

Keller ISD Payment Register

7/1/2022 Through 6/30/2023

Vendor Name	Check Date	Payment Amount
AMY KIM		
	8/19/2022	17.50
	Total for AMY KIM	17.50
ANGELA SHORTLEDGE		
	11/21/2022	20.00
	Total for ANGELA SHORTLEDGE	20.00
JAMES OLISOVSKY		
	8/17/2022	50.00
	Total for JAMES OLISOVSKY	50.00
JIGAR BAROT		
	9/14/2022	49.50
	Total for JIGAR BAROT	49.50
JOSHUA BANNERMAN		
	9/12/2022	125.00
	Total for JOSHUA BANNERMAN	125.00
MORNAE MEANS		
	12/12/2022	0.00
	Total for MORNAE MEANS	0.00
NICOLE LEVY		
	9/14/2022	115.50
	Total for NICOLE LEVY	115.50
PRISCILLA NAPITUPULU		
	11/7/2022	0.00
	Total for PRISCILLA NAPITUPULU	0.00
TARA WEBER		
	9/13/2022	50.00
	Total for TARA WEBER	50.00
240 TUTORING, INC		
	8/29/2022	300.00
	Total for 240 TUTORING, INC	300.00

Vendor Name	Check Date	Payment Amount
4IMPRINT, INC.	7/11/2022	1,673.68
	8/15/2022	1,191.02
	8/31/2022	254.99
	9/13/2022	635.41
	9/23/2022	2,082.94
	10/4/2022	545.13
	10/13/2022	422.04
	10/21/2022	97.13
	10/26/2022	392.03
	11/1/2022	3,292.72
	11/7/2022	2,876.04
	11/22/2022	1,217.21
	12/14/2022	842.71
	1/13/2023	1,400.87
	1/19/2023	2,899.58
	1/24/2023	762.62
	1/26/2023	1,346.11
	1/27/2023	1,148.53
	2/16/2023	701.20
	3/20/2023	1,177.35
	3/23/2023	1,430.88
	4/24/2023	499.72
	4/26/2023	398.49
	5/4/2023	1,199.96
	5/10/2023	934.99
	5/11/2023	856.50
	5/18/2023	706.75
	5/24/2023	159.39
	6/7/2023	1,355.48
	6/29/2023	4,261.34
	Total for 4IMPRINT, INC.	36,762.81
806 TECHNOLOGIES	7/14/2022	500.00
	7/18/2022	28,750.00
	8/25/2022	0.00
	8/29/2022	6,050.00
		Total for 806 TECHNOLOGIES

Vendor Name	Check Date	Payment Amount
9095-5451 QC INC JUST FUNDRAISING		
	10/21/2022	288.00
	11/3/2022	240.00
	2/28/2023	240.00
	3/24/2023	240.00
	Total for 9095-5451 QC INC JUST FUNDRAISING	1,008.00
A B STUDENT SERVICES, INC		
	4/28/2023	120.00
	5/9/2023	120.00
	5/11/2023	19.95
	Total for A B STUDENT SERVICES, INC	259.95
A PHOTO IDENTIFICATION CORPORATION		
	8/25/2022	4,185.00
	9/1/2022	745.00
	9/7/2022	575.00
	9/9/2022	510.00
	9/13/2022	3,640.00
	9/15/2022	450.00
	9/26/2022	185.00
	10/19/2022	1,170.00
	10/28/2022	740.00
	11/8/2022	100.00
	1/6/2023	2,345.00
	1/24/2023	1,270.00
	2/9/2023	3,615.00
	2/15/2023	200.00
	3/6/2023	200.00
	3/8/2023	1,375.00
	3/10/2023	530.00
	3/29/2023	2,345.00
	4/3/2023	475.00
	4/13/2023	16,500.00
	4/24/2023	2,053.00
	4/26/2023	400.00
	5/9/2023	800.00
	6/6/2023	6,035.00
	Total for A PHOTO IDENTIFICATION CORPORATION	50,443.00

Vendor Name	Check Date	Payment Amount
A WISH COME TRUE		
	8/25/2022	6,410.00
	4/4/2023	2,065.00
	Total for A WISH COME TRUE	8,475.00
A2Z LIMOS 4U INC		
	1/10/2023	10,400.00
	3/20/2023	4,700.00
	Total for A2Z LIMOS 4U INC	15,100.00
AARON CORONADO		
	5/17/2023	100.00
	5/31/2023	100.00
	Total for AARON CORONADO	200.00
AARON GOMEZ		
	1/10/2023	95.00
	1/24/2023	170.00
	1/26/2023	170.00
	2/24/2023	95.00
	3/1/2023	170.00
	Total for AARON GOMEZ	700.00
AARON HICKS		
	7/21/2022	750.00
	Total for AARON HICKS	750.00
AARON KYLE RISTER		
	3/8/2023	469.72
	Total for AARON KYLE RISTER	469.72
AARON PROCTOR		
	3/28/2023	150.00
	Total for AARON PROCTOR	150.00
AARON SUMMERS		
	1/6/2023	95.00
	Total for AARON SUMMERS	95.00
AATSP		
	2/15/2023	65.00
	Total for AATSP	65.00
ABBIE ALYSE NORKETT		
	4/24/2023	19.68
	Total for ABBIE ALYSE NORKETT	19.68
ABBIGAIL RAMSEY		
	6/5/2023	150.00
	Total for ABBIGAIL RAMSEY	150.00

Vendor Name	Check Date	Payment Amount
ABBY WARD		
	3/28/2023	600.00
	4/6/2023	150.00
	Total for ABBY WARD	750.00
ABC FLAG ACQUISITION CORP.		
	10/28/2022	444.75
	1/12/2023	125.00
	4/20/2023	858.00
	6/12/2023	199.00
	Total for ABC FLAG ACQUISITION CORP.	1,626.75
ABC LOGISTICAL RESOURCES, LLC		
	9/1/2022	4,000.00
	4/3/2023	2,065.00
	Total for ABC LOGISTICAL RESOURCES, LLC	6,065.00
ABECEDARIAN ABC, LLC		
	12/12/2022	63.00
	5/16/2023	103.25
	Total for ABECEDARIAN ABC, LLC	166.25
ABIGAIL TAMMEN		
	5/24/2023	150.00
	Total for ABIGAIL TAMMEN	150.00
ABIGAIL WALKER		
	12/12/2022	769.00
	Total for ABIGAIL WALKER	769.00
ABILENE ISD		
	3/7/2023	400.00
	Total for ABILENE ISD	400.00
ABILENE ISD ATHLETICS		
	11/16/2022	250.00
	6/2/2023	670.50
	Total for ABILENE ISD ATHLETICS	920.50
ABRAHAM BARAKAT		
	2/23/2023	195.00
	3/1/2023	280.00
	Total for ABRAHAM BARAKAT	475.00
ABRAHAM CAMACHO RAMOS		
	9/20/2022	170.00
	Total for ABRAHAM CAMACHO RAMOS	170.00

Vendor Name	Check Date	Payment Amount
ABYDOS LITERACY LEARNING		
	3/29/2023	375.00
	Total for ABYDOS LITERACY LEARNING	375.00
ACADEMIC LANGUAGE THERAPY ASSN		
	1/9/2023	125.00
	Total for ACADEMIC LANGUAGE THERAPY ASSN	125.00
ACCELEBRATE, INC		
	8/11/2022	445.00
	12/15/2022	9,470.00
	2/9/2023	26,770.00
	4/11/2023	11,580.00
	Total for ACCELEBRATE, INC	48,265.00
ACCUCUT, LLC		
	1/9/2023	130.00
	2/15/2023	1,605.00
	Total for ACCUCUT, LLC	1,735.00
ACCUTRAIN CORPORATION		
	8/25/2022	7,150.00
	11/3/2022	1,575.00
	Total for ACCUTRAIN CORPORATION	8,725.00
ACE MART RESTAURANT SUPPLY COMPANY		
	8/8/2022	343.68
	8/24/2022	1,242.48
	8/25/2022	16,180.52
	9/7/2022	16,976.52
	9/20/2022	672.71
	9/26/2022	390.50
	11/29/2022	335.92
	12/12/2022	27.98
	2/15/2023	493.76
	2/28/2023	213.85
	4/3/2023	6,130.00
	4/24/2023	24.17
	4/27/2023	319.99
	5/3/2023	94.84
	5/8/2023	1,019.35
	5/16/2023	0.00
	5/19/2023	150.96
	Total for ACE MART RESTAURANT SUPPLY COMPANY	44,617.23

Vendor Name	Check Date	Payment Amount
ACHIEVE 3000, INC		
	8/25/2022	18,000.00
	Total for ACHIEVE 3000, INC	18,000.00
ACTIVE IMPRESSIONS, LP		
	10/3/2022	162.00
	10/26/2022	1,419.50
	11/10/2022	322.00
	1/24/2023	728.00
	2/6/2023	1,444.00
	2/15/2023	234.64
	2/28/2023	308.00
	3/10/2023	324.00
	3/28/2023	216.00
	3/30/2023	710.00
	4/24/2023	1,046.00
	Total for ACTIVE IMPRESSIONS, LP	6,914.14
ADAM CRANOR		
	2/9/2023	67.00
	Total for ADAM CRANOR	67.00
ADAM RICHTER		
	10/26/2022	135.00
	Total for ADAM RICHTER	135.00
ADAN ALONZO		
	10/27/2022	117.55
	Total for ADAN ALONZO	117.55
ADDISON VINSON		
	12/7/2022	0.00
	4/17/2023	200.00
	Total for ADDISON VINSON	200.00
ADEETI TIWARI		
	3/3/2023	15.00
	Total for ADEETI TIWARI	15.00
ADENA WALLACE		
	7/13/2022	108.11
	Total for ADENA WALLACE	108.11
ADMIN - BLDG		
	6/26/2023	316.43
	Total for ADMIN - BLDG	316.43

Vendor Name	Check Date	Payment Amount
ADMIN - IRR		
	6/26/2023	1,023.98
	Total for ADMIN - IRR	1,023.98
ADMIN - BLDG		
	8/23/2022	243.96
	8/24/2022	-314.78
	8/25/2022	157.39
	10/20/2022	300.05
	11/17/2022	289.13
	1/24/2023	229.07
	5/22/2023	289.13
	Total for ADMIN - BLDG	1,193.95
ADMIN - IRR		
	8/23/2022	365.31
	10/20/2022	981.58
	11/17/2022	632.78
	1/24/2023	89.56
	5/22/2023	79.61
	Total for ADMIN - IRR	2,148.84
ADMIN - TCH CNTR		
	1/24/2023	190.74
	Total for ADMIN - TCH CNTR	190.74
ADMIN - TCHR CNTR		
	8/22/2022	109.48
	8/23/2022	169.69
	8/24/2022	-218.96
	8/25/2022	109.48
	11/17/2022	223.61
	2/27/2023	189.77
	5/22/2023	227.98
	Total for ADMIN - TCHR CNTR	811.05
ADMIN BLDG		
	8/22/2022	157.39
	2/27/2023	239.99
	3/20/2023	229.07
	4/20/2023	223.61
	Total for ADMIN BLDG	850.06

Vendor Name	Check Date	Payment Amount
ADMIN IRR		
	8/22/2022	664.21
	2/27/2023	103.06
	3/20/2023	79.61
	4/20/2023	79.61
	Total for ADMIN IRR	926.49
ADMIN TCHR CNTR		
	4/20/2023	184.92
	6/26/2023	247.64
	Total for ADMIN TCHR CNTR	432.56
ADMIN-BLDG		
	9/23/2022	368.72
	12/20/2022	289.13
	Total for ADMIN-BLDG	657.85
ADMIN-BLDG 0353		
	7/20/2022	280.25
	Total for ADMIN-BLDG 0353	280.25
ADMIN-IRR		
	8/23/2022	664.21
	8/24/2022	-1,328.42
	8/25/2022	664.21
	12/20/2022	154.83
	Total for ADMIN-IRR	154.83
ADMIN-IRR 0355		
	7/20/2022	968.69
	Total for ADMIN-IRR 0355	968.69

Vendor Name	Check Date	Payment Amount
ADMINISTRACION PARA EL SUSTENTO		
	7/14/2022	218.87
	7/28/2022	218.87
	8/16/2022	218.87
	9/6/2022	218.87
	9/15/2022	218.87
	9/23/2022	218.87
	10/7/2022	218.87
	10/20/2022	218.87
	11/4/2022	218.87
	11/21/2022	218.87
	12/2/2022	218.87
	1/5/2023	437.74
	1/18/2023	218.87
	2/6/2023	218.87
	2/15/2023	218.87
	4/3/2023	218.87
	4/7/2023	218.87
	4/21/2023	218.87
	5/3/2023	218.87
	5/24/2023	218.87
	6/2/2023	218.87
	Total for ADMINISTRACION PARA EL SUSTENTO	4,815.14
ADMIN-TCHR CNTR		
	9/23/2022	243.96
	10/20/2022	220.34
	Total for ADMIN-TCHR CNTR	464.30
ADMIN-TCHR CNTR 0351		
	7/20/2022	200.40
	Total for ADMIN-TCHR CNTR 0351	200.40
ADMIN-TCHR CTR		
	12/20/2022	236.72
	Total for ADMIN-TCHR CTR	236.72
ADOLPH KIEFER & ASSOCIATES LLC		
	8/17/2022	280.00
	9/16/2022	254.65
	6/13/2023	2,255.11
	Total for ADOLPH KIEFER & ASSOCIATES LLC	2,789.76

Vendor Name	Check Date	Payment Amount
ADORA WILLIAMS		
	9/16/2022	29.00
	6/21/2023	40.00
	Total for ADORA WILLIAMS	69.00
ADRIANA CESTA		
	6/15/2023	20.00
	Total for ADRIANA CESTA	20.00
ADRIANA REY		
	10/11/2022	0.00
	12/15/2022	184.06
	1/6/2023	120.00
	4/19/2023	164.54
	4/25/2023	18.40
	Total for ADRIANA REY	487.00
ADRIANNA MCCULLOUGH		
	5/30/2023	10.21
	Total for ADRIANNA MCCULLOUGH	10.21
ADRIENE GONZALEZ		
	1/10/2023	67.00
	Total for ADRIENE GONZALEZ	67.00
ADYSON HUMMEL		
	6/6/2023	10.21
	Total for ADYSON HUMMEL	10.21
AERIES SOFTWARE INC.,		
	9/8/2022	209,378.00
	10/13/2022	249.00
	5/8/2023	100.00
	Total for AERIES SOFTWARE INC.,	209,727.00
AEROWAVE TECHNOLOGIES		
	6/22/2023	360.00
	Total for AEROWAVE TECHNOLOGIES	360.00
AFFINITY INSURANCE SERVICES INC.		
	8/1/2022	5,200.00
	Total for AFFINITY INSURANCE SERVICES INC.	5,200.00
AFFORDABLE COMPUTER PRODUCTS, INC.		
	5/3/2023	702.99
	Total for AFFORDABLE COMPUTER PRODUCTS, INC.	702.99

Vendor Name	Check Date	Payment Amount
AFOLABI ESAN		
	1/6/2023	140.00
	1/12/2023	340.00
	2/24/2023	160.00
	Total for AFOLABI ESAN	640.00
AGILE SPORTS TECHNOLOGIES, INC.		
	8/9/2022	12,750.00
	10/3/2022	5,970.00
	10/18/2022	15,200.00
	10/20/2022	550.00
	11/10/2022	12,200.00
	Total for AGILE SPORTS TECHNOLOGIES, INC.	46,670.00
AHMET AYDIN CANDIR		
	1/9/2023	215.00
	Total for AHMET AYDIN CANDIR	215.00
AIDEN MICHAEL FENNELLY		
	1/27/2023	150.00
	2/27/2023	155.00
	5/17/2023	130.00
	Total for AIDEN MICHAEL FENNELLY	435.00
AIR BALANCING COMPANY, INC.		
	10/26/2022	10,728.50
	11/17/2022	60,755.50
	1/11/2023	60,056.00
	4/4/2023	2,600.00
	5/8/2023	33,584.50
	Total for AIR BALANCING COMPANY, INC.	167,724.50
AIRGAS, INC.		
	3/2/2023	18,167.68
	4/13/2023	16,630.47
	Total for AIRGAS, INC.	34,798.15
AISD - ARGYLE HIGH SCHOOL		
	8/9/2022	400.00
	8/10/2022	400.00
	8/16/2022	795.00
	9/2/2022	345.00
	1/20/2023	200.00
	Total for AISD - ARGYLE HIGH SCHOOL	2,140.00

Vendor Name	Check Date	Payment Amount
AISD ARLINGTON MARTIN HIGH SCHOOL		
	10/6/2022	750.00
	12/6/2022	600.00
	1/3/2023	200.00
	1/20/2023	750.00
	Total for AISD ARLINGTON MARTIN HIGH SCHOOL	2,300.00
AISD JAMES BOWIE HIGH SCHOOL		
	9/7/2022	600.00
	1/5/2023	550.00
	Total for AISD JAMES BOWIE HIGH SCHOOL	1,150.00
AISD-ARLINGTON HIGH SCHOOL		
	8/1/2022	350.00
	8/4/2022	350.00
	10/19/2022	900.00
	2/15/2023	200.00
	Total for AISD-ARLINGTON HIGH SCHOOL	1,800.00
AISD-JUAN SEGUIN HIGH SCHOOL		
	9/30/2022	500.00
	4/5/2023	200.00
	Total for AISD-JUAN SEGUIN HIGH SCHOOL	700.00
AKEMINI IKPE		
	2/28/2023	130.00
	Total for AKEMINI IKPE	130.00
ALAN LOWMAN		
	1/3/2023	550.00
	3/10/2023	500.00
	Total for ALAN LOWMAN	1,050.00
ALAN M DUNN		
	12/9/2022	150.00
	Total for ALAN M DUNN	150.00
ALAN MCDUGAL		
	1/13/2023	170.00
	2/8/2023	170.00
	Total for ALAN MCDUGAL	340.00
ALAN OLMOS		
	10/26/2022	100.00
	Total for ALAN OLMOS	100.00
ALAN REICH		
	1/12/2023	95.00
	Total for ALAN REICH	95.00

Vendor Name	Check Date	Payment Amount
ALANA SEWELL		
	9/16/2022	75.00
	Total for ALANA SEWELL	75.00
ALANNYS BERRIOS		
	2/16/2023	8.99
	6/8/2023	145.00
	Total for ALANNYS BERRIOS	153.99
ALBERTO SEXTON		
	3/7/2023	553.50
	Total for ALBERTO SEXTON	553.50
ALEDO HIGH SCHOOL BOOSTER CLUB		
	9/27/2022	350.00
	Total for ALEDO HIGH SCHOOL BOOSTER CLUB	350.00
ALEDO INDEPENDENT SCHOOL DISTRICT		
	3/10/2023	300.00
	Total for ALEDO INDEPENDENT SCHOOL DISTRICT	300.00
ALEENA NAJEEB		
	11/18/2022	20.00
	Total for ALEENA NAJEEB	20.00
ALERT SERVICES, INC.		
	8/30/2022	2,047.00
	9/20/2022	444.10
	10/6/2022	549.05
	10/26/2022	4,317.70
	12/2/2022	131.60
	12/9/2022	405.65
	1/23/2023	460.00
	4/3/2023	573.15
	Total for ALERT SERVICES, INC.	8,928.25
ALERTUS TECHNOLOGIES, LLC		
	7/27/2022	17,000.00
	9/9/2022	1,560.00
	11/11/2022	2,000.00
	Total for ALERTUS TECHNOLOGIES, LLC	20,560.00
ALESSANDRO DI SALVO		
	2/22/2023	29.30
	Total for ALESSANDRO DI SALVO	29.30

Vendor Name	Check Date	Payment Amount
ALEX HAND MILLER		
	3/28/2023	800.00
	3/31/2023	200.00
	Total for ALEX HAND MILLER	1,000.00
ALEX RODRIGUEZ		
	12/2/2022	600.00
	3/3/2023	1,000.00
	4/13/2023	500.00
	Total for ALEX RODRIGUEZ	2,100.00
ALEXANDER CARR		
	4/27/2023	250.00
	Total for ALEXANDER CARR	250.00
ALEXANDER PARADIS		
	1/5/2023	200.00
	3/21/2023	150.00
	Total for ALEXANDER PARADIS	350.00
ALEXANDER YESELSON		
	1/4/2023	110.00
	1/9/2023	484.00
	6/1/2023	220.00
	Total for ALEXANDER YESELSON	814.00
ALEXIS CIARA LOHMAN		
	2/9/2023	300.00
	Total for ALEXIS CIARA LOHMAN	300.00
ALEXIS MARIE WELLS		
	10/26/2022	100.00
	Total for ALEXIS MARIE WELLS	100.00
ALEXIS PRAYTOR		
	9/1/2022	110.00
	9/27/2022	245.00
	11/1/2022	110.00
	Total for ALEXIS PRAYTOR	465.00
ALEX'S LEMONADE STAND FOUNDATION		
	9/7/2022	211.11
	Total for ALEX'S LEMONADE STAND FOUNDATION	211.11
ALFRED AVILES		
	4/18/2023	250.00
	Total for ALFRED AVILES	250.00

Vendor Name	Check Date	Payment Amount
ALFREDO LOPEZ		
	1/24/2023	260.00
	Total for ALFREDO LOPEZ	260.00
ALICIA ANNE JONES		
	10/7/2022	213.88
	11/14/2022	209.94
	12/7/2022	151.56
	1/12/2023	118.25
	2/15/2023	264.03
	3/22/2023	246.54
	4/7/2023	249.82
	5/9/2023	204.69
	6/1/2023	271.04
	Total for ALICIA ANNE JONES	1,929.75
ALICIA DUNN		
	6/2/2023	45.55
	Total for ALICIA DUNN	45.55
ALISA ARNETT		
	11/3/2022	422.50
	11/18/2022	1,017.50
	12/13/2022	925.00
	2/8/2023	350.00
	3/7/2023	500.00
	4/4/2023	1,150.00
	4/28/2023	1,350.00
	6/7/2023	1,500.00
	Total for ALISA ARNETT	7,215.00
ALISHA FICKLE		
	9/13/2022	50.00
	Total for ALISHA FICKLE	50.00
ALISHA MOON		
	11/17/2022	18.00
	Total for ALISHA MOON	18.00

Vendor Name	Check Date	Payment Amount
ALISON BELDEN		
	10/20/2022	28.25
	11/15/2022	28.81
	12/12/2022	17.50
	1/18/2023	16.63
	2/14/2023	34.39
	4/19/2023	18.40
	5/12/2023	17.03
	6/1/2023	18.08
	Total for ALISON BELDEN	179.09
ALISON RAE GUERRA		
	8/1/2022	181.00
	Total for ALISON RAE GUERRA	181.00
ALISON REA		
	6/12/2023	37.07
	Total for ALISON REA	37.07
ALL AMERICAN FLAGS AND BANNERS LLC		
	10/18/2022	1,055.00
	Total for ALL AMERICAN FLAGS AND BANNERS LLC	1,055.00
ALL STAR SCREEN PRINTING & T-SHIRTS		
	10/11/2022	1,868.00
	11/7/2022	1,198.00
	11/8/2022	700.00
	11/18/2022	1,262.00
	12/14/2022	1,210.00
	1/3/2023	643.00
	1/9/2023	484.00
	3/6/2023	1,290.00
	3/8/2023	1,626.00
	4/6/2023	1,905.00
	5/8/2023	480.00
	6/15/2023	795.00
	Total for ALL STAR SCREEN PRINTING & T-SHIRTS	13,461.00
ALL STAR TRAINING, INC.		
	9/8/2022	63.98
	9/21/2022	45.90
	1/5/2023	68.85
	Total for ALL STAR TRAINING, INC.	178.73

Vendor Name	Check Date	Payment Amount
ALLANA RIEMER		
	5/23/2023	100.00
	Total for ALLANA RIEMER	100.00
ALLDATA LLC		
	10/6/2022	1,980.00
	Total for ALLDATA LLC	1,980.00
ALLEN EAGLE ATHLETIC BOOSTER CLUB		
	8/4/2022	350.00
	1/10/2023	0.00
	4/6/2023	600.00
	Total for ALLEN EAGLE ATHLETIC BOOSTER CLUB	950.00
ALLEN H.S. TAKEDOWN BOOSTER CLUB		
	10/27/2022	900.00
	Total for ALLEN H.S. TAKEDOWN BOOSTER CLUB	900.00
ALLEN SAMUELS SPORTS INC		
	2/10/2023	225.00
	Total for ALLEN SAMUELS SPORTS INC	225.00
ALLEN TOLLEY		
	11/29/2022	150.00
	1/10/2023	150.00
	Total for ALLEN TOLLEY	300.00
ALLIANCE DALLAS LAUNDRY DIST. LLC		
	8/18/2022	669.50
	8/29/2022	272.25
	9/26/2022	337.12
	10/3/2022	1,073.62
	Total for ALLIANCE DALLAS LAUNDRY DIST. LLC	2,352.49
ALLIANCE FOR YOUNG ARTISTS & WRITER		
	11/11/2022	420.00
	Total for ALLIANCE FOR YOUNG ARTISTS & WRITER	420.00
ALLIANCE UMPIRE ASSOCIATION		
	3/20/2023	840.00
	Total for ALLIANCE UMPIRE ASSOCIATION	840.00
ALLIE MILLER		
	10/31/2022	130.00
	Total for ALLIE MILLER	130.00

Vendor Name	Check Date	Payment Amount
ALLISEN SEGERSON		
	10/21/2022	1,147.50
	11/9/2022	1,102.50
	12/6/2022	843.75
	1/12/2023	1,530.00
	2/10/2023	1,237.50
	3/21/2023	3,690.00
	4/12/2023	3,240.00
	5/3/2023	4,725.00
	6/1/2023	2,970.00
	Total for ALLISEN SEGERSON	20,486.25
ALLISON CRABB		
	8/26/2022	150.00
	Total for ALLISON CRABB	150.00
ALLISON H CONNOR		
	4/14/2023	1,200.00
	Total for ALLISON H CONNOR	1,200.00
ALLISON JENAE PHELPS		
	10/20/2022	95.38
	11/4/2022	98.38
	12/12/2022	114.75
	1/10/2023	108.44
	2/15/2023	105.13
	3/22/2023	131.07
	4/7/2023	116.72
	5/9/2023	137.29
	6/15/2023	131.66
	Total for ALLISON JENAE PHELPS	1,038.82
ALLISON SPEZIALE MORENO		
	4/20/2023	225.00
	Total for ALLISON SPEZIALE MORENO	225.00
ALLPLAYERS NETWORK INC.		
	9/15/2022	4,400.00
	Total for ALLPLAYERS NETWORK INC.	4,400.00
ALLYSON TARLETON		
	10/27/2022	30.00
	Total for ALLYSON TARLETON	30.00

Vendor Name	Check Date	Payment Amount
ALPHA CONSULTING ENGINEERS, INC		
	8/5/2022	12,500.00
	4/4/2023	6,800.00
	Total for ALPHA CONSULTING ENGINEERS, INC	19,300.00
ALPHA TESTING, INC.		
	7/26/2022	19,776.00
	8/29/2022	720.88
	9/1/2022	18,667.37
	9/20/2022	381.50
	9/23/2022	27,329.75
	10/26/2022	22,949.14
	11/17/2022	12,275.88
	1/6/2023	6,399.00
	1/27/2023	0.00
	Total for ALPHA TESTING, INC.	108,499.52
ALPHONSO CARTER		
	9/12/2022	65.00
	9/13/2022	130.00
	10/26/2022	65.00
	10/28/2022	65.00
	10/31/2022	120.00
	Total for ALPHONSO CARTER	445.00
ALTERNATIVE LOGISTICS TECH HOLDINGS		
	7/26/2022	292.50
	9/9/2022	191.50
	10/12/2022	1,053.25
	11/11/2022	5,701.50
	1/3/2023	11,771.00
	1/6/2023	8,396.75
	2/15/2023	14,691.25
	3/8/2023	10,662.50
	4/13/2023	5,326.75
	5/11/2023	3,592.25
	6/15/2023	3,701.25
	Total for ALTERNATIVE LOGISTICS TECH HOLDINGS	65,380.50
ALWAYS BE LEARNING, INC		
	7/14/2022	22,500.00
	Total for ALWAYS BE LEARNING, INC	22,500.00

Vendor Name	Check Date	Payment Amount
ALYSAA HARLEY		
	12/12/2022	20.00
	Total for ALYSAA HARLEY	20.00
ALYSON KAY LAUREL		
	12/14/2022	120.00
	Total for ALYSON KAY LAUREL	120.00
ALYSON L MOSS		
	3/27/2023	96.00
	6/29/2023	32.36
	Total for ALYSON L MOSS	128.36
ALYSSA AGUILLON		
	5/2/2023	332.59
	Total for ALYSSA AGUILLON	332.59
ALYSSA HUNT WOOLDRIDGE		
	9/13/2022	12.56
	Total for ALYSSA HUNT WOOLDRIDGE	12.56
AM DESIGNS LLC		
	11/11/2022	9,100.00
	1/27/2023	4,100.00
	3/8/2023	16,465.00
	3/29/2023	9,000.00
	4/24/2023	23,600.00
	Total for AM DESIGNS LLC	62,265.00

Vendor Name	Check Date	Payment Amount
AMANDA ASHLEY COX		
	8/4/2022	50.00
	8/18/2022	110.00
	8/29/2022	400.00
	9/15/2022	540.00
	10/6/2022	220.00
	10/27/2022	100.00
	11/1/2022	60.00
	11/21/2022	135.00
	1/18/2023	100.00
	2/15/2023	450.00
	3/20/2023	30.00
	3/29/2023	130.00
	4/14/2023	0.00
	4/19/2023	170.00
	4/25/2023	60.00
	4/28/2023	170.00
	5/11/2023	40.00
	5/18/2023	70.00
	6/1/2023	60.00
	Total for AMANDA ASHLEY COX	2,895.00
AMANDA BROOKS		
	2/9/2023	33.50
	Total for AMANDA BROOKS	33.50
AMANDA EBNER		
	7/13/2022	44.93
	9/16/2022	28.63
	9/20/2022	18.19
	Total for AMANDA EBNER	91.75
AMANDA ELIZABETH PIERCE		
	6/29/2023	10.50
	Total for AMANDA ELIZABETH PIERCE	10.50
AMANDA FLORES		
	5/2/2023	200.00
	Total for AMANDA FLORES	200.00

Vendor Name	Check Date	Payment Amount
AMANDA GELLER		
	10/7/2022	470.00
	10/27/2022	600.00
	11/3/2022	145.00
	11/4/2022	360.00
	11/29/2022	350.00
	12/1/2022	240.00
	12/14/2022	350.00
	2/6/2023	430.00
	2/7/2023	115.00
	3/2/2023	240.00
	3/6/2023	250.00
	3/30/2023	200.00
	4/7/2023	460.00
	5/2/2023	545.00
	5/16/2023	190.00
	5/18/2023	220.00
	Total for AMANDA GELLER	5,165.00
AMANDA HORN		
	1/10/2023	30.00
	2/24/2023	96.00
	Total for AMANDA HORN	126.00
AMANDA HUNTLEY SMITH		
	12/12/2022	28.00
	Total for AMANDA HUNTLEY SMITH	28.00
AMANDA KRCHNAK		
	2/10/2023	67.00
	Total for AMANDA KRCHNAK	67.00
AMANDA LEIGH BATEMAN		
	8/9/2022	550.00
	Total for AMANDA LEIGH BATEMAN	550.00
AMANDA M BIGBEE		
	2/23/2023	289.93
	Total for AMANDA M BIGBEE	289.93

Vendor Name	Check Date	Payment Amount
AMANDA M KANA		
	8/2/2022	400.00
	10/3/2022	125.00
	10/20/2022	150.00
	11/1/2022	100.00
	1/10/2023	528.00
	2/27/2023	250.00
	3/28/2023	168.00
	6/1/2023	570.00
	6/6/2023	199.50
	Total for AMANDA M KANA	2,490.50
AMANDA MARIE FAST		
	10/11/2022	22.75
	11/14/2022	8.25
	1/9/2023	8.63
	1/10/2023	12.00
	2/15/2023	44.08
	3/22/2023	43.49
	4/19/2023	39.10
	5/9/2023	68.78
	6/1/2023	55.87
	Total for AMANDA MARIE FAST	302.95
AMANDA MICHELLE SELF		
	3/10/2023	68.12
	Total for AMANDA MICHELLE SELF	68.12
AMANDA MIXON		
	11/21/2022	20.00
	Total for AMANDA MIXON	20.00
AMANDA SULLIVAN		
	9/19/2022	262.00
	Total for AMANDA SULLIVAN	262.00
AMARILIS CASTILLO VALLE		
	5/12/2023	34.00
	Total for AMARILIS CASTILLO VALLE	34.00

Vendor Name	Check Date	Payment Amount
AMAZON CAPITAL SERVICES, INC	7/12/2022	24,308.77
	7/20/2022	13,418.20
	7/21/2022	32,723.62
	7/26/2022	5,670.22
	7/28/2022	6,690.66
	8/4/2022	20,714.10
	8/8/2022	9,044.57
	8/10/2022	1,086.74
	8/11/2022	5,212.10
	8/12/2022	4,609.37
	8/18/2022	10,011.23
	8/22/2022	6,835.51
	8/23/2022	9,527.46
	8/24/2022	169.04
	8/25/2022	6,472.92
	8/26/2022	9,725.50
	8/30/2022	9,453.25
	9/1/2022	10,166.06
	9/2/2022	6,497.32
	9/8/2022	17,487.55
	9/9/2022	2,569.68
	9/12/2022	8,613.85
	9/13/2022	5,370.01
	9/14/2022	12,583.73
	9/16/2022	8,239.65
	9/19/2022	15,120.61
	9/20/2022	6,200.88
	9/21/2022	8,611.64
	9/22/2022	8,551.26
	9/26/2022	5,384.62
	9/27/2022	4,340.14
	9/30/2022	6,390.23
	10/3/2022	3,887.54
	10/7/2022	11,125.85
	10/10/2022	5,183.46
	10/11/2022	9,370.90
	10/12/2022	6,649.97
	10/13/2022	6,896.50
	10/18/2022	2,346.33
	10/19/2022	8,513.07

Vendor Name	Check Date	Payment Amount
	10/21/2022	8,775.07
	10/24/2022	6,361.99
	10/25/2022	22,507.41
	10/27/2022	5,540.80
	10/28/2022	6,870.89
	11/1/2022	10,508.41
	11/2/2022	15,328.14
	11/7/2022	14,791.42
	11/9/2022	9,894.82
	11/10/2022	11,194.03
	11/11/2022	10,770.09
	11/14/2022	3,959.16
	11/16/2022	12,197.35
	11/18/2022	7,587.75
	11/21/2022	6,494.99
	11/28/2022	3,829.64
	12/1/2022	13,436.27
	12/2/2022	9,252.79
	12/5/2022	3,268.96
	12/7/2022	12,894.32
	12/13/2022	14,153.93
	12/14/2022	10,054.08
	12/16/2022	19,245.88
	1/4/2023	12,113.52
	1/6/2023	27.72
	1/9/2023	8,182.19
	1/11/2023	3,625.22
	1/12/2023	3,240.23
	1/13/2023	286.72
	1/17/2023	7,236.32
	1/18/2023	8,223.52
	1/20/2023	9,600.45
	1/23/2023	5,481.19
	1/25/2023	15,790.43
	1/26/2023	879.96
	2/7/2023	12,130.67
	2/9/2023	14,945.11
	2/13/2023	9,279.46
	2/16/2023	10,132.85
	2/17/2023	7,737.05
	2/21/2023	5,421.14

Vendor Name	Check Date	Payment Amount
	2/23/2023	10,340.84
	2/24/2023	13,848.52
	2/28/2023	2,799.85
	3/1/2023	4,274.72
	3/2/2023	3,286.42
	3/3/2023	4,285.64
	3/7/2023	9,758.65
	3/8/2023	0.00
	3/9/2023	4,501.52
	3/10/2023	19,337.13
	3/21/2023	0.00
	3/22/2023	13,278.28
	3/23/2023	15,901.29
	3/24/2023	20,949.72
	3/27/2023	5,737.99
	3/28/2023	3,517.02
	3/29/2023	10,982.52
	3/30/2023	8,068.82
	4/3/2023	4,623.00
	4/4/2023	19,816.57
	4/5/2023	9,799.40
	4/6/2023	98.68
	4/13/2023	25.99
	4/14/2023	9,960.93
	4/17/2023	5,058.96
	4/18/2023	13,070.27
	4/19/2023	23,058.65
	4/21/2023	13,580.49
	4/26/2023	24,340.52
	4/28/2023	18,484.81
	5/1/2023	15,921.04
	5/2/2023	17,123.91
	5/3/2023	4,022.75
	5/4/2023	20,686.56
	5/5/2023	11,660.07
	5/9/2023	23,881.55
	5/10/2023	17,060.51
	5/11/2023	10,305.04
	5/12/2023	10,554.92
	5/15/2023	13,411.02
	5/17/2023	21,123.16

Vendor Name	Check Date	Payment Amount
	5/18/2023	11,808.34
	5/19/2023	14,915.48
	5/23/2023	10,125.62
	5/31/2023	13,050.04
	6/1/2023	16,028.19
	6/5/2023	15,618.41
	6/7/2023	7,713.41
	6/8/2023	8,985.37
	6/15/2023	8,101.96
	6/21/2023	10,249.19
	6/26/2023	434.62
	6/29/2023	1,095.11
	Total for AMAZON CAPITAL SERVICES, INC	1,305,689.52
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AMBER COX		
	10/27/2022	30.00
	Total for AMBER COX	30.00
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AMBER FOLGER		
	10/11/2022	50.00
	5/12/2023	50.00
	Total for AMBER FOLGER	100.00
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AMBER KARKAUSKAS		
	6/26/2023	20.00
	Total for AMBER KARKAUSKAS	20.00
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AMBER MILLER		
	3/28/2023	160.00
	3/30/2023	160.00
	Total for AMBER MILLER	320.00
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AMBER RASHANAE SPENCE		
	4/25/2023	92.90
	Total for AMBER RASHANAE SPENCE	92.90
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AMBER WHISENHUNT		
	9/1/2022	15.40
	Total for AMBER WHISENHUNT	15.40
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AMERICA VIVEROS		
	8/17/2022	122.00
	Total for AMERICA VIVEROS	122.00
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AMERICAN ASSN OF TEACHERS OF FRENCH		
	1/5/2023	0.00
	4/4/2023	117.50
	Total for AMERICAN ASSN OF TEACHERS OF FRENCH	117.50

Vendor Name	Check Date	Payment Amount
AMERICAN ASSOC OF SCHOOL PERSONNEL		
	7/19/2022	450.00
	8/12/2022	225.00
	2/6/2023	275.00
	Total for AMERICAN ASSOC OF SCHOOL PERSONNEL	950.00
AMERICAN ASSOC OF SPANISH & PORTUGUESE		
	6/7/2023	40.00
	Total for AMERICAN ASSOC OF SPANISH & PORTUGUESE	40.00
AMERICAN ASSOCIATION OF TEACHERS		
	4/24/2023	90.00
	Total for AMERICAN ASSOCIATION OF TEACHERS	90.00
AMERICAN CERAMIC SUPPLY COMPANY		
	2/17/2023	542.25
	3/27/2023	399.91
	Total for AMERICAN CERAMIC SUPPLY COMPANY	942.16
AMERICAN CHORAL DIRECTORS ASSOC.		
	12/15/2022	698.00
	Total for AMERICAN CHORAL DIRECTORS ASSOC.	698.00
AMERICAN COUNCIL ON THE TEACHING		
	7/26/2022	270.00
	4/24/2023	45.00
	Total for AMERICAN COUNCIL ON THE TEACHING	315.00
AMERICAN COUNSELING ASSOCIATION		
	8/10/2022	189.00
	Total for AMERICAN COUNSELING ASSOCIATION	189.00
AMERICAN DIABETES ASSOCIATION		
	9/9/2022	433.00
	Total for AMERICAN DIABETES ASSOCIATION	433.00
AMERICAN EAGLE CO., INC.		
	1/9/2023	149.00
	4/6/2023	517.50
	Total for AMERICAN EAGLE CO., INC.	666.50

Vendor Name	Check Date	Payment Amount
AMERICAN FIRE PROTECTION GROUP, INC		
	8/9/2022	798.00
	8/10/2022	800.00
	8/25/2022	2,914.92
	8/29/2022	276.00
	9/8/2022	0.00
	9/12/2022	7,536.59
	9/22/2022	2,868.00
	9/23/2022	276.00
	10/3/2022	444.00
	10/6/2022	5,086.00
	10/27/2022	454.00
	11/4/2022	439.18
	11/18/2022	2,850.00
	12/2/2022	6,763.00
	12/5/2022	4,244.00
	12/12/2022	5,668.00
	1/13/2023	15,670.00
	2/9/2023	69,949.80
	2/17/2023	7,249.00
	2/21/2023	16,024.00
	3/7/2023	0.00
	3/9/2023	4,327.65
	4/4/2023	4,033.34
	5/8/2023	2,652.00
	5/18/2023	1,756.00
	6/6/2023	17,897.56
	6/20/2023	1,675.00
	6/22/2023	828.00
	6/29/2023	1,383.68
Total for AMERICAN FIRE PROTECTION GROUP, INC		184,863.72

Vendor Name	Check Date	Payment Amount
AMERICAN MECHANICAL SERVICES OF TX	7/18/2022	17,116.00
	7/19/2022	2,934.04
	7/20/2022	44,764.00
	7/25/2022	188,955.66
	7/26/2022	14,220.00
	8/8/2022	7,854.80
	8/9/2022	3,904.00
	8/10/2022	17,405.59
	8/16/2022	28,922.00
	8/17/2022	1,405.88
	8/18/2022	12,450.00
	8/19/2022	19,510.00
	8/23/2022	1,936.56
	8/24/2022	8,725.51
	8/25/2022	19,322.85
	8/26/2022	11,307.00
	8/29/2022	46,627.72
	8/31/2022	24,225.71
	9/1/2022	4,292.00
	9/2/2022	166,545.45
	9/7/2022	1,663.42
	9/8/2022	892,258.00
	9/9/2022	583.00
	9/13/2022	399,776.25
	9/15/2022	8,020.71
	9/22/2022	1,400.00
	9/23/2022	9,865.50
	9/27/2022	9,699.00
	10/4/2022	8,925.00
	10/6/2022	6,464.74
	10/10/2022	63,693.71
	10/18/2022	8,545.63
	10/24/2022	12,450.00
	10/25/2022	8,417.50
	10/26/2022	299,050.50
	10/27/2022	7,223.70
	11/7/2022	889.00
	11/15/2022	1,248.00
	11/18/2022	519,720.30
	11/28/2022	4,807.95

Vendor Name	Check Date	Payment Amount
	12/7/2022	105.00
	12/8/2022	20,393.00
	12/12/2022	5,059.80
	12/13/2022	388,797.00
	1/3/2023	2,749.00
	1/5/2023	4,996.00
	1/10/2023	23,410.06
	1/11/2023	63,203.79
	1/20/2023	34,500.00
	1/26/2023	12,450.00
	2/7/2023	16,745.07
	2/9/2023	14,815.50
	2/17/2023	114,696.62
	2/28/2023	5,750.00
	3/9/2023	200,294.34
	3/20/2023	2,897.88
	3/21/2023	11,685.00
	3/23/2023	210.00
	3/24/2023	3,868.52
	3/29/2023	17,019.00
	3/30/2023	1,557.50
	4/3/2023	5,750.00
	4/5/2023	441,711.15
	4/13/2023	3,349.75
	4/20/2023	14,450.40
	4/21/2023	1,000.00
	5/2/2023	12,450.00
	5/4/2023	21,376.75
	5/8/2023	5,750.00
	5/9/2023	194,741.59
	5/11/2023	5,750.00
	5/24/2023	30,913.47
	6/6/2023	20,492.10
	6/7/2023	27,523.37
	6/28/2023	225,378.00
	6/29/2023	19,815.00
Total for AMERICAN MECHANICAL SERVICES OF TX		4,882,781.34

Vendor Name	Check Date	Payment Amount
AMERICAN SAFETY COUNCIL, INC		
	9/9/2022	0.00
	11/14/2022	574.00
	Total for AMERICAN SAFETY COUNCIL, INC	574.00

AMERICAN SCHOOL COUNSELOR ASSOC		
	8/8/2022	258.00
	8/26/2022	1,272.00
	8/29/2022	82.11
	8/31/2022	359.60
	9/9/2022	954.00
	9/21/2022	129.00
	9/22/2022	258.00
	10/6/2022	288.00
	10/13/2022	198.00
	10/21/2022	516.00
	11/21/2022	129.00
	11/30/2022	129.00
	12/2/2022	129.00
	12/6/2022	139.00
	12/9/2022	198.00
	1/11/2023	258.00
	1/12/2023	142.90
	1/17/2023	129.00
	1/19/2023	129.00
	1/27/2023	129.00
	2/28/2023	129.00
	3/6/2023	129.00
	3/10/2023	258.00
	3/22/2023	159.00
	3/29/2023	129.00
	4/4/2023	198.00
	4/21/2023	129.00
	5/4/2023	129.00
	Total for AMERICAN SCHOOL COUNSELOR ASSOC	7,086.61

AMF BOWLING CENTERS		
	5/18/2023	274.75
	Total for AMF BOWLING CENTERS	274.75

AMIE T DU		
	6/22/2023	116.00
	Total for AMIE T DU	116.00

Vendor Name	Check Date	Payment Amount
AMIND-IRR		
	9/23/2022	1,146.56
	Total for AMIND-IRR	1,146.56
AMMARA SYED		
	1/9/2023	6.06
	Total for AMMARA SYED	6.06
AMPLYUS		
	5/5/2023	3,390.00
	Total for AMPLYUS	3,390.00
AMUCHE ELIOFOR-OKOROAFOR		
	10/3/2022	25.00
	Total for AMUCHE ELIOFOR-OKOROAFOR	25.00
AMY BAXTER		
	9/20/2022	933.00
	Total for AMY BAXTER	933.00
AMY CAROL WHITE		
	5/31/2023	17.90
	Total for AMY CAROL WHITE	17.90
AMY JO ERB		
	1/6/2023	363.75
	Total for AMY JO ERB	363.75
AMY JO PERKINS		
	10/31/2022	184.00
	Total for AMY JO PERKINS	184.00
AMY KELLY		
	1/11/2023	435.00
	Total for AMY KELLY	435.00
AMY MICHELLE DAVIS		
	10/11/2022	35.25
	11/14/2022	28.69
	12/12/2022	31.31
	1/10/2023	22.50
	3/22/2023	32.03
	4/19/2023	33.80
	5/9/2023	25.41
	6/5/2023	58.36
	Total for AMY MICHELLE DAVIS	267.35

Vendor Name	Check Date	Payment Amount
AMY MICHELLE MOORE		
	12/12/2022	16.81
	1/18/2023	19.25
	2/15/2023	23.91
	4/7/2023	0.00
	6/22/2023	30.39
	Total for AMY MICHELLE MOORE	90.36
AMY REYNOLDS		
	6/5/2023	120.00
	Total for AMY REYNOLDS	120.00
AMY RORER		
	1/11/2023	92.00
	Total for AMY RORER	92.00
AMY SWANSON		
	1/11/2023	97.00
	Total for AMY SWANSON	97.00
AMY TEMPLET		
	6/21/2023	100.00
	Total for AMY TEMPLET	100.00
ANA ELVIRA ALCALA		
	7/13/2022	300.00
	Total for ANA ELVIRA ALCALA	300.00
ANA PACHECO		
	12/1/2022	106.81
	Total for ANA PACHECO	106.81
ANA RAMIREZ		
	1/11/2023	97.00
	Total for ANA RAMIREZ	97.00
ANASTASIA C GRAY		
	10/4/2022	203.00
	Total for ANASTASIA C GRAY	203.00
ANDERSON PAVING INC		
	1/5/2023	6,549.00
	4/13/2023	10,585.00
	Total for ANDERSON PAVING INC	17,134.00

Vendor Name	Check Date	Payment Amount
ANDRE DIXON		
	9/20/2022	120.00
	9/22/2022	65.00
	9/28/2022	170.00
	10/24/2022	130.00
	11/4/2022	120.00
	11/9/2022	195.00
	Total for ANDRE DIXON	800.00
ANDRE' MULINAX II		
	10/5/2022	150.00
	10/31/2022	120.00
	11/1/2022	120.00
	3/8/2023	150.00
	Total for ANDRE' MULINAX II	540.00
ANDRE SZYMANKIEWICZ		
	3/24/2023	160.00
	4/20/2023	95.00
	5/1/2023	160.00
	Total for ANDRE SZYMANKIEWICZ	415.00
ANDREA DESIRAE BUCKNER		
	12/13/2022	55.62
	Total for ANDREA DESIRAE BUCKNER	55.62
ANDREA ELIZABETH FRANK		
	12/12/2022	37.56
	5/26/2023	73.75
	Total for ANDREA ELIZABETH FRANK	111.31
ANDREA FRANK		
	10/13/2022	200.00
	Total for ANDREA FRANK	200.00
ANDREA FREEMAN		
	9/19/2022	20.00
	Total for ANDREA FREEMAN	20.00
ANDREA HINOJOSA		
	3/3/2023	550.00
	Total for ANDREA HINOJOSA	550.00
ANDREA K GOWINS		
	7/18/2022	205.00
	3/10/2023	109.00
	5/22/2023	80.00
	Total for ANDREA K GOWINS	394.00

Vendor Name	Check Date	Payment Amount
ANDREA TENANT		
	6/28/2023	250.00
	Total for ANDREA TENANT	250.00
ANDREA Y WANG		
	8/5/2022	7,025.00
	Total for ANDREA Y WANG	7,025.00
ANDRES LIBRAN DE JESUS		
	3/28/2023	150.00
	4/21/2023	150.00
	Total for ANDRES LIBRAN DE JESUS	300.00
ANDREW JAMES TOTH		
	8/16/2022	14,000.00
	Total for ANDREW JAMES TOTH	14,000.00
ANDREW JONES		
	1/25/2023	170.00
	2/23/2023	170.00
	Total for ANDREW JONES	340.00
ANDREW LONG		
	11/4/2022	337.50
	2/7/2023	234.00
	Total for ANDREW LONG	571.50
ANDREW MARTZ		
	9/13/2022	814.00
	11/22/2022	75.00
	2/22/2023	350.00
	6/12/2023	319.00
	Total for ANDREW MARTZ	1,558.00
ANDREW NANCE		
	5/25/2023	200.00
	Total for ANDREW NANCE	200.00
ANDREW REINHART		
	2/17/2023	90.00
	2/24/2023	250.00
	3/21/2023	125.00
	Total for ANDREW REINHART	465.00
ANDREW SCHMIDT		
	2/22/2023	65.00
	3/1/2023	110.00
	Total for ANDREW SCHMIDT	175.00

Vendor Name	Check Date	Payment Amount
ANDREW VANHOOZER		
	4/14/2023	160.00
	4/25/2023	150.00
	5/1/2023	150.00
	Total for ANDREW VANHOOZER	460.00
ANDYMARK, INC.		
	10/3/2022	562.17
	3/7/2023	0.00
	3/9/2023	2,447.07
	Total for ANDYMARK, INC.	3,009.24
ANGEL MAGRUDER		
	12/6/2022	190.12
	1/4/2023	45.64
	1/10/2023	35.44
	Total for ANGEL MAGRUDER	271.20
ANGEL MARIE PENNINGTON		
	4/21/2023	116.00
	Total for ANGEL MARIE PENNINGTON	116.00
ANGELA COLLIS		
	10/4/2022	18.80
	Total for ANGELA COLLIS	18.80
ANGELA DONISE JOHNSON		
	8/2/2022	164.97
	9/22/2022	115.56
	10/11/2022	175.69
	11/14/2022	137.69
	12/15/2022	131.97
	1/10/2023	87.69
	2/15/2023	190.54
	3/22/2023	152.68
	4/19/2023	161.00
	5/9/2023	162.24
	5/30/2023	92.74
	6/1/2023	135.32
	Total for ANGELA DONISE JOHNSON	1,708.09

Vendor Name	Check Date	Payment Amount
ANGELA JAN INGRAM		
	9/22/2022	118.06
	11/15/2022	146.94
	12/12/2022	223.76
	4/19/2023	203.64
	5/9/2023	116.26
	5/18/2023	135.65
	Total for ANGELA JAN INGRAM	944.31
ANGELA K SPENCE		
	12/13/2022	87.00
	Total for ANGELA K SPENCE	87.00
ANGIE AVILES		
	2/9/2023	33.50
	Total for ANGIE AVILES	33.50
ANGIE L NAYFA		
	12/16/2022	61.00
	4/4/2023	61.00
	Total for ANGIE L NAYFA	122.00
ANGIE LEWIS		
	10/7/2022	350.00
	Total for ANGIE LEWIS	350.00
ANH TA		
	11/18/2022	50.00
	Total for ANH TA	50.00
ANISSA ESTEP		
	7/11/2022	135.00
	6/5/2023	57.00
	Total for ANISSA ESTEP	192.00
ANITA GONZALEZ		
	11/3/2022	0.00
	11/8/2022	800.00
	Total for ANITA GONZALEZ	800.00
ANN ELIZABETH ACCAS		
	10/24/2022	292.20
	Total for ANN ELIZABETH ACCAS	292.20

Vendor Name	Check Date	Payment Amount
ANN GIBSON INSURANCE AGENCY, INC		
	9/13/2022	24.41
	9/23/2022	415.59
	9/26/2022	110.00
	12/8/2022	330.00
	2/15/2023	220.00
	2/24/2023	110.00
	6/28/2023	880.00
	Total for ANN GIBSON INSURANCE AGENCY, INC	2,090.00
ANN MCFADDEN		
	4/26/2023	144.00
	Total for ANN MCFADDEN	144.00
ANN SCHREIHOFFER		
	6/29/2023	97.75
	Total for ANN SCHREIHOFFER	97.75
ANNA CHRISTINE GALLAGHER		
	8/1/2022	168.00
	Total for ANNA CHRISTINE GALLAGHER	168.00
ANNA CRYSTAL BAGGETT		
	12/14/2022	462.50
	Total for ANNA CRYSTAL BAGGETT	462.50
ANNA FREITAS		
	10/27/2022	30.00
	Total for ANNA FREITAS	30.00
ANNA KARINA REYES		
	3/22/2023	69.17
	6/8/2023	83.98
	Total for ANNA KARINA REYES	153.15
ANNA LANG		
	1/5/2023	125.00
	Total for ANNA LANG	125.00
ANNE BURTON ROBERTSON		
	11/15/2022	375.00
	Total for ANNE BURTON ROBERTSON	375.00
ANNE M NELSON		
	1/27/2023	210.00
	3/2/2023	60.00
	Total for ANNE M NELSON	270.00

Vendor Name	Check Date	Payment Amount
ANNE MCCLELLAN		
	6/29/2023	1,200.00
	Total for ANNE MCCLELLAN	1,200.00
ANTHONY ACOSTA		
	9/8/2022	130.00
	9/12/2022	125.00
	9/19/2022	75.00
	10/25/2022	120.00
	10/26/2022	130.00
	11/7/2022	120.00
	Total for ANTHONY ACOSTA	700.00
ANTHONY CORSON		
	5/9/2023	216.00
	Total for ANTHONY CORSON	216.00
ANTHONY D JOHNSON		
	7/14/2022	93.22
	Total for ANTHONY D JOHNSON	93.22
ANTHONY D THOMAS		
	2/22/2023	170.00
	3/1/2023	170.00
	Total for ANTHONY D THOMAS	340.00
ANTHONY DEXTER DORAN JR		
	10/21/2022	57.19
	Total for ANTHONY DEXTER DORAN JR	57.19
ANTHONY LAMPKIN		
	9/13/2022	130.00
	10/26/2022	130.00
	Total for ANTHONY LAMPKIN	260.00
ANTHONY M ARMOUR		
	9/8/2022	75.00
	9/19/2022	135.00
	9/28/2022	120.00
	10/11/2022	120.00
	10/26/2022	130.00
	10/31/2022	120.00
	11/29/2022	150.00
	2/28/2023	80.00
	Total for ANTHONY M ARMOUR	930.00

Vendor Name	Check Date	Payment Amount
ANTHONY TANNER		
	1/5/2023	150.00
	1/18/2023	215.00
	2/10/2023	85.00
	2/22/2023	130.00
	2/28/2023	300.00
	3/27/2023	110.00
	3/28/2023	130.00
	Total for ANTHONY TANNER	1,120.00
ANTOINE GALLWAY		
	8/30/2022	175.00
	Total for ANTOINE GALLWAY	175.00
ANTOINE TOOMBS		
	4/19/2023	95.00
	Total for ANTOINE TOOMBS	95.00
ANUSH SONONE		
	3/29/2023	0.00
	4/4/2023	52.00
	Total for ANUSH SONONE	52.00
APARNA RENGANATHAN		
	5/2/2023	400.00
	Total for APARNA RENGANATHAN	400.00
APPERSON, INC.		
	11/8/2022	87.75
	Total for APPERSON, INC.	87.75

Vendor Name	Check Date	Payment Amount
APPLE INC	7/14/2022	207,500.00
	7/26/2022	11,616.00
	8/17/2022	299.00
	8/24/2022	3,247.00
	8/25/2022	3,187.00
	8/26/2022	129.99
	8/30/2022	140.00
	9/7/2022	441.00
	9/8/2022	10,096.00
	9/9/2022	5,510.00
	9/13/2022	3,212.50
	9/15/2022	1,273.50
	9/20/2022	313.00
	9/22/2022	14,900.00
	9/27/2022	5,510.00
	10/3/2022	49.00
	10/4/2022	4,200.00
	10/6/2022	910.00
	10/10/2022	4,200.00
	10/11/2022	52.97
	10/12/2022	5,609.00
	10/19/2022	1,331.00
	10/20/2022	3,500.00
	10/21/2022	71.00
	10/26/2022	537.00
	10/27/2022	2,755.00
	11/15/2022	1,804.00
	11/29/2022	4,234.50
	12/2/2022	374.75
	12/5/2022	3,499.80
	12/8/2022	5,705.00
	12/12/2022	356.00
	12/15/2022	801.91
	1/3/2023	0.00
	1/10/2023	11,570.00
	1/11/2023	20,196.00
	1/13/2023	6,796.00
	1/27/2023	348.00
	2/10/2023	142.00
	2/15/2023	284.00

Vendor Name	Check Date	Payment Amount
	2/28/2023	25,927.00
	3/6/2023	1,283.00
	3/8/2023	245.85
	3/9/2023	71.00
	3/21/2023	1,027.00
	3/22/2023	71.00
	3/24/2023	1,788.90
	3/27/2023	360.00
	3/28/2023	1,252.70
	3/29/2023	2,095.00
	4/3/2023	3,177.90
	4/24/2023	1,294.00
	4/28/2023	87.50
	5/4/2023	8,970.00
	5/5/2023	129.00
	5/8/2023	2,720.00
	5/16/2023	11,522.00
	5/23/2023	665.00
	6/6/2023	16,889.70
	6/7/2023	11,640.00
	6/29/2023	86,940.00
	Total for APPLE INC	524,858.47
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APRIL ALLEN/HAPPY TRAILS INVESTING		
	10/26/2022	70.50
	1/26/2023	495.00
	Total for APRIL ALLEN/HAPPY TRAILS INVESTING	565.50
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APRIL BLUMENFELD		
	6/2/2023	36.65
	Total for APRIL BLUMENFELD	36.65
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APRIL BOCEK		
	11/7/2022	194.00
	Total for APRIL BOCEK	194.00
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APRIL LEWIS		
	3/10/2023	50.00
	Total for APRIL LEWIS	50.00

Vendor Name	Check Date	Payment Amount
APRIL SAMANTHA BUCKNER		
	9/9/2022	57.94
	10/7/2022	87.19
	11/17/2022	86.25
	12/6/2022	135.00
	12/7/2022	33.00
	1/18/2023	42.00
	2/13/2023	44.54
	3/23/2023	27.97
	5/9/2023	82.19
	5/31/2023	53.58
	Total for APRIL SAMANTHA BUCKNER	649.66
AQUAKIDS HOLDING LLC		
	5/18/2023	349.00
	Total for AQUAKIDS HOLDING LLC	349.00
AQUA-REC INC		
	7/19/2022	675.00
	7/26/2022	4,985.00
	9/22/2022	70.00
	9/29/2022	265.00
	10/19/2022	1,150.00
	10/25/2022	575.00
	11/15/2022	1,260.00
	1/4/2023	350.00
	1/18/2023	1,274.00
	2/28/2023	2,274.00
	4/11/2023	1,583.00
	4/24/2023	1,038.00
	5/3/2023	1,688.00
	6/1/2023	1,910.00
	Total for AQUA-REC INC	19,097.00
AQUILLA E SMITH		
	2/28/2023	75.00
	Total for AQUILLA E SMITH	75.00
ARAMARK SERVICES, INC		
	3/8/2023	612.00
	Total for ARAMARK SERVICES, INC	612.00

Vendor Name	Check Date	Payment Amount
AREA 1 REGION 1 BPA		
	1/11/2023	525.00
	1/20/2023	690.00
	Total for AREA 1 REGION 1 BPA	1,215.00
AREA 7 FBLA		
	1/12/2023	1,665.00
	Total for AREA 7 FBLA	1,665.00
AREA V FFA ASSOCIATION		
	10/26/2022	624.75
	2/8/2023	17.00
	Total for AREA V FFA ASSOCIATION	641.75
ARGYLE INDEPENDENT SCHOOL DISTRICT		
	2/24/2023	600.00
	6/15/2023	71.00
	Total for ARGYLE INDEPENDENT SCHOOL DISTRICT	671.00
ARIELLE NUNEZ		
	2/7/2023	78.56
	Total for ARIELLE NUNEZ	78.56

Vendor Name	Check Date	Payment Amount
ARIES BUILDING SYSTEMS, LLC		
	7/26/2022	875.00
	9/1/2022	20,584.96
	9/9/2022	130,975.00
	9/20/2022	1,530.00
	9/21/2022	9,969.96
	10/18/2022	1,530.00
	10/25/2022	330.00
	11/1/2022	220.00
	11/2/2022	19,939.92
	11/16/2022	1,200.00
	11/21/2022	9,969.96
	1/5/2023	1,200.00
	1/9/2023	9,969.96
	1/10/2023	330.00
	1/23/2023	1,200.00
	1/27/2023	9,969.96
	2/13/2023	610.00
	3/2/2023	1,200.00
	3/9/2023	10,189.96
	3/28/2023	1,200.00
	3/29/2023	9,969.96
	4/13/2023	110.00
	4/18/2023	1,200.00
	5/5/2023	110.00
	5/8/2023	9,969.96
	6/26/2023	80.67
	Total for ARIES BUILDING SYSTEMS, LLC	254,435.27
ARLENE BONILLA		
	8/31/2022	26.00
	10/7/2022	10.88
	10/24/2022	14.00
	11/29/2022	10.63
	1/4/2023	14.38
	Total for ARLENE BONILLA	75.89
ARLINGTON HIGH SCHOOL GOLF		
	9/15/2022	355.00
	9/21/2022	415.00
	2/24/2023	470.00
	Total for ARLINGTON HIGH SCHOOL GOLF	1,240.00

Vendor Name	Check Date	Payment Amount
ARLINGTON INDEPENDENT SCHOOL DIST.		
	3/10/2023	0.00
	3/23/2023	111.54
	Total for ARLINGTON INDEPENDENT SCHOOL DIST.	111.54
ARLINGTON ISD LAMAR HIGH SCHOOL		
	3/1/2023	250.00
	3/10/2023	250.00
	Total for ARLINGTON ISD LAMAR HIGH SCHOOL	500.00
ARM EPIC LLC		
	5/4/2023	2,200.00
	5/11/2023	2,871.12
	Total for ARM EPIC LLC	5,071.12
ARMANDO ALVARADO		
	11/4/2022	135.00
	Total for ARMANDO ALVARADO	135.00
ARMKO INDUSTRIES, INC.		
	5/8/2023	789,934.30
	5/15/2023	2,500.00
	Total for ARMKO INDUSTRIES, INC.	792,434.30
ARMOUR WRAPS LLC		
	7/26/2022	33,575.00
	8/31/2022	1,350.00
	9/20/2022	2,650.00
	6/29/2023	7,470.00
	Total for ARMOUR WRAPS LLC	45,045.00
ARTEX OVERHEAD DOOR COMPANY		
	10/18/2022	1,500.00
	11/15/2022	350.00
	12/14/2022	1,140.00
	1/18/2023	450.00
	3/7/2023	350.00
	3/9/2023	2,250.00
	6/2/2023	450.00
	Total for ARTEX OVERHEAD DOOR COMPANY	6,490.00
ARTHUR B BROWN		
	9/15/2022	44.64
	Total for ARTHUR B BROWN	44.64
ARTHUR FRAYZOND		
	12/12/2022	20.00
	Total for ARTHUR FRAYZOND	20.00

Vendor Name	Check Date	Payment Amount
ASBO INTERNATIONAL		
	7/20/2022	499.00
	7/26/2022	760.00
	5/9/2023	760.00
	Total for ASBO INTERNATIONAL	2,019.00
ASCD		
	7/26/2022	267.00
	8/10/2022	169.00
	8/24/2022	239.00
	9/8/2022	417.00
	9/14/2022	239.00
	9/15/2022	89.00
	9/22/2022	59.00
	10/19/2022	59.00
	10/20/2022	118.00
	10/21/2022	326.00
	10/26/2022	89.00
	11/1/2022	178.00
	11/15/2022	89.00
	12/8/2022	239.00
	1/4/2023	89.00
	2/8/2023	89.00
	2/22/2023	89.00
	Total for ASCD	2,844.00
ASCEND LEARNING HOLDINGS, LLC		
	9/1/2022	10,211.00
	3/29/2023	1,440.00
	4/21/2023	17,280.00
	Total for ASCEND LEARNING HOLDINGS, LLC	28,931.00
ASEL ART SUPPLY		
	10/4/2022	3,226.31
	Total for ASEL ART SUPPLY	3,226.31
ASHLEE HEIZENRADER PAXTON		
	2/21/2023	32.26
	Total for ASHLEE HEIZENRADER PAXTON	32.26
ASHLEE RENEE HICKMAN		
	5/5/2023	25.00
	Total for ASHLEE RENEE HICKMAN	25.00

Vendor Name	Check Date	Payment Amount
ASHLEIGH MONK		
	9/13/2022	35.00
	Total for ASHLEIGH MONK	35.00
ASHLEY AMENT		
	5/10/2023	15.00
	Total for ASHLEY AMENT	15.00
ASHLEY BENNETT LEITSCHUH		
	8/26/2022	127.76
	Total for ASHLEY BENNETT LEITSCHUH	127.76
ASHLEY BREWER		
	10/20/2022	150.00
	Total for ASHLEY BREWER	150.00
ASHLEY DOLECKI		
	9/13/2022	50.00
	Total for ASHLEY DOLECKI	50.00
ASHLEY GOINGS		
	8/23/2022	35.60
	Total for ASHLEY GOINGS	35.60
ASHLEY HARDMAN		
	6/14/2023	100.00
	Total for ASHLEY HARDMAN	100.00
ASHLEY HOYT		
	5/31/2023	100.00
	Total for ASHLEY HOYT	100.00
ASHLEY KAY ROBERTS		
	8/1/2022	98.00
	8/3/2022	157.00
	Total for ASHLEY KAY ROBERTS	255.00

Vendor Name	Check Date	Payment Amount
ASHLEY KIMBROUGH		
	8/22/2022	1,260.00
	8/24/2022	1,760.50
	9/6/2022	607.50
	9/8/2022	229.50
	9/15/2022	135.00
	9/28/2022	135.00
	9/30/2022	120.00
	10/3/2022	0.00
	10/4/2022	757.50
	10/5/2022	1,018.50
	10/6/2022	360.00
	10/7/2022	0.00
	10/11/2022	813.75
	11/2/2022	450.00
	11/3/2022	1,070.00
	11/7/2022	864.00
	11/9/2022	360.00
	11/11/2022	0.00
	11/16/2022	135.00
	11/18/2022	160.00
	12/5/2022	340.00
	12/7/2022	202.50
	12/9/2022	1,258.75
	12/12/2022	382.50
	1/9/2023	1,645.00
	1/11/2023	390.00
	1/12/2023	131.25
	1/13/2023	731.25
	1/18/2023	262.50
	2/13/2023	67.50
	2/15/2023	140.00
	2/16/2023	832.50
	2/22/2023	1,145.00
	3/3/2023	520.00
	3/6/2023	202.50
	3/8/2023	652.50
	3/10/2023	765.00
	3/21/2023	270.00
	3/28/2023	337.50
	4/7/2023	630.00

Vendor Name	Check Date	Payment Amount
	4/12/2023	180.00
	4/14/2023	540.00
	4/20/2023	1,100.00
	4/25/2023	212.50
	5/2/2023	1,673.75
	5/3/2023	2,000.00
	5/5/2023	247.50
	5/10/2023	2,854.75
	5/11/2023	180.00
	5/16/2023	560.00
	5/26/2023	900.00
	5/30/2023	1,012.50
	6/6/2023	860.00
	6/29/2023	2,138.75
	Total for ASHLEY KIMBROUGH	35,602.25
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ASHLEY LYNN WIDO		
	12/16/2022	300.00
	Total for ASHLEY LYNN WIDO	300.00
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ASHLEY P JAYNE		
	3/21/2023	500.00
	Total for ASHLEY P JAYNE	500.00
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ASHLEY ROBERTS		
	3/24/2023	300.00
	Total for ASHLEY ROBERTS	300.00
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ASHLI JONL ABERNATHY		
	8/15/2022	151.66
	3/2/2023	357.25
	Total for ASHLI JONL ABERNATHY	508.91
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ASHLIE BLACK		
	1/10/2023	47.00
	2/9/2023	800.00
	Total for ASHLIE BLACK	847.00
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ASHLYN DIXON		
	5/9/2023	25.00
	Total for ASHLYN DIXON	25.00
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ASHLYNN MATTINGLY		
	6/8/2023	104.00
	Total for ASHLYNN MATTINGLY	104.00

Vendor Name	Check Date	Payment Amount
ASI ASSOCIATES, INC.		
	11/2/2022	325.41
	2/15/2023	72.05
	5/3/2023	300.21
	5/8/2023	300.79
	Total for ASI ASSOCIATES, INC.	998.46
ASSOC PLUMB/HEAT/COOL/CONTRAC/TEXAS		
	8/17/2022	380.00
	Total for ASSOC PLUMB/HEAT/COOL/CONTRAC/TEXAS	380.00
ASSOC. OF TX PROFESSIONAL EDUCATORS		
	7/28/2022	4,532.20
	11/1/2022	4,375.00
	11/21/2022	4,303.00
	1/5/2023	4,285.50
	2/6/2023	4,240.50
	3/2/2023	4,258.00
	4/3/2023	4,219.80
	4/28/2023	0.00
	5/3/2023	4,200.10
	5/31/2023	4,138.10
	6/26/2023	4,138.10
	Total for ASSOC. OF TX PROFESSIONAL EDUCATORS	42,690.30
ASSOCIATION FOR COMPENSATORY		
	9/9/2022	525.00
	2/17/2023	525.00
	Total for ASSOCIATION FOR COMPENSATORY	1,050.00
ASSOCIATION FOR MIDDLE LEVEL		
	7/11/2022	49.99
	Total for ASSOCIATION FOR MIDDLE LEVEL	49.99
ASSOCIATION FOR PLAY THERAPY		
	6/6/2023	0.00
	6/22/2023	95.00
	Total for ASSOCIATION FOR PLAY THERAPY	95.00
ASTERIA LEARNING INC		
	2/15/2023	519.31
	3/7/2023	940.13
	Total for ASTERIA LEARNING INC	1,459.44

Vendor Name	Check Date	Payment Amount
ATHLACTION HOLDINGS, LLC		
	7/19/2022	250.00
	2/8/2023	395.00
	6/28/2023	250.00
	Total for ATHLACTION HOLDINGS, LLC	895.00
ATHLETIC SUPPLY, INC		
	8/5/2022	19,875.00
	2/16/2023	2,808.00
	5/10/2023	12,000.00
	5/24/2023	18,640.00
	6/21/2023	2,469.00
	6/28/2023	5,194.50
	Total for ATHLETIC SUPPLY, INC	60,986.50
ATLAS UTILITY SUPPLY COMPANY		
	8/12/2022	160.00
	8/18/2022	42.00
	9/22/2022	273.31
	3/22/2023	775.00
	Total for ATLAS UTILITY SUPPLY COMPANY	1,250.31

Vendor Name	Check Date	Payment Amount
ATMOS ENERGY		
	7/11/2022	0.00
	7/12/2022	20,683.96
	8/15/2022	6,167.16
	9/9/2022	10,532.24
	10/6/2022	16,655.42
	10/7/2022	93.28
	11/4/2022	25,281.82
	11/17/2022	225.92
	12/7/2022	38,363.45
	12/15/2022	491.33
	1/4/2023	6,440.83
	1/5/2023	62,089.61
	2/8/2023	107,822.03
	2/13/2023	2,842.99
	2/17/2023	714.48
	2/22/2023	2,344.53
	2/23/2023	6,387.03
	3/1/2023	3,258.10
	3/7/2023	7,813.49
	3/8/2023	95,777.88
	3/24/2023	2,361.96
	4/7/2023	94,429.64
	4/25/2023	1,024.53
	5/10/2023	31,563.13
	6/8/2023	30,989.89
	Total for ATMOS ENERGY	574,354.70
AU CONCEPTS & DESIGNS LLC		
	7/26/2022	1,280.00
	8/17/2022	841.25
	6/5/2023	2,235.00
	Total for AU CONCEPTS & DESIGNS LLC	4,356.25
AUBRIE BECK		
	2/16/2023	50.00
	Total for AUBRIE BECK	50.00
AUDITORY SYSTEMS LLC		
	6/28/2023	4,508.00
	Total for AUDITORY SYSTEMS LLC	4,508.00

Vendor Name	Check Date	Payment Amount
AUDRA KAY HITCHBORN		
	12/16/2022	43.99
	Total for AUDRA KAY HITCHBORN	43.99
AUDRANEY GITTINGS-VILLARREAL		
	11/29/2022	150.00
	12/9/2022	300.00
	12/13/2022	300.00
	1/9/2023	150.00
	1/10/2023	110.00
	1/25/2023	150.00
	2/8/2023	260.00
	2/23/2023	110.00
	Total for AUDRANEY GITTINGS-VILLARREAL	1,530.00
AUDREY CORMACK		
	8/30/2022	525.00
	Total for AUDREY CORMACK	525.00
AUDREY M. PETERBARK		
	4/17/2023	400.00
	Total for AUDREY M. PETERBARK	400.00
AUGUSTINE VICARI		
	1/27/2023	215.00
	Total for AUGUSTINE VICARI	215.00
AUSTIN A HAVEMAN		
	9/15/2022	145.00
	2/10/2023	365.00
	2/23/2023	430.00
	2/27/2023	130.00
	Total for AUSTIN A HAVEMAN	1,070.00
AUSTIN HEATH LONG		
	3/31/2023	150.00
	Total for AUSTIN HEATH LONG	150.00
AUSTIN INDEPENDENT SCHOOL DISTRICT		
	8/15/2022	400.00
	Total for AUSTIN INDEPENDENT SCHOOL DISTRICT	400.00
AUSTIN ROCK		
	12/12/2022	20.00
	Total for AUSTIN ROCK	20.00
AUTONATION FW MOTORS LTS/A.D.H.C.		
	12/12/2022	833.75
	Total for AUTONATION FW MOTORS LTS/A.D.H.C.	833.75

Vendor Name	Check Date	Payment Amount
AUTUM PINKERTON		
	10/4/2022	270.00
	11/15/2022	180.00
	12/2/2022	270.00
	12/5/2022	4,300.00
	2/27/2023	630.00
	4/11/2023	360.00
	Total for AUTUM PINKERTON	6,010.00
AUTUMN WATTERSON		
	5/12/2023	130.00
	5/18/2023	130.00
	Total for AUTUMN WATTERSON	260.00
AVA GALBREATH		
	5/2/2023	50.00
	Total for AVA GALBREATH	50.00
AVA GARCIA		
	1/19/2023	175.00
	Total for AVA GARCIA	175.00
AVANT ASSESSMENT, LLC		
	8/25/2022	9,450.00
	Total for AVANT ASSESSMENT, LLC	9,450.00
AVERY BARNETT		
	6/2/2023	20.00
	6/15/2023	0.00
	Total for AVERY BARNETT	20.00
AVERY C JARRACH		
	6/2/2023	300.00
	Total for AVERY C JARRACH	300.00
AVERY DAVIES		
	4/26/2023	144.00
	Total for AVERY DAVIES	144.00
AVERY TINSMAN		
	8/8/2022	50.00
	Total for AVERY TINSMAN	50.00

Vendor Name	Check Date	Payment Amount
AVID CENTER		
	7/28/2022	4,520.00
	8/4/2022	67,195.00
	8/5/2022	6,895.00
	8/29/2022	126.50
	8/31/2022	995.00
	9/26/2022	41,425.00
	9/27/2022	675.00
	10/10/2022	522.50
	10/19/2022	143.00
	10/21/2022	1,450.00
	11/11/2022	71,852.00
	11/21/2022	82.50
	12/6/2022	695.00
	2/10/2023	869.00
	Total for AVID CENTER	197,445.50
AWARDS UNLIMITED		
	9/26/2022	32.95
	10/6/2022	52.20
	6/7/2023	40.67
	Total for AWARDS UNLIMITED	125.82
AYAKA WEIGHT		
	9/27/2022	600.00
	Total for AYAKA WEIGHT	600.00
AZLE ISD-AZLE HIGH SCHOOL		
	2/24/2023	275.00
	Total for AZLE ISD-AZLE HIGH SCHOOL	275.00
AZURE JENSEN		
	12/15/2022	0.00
	Total for AZURE JENSEN	0.00

Vendor Name	Check Date	Payment Amount
B & H PHOTO-VIDEO-PRO-AUDIO		
	8/9/2022	974.09
	9/9/2022	506.90
	9/15/2022	79.46
	9/23/2022	7,763.99
	10/3/2022	173.05
	10/27/2022	1,521.63
	10/28/2022	525.39
	11/2/2022	1,215.95
	11/3/2022	275.55
	11/10/2022	587.71
	11/11/2022	2,346.95
	11/18/2022	829.99
	12/2/2022	796.39
	12/6/2022	1,753.58
	12/15/2022	859.80
	1/5/2023	242.57
	1/9/2023	117.00
	1/23/2023	2,074.85
	1/24/2023	49.74
	1/27/2023	2,249.85
	2/15/2023	492.28
	2/22/2023	1,031.92
	2/23/2023	2,192.03
	2/28/2023	784.86
	3/6/2023	1,616.20
	3/20/2023	768.00
	4/24/2023	3,507.88
	5/16/2023	658.00
	6/2/2023	465.56
	Total for B & H PHOTO-VIDEO-PRO-AUDIO	36,461.17
B.E. PUBLISHING		
	9/1/2022	2,397.00
	9/23/2022	899.00
	3/21/2023	2,279.20
	Total for B.E. PUBLISHING	5,575.20
BADI ELHADY		
	9/1/2022	18.50
	Total for BADI ELHADY	18.50

Vendor Name	Check Date	Payment Amount
BAILEY DIXON		
	10/18/2022	330.00
	12/15/2022	660.00
	Total for BAILEY DIXON	990.00
BAILEY SANDT		
	6/8/2023	250.00
	Total for BAILEY SANDT	250.00
BAKER & PETSCHKE PUBLISHING		
	4/14/2023	2,610.00
	Total for BAKER & PETSCHKE PUBLISHING	2,610.00
BARBARA ANN BARNES		
	12/16/2022	172.03
	Total for BARBARA ANN BARNES	172.03
BARBARA DOTSON WHITFIELD		
	9/15/2022	88.31
	10/11/2022	251.88
	11/14/2022	80.00
	12/15/2022	97.13
	6/12/2023	238.62
	Total for BARBARA DOTSON WHITFIELD	755.94
BARBARA JOAN THOMPSON		
	8/1/2022	181.00
	Total for BARBARA JOAN THOMPSON	181.00
BARBARA LUEIRO		
	2/6/2023	0.00
	4/17/2023	15.16
	Total for BARBARA LUEIRO	15.16
BARBER MARKETING, INC.		
	4/20/2023	2,994.94
	6/7/2023	27,365.55
	Total for BARBER MARKETING, INC.	30,360.49
BARBERS HILL ISD		
	2/14/2023	500.00
	Total for BARBERS HILL ISD	500.00
BARNARD COLLEGE		
	8/22/2022	1,000.00
	Total for BARNARD COLLEGE	1,000.00

Vendor Name	Check Date	Payment Amount
BARNES AND NOBLE BOOKSELLERS, INC.		
	7/27/2022	2,869.78
	8/9/2022	1,938.00
	8/24/2022	855.60
	8/25/2022	12,867.79
	8/26/2022	73.75
	8/29/2022	182.74
	8/31/2022	69.48
	9/1/2022	3,549.60
	9/8/2022	518.31
	9/20/2022	383.75
	10/4/2022	21.56
	10/12/2022	185.92
	10/19/2022	1,368.53
	10/21/2022	62.26
	11/3/2022	498.92
	11/15/2022	160.00
	11/17/2022	1,036.40
	12/14/2022	382.69
	1/9/2023	772.85
	1/11/2023	151.60
	2/8/2023	314.70
	2/15/2023	119.90
	3/1/2023	510.93
	3/8/2023	1,518.00
	3/28/2023	1,935.38
	3/29/2023	335.44
	4/13/2023	722.13
	4/20/2023	345.09
	5/3/2023	1,497.41
	5/8/2023	701.10
	5/16/2023	701.80
	6/2/2023	2,490.60
	6/15/2023	11,170.19
	Total for BARNES AND NOBLE BOOKSELLERS, INC.	50,312.20
BARRY CARTER		
	9/19/2022	135.00
	11/29/2022	150.00
	Total for BARRY CARTER	285.00

Vendor Name	Check Date	Payment Amount
BARRY JACKSON		
	9/27/2022	290.00
	2/27/2023	80.00
	Total for BARRY JACKSON	370.00
BARRY L JACKSON		
	11/29/2022	95.00
	Total for BARRY L JACKSON	95.00
BARRY M MENELEE		
	9/7/2022	110.00
	9/28/2022	380.00
	Total for BARRY M MENELEE	490.00
BART E HELSLEY		
	8/5/2022	531.96
	11/3/2022	669.50
	11/15/2022	431.25
	12/16/2022	351.00
	3/7/2023	449.91
	3/10/2023	232.81
	4/4/2023	210.91
	4/7/2023	471.13
	5/23/2023	512.85
	Total for BART E HELSLEY	3,861.32
BASIRAT RAJI		
	6/21/2023	100.00
	Total for BASIRAT RAJI	100.00
BASSEY OBOT		
	11/17/2022	75.00
	Total for BASSEY OBOT	75.00
BAYLOR UNIVERSITY		
	1/24/2023	125.00
	6/29/2023	500.00
	Total for BAYLOR UNIVERSITY	625.00
BAYLOR WACO STADIUM AUTHORITY		
	9/22/2022	0.00
	10/21/2022	230.00
	2/17/2023	395.00
	Total for BAYLOR WACO STADIUM AUTHORITY	625.00
BCIS BLDG		
	4/20/2023	828.49
	Total for BCIS BLDG	828.49

Vendor Name	Check Date	Payment Amount
BCIS - BLDG		
	8/22/2022	215.31
	8/23/2022	333.73
	8/24/2022	-430.62
	8/25/2022	215.31
	10/20/2022	1,439.00
	11/17/2022	1,391.34
	1/24/2023	1,008.81
	5/22/2023	1,258.68
	6/26/2023	1,278.00
	Total for BCIS - BLDG	6,709.56
BCIS - BLDG 0485		
	7/20/2022	483.57
	Total for BCIS - BLDG 0485	483.57
BCIS IRR		
	4/20/2023	79.61
	Total for BCIS IRR	79.61
BCIS - IRR		
	8/22/2022	305.04
	8/23/2022	472.81
	8/24/2022	-610.08
	8/25/2022	305.04
	10/20/2022	367.18
	11/17/2022	1,123.18
	1/24/2023	81.38
	5/22/2023	435.18
	6/26/2023	1,711.18
	Total for BCIS - IRR	4,190.91
BCIS - IRR 0486		
	7/20/2022	803.91
	Total for BCIS - IRR 0486	803.91
BCIS BLDG		
	2/27/2023	841.37
	3/20/2023	851.67
	Total for BCIS BLDG	1,693.04
BCIS IRR		
	2/27/2023	84.91
	3/20/2023	96.31
	Total for BCIS IRR	181.22

Vendor Name	Check Date	Payment Amount
BCIS-BLDG		
	9/23/2022	740.66
	12/20/2022	1,426.12
	Total for BCIS-BLDG	2,166.78
BCIS-IRR		
	9/23/2022	1,685.56
	12/20/2022	308.98
	Total for BCIS-IRR	1,994.54
BECKY L WIMBERLEY		
	7/13/2022	33.35
	Total for BECKY L WIMBERLEY	33.35
BEEPCO, INC.		
	11/14/2022	531.00
	3/29/2023	826.00
	Total for BEEPCO, INC.	1,357.00
BEJA FOSTER		
	5/2/2023	500.00
	Total for BEJA FOSTER	500.00
BELIA MARTHA CANTU		
	7/13/2022	45.69
	2/24/2023	133.00
	5/3/2023	128.25
	Total for BELIA MARTHA CANTU	306.94
BELINDA A GASTON		
	8/18/2022	74.00
	9/20/2022	91.31
	10/21/2022	79.06
	12/12/2022	25.50
	12/13/2022	85.00
	1/10/2023	11.75
	2/28/2023	19.19
	5/4/2023	22.99
	Total for BELINDA A GASTON	408.80
BELINDA HENRY		
	3/20/2023	330.00
	4/4/2023	550.00
	5/15/2023	1,600.00
	Total for BELINDA HENRY	2,480.00

Vendor Name	Check Date	Payment Amount
BELL'S BOOK NEST		
	8/26/2022	833.91
	10/19/2022	2,584.67
	12/12/2022	839.78
	1/12/2023	680.14
	2/8/2023	237.93
	3/2/2023	3,815.80
	4/14/2023	389.00
	4/20/2023	1,090.40
	4/28/2023	5,802.12
	5/3/2023	389.00
	Total for BELL'S BOOK NEST	16,662.75

Vendor Name	Check Date	Payment Amount
BELL'S MUSIC SHOP, INC.	7/27/2022	8,358.61
	8/2/2022	12,287.00
	8/10/2022	17,847.00
	8/24/2022	917.00
	8/25/2022	286.00
	8/26/2022	38,433.00
	8/31/2022	175.00
	9/7/2022	276.00
	9/8/2022	2,289.00
	9/14/2022	1,502.50
	9/16/2022	5,065.50
	9/20/2022	546.00
	9/22/2022	370.50
	9/23/2022	2,043.50
	10/3/2022	7,994.20
	10/4/2022	49,686.00
	10/11/2022	6,031.95
	10/12/2022	3,953.50
	10/19/2022	2,437.50
	10/21/2022	683.00
	10/27/2022	2,026.50
	11/2/2022	350.00
	11/3/2022	9,403.50
	11/4/2022	1,885.50
	11/7/2022	6,606.00
	11/8/2022	1,452.00
	11/11/2022	1,290.00
	11/15/2022	2,017.00
	11/18/2022	285.50
	11/21/2022	1,067.50
	12/8/2022	3,711.00
	12/9/2022	893.50
	1/6/2023	4,851.00
	1/10/2023	1,495.00
	1/12/2023	5,145.00
	1/19/2023	364.00
	1/23/2023	902.00
	1/26/2023	10,295.00
	2/7/2023	7,998.00
	2/8/2023	535.00

Vendor Name	Check Date	Payment Amount
	2/17/2023	12,406.50
	2/22/2023	486.00
	2/23/2023	1,501.50
	3/1/2023	1,638.93
	3/7/2023	618.48
	3/9/2023	1,742.00
	3/10/2023	137.50
	3/22/2023	2,979.00
	3/27/2023	3,842.50
	3/28/2023	1,384.50
	3/29/2023	14,920.50
	4/3/2023	3,901.00
	4/13/2023	3,308.80
	4/21/2023	8,355.45
	4/28/2023	19,543.95
	5/4/2023	6,628.50
	5/11/2023	214.00
	5/16/2023	17,023.49
	5/24/2023	0.00
	5/30/2023	23,948.29
	5/31/2023	21,480.00
	6/2/2023	1,131.10
	6/15/2023	795.00
	6/20/2023	6,654.55
	6/21/2023	17,303.00
	6/22/2023	73,379.50
	6/28/2023	400.00
	6/29/2023	18,275.00
	Total for BELL'S MUSIC SHOP, INC.	487,754.80
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BEN E. KEITH COMPANY		
	2/6/2023	1,454.20
	Total for BEN E. KEITH COMPANY	1,454.20

Vendor Name	Check Date	Payment Amount
BENCHMARK EDUCATION COMPANY, LLC		
	7/19/2022	21,583.30
	9/13/2022	2,800.00
	10/20/2022	5,237.50
	11/3/2022	5,116.50
	2/15/2023	300.00
	4/20/2023	3,850.00
	6/21/2023	23,017.50
	Total for BENCHMARK EDUCATION COMPANY, LLC	61,904.80
BENE-MARC, INC		
	3/29/2023	5,509.50
	4/3/2023	5,941.00
	6/5/2023	0.00
	6/6/2023	370.00
	Total for BENE-MARC, INC	11,820.50
BENGT EKLUND		
	5/19/2023	8,500.00
	Total for BENGT EKLUND	8,500.00
BENJAMIN DAVID METCALF		
	9/22/2022	110.00
	10/24/2022	450.00
	11/1/2022	75.00
	11/4/2022	120.00
	11/7/2022	130.00
	Total for BENJAMIN DAVID METCALF	885.00
BENJAMIN J HAHN		
	3/28/2023	375.00
	Total for BENJAMIN J HAHN	375.00
BENJAMIN JOSEPH GERKINS		
	9/1/2022	250.00
	10/20/2022	150.00
	10/27/2022	100.00
	Total for BENJAMIN JOSEPH GERKINS	500.00
BENJAMIN L CEPEDA		
	1/9/2023	435.00
	3/1/2023	75.00
	4/27/2023	105.00
	5/3/2023	600.00
	Total for BENJAMIN L CEPEDA	1,215.00

Vendor Name	Check Date	Payment Amount
BENJAMIN MAUGHMER		
	5/26/2023	300.00
	Total for BENJAMIN MAUGHMER	300.00
BENJAMIN P MOORE		
	8/15/2022	320.59
	Total for BENJAMIN P MOORE	320.59
BENNETT CREATIVE GROUP LLC		
	4/14/2023	140.73
	Total for BENNETT CREATIVE GROUP LLC	140.73
BENNIE SHAWN LOVEJOY		
	2/8/2023	170.00
	Total for BENNIE SHAWN LOVEJOY	170.00
BEONKA LATRICE ROBINSON		
	11/16/2022	140.00
	1/9/2023	140.00
	Total for BEONKA LATRICE ROBINSON	280.00
BERNARD GRAY		
	9/22/2022	135.00
	11/16/2022	130.00
	Total for BERNARD GRAY	265.00
BERNARD LIGHTFOOT		
	2/10/2023	150.00
	Total for BERNARD LIGHTFOOT	150.00
BERT B RAINWATER		
	11/2/2022	354.80
	Total for BERT B RAINWATER	354.80
BERT GREEN		
	1/25/2023	130.00
	2/23/2023	130.00
	Total for BERT GREEN	260.00
BERTAKIS & BACKOS PIZZA CO, LLC		
	9/22/2022	0.00
	12/12/2022	0.00
	1/12/2023	0.00
	2/13/2023	0.00
	5/1/2023	0.00
	Total for BERTAKIS & BACKOS PIZZA CO, LLC	0.00

Vendor Name	Check Date	Payment Amount
BES		
	7/13/2022	4,164.24
	8/17/2022	2,908.60
	8/23/2022	3,915.42
	8/24/2022	-5,817.20
	8/25/2022	2,908.60
	9/20/2022	2,133.87
	10/13/2022	1,991.00
	11/28/2022	1,929.17
	12/8/2022	1,890.42
	1/13/2023	1,857.35
	2/21/2023	1,647.72
	3/20/2023	1,729.92
	4/18/2023	1,645.55
	5/17/2023	1,824.42
	6/20/2023	1,914.68
	Total for BES	26,643.76
BEST BUY STORES LP		
	1/6/2023	1,143.13
	4/14/2023	640.00
	6/26/2023	0.00
	6/28/2023	349.99
	Total for BEST BUY STORES LP	2,133.12
BETH WILLS		
	8/23/2022	130.00
	9/13/2022	130.00
	9/22/2022	130.00
	Total for BETH WILLS	390.00
BETHANY BRINSON		
	12/16/2022	500.00
	1/20/2023	1,500.00
	5/24/2023	500.00
	Total for BETHANY BRINSON	2,500.00
BETHANY CHRISTINE BURRIS		
	3/28/2023	160.00
	4/19/2023	160.00
	Total for BETHANY CHRISTINE BURRIS	320.00

Vendor Name	Check Date	Payment Amount
BETHANY DUDLEY		
	9/6/2022	711.00
	2/21/2023	550.00
	Total for BETHANY DUDLEY	1,261.00
BETHANY ROBERTS		
	10/4/2022	50.00
	Total for BETHANY ROBERTS	50.00
BETHNI JOY LOWN		
	5/15/2023	150.00
	Total for BETHNI JOY LOWN	150.00

Vendor Name	Check Date	Payment Amount
BETROID ENTERPRISES INC	7/13/2022	147.00
	7/21/2022	1,084.07
	8/19/2022	266.42
	9/7/2022	519.50
	9/30/2022	751.70
	10/3/2022	287.00
	10/4/2022	769.50
	10/11/2022	71.41
	10/26/2022	60.00
	10/28/2022	141.90
	11/2/2022	120.00
	11/18/2022	55.00
	11/28/2022	85.00
	12/8/2022	18.25
	12/12/2022	42.01
	12/13/2022	341.00
	12/15/2022	119.11
	1/3/2023	142.25
	1/25/2023	754.77
	2/10/2023	116.11
	2/17/2023	391.90
	2/22/2023	13.99
	2/24/2023	222.72
	2/28/2023	588.56
	3/8/2023	170.00
	3/22/2023	157.00
	3/24/2023	174.98
	3/28/2023	108.95
	3/30/2023	246.11
	4/4/2023	330.16
	4/6/2023	128.11
	4/14/2023	74.11
	4/17/2023	210.00
	4/24/2023	349.22
	4/25/2023	412.11
	5/5/2023	44.11
	5/11/2023	46.34
	5/25/2023	2,094.09
	6/7/2023	1,196.00
	6/8/2023	599.50

Vendor Name	Check Date	Payment Amount
	6/27/2023	274.60
	Total for BETROID ENTERPRISES INC	13,724.56
BETSY ROSENBERG		
	3/30/2023	160.00
	4/17/2023	160.00
	4/19/2023	160.00
	4/25/2023	160.00
	5/2/2023	160.00
	Total for BETSY ROSENBERG	800.00
BEVERLY DIXON		
	11/4/2022	566.23
	Total for BEVERLY DIXON	566.23
BEVERLY RAMON		
	4/6/2023	30.00
	Total for BEVERLY RAMON	30.00
BEXAR MFG CO & TRADING		
	9/20/2022	1,304.50
	Total for BEXAR MFG CO & TRADING	1,304.50
BEYOND THERAPY EDUCATIONAL SOLUTION		
	9/20/2022	1,855.00
	9/22/2022	2,226.00
	10/10/2022	7,420.00
	11/7/2022	6,307.00
	12/8/2022	5,565.00
	1/10/2023	4,134.00
	2/15/2023	238.50
	3/24/2023	6,090.00
	4/18/2023	8,090.00
	5/16/2023	11,148.50
	6/6/2023	6,496.00
	6/26/2023	10,000.00
	Total for BEYOND THERAPY EDUCATIONAL SOLUTION	69,570.00
BG FUNDRAISING, LLC		
	3/7/2023	6,939.00
	Total for BG FUNDRAISING, LLC	6,939.00
BHAGAWATHY SARMA		
	10/4/2022	0.00
	10/12/2022	17.00
	Total for BHAGAWATHY SARMA	17.00

Vendor Name	Check Date	Payment Amount
BIG BOOKS BY GEORGE LTD		
	1/6/2023	3,192.00
	6/7/2023	49,923.00
	Total for BIG BOOKS BY GEORGE LTD	53,115.00
BIG GAME SPORTS, INC.		
	8/16/2022	2,118.45
	8/25/2022	2,134.75
	6/15/2023	2,909.70
	Total for BIG GAME SPORTS, INC.	7,162.90
BIG SPRING ISD		
	11/17/2022	395.00
	Total for BIG SPRING ISD	395.00
BILINGUAL DICTIONARIES, INC.		
	10/28/2022	189.20
	1/26/2023	137.60
	2/15/2023	469.92
	2/28/2023	395.60
	4/20/2023	292.40
	5/3/2023	86.00
	Total for BILINGUAL DICTIONARIES, INC.	1,570.72
BILL RENSHON		
	9/22/2022	120.00
	Total for BILL RENSHON	120.00
BILL STIMMEL		
	9/8/2022	150.00
	11/4/2022	120.00
	Total for BILL STIMMEL	270.00
BILL THEODORE		
	10/28/2022	230.00
	11/16/2022	125.00
	Total for BILL THEODORE	355.00
BILLIE CLANTON		
	10/27/2022	30.00
	5/12/2023	55.00
	Total for BILLIE CLANTON	85.00
BILLY REED		
	4/17/2023	200.00
	Total for BILLY REED	200.00

Vendor Name	Check Date	Payment Amount
BILLY RENSHAW		
	9/12/2022	130.00
	9/28/2022	130.00
	10/6/2022	120.00
	10/11/2022	170.00
	10/31/2022	170.00
	11/7/2022	250.00
	Total for BILLY RENSHAW	970.00
BIO-RAD LABORATORIES, INC		
	1/5/2023	445.00
	1/13/2023	342.00
	1/23/2023	372.00
	3/6/2023	280.00
	Total for BIO-RAD LABORATORIES, INC	1,439.00
BIR JV, LLP		
	11/1/2022	2,852.50
	11/11/2022	2,152.50
	3/9/2023	175.00
	4/19/2023	358.75
	Total for BIR JV, LLP	5,538.75
BIRAJ GHALEY		
	11/18/2022	50.00
	Total for BIRAJ GHALEY	50.00
BIRDVILLE HIGH SCHOOL		
	3/1/2023	350.00
	Total for BIRDVILLE HIGH SCHOOL	350.00
BIRDVILLE ISD ATHLETIC DEPARTMENT		
	2/9/2023	1,400.00
	3/10/2023	249.40
	Total for BIRDVILLE ISD ATHLETIC DEPARTMENT	1,649.40
BIRDVILLE ISD SPECIAL SERVICES		
	12/12/2022	1,000.00
	1/3/2023	0.00
	1/11/2023	376,035.92
	Total for BIRDVILLE ISD SPECIAL SERVICES	377,035.92
BISD - BRIDGEPORT HIGH SCHOOL		
	11/14/2022	350.00
	Total for BISD - BRIDGEPORT HIGH SCHOOL	350.00

Vendor Name	Check Date	Payment Amount
BISD - HALTOM HIGH SCHOOL		
	8/1/2022	300.00
	8/19/2022	300.00
	8/25/2022	580.00
	3/10/2023	0.00
	Total for BISD - HALTOM HIGH SCHOOL	1,180.00
BISD - RICHLAND MIDDLE SCHOOL		
	9/23/2022	0.00
	Total for BISD - RICHLAND MIDDLE SCHOOL	0.00
BISD BIRDVILLE HIGH SCHOOL		
	8/1/2022	200.00
	8/5/2022	200.00
	1/10/2023	700.00
	Total for BISD BIRDVILLE HIGH SCHOOL	1,100.00
BISD-RICHLAND HIGH SCHOOL		
	8/24/2022	0.00
	9/26/2022	300.00
	12/15/2022	400.00
	3/10/2023	0.00
	Total for BISD-RICHLAND HIGH SCHOOL	700.00
BISD-RICHLAND HIGH SCHOOL BAND		
	9/21/2022	900.00
	10/6/2022	450.00
	10/21/2022	600.00
	10/25/2022	1,350.00
	10/26/2022	150.00
	11/10/2022	900.00
	4/19/2023	750.00
	4/25/2023	750.00
	Total for BISD-RICHLAND HIGH SCHOOL BAND	5,850.00
BJORN NIELSEN		
	11/16/2022	18.00
	Total for BJORN NIELSEN	18.00
BK THOMPSON ENTERPRISES, INC.		
	5/24/2023	352.80
	6/22/2023	60.00
	Total for BK THOMPSON ENTERPRISES, INC.	412.80

Vendor Name	Check Date	Payment Amount
BLACK CREEK K-9 SERVICES, LLC		
	9/8/2022	7,200.00
	10/4/2022	6,600.00
	10/18/2022	4,200.00
	11/1/2022	7,800.00
	11/28/2022	6,000.00
	1/3/2023	8,400.00
	1/20/2023	3,000.00
	2/7/2023	8,400.00
	2/21/2023	8,400.00
	3/8/2023	3,000.00
	3/21/2023	5,400.00
	4/14/2023	3,600.00
	4/20/2023	2,400.00
	4/24/2023	0.00
	5/4/2023	3,600.00
	5/9/2023	3,000.00
	5/26/2023	2,400.00
	6/6/2023	9,600.00
	Total for BLACK CREEK K-9 SERVICES, LLC	93,000.00
BLACKBOARD, INC.		
	9/14/2022	74,947.64
	Total for BLACKBOARD, INC.	74,947.64
BLACKMON MOORING COMPANY		
	8/16/2022	3,550.06
	9/27/2022	3,031.25
	11/17/2022	11,943.31
	12/6/2022	4,289.10
	5/9/2023	82,769.75
	5/26/2023	7,772.88
	6/28/2023	15,058.56
	Total for BLACKMON MOORING COMPANY	128,414.91
BLAINE WHETSTINE		
	1/27/2023	0.00
	2/23/2023	67.00
	Total for BLAINE WHETSTINE	67.00
BLAKE COX		
	5/9/2023	150.00
	Total for BLAKE COX	150.00

Vendor Name	Check Date	Payment Amount
BLAKE ELIZABETH EAVES		
	2/7/2023	51.73
	Total for BLAKE ELIZABETH EAVES	51.73
BLAKE MARGARET LENTZ		
	3/23/2023	300.00
	Total for BLAKE MARGARET LENTZ	300.00
BLAKE PAIR		
	11/9/2022	110.00
	Total for BLAKE PAIR	110.00
BLAKE WELLS		
	9/29/2022	200.00
	Total for BLAKE WELLS	200.00
BLANCHARD WRESTLING CLUB		
	10/20/2022	250.00
	Total for BLANCHARD WRESTLING CLUB	250.00

Vendor Name	Check Date	Payment Amount
BLICK ART MATERIALS LLC	7/27/2022	3,635.79
	8/2/2022	149.91
	8/24/2022	485.00
	8/30/2022	336.17
	9/1/2022	2,462.44
	9/7/2022	921.65
	9/13/2022	464.50
	9/15/2022	246.14
	9/20/2022	4,883.95
	9/22/2022	944.55
	9/23/2022	44.19
	9/27/2022	4,359.12
	10/3/2022	390.76
	10/6/2022	1,242.96
	10/11/2022	1,244.36
	10/12/2022	31.48
	10/18/2022	567.39
	10/19/2022	1,900.58
	10/21/2022	1,542.46
	10/26/2022	382.67
	10/28/2022	2,525.44
	11/2/2022	4,893.48
	11/3/2022	2,997.03
	11/7/2022	946.28
	11/8/2022	435.10
	11/9/2022	119.80
	11/10/2022	381.20
	11/15/2022	659.54
	11/16/2022	3,310.70
	11/17/2022	1,371.44
	11/18/2022	185.84
	11/21/2022	6,184.97
	11/29/2022	247.39
	11/30/2022	137.96
	12/2/2022	186.28
	12/5/2022	338.49
	12/6/2022	397.88
	12/9/2022	989.91
	12/14/2022	1,799.01
	12/16/2022	32.76

Vendor Name	Check Date	Payment Amount
	1/5/2023	1,581.60
	1/6/2023	943.20
	1/9/2023	440.27
	1/11/2023	54.12
	1/12/2023	63.30
	1/19/2023	385.93
	1/20/2023	314.61
	1/23/2023	3,323.64
	1/26/2023	1,623.95
	1/27/2023	541.30
	2/8/2023	447.07
	2/10/2023	407.50
	2/15/2023	377.39
	3/9/2023	1,337.72
	3/10/2023	5,052.90
	3/24/2023	5,697.31
	3/30/2023	0.00
	4/3/2023	1,620.90
	4/11/2023	3,210.29
	4/13/2023	2,323.02
	4/24/2023	13,519.32
	5/3/2023	394.93
	5/8/2023	0.00
	5/9/2023	346.62
	5/16/2023	925.08
	5/17/2023	2,229.84
	5/24/2023	665.08
	6/6/2023	36.82
	6/15/2023	3,225.49
	6/28/2023	489.19
	Total for BLICK ART MATERIALS LLC	105,954.96
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BLOOKET LLC		
	3/28/2023	1,000.00
	Total for BLOOKET LLC	1,000.00
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BLUE CHIP ATHLETIC, INC.		
	12/12/2022	2,198.77
	Total for BLUE CHIP ATHLETIC, INC.	2,198.77

Vendor Name	Check Date	Payment Amount
BLUE LYNK LLC		
	2/6/2023	10,266.00
	3/28/2023	3,845.63
	3/29/2023	5,357.50
	5/23/2023	1,811.25
	6/2/2023	5,357.50
	Total for BLUE LYNK LLC	26,637.88
BLUESTEM INTEGRATED, LLC		
	10/25/2022	1,387.40
	10/27/2022	5,339.00
	11/16/2022	3,418.00
	2/24/2023	1,231.00
	Total for BLUESTEM INTEGRATED, LLC	11,375.40

Vendor Name	Check Date	Payment Amount
BLUUM USA, INC		
	8/2/2022	11,250.00
	8/4/2022	2,518.60
	8/5/2022	2,157.51
	8/15/2022	2,715.00
	8/17/2022	3,440.48
	8/26/2022	1,115.00
	9/1/2022	265,103.32
	9/8/2022	19,270.64
	9/15/2022	71.00
	9/19/2022	31,981.62
	10/4/2022	28.00
	11/2/2022	1,591.81
	11/4/2022	826.00
	11/9/2022	315.00
	11/21/2022	880.00
	11/29/2022	730.00
	12/1/2022	20,665.64
	12/7/2022	2,790.00
	12/14/2022	748.00
	1/6/2023	4,837.06
	1/10/2023	4,300.00
	1/26/2023	15,375.00
	3/3/2023	1,337.06
	3/9/2023	18,500.00
	4/5/2023	740.00
	4/24/2023	230.00
	5/15/2023	6,343.00
	5/22/2023	2,400.00
	6/2/2023	1,591.81
	6/6/2023	6,367.24
	6/15/2023	12,310.16
	6/29/2023	17,629.77
	Total for BLUUM USA, INC	460,158.72
BOB RODEN JR		
	4/21/2023	95.00
	Total for BOB RODEN JR	95.00

Vendor Name	Check Date	Payment Amount
BOBBY J LEDBETTER		
	9/29/2022	155.00
	11/4/2022	130.00
	Total for BOBBY J LEDBETTER	285.00
BOCAL MAJORITY BASSOON CAMP, LLC		
	7/19/2022	420.00
	9/1/2022	1,650.00
	10/3/2022	372.00
	Total for BOCAL MAJORITY BASSOON CAMP, LLC	2,442.00
BOLDER ONE, LLC		
	5/11/2023	3,065.10
	Total for BOLDER ONE, LLC	3,065.10
BONA COOGLE		
	3/20/2023	300.00
	5/4/2023	100.00
	Total for BONA COOGLE	400.00
BOOKS INTERNATIONAL INC		
	8/2/2022	65,700.00
	10/19/2022	25.99
	Total for BOOKS INTERNATIONAL INC	65,725.99
BOSWELL ATHLETIC BOOSTER CLUB		
	1/4/2023	450.00
	2/10/2023	550.00
	Total for BOSWELL ATHLETIC BOOSTER CLUB	1,000.00
BOTANICAL RESEARCH INSTITUTE		
	3/9/2023	998.00
	3/21/2023	68.00
	4/11/2023	335.00
	4/26/2023	600.00
	5/15/2023	100.00
	Total for BOTANICAL RESEARCH INSTITUTE	2,101.00

Vendor Name	Check Date	Payment Amount
BOUND TO STAY BOUND BOOKS, INC		
	10/6/2022	3,577.71
	11/8/2022	1,018.19
	11/15/2022	1,171.35
	11/21/2022	1,231.77
	11/29/2022	2,412.63
	1/3/2023	435.08
	1/17/2023	69.96
	1/18/2023	436.83
	1/24/2023	374.68
	1/26/2023	2,176.46
	2/8/2023	1,130.02
	2/10/2023	2,233.24
	2/15/2023	1,046.84
	2/28/2023	1,657.76
	3/6/2023	854.79
	3/22/2023	998.08
	4/3/2023	231.33
	4/6/2023	1,837.04
	4/13/2023	2,809.83
	4/24/2023	5,405.46
	5/8/2023	262.58
	5/11/2023	351.06
	5/23/2023	1,161.68
	6/2/2023	305.09
	6/20/2023	1,164.83
	Total for BOUND TO STAY BOUND BOOKS, INC	34,354.29
BOWKAY DESIGNS, LLC		
	7/18/2022	205.72
	10/6/2022	115.00
	10/21/2022	112.50
	4/20/2023	818.00
	6/29/2023	160.00
	Total for BOWKAY DESIGNS, LLC	1,411.22
BOX CARS AND ONE-EYED JACKS		
	3/22/2023	679.41
	Total for BOX CARS AND ONE-EYED JACKS	679.41
BOYD PRYOR		
	1/27/2023	280.00
	Total for BOYD PRYOR	280.00

Vendor Name	Check Date	Payment Amount
BOYD XC TRACK BOOSTER CLUB		
	8/31/2022	500.00
	Total for BOYD XC TRACK BOOSTER CLUB	500.00
BPES		
	8/16/2022	2,405.38
	8/23/2022	3,367.53
	8/24/2022	-4,810.76
	8/25/2022	2,405.38
	9/13/2022	3,530.81
	10/13/2022	3,215.04
	11/15/2022	2,472.21
	12/12/2022	2,238.81
	1/9/2023	1,724.40
	2/21/2023	1,509.97
	3/6/2023	1,657.05
	4/19/2023	1,649.63
	5/16/2023	1,869.00
	6/20/2023	2,115.03
	Total for BPES	25,349.48
BPES 5/19-6/24/22		
	7/13/2022	3,423.31
	Total for BPES 5/19-6/24/22	3,423.31
BRACKETT & ELLIS, P C		
	8/17/2022	75.00
	9/13/2022	75.00
	10/12/2022	75.00
	11/9/2022	1,567.50
	12/12/2022	75.00
	3/8/2023	0.00
	3/27/2023	1,949.70
	4/14/2023	1,639.00
	6/21/2023	4,129.10
	Total for BRACKETT & ELLIS, P C	9,585.30
BRAD CRANFORD		
	6/14/2023	23.40
	Total for BRAD CRANFORD	23.40
BRAD MCCOLLUM		
	2/28/2023	130.00
	Total for BRAD MCCOLLUM	130.00

Vendor Name	Check Date	Payment Amount
BRAD VOLKMER		
	6/2/2023	96.00
	Total for BRAD VOLKMER	96.00
BRADEN COX		
	11/4/2022	135.00
	Total for BRADEN COX	135.00
BRADLEY BAIRD		
	12/12/2022	75.00
	Total for BRADLEY BAIRD	75.00
BRADLEY C KERLEY		
	5/2/2023	150.00
	Total for BRADLEY C KERLEY	150.00
BRADLEY HALLORAN		
	10/25/2022	200.00
	10/27/2022	150.00
	1/26/2023	200.00
	4/14/2023	0.00
	4/17/2023	60.00
	5/1/2023	40.00
	5/3/2023	250.00
	5/12/2023	120.00
	6/20/2023	60.00
	Total for BRADLEY HALLORAN	1,080.00
BRADLEY LAND		
	4/21/2023	160.00
	Total for BRADLEY LAND	160.00
BRADLEY MICHAEL PAUL SWANSON		
	4/13/2023	120.00
	5/16/2023	400.00
	Total for BRADLEY MICHAEL PAUL SWANSON	520.00
BRADLEY T ALLEN		
	1/27/2023	81.00
	Total for BRADLEY T ALLEN	81.00
BRADLEY VICK		
	9/23/2022	120.00
	11/1/2022	230.00
	11/16/2022	125.00
	Total for BRADLEY VICK	475.00

Vendor Name	Check Date	Payment Amount
BRADLEY ZANE		
	3/27/2023	160.00
	5/9/2023	160.00
	Total for BRADLEY ZANE	320.00
BRADY INDUSTRIES OF TEXAS LLC		
	6/28/2023	495.63
	Total for BRADY INDUSTRIES OF TEXAS LLC	495.63
BRAININGCAMP, LLC		
	10/3/2022	95.00
	Total for BRAININGCAMP, LLC	95.00
BRANDI PENNINGTON		
	8/2/2022	76.25
	Total for BRANDI PENNINGTON	76.25
BRANDON BRUMLEY		
	11/10/2022	95.00
	Total for BRANDON BRUMLEY	95.00
BRANDON COVINGTON		
	9/22/2022	130.00
	10/24/2022	130.00
	Total for BRANDON COVINGTON	260.00
BRANDON GARDNER		
	1/25/2023	280.00
	Total for BRANDON GARDNER	280.00
BRANDON THOMAS		
	11/16/2022	163.00
	Total for BRANDON THOMAS	163.00
BRANDON ZACHERY BRICE		
	10/25/2022	120.00
	Total for BRANDON ZACHERY BRICE	120.00
BRANDT ALLEN MCKINZEY		
	4/20/2023	150.00
	Total for BRANDT ALLEN MCKINZEY	150.00
BRANDY FORD		
	8/17/2022	20.00
	Total for BRANDY FORD	20.00

Vendor Name	Check Date	Payment Amount
BRANDY M EDWARDS		
	9/9/2022	67.19
	10/7/2022	97.75
	11/17/2022	88.19
	12/6/2022	135.00
	12/7/2022	46.25
	1/18/2023	77.06
	2/13/2023	103.49
	3/22/2023	41.53
	4/7/2023	0.00
	4/13/2023	80.50
	5/9/2023	54.10
	6/14/2023	70.22
	Total for BRANDY M EDWARDS	861.28
BRANDY NICOLE CROW		
	9/9/2022	120.56
	11/15/2022	195.25
	12/1/2022	199.56
	12/13/2022	85.00
	1/10/2023	166.75
	2/13/2023	111.55
	3/22/2023	121.11
	5/4/2023	139.38
	5/9/2023	161.52
	Total for BRANDY NICOLE CROW	1,300.68
BRANDY NICOLE RIDER		
	12/15/2022	27.63
	1/13/2023	15.44
	1/24/2023	44.00
	2/13/2023	42.25
	5/24/2023	42.84
	Total for BRANDY NICOLE RIDER	172.16
BRANDY RIDER		
	9/20/2022	2,000.00
	1/11/2023	0.00
	1/13/2023	400.00
	Total for BRANDY RIDER	2,400.00
BRANDY SACHS		
	1/27/2023	33.50
	Total for BRANDY SACHS	33.50

Vendor Name	Check Date	Payment Amount
BRANDY SERRANO		
	9/13/2022	5.00
	Total for BRANDY SERRANO	5.00
BRASWELL CROSS COUNTRY BOOSTER CLUB		
	8/16/2022	350.00
	Total for BRASWELL CROSS COUNTRY BOOSTER CLUB	350.00
BRAULIO MANCINAS JR		
	2/22/2023	215.00
	Total for BRAULIO MANCINAS JR	215.00
BRBM PUBLISHING LLC		
	9/15/2022	405.00
	1/19/2023	194.95
	2/21/2023	310.50
	4/14/2023	219.80
	Total for BRBM PUBLISHING LLC	1,130.25
BREEZIN' THRU INC.		
	8/24/2022	450.00
	Total for BREEZIN' THRU INC.	450.00
BRENDA CHRYST		
	3/29/2023	0.00
	4/3/2023	200.00
	Total for BRENDA CHRYST	200.00
BRENDA VIVIANA DANIEL		
	10/20/2022	64.31
	11/14/2022	72.88
	12/13/2022	72.13
	1/10/2023	171.06
	2/14/2023	23.19
	3/10/2023	25.15
	4/19/2023	44.08
	5/11/2023	46.90
	5/23/2023	94.28
	5/30/2023	31.18
	Total for BRENDA VIVIANA DANIEL	645.16
BRENT SCHNEIDER		
	2/22/2023	65.00
	2/27/2023	110.00
	Total for BRENT SCHNEIDER	175.00

Vendor Name	Check Date	Payment Amount
BRETT COPELAND		
	8/4/2022	200.00
	8/29/2022	200.00
	10/6/2022	175.00
	10/21/2022	150.00
	2/28/2023	100.00
	3/20/2023	250.00
	6/13/2023	250.00
	Total for BRETT COPELAND	1,325.00
BRETT KOEHLER		
	9/1/2022	19.35
	10/25/2022	120.00
	10/26/2022	130.00
	10/31/2022	120.00
	11/2/2022	130.00
	11/10/2022	130.00
	11/21/2022	150.00
	12/13/2022	150.00
	1/5/2023	150.00
	1/9/2023	110.00
	Total for BRETT KOEHLER	1,209.35
BRETT PARKER		
	9/27/2022	130.00
	10/24/2022	75.00
	Total for BRETT PARKER	205.00
BRETT STAFFORD		
	12/12/2022	215.00
	Total for BRETT STAFFORD	215.00
BREWER BEAR SOFTBALL BOOSTER CLUB		
	1/24/2023	425.00
	Total for BREWER BEAR SOFTBALL BOOSTER CLUB	425.00
BRIAN ARRINGTON		
	9/8/2022	130.00
	2/28/2023	140.00
	Total for BRIAN ARRINGTON	270.00
BRIAN BLACK		
	1/4/2023	95.00
	Total for BRIAN BLACK	95.00

Vendor Name	Check Date	Payment Amount
BRIAN BUFORD		
	9/27/2022	160.00
	11/21/2022	95.00
	1/26/2023	170.00
	Total for BRIAN BUFORD	425.00
BRIAN CHARLES TRAUGHBER		
	12/9/2022	33.47
	Total for BRIAN CHARLES TRAUGHBER	33.47
BRIAN COLBERT		
	3/3/2023	57.00
	Total for BRIAN COLBERT	57.00
BRIAN JONES,		
	12/13/2022	280.00
	Total for BRIAN JONES,	280.00
BRIAN K DAY		
	12/13/2022	401.25
	3/8/2023	445.40
	Total for BRIAN K DAY	846.65
BRIAN MERRILL		
	10/21/2022	350.00
	3/21/2023	1,050.00
	4/6/2023	500.00
	5/18/2023	350.00
	Total for BRIAN MERRILL	2,250.00
BRIAN ROSARIO		
	11/11/2022	134.00
	2/13/2023	134.00
	Total for BRIAN ROSARIO	268.00
BRIAN SANFILIPPO		
	2/10/2023	540.00
	Total for BRIAN SANFILIPPO	540.00
BRIAN SOSEBEE		
	5/1/2023	160.00
	Total for BRIAN SOSEBEE	160.00
BRIAN WIGGINS		
	10/26/2022	135.00
	Total for BRIAN WIGGINS	135.00

Vendor Name	Check Date	Payment Amount
BRIAN WOODS		
	12/13/2022	170.00
	1/9/2023	155.00
	1/26/2023	170.00
	2/23/2023	170.00
	Total for BRIAN WOODS	665.00
BRIANA ASHLEY GARZA		
	8/17/2022	40.58
	Total for BRIANA ASHLEY GARZA	40.58
BRIDGEPORT ANIMAL HOSPITAL, PLLC		
	8/25/2022	80.00
	9/27/2022	80.00
	12/12/2022	80.00
	1/20/2023	80.00
	2/15/2023	338.00
	6/6/2023	541.55
	Total for BRIDGEPORT ANIMAL HOSPITAL, PLLC	1,199.55
BRIDGET ARORA		
	12/7/2022	201.81
	Total for BRIDGET ARORA	201.81
BRIGGS EQUIPMENT, INC.		
	4/14/2023	761.00
	6/6/2023	2,626.97
	Total for BRIGGS EQUIPMENT, INC.	3,387.97
BRIGHTLY SOFTWARE, INC		
	8/8/2022	0.00
	8/11/2022	52,178.71
	8/17/2022	48,437.55
	Total for BRIGHTLY SOFTWARE, INC	100,616.26
BRITNY MICHELE BARNETT		
	1/3/2023	30.17
	Total for BRITNY MICHELE BARNETT	30.17
BRITTANY PLATZ		
	5/5/2023	25.00
	Total for BRITTANY PLATZ	25.00
BRITTON WOOLSEY		
	3/7/2023	215.00
	5/1/2023	160.00
	Total for BRITTON WOOLSEY	375.00

Vendor Name	Check Date	Payment Amount
BROOKE IRBY		
	5/18/2023	300.00
	Total for BROOKE IRBY	300.00
BROOKE MILLER		
	9/28/2022	84.00
	10/18/2022	200.00
	10/21/2022	150.00
	Total for BROOKE MILLER	434.00
BROOKLYN PUBLISHERS, LLC		
	3/29/2023	131.00
	Total for BROOKLYN PUBLISHERS, LLC	131.00
BROOKLYNN SMITH		
	10/10/2022	40.00
	Total for BROOKLYNN SMITH	40.00
BRUCE BINGHAM		
	9/8/2022	75.00
	9/27/2022	170.00
	10/10/2022	130.00
	10/31/2022	120.00
	11/4/2022	70.00
	Total for BRUCE BINGHAM	565.00
BRUCE W HAMMOND		
	9/28/2022	110.00
	Total for BRUCE W HAMMOND	110.00
BRUCKNER TRUCK SALES, INC.		
	12/2/2022	713.55
	12/5/2022	5,494.97
	2/7/2023	3,500.00
	3/6/2023	5,348.25
	4/14/2023	3,832.95
	5/9/2023	4,908.33
	5/11/2023	3,523.83
	Total for BRUCKNER TRUCK SALES, INC.	27,321.88
BRYAN D PROCTOR II		
	9/15/2022	596.00
	Total for BRYAN D PROCTOR II	596.00
BRYAN GOZDOWSKI		
	9/13/2022	360.00
	Total for BRYAN GOZDOWSKI	360.00

Vendor Name	Check Date	Payment Amount
BRYAN ISD RUDDER HIGH SCHOOL		
	2/24/2023	200.00
	Total for BRYAN ISD RUDDER HIGH SCHOOL	200.00
BRYAN THOMAS SELNER		
	9/19/2022	130.00
	9/22/2022	65.00
	Total for BRYAN THOMAS SELNER	195.00
BRYANT WARREN		
	11/1/2022	230.00
	11/16/2022	125.00
	Total for BRYANT WARREN	355.00
BRYCE LEON GERHARDT		
	10/4/2022	203.00
	11/4/2022	133.00
	3/27/2023	96.00
	4/20/2023	0.00
	6/22/2023	20.99
	Total for BRYCE LEON GERHARDT	452.99
BTA ASSET HOLDING, INC		
	11/11/2022	4,880.00
	6/6/2023	3,270.00
	Total for BTA ASSET HOLDING, INC	8,150.00

Vendor Name	Check Date	Payment Amount
BUFORD THOMPSON COMPANY, LLC		
	7/21/2022	227,052.32
	7/27/2022	858,437.10
	7/28/2022	11,560.36
	9/1/2022	2,242,295.96
	9/23/2022	2,546,137.65
	9/30/2022	386,176.01
	10/26/2022	928,496.12
	11/1/2022	142,625.54
	11/16/2022	1,250.00
	12/7/2022	1,296,367.09
	12/13/2022	446,111.22
	1/23/2023	948,225.78
	2/23/2023	1,303,260.37
	3/28/2023	1,208,535.96
	3/31/2023	40,542.20
	4/4/2023	9,123.00
	4/14/2023	12,195.00
	4/21/2023	1,252,859.64
	5/17/2023	1,171,680.03
	6/21/2023	1,913,382.52
	6/28/2023	733,566.86
	Total for BUFORD THOMPSON COMPANY, LLC	17,679,880.73
BULL MARKET PROMOTIONS		
	3/22/2023	1,020.00
	Total for BULL MARKET PROMOTIONS	1,020.00
BUREAU OF EDUCATION AND RESEARCH		
	11/1/2022	279.00
	11/8/2022	489.00
	11/10/2022	837.00
	11/15/2022	558.00
	1/11/2023	1,407.00
	2/6/2023	2,710.00
	2/15/2023	1,295.00
	4/20/2023	279.00
	Total for BUREAU OF EDUCATION AND RESEARCH	7,854.00
BURLESON I S D		
	9/30/2022	350.00
	3/10/2023	600.00
	Total for BURLESON I S D	950.00

Vendor Name	Check Date	Payment Amount
BURLESON ISD		
	8/4/2022	320.00
	Total for BURLESON ISD	320.00
BURNET CONSOLIDATED ISD		
	4/27/2023	600.00
	Total for BURNET CONSOLIDATED ISD	600.00
BUS BARN		
	7/13/2022	1,923.03
	8/16/2022	1,467.14
	8/23/2022	1,975.00
	8/24/2022	-2,934.28
	8/25/2022	1,467.14
	9/14/2022	1,859.57
	10/13/2022	1,507.90
	3/20/2023	1,631.90
	4/18/2023	1,681.85
	5/17/2023	1,421.30
	6/20/2023	1,433.45
	Total for BUS BARN	13,434.00
BUS BRN		
	11/15/2022	1,534.22
	12/8/2022	1,501.15
	1/13/2023	1,439.72
	2/21/2023	1,773.92
	Total for BUS BRN	6,249.01
BUSINESS PROFESSIONALS OF AMERICA		
	12/7/2022	616.00
	12/16/2022	528.00
	1/9/2023	66.00
	1/11/2023	22.00
	2/24/2023	2,560.00
	Total for BUSINESS PROFESSIONALS OF AMERICA	3,792.00

Vendor Name	Check Date	Payment Amount	
BWES	7/13/2022	2,242.27	
	8/16/2022	1,620.25	
	8/23/2022	2,181.10	
	8/24/2022	-3,240.50	
	8/25/2022	1,620.25	
	9/14/2022	2,048.24	
	10/13/2022	1,691.43	
	11/15/2022	1,691.00	
	12/8/2022	1,677.41	
	1/13/2023	1,508.93	
	2/21/2023	1,497.56	
	3/20/2023	1,549.18	
	4/18/2023	1,536.35	
	5/17/2023	1,623.43	
	6/20/2023	1,703.75	
	Total for BWES		20,950.65
	BWI COMPANIES, INC.	1/18/2023	620.57
3/27/2023		540.51	
5/5/2023		1,042.65	
Total for BWI COMPANIES, INC.			2,203.73

Vendor Name	Check Date	Payment Amount
C & P PUMP SERVICES INC	7/19/2022	3,194.00
	7/27/2022	780.00
	8/12/2022	1,120.00
	8/16/2022	3,889.00
	9/22/2022	3,050.00
	10/6/2022	1,280.00
	10/20/2022	451.11
	11/17/2022	740.00
	11/29/2022	2,362.00
	1/9/2023	1,168.00
	1/11/2023	2,946.00
	1/26/2023	5,194.00
	2/10/2023	1,065.00
	2/13/2023	16,949.00
	2/28/2023	5,340.00
	3/8/2023	2,544.00
	3/29/2023	5,120.00
	3/30/2023	420.00
	4/13/2023	1,280.00
	4/20/2023	2,420.00
	4/24/2023	2,679.00
	5/11/2023	5,097.18
	5/16/2023	4,020.00
	5/30/2023	12,119.00
	5/31/2023	3,243.00
	6/15/2023	1,360.00
	6/22/2023	1,630.00
Total for C & P PUMP SERVICES INC		91,460.29
C F B ISD ATHLETICS	9/30/2022	350.00
	10/13/2022	350.00
	Total for C F B ISD ATHLETICS	

Vendor Name	Check Date	Payment Amount
C&C DISTRIBUTING COMPANY, INC.		
	7/13/2022	5,329.00
	8/9/2022	1,880.00
	9/1/2022	83,448.00
	9/20/2022	1,941.00
	9/23/2022	3,114.00
	9/29/2022	875.00
	10/19/2022	40,075.00
	2/7/2023	116,096.00
	3/3/2023	9,324.00
	3/8/2023	1,680.00
	3/21/2023	9,620.00
	3/24/2023	4,976.00
	3/29/2023	5,356.00
	4/12/2023	15,487.00
	4/13/2023	12,993.00
	4/14/2023	650.00
	5/1/2023	2,203.00
	5/10/2023	5,403.00
	5/15/2023	2,300.00
	5/18/2023	8,294.00
	5/26/2023	5,146.00
	Total for C&C DISTRIBUTING COMPANY, INC.	336,190.00
C&G SPORTING GOODS		
	9/7/2022	3,500.00
	10/6/2022	1,953.00
	11/10/2022	855.00
	1/20/2023	1,565.00
	Total for C&G SPORTING GOODS	7,873.00
C. C. CREATIONS, LTD.		
	9/15/2022	348.00
	12/2/2022	1,149.25
	Total for C. C. CREATIONS, LTD.	1,497.25
CABOT SCHOOL DISTRICT 4		
	10/19/2022	300.00
	Total for CABOT SCHOOL DISTRICT 4	300.00

Vendor Name	Check Date	Payment Amount
CADENCE MCSHANE CONSTRUCTION CO.		
	8/4/2022	1,786,589.95
	9/2/2022	2,614,600.45
	10/6/2022	2,071,730.55
	11/16/2022	2,101,988.05
	12/13/2022	3,044,624.43
	12/14/2022	2,177,920.60
	2/17/2023	2,261,014.25
	3/31/2023	1,385,614.90
	4/28/2023	1,048,488.40
	5/12/2023	1,193,265.55
	6/6/2023	1,054,121.90
	Total for CADENCE MCSHANE CONSTRUCTION CO.	20,739,959.03
CADY STUDIOS LLC		
	7/19/2022	5,041.53
	Total for CADY STUDIOS LLC	5,041.53
CAIRN SHUNDO		
	8/4/2022	23.15
	Total for CAIRN SHUNDO	23.15
CAITLIN BURGESS		
	2/10/2023	17.80
	Total for CAITLIN BURGESS	17.80
CAITLIN DIANE ALEXANDER		
	2/15/2023	49.52
	4/19/2023	46.64
	Total for CAITLIN DIANE ALEXANDER	96.16
CALEB BERHANU		
	3/7/2023	195.00
	Total for CALEB BERHANU	195.00
CALEB BUCHANAN		
	10/28/2022	120.00
	Total for CALEB BUCHANAN	120.00
CAM LOOS		
	2/10/2023	0.00
	2/21/2023	67.00
	Total for CAM LOOS	67.00
CAMELI NEGRON-NIEVES		
	4/26/2023	12.99
	Total for CAMELI NEGRON-NIEVES	12.99

Vendor Name	Check Date	Payment Amount
CAMERON FREDERICK		
	5/12/2023	130.00
	Total for CAMERON FREDERICK	130.00
CAMP FIRE FIRST TEXAS		
	4/17/2023	8,092.00
	Total for CAMP FIRE FIRST TEXAS	8,092.00
CAMPUS ONLINE, INC.		
	8/5/2022	58,050.00
	Total for CAMPUS ONLINE, INC.	58,050.00
CAMRON MAYSHAW		
	10/11/2022	240.00
	10/24/2022	130.00
	11/7/2022	130.00
	Total for CAMRON MAYSHAW	500.00
CAMRYN DENNIS		
	6/21/2023	80.00
	Total for CAMRYN DENNIS	80.00
CANARX GROUP, INC		
	7/13/2022	495.70
	8/17/2022	112.90
	9/13/2022	698.70
	10/11/2022	38.00
	11/11/2022	341.80
	12/7/2022	635.70
	1/10/2023	478.70
	2/9/2023	364.00
	3/10/2023	651.70
	4/13/2023	500.90
	6/6/2023	351.90
	Total for CANARX GROUP, INC	4,670.00
CANDACE CITO		
	1/9/2023	400.00
	Total for CANDACE CITO	400.00

Vendor Name	Check Date	Payment Amount
CANDACE STEPHENSON HARRIMAN		
	9/9/2022	80.06
	10/3/2022	87.59
	11/4/2022	104.56
	12/7/2022	83.06
	1/11/2023	71.19
	2/13/2023	86.39
	3/6/2023	85.94
	4/7/2023	94.71
	5/9/2023	93.08
	6/14/2023	122.81
	Total for CANDACE STEPHENSON HARRIMAN	909.39
CANDI PARSLEY		
	1/11/2023	8.00
	Total for CANDI PARSLEY	8.00
CANDOR CONSULTING & DIAGNOSTICS LLC		
	9/8/2022	5,790.08
	10/4/2022	12,689.04
	11/1/2022	12,229.22
	11/7/2022	3,600.00
	12/5/2022	6,480.00
	12/7/2022	5,372.59
	1/10/2023	9,061.94
	3/21/2023	22,736.19
	4/3/2023	50,571.00
	5/16/2023	38,512.45
	6/5/2023	32,575.65
	6/22/2023	7,920.00
	Total for CANDOR CONSULTING & DIAGNOSTICS LLC	207,538.16
CANTEY HANGER LLP		
	8/10/2022	5,057.52
	11/1/2022	21,605.00
	12/7/2022	16,255.00
	12/15/2022	8,024.95
	3/8/2023	7,326.05
	4/4/2023	450.00
	Total for CANTEY HANGER LLP	58,718.52
CARA LAMBETH		
	5/30/2023	0.00
	Total for CARA LAMBETH	0.00

Vendor Name	Check Date	Payment Amount
CARDINAL'S SPORT CENTER, INC.		
	9/1/2022	840.00
	9/27/2022	9,600.00
	10/11/2022	1,324.00
	10/26/2022	3,352.99
	10/28/2022	969.35
	12/7/2022	1,007.09
	1/18/2023	120.00
	2/7/2023	489.00
	6/6/2023	2,330.00
	6/27/2023	1,924.00
	Total for CARDINAL'S SPORT CENTER, INC.	21,956.43
CARE NOW CORPORATE		
	7/26/2022	70.00
	12/15/2022	70.00
	5/24/2023	70.00
	Total for CARE NOW CORPORATE	210.00
CAREER & TECH EDUCATORS OF N TEXAS		
	9/22/2022	50.00
	Total for CAREER & TECH EDUCATORS OF N TEXAS	50.00
CAREER & TECHNOLOGY ASSOC. OF TEXAS		
	8/2/2022	175.00
	8/24/2022	0.00
	9/8/2022	210.00
	9/26/2022	175.00
	10/24/2022	50.00
	11/10/2022	3,100.00
	12/7/2022	6,865.00
	3/29/2023	475.00
	4/13/2023	475.00
	4/24/2023	175.00
	5/4/2023	175.00
	5/10/2023	675.00
	Total for CAREER & TECHNOLOGY ASSOC. OF TEXAS	12,550.00

Vendor Name	Check Date	Payment Amount
CAREY'S SPORTING GOODS		
	9/13/2022	3,040.00
	9/14/2022	1,001.90
	11/29/2022	1,680.00
	3/21/2023	3,049.65
	3/24/2023	2,745.47
	5/31/2023	2,720.00
	6/20/2023	2,463.48
	Total for CAREY'S SPORTING GOODS	16,700.50
CARINA KONGOLO		
	4/6/2023	6.10
	Total for CARINA KONGOLO	6.10
CARISSA AIDE SMALL		
	9/20/2022	42.63
	10/21/2022	78.75
	11/15/2022	90.00
	1/10/2023	36.94
	2/15/2023	75.46
	3/22/2023	61.18
	4/19/2023	67.40
	5/12/2023	65.70
	5/31/2023	47.75
	Total for CARISSA AIDE SMALL	565.81
CARL SEWELL		
	12/12/2022	525.00
	Total for CARL SEWELL	525.00
CARL SMITH		
	10/31/2022	120.00
	Total for CARL SMITH	120.00
CARL WALTON-STANLEY		
	10/5/2022	120.00
	Total for CARL WALTON-STANLEY	120.00
CARLA DAVIE		
	8/4/2022	46.15
	Total for CARLA DAVIE	46.15
CARLA MATA		
	5/30/2023	20.00
	Total for CARLA MATA	20.00

Vendor Name	Check Date	Payment Amount
CARLA PERRY		
	9/27/2022	335.00
	Total for CARLA PERRY	335.00
CARLEY ANN EDGE		
	9/13/2022	300.00
	Total for CARLEY ANN EDGE	300.00
CARLITO CHAVEZ		
	8/4/2022	150.00
	8/29/2022	0.00
	9/15/2022	360.00
	9/27/2022	200.00
	10/12/2022	180.00
	11/3/2022	160.00
	11/16/2022	300.00
	12/12/2022	75.00
	1/26/2023	120.00
	2/28/2023	250.00
	6/2/2023	75.00
	6/6/2023	200.00
	Total for CARLITO CHAVEZ	2,070.00
CARLOS A FERNANDEZ SERRANO		
	1/24/2023	130.00
	Total for CARLOS A FERNANDEZ SERRANO	130.00
CARLOS GONZALEZ		
	3/8/2023	10.30
	Total for CARLOS GONZALEZ	10.30
CARLOS THRASHER		
	2/7/2023	130.00
	Total for CARLOS THRASHER	130.00
CARMEN MARTINEZ-GUZMAN		
	11/17/2022	72.00
	Total for CARMEN MARTINEZ-GUZMAN	72.00
CARMEN WALL		
	4/17/2023	250.00
	Total for CARMEN WALL	250.00
CAROL BETRICE HUGHES		
	11/10/2022	49.26
	Total for CAROL BETRICE HUGHES	49.26

Vendor Name	Check Date	Payment Amount
CAROLINA BIOLOGICAL SUPPLY COMPANY		
	10/18/2022	1,237.62
	10/26/2022	6,995.30
	11/2/2022	6,316.13
	11/8/2022	636.68
	11/10/2022	8.24
	11/17/2022	1,027.96
	1/12/2023	3,691.18
	1/24/2023	1,594.75
	1/26/2023	242.25
	2/28/2023	2,061.04
	3/8/2023	660.44
	3/22/2023	21.80
	3/27/2023	2,078.53
	3/29/2023	151.84
	4/13/2023	231.51
	4/14/2023	586.45
	4/27/2023	1,967.92
	4/28/2023	1,659.20
	5/31/2023	213.50
	Total for CAROLINA BIOLOGICAL SUPPLY COMPANY	31,382.34
CAROLINA COVERTECH		
	1/18/2023	1,200.91
	Total for CAROLINA COVERTECH	1,200.91
CAROLINA OTT		
	3/23/2023	0.00
	Total for CAROLINA OTT	0.00
CAROLINA VELASCO		
	10/20/2022	118.25
	Total for CAROLINA VELASCO	118.25
CAROLINE CARR		
	2/15/2023	192.00
	Total for CAROLINE CARR	192.00
CAROLINE MARIE LEGERE		
	12/15/2022	358.75
	3/1/2023	168.00
	Total for CAROLINE MARIE LEGERE	526.75
CAROLYN FAITH DOUGHERTY		
	9/13/2022	50.00
	Total for CAROLYN FAITH DOUGHERTY	50.00

Vendor Name	Check Date	Payment Amount
CAROLYN Y HELM		
	8/2/2022	5.32
	11/14/2022	81.13
	1/11/2023	83.06
	4/3/2023	98.52
	4/19/2023	75.91
	5/24/2023	69.50
	Total for CAROLYN Y HELM	413.44
CARRIE HERNANDEZ		
	11/29/2022	12.00
	Total for CARRIE HERNANDEZ	12.00
CARRIE HOLTZCLAW		
	11/18/2022	200.00
	Total for CARRIE HOLTZCLAW	200.00
CARRIE LYNN BALLER		
	9/16/2022	30.13
	Total for CARRIE LYNN BALLER	30.13
CARRIE R SIMMONS		
	9/15/2022	148.38
	10/24/2022	176.63
	11/14/2022	151.31
	12/12/2022	136.69
	2/13/2023	170.63
	3/23/2023	139.06
	4/7/2023	179.80
	5/4/2023	179.01
	6/5/2023	173.71
	Total for CARRIE R SIMMONS	1,455.22
CARRIE S HARWELL		
	1/18/2023	246.81
	6/12/2023	450.13
	Total for CARRIE S HARWELL	696.94
CARRIE SIGLER		
	1/24/2023	155.00
	2/23/2023	20.00
	5/1/2023	260.00
	5/12/2023	130.00
	Total for CARRIE SIGLER	565.00

Vendor Name	Check Date	Payment Amount
CARRIE SIMMONS		
	1/11/2023	100.19
	Total for CARRIE SIMMONS	100.19
CARRIER ENTERPRISE, LLC		
	7/26/2022	2,406.40
	8/12/2022	586.16
	8/25/2022	368.86
	9/27/2022	860.64
	10/3/2022	2,788.66
	10/12/2022	1,405.95
	10/31/2022	642.73
	11/2/2022	388.54
	2/15/2023	1,180.62
	3/1/2023	289.07
	3/9/2023	650.61
	3/22/2023	820.03
	3/27/2023	2,038.21
	4/3/2023	4,167.37
	4/4/2023	91.04
	4/14/2023	135.09
	5/8/2023	447.88
	5/11/2023	151.27
	5/19/2023	537.23
	5/24/2023	301.98
	6/21/2023	2,752.53
	Total for CARRIER ENTERPRISE, LLC	23,010.87
CARROLL ATHLETIC BOOSTER CLUB		
	8/16/2022	550.00
	9/15/2022	0.00
	9/21/2022	0.00
	9/30/2022	1,000.00
	11/16/2022	750.00
	1/23/2023	850.00
	2/6/2023	250.00
	2/24/2023	500.00
	Total for CARROLL ATHLETIC BOOSTER CLUB	3,900.00
CARROLL INDEPENDENT SCHOOL DISTRICT		
	1/4/2023	240.00
	Total for CARROLL INDEPENDENT SCHOOL DISTRICT	240.00

Vendor Name	Check Date	Payment Amount
CARROLL ISD	8/9/2022	400.00
	8/10/2022	500.00
	8/24/2022	400.00
	9/21/2022	500.00
	11/11/2022	488.00
	2/6/2023	1,000.00
	Total for CARROLL ISD	3,288.00
CARTER S. BEDFORD	9/20/2022	130.00
	9/27/2022	160.00
	Total for CARTER S. BEDFORD	290.00
CARWIN SHAW	9/28/2022	160.00
	2/22/2023	170.00
	Total for CARWIN SHAW	330.00

Vendor Name	Check Date	Payment Amount	
CARY SERVICES, INC	8/17/2022	5,726.00	
	8/31/2022	7,450.00	
	9/8/2022	9,838.50	
	9/15/2022	1,610.58	
	9/23/2022	14,072.24	
	9/27/2022	5,057.61	
	10/10/2022	1,172.69	
	10/18/2022	1,982.76	
	10/27/2022	2,475.46	
	11/2/2022	839.32	
	11/9/2022	846.72	
	11/17/2022	484.92	
	12/2/2022	1,182.46	
	12/6/2022	785.50	
	1/3/2023	341.00	
	1/18/2023	7,450.00	
	2/22/2023	466.48	
	2/23/2023	858.00	
	3/2/2023	1,288.32	
	3/22/2023	342.75	
	3/27/2023	502.60	
	4/4/2023	612.00	
	4/19/2023	311.00	
	5/3/2023	1,299.44	
	5/15/2023	1,594.41	
	5/24/2023	1,934.99	
	6/22/2023	736.09	
	Total for CARY SERVICES, INC		71,261.84
	CARZELL WYNN	12/13/2022	200.00
		1/6/2023	140.00
1/9/2023		140.00	
1/10/2023		140.00	
1/24/2023		200.00	
2/28/2023		340.00	
Total for CARZELL WYNN			1,160.00

Vendor Name	Check Date	Payment Amount
CASA MANANA MUSICALS INC		
	1/20/2023	0.00
	2/9/2023	1,090.00
	Total for CASA MANANA MUSICALS INC	1,090.00
CASA MANANA, INC		
	11/10/2022	1,050.00
	11/17/2022	430.00
	12/6/2022	1,360.00
	1/18/2023	850.00
	2/24/2023	430.00
	3/1/2023	840.00
	3/9/2023	1,290.00
	3/10/2023	1,200.00
	4/4/2023	740.00
	4/12/2023	1,550.00
	4/13/2023	190.00
	4/14/2023	530.00
	Total for CASA MANANA, INC	10,460.00
CASEY RAYMOND		
	9/12/2022	130.00
	Total for CASEY RAYMOND	130.00
CASEY THORNTON		
	12/12/2022	45.00
	Total for CASEY THORNTON	45.00
CASEY WINSIER		
	1/10/2023	14.10
	Total for CASEY WINSIER	14.10
CASSANDRA MENDOZA		
	10/27/2022	30.00
	Total for CASSANDRA MENDOZA	30.00
CASSANDRA THORNTON		
	1/27/2023	33.50
	Total for CASSANDRA THORNTON	33.50
CASSY VAN DYKE		
	6/1/2023	24.00
	Total for CASSY VAN DYKE	24.00

Vendor Name	Check Date	Payment Amount
CASTRO ROOFING OF TEXAS, LLC		
	8/16/2022	1,600.00
	1/26/2023	1,758.41
	3/9/2023	4,427.68
	4/5/2023	1,447.86
	4/11/2023	11,250.85
	4/14/2023	8,184.60
	4/28/2023	2,004.12
	5/24/2023	4,450.82
	Total for CASTRO ROOFING OF TEXAS, LLC	35,124.34
CATHERIN ANN DAVID		
	8/26/2022	150.50
	Total for CATHERIN ANN DAVID	150.50
CATHERINE BINKLEY		
	8/4/2022	75.00
	Total for CATHERINE BINKLEY	75.00
CATHERINE ELIZABETH HODGSON		
	5/24/2023	100.00
	Total for CATHERINE ELIZABETH HODGSON	100.00
CATHERINE GARCIA		
	10/27/2022	30.00
	Total for CATHERINE GARCIA	30.00
CATHERINE GUILLOT		
	2/6/2023	33.50
	Total for CATHERINE GUILLOT	33.50
CATHERINE J PARKER		
	9/13/2022	3,600.00
	10/4/2022	3,000.00
	10/25/2022	4,200.00
	10/28/2022	2,400.00
	12/7/2022	3,000.00
	1/11/2023	3,000.00
	2/16/2023	4,200.00
	2/23/2023	8,400.00
	3/31/2023	3,000.00
	4/28/2023	600.00
	5/5/2023	3,600.00
	5/10/2023	4,800.00
	5/22/2023	6,600.00
	Total for CATHERINE J PARKER	50,400.00

Vendor Name	Check Date	Payment Amount
CATHERINE LITTLE		
	6/29/2023	18.05
	Total for CATHERINE LITTLE	18.05
CATHERINE MUELLER		
	6/14/2023	17.99
	Total for CATHERINE MUELLER	17.99
CATHERINE ROSE WARDLE		
	10/12/2022	50.00
	11/21/2022	20.00
	1/26/2023	120.00
	2/16/2023	30.00
	2/23/2023	40.00
	2/24/2023	250.00
	3/10/2023	20.00
	5/10/2023	30.00
	6/1/2023	20.00
	Total for CATHERINE ROSE WARDLE	580.00
CATHERINE WHITED		
	12/13/2022	321.50
	Total for CATHERINE WHITED	321.50
CATHY ANN OATES		
	9/8/2022	130.00
	9/28/2022	130.00
	10/11/2022	130.00
	11/1/2022	130.00
	Total for CATHY ANN OATES	520.00
CATHY DISNEY		
	8/12/2022	0.00
	11/16/2022	23.35
	Total for CATHY DISNEY	23.35

Vendor Name	Check Date	Payment Amount
CATHY ELAINE FOSTER		
	9/15/2022	86.19
	10/11/2022	95.94
	11/4/2022	56.81
	12/7/2022	55.31
	1/12/2023	30.75
	2/15/2023	37.99
	3/22/2023	51.75
	4/7/2023	41.27
	5/9/2023	41.92
	6/5/2023	29.48
	Total for CATHY ELAINE FOSTER	527.41
CAUDINE HEALY-MCMANUS		
	2/9/2023	33.50
	Total for CAUDINE HEALY-MCMANUS	33.50
CAYDEE TOWLE		
	5/30/2023	10.21
	Total for CAYDEE TOWLE	10.21
CBD COMMUNICATIONS INC		
	8/11/2022	1,500.00
	Total for CBD COMMUNICATIONS INC	1,500.00
CCC LEADERSHIP PROGRAM INC		
	9/22/2022	3,900.00
	6/20/2023	500.00
	Total for CCC LEADERSHIP PROGRAM INC	4,400.00
CCI AUTOMOTIVE KELLER, LLC		
	8/9/2022	25.50
	5/10/2023	1,012.00
	6/6/2023	891.96
	Total for CCI AUTOMOTIVE KELLER, LLC	1,929.46

Vendor Name	Check Date	Payment Amount
CDW GOVERNMENT LLC	7/18/2022	21,577.25
	7/19/2022	917.28
	7/26/2022	18.54
	8/8/2022	66.36
	8/10/2022	174,581.00
	8/12/2022	222.63
	8/16/2022	7,605.49
	8/17/2022	346.69
	8/25/2022	23,813.40
	8/29/2022	94.62
	8/30/2022	1,525.69
	9/1/2022	3,747.52
	9/7/2022	1,818.72
	9/9/2022	460.80
	9/13/2022	24,369.70
	9/14/2022	579.14
	9/15/2022	1,602.60
	9/22/2022	250.89
	9/29/2022	693.25
	10/6/2022	146,840.78
	10/12/2022	95.58
	10/18/2022	12,684.50
	10/19/2022	16,194.79
	10/28/2022	88,044.43
	11/2/2022	706.98
	11/4/2022	274.81
	11/9/2022	198.00
	11/10/2022	1,648.90
	11/11/2022	10,112.00
	11/15/2022	127.17
	11/17/2022	3,382.65
	11/21/2022	3,154.23
	11/28/2022	7,667.19
	12/6/2022	82.56
	12/8/2022	3,297.80
	12/9/2022	0.00
	12/15/2022	83,261.11
	1/5/2023	4,412.00
	1/9/2023	170.00
	1/10/2023	3,695.25

Vendor Name	Check Date	Payment Amount
	1/11/2023	547.22
	1/13/2023	512.48
	1/20/2023	17,275.50
	1/26/2023	19,421.50
	1/27/2023	2,976.48
	2/21/2023	4,297.39
	3/1/2023	37,416.68
	3/9/2023	141,113.22
	3/20/2023	2,640.00
	3/22/2023	49.49
	4/5/2023	1,821.50
	4/14/2023	17,461.54
	4/17/2023	9,508.00
	4/20/2023	336.62
	4/27/2023	511.31
	5/3/2023	1,954.06
	5/4/2023	3,191.18
	5/9/2023	236.30
	5/11/2023	3,617.88
	5/15/2023	4,827.90
	5/16/2023	15,910.38
	5/17/2023	103.41
	5/24/2023	377.66
	5/31/2023	4,131.45
	6/2/2023	289.21
	6/21/2023	1,980.00
	6/22/2023	2,378.01
	6/28/2023	2,145.00
	6/29/2023	109,280.00
	Total for CDW GOVERNMENT LLC	1,056,653.67
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CECIL EDMISTON		
	9/27/2022	150.00
	11/4/2022	130.00
	Total for CECIL EDMISTON	280.00
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CECIL EDWARD MCDANIEL		
	3/1/2023	70.00
	Total for CECIL EDWARD MCDANIEL	70.00
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CECILIA OWENS		
	9/19/2022	110.00
	Total for CECILIA OWENS	110.00

Vendor Name	Check Date	Payment Amount
CEDRIC TISBY		
	10/11/2022	150.00
	11/4/2022	130.00
	Total for CEDRIC TISBY	280.00
CELENE RAMIREZ		
	5/26/2023	10.21
	Total for CELENE RAMIREZ	10.21
CELIA EUNICE HERNANDEZ GARCIA		
	5/24/2023	300.00
	Total for CELIA EUNICE HERNANDEZ GARCIA	300.00
CELLCO PARTNERSHIP		
	7/14/2022	231.85
	7/28/2022	502.50
	8/16/2022	231.85
	8/23/2022	502.50
	9/14/2022	0.00
	9/20/2022	231.85
	9/22/2022	502.50
	10/25/2022	502.50
	11/18/2022	462.66
	11/30/2022	502.50
	12/15/2022	231.33
	1/5/2023	502.50
	1/17/2023	231.74
	1/25/2023	502.50
	2/23/2023	502.50
	3/8/2023	231.74
	3/23/2023	734.24
	4/17/2023	231.28
	4/25/2023	502.50
	5/16/2023	231.28
	5/23/2023	502.50
	6/14/2023	231.28
	6/26/2023	502.50
	Total for CELLCO PARTNERSHIP	8,808.60

Vendor Name	Check Date	Payment Amount
CENGAGE LEARNING, INC.		
	8/16/2022	300.00
	9/7/2022	1,350.80
	10/6/2022	19,687.31
	11/17/2022	875.60
	2/6/2023	1,152.00
	2/8/2023	520.00
	Total for CENGAGE LEARNING, INC.	23,885.71
CENTRAL CEDAR PRODUCTS, INC		
	1/6/2023	4,515.00
	Total for CENTRAL CEDAR PRODUCTS, INC	4,515.00
CENTRAL HIGH ATHLETIC BOOSTER CLUB		
	3/3/2023	280.00
	3/6/2023	70.00
	Total for CENTRAL HIGH ATHLETIC BOOSTER CLUB	350.00
CENTRAL NATIONAL GOTTESMAN, INC		
	7/11/2022	9,930.88
	8/1/2022	29,532.60
	1/4/2023	9,804.00
	1/25/2023	954.44
	2/10/2023	3,128.50
	3/9/2023	10,642.30
	3/29/2023	5,178.40
	4/4/2023	26,119.58
	4/28/2023	13,854.56
	Total for CENTRAL NATIONAL GOTTESMAN, INC	109,145.26
CENTRAL OKLAHOMA CAMP		
	9/9/2022	302.00
	Total for CENTRAL OKLAHOMA CAMP	302.00
CENTRAL PLAYERS BOOSTERS		
	5/5/2023	0.00
	Total for CENTRAL PLAYERS BOOSTERS	0.00
CENTURY MECHANICAL CONTRACTORS, INC		
	10/4/2022	12,107.00
	4/24/2023	1,537.50
	5/9/2023	1,600.00
	Total for CENTURY MECHANICAL CONTRACTORS, INC	15,244.50

Vendor Name	Check Date	Payment Amount
CES		
	7/13/2022	3,531.75
	8/16/2022	2,594.55
	8/23/2022	3,492.67
	8/24/2022	-5,189.10
	8/25/2022	2,594.55
	9/14/2022	3,343.82
	10/13/2022	2,989.95
	11/15/2022	3,373.57
	12/8/2022	3,351.92
	1/13/2023	2,870.33
	2/21/2023	1,775.22
	3/20/2023	1,996.92
	4/18/2023	1,954.40
	5/17/2023	2,246.61
	6/20/2023	2,406.59
	Total for CES	33,333.75
CESAR MONTELONGO JR		
	6/6/2023	150.00
	Total for CESAR MONTELONGO JR	150.00
CESIA GOMEZ LOPEZ		
	12/12/2022	99.40
	Total for CESIA GOMEZ LOPEZ	99.40
CESO COMMUNICATIONS, LLC		
	5/9/2023	8,177.77
	5/31/2023	8,095.96
	6/28/2023	7,200.00
	Total for CESO COMMUNICATIONS, LLC	23,473.73
CEV MULTIMEDIA, LTD		
	8/9/2022	725.00
	9/7/2022	525.00
	9/27/2022	13,820.00
	2/22/2023	1,420.00
	5/31/2023	14,000.00
	Total for CEV MULTIMEDIA, LTD	30,490.00
CF ARCIS X HOLDINGS LLC		
	11/3/2022	1,000.00
	12/12/2022	2,907.00
	5/2/2023	1,891.64
	Total for CF ARCIS X HOLDINGS LLC	5,798.64

Vendor Name	Check Date	Payment Amount
CHAD LECLAIRE		
	9/13/2022	100.00
	Total for CHAD LECLAIRE	100.00
CHAD MASON		
	3/29/2023	264.00
	5/30/2023	308.00
	6/6/2023	2,000.00
	6/27/2023	2,000.00
	Total for CHAD MASON	4,572.00
CHADD, INC.		
	11/8/2022	930.00
	Total for CHADD, INC.	930.00
CHAMPION TRACK & TURF REPAIR		
	3/1/2023	13,150.00
	Total for CHAMPION TRACK & TURF REPAIR	13,150.00
CHAMPIONSHIP ANALYTICS, INC.		
	7/19/2022	3,000.00
	8/29/2022	3,000.00
	Total for CHAMPIONSHIP ANALYTICS, INC.	6,000.00
CHANCE TO SOAR		
	12/12/2022	4,500.00
	4/3/2023	4,500.00
	5/31/2023	4,500.00
	Total for CHANCE TO SOAR	13,500.00
CHANDLER MICHELLE TIDWELL		
	3/30/2023	95.00
	Total for CHANDLER MICHELLE TIDWELL	95.00
CHANGHEUM CHO		
	1/10/2023	171.00
	Total for CHANGHEUM CHO	171.00
CHARACTERSTRONG, LLC		
	8/26/2022	499.00
	8/29/2022	499.00
	11/8/2022	499.00
	2/28/2023	699.00
	Total for CHARACTERSTRONG, LLC	2,196.00
CHARLES BRUECK		
	11/17/2022	50.00
	Total for CHARLES BRUECK	50.00

Vendor Name	Check Date	Payment Amount
CHARLES D CARPENTER		
	12/12/2022	155.00
	12/15/2022	155.00
	1/12/2023	310.00
	Total for CHARLES D CARPENTER	620.00
CHARLES ENEH		
	3/7/2023	150.00
	Total for CHARLES ENEH	150.00
CHARLES FLINT		
	11/4/2022	135.00
	Total for CHARLES FLINT	135.00
CHARLES MCCANDLESS		
	8/10/2022	225.00
	5/3/2023	270.00
	Total for CHARLES MCCANDLESS	495.00
CHARLES P CHEESEMAN		
	7/18/2022	205.00
	4/17/2023	20.00
	Total for CHARLES P CHEESEMAN	225.00
CHARLES R HAYNER		
	10/31/2022	1,043.26
	Total for CHARLES R HAYNER	1,043.26
CHARLES WARREN		
	2/28/2023	95.00
	Total for CHARLES WARREN	95.00
CHARLES WILLIAM FLEISCHER III		
	4/17/2023	110.00
	Total for CHARLES WILLIAM FLEISCHER III	110.00
CHARLIE NORRELL JR		
	4/19/2023	150.00
	5/9/2023	150.00
	Total for CHARLIE NORRELL JR	300.00
CHARLOTTE N ROYALL		
	9/23/2022	500.00
	11/8/2022	500.00
	12/14/2022	500.00
	4/6/2023	1,000.00
	Total for CHARLOTTE N ROYALL	2,500.00

Vendor Name	Check Date	Payment Amount
CHARTER COMMUNICATIONS HOLDINGS LLC		
	7/27/2022	3,141.36
	8/17/2022	3,141.36
	9/15/2022	3,141.36
	10/13/2022	3,141.36
	11/16/2022	3,141.36
	12/14/2022	3,141.36
	1/18/2023	3,135.51
	2/14/2023	3,135.51
	3/24/2023	3,135.51
	4/12/2023	3,135.51
	5/12/2023	3,135.58
	6/28/2023	3,135.58
	Total for CHARTER COMMUNICATIONS HOLDINGS LLC	37,661.36
CHARYL MORGAN		
	10/7/2022	130.00
	11/7/2022	130.00
	Total for CHARYL MORGAN	260.00
CHEERLEADING COMPANY, INC.		
	8/12/2022	9,761.78
	11/15/2022	1,087.20
	12/6/2022	459.88
	5/31/2023	428.00
	Total for CHEERLEADING COMPANY, INC.	11,736.86
CHELIE MARTON		
	7/13/2022	125.00
	Total for CHELIE MARTON	125.00
CHELSE WESTBROOK		
	6/15/2023	88.82
	Total for CHELSE WESTBROOK	88.82
CHELSEA B OSBORN		
	5/24/2023	200.00
	Total for CHELSEA B OSBORN	200.00
CHELSEA BROCKMOLLER		
	8/31/2022	200.00
	Total for CHELSEA BROCKMOLLER	200.00
CHELSEA HAMPTON		
	3/8/2023	14.00
	Total for CHELSEA HAMPTON	14.00

Vendor Name	Check Date	Payment Amount
CHELSEA JO BEATY		
	6/6/2023	100.00
	Total for CHELSEA JO BEATY	100.00
CHELSEA L BURNETT		
	2/16/2023	150.00
	Total for CHELSEA L BURNETT	150.00
CHELSEA NICOLE EARLEY		
	12/15/2022	780.00
	Total for CHELSEA NICOLE EARLEY	780.00
CHELSEY MASTERS		
	6/5/2023	600.00
	Total for CHELSEY MASTERS	600.00
CHERE CAMPBELL		
	11/11/2022	12.98
	12/6/2022	25.00
	12/14/2022	25.00
	2/23/2023	35.04
	Total for CHERE CAMPBELL	98.02
CHERI BAXTER		
	8/24/2022	175.00
	12/6/2022	100.00
	1/20/2023	280.00
	1/27/2023	700.00
	4/24/2023	150.00
	5/16/2023	350.00
	Total for CHERI BAXTER	1,755.00
CHERIE CREWS		
	7/20/2022	10.00
	Total for CHERIE CREWS	10.00
CHERIE DEELYNNE HUDSON		
	4/7/2023	27.44
	6/14/2023	18.73
	Total for CHERIE DEELYNNE HUDSON	46.17

Vendor Name	Check Date	Payment Amount
CHERIE M CREWS		
	7/14/2022	58.41
	8/26/2022	99.75
	11/4/2022	66.84
	12/7/2022	95.88
	1/4/2023	500.50
	2/28/2023	112.24
	3/1/2023	157.00
	4/25/2023	55.94
	Total for CHERIE M CREWS	1,146.56
CHERYL BULLARD		
	5/5/2023	265.00
	Total for CHERYL BULLARD	265.00
CHERYL LANKFORD		
	1/3/2023	36.00
	Total for CHERYL LANKFORD	36.00
CHERYL WILSON JANASAK		
	3/2/2023	250.00
	Total for CHERYL WILSON JANASAK	250.00
CHHS ATHLETIC BOOSTER CLUB		
	10/27/2022	825.00
	11/15/2022	825.00
	Total for CHHS ATHLETIC BOOSTER CLUB	1,650.00
CHHS SOFTBALL BOOSTER CLUB, INC		
	1/20/2023	1,050.00
	Total for CHHS SOFTBALL BOOSTER CLUB, INC	1,050.00
CHHS TENNIS BOOSTER CLUB INC		
	2/27/2023	400.00
	Total for CHHS TENNIS BOOSTER CLUB INC	400.00
CHHS WRESTLING BOOSTER CLUB INC		
	1/26/2023	2,260.00
	Total for CHHS WRESTLING BOOSTER CLUB INC	2,260.00

Vendor Name	Check Date	Payment Amount
CHILDREN'S PLUS INC		
	11/8/2022	2,361.00
	12/2/2022	56.97
	12/15/2022	3,737.93
	1/3/2023	4,240.19
	1/9/2023	1,604.70
	1/20/2023	24.43
	2/17/2023	3,048.26
	2/22/2023	405.43
	2/28/2023	4,423.85
	3/6/2023	1,662.14
	5/3/2023	1,510.09
	5/31/2023	5,067.13
	6/7/2023	1,953.93
	6/22/2023	12,864.51
	6/29/2023	838.78
	Total for CHILDREN'S PLUS INC	43,799.34
CHILDRENS THEATRE COMPANY		
	9/14/2022	130.00
	Total for CHILDRENS THEATRE COMPANY	130.00
CHILUBA NGWANE-CANZIUS		
	5/12/2023	5.00
	Total for CHILUBA NGWANE-CANZIUS	5.00
CHISHOLM TRAIL SPORTS CLUB		
	8/18/2022	300.00
	9/21/2022	200.00
	9/29/2022	600.00
	2/24/2023	550.00
	Total for CHISHOLM TRAIL SPORTS CLUB	1,650.00
CHLOE SAUCEDO		
	9/15/2022	33.50
	Total for CHLOE SAUCEDO	33.50
CHONGBO TANG		
	3/3/2023	52.00
	Total for CHONGBO TANG	52.00
CHORAL TRACKS, LLC		
	10/6/2022	399.99
	Total for CHORAL TRACKS, LLC	399.99

Vendor Name	Check Date	Payment Amount
CHRIS BARTELS		
	5/2/2023	160.00
	Total for CHRIS BARTELS	160.00
CHRIS DYKSTRA		
	3/29/2023	0.00
	4/21/2023	150.00
	5/1/2023	95.00
	5/10/2023	160.00
	Total for CHRIS DYKSTRA	405.00
CHRIS JIMENEZ		
	12/1/2022	95.00
	12/9/2022	80.00
	1/5/2023	95.00
	1/26/2023	340.00
	2/27/2023	170.00
	Total for CHRIS JIMENEZ	780.00
CHRIS SOLIZ		
	1/18/2023	400.00
	Total for CHRIS SOLIZ	400.00
CHRIS THAMES		
	9/23/2022	120.00
	10/20/2022	120.00
	11/2/2022	120.00
	Total for CHRIS THAMES	360.00
CHRIS VESSELS		
	9/23/2022	120.00
	Total for CHRIS VESSELS	120.00
CHRISTA WALKER		
	10/4/2022	20.00
	Total for CHRISTA WALKER	20.00
CHRISTIAN COMMUNITY STOREHOUSE INC.		
	9/9/2022	66.00
	Total for CHRISTIAN COMMUNITY STOREHOUSE INC.	66.00
CHRISTIAN GONZALEZ		
	6/12/2023	250.00
	Total for CHRISTIAN GONZALEZ	250.00
CHRISTIAN MAKELLE AKIN		
	12/16/2022	124.00
	Total for CHRISTIAN MAKELLE AKIN	124.00

Vendor Name	Check Date	Payment Amount
CHRISTIAN STEINBACHER		
	10/11/2022	195.00
	11/1/2022	125.00
	11/9/2022	195.00
	Total for CHRISTIAN STEINBACHER	515.00
CHRISTIANA FUKA		
	10/27/2022	100.00
	Total for CHRISTIANA FUKA	100.00
CHRISTIANNNA EMMANUEL		
	10/20/2022	432.90
	Total for CHRISTIANNNA EMMANUEL	432.90
CHRISTIE STEHLING		
	7/20/2022	247.00
	Total for CHRISTIE STEHLING	247.00
CHRISTIN MCNAIR		
	8/2/2022	100.00
	10/3/2022	50.00
	Total for CHRISTIN MCNAIR	150.00
CHRISTIN SEARS		
	5/22/2023	175.00
	Total for CHRISTIN SEARS	175.00
CHRISTINA B KISER		
	5/3/2023	270.00
	Total for CHRISTINA B KISER	270.00
CHRISTINA EGAN		
	11/9/2022	0.00
	2/17/2023	0.00
	Total for CHRISTINA EGAN	0.00

Vendor Name	Check Date	Payment Amount
CHRISTINA IRENE GREELING		
	7/26/2022	557.88
	9/15/2022	0.00
	9/16/2022	205.87
	10/11/2022	372.40
	11/14/2022	55.19
	12/12/2022	24.94
	12/13/2022	365.00
	1/11/2023	47.13
	2/13/2023	104.01
	3/1/2023	323.10
	3/6/2023	87.12
	4/7/2023	74.93
	5/12/2023	111.85
	Total for CHRISTINA IRENE GREELING	2,329.42
CHRISTINA MARIE CARSON		
	8/3/2022	519.25
	Total for CHRISTINA MARIE CARSON	519.25
CHRISTINA PRICE		
	2/15/2023	209.00
	Total for CHRISTINA PRICE	209.00
CHRISTINA R GALANIS		
	9/7/2022	166.51
	10/11/2022	157.00
	Total for CHRISTINA R GALANIS	323.51
CHRISTINA ZEIGLER		
	9/16/2022	29.00
	Total for CHRISTINA ZEIGLER	29.00
CHRISTINE MOLLENKOPF		
	8/15/2022	150.00
	Total for CHRISTINE MOLLENKOPF	150.00
CHRISTOL POLSON		
	2/9/2023	1,200.00
	Total for CHRISTOL POLSON	1,200.00
CHRISTOPH GERTSCH		
	8/26/2022	36.00
	Total for CHRISTOPH GERTSCH	36.00

Vendor Name	Check Date	Payment Amount
CHRISTOPHER A. ROMOLO		
	3/10/2023	150.00
	3/28/2023	150.00
	4/17/2023	85.00
	Total for CHRISTOPHER A. ROMOLO	385.00
CHRISTOPHER ALARCON		
	9/27/2022	325.00
	Total for CHRISTOPHER ALARCON	325.00
CHRISTOPHER B NIEMAN		
	8/10/2022	142.51
	11/15/2022	152.31
	3/8/2023	99.72
	6/22/2023	238.88
	Total for CHRISTOPHER B NIEMAN	633.42
CHRISTOPHER DAMRON		
	10/12/2022	130.00
	Total for CHRISTOPHER DAMRON	130.00
CHRISTOPHER DAVILA		
	12/14/2022	150.00
	1/3/2023	150.00
	2/8/2023	390.00
	3/3/2023	200.00
	Total for CHRISTOPHER DAVILA	890.00
CHRISTOPHER DAVIS		
	11/21/2022	140.00
	12/13/2022	80.00
	1/4/2023	140.00
	2/16/2023	140.00
	2/23/2023	200.00
	Total for CHRISTOPHER DAVIS	700.00

Vendor Name	Check Date	Payment Amount
CHRISTOPHER E. AMBROSI		
	8/15/2022	259.00
	9/2/2022	109.00
	9/6/2022	34.00
	9/7/2022	579.50
	9/29/2022	59.00
	11/7/2022	134.00
	2/6/2023	134.00
	4/14/2023	134.00
	5/2/2023	518.00
	5/11/2023	384.00
	5/26/2023	643.00
	Total for CHRISTOPHER E. AMBROSI	2,987.50
CHRISTOPHER GARZA		
	6/6/2023	150.00
	Total for CHRISTOPHER GARZA	150.00
CHRISTOPHER GRAVES		
	12/12/2022	45.00
	1/9/2023	83.00
	Total for CHRISTOPHER GRAVES	128.00
CHRISTOPHER J. PUCCI		
	9/8/2022	75.00
	11/4/2022	135.00
	Total for CHRISTOPHER J. PUCCI	210.00
CHRISTOPHER LEE BROWN		
	4/28/2023	150.00
	Total for CHRISTOPHER LEE BROWN	150.00
CHRISTOPHER LUCERO		
	5/22/2023	25.00
	Total for CHRISTOPHER LUCERO	25.00
CHRISTOPHER MEREDITH		
	3/21/2023	600.00
	Total for CHRISTOPHER MEREDITH	600.00
CHRISTOPHER MILLER		
	9/23/2022	120.00
	11/1/2022	130.00
	11/10/2022	120.00
	Total for CHRISTOPHER MILLER	370.00

Vendor Name	Check Date	Payment Amount
CHRISTOPHER MORRIS		
	1/10/2023	140.00
	Total for CHRISTOPHER MORRIS	140.00
CHRISTOPHER PITTMAN		
	1/13/2023	170.00
	2/27/2023	170.00
	Total for CHRISTOPHER PITTMAN	340.00
CHRISTOPHER PLATZ		
	5/4/2023	25.00
	Total for CHRISTOPHER PLATZ	25.00
CHRISTOPHER RAY SEBESTA		
	2/13/2023	350.00
	Total for CHRISTOPHER RAY SEBESTA	350.00
CHRISTOPHER RYAN CRUZ		
	7/14/2022	58.36
	12/15/2022	61.00
	Total for CHRISTOPHER RYAN CRUZ	119.36
CHRISTOPHER SUBIA		
	2/7/2023	80.00
	3/1/2023	120.00
	Total for CHRISTOPHER SUBIA	200.00
CHRISTOPHER WILLIAM OLSEN		
	5/4/2023	619.90
	Total for CHRISTOPHER WILLIAM OLSEN	619.90
CHRIST'S HAVEN FOR CHILDREN, INC		
	11/4/2022	3,875.00
	Total for CHRIST'S HAVEN FOR CHILDREN, INC	3,875.00
CHRISTY CHAVIRA		
	9/23/2022	237.50
	Total for CHRISTY CHAVIRA	237.50
CHRISTY G HOLLADAY		
	2/6/2023	116.00
	Total for CHRISTY G HOLLADAY	116.00
CHRISTY GULLION		
	11/17/2022	50.00
	Total for CHRISTY GULLION	50.00
CHRISTY JOHNSON		
	7/18/2022	352.13
	Total for CHRISTY JOHNSON	352.13

Vendor Name	Check Date	Payment Amount
CHRISTY KAY WHITE		
	12/15/2022	357.50
	Total for CHRISTY KAY WHITE	357.50
CHRYSTLE HICKS		
	11/3/2022	682.50
	11/16/2022	756.00
	12/16/2022	703.50
	1/25/2023	378.00
	2/28/2023	756.00
	3/29/2023	294.00
	3/30/2023	357.00
	4/19/2023	693.00
	5/18/2023	756.00
	6/20/2023	598.50
	Total for CHRYSTLE HICKS	5,974.50
CHS		
	7/13/2022	12,543.62
	8/17/2022	8,636.32
	8/23/2022	11,625.82
	8/24/2022	-17,272.64
	8/25/2022	8,636.32
	9/19/2022	12,178.51
	10/13/2022	11,920.53
	11/17/2022	11,938.81
	12/8/2022	10,099.71
	1/17/2023	9,180.46
	2/21/2023	9,250.53
	3/21/2023	9,359.66
	4/21/2023	9,461.51
	5/17/2023	9,172.60
	6/20/2023	11,153.55
	Total for CHS	127,885.31
CHS VOICES OF CENTRAL		
	9/29/2022	500.00
	Total for CHS VOICES OF CENTRAL	500.00

Vendor Name	Check Date	Payment Amount
CHUYS OPCO, INC.		
	12/13/2022	1,447.60
	1/5/2023	384.73
	1/10/2023	3,877.94
	5/23/2023	1,920.96
	6/5/2023	9,183.26
	Total for CHUYS OPCO, INC.	16,814.49
CIGNA HEALTH AND LIFE INSURANCE CO		
	7/13/2022	120,519.06
	8/15/2022	118,328.95
	9/16/2022	115,577.92
	10/18/2022	118,434.83
	11/11/2022	117,558.44
	12/7/2022	117,308.92
	1/19/2023	116,320.03
	2/17/2023	116,557.13
	3/10/2023	116,556.44
	4/13/2023	117,477.90
	5/10/2023	115,695.75
	6/15/2023	116,664.62
	Total for CIGNA HEALTH AND LIFE INSURANCE CO	1,406,999.99
CINDY KWIATKOWSKI		
	5/9/2023	48.75
	Total for CINDY KWIATKOWSKI	48.75
CINDY LOWE		
	6/29/2023	26.20
	Total for CINDY LOWE	26.20
CINDY NANEVIE		
	7/20/2022	125.00
	Total for CINDY NANEVIE	125.00
CINDY R GUINN		
	7/26/2022	900.00
	8/4/2022	200.00
	8/11/2022	0.00
	Total for CINDY R GUINN	1,100.00
CINDY YONJU KIM		
	8/3/2022	879.00
	10/11/2022	63.44
	Total for CINDY YONJU KIM	942.44

Vendor Name	Check Date	Payment Amount
CINEMARK USA INC		
	3/10/2023	525.00
	4/19/2023	1,002.50
	4/21/2023	1,160.20
Total for CINEMARK USA INC		2,687.70

Vendor Name	Check Date	Payment Amount
CINTAS CORPORATION		
	7/19/2022	670.61
	7/26/2022	1,274.22
	7/27/2022	635.71
	8/8/2022	635.71
	8/9/2022	635.71
	8/23/2022	635.71
	8/26/2022	635.71
	9/9/2022	1,516.05
	9/14/2022	615.14
	9/20/2022	611.65
	10/3/2022	627.02
	10/4/2022	620.34
	10/10/2022	620.34
	10/20/2022	620.34
	10/25/2022	635.71
	11/3/2022	651.08
	11/10/2022	651.08
	11/18/2022	1,380.16
	12/2/2022	651.08
	12/6/2022	620.34
	12/15/2022	620.34
	12/16/2022	686.73
	1/5/2023	1,240.68
	1/9/2023	620.34
	1/17/2023	620.34
	1/23/2023	620.34
	1/27/2023	620.34
	2/9/2023	620.34
	2/13/2023	620.34
	2/21/2023	620.34
	2/28/2023	620.34
	3/7/2023	620.34
	3/21/2023	620.34
	3/23/2023	620.34
	3/29/2023	698.34
	4/4/2023	615.62
	4/13/2023	615.62
	4/19/2023	1,076.84
	4/24/2023	604.95
	5/3/2023	604.95

Vendor Name	Check Date	Payment Amount
	5/10/2023	651.71
	5/16/2023	651.71
	5/23/2023	684.83
	5/31/2023	668.89
	6/7/2023	684.83
	6/15/2023	684.83
	6/20/2023	684.83
	6/29/2023	678.03
	Total for CINTAS CORPORATION	33,921.18
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CINTAS CORPORATION NO 2		
	2/22/2023	1,017.16
	Total for CINTAS CORPORATION NO 2	1,017.16
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CISD-CASTLEBERRY HIGH SCHOOL		
	10/26/2022	350.00
	10/31/2022	300.00
	1/19/2023	375.00
	Total for CISD-CASTLEBERRY HIGH SCHOOL	1,025.00
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CITIBANK N.A.		
	5/24/2023	2,771.39
	Total for CITIBANK N.A.	2,771.39

Vendor Name	Check Date	Payment Amount
CITIBANK, N.A	7/20/2022	839.82
	7/21/2022	2,251.89
	7/25/2022	1,656.56
	7/26/2022	9,915.16
	8/1/2022	574.93
	8/3/2022	7,363.27
	8/5/2022	3,615.70
	8/12/2022	6,415.46
	8/18/2022	11,262.21
	8/19/2022	8,831.78
	8/25/2022	1,415.36
	8/26/2022	28,160.56
	8/30/2022	658.13
	9/20/2022	609.81
	9/23/2022	5,077.38
	9/29/2022	11,754.80
	9/30/2022	4,608.23
	10/12/2022	5,396.28
	10/19/2022	12,100.73
	10/28/2022	9,943.99
	11/16/2022	7,518.77
	11/18/2022	41,372.65
	11/21/2022	20,267.59
	11/22/2022	17,393.13
	12/12/2022	4,241.86
	12/13/2022	61,245.48
	12/15/2022	9,414.17
	1/12/2023	15,511.29
	2/13/2023	1,686.44
	2/15/2023	5,227.10
	2/22/2023	48,635.10
	2/24/2023	19,075.74
	3/1/2023	3,235.00
	3/10/2023	28,811.70
	3/22/2023	21,225.92
	3/31/2023	26,734.22
	4/3/2023	13,893.21
	4/7/2023	44,275.16
	4/14/2023	16,248.02
	4/18/2023	4,754.53

Vendor Name	Check Date	Payment Amount
	4/21/2023	41,655.87
	5/2/2023	10,429.94
	5/10/2023	9,248.50
	5/11/2023	15,201.79
	5/15/2023	7,020.90
	5/16/2023	0.00
	5/17/2023	2,535.26
	5/19/2023	17,797.24
	5/23/2023	9,796.96
	5/24/2023	5,672.59
	6/6/2023	3,882.60
	6/7/2023	568.54
	6/12/2023	9,191.67
	6/26/2023	10,513.86
	6/29/2023	23,640.91
	Total for CITIBANK, N.A	710,375.76

CITY OF COLLEYVILLE WATER DEPT

	7/13/2022	2,592.28
	8/23/2022	2,384.44
	9/8/2022	3,215.82
	10/11/2022	1,622.66
	11/17/2022	1,518.58
	12/5/2022	1,532.30
	1/10/2023	1,259.91
	2/7/2023	1,217.32
	3/7/2023	1,025.81
	4/4/2023	1,327.46
	5/9/2023	1,917.61
	6/7/2023	2,193.20
	Total for CITY OF COLLEYVILLE WATER DEPT	21,807.39

Vendor Name	Check Date	Payment Amount
CITY OF FORT WORTH		
	8/5/2022	300.00
	8/9/2022	2,880.00
	8/15/2022	320.00
	8/19/2022	3,944.00
	8/23/2022	1,375.00
	9/23/2022	42,059.20
	9/26/2022	150.00
	9/30/2022	42,059.20
	10/4/2022	175.00
	10/5/2022	230.00
	10/7/2022	42,059.66
	10/18/2022	390.00
	10/31/2022	1,273.00
	11/11/2022	219,719.00
	12/7/2022	109,859.50
	1/9/2023	109,859.50
	2/7/2023	109,989.50
	3/24/2023	109,859.50
	3/28/2023	345.00
	4/7/2023	405.00
	4/28/2023	219,719.00
	6/6/2023	235.00
	6/21/2023	109,859.50
	6/28/2023	3,920.00
	Total for CITY OF FORT WORTH	1,130,985.56
CITY OF GRAPEVINE		
	10/20/2022	225.00
	12/6/2022	225.00
	Total for CITY OF GRAPEVINE	450.00
CITY OF HURST		
	2/14/2023	275.00
	Total for CITY OF HURST	275.00

Vendor Name	Check Date	Payment Amount
CITY OF KELLER		
	7/13/2022	9,991.12
	7/14/2022	83,854.40
	7/19/2022	1,668.31
	8/15/2022	9,801.18
	8/26/2022	222,653.74
	9/1/2022	1,668.31
	9/12/2022	560.00
	9/16/2022	10,450.61
	9/30/2022	2,240.00
	10/3/2022	100.00
	10/18/2022	11,127.56
	10/21/2022	25.00
	11/11/2022	10,798.60
	11/15/2022	2,240.00
	11/18/2022	72,434.73
	12/7/2022	10,928.47
	1/3/2023	840.00
	1/19/2023	11,605.51
	1/20/2023	1,668.31
	1/26/2023	35.00
	2/17/2023	11,737.38
	2/22/2023	1.00
	2/24/2023	109,900.47
	2/27/2023	75.00
	3/10/2023	11,741.83
	3/29/2023	25.00
	4/13/2023	11,940.11
	5/10/2023	11,524.77
	5/11/2023	114,672.87
	6/15/2023	11,680.78
	6/22/2023	4,099.07
	Total for CITY OF KELLER	752,089.13
CITY OF MIDLAND AQUATICS, INC.		
	2/6/2023	2,610.00
	Total for CITY OF MIDLAND AQUATICS, INC.	2,610.00

Vendor Name	Check Date	Payment Amount
CITY OF SOUTHLAKE		
	7/20/2022	8,690.20
	8/16/2022	11,368.29
	9/2/2022	7,727.50
	10/20/2022	4,241.71
	11/9/2022	5,156.17
	12/7/2022	1,218.43
	1/18/2023	922.19
	2/17/2023	834.67
	3/8/2023	1,042.22
	4/5/2023	888.08
	4/14/2023	623.00
	5/10/2023	1,564.65
	6/22/2023	2,020.07
	Total for CITY OF SOUTHLAKE	46,297.18
CITY OF WATAUGA		
	8/3/2022	2,453.19
	10/4/2022	2,901.25
	10/28/2022	2,495.60
	11/18/2022	2,666.55
	12/16/2022	2,675.49
	2/7/2023	2,928.43
	2/13/2023	2,567.32
	3/22/2023	2,657.91
	4/17/2023	2,639.09
	5/18/2023	2,668.61
	6/28/2023	2,709.06
	Total for CITY OF WATAUGA	29,362.50
CLAIR CONLY WOERTENDYKE, JR		
	3/27/2023	160.00
	4/17/2023	160.00
	Total for CLAIR CONLY WOERTENDYKE, JR	320.00
CLAIRE WILSON		
	3/3/2023	40.00
	Total for CLAIRE WILSON	40.00

Vendor Name	Check Date	Payment Amount
CLAMPITT PAPER OF FORT WORTH		
	7/18/2022	110.00
	10/11/2022	1,862.84
	11/2/2022	875.12
	12/15/2022	758.00
	1/6/2023	195.00
	1/9/2023	674.92
	2/8/2023	874.93
	4/6/2023	244.52
	4/17/2023	477.34
	5/2/2023	256.61
	Total for CLAMPITT PAPER OF FORT WORTH	6,329.28
CLANCEY MICHAEL KILCOYNE		
	1/12/2023	95.00
	Total for CLANCEY MICHAEL KILCOYNE	95.00
CLAREMONT MCKENNA COLLEGE		
	7/18/2022	1,000.00
	Total for CLAREMONT MCKENNA COLLEGE	1,000.00
CLARENCE L SCOTT		
	8/1/2022	0.00
	8/4/2022	432.38
	1/4/2023	376.75
	Total for CLARENCE L SCOTT	809.13
CLARENCE LYONS		
	1/12/2023	170.00
	2/13/2023	170.00
	2/23/2023	170.00
	Total for CLARENCE LYONS	510.00
CLARISSA AURORA GOLDEN		
	3/30/2023	160.00
	5/3/2023	240.00
	Total for CLARISSA AURORA GOLDEN	400.00
CLARISSA TAMARA		
	1/12/2023	200.00
	Total for CLARISSA TAMARA	200.00

Vendor Name	Check Date	Payment Amount
CLASSIC CHEVROLET LTD.		
	9/27/2022	8,864.72
	11/29/2022	909.79
	1/4/2023	655.00
	2/24/2023	279.05
	Total for CLASSIC CHEVROLET LTD.	10,708.56
CLASSIC MUSIC FESTIVALS, INC.		
	9/2/2022	300.00
	10/13/2022	2,118.60
	1/24/2023	885.00
	3/30/2023	1,365.61
	Total for CLASSIC MUSIC FESTIVALS, INC.	4,669.21
CLASSLINK, INC.		
	8/4/2022	91,887.55
	Total for CLASSLINK, INC.	91,887.55
CLASSROOM PRODUCTS LLC		
	9/22/2022	161.40
	Total for CLASSROOM PRODUCTS LLC	161.40
CLAY RUSSELL CAMPBELL		
	7/18/2022	4,972.50
	Total for CLAY RUSSELL CAMPBELL	4,972.50
CLAYTON CHILD CARE INC		
	11/18/2022	34,887.17
	1/3/2023	20,668.81
	1/26/2023	12,659.59
	2/24/2023	16,210.20
	4/4/2023	15,488.62
	4/28/2023	14,144.41
	5/24/2023	16,125.80
	6/22/2023	13,565.58
	Total for CLAYTON CHILD CARE INC	143,750.18
CLAYTON KOCH		
	2/24/2023	350.00
	Total for CLAYTON KOCH	350.00

Vendor Name	Check Date	Payment Amount
CLEANJET LLC		
	9/8/2022	3,944.00
	9/15/2022	19,720.00
	10/3/2022	15,776.00
	10/4/2022	2,729.33
	10/18/2022	7,888.00
	10/24/2022	7,888.00
	11/1/2022	7,888.00
	11/3/2022	7,888.00
	11/16/2022	11,832.00
	12/12/2022	3,944.00
	Total for CLEANJET LLC	89,497.33
CLEBURNE BASEBALL, LLC		
	2/15/2023	300.00
	3/10/2023	300.00
	Total for CLEBURNE BASEBALL, LLC	600.00
CLEBURNE HIGH SCHOOL		
	7/12/2022	250.00
	1/24/2023	950.00
	Total for CLEBURNE HIGH SCHOOL	1,200.00
CLEVER ITEMS, LLC		
	7/19/2022	1,690.00
	10/20/2022	707.49
	10/28/2022	531.96
	11/8/2022	1,191.62
	3/1/2023	3,859.09
	Total for CLEVER ITEMS, LLC	7,980.16

Vendor Name	Check Date	Payment Amount
CLIMATEC, LLC		
	7/19/2022	2,007.97
	7/27/2022	844.00
	8/5/2022	4,900.00
	8/25/2022	10,236.00
	9/1/2022	16,618.00
	9/13/2022	5,425.35
	9/29/2022	1,706.15
	10/18/2022	16,260.00
	11/3/2022	1,720.00
	11/4/2022	3,532.00
	11/10/2022	892.00
	11/17/2022	244.00
	11/29/2022	444.00
	12/8/2022	3,775.00
	2/15/2023	522.00
	2/21/2023	8,551.85
	3/24/2023	2,976.00
	4/14/2023	1,069.00
	5/9/2023	158.00
	6/7/2023	3,025.15
	6/15/2023	1,115.00
	Total for CLIMATEC, LLC	86,021.47
CLINT DICKINSON		
	1/12/2023	170.00
	Total for CLINT DICKINSON	170.00
CLINT NANNY		
	10/12/2022	130.00
	11/7/2022	130.00
	Total for CLINT NANNY	260.00
CLINT SURRETT		
	9/9/2022	130.00
	Total for CLINT SURRETT	130.00
CLINTON RAY HARDY		
	9/20/2022	532.25
	6/1/2023	408.13
	Total for CLINTON RAY HARDY	940.38
CLOSING PETTY CASH VRMS		
	9/19/2022	6.85
	Total for CLOSING PETTY CASH VRMS	6.85

Vendor Name	Check Date	Payment Amount
CLOTH & GLAZE LLC		
	12/12/2022	615.00
	Total for CLOTH & GLAZE LLC	615.00
CLYDE CONSOLIDATED ISD		
	4/13/2023	548.94
	Total for CLYDE CONSOLIDATED ISD	548.94
CLYDE POWELL		
	10/4/2022	400.00
	Total for CLYDE POWELL	400.00
CMBC INVESTMENTS LLC		
	7/19/2022	19,651.97
	8/24/2022	246.58
	8/25/2022	227.10
	9/15/2022	775.60
	9/20/2022	670.61
	10/6/2022	3,356.08
	11/1/2022	1,253.64
	11/2/2022	51.76
	11/17/2022	426.39
	11/29/2022	315.38
	1/17/2023	204.21
	2/8/2023	1,595.64
	3/22/2023	431.12
	3/23/2023	42.10
	4/6/2023	1,356.00
	4/11/2023	3,141.65
	4/13/2023	524.17
	4/20/2023	362.06
	4/21/2023	210.30
	5/24/2023	59.57
	6/2/2023	455.20
	6/6/2023	12,235.68
	6/15/2023	7,902.91
	Total for CMBC INVESTMENTS LLC	55,495.72
CMC NEPTUNE LLC		
	12/13/2022	1,620.00
	Total for CMC NEPTUNE LLC	1,620.00
CNC VENTURES		
	5/11/2023	72.50
	Total for CNC VENTURES	72.50

Vendor Name	Check Date	Payment Amount
COACH COMM LLC		
	8/29/2022	2,039.00
	9/20/2022	2,940.00
	10/27/2022	365.00
	Total for COACH COMM LLC	5,344.00
COALITION FOR EDUCATION FUNDING		
	7/19/2022	5,000.00
	Total for COALITION FOR EDUCATION FUNDING	5,000.00
COALITION OF READING & ENGLISH		
	9/1/2022	186.86
	9/15/2022	186.86
	Total for COALITION OF READING & ENGLISH	373.72
COCA COLA SOUTHWEST BEVERAGES LLC		
	7/18/2022	4,178.80
	9/9/2022	166.48
	9/13/2022	3,497.76
	10/6/2022	126.57
	10/20/2022	4,663.68
	10/24/2022	210.26
	11/1/2022	3,497.76
	11/21/2022	297.36
	12/12/2022	73.09
	12/13/2022	4,663.68
	12/15/2022	255.42
	2/6/2023	257.73
	2/15/2023	289.35
	2/21/2023	42.51
	3/27/2023	291.21
	4/14/2023	295.89
	4/28/2023	3,497.76
	5/4/2023	3,497.76
	5/11/2023	295.89
	6/20/2023	3,497.76
	Total for COCA COLA SOUTHWEST BEVERAGES LLC	33,596.72
COCHLEAR AMERICAS		
	11/30/2022	247.00
	4/20/2023	157.00
	Total for COCHLEAR AMERICAS	404.00

Vendor Name	Check Date	Payment Amount
CODY DISHMAN		
	5/10/2023	5.00
	Total for CODY DISHMAN	5.00
CODY ERMIS		
	2/16/2023	50.00
	Total for CODY ERMIS	50.00
CODY NEWILL		
	9/23/2022	5,000.00
	11/1/2022	5,000.00
	1/10/2023	10,000.00
	1/27/2023	5,000.00
	3/9/2023	2,500.00
	Total for CODY NEWILL	27,500.00
COLE CONSTRUCTION INC		
	7/21/2022	69,672.25
	8/4/2022	41,847.72
	9/30/2022	110,983.81
	Total for COLE CONSTRUCTION INC	222,503.78
COLEEN CASE		
	7/18/2022	135.00
	Total for COLEEN CASE	135.00
COLIN PERRY		
	9/6/2022	8,509.00
	Total for COLIN PERRY	8,509.00
COLIN STEIER		
	4/26/2023	144.00
	Total for COLIN STEIER	144.00
COLIN STEVENSON		
	9/19/2022	120.00
	10/20/2022	130.00
	Total for COLIN STEVENSON	250.00
COLLEEN S WRIGHT		
	11/4/2022	15.46
	Total for COLLEEN S WRIGHT	15.46

Vendor Name	Check Date	Payment Amount
COLLEGE ENTRANCE EXAMINATION BOARD		
	8/16/2022	0.00
	10/6/2022	2,000.00
	12/8/2022	400.00
	3/2/2023	43,750.00
	4/21/2023	471.00
	Total for COLLEGE ENTRANCE EXAMINATION BOARD	46,621.00
COLLEYVILLE HERITAGE		
	8/25/2022	900.00
	Total for COLLEYVILLE HERITAGE	900.00
COLLIN COUNTY COMMUNITY COLLEGE		
	2/22/2023	244.00
	2/23/2023	175.00
	Total for COLLIN COUNTY COMMUNITY COLLEGE	419.00
COLTON BLAKE		
	3/6/2023	175.00
	Total for COLTON BLAKE	175.00
COLUMBIA SCHOLASTIC PRESS ASSOC		
	3/3/2023	1,014.00
	Total for COLUMBIA SCHOLASTIC PRESS ASSOC	1,014.00

Vendor Name	Check Date	Payment Amount
COMMEMORATIVE BRANDS, INC.		
	7/19/2022	35.97
	7/20/2022	158.34
	7/27/2022	86.62
	8/9/2022	3.46
	8/19/2022	26.06
	9/9/2022	129.22
	11/21/2022	27.00
	11/29/2022	2,934.77
	12/16/2022	40.81
	1/23/2023	48.53
	2/17/2023	36.45
	2/24/2023	1,655.03
	3/6/2023	27.39
	4/11/2023	4,675.00
	4/17/2023	2,174.46
	4/19/2023	1,866.60
	4/21/2023	165.67
	4/26/2023	3,600.33
	5/3/2023	53.46
	5/16/2023	4,734.29
	5/31/2023	62.28
	6/2/2023	82.05
	6/5/2023	3,150.00
	6/8/2023	68.55
	6/29/2023	49.30
Total for COMMEMORATIVE BRANDS, INC.		25,891.64

Vendor Name	Check Date	Payment Amount
COMMERCE BANK, NA	7/18/2022	4,227.37
	8/22/2022	3,644.50
	8/25/2022	5,910.90
	8/29/2022	9,522.18
	8/30/2022	2,634.32
	9/16/2022	5,858.81
	9/29/2022	8,814.56
	10/10/2022	7,511.72
	10/20/2022	4,357.62
	10/21/2022	741.00
	10/25/2022	0.00
	10/26/2022	4,967.35
	11/2/2022	5,312.00
	11/14/2022	14,923.64
	11/18/2022	27,405.84
	12/14/2022	20,341.56
	12/15/2022	16,640.73
	1/20/2023	7,793.52
	1/25/2023	3,305.25
	2/28/2023	13,883.18
	3/24/2023	16,998.60
	3/27/2023	6,622.90
	4/21/2023	19,280.96
	5/2/2023	0.00
	5/3/2023	16,650.10
	5/4/2023	0.00
	5/5/2023	10,405.09
	5/23/2023	27,247.19
	5/24/2023	0.00
	5/25/2023	7,116.06
	5/31/2023	0.00
	6/1/2023	6,502.30
	6/8/2023	16,530.67
	6/20/2023	5,780.95
	6/26/2023	2,235.09
	6/28/2023	3,714.42
Total for COMMERCE BANK, NA		306,880.38

Vendor Name	Check Date	Payment Amount
COMMUNITIES IN SCHOOLS TARRANT CO.		
	9/22/2022	23,500.00
	11/16/2022	46,000.00
	2/28/2023	23,500.00
	4/20/2023	46,000.00
	Total for COMMUNITIES IN SCHOOLS TARRANT CO.	139,000.00
COMMUNITY PRODUCTS LLC		
	10/6/2022	3,237.75
	10/24/2022	92.00
	2/7/2023	114.00
	2/23/2023	4,542.00
	Total for COMMUNITY PRODUCTS LLC	7,985.75
COMMUNITY WASTE DISPOSAL L.P.		
	7/18/2022	411.37
	8/4/2022	826.15
	9/6/2022	411.37
	10/4/2022	411.37
	11/3/2022	496.60
	12/5/2022	496.60
	1/5/2023	496.60
	2/7/2023	496.60
	3/8/2023	496.60
	4/5/2023	496.60
	5/3/2023	496.60
	6/7/2023	496.60
	Total for COMMUNITY WASTE DISPOSAL L.P.	6,033.06
COMPLETE SUPPLY, INC		
	2/17/2023	1,093.30
	2/28/2023	100.00
	3/2/2023	470.90
	4/14/2023	4,513.49
	4/24/2023	570.20
	6/7/2023	31,909.70
	6/22/2023	28,474.70
	Total for COMPLETE SUPPLY, INC	67,132.29
COMPLETE TRAILERS OF TEXAS LLC		
	7/11/2022	41,995.00
	1/10/2023	4,398.95
	Total for COMPLETE TRAILERS OF TEXAS LLC	46,393.95

Vendor Name	Check Date	Payment Amount
CONCORD THEATRICALS CORP		
	8/29/2022	375.00
	9/7/2022	315.35
	9/14/2022	845.00
	9/15/2022	2,785.67
	9/22/2022	627.95
	9/30/2022	750.00
	12/15/2022	305.00
	1/20/2023	1,741.87
	1/26/2023	324.95
	3/7/2023	175.15
	4/20/2023	333.90
	4/27/2023	180.00
	Total for CONCORD THEATRICALS CORP	8,759.84
CONFERENCE FOR THE ADVANCEMENT OF		
	1/24/2023	696.00
	2/15/2023	696.00
	3/7/2023	199.00
	3/9/2023	3,700.00
	3/27/2023	199.00
	4/5/2023	995.00
	4/17/2023	199.00
	4/20/2023	398.00
	4/24/2023	463.00
	4/27/2023	15.00
	4/28/2023	1,657.00
	5/10/2023	598.00
	5/22/2023	299.00
	6/6/2023	1,495.00
	6/21/2023	299.00
	Total for CONFERENCE FOR THE ADVANCEMENT OF	11,908.00
CONNER MCMAINS		
	4/12/2023	660.00
	Total for CONNER MCMAINS	660.00
CONNOR ATHLETIC PRODUCTS, INC.		
	1/12/2023	6,855.00
	3/6/2023	896.00
	3/30/2023	5,825.99
	4/6/2023	7,588.33
	Total for CONNOR ATHLETIC PRODUCTS, INC.	21,165.32

Vendor Name	Check Date	Payment Amount
CONNOR L HAWKINS		
	11/29/2022	228.00
	1/12/2023	155.00
	4/14/2023	425.00
	Total for CONNOR L HAWKINS	808.00
CONSORTIUM FOR SCHOOL NETWORKING		
	8/4/2022	1,300.00
	Total for CONSORTIUM FOR SCHOOL NETWORKING	1,300.00
CONSTANT CONTACT, INC.		
	8/11/2022	588.00
	4/21/2023	4,243.92
	Total for CONSTANT CONTACT, INC.	4,831.92
CONTINUED.COM, LLC		
	10/6/2022	1,335.00
	Total for CONTINUED.COM, LLC	1,335.00
CONVOY SERVICING COMPANY		
	8/24/2022	596.18
	Total for CONVOY SERVICING COMPANY	596.18
COOLE SCHOOL, INC		
	7/14/2022	4,446.00
	8/25/2022	4,106.00
	9/20/2022	4,245.00
	9/23/2022	1,580.00
	9/27/2022	3,402.35
	5/31/2023	2,937.68
	6/6/2023	3,150.00
	Total for COOLE SCHOOL, INC	23,867.03
COOPER HIGH SCHOOL AFJROTC		
	3/22/2023	210.00
	Total for COOPER HIGH SCHOOL AFJROTC	210.00
COPPELL ISD		
	9/27/2022	600.00
	2/13/2023	225.00
	2/17/2023	250.00
	2/23/2023	600.00
	Total for COPPELL ISD	1,675.00

Vendor Name	Check Date	Payment Amount
COPPELL ISD COPPELL HIGH SCHOOL		
	10/6/2022	475.00
	10/20/2022	325.00
	1/3/2023	550.00
	Total for COPPELL ISD COPPELL HIGH SCHOOL	1,350.00
CORETTA SMITH		
	4/18/2023	200.00
	Total for CORETTA SMITH	200.00
COREY DIXON		
	9/12/2022	125.00
	9/27/2022	170.00
	10/26/2022	130.00
	10/31/2022	75.00
	Total for COREY DIXON	500.00
COREY DYCKMAN		
	3/29/2023	100.00
	Total for COREY DYCKMAN	100.00
COREY LAMON GRAVES		
	1/13/2023	300.00
	Total for COREY LAMON GRAVES	300.00
COREY ROBERTS		
	10/25/2022	120.00
	11/1/2022	130.00
	11/16/2022	0.00
	11/28/2022	150.00
	1/5/2023	300.00
	1/9/2023	150.00
	1/18/2023	150.00
	1/25/2023	110.00
	2/16/2023	110.00
	2/22/2023	190.00
	3/3/2023	200.00
	4/3/2023	95.00
	Total for COREY ROBERTS	1,705.00
CORRECT UTILITY BILLS/LS		
	2/10/2023	0.00
	Total for CORRECT UTILITY BILLS/LS	0.00

Vendor Name	Check Date	Payment Amount
CORRIE JANE SMITHSON		
	8/26/2022	185.22
	12/5/2022	52.40
	Total for CORRIE JANE SMITHSON	237.62
CORRINNE CRATTY		
	3/10/2023	24.00
	Total for CORRINNE CRATTY	24.00
CORSICANA ISD		
	2/23/2023	240.00
	Total for CORSICANA ISD	240.00
CORY J WILSON		
	11/21/2022	174.48
	12/2/2022	59.00
	2/15/2023	315.07
	Total for CORY J WILSON	548.55
CORY LANGLEY		
	5/1/2023	150.00
	5/9/2023	85.00
	Total for CORY LANGLEY	235.00
COSENZA & ASSOCIATES LLC		
	10/6/2022	1,805.00
	Total for COSENZA & ASSOCIATES LLC	1,805.00

Vendor Name	Check Date	Payment Amount
COSTCO WHOLESALE CORPORATION		
	7/14/2022	723.33
	8/16/2022	697.86
	9/15/2022	136.40
	9/22/2022	245.89
	10/6/2022	220.91
	10/12/2022	105.64
	10/21/2022	127.92
	10/27/2022	341.29
	11/15/2022	462.36
	12/16/2022	688.45
	1/3/2023	178.35
	1/13/2023	644.12
	2/6/2023	120.00
	2/24/2023	692.00
	3/7/2023	59.70
	5/9/2023	363.75
	5/19/2023	125.44
	5/31/2023	595.28
	Total for COSTCO WHOLESALE CORPORATION	6,528.69
COUFAL-PRATER EQUIPMENT LLC.		
	5/16/2023	394.50
	5/30/2023	167.58
	6/2/2023	501.99
	6/7/2023	501.99
	6/22/2023	480.00
	Total for COUFAL-PRATER EQUIPMENT LLC.	2,046.06
COUGHLAN COMPANIES, LLC		
	8/30/2022	47,575.30
	Total for COUGHLAN COMPANIES, LLC	47,575.30
COUNCIL OF EDUCATORS FOR STUDENTS		
	11/3/2022	410.00
	11/4/2022	410.00
	Total for COUNCIL OF EDUCATORS FOR STUDENTS	820.00
COUNTRY CRITTERS FARM, LLC		
	12/6/2022	452.00
	3/22/2023	1,000.00
	4/13/2023	1,100.00
	Total for COUNTRY CRITTERS FARM, LLC	2,552.00

Vendor Name	Check Date	Payment Amount
COUNTY OF SEQUOYAH		
	1/23/2023	250.00
	Total for COUNTY OF SEQUOYAH	250.00
COURAGE OGUNBAMERU		
	7/27/2022	125.00
	2/22/2023	150.00
	4/25/2023	130.00
	Total for COURAGE OGUNBAMERU	405.00
COURTNE ANDERSON		
	10/12/2022	50.00
	Total for COURTNE ANDERSON	50.00
COURTNEY ELIZABETH MAY		
	9/20/2022	18.19
	10/7/2022	17.25
	11/17/2022	17.25
	12/7/2022	15.75
	1/18/2023	9.00
	2/14/2023	15.33
	3/6/2023	10.22
	4/19/2023	12.77
	5/9/2023	14.48
	6/5/2023	0.00
	6/6/2023	15.33
	Total for COURTNEY ELIZABETH MAY	145.57
COURTNEY FUQUA		
	6/6/2023	10.21
	Total for COURTNEY FUQUA	10.21
COURTNEY JOHNSON		
	8/8/2022	50.00
	Total for COURTNEY JOHNSON	50.00
COURTNEY N CULLUM		
	11/3/2022	300.00
	Total for COURTNEY N CULLUM	300.00
COURTNEY PINCH		
	8/30/2022	175.00
	Total for COURTNEY PINCH	175.00
COURTNEY TYSON		
	1/10/2023	52.45
	Total for COURTNEY TYSON	52.45

Vendor Name	Check Date	Payment Amount
COURTNEY WITTRUCK		
	12/12/2022	20.00
	Total for COURTNEY WITTRUCK	20.00
COURTNI CULBERTSON		
	4/17/2023	100.00
	Total for COURTNI CULBERTSON	100.00
COVERGAME USA INC.		
	9/1/2022	2,909.00
	Total for COVERGAME USA INC.	2,909.00
COWTOWN BUS CHARTERS, INC.		
	11/18/2022	38,525.00
	3/29/2023	5,454.90
	4/17/2023	9,559.80
	4/24/2023	6,424.61
	Total for COWTOWN BUS CHARTERS, INC.	59,964.31
COWTOWN CONCESSIONS, INC.		
	10/10/2022	14,394.00
	11/15/2022	14,394.00
	4/28/2023	14,394.00
	5/16/2023	22,651.47
	Total for COWTOWN CONCESSIONS, INC.	65,833.47
COWTOWN MATERIALS INC		
	3/22/2023	1,893.89
	6/20/2023	5,820.99
	Total for COWTOWN MATERIALS INC	7,714.88
CR SOLUTIONS, LLC		
	8/29/2022	2,706.00
	Total for CR SOLUTIONS, LLC	2,706.00
CRAIG KELLERMEIER		
	10/11/2022	195.00
	Total for CRAIG KELLERMEIER	195.00
CRAIG KNIGHT		
	10/31/2022	65.00
	Total for CRAIG KNIGHT	65.00
CRAIG S. ESTRIDGE		
	8/9/2022	149.20
	Total for CRAIG S. ESTRIDGE	149.20
CRAIG WALKER ROBERTSON		
	5/18/2023	96.00
	Total for CRAIG WALKER ROBERTSON	96.00

Vendor Name	Check Date	Payment Amount
CRAZY COUSINS, INC.		
	9/30/2022	6,848.37
	10/7/2022	10,047.86
	3/28/2023	4,391.96
	Total for CRAZY COUSINS, INC.	21,288.19
CREATIONS BY MONICA, LLC		
	4/20/2023	165.00
	Total for CREATIONS BY MONICA, LLC	165.00
CREEPY GREENS ENTERTAINMENT INC.		
	2/7/2023	639.36
	Total for CREEPY GREENS ENTERTAINMENT INC.	639.36
CRIS GALVAN GOSNELL		
	8/26/2022	586.83
	9/20/2022	97.38
	10/21/2022	197.00
	11/14/2022	156.25
	12/15/2022	147.56
	1/9/2023	98.13
	2/23/2023	176.00
	3/22/2023	156.25
	4/20/2023	201.74
	5/12/2023	218.44
	6/5/2023	200.36
	Total for CRIS GALVAN GOSNELL	2,235.94
CRISIS PREVENTION INSTITUTE INC		
	8/30/2022	4,366.88
	9/1/2022	14,796.00
	10/6/2022	400.00
	11/16/2022	8,498.00
	Total for CRISIS PREVENTION INSTITUTE INC	28,060.88
CRISTIAN ALCOCER		
	10/21/2022	150.00
	Total for CRISTIAN ALCOCER	150.00
CROSS COUNTRY COACHES ASSOCIATION		
	8/15/2022	40.00
	Total for CROSS COUNTRY COACHES ASSOCIATION	40.00
CROWLEY VOLLEYBALL BOOSTER CLUB		
	8/1/2022	250.00
	Total for CROWLEY VOLLEYBALL BOOSTER CLUB	250.00

Vendor Name	Check Date	Payment Amount
CRYSTAL NEWSOME	12/9/2022	48.67
Total for CRYSTAL NEWSOME		48.67

Vendor Name	Check Date	Payment Amount
CRYSTAL M LEONGUERRERO	8/1/2022	90.00
	8/2/2022	90.00
	8/3/2022	150.00
	8/5/2022	150.00
	8/16/2022	880.00
	8/17/2022	600.00
	8/23/2022	90.00
	8/25/2022	60.00
	8/26/2022	900.00
	8/31/2022	312.50
	9/2/2022	90.00
	9/7/2022	60.00
	9/8/2022	80.00
	9/15/2022	155.00
	9/26/2022	60.00
	9/29/2022	90.00
	9/30/2022	120.00
	10/4/2022	90.00
	10/5/2022	120.00
	10/6/2022	30.00
	10/11/2022	180.00
	10/12/2022	600.00
	10/20/2022	285.00
	10/21/2022	164.20
	10/27/2022	900.00
	10/28/2022	60.00
	11/9/2022	130.00
	11/16/2022	30.00
	11/17/2022	250.00
	12/2/2022	175.00
	12/7/2022	30.00
	12/8/2022	900.00
	12/9/2022	270.00
	12/12/2022	30.00
	1/3/2023	30.00
	1/6/2023	300.00
	1/10/2023	90.00
	1/13/2023	60.00
	1/19/2023	30.00
	1/27/2023	570.00

Vendor Name	Check Date	Payment Amount
	2/7/2023	60.00
	2/8/2023	40.00
	2/24/2023	30.00
	2/27/2023	90.00
	3/7/2023	60.00
	3/22/2023	60.00
	3/23/2023	120.00
	3/28/2023	30.00
	4/3/2023	120.00
	4/6/2023	75.00
	4/13/2023	90.00
	4/17/2023	900.00
	4/20/2023	40.00
	5/1/2023	30.00
	5/2/2023	30.00
	5/12/2023	975.00
	5/16/2023	140.00
	5/24/2023	90.00
	Total for CRYSTAL M LEONGUERRERO	12,281.70
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CRYSTAL MARIE HEREDIA		
	6/2/2023	45.14
	Total for CRYSTAL MARIE HEREDIA	45.14
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CRYSTAL THOMPSON		
	9/26/2022	180.00
	11/7/2022	50.00
	Total for CRYSTAL THOMPSON	230.00

Vendor Name	Check Date	Payment Amount
CRYSTAL TOWNZEN		
	10/4/2022	240.00
	11/3/2022	320.00
	11/16/2022	70.00
	12/13/2022	240.00
	1/9/2023	160.00
	1/13/2023	70.00
	1/18/2023	150.00
	3/24/2023	280.00
	4/6/2023	170.00
	4/21/2023	240.00
	5/9/2023	240.00
	5/22/2023	180.00
	5/31/2023	155.00
	Total for CRYSTAL TOWNZEN	2,515.00
CS ADVANTAGE USAA, INC.		
	6/29/2023	1,435,301.63
	Total for CS ADVANTAGE USAA, INC.	1,435,301.63
CURRICULUM ASSOCIATES, LLC		
	7/26/2022	1,064.00
	9/1/2022	3,960.00
	9/27/2022	5,940.00
	10/26/2022	7,920.00
	10/28/2022	141.85
	11/10/2022	49.88
	11/18/2022	29.93
	1/26/2023	533.12
	2/7/2023	4,903.80
	2/17/2023	2,845.70
	2/22/2023	369.60
	Total for CURRICULUM ASSOCIATES, LLC	27,757.88
CURTIS ANTHONY MILLETT		
	9/8/2022	150.00
	Total for CURTIS ANTHONY MILLETT	150.00

Vendor Name	Check Date	Payment Amount
CUSTOM CHENILLE EMBROIDERY, INC.		
	8/26/2022	300.00
	1/20/2023	90.00
	1/27/2023	1,800.00
	2/23/2023	90.00
	4/6/2023	400.00
	Total for CUSTOM CHENILLE EMBROIDERY, INC.	2,680.00
CYBERSOFT TECHNOLOGIES, INC.		
	8/16/2022	23,177.00
	Total for CYBERSOFT TECHNOLOGIES, INC.	23,177.00
CYNTHIA AILEEN RICH		
	2/23/2023	205.00
	Total for CYNTHIA AILEEN RICH	205.00
CYNTHIA D BOAZ		
	9/20/2022	183.13
	10/7/2022	248.38
	11/14/2022	222.00
	12/12/2022	144.50
	1/18/2023	136.94
	Total for CYNTHIA D BOAZ	934.95
CYNTHIA JODY BURT		
	10/4/2022	0.00
	10/10/2022	31.68
	6/5/2023	10.81
	Total for CYNTHIA JODY BURT	42.49

Vendor Name	Check Date	Payment Amount
CYNTHIA LANSFORD WHITMAN		
	10/10/2022	300.00
	11/1/2022	675.00
	11/14/2022	0.00
	12/7/2022	150.00
	12/9/2022	225.00
	12/13/2022	150.00
	1/25/2023	150.00
	2/13/2023	300.00
	2/22/2023	100.00
	3/8/2023	150.00
	3/24/2023	300.00
	4/28/2023	150.00
	5/25/2023	75.00
	6/29/2023	150.00
	Total for CYNTHIA LANSFORD WHITMAN	2,875.00
CYNTHIA LOVELACE		
	11/8/2022	8,010.00
	Total for CYNTHIA LOVELACE	8,010.00
CYNTHIA SOBERING		
	4/18/2023	75.00
	5/3/2023	500.00
	Total for CYNTHIA SOBERING	575.00
CYPRESS FAIRBANKS ISD		
	11/1/2022	250.00
	11/22/2022	600.00
	1/4/2023	300.00
	4/27/2023	499.00
	Total for CYPRESS FAIRBANKS ISD	1,649.00
D & J SPORTS INCORPORATED		
	8/30/2022	574.95
	9/30/2022	1,150.00
	10/18/2022	779.40
	10/20/2022	564.95
	1/12/2023	370.95
	Total for D & J SPORTS INCORPORATED	3,440.25

Vendor Name	Check Date	Payment Amount
D & S ENGINEERING LABS, LLC		
	7/18/2022	1,613.98
	7/20/2022	8,726.31
	9/1/2022	3,014.00
	9/9/2022	34,849.39
	10/5/2022	21,367.78
	10/19/2022	3,465.00
	10/26/2022	19,881.68
	11/1/2022	745.25
	11/2/2022	8,917.56
	11/16/2022	5,711.20
	11/17/2022	5,548.13
	11/21/2022	12,342.00
	1/6/2023	43,929.47
	1/23/2023	24,614.57
	1/27/2023	1,029.88
	2/13/2023	1,638.00
	2/24/2023	1,420.10
	3/3/2023	10,603.32
	3/9/2023	25,006.32
	3/29/2023	5,761.75
	4/14/2023	5,692.50
	4/19/2023	18,962.08
	5/8/2023	1,003.75
	5/16/2023	2,402.13
	6/1/2023	5,606.60
	6/13/2023	3,410.00
	6/26/2023	1,786.95
	Total for D & S ENGINEERING LABS, LLC	279,049.70
DADS OF GREAT STUDENTS, LLC		
	9/21/2022	240.00
	Total for DADS OF GREAT STUDENTS, LLC	240.00
DAEKEUN SHIM		
	5/31/2023	203.85
	Total for DAEKEUN SHIM	203.85

Vendor Name	Check Date	Payment Amount
DAISY FAVELA		
	2/28/2023	136.51
	4/3/2023	121.04
	4/7/2023	92.16
	5/9/2023	128.45
	6/12/2023	131.00
	Total for DAISY FAVELA	609.16
DAKOTAH HODGES		
	2/15/2023	33.50
	Total for DAKOTAH HODGES	33.50
DALILA NEWHARD		
	8/19/2022	50.00
	Total for DALILA NEWHARD	50.00
DALILA PEREZ SANTIAGO		
	1/4/2023	171.03
	1/11/2023	191.88
	6/22/2023	0.00
	6/28/2023	246.94
	Total for DALILA PEREZ SANTIAGO	609.85
DALLAS ARBORETUM & BOTANICAL SOC.		
	4/19/2023	2,370.00
	Total for DALLAS ARBORETUM & BOTANICAL SOC.	2,370.00
DALLAS BASKETBALL LIMITED		
	10/20/2022	385.00
	11/18/2022	4,760.00
	11/29/2022	1,470.00
	11/30/2022	50.00
	12/5/2022	1,470.00
	12/14/2022	2,070.00
	Total for DALLAS BASKETBALL LIMITED	10,205.00
DALLAS BRANCH I D A		
	1/3/2023	2,720.00
	Total for DALLAS BRANCH I D A	2,720.00
DALLAS HOLOCAUST MUSEUM/CENTER		
	1/4/2023	162.00
	1/17/2023	3,900.00
	Total for DALLAS HOLOCAUST MUSEUM/CENTER	4,062.00

Vendor Name	Check Date	Payment Amount
DALLAS OVALLE		
	4/18/2023	650.00
	6/6/2023	300.00
	Total for DALLAS OVALLE	950.00
DALLAS PUPPET THEATER, INC.		
	8/16/2022	550.00
	Total for DALLAS PUPPET THEATER, INC.	550.00
DALLAS SPARK!		
	2/16/2023	495.00
	4/24/2023	21.00
	Total for DALLAS SPARK!	516.00
DALLAS WORLD AQUARIUM		
	1/18/2023	1,421.25
	3/28/2023	2,065.55
	4/17/2023	663.25
	4/24/2023	1,724.45
	Total for DALLAS WORLD AQUARIUM	5,874.50
DALLAS ZOO MANAGEMENT, INC.		
	3/29/2023	702.00
	4/25/2023	180.00
	5/2/2023	1,398.00
	Total for DALLAS ZOO MANAGEMENT, INC.	2,280.00
DALTON CHANCE FREGIA		
	3/9/2023	145.00
	Total for DALTON CHANCE FREGIA	145.00
DAMEIN DUCLEY		
	3/1/2023	200.00
	Total for DAMEIN DUCLEY	200.00
DAMONTE SCOTT		
	2/21/2023	0.00
	3/1/2023	140.00
	Total for DAMONTE SCOTT	140.00
DAN HELGENBERGER		
	1/26/2023	75.00
	2/23/2023	75.00
	2/24/2023	75.00
	3/7/2023	75.00
	Total for DAN HELGENBERGER	300.00

Vendor Name	Check Date	Payment Amount
DAN MANNING		
	9/27/2022	3,500.00
	11/1/2022	4,500.00
	11/28/2022	500.00
	11/30/2022	3,500.00
	12/16/2022	3,500.00
	1/3/2023	500.00
	1/25/2023	500.00
	2/6/2023	3,500.00
	2/22/2023	500.00
	3/2/2023	3,500.00
	4/4/2023	3,500.00
	4/7/2023	0.00
	4/14/2023	500.00
	4/28/2023	3,500.00
	5/30/2023	4,000.00
	6/21/2023	500.00
	6/27/2023	3,200.00
	6/29/2023	3,500.00
	Total for DAN MANNING	42,700.00
DAN WROE		
	9/27/2022	160.00
	Total for DAN WROE	160.00
DANA BLAIR JOHNSON		
	7/19/2022	39.60
	9/15/2022	44.94
	10/7/2022	34.50
	11/4/2022	25.88
	12/7/2022	20.13
	12/15/2022	17.25
	2/14/2023	46.44
	3/24/2023	18.08
	4/7/2023	36.16
	5/9/2023	37.47
	6/12/2023	29.21
	Total for DANA BLAIR JOHNSON	349.66
DANA LOUISE PFAFF		
	12/16/2022	37.26
	Total for DANA LOUISE PFAFF	37.26

Vendor Name	Check Date	Payment Amount
DANA MARIE YOUNG		
	9/9/2022	11.00
	10/7/2022	26.25
	11/17/2022	21.25
	12/7/2022	18.75
	1/18/2023	12.50
	2/13/2023	23.58
	3/6/2023	22.27
	5/9/2023	17.03
	5/31/2023	22.27
	Total for DANA MARIE YOUNG	174.90
DANA NEWMAN		
	9/28/2022	110.00
	10/12/2022	110.00
	4/19/2023	160.00
	Total for DANA NEWMAN	380.00
DANA STROMMEN		
	8/18/2022	100.00
	Total for DANA STROMMEN	100.00
DANB TEXAS INC.		
	3/30/2023	0.00
	5/31/2023	0.00
	Total for DANB TEXAS INC.	0.00
DANCE SOPHISTICATES INC		
	9/27/2022	23,835.00
	11/11/2022	7,927.50
	11/15/2022	190.00
	11/16/2022	7,900.00
	Total for DANCE SOPHISTICATES INC	39,852.50
DANICA GARCIA		
	9/13/2022	50.00
	Total for DANICA GARCIA	50.00
DANIEL COOK		
	4/20/2023	150.00
	Total for DANIEL COOK	150.00
DANIEL DURANY		
	3/10/2023	160.00
	4/17/2023	160.00
	Total for DANIEL DURANY	320.00

Vendor Name	Check Date	Payment Amount
DANIEL EDWARD FLORES		
	10/26/2022	475.00
	11/22/2022	0.00
	12/16/2022	220.00
	1/13/2023	370.00
	2/28/2023	200.00
	3/24/2023	0.00
	3/31/2023	105.00
	4/21/2023	165.00
	5/17/2023	160.00
	Total for DANIEL EDWARD FLORES	1,695.00
DANIEL HARTSELLE		
	7/27/2022	3,500.00
	8/29/2022	4,250.00
	9/28/2022	4,250.00
	10/27/2022	4,250.00
	11/14/2022	4,250.00
	12/14/2022	4,250.00
	1/27/2023	4,250.00
	2/28/2023	4,250.00
	3/29/2023	4,250.00
	4/28/2023	4,500.00
	Total for DANIEL HARTSELLE	42,000.00
DANIEL JOSE MALACON		
	6/12/2023	250.00
	Total for DANIEL JOSE MALACON	250.00
DANIEL LIH-DER JAU		
	2/7/2023	150.00
	Total for DANIEL LIH-DER JAU	150.00
DANIEL NELSON		
	9/28/2022	142.44
	Total for DANIEL NELSON	142.44
DANIEL REX MITCHELL		
	7/18/2022	205.00
	Total for DANIEL REX MITCHELL	205.00

Vendor Name	Check Date	Payment Amount
DANIEL RYAN COX		
	9/15/2022	14.63
	10/7/2022	41.75
	11/14/2022	10.13
	1/9/2023	8.75
	1/12/2023	12.69
	Total for DANIEL RYAN COX	87.95
DANIEL T. BARKER		
	1/26/2023	170.00
	Total for DANIEL T. BARKER	170.00
DANIEL VANCE		
	9/14/2022	132.00
	Total for DANIEL VANCE	132.00
DANIEL WALKER		
	5/5/2023	175.00
	Total for DANIEL WALKER	175.00
DANIEL WEATHERHOLT		
	3/21/2023	125.00
	5/19/2023	150.00
	Total for DANIEL WEATHERHOLT	275.00
DANIEL WRIGHT		
	9/19/2022	120.00
	11/9/2022	65.00
	4/17/2023	160.00
	Total for DANIEL WRIGHT	345.00
DANIELA SALAS		
	10/11/2022	420.00
	10/24/2022	520.00
	11/16/2022	370.00
	2/9/2023	500.00
	Total for DANIELA SALAS	1,810.00
DANIELA WOOD		
	4/18/2023	200.00
	Total for DANIELA WOOD	200.00
DANIELLE BAKER		
	8/19/2022	100.00
	Total for DANIELLE BAKER	100.00
DANIELLE KEATH		
	9/13/2022	24.45
	Total for DANIELLE KEATH	24.45

Vendor Name	Check Date	Payment Amount
DANIELLE LIU		
	9/12/2022	130.00
	9/22/2022	235.00
	9/23/2022	130.00
	10/12/2022	75.00
	10/20/2022	205.00
	10/31/2022	120.00
	11/1/2022	75.00
	11/2/2022	120.00
	11/4/2022	75.00
	11/7/2022	325.00
	11/9/2022	65.00
	11/10/2022	75.00
	11/16/2022	130.00
	Total for DANIELLE LIU	1,760.00
DANIELLE MONTALVO		
	8/18/2022	321.94
	Total for DANIELLE MONTALVO	321.94
DANIELLE R TUCKER		
	1/9/2023	13.31
	Total for DANIELLE R TUCKER	13.31
DANIELLE WILLIAMS		
	10/25/2022	119.06
	Total for DANIELLE WILLIAMS	119.06
DANNA DENISE GREEN		
	4/13/2023	672.50
	Total for DANNA DENISE GREEN	672.50
DANNY DALLAS JR		
	1/24/2023	200.00
	Total for DANNY DALLAS JR	200.00
DANNY PEARCE		
	9/27/2022	110.00
	10/7/2022	110.00
	10/12/2022	110.00
	11/1/2022	110.00
	11/4/2022	110.00
	Total for DANNY PEARCE	550.00
DANNY S. FERGUS		
	10/11/2022	150.00
	Total for DANNY S. FERGUS	150.00

Vendor Name	Check Date	Payment Amount
DARCIE KNIGHT		
	11/4/2022	50.00
	Total for DARCIE KNIGHT	50.00
DARRELL OPPER		
	1/12/2023	170.00
	1/24/2023	170.00
	Total for DARRELL OPPER	340.00
DARRELL ROBERTSON		
	1/3/2023	95.00
	Total for DARRELL ROBERTSON	95.00
DARRENTON CHAPPLE		
	11/21/2022	150.00
	11/29/2022	300.00
	12/13/2022	300.00
	1/9/2023	260.00
	1/13/2023	100.00
	2/10/2023	150.00
	2/13/2023	80.00
	2/16/2023	150.00
	2/23/2023	110.00
	Total for DARRENTON CHAPPLE	1,600.00
DARRYL OLEA		
	10/4/2022	120.00
	Total for DARRYL OLEA	120.00
DARRYL R THOMPSON		
	4/3/2023	95.00
	4/17/2023	160.00
	4/19/2023	160.00
	5/9/2023	160.00
	5/10/2023	105.00
	Total for DARRYL R THOMPSON	680.00
DARRYL WOODY		
	7/14/2022	520.00
	Total for DARRYL WOODY	520.00
DARRYL BROWN		
	4/19/2023	160.00
	5/1/2023	160.00
	Total for DARRYL BROWN	320.00

Vendor Name	Check Date	Payment Amount
DARYL WEATHERSBY		
	11/16/2022	150.00
	11/29/2022	260.00
	1/6/2023	260.00
	1/12/2023	150.00
	1/26/2023	110.00
	2/8/2023	100.00
	2/16/2023	230.00
	2/24/2023	200.00
	3/3/2023	110.00
	Total for DARYL WEATHERSBY	1,570.00
DATA RECOGNITION CORPORATION		
	7/26/2022	0.00
	8/2/2022	4,471.00
	9/26/2022	689.50
	3/24/2023	5,043.00
	Total for DATA RECOGNITION CORPORATION	10,203.50
DAVE & BUSTER'S ENTERTAINMENT, INC		
	4/5/2023	783.49
	6/5/2023	968.97
	Total for DAVE & BUSTER'S ENTERTAINMENT, INC	1,752.46
DAVE KELLY ADAMS		
	5/12/2023	4,150.00
	Total for DAVE KELLY ADAMS	4,150.00
DAVID ABSHEAR		
	2/9/2023	134.00
	Total for DAVID ABSHEAR	134.00
DAVID ADESANYA		
	3/28/2023	130.00
	Total for DAVID ADESANYA	130.00
DAVID ALAN WRIGHT		
	12/15/2022	50.00
	2/24/2023	309.37
	3/3/2023	85.00
	4/19/2023	222.70
	Total for DAVID ALAN WRIGHT	667.07
DAVID ALDER		
	12/13/2022	110.00
	Total for DAVID ALDER	110.00

Vendor Name	Check Date	Payment Amount
DAVID ALVERSON		
	10/26/2022	110.00
	11/16/2022	140.00
	1/12/2023	200.00
	1/26/2023	340.00
	2/22/2023	140.00
	2/24/2023	80.00
	3/1/2023	80.00
	Total for DAVID ALVERSON	1,090.00
DAVID ANDERS		
	8/4/2022	90.00
	8/24/2022	150.00
	8/29/2022	800.00
	9/16/2022	20.00
	9/20/2022	50.00
	10/6/2022	60.00
	10/18/2022	200.00
	10/25/2022	50.00
	11/1/2022	120.00
	11/10/2022	40.00
	11/29/2022	110.00
	1/3/2023	110.00
	1/6/2023	10.00
	1/10/2023	420.00
	1/12/2023	20.00
	1/18/2023	240.00
	2/28/2023	250.00
	3/1/2023	30.00
	3/7/2023	130.00
	3/30/2023	120.00
	4/3/2023	20.00
	5/18/2023	200.00
	6/13/2023	350.00
	6/29/2023	30.00
	Total for DAVID ANDERS	3,620.00
DAVID ANDERTON SIMANK		
	9/23/2022	135.00
	10/12/2022	75.00
	11/16/2022	130.00
	Total for DAVID ANDERTON SIMANK	340.00

Vendor Name	Check Date	Payment Amount
DAVID B TRAYLOR		
	5/30/2023	160.00
	Total for DAVID B TRAYLOR	160.00
DAVID BRADBURY		
	9/8/2022	75.00
	9/22/2022	120.00
	9/27/2022	170.00
	10/12/2022	75.00
	10/31/2022	120.00
	11/4/2022	70.00
	Total for DAVID BRADBURY	630.00
DAVID C. FAHNLE		
	9/1/2022	150.00
	10/5/2022	60.00
	11/7/2022	30.00
	12/7/2022	30.00
	2/10/2023	30.00
	3/2/2023	20.00
	4/7/2023	40.00
	Total for DAVID C. FAHNLE	360.00
DAVID D JANESKI		
	1/4/2023	63.35
	6/8/2023	151.77
	Total for DAVID D JANESKI	215.12
DAVID ELLIS		
	11/29/2022	150.00
	12/12/2022	260.00
	1/3/2023	150.00
	1/9/2023	150.00
	1/26/2023	150.00
	Total for DAVID ELLIS	860.00
DAVID GERDA		
	1/11/2023	97.00
	Total for DAVID GERDA	97.00
DAVID GROGAN		
	4/20/2023	250.00
	Total for DAVID GROGAN	250.00

Vendor Name	Check Date	Payment Amount
DAVID J MILLER		
	9/22/2022	170.00
	9/28/2022	120.00
	10/11/2022	170.00
	Total for DAVID J MILLER	460.00
DAVID JANESKI		
	8/18/2022	50.00
	Total for DAVID JANESKI	50.00
DAVID L. PETERSON		
	9/28/2022	110.00
	Total for DAVID L. PETERSON	110.00
DAVID LANZA		
	11/8/2022	3,200.00
	12/7/2022	2,500.00
	1/10/2023	450.00
	5/4/2023	1,275.00
	Total for DAVID LANZA	7,425.00
DAVID M RISCHE		
	1/20/2023	401.00
	5/26/2023	73.44
	Total for DAVID M RISCHE	474.44
DAVID MAYES		
	4/21/2023	130.00
	Total for DAVID MAYES	130.00
DAVID MILHOLLON		
	9/23/2022	120.00
	Total for DAVID MILHOLLON	120.00
DAVID O LEWIS		
	5/25/2023	931.40
	Total for DAVID O LEWIS	931.40
DAVID PAUL THOMPSON		
	8/16/2022	2,000.00
	Total for DAVID PAUL THOMPSON	2,000.00

Vendor Name	Check Date	Payment Amount
DAVID RANDAL VASS		
	8/10/2022	104.97
	10/3/2022	151.13
	11/21/2022	211.75
	3/22/2023	351.06
	4/7/2023	123.27
	5/9/2023	124.06
	6/14/2023	222.30
	Total for DAVID RANDAL VASS	1,288.54
DAVID RUIZ		
	1/11/2023	350.00
	Total for DAVID RUIZ	350.00
DAVID RUMMEL		
	5/2/2023	2,000.00
	6/26/2023	1,000.00
	Total for DAVID RUMMEL	3,000.00
DAVID SANCHEZ		
	3/1/2023	157.00
	Total for DAVID SANCHEZ	157.00
DAVID W SALMON		
	8/24/2022	45.00
	6/29/2023	85.00
	Total for DAVID W SALMON	130.00
DAVID WARD		
	11/3/2022	400.00
	1/5/2023	400.00
	1/18/2023	240.00
	3/27/2023	200.00
	4/6/2023	780.00
	4/11/2023	630.00
	5/22/2023	530.00
	5/26/2023	400.00
	6/28/2023	460.00
	Total for DAVID WARD	4,040.00
DAVID ZACK SPEARS		
	9/23/2022	120.00
	9/28/2022	120.00
	10/25/2022	120.00
	11/4/2022	120.00
	Total for DAVID ZACK SPEARS	480.00

Vendor Name	Check Date	Payment Amount
DAVIS PRESCOTT SMITH		
	5/24/2023	300.00
	Total for DAVIS PRESCOTT SMITH	300.00
DAWN INMAN		
	9/13/2022	50.00
	Total for DAWN INMAN	50.00
DAWN RENEE ARRINGTON		
	2/17/2023	63.98
	Total for DAWN RENEE ARRINGTON	63.98
DAYNE YANAI		
	10/12/2022	50.00
	Total for DAYNE YANAI	50.00
DBP AUDIO LLC		
	8/4/2022	1,550.00
	9/15/2022	350.00
	10/4/2022	450.00
	10/12/2022	225.00
	10/24/2022	350.00
	11/7/2022	560.00
	12/6/2022	250.00
	12/15/2022	350.00
	12/16/2022	75.00
	1/5/2023	350.00
	2/6/2023	650.00
	3/9/2023	650.00
	3/20/2023	600.00
	4/14/2023	900.00
	4/28/2023	700.00
	5/10/2023	500.00
	5/24/2023	300.00
	5/31/2023	200.00
	6/8/2023	350.00
	6/13/2023	200.00
	6/22/2023	1,100.00
	Total for DBP AUDIO LLC	10,660.00
DCC ENTERPRISES, LLC		
	5/10/2023	500.00
	6/12/2023	1,640.00
	Total for DCC ENTERPRISES, LLC	2,140.00

Vendor Name	Check Date	Payment Amount
DD OFFICE PRODUCTS		
	11/11/2022	36,792.00
	2/16/2023	35,112.00
	Total for DD OFFICE PRODUCTS	71,904.00

Vendor Name	Check Date	Payment Amount
DEALERS ELECTRICAL SUPPLY CO.	7/13/2022	105.96
	7/19/2022	1,113.95
	7/26/2022	4,110.44
	7/27/2022	1,955.41
	8/8/2022	463.32
	8/9/2022	2,010.04
	8/10/2022	104.67
	8/12/2022	974.74
	8/16/2022	946.54
	8/17/2022	2,590.66
	8/19/2022	1,002.20
	8/23/2022	1,320.00
	8/25/2022	4,605.17
	8/29/2022	2,693.06
	9/1/2022	7,909.33
	9/7/2022	86.24
	9/9/2022	306.36
	9/13/2022	3,568.50
	9/14/2022	941.44
	9/20/2022	811.09
	9/23/2022	0.00
	9/27/2022	2,586.12
	9/29/2022	4,948.95
	10/3/2022	82.69
	10/4/2022	9,449.94
	10/6/2022	2,001.24
	10/10/2022	532.56
	10/12/2022	1,297.52
	10/18/2022	2,707.43
	10/25/2022	376.20
	10/28/2022	1,842.70
	11/2/2022	1,249.85
	11/3/2022	785.75
	11/15/2022	95.34
	11/21/2022	1,746.44
	11/28/2022	6,503.67
	11/29/2022	3,079.75
	12/2/2022	610.27
	12/12/2022	1,155.18
	12/13/2022	909.63

Vendor Name	Check Date	Payment Amount
	12/14/2022	1,844.84
	12/16/2022	1,249.28
	1/3/2023	509.06
	1/4/2023	2,536.72
	1/9/2023	1,983.23
	1/11/2023	355.60
	1/20/2023	111.24
	1/26/2023	1,116.42
	1/27/2023	3,895.90
	2/6/2023	768.84
	2/9/2023	180.89
	2/15/2023	476.90
	2/21/2023	1,446.25
	2/23/2023	5,315.90
	2/24/2023	1,338.58
	2/28/2023	158.94
	3/1/2023	193.65
	3/10/2023	131.32
	3/30/2023	1,722.36
	4/3/2023	1,792.74
	4/4/2023	2,176.83
	4/13/2023	1,569.36
	4/18/2023	795.56
	4/21/2023	142.44
	4/27/2023	296.80
	5/3/2023	77.18
	5/9/2023	2,147.77
	5/11/2023	3,741.01
	5/19/2023	179.63
	5/24/2023	8,542.90
	5/31/2023	1,335.86
	6/2/2023	1,030.58
	6/7/2023	28.94
	6/8/2023	13,976.32
	6/15/2023	1,526.21
	6/21/2023	473.23
	6/28/2023	705.27
	6/29/2023	49.46

Total for DEALERS ELECTRICAL SUPPLY CO.

145,504.36

Vendor Name	Check Date	Payment Amount
DEAN LICH ENTERPRISES LLC		
	1/10/2023	5,580.00
	Total for DEAN LICH ENTERPRISES LLC	5,580.00
DEANAN PRODUCTS, INC.		
	10/27/2022	220.00
	11/22/2022	220.00
	Total for DEANAN PRODUCTS, INC.	440.00
DEANIE MARIE CHRISTY		
	8/19/2022	336.33
	9/15/2022	58.06
	10/21/2022	60.44
	12/12/2022	32.31
	12/13/2022	365.13
	2/13/2023	18.63
	Total for DEANIE MARIE CHRISTY	870.90
DEANN O'LENICK		
	9/29/2022	1,200.00
	10/26/2022	1,200.00
	Total for DEANN O'LENICK	2,400.00
DEANNA L PAYNE		
	2/27/2023	326.50
	3/6/2023	529.75
	4/25/2023	212.68
	Total for DEANNA L PAYNE	1,068.93
DEBBIE SMITH		
	5/5/2023	0.00
	5/10/2023	25.00
	Total for DEBBIE SMITH	25.00
DEBORAH ANNE CONKLE		
	11/29/2022	375.00
	Total for DEBORAH ANNE CONKLE	375.00
DEBORAH FONTAINE		
	10/31/2022	50.00
	Total for DEBORAH FONTAINE	50.00
DEBORAH G RIGGS		
	3/27/2023	35.30
	Total for DEBORAH G RIGGS	35.30

Vendor Name	Check Date	Payment Amount
DEBORAH L TALLEY		
	8/2/2022	155.00
	5/31/2023	160.00
	Total for DEBORAH L TALLEY	315.00
DEBORAH LYNN BROCKENBUSH		
	8/23/2022	93.85
	Total for DEBORAH LYNN BROCKENBUSH	93.85
DEBORAH PIERCE		
	2/15/2023	28.44
	Total for DEBORAH PIERCE	28.44
DEBORAH THAMES SEITTER		
	3/22/2023	250.00
	Total for DEBORAH THAMES SEITTER	250.00
DEBORAH VOGEL		
	4/26/2023	144.00
	Total for DEBORAH VOGEL	144.00
DEBRA J HARRISON		
	8/19/2022	204.00
	Total for DEBRA J HARRISON	204.00
DEBRA KAY STANKEWITZ		
	2/14/2023	77.68
	Total for DEBRA KAY STANKEWITZ	77.68
DEBRA RHOADES		
	8/23/2022	130.00
	11/1/2022	130.00
	11/9/2022	95.00
	Total for DEBRA RHOADES	355.00

Vendor Name	Check Date	Payment Amount
DECA TEXAS DISTRICT 7		
	8/29/2022	274.00
	9/8/2022	75.00
	9/19/2022	120.00
	9/21/2022	240.00
	10/3/2022	640.00
	10/6/2022	320.00
	11/21/2022	20.00
	1/3/2023	1,445.00
	1/19/2023	6,730.00
	2/14/2023	45.00
	2/17/2023	400.00
	2/23/2023	17,539.98
	4/4/2023	150.00
	4/11/2023	9,149.85
	Total for DECA TEXAS DISTRICT 7	37,148.83
DECATUR ISD-DECATUR HIGH SCHOOL		
	8/10/2022	350.00
	8/25/2022	350.00
	9/21/2022	950.00
	11/16/2022	950.00
	Total for DECATUR ISD-DECATUR HIGH SCHOOL	2,600.00
DECKER INC.		
	2/6/2023	1,267.10
	Total for DECKER INC.	1,267.10
DECOTY COFFEE COMPANY		
	8/9/2022	441.00
	9/8/2022	794.00
	10/4/2022	292.00
	11/9/2022	582.00
	11/11/2022	108.00
	12/7/2022	353.00
	2/7/2023	231.00
	2/23/2023	766.00
	2/24/2023	603.10
	4/17/2023	858.00
	6/8/2023	759.00
	Total for DECOTY COFFEE COMPANY	5,787.10

Vendor Name	Check Date	Payment Amount
DEE P KILKENNY		
	10/11/2022	12.56
	Total for DEE P KILKENNY	12.56
DEENAH ZAKI-PARACHA		
	4/26/2023	144.00
	Total for DEENAH ZAKI-PARACHA	144.00
DEFENDER SUPPLY, LLC		
	8/16/2022	2,812.49
	8/25/2022	4,994.34
	Total for DEFENDER SUPPLY, LLC	7,806.83
DELANDO LEWIS		
	12/13/2022	140.00
	1/3/2023	215.00
	1/9/2023	140.00
	1/26/2023	400.00
	3/8/2023	215.00
	4/14/2023	150.00
	Total for DELANDO LEWIS	1,260.00
DELBERT CARTER		
	1/9/2023	0.00
	3/27/2023	95.00
	Total for DELBERT CARTER	95.00

Vendor Name	Check Date	Payment Amount
DELI MANAGEMENT INC		
	8/2/2022	199.04
	8/5/2022	82.24
	8/10/2022	383.60
	8/15/2022	349.37
	8/25/2022	1,036.48
	10/4/2022	294.33
	10/7/2022	97.84
	10/28/2022	323.34
	11/4/2022	138.20
	12/12/2022	208.54
	3/10/2023	192.12
	3/22/2023	37.47
	3/29/2023	1,017.33
	4/7/2023	231.03
	4/13/2023	509.78
	4/28/2023	806.22
	5/26/2023	395.34
	6/6/2023	3,932.55
	Total for DELI MANAGEMENT INC	10,234.82
DELIA RICH		
	9/1/2022	50.00
	Total for DELIA RICH	50.00

Vendor Name	Check Date	Payment Amount
DELL MARKETING LP	8/2/2022	862.71
	8/16/2022	788.00
	9/7/2022	788.00
	9/9/2022	788.00
	9/13/2022	1,059.00
	9/23/2022	588.00
	9/27/2022	2,364.00
	10/12/2022	724.00
	10/18/2022	787.82
	11/7/2022	1,448.00
	11/10/2022	1,200.00
	12/6/2022	278.00
	12/14/2022	1,188.00
	1/6/2023	600.00
	1/24/2023	231.00
	2/6/2023	190.00
	3/6/2023	1,739.00
	3/21/2023	1,476.00
	3/22/2023	2,509.00
	3/28/2023	1,476.00
	3/30/2023	297.00
	4/5/2023	1,476.00
	4/20/2023	2,130.00
	4/28/2023	3,690.00
	5/17/2023	2,290.00
	5/24/2023	1,486.00
	6/22/2023	1,476.00
Total for DELL MARKETING LP		33,929.53
DELTAMATH SOLUTIONS, INC	10/6/2022	14,000.00
	11/7/2022	145.00
	3/27/2023	1,728.00
	Total for DELTAMATH SOLUTIONS, INC	

Vendor Name	Check Date	Payment Amount
DELTA-T COMMISSIONING INC		
	7/20/2022	9,386.00
	11/1/2022	14,894.40
	11/2/2022	4,940.00
	3/9/2023	21,700.00
	3/29/2023	3,500.00
	4/4/2023	12,510.00
	4/13/2023	1,550.00
	5/5/2023	1,700.00
	5/9/2023	1,500.00
	5/31/2023	1,305.00
	6/1/2023	62,100.00
	Total for DELTA-T COMMISSIONING INC	135,085.40
DELTON BROWN		
	11/10/2022	95.00
	1/12/2023	170.00
	Total for DELTON BROWN	265.00
DEMARCUS JONES		
	1/9/2023	310.00
	Total for DEMARCUS JONES	310.00

Vendor Name	Check Date	Payment Amount
DEMCO, INC.	8/16/2022	8,165.11
	8/24/2022	149.03
	8/26/2022	169.07
	8/29/2022	2,176.32
	8/31/2022	393.37
	9/20/2022	99.26
	9/27/2022	2,314.97
	10/12/2022	835.02
	10/20/2022	2,670.10
	10/21/2022	1,053.55
	10/26/2022	1,229.00
	10/28/2022	420.11
	11/2/2022	1,160.65
	11/15/2022	1,431.83
	11/18/2022	700.79
	11/21/2022	1,056.67
	12/9/2022	692.02
	1/3/2023	3,998.06
	1/6/2023	1,214.99
	1/11/2023	1,802.14
	1/20/2023	529.26
	2/7/2023	331.34
	2/8/2023	107.61
	2/10/2023	146.65
	2/28/2023	852.73
	3/21/2023	139.95
	3/22/2023	960.89
	3/28/2023	187.62
	3/29/2023	3,113.25
	4/14/2023	1,165.10
	4/17/2023	4,693.63
	4/27/2023	1,279.82
	4/28/2023	1,423.47
	5/3/2023	918.15
	5/9/2023	1,732.73
	5/18/2023	9,746.57
	5/23/2023	1,177.76
	5/31/2023	7,823.18
	6/15/2023	18,702.58
	6/28/2023	40,467.19

Vendor Name	Check Date	Payment Amount
Total for DEMCO, INC.		127,231.54
DEMIDEC CORPORATION		
	1/6/2023	360.00
Total for DEMIDEC CORPORATION		360.00
DEMOHN A STANLEY		
	9/22/2022	120.00
	1/4/2023	155.00
Total for DEMOHN A STANLEY		275.00
DEMONTREL WEATHERS		
	10/6/2022	120.00
Total for DEMONTREL WEATHERS		120.00
DENISE HERNANDEZ		
	12/2/2022	500.00
	12/7/2022	37.50
	4/11/2023	0.00
Total for DENISE HERNANDEZ		537.50
DENISE KOONTZ		
	12/14/2022	168.00
Total for DENISE KOONTZ		168.00
DENISE MARIE FABER		
	9/21/2022	19.38
Total for DENISE MARIE FABER		19.38
DENNIS HOUGHTON		
	8/25/2022	3,370.00
Total for DENNIS HOUGHTON		3,370.00
DENNIS KROGH		
	10/31/2022	195.00
	11/1/2022	120.00
	11/7/2022	120.00
Total for DENNIS KROGH		435.00
DENNIS LEE PRODUCTIONS, INC.		
	6/20/2023	1,500.00
Total for DENNIS LEE PRODUCTIONS, INC.		1,500.00
DENNIS MCGRANE		
	12/12/2022	525.00
Total for DENNIS MCGRANE		525.00
DENTON HIGH SCHOOL BAND BOOSTER		
	7/11/2022	350.00
Total for DENTON HIGH SCHOOL BAND BOOSTER		350.00

Vendor Name	Check Date	Payment Amount
DENTON ISD BILLY RYAN HIGH SCHOOL		
	2/14/2023	322.00
	Total for DENTON ISD BILLY RYAN HIGH SCHOOL	322.00
DENTON ISD DENTON HIGH SCHOOL		
	9/22/2022	150.00
	Total for DENTON ISD DENTON HIGH SCHOOL	150.00
DENTON ISD DENTON RYAN HIGH SCHOOL		
	8/10/2022	380.00
	Total for DENTON ISD DENTON RYAN HIGH SCHOOL	380.00
DEPARTMENT OF STATE HEALTH SERVICES		
	9/9/2022	336.00
	12/8/2022	57.00
	3/2/2023	279.00
	6/21/2023	57.00
	Total for DEPARTMENT OF STATE HEALTH SERVICES	729.00
DEREK TYRA		
	3/28/2023	160.00
	4/19/2023	160.00
	Total for DEREK TYRA	320.00
DEREK WELCH		
	3/7/2023	150.00
	3/8/2023	150.00
	4/21/2023	85.00
	4/25/2023	235.00
	5/4/2023	85.00
	Total for DEREK WELCH	705.00
DERON BROWN		
	1/9/2023	95.00
	2/17/2023	140.00
	Total for DERON BROWN	235.00
DERRELL CONWAY		
	8/24/2022	450.00
	11/16/2022	2,130.10
	4/24/2023	147.00
	6/2/2023	644.00
	6/7/2023	3,251.34
	Total for DERRELL CONWAY	6,622.44
DERRICK JOSE GREEN		
	2/24/2023	209.24
	Total for DERRICK JOSE GREEN	209.24

Vendor Name	Check Date	Payment Amount
DERRICK PERRY		
	9/13/2022	110.00
	Total for DERRICK PERRY	110.00
DERRICK W HARBOUR		
	3/7/2023	75.00
	Total for DERRICK W HARBOUR	75.00
DESARAE SMITHERS		
	4/25/2023	72.50
	Total for DESARAE SMITHERS	72.50
DESMOND TAYLOR		
	1/12/2023	80.00
	1/24/2023	200.00
	2/23/2023	200.00
	3/1/2023	280.00
	Total for DESMOND TAYLOR	760.00
DESTINATION IMAGINATION, INC		
	1/5/2023	550.00
	Total for DESTINATION IMAGINATION, INC	550.00
DESTINEE ROBINSON		
	11/29/2022	140.00
	1/4/2023	280.00
	1/24/2023	200.00
	2/28/2023	140.00
	Total for DESTINEE ROBINSON	760.00
DEVIN BRYAN WRIGHT		
	6/2/2023	200.00
	Total for DEVIN BRYAN WRIGHT	200.00
DEVIVO GROUP, INC.		
	8/8/2022	94.00
	8/16/2022	921.25
	1/11/2023	962.50
	1/18/2023	61.75
	2/17/2023	347.00
	3/10/2023	2,119.00
	5/17/2023	624.10
	Total for DEVIVO GROUP, INC.	5,129.60
DEXTER TENNELL		
	9/1/2022	110.00
	Total for DEXTER TENNELL	110.00

Vendor Name	Check Date	Payment Amount
DFW COACHES CLINIC		
	1/26/2023	270.00
	Total for DFW COACHES CLINIC	270.00
DFW LAKES HOTEL TRS LLC		
	5/26/2023	10,510.00
	Total for DFW LAKES HOTEL TRS LLC	10,510.00
DFW SCIENCE SUPERVISORS, INC.		
	2/28/2023	700.00
	Total for DFW SCIENCE SUPERVISORS, INC.	700.00
DGM VENTURES, INC.		
	1/13/2023	883.98
	Total for DGM VENTURES, INC.	883.98
DIANA DANIELS		
	4/25/2023	262.00
	Total for DIANA DANIELS	262.00
DIANA L COLBY		
	3/1/2023	0.00
	5/10/2023	485.49
	Total for DIANA L COLBY	485.49
DIANA L GARRETT		
	3/30/2023	411.12
	6/22/2023	444.11
	Total for DIANA L GARRETT	855.23
DIANA TSCHOERNER		
	10/26/2022	100.00
	Total for DIANA TSCHOERNER	100.00
DIANE M HUITING MAKI		
	8/18/2022	74.00
	12/13/2022	0.00
	3/31/2023	85.00
	Total for DIANE M HUITING MAKI	159.00
DIANNA ESPINOZA		
	1/11/2023	154.00
	Total for DIANNA ESPINOZA	154.00
DICK T. CLARDY JR.		
	4/20/2023	500.00
	Total for DICK T. CLARDY JR.	500.00

Vendor Name	Check Date	Payment Amount
DIDAX INC.		
	9/22/2022	1,131.77
	1/11/2023	210.84
	1/26/2023	44.49
	6/15/2023	1,231.20
	Total for DIDAX INC.	2,618.30
DIEGO FULLER		
	11/4/2022	1,500.00
	Total for DIEGO FULLER	1,500.00
DIEM DONG		
	4/17/2023	50.00
	Total for DIEM DONG	50.00
DIEM HO		
	10/24/2022	145.00
	Total for DIEM HO	145.00
DIGITAL RESOURCES, INC.		
	8/11/2022	532.32
	11/7/2022	3,279.00
	12/15/2022	229.00
	1/5/2023	61.00
	2/21/2023	1,179.32
	3/7/2023	348.00
	5/5/2023	1,365.01
	5/17/2023	2,262.00
	5/18/2023	5,050.00
	5/24/2023	9,086.40
	Total for DIGITAL RESOURCES, INC.	23,392.05
DILLON DINGWELL		
	6/1/2023	250.00
	Total for DILLON DINGWELL	250.00
DINAH SUSANNE STRINGER		
	7/13/2022	164.60
	9/13/2022	46.50
	9/30/2022	112.29
	1/3/2023	40.66
	2/7/2023	15.14
	5/26/2023	94.94
	Total for DINAH SUSANNE STRINGER	474.13

Vendor Name	Check Date	Payment Amount
DION GAGE		
	8/30/2022	0.00
	1/13/2023	50.00
	Total for DION GAGE	50.00
DION MALONE		
	2/27/2023	170.00
	Total for DION MALONE	170.00
DIRECTOR'S ASSISTANT, LLC		
	3/28/2023	945.00
	Total for DIRECTOR'S ASSISTANT, LLC	945.00
DIRECTOR'S CHOICE, LLP		
	3/8/2023	797.50
	4/5/2023	897.50
	Total for DIRECTOR'S CHOICE, LLP	1,695.00
DIS WIDE METER		
	12/20/2022	467.01
	1/2/2023	-467.01
	Total for DIS WIDE METER	0.00
DISABILITY MANAGEMENT EMPLOYER COAL		
	5/9/2023	530.00
	Total for DISABILITY MANAGEMENT EMPLOYER COAL	530.00

Vendor Name	Check Date	Payment Amount
DISCOUNT BANNERS AND SIGNS INC.		
	7/19/2022	319.99
	8/12/2022	550.81
	8/16/2022	99.94
	8/17/2022	629.93
	8/19/2022	103.96
	8/25/2022	1,379.94
	8/26/2022	569.87
	9/20/2022	403.35
	9/22/2022	399.33
	10/6/2022	901.18
	10/10/2022	293.89
	10/20/2022	539.50
	10/26/2022	698.80
	11/17/2022	129.99
	11/18/2022	1,299.00
	11/29/2022	2,399.90
	11/30/2022	829.75
	12/2/2022	1,851.00
	12/9/2022	98.91
	12/12/2022	134.97
	1/5/2023	569.11
	1/9/2023	270.00
	1/23/2023	79.98
	1/26/2023	194.89
	2/6/2023	53.97
	2/13/2023	495.85
	2/22/2023	29.97
	3/9/2023	52.50
	3/21/2023	69.98
	3/29/2023	119.60
	4/11/2023	85.98
	4/17/2023	110.91
	4/24/2023	48.99
	5/3/2023	153.97
	5/9/2023	133.50
	5/18/2023	94.97
	5/31/2023	104.98
	6/5/2023	1,341.87
	6/29/2023	315.00
Total for DISCOUNT BANNERS AND SIGNS INC.		17,960.03

Vendor Name	Check Date	Payment Amount
DISD GUYER HIGH SCHOOL		
	9/21/2022	600.00
	3/9/2023	325.00
	5/11/2023	1,600.00
	Total for DISD GUYER HIGH SCHOOL	2,525.00
DIST METER		
	1/25/2023	1,248.40
	Total for DIST METER	1,248.40
DIST WIDE METER		
	6/2/2023	209.70
	Total for DIST WIDE METER	209.70
DIST WIDE METER		
	9/26/2022	205.81
	2/21/2023	198.40
	Total for DIST WIDE METER	404.21
DISTRIBUTIVE EDUCATION CLUBS OF AME		
	10/20/2022	896.00
	11/2/2022	2,864.00
	11/3/2022	80.00
	11/4/2022	80.00
	11/21/2022	144.00
	11/30/2022	201.82
	12/1/2022	32.00
	1/10/2023	1,527.67
	4/13/2023	0.00
	4/14/2023	5,650.00
	4/28/2023	43.52
	5/17/2023	410.73
	Total for DISTRIBUTIVE EDUCATION CLUBS OF AME	11,929.74
DISTRIC WIDE		
	6/26/2023	426.66
	6/27/2023	-426.66
	Total for DISTRIC WIDE	0.00
DISTRICT METER		
	11/3/2022	733.44
	12/5/2022	268.61
	1/2/2023	198.40
	Total for DISTRICT METER	1,200.45

Vendor Name	Check Date	Payment Amount
DISTRICT WIDE METER		
	3/24/2023	198.40
	4/24/2023	198.40
	6/27/2023	216.96
	Total for DISTRICT WIDE METER	613.76
DIVE CINCINNATI, INC.		
	7/19/2022	98.55
	Total for DIVE CINCINNATI, INC.	98.55
DJO GLOBAL INC.		
	8/30/2022	7,335.39
	9/1/2022	1,732.45
	11/29/2022	2,311.20
	Total for DJO GLOBAL INC.	11,379.04
DJUA YARBROUGH		
	11/29/2022	110.00
	12/1/2022	150.00
	12/12/2022	260.00
	12/13/2022	150.00
	1/6/2023	300.00
	1/13/2023	250.00
	1/24/2023	150.00
	2/7/2023	80.00
	2/8/2023	100.00
	2/10/2023	260.00
	2/16/2023	300.00
	2/23/2023	340.00
	2/28/2023	80.00
	3/3/2023	155.00
	Total for DJUA YARBROUGH	2,685.00
DOLLAMUR LP		
	9/8/2022	3,250.00
	Total for DOLLAMUR LP	3,250.00
DOLLY LOAIZA DBA BILINGUAL PLANET		
	11/4/2022	0.00
	11/11/2022	700.00
	Total for DOLLY LOAIZA DBA BILINGUAL PLANET	700.00
DOMINIC ANAYA		
	11/9/2022	110.00
	2/28/2023	95.00
	Total for DOMINIC ANAYA	205.00

Vendor Name	Check Date	Payment Amount
DOMINIC FALCINELLI		
	1/25/2023	150.00
	2/28/2023	65.00
	Total for DOMINIC FALCINELLI	215.00
DOMINIC HERNANDEZ		
	3/8/2023	0.00
	Total for DOMINIC HERNANDEZ	0.00
DOMINICK MESSINA		
	12/9/2022	75.00
	1/26/2023	90.00
	3/10/2023	15.00
	Total for DOMINICK MESSINA	180.00
DOMINIQUE COX		
	10/27/2022	100.00
	1/26/2023	310.00
	4/14/2023	180.00
	4/20/2023	225.00
	4/25/2023	110.00
	5/1/2023	130.00
	5/17/2023	220.00
	5/31/2023	160.00
	Total for DOMINIQUE COX	1,435.00
DONALD LOMMEL		
	9/27/2022	245.00
	Total for DONALD LOMMEL	245.00
DONALD MEINZ		
	3/1/2023	150.00
	3/7/2023	150.00
	3/29/2023	150.00
	5/1/2023	130.00
	5/9/2023	130.00
	Total for DONALD MEINZ	710.00

Vendor Name	Check Date	Payment Amount
DONALD W. TITUS		
	10/6/2022	355.00
	10/20/2022	1,455.00
	10/21/2022	850.00
	11/1/2022	915.00
	12/6/2022	807.00
	3/7/2023	582.00
	3/27/2023	195.00
	Total for DONALD W. TITUS	5,159.00
DONETTA CONN		
	11/16/2022	130.00
	Total for DONETTA CONN	130.00
DONNA EBY		
	9/19/2022	0.00
	9/21/2022	110.00
	10/11/2022	110.00
	10/28/2022	110.00
	11/4/2022	110.00
	Total for DONNA EBY	440.00
DONNA HALL		
	10/4/2022	50.00
	Total for DONNA HALL	50.00
DONNA KALTENBAUGH MCDANIEL		
	1/6/2023	25.00
	Total for DONNA KALTENBAUGH MCDANIEL	25.00
DONNA LEA HODGE		
	12/14/2022	497.50
	2/10/2023	678.39
	4/24/2023	77.88
	Total for DONNA LEA HODGE	1,253.77
DONNIE L SCARBROUGH		
	6/27/2023	111.00
	Total for DONNIE L SCARBROUGH	111.00

Vendor Name	Check Date	Payment Amount
DOROTHY E BEAM		
	9/20/2022	77.00
	10/21/2022	101.72
	11/15/2022	150.31
	2/15/2023	233.33
	4/3/2023	132.97
	4/7/2023	109.06
	5/12/2023	70.15
	5/31/2023	148.03
	Total for DOROTHY E BEAM	1,022.57
DOUG OWENS		
	3/22/2023	0.00
	Total for DOUG OWENS	0.00
DOUG WASIAK		
	11/4/2022	70.00
	11/10/2022	120.00
	Total for DOUG WASIAK	190.00
DOUGLAS D. EDWARDS		
	9/8/2022	130.00
	9/19/2022	130.00
	Total for DOUGLAS D. EDWARDS	260.00
DOUGLAS FOOD STORES, INC.		
	9/27/2022	158,714.10
	11/28/2022	207,363.80
	Total for DOUGLAS FOOD STORES, INC.	366,077.90
DOUGLAS HOENIG		
	3/10/2023	215.00
	Total for DOUGLAS HOENIG	215.00
DOUGLAS PETTY		
	2/10/2023	96.00
	Total for DOUGLAS PETTY	96.00
DOUGLAS W. WIERSIG		
	1/27/2023	150.00
	2/23/2023	130.00
	Total for DOUGLAS W. WIERSIG	280.00
DOYLE BELLVILLE		
	6/6/2023	300.00
	Total for DOYLE BELLVILLE	300.00

Vendor Name	Check Date	Payment Amount
DRAMATIC PUBLISHING COMPANY		
	8/26/2022	196.49
	9/7/2022	185.63
	11/3/2022	207.53
	12/5/2022	263.78
	1/23/2023	370.79
	1/27/2023	283.18
	Total for DRAMATIC PUBLISHING COMPANY	1,507.40
DRAMATISTS PLAY SERVICE, INC.		
	9/15/2022	497.26
	9/20/2022	445.95
	12/2/2022	478.00
	12/6/2022	80.00
	1/23/2023	355.00
	Total for DRAMATISTS PLAY SERVICE, INC.	1,856.21
DREAMBOX LEARNING, INC.		
	7/19/2022	187,000.00
	5/31/2023	192,610.00
	Total for DREAMBOX LEARNING, INC.	379,610.00
DREAMFLY PROMOTIONS, INC		
	1/24/2023	1,322.00
	2/6/2023	824.00
	3/9/2023	606.15
	Total for DREAMFLY PROMOTIONS, INC	2,752.15
DREC ENTERPRISES, LLC		
	9/1/2022	648.50
	Total for DREC ENTERPRISES, LLC	648.50
DREW BARFIELD		
	2/24/2023	95.00
	Total for DREW BARFIELD	95.00
DREW BROCK		
	9/12/2022	125.00
	10/26/2022	130.00
	Total for DREW BROCK	255.00
DREW HOLDEN SHAKE		
	1/12/2023	175.00
	1/18/2023	215.00
	2/10/2023	430.00
	2/22/2023	215.00
	Total for DREW HOLDEN SHAKE	1,035.00

Vendor Name	Check Date	Payment Amount
DREW MEDFORD MEMORIAL TOURNAMENT		
	2/24/2023	400.00
Total for DREW MEDFORD MEMORIAL TOURNAMENT		400.00
DRI-STICK DECAL CORP		
	7/25/2022	2,955.18
	8/10/2022	2,063.69
	8/16/2022	328.54
	9/2/2022	608.17
	9/21/2022	705.52
	9/29/2022	330.56
	1/23/2023	662.71
	4/26/2023	1,071.24
	5/15/2023	1,547.84
	6/6/2023	2,303.96
Total for DRI-STICK DECAL CORP		12,577.41
DRUM CAFE TEXAS, LLC		
	8/4/2022	5,000.00
Total for DRUM CAFE TEXAS, LLC		5,000.00
DUAL LANGUAGE EDUCATION OF		
	11/15/2022	1,200.00
Total for DUAL LANGUAGE EDUCATION OF		1,200.00
DUANE JACKSON		
	4/17/2023	150.00
Total for DUANE JACKSON		150.00
DUNCAN COPELAND		
	6/14/2023	21.45
Total for DUNCAN COPELAND		21.45
DUNG NGUYEN		
	12/12/2022	20.00
Total for DUNG NGUYEN		20.00
DURANGO RESTAURANTS, LLC		
	9/30/2022	746.35
	10/7/2022	155.76
	1/3/2023	77.88
	2/17/2023	89.85
	3/2/2023	167.76
Total for DURANGO RESTAURANTS, LLC		1,237.60

Vendor Name	Check Date	Payment Amount
DURWOOD MANLEY		
	10/28/2022	230.00
	11/16/2022	125.00
	Total for DURWOOD MANLEY	355.00
DUSTIN ANN SCHUBERT		
	8/16/2022	314.69
	6/28/2023	306.51
	Total for DUSTIN ANN SCHUBERT	621.20
DUSTIN FARMER		
	9/27/2022	160.00
	Total for DUSTIN FARMER	160.00
DUSTIN MIKE MCFADDEN		
	10/26/2022	110.00
	Total for DUSTIN MIKE MCFADDEN	110.00
DUSTIN RAY		
	2/8/2023	170.00
	3/1/2023	0.00
	3/3/2023	265.00
	Total for DUSTIN RAY	435.00
DUTCH ROTH		
	8/30/2022	90.00
	Total for DUTCH ROTH	90.00
DWIGHT MILLER		
	9/9/2022	130.00
	9/23/2022	120.00
	9/27/2022	130.00
	11/7/2022	200.00
	2/23/2023	170.00
	3/1/2023	95.00
	Total for DWIGHT MILLER	845.00
DYLAN VILLALLBOS		
	2/9/2023	33.50
	Total for DYLAN VILLALLBOS	33.50
DYLAN WRIGHT		
	2/9/2023	0.00
	4/26/2023	33.50
	Total for DYLAN WRIGHT	33.50

Vendor Name	Check Date	Payment Amount
E GROUP, INC,		
	3/28/2023	90.00
	6/7/2023	228.00
	Total for E GROUP, INC,	318.00
E3 DIAGNOSTICS, INC		
	8/29/2022	3,245.00
	Total for E3 DIAGNOSTICS, INC	3,245.00
EACH AND EVERY FOUNDATION		
	3/21/2023	360.00
	Total for EACH AND EVERY FOUNDATION	360.00
EAGLE MOUNTAIN SAGINAW ISD ATHLETIC		
	6/6/2023	957.12
	Total for EAGLE MOUNTAIN SAGINAW ISD ATHLETIC	957.12
EAGLE SAW & TOOL, LLC		
	10/12/2022	31.00
	Total for EAGLE SAW & TOOL, LLC	31.00
EAGLE WRESTLING BOOSTERS INC		
	1/23/2023	600.00
	Total for EAGLE WRESTLING BOOSTERS INC	600.00
EARLY CHILDHOOD, LLC		
	10/6/2022	176.83
	11/3/2022	442.33
	12/6/2022	447.47
	12/9/2022	1,348.67
	12/15/2022	1,317.84
	3/10/2023	53.10
	4/14/2023	42.99
	Total for EARLY CHILDHOOD, LLC	3,829.23
EAS EDUCAIDE SOFTWARE, INC		
	8/16/2022	11,187.00
	Total for EAS EDUCAIDE SOFTWARE, INC	11,187.00
EASTBAY, INC		
	7/21/2022	3,292.54
	Total for EASTBAY, INC	3,292.54
ECHO TOURS & CHARTER LP		
	11/16/2022	23,320.00
	3/21/2023	4,770.00
	Total for ECHO TOURS & CHARTER LP	28,090.00

Vendor Name	Check Date	Payment Amount
ECTOR COUNTY ISD- ECISD		
	3/23/2023	507.50
	Total for ECTOR COUNTY ISD- ECISD	507.50
EDCLUB, INC		
	10/6/2022	1,429.64
	Total for EDCLUB, INC	1,429.64
EDER JESUS SILVA MONTANEZ		
	2/23/2023	150.00
	Total for EDER JESUS SILVA MONTANEZ	150.00
EDGAR RAMIREZ		
	1/27/2023	13.54
	Total for EDGAR RAMIREZ	13.54
EDITH KRUCKMANN		
	6/15/2023	12.75
	Total for EDITH KRUCKMANN	12.75
EDMAR EDUCATIONAL ASSOCIATES, INC.		
	9/26/2022	447.70
	10/7/2022	507.32
	1/26/2023	30,154.14
	4/20/2023	575.30
	Total for EDMAR EDUCATIONAL ASSOCIATES, INC.	31,684.46
EDNA LAURA SCHROEDER		
	9/15/2022	139.81
	10/7/2022	245.50
	11/14/2022	206.69
	12/12/2022	191.94
	1/12/2023	121.56
	2/15/2023	203.71
	3/22/2023	167.68
	4/19/2023	209.01
	5/9/2023	231.22
	6/5/2023	195.32
	Total for EDNA LAURA SCHROEDER	1,912.44
EDPUZZLE, INC.		
	8/16/2022	1,755.00
	8/29/2022	2,450.00
	9/1/2022	3,000.00
	9/27/2022	2,850.00
	Total for EDPUZZLE, INC.	10,055.00

Vendor Name	Check Date	Payment Amount
EDUCATION ADVANCED, INC.		
	8/16/2022	38,294.30
	Total for EDUCATION ADVANCED, INC.	38,294.30

EDUCATION CAREER ALTERNATIVES PROG		
	7/26/2022	3,510.00
	8/16/2022	780.00
	10/18/2022	3,120.00
	11/11/2022	3,510.00
	12/7/2022	3,510.00
	1/19/2023	3,510.00
	2/17/2023	3,510.00
	3/8/2023	3,510.00
	4/13/2023	3,510.00
	5/10/2023	3,510.00
	6/15/2023	3,120.00
	Total for EDUCATION CAREER ALTERNATIVES PROG	35,100.00

EDUCATION IN ACTION		
	9/8/2022	300.00
	9/21/2022	600.00
	10/11/2022	3,259.00
	10/21/2022	3,360.00
	10/25/2022	3,240.00
	11/3/2022	9,779.00
	11/10/2022	3,528.00
	12/12/2022	9,720.00
	1/20/2023	11,424.00
	2/22/2023	10,584.00
	3/3/2023	560.00
	Total for EDUCATION IN ACTION	56,354.00

Vendor Name	Check Date	Payment Amount
EDUCATION SERVICE CENTER REGION 10		
	8/15/2022	300.00
	10/18/2022	400.00
	11/11/2022	400.00
	11/16/2022	4,500.00
	12/7/2022	400.00
	1/19/2023	400.00
	1/20/2023	2,000.00
	2/17/2023	400.00
	3/8/2023	400.00
	4/13/2023	400.00
	5/10/2023	400.00
	6/15/2023	400.00
	6/21/2023	1,600.00
Total for EDUCATION SERVICE CENTER REGION 10		12,000.00

Vendor Name	Check Date	Payment Amount
EDUCATION SERVICE CENTER REGION 11		
	7/11/2022	290.00
	7/13/2022	6,700.00
	7/18/2022	6,000.00
	7/28/2022	7,200.00
	8/16/2022	1,700.00
	8/23/2022	1,700.00
	8/26/2022	2,092.00
	9/7/2022	850.00
	9/16/2022	425.00
	9/30/2022	3,600.00
	10/6/2022	425.00
	10/12/2022	425.00
	10/19/2022	378,366.89
	10/28/2022	5,950.00
	11/30/2022	3,600.00
	12/6/2022	350.00
	12/12/2022	2,550.00
	1/3/2023	3,600.00
	1/11/2023	175.00
	1/18/2023	8,333.00
	1/26/2023	4,000.00
	2/9/2023	2,800.00
	2/14/2023	9,600.00
	2/22/2023	50.00
	2/28/2023	3,600.00
	3/21/2023	475.00
	3/31/2023	3,600.00
	4/14/2023	75.00
	4/28/2023	3,600.00
	5/5/2023	150.00
	5/22/2023	475.00
	5/31/2023	3,600.00
	6/20/2023	1,333.00
	6/21/2023	6,667.00
	6/29/2023	6,925.00
Total for EDUCATION SERVICE CENTER REGION 11		481,281.89

Vendor Name	Check Date	Payment Amount
EDUCATION SERVICE CENTER REGION 13		
	8/10/2022	3,192.00
	8/11/2022	798.00
	8/16/2022	449.00
	8/31/2022	798.00
	4/26/2023	26.00
	6/29/2023	630.00
	Total for EDUCATION SERVICE CENTER REGION 13	5,893.00
EDUCATION SERVICE CENTER VI		
	3/21/2023	0.00
	Total for EDUCATION SERVICE CENTER VI	0.00
EDUCATION.COM HOLDINGS, INC.		
	8/16/2022	150.00
	Total for EDUCATION.COM HOLDINGS, INC.	150.00

Vendor Name	Check Date	Payment Amount
EDUCATIONAL PRODUCTS, INC		
	8/16/2022	982.04
	8/29/2022	129.37
	9/7/2022	7,126.65
	9/26/2022	376.20
	9/27/2022	10,545.09
	10/13/2022	2,591.07
	11/2/2022	395.60
	11/3/2022	615.41
	11/10/2022	415.48
	11/29/2022	453.88
	12/15/2022	949.73
	1/11/2023	289.56
	1/18/2023	890.88
	2/17/2023	723.95
	2/22/2023	676.87
	2/24/2023	359.60
	3/6/2023	1,539.26
	3/28/2023	645.87
	4/6/2023	1,120.64
	4/14/2023	1,340.25
	4/27/2023	677.75
	5/3/2023	951.05
	5/9/2023	1,751.28
	5/18/2023	0.00
	5/19/2023	11,792.11
	6/15/2023	735.40
	Total for EDUCATIONAL PRODUCTS, INC	48,074.99

Vendor Name	Check Date	Payment Amount
EDUCATIONAL SERVICE SOLUTIONS		
	7/14/2022	80,682.00
	8/16/2022	534.00
	8/23/2022	2,955.00
	9/1/2022	2,120.00
	9/15/2022	1,292.00
	9/20/2022	6,747.00
	10/6/2022	31,962.00
	10/27/2022	37,656.00
	11/3/2022	16,386.00
	11/4/2022	13,584.00
	11/30/2022	22,440.00
	12/5/2022	27,071.00
	12/15/2022	31,383.00
	1/9/2023	26,631.00
	1/12/2023	15,741.00
	2/7/2023	34,452.00
	2/21/2023	24,750.00
	3/9/2023	26,433.00
	3/28/2023	36,965.00
	4/18/2023	42,152.00
	4/21/2023	30,223.00
	5/11/2023	51,579.00
	5/18/2023	5,396.00
	6/29/2023	11,800.80
	Total for EDUCATIONAL SERVICE SOLUTIONS	580,934.80
EDUCATIONAL THEATRE ASSOCIATION		
	2/28/2023	129.00
	5/4/2023	630.00
	Total for EDUCATIONAL THEATRE ASSOCIATION	759.00
EDUCITY PARK FRISCO LLC		
	3/21/2023	588.00
	3/22/2023	630.00
	4/7/2023	2,019.00
	5/8/2023	2,040.00
	Total for EDUCITY PARK FRISCO LLC	5,277.00

Vendor Name	Check Date	Payment Amount
EDUPHORIA! INCORPORATED		
	7/28/2022	95,200.00
	9/1/2022	625.00
	6/22/2023	92,492.40
	Total for EDUPHORIA! INCORPORATED	188,317.40
EDUTHINGS, LLC		
	8/29/2022	12,000.00
	Total for EDUTHINGS, LLC	12,000.00
EDWARD ANDREW WHITE		
	10/3/2022	590.00
	10/4/2022	180.00
	10/18/2022	540.00
	10/20/2022	720.00
	12/14/2022	180.00
	2/8/2023	90.00
	4/13/2023	630.00
	6/15/2023	360.00
	Total for EDWARD ANDREW WHITE	3,290.00
EDWARD BROWN		
	11/29/2022	140.00
	1/4/2023	140.00
	1/25/2023	200.00
	3/1/2023	200.00
	Total for EDWARD BROWN	680.00

Vendor Name	Check Date	Payment Amount
EDWARD DON & COMPANY HOLDINGS, LLC		
	7/21/2022	1,655.28
	8/12/2022	1,483.49
	8/17/2022	4,109.69
	8/25/2022	472.96
	9/15/2022	5,643.58
	9/20/2022	1,686.44
	10/20/2022	4,410.57
	11/16/2022	1,750.42
	11/17/2022	1,943.15
	12/12/2022	1,471.34
	1/10/2023	3,105.46
	1/19/2023	396.52
	2/8/2023	110.99
	2/17/2023	42.04
	2/28/2023	357.60
	3/9/2023	365.75
	4/20/2023	1,243.11
	4/26/2023	847.04
	5/10/2023	153.24
	Total for EDWARD DON & COMPANY HOLDINGS, LLC	31,248.67
EDWARD DUNN		
	9/23/2022	120.00
	11/4/2022	130.00
	Total for EDWARD DUNN	250.00
EDWARD E JACOBS		
	3/29/2023	1,000.00
	Total for EDWARD E JACOBS	1,000.00
EDWARD KARL SCHULTZ		
	10/28/2022	800.00
	Total for EDWARD KARL SCHULTZ	800.00
EDWARD LYNN KING		
	12/12/2022	95.00
	Total for EDWARD LYNN KING	95.00
EDWARD MCROY		
	4/25/2023	75.00
	Total for EDWARD MCROY	75.00
EDWARD WHITE		
	5/9/2023	95.00
	Total for EDWARD WHITE	95.00

Vendor Name	Check Date	Payment Amount
EDUARDO RIOS		
	1/10/2023	0.00
	3/27/2023	200.00
	Total for EDUARDO RIOS	200.00
EDWINA WEST-DUKES		
	7/26/2022	401.94
	1/3/2023	58.50
	Total for EDWINA WEST-DUKES	460.44
EFRAIN ADAME		
	4/25/2023	130.00
	Total for EFRAIN ADAME	130.00
EICHELBAUM WARDELL HANSEN POWELL &		
	10/6/2022	500.00
	2/22/2023	1,125.00
	Total for EICHELBAUM WARDELL HANSEN POWELL &	1,625.00
EISA KALIMAH		
	8/9/2022	50.00
	5/2/2023	80.00
	Total for EISA KALIMAH	130.00
ELAINE BAEZA BOWERSOCK		
	9/9/2022	61.56
	9/13/2022	50.00
	10/11/2022	51.94
	11/17/2022	32.38
	12/7/2022	22.56
	1/18/2023	54.31
	2/13/2023	42.51
	3/6/2023	51.81
	4/7/2023	28.17
	5/9/2023	51.42
	5/22/2023	80.00
	5/31/2023	50.70
	Total for ELAINE BAEZA BOWERSOCK	577.36
ELAINE C GIBSON *USE 82604*		
	5/2/2023	9,315.00
	Total for ELAINE C GIBSON *USE 82604*	9,315.00
ELAINE COLEMAN		
	3/8/2023	5.00
	Total for ELAINE COLEMAN	5.00

Vendor Name	Check Date	Payment Amount
ELB US INC.		
	2/23/2023	4,194.00
	Total for ELB US INC.	4,194.00
ELC - SOUTH		
	8/23/2022	1,108.08
	8/24/2022	-2,216.16
	8/25/2022	1,108.08
	Total for ELC - SOUTH	0.00
ELC SOUTH 5/19-6/24/22		
	7/13/2022	1,502.45
	Total for ELC SOUTH 5/19-6/24/22	1,502.45
ELC-S		
	3/24/2023	1,217.95
	4/19/2023	1,174.75
	5/16/2023	1,253.73
	6/20/2023	1,293.55
	Total for ELC-S	4,939.98
ELC-SOUTH		
	8/16/2022	1,108.08
	8/23/2022	443.23
	9/13/2022	1,412.66
	10/13/2022	1,250.33
	11/15/2022	1,320.65
	12/8/2022	1,323.68
	1/13/2023	1,257.46
	Total for ELC-SOUTH	8,116.09
ELDRED MARSHALL IV		
	4/14/2023	600.00
	Total for ELDRED MARSHALL IV	600.00
ELECTRIC SHAVER SALES & SERVICE INC		
	10/7/2022	307.00
	3/2/2023	175.00
	Total for ELECTRIC SHAVER SALES & SERVICE INC	482.00
ELECTUDE USA LLC		
	10/6/2022	5,130.00
	Total for ELECTUDE USA LLC	5,130.00
ELIJAH FORTUNE		
	2/9/2023	33.50
	Total for ELIJAH FORTUNE	33.50

Vendor Name	Check Date	Payment Amount
ELIOT JOHNSON		
	5/30/2023	150.00
	Total for ELIOT JOHNSON	150.00
ELISABETH RICHARDS		
	8/9/2022	20.10
	Total for ELISABETH RICHARDS	20.10
ELIZABETH ANN WIDMANN		
	9/20/2022	13.00
	10/7/2022	14.19
	11/4/2022	46.50
	12/12/2022	44.25
	1/10/2023	43.19
	2/15/2023	57.38
	3/22/2023	48.21
	4/7/2023	50.24
	Total for ELIZABETH ANN WIDMANN	316.96
ELIZABETH BASS		
	5/30/2023	100.00
	Total for ELIZABETH BASS	100.00
ELIZABETH FINCH		
	10/4/2022	31.35
	Total for ELIZABETH FINCH	31.35
ELIZABETH FRITZ		
	8/16/2022	268.50
	10/12/2022	284.69
	12/15/2022	341.25
	4/17/2023	611.00
	Total for ELIZABETH FRITZ	1,505.44
ELIZABETH HOLLOWAY		
	3/3/2023	558.00
	Total for ELIZABETH HOLLOWAY	558.00
ELIZABETH KAY		
	5/2/2023	10.00
	Total for ELIZABETH KAY	10.00
ELIZABETH MARIE RUSSO		
	1/24/2023	85.48
	3/7/2023	405.60
	Total for ELIZABETH MARIE RUSSO	491.08

Vendor Name	Check Date	Payment Amount
ELIZABETH MARSH		
	3/3/2023	50.00
	Total for ELIZABETH MARSH	50.00
ELIZABETH MAZA TIMMONS		
	1/18/2023	31.75
	6/14/2023	77.29
	Total for ELIZABETH MAZA TIMMONS	109.04
ELIZABETH MODRZEJEWSKI		
	6/14/2023	10.00
	Total for ELIZABETH MODRZEJEWSKI	10.00
ELIZABETH MONNEY		
	5/5/2023	25.00
	Total for ELIZABETH MONNEY	25.00
ELIZABETH TYLER HAGUE GREER		
	9/20/2022	57.44
	10/11/2022	47.50
	Total for ELIZABETH TYLER HAGUE GREER	104.94
ELIZABETH YOUNG		
	1/11/2023	25.00
	Total for ELIZABETH YOUNG	25.00
ELLEN GARRITSON		
	9/21/2022	30.00
	10/4/2022	55.00
	1/11/2023	0.00
	4/25/2023	50.00
	Total for ELLEN GARRITSON	135.00
ELLEN KAUTZ		
	11/18/2022	100.00
	Total for ELLEN KAUTZ	100.00
ELLEN WEBB		
	2/9/2023	67.00
	Total for ELLEN WEBB	67.00

Vendor Name	Check Date	Payment Amount
ELLIOTT ELECTRIC SUPPLY, INC.		
	7/11/2022	19,688.40
	7/13/2022	34.14
	7/19/2022	1,238.49
	7/27/2022	3,562.29
	8/10/2022	919.61
	8/12/2022	1,817.64
	8/25/2022	563.57
	9/20/2022	1,895.28
	11/17/2022	691.76
	1/9/2023	908.82
	1/10/2023	2,074.41
	2/8/2023	192.13
	2/15/2023	104.00
	3/9/2023	510.36
	3/20/2023	5,986.53
	3/22/2023	1,206.60
	3/27/2023	756.73
	4/3/2023	545.29
	4/4/2023	295.00
	4/13/2023	2,399.23
	6/2/2023	500.86
	6/20/2023	2,952.62
	6/29/2023	545.29
	Total for ELLIOTT ELECTRIC SUPPLY, INC.	49,389.05
ELLIOTT LYNN NOURVLE		
	2/16/2023	200.00
	Total for ELLIOTT LYNN NOURVLE	200.00
EMA BASS		
	2/9/2023	67.00
	Total for EMA BASS	67.00
EMANUEL MONTOYA		
	9/6/2022	53.33
	Total for EMANUEL MONTOYA	53.33
EMERY AIME NGATCHA		
	11/4/2022	130.00
	Total for EMERY AIME NGATCHA	130.00
EMIL DILL		
	9/13/2022	1.45
	Total for EMIL DILL	1.45

Vendor Name	Check Date	Payment Amount
EMILIJANO BULLARI		
	1/6/2023	215.00
	2/23/2023	195.00
	2/27/2023	110.00
	5/15/2023	130.00
	5/30/2023	130.00
	Total for EMILIJANO BULLARI	780.00
EMILY CAITLIN RIVERS		
	5/24/2023	200.00
	Total for EMILY CAITLIN RIVERS	200.00
EMILY ELIZABETH BOEHRINGER		
	8/10/2022	103.92
	5/24/2023	197.81
	Total for EMILY ELIZABETH BOEHRINGER	301.73
EMILY FRY		
	5/1/2023	150.00
	Total for EMILY FRY	150.00
EMILY GOMEZ		
	1/24/2023	130.00
	2/13/2023	130.00
	2/23/2023	85.00
	5/11/2023	130.00
	Total for EMILY GOMEZ	475.00
EMILY HOUSTON		
	9/27/2022	200.00
	12/9/2022	225.00
	12/13/2022	580.00
	5/1/2023	120.00
	Total for EMILY HOUSTON	1,125.00
EMILY LACOUR		
	8/10/2022	580.00
	Total for EMILY LACOUR	580.00
EMILY MCKASSON		
	9/13/2022	50.00
	Total for EMILY MCKASSON	50.00
EMILY MOORE		
	10/27/2022	100.00
	Total for EMILY MOORE	100.00

Vendor Name	Check Date	Payment Amount
EMILY ORTMAN		
	5/22/2023	10.21
	Total for EMILY ORTMAN	10.21
EMILY STANSBERGER		
	5/9/2023	125.00
	Total for EMILY STANSBERGER	125.00
EMILY WHITE		
	10/4/2022	31.55
	Total for EMILY WHITE	31.55
EMILY YOUNGBERG		
	6/15/2023	26.80
	Total for EMILY YOUNGBERG	26.80
EMMA CHASE		
	5/24/2023	10.21
	Total for EMMA CHASE	10.21
EMMA GASTON		
	6/8/2023	10.21
	Total for EMMA GASTON	10.21
EMMA MACKENZIE DOBBINS		
	9/2/2022	531.00
	Total for EMMA MACKENZIE DOBBINS	531.00
EMMANUEL FLORES LEAL		
	11/11/2022	64.00
	1/12/2023	128.00
	Total for EMMANUEL FLORES LEAL	192.00
EMMANUEL WATKINS		
	10/31/2022	130.00
	Total for EMMANUEL WATKINS	130.00
EMPIRICAL RESOLUTION, INC		
	12/2/2022	320.00
	1/27/2023	900.00
	Total for EMPIRICAL RESOLUTION, INC	1,220.00
EMRE DAVRANOGLU		
	1/9/2023	215.00
	2/22/2023	280.00
	3/7/2023	345.00
	3/24/2023	130.00
	5/30/2023	130.00
	Total for EMRE DAVRANOGLU	1,100.00

Vendor Name	Check Date	Payment Amount
EMS ISD CHISHOLM TRAIL HIGH SCHOOL		
	9/15/2022	320.00
	10/31/2022	600.00
	11/16/2022	900.00
	Total for EMS ISD CHISHOLM TRAIL HIGH SCHOOL	1,820.00

Vendor Name	Check Date	Payment Amount
ENTECH SALES AND SERVICE, INC.		
	7/14/2022	4,598.19
	7/20/2022	78,166.19
	7/27/2022	10,734.90
	8/16/2022	39,296.34
	8/18/2022	11,349.00
	8/24/2022	21,866.23
	8/25/2022	17,670.61
	8/29/2022	53,335.52
	8/30/2022	69,602.89
	9/2/2022	15,926.60
	9/7/2022	2,755.99
	9/8/2022	74,678.30
	9/15/2022	12,791.39
	9/27/2022	106,484.65
	10/4/2022	300,552.70
	10/5/2022	2,958.50
	10/13/2022	27,490.82
	10/25/2022	48,402.16
	10/26/2022	3,771.49
	11/2/2022	3,850.00
	11/7/2022	4,086.25
	11/16/2022	4,628.85
	11/17/2022	1,876.15
	11/18/2022	6,825.83
	12/7/2022	54,958.50
	12/8/2022	0.00
	12/9/2022	41,226.81
	1/3/2023	434,940.43
	1/5/2023	39,837.31
	1/6/2023	10,396.34
	1/10/2023	11,349.00
	1/13/2023	18,388.03
	1/17/2023	80,767.48
	1/18/2023	5,535.00
	1/27/2023	43,739.43
	2/7/2023	9,840.80
	2/22/2023	34,193.55
	2/24/2023	935.39
	3/9/2023	370.00
	3/21/2023	50,543.75

Vendor Name	Check Date	Payment Amount
	3/29/2023	41,073.36
	4/14/2023	73,839.97
	4/17/2023	26,039.00
	4/19/2023	115,105.51
	4/20/2023	48,851.59
	5/2/2023	2,172.28
	5/5/2023	739.65
	5/8/2023	27,107.46
	5/9/2023	56,584.09
	5/10/2023	16,361.08
	5/16/2023	5,275.34
	5/23/2023	75,007.01
	6/13/2023	1,915.67
	6/22/2023	6,120.94
	Total for ENTECH SALES AND SERVICE, INC.	2,256,914.32

Vendor Name	Check Date	Payment Amount	
ENTERPRISE HOLDINGS, INC.	7/11/2022	853.18	
	7/26/2022	564.97	
	9/22/2022	156.00	
	10/18/2022	45.39	
	10/31/2022	64.28	
	11/3/2022	64.28	
	11/17/2022	111.00	
	12/16/2022	128.55	
	1/5/2023	348.16	
	1/13/2023	380.64	
	2/28/2023	140.68	
	3/7/2023	119.44	
	3/9/2023	0.00	
	3/10/2023	388.58	
	3/22/2023	198.24	
	3/27/2023	14.34	
	3/29/2023	4,225.44	
	3/30/2023	393.61	
	4/14/2023	117.51	
	4/27/2023	198.75	
	5/9/2023	281.78	
	5/18/2023	2,657.32	
	6/6/2023	1,043.90	
	6/22/2023	2,744.45	
	6/28/2023	464.65	
	6/29/2023	515.24	
	Total for ENTERPRISE HOLDINGS, INC.		16,220.38
	ENVIROMATIC SYSTEMS OF FT WORTH INC	8/8/2022	280.00
		8/9/2022	1,124.85
		9/27/2022	1,064.00
3/20/2023		2,742.26	
Total for ENVIROMATIC SYSTEMS OF FT WORTH INC			5,211.11

Vendor Name	Check Date	Payment Amount
EPIC WATERS MUSIC FESTIVAL		
	10/12/2022	4,750.00
	10/18/2022	50.00
	10/26/2022	150.00
	11/3/2022	9,268.00
	11/8/2022	150.00
	11/10/2022	4,070.00
	11/14/2022	150.00
	11/15/2022	150.00
	11/16/2022	2,738.00
	11/18/2022	50.00
	12/2/2022	3,235.00
	12/5/2022	13,667.00
	12/7/2022	18,748.00
	3/8/2023	100.00
	3/29/2023	50.00
	3/30/2023	1,369.00
	4/4/2023	100.00
	4/21/2023	13,575.00
	5/3/2023	2,030.00
	5/4/2023	0.00
	5/10/2023	0.00
	Total for EPIC WATERS MUSIC FESTIVAL	74,400.00
EQUILLA JONES		
	10/3/2022	16.00
	Total for EQUILLA JONES	16.00
EQUIPMENT DEPOT LTD		
	7/14/2022	6,350.74
	3/8/2023	1,297.87
	5/3/2023	666.85
	6/28/2023	2,162.52
	6/29/2023	315.38
	Total for EQUIPMENT DEPOT LTD	10,793.36

Vendor Name	Check Date	Payment Amount
ERES		
	7/13/2022	2,769.74
	8/17/2022	2,192.16
	8/23/2022	2,950.99
	8/24/2022	-4,384.32
	8/25/2022	2,192.16
	9/14/2022	2,719.35
	10/13/2022	2,068.44
	11/15/2022	2,218.62
	12/8/2022	2,067.60
	1/17/2023	1,644.88
	2/21/2023	1,503.35
	3/24/2023	1,610.30
	4/21/2023	1,657.55
	5/18/2023	1,784.45
	6/20/2023	1,903.15
	Total for ERES	24,898.42

Vendor Name	Check Date	Payment Amount
ERIC ARMIN, INC		
	8/10/2022	556.88
	8/23/2022	246.46
	8/26/2022	101.25
	9/1/2022	177.30
	9/9/2022	984.40
	9/15/2022	202.22
	10/6/2022	217.28
	10/18/2022	1,576.73
	10/21/2022	45.78
	10/28/2022	0.00
	11/3/2022	370.66
	11/18/2022	797.33
	11/29/2022	15,644.12
	1/18/2023	74.29
	2/6/2023	1,400.10
	2/9/2023	18,281.25
	2/28/2023	1,400.10
	3/9/2023	16,142.40
	4/27/2023	1,507.51
	5/3/2023	536.64
	5/24/2023	6,075.90
	5/31/2023	649.53
	6/28/2023	1,738.34
	6/29/2023	2,768.28
	Total for ERIC ARMIN, INC	71,494.75

Vendor Name	Check Date	Payment Amount
ERIC C PERSYN		
	7/28/2022	75.00
	8/3/2022	530.02
	11/3/2022	441.25
	11/18/2022	241.38
	12/6/2022	400.00
	12/16/2022	310.98
	1/12/2023	367.27
	1/24/2023	54.00
	3/1/2023	414.24
	3/2/2023	216.15
	3/3/2023	0.00
	3/7/2023	550.89
	3/30/2023	99.99
	4/7/2023	217.46
	5/12/2023	509.44
	6/1/2023	367.79
	6/29/2023	441.95
	Total for ERIC C PERSYN	5,237.81
ERIC HORTON		
	9/22/2022	135.00
	11/16/2022	130.00
	Total for ERIC HORTON	265.00
ERIC HUYNH		
	5/5/2023	52.00
	Total for ERIC HUYNH	52.00
ERIC JONES		
	4/17/2023	160.00
	Total for ERIC JONES	160.00
ERIC MARQUEZ		
	3/3/2023	1,750.00
	Total for ERIC MARQUEZ	1,750.00

Vendor Name	Check Date	Payment Amount
ERIC RICHARDSON		
	9/12/2022	130.00
	9/19/2022	75.00
	9/22/2022	135.00
	9/23/2022	120.00
	9/28/2022	120.00
	10/11/2022	120.00
	10/24/2022	250.00
	11/2/2022	130.00
	11/4/2022	75.00
	11/7/2022	120.00
	11/16/2022	130.00
	Total for ERIC RICHARDSON	1,405.00
ERIC RITENOUR		
	2/8/2023	130.00
	2/23/2023	195.00
	Total for ERIC RITENOUR	325.00
ERICA BERKEBILE		
	11/18/2022	100.00
	Total for ERICA BERKEBILE	100.00
ERICA BOULANGER		
	12/12/2022	16.30
	Total for ERICA BOULANGER	16.30
ERICA C REYNOLDS		
	3/22/2023	68.12
	Total for ERICA C REYNOLDS	68.12
ERICA CAMPOS		
	2/28/2023	14.15
	Total for ERICA CAMPOS	14.15
ERICA FREDERICK		
	2/9/2023	33.50
	Total for ERICA FREDERICK	33.50
ERICA MARIE PARNELL		
	8/1/2022	98.00
	10/27/2022	111.82
	12/12/2022	98.19
	12/13/2022	85.00
	4/25/2023	68.78
	5/9/2023	131.20
	Total for ERICA MARIE PARNELL	592.99

Vendor Name	Check Date	Payment Amount
ERICA NICHOLE WOOD		
	11/4/2022	308.25
	11/14/2022	68.38
	12/15/2022	140.56
	4/19/2023	253.03
	Total for ERICA NICHOLE WOOD	770.22
ERIK FOX		
	11/29/2022	195.00
	12/9/2022	150.00
	Total for ERIK FOX	345.00
ERIK LOEFFELHOLZ		
	3/8/2023	150.00
	5/4/2023	95.00
	5/11/2023	0.00
	5/17/2023	210.00
	Total for ERIK LOEFFELHOLZ	455.00
ERIK TO		
	4/26/2023	262.00
	Total for ERIK TO	262.00
ERIKA FRENCH		
	2/9/2023	67.00
	Total for ERIKA FRENCH	67.00
ERIN BURTON		
	6/14/2023	400.00
	Total for ERIN BURTON	400.00
ERIN ELIZABETH APPLING		
	12/15/2022	333.50
	4/4/2023	379.06
	6/1/2023	53.97
	Total for ERIN ELIZABETH APPLING	766.53
ERIN MANZELLO		
	2/9/2023	0.00
	Total for ERIN MANZELLO	0.00
ERIN MARTIN		
	1/18/2023	0.00
	1/20/2023	57.00
	Total for ERIN MARTIN	57.00
ERIN MATUTE		
	1/18/2023	800.00
	Total for ERIN MATUTE	800.00

Vendor Name	Check Date	Payment Amount
ERINN KELLY JAYJOHN		
	1/3/2023	124.00
	Total for ERINN KELLY JAYJOHN	124.00
ERIS RITCHIE COMPANY LLC		
	4/28/2023	518.00
	6/6/2023	200.00
	Total for ERIS RITCHIE COMPANY LLC	718.00
ERNEST CLINTON MCKEEVER		
	11/10/2022	130.00
	3/8/2023	215.00
	3/31/2023	160.00
	Total for ERNEST CLINTON MCKEEVER	505.00
ERNEST KING		
	12/9/2022	95.00
	1/24/2023	170.00
	Total for ERNEST KING	265.00
ERWIN GRANT HELMER		
	9/28/2022	130.00
	10/28/2022	120.00
	Total for ERWIN GRANT HELMER	250.00
ESMERALDA PUENTE		
	9/15/2022	56.67
	10/21/2022	39.00
	1/11/2023	72.13
	6/5/2023	85.67
	Total for ESMERALDA PUENTE	253.47
ESMERALDA ROCIO GALLEGOS		
	10/20/2022	34.38
	11/17/2022	48.75
	12/1/2022	52.50
	Total for ESMERALDA ROCIO GALLEGOS	135.63
ESTRELLITA, INC.		
	10/25/2022	3,010.18
	Total for ESTRELLITA, INC.	3,010.18
ETHAN FOSTER MUNGER		
	4/20/2023	150.00
	Total for ETHAN FOSTER MUNGER	150.00

Vendor Name	Check Date	Payment Amount
ETHAN NAHIDI		
	3/1/2023	130.00
	3/8/2023	150.00
	Total for ETHAN NAHIDI	280.00
ETHAN NGUYEN		
	4/25/2023	5.00
	Total for ETHAN NGUYEN	5.00
ETHAN RAY HILL		
	10/11/2022	150.00
	10/12/2022	170.00
	11/9/2022	110.00
	Total for ETHAN RAY HILL	430.00
EUGENIO ALBERTO ROSAS CERDA		
	3/7/2023	130.00
	Total for EUGENIO ALBERTO ROSAS CERDA	130.00
EUNJU SHIN		
	4/17/2023	250.00
	Total for EUNJU SHIN	250.00
EUROFINS XENCO LLC		
	3/23/2023	1,225.00
	Total for EUROFINS XENCO LLC	1,225.00
EVA GUTIERREZ		
	3/22/2023	68.12
	Total for EVA GUTIERREZ	68.12
EVAN AKINS		
	12/13/2022	150.00
	2/10/2023	80.00
	Total for EVAN AKINS	230.00
EVAN BLACKARD		
	8/25/2022	14,000.00
	3/20/2023	1,750.00
	4/24/2023	1,750.00
	5/31/2023	1,750.00
	6/20/2023	1,750.00
	Total for EVAN BLACKARD	21,000.00
EVELONE HAMILTON		
	6/15/2023	400.00
	Total for EVELONE HAMILTON	400.00

Vendor Name	Check Date	Payment Amount
EVELYN I MARTINEZ		
	6/13/2023	461.44
	Total for EVELYN I MARTINEZ	461.44
EVERLAST CLIMBING INDUSTRIES INC		
	6/15/2023	189.40
	Total for EVERLAST CLIMBING INDUSTRIES INC	189.40
EVERYDAY SPEECH, LLC		
	8/29/2022	14,754.87
	Total for EVERYDAY SPEECH, LLC	14,754.87
EWELL EDUCATIONAL SERVICES, INC.		
	8/8/2022	60.00
	8/17/2022	170.00
	8/23/2022	125.00
	9/20/2022	575.00
	9/27/2022	775.00
	10/20/2022	40.00
	11/3/2022	424.00
	11/8/2022	60.00
	11/14/2022	360.00
	11/15/2022	220.00
	12/7/2022	235.00
	12/12/2022	315.00
	12/14/2022	105.00
	1/12/2023	125.00
	1/13/2023	475.00
	1/20/2023	60.00
	2/6/2023	80.00
	2/8/2023	190.00
	2/17/2023	2,052.00
	3/1/2023	400.00
	3/8/2023	396.00
	3/20/2023	3,518.00
	4/12/2023	723.00
	4/21/2023	300.00
	Total for EWELL EDUCATIONAL SERVICES, INC.	11,783.00

Vendor Name	Check Date	Payment Amount
EXAMITY, INC		
	7/14/2022	275.00
	8/24/2022	375.00
	9/9/2022	575.00
	10/12/2022	100.00
	1/17/2023	50.00
	2/8/2023	25.00
	6/8/2023	75.00
	Total for EXAMITY, INC	1,475.00
EXPLORELEARNING, LLC		
	8/16/2022	798.00
	12/8/2022	2,994.00
	Total for EXPLORELEARNING, LLC	3,792.00
EZ FLEX LLC		
	7/11/2022	6,619.00
	8/16/2022	72.00
	3/6/2023	99.00
	Total for EZ FLEX LLC	6,790.00
FACILITECH, INC.		
	5/15/2023	2,100.00
	Total for FACILITECH, INC.	2,100.00
FACILITIES MANAGEMENT EXPRESS, LLC		
	7/21/2022	3,528.00
	Total for FACILITIES MANAGEMENT EXPRESS, LLC	3,528.00
FACILITY SOLUTIONS GROUP ,INC		
	7/11/2022	3,184.00
	12/7/2022	3,400.35
	12/12/2022	5,959.70
	1/3/2023	3,919.56
	1/10/2023	3,766.31
	2/15/2023	485.00
	3/24/2023	14,560.00
	Total for FACILITY SOLUTIONS GROUP ,INC	35,274.92
FAITH CHRISTIAN SCHOOL, INC.		
	3/6/2023	931.08
	Total for FAITH CHRISTIAN SCHOOL, INC.	931.08
FAITH MACHARIA		
	2/9/2023	67.00
	Total for FAITH MACHARIA	67.00

Vendor Name	Check Date	Payment Amount
FALISHA AGUILERA		
	1/18/2023	15.75
	Total for FALISHA AGUILERA	15.75
FAMILY & CONSUMER SCIENCES TEACHERS		
	5/4/2023	990.00
	Total for FAMILY & CONSUMER SCIENCES TEACHERS	990.00
FAMILY CAREER & COMMUNITY LEADERS		
	10/27/2022	340.00
	11/2/2022	561.00
	11/3/2022	616.00
	11/11/2022	357.00
	5/8/2023	840.00
	5/12/2023	160.00
	Total for FAMILY CAREER & COMMUNITY LEADERS	2,874.00
FANNING HARPER MARTINSON BRANDT &		
	10/5/2022	2,066.00
	11/11/2022	1,471.00
	12/15/2022	99.00
	5/5/2023	1,182.00
	6/8/2023	83.00
	6/29/2023	389.00
	Total for FANNING HARPER MARTINSON BRANDT &	5,290.00
FARMER ENVIRONMENTAL GROUP, LLC		
	7/28/2022	1,511.00
	8/23/2022	10,850.00
	12/5/2022	1,832.00
	1/27/2023	4,662.00
	2/14/2023	3,617.60
	2/17/2023	2,240.00
	4/7/2023	1,121.00
	4/13/2023	3,457.00
	5/2/2023	750.00
	6/12/2023	2,950.00
	6/27/2023	1,505.00
	6/28/2023	3,492.00
	Total for FARMER ENVIRONMENTAL GROUP, LLC	37,987.60
FARRAH ARRENDONDO		
	10/20/2022	25.00
	Total for FARRAH ARRENDONDO	25.00

Vendor Name	Check Date	Payment Amount
FARRAH MAE DICKENS	8/8/2022	50.00
Total for FARRAH MAE DICKENS		50.00

Vendor Name	Check Date	Payment Amount
FASTENAL COMPANY		
	7/18/2022	3.81
	8/1/2022	1,771.88
	8/5/2022	390.68
	8/9/2022	729.02
	8/16/2022	1,123.57
	8/22/2022	901.13
	9/8/2022	1,089.14
	9/14/2022	955.74
	9/20/2022	714.96
	9/28/2022	329.32
	9/30/2022	488.57
	10/11/2022	248.08
	10/18/2022	1,149.43
	10/20/2022	219.79
	10/26/2022	399.94
	11/1/2022	199.28
	11/11/2022	220.30
	11/17/2022	204.51
	11/28/2022	3,568.59
	12/13/2022	27.11
	1/3/2023	37.68
	1/4/2023	473.46
	1/12/2023	67.88
	1/18/2023	1,271.37
	1/26/2023	430.36
	2/22/2023	449.68
	3/2/2023	302.10
	3/21/2023	1,138.85
	3/23/2023	47.81
	3/24/2023	64.58
	4/6/2023	89.76
	4/7/2023	390.01
	4/21/2023	199.28
	5/4/2023	640.18
	5/10/2023	482.98
	5/25/2023	59.00
	6/6/2023	50.96
	6/8/2023	85.93
	6/12/2023	389.47
	6/14/2023	66.42

Vendor Name	Check Date	Payment Amount
Total for FASTENAL COMPANY		21,472.61
FAVAS BACKER		
	12/12/2022	12.85
Total for FAVAS BACKER		12.85
FAYTHE DORNINK CUSTOM DRESS DESIGN		
	2/9/2023	6,216.00
	4/28/2023	435.12
Total for FAYTHE DORNINK CUSTOM DRESS DESIGN		6,651.12

Vendor Name	Check Date	Payment Amount
FEDERAL EXPRESS CORPORATION		
	7/11/2022	93.01
	7/18/2022	13.25
	8/5/2022	191.68
	8/22/2022	55.29
	8/24/2022	84.01
	8/26/2022	88.84
	8/30/2022	41.88
	8/31/2022	147.14
	9/12/2022	71.04
	9/14/2022	68.17
	9/21/2022	36.86
	9/29/2022	81.05
	10/10/2022	0.00
	10/19/2022	42.58
	10/21/2022	18.43
	10/25/2022	72.78
	10/27/2022	14.36
	11/3/2022	23.45
	11/11/2022	18.43
	11/18/2022	32.79
	11/30/2022	69.77
	1/5/2023	27.34
	1/26/2023	20.50
	1/27/2023	36.70
	2/10/2023	29.26
	3/2/2023	92.99
	3/23/2023	126.41
	4/21/2023	56.25
	4/26/2023	244.17
	5/4/2023	19.78
	5/11/2023	33.25
	5/22/2023	71.08
	5/25/2023	21.29
	6/6/2023	39.56
	6/8/2023	0.00
	6/12/2023	74.92
	6/21/2023	96.36
	6/26/2023	19.78
	6/29/2023	39.56
Total for FEDERAL EXPRESS CORPORATION		2,314.01

Vendor Name	Check Date	Payment Amount
FEDEX FREIGHT INC		
	10/10/2022	0.00
	Total for FEDEX FREIGHT INC	0.00
FELICIA JONES		
	7/20/2022	125.00
	Total for FELICIA JONES	125.00
FELICIA RAE WOODS		
	8/18/2022	74.00
	9/20/2022	57.56
	11/4/2022	84.13
	12/1/2022	23.44
	12/13/2022	85.00
	2/13/2023	43.06
	4/19/2023	62.09
	5/4/2023	24.56
	Total for FELICIA RAE WOODS	453.84
FELICIA THOMPSON		
	6/14/2023	23.05
	Total for FELICIA THOMPSON	23.05
FEROZ HASAN		
	9/13/2022	50.00
	Total for FEROZ HASAN	50.00
FEUZI DEMIRHAN		
	1/9/2023	215.00
	Total for FEUZI DEMIRHAN	215.00

Vendor Name	Check Date	Payment Amount
FHMS		
	7/13/2022	3,458.35
	8/16/2022	2,771.31
	8/23/2022	3,823.73
	8/24/2022	-5,542.62
	8/25/2022	2,771.31
	9/14/2022	4,699.45
	10/13/2022	5,115.71
	11/15/2022	5,535.90
	12/8/2022	3,400.67
	1/13/2023	4,280.94
	2/21/2023	2,895.87
	3/20/2023	2,621.35
	4/18/2023	2,420.88
	5/17/2023	3,315.02
	6/20/2023	2,170.94
	6/28/2023	700.15
	Total for FHMS	44,438.96
FIELD DOTS, LLC		
	6/14/2023	4,150.00
	6/21/2023	4,178.00
	Total for FIELD DOTS, LLC	8,328.00
FIFTH ASSET, INC.		
	3/24/2023	31,000.00
	Total for FIFTH ASSET, INC.	31,000.00
FINANCIAL ACCOUNTING FOUNDATION		
	7/21/2022	322.00
	Total for FINANCIAL ACCOUNTING FOUNDATION	322.00

Vendor Name	Check Date	Payment Amount
FINANCIAL BENEFIT SERVICES, LLC		
	7/28/2022	4,615.00
	8/15/2022	4,615.00
	9/13/2022	4,615.00
	10/6/2022	4,615.00
	11/11/2022	4,615.00
	12/7/2022	4,615.00
	1/9/2023	4,615.00
	2/24/2023	4,615.00
	3/9/2023	4,615.00
	3/29/2023	9,873.48
	4/12/2023	4,615.00
	5/5/2023	4,615.00
	6/6/2023	4,615.00
	Total for FINANCIAL BENEFIT SERVICES, LLC	65,253.48
FIREPLACE, INC.		
	8/26/2022	0.00
	8/30/2022	999.00
	10/21/2022	999.00
	Total for FIREPLACE, INC.	1,998.00
FIRST FINANCIAL EQUITY CORPORATION		
	7/26/2022	8,314.20
	10/11/2022	10,060.89
	1/19/2023	6,501.98
	4/18/2023	6,632.82
	4/27/2023	7,955.48
	Total for FIRST FINANCIAL EQUITY CORPORATION	39,465.37
FISH MAN AQUARIUM SERVICES, INC		
	8/18/2022	70.00
	11/3/2022	86.00
	3/3/2023	115.34
	4/13/2023	70.00
	5/10/2023	70.00
	6/12/2023	70.00
	Total for FISH MAN AQUARIUM SERVICES, INC	481.34

Vendor Name	Check Date	Payment Amount
FISHER SCIENTIFIC CO. LLC		
	8/16/2022	164.05
	8/22/2022	342.70
	3/29/2023	599.96
	5/25/2023	522.60
	Total for FISHER SCIENTIFIC CO. LLC	1,629.31
FITNESS FINDERS, INC		
	8/24/2022	249.75
	Total for FITNESS FINDERS, INC	249.75
FIVE FOR A DOLLAR, LLC		
	7/21/2022	1,299.00
	8/10/2022	1,299.00
	11/17/2022	1,299.00
	12/12/2022	1,299.00
	Total for FIVE FOR A DOLLAR, LLC	5,196.00
FIVE STAR FORD OF TEXAS LTD		
	8/10/2022	3,855.70
	9/9/2022	510.00
	9/15/2022	4,264.53
	10/3/2022	4,510.41
	11/8/2022	2,785.04
	12/7/2022	1,475.06
	12/9/2022	947.90
	4/13/2023	621.25
	5/5/2023	1,178.63
	5/18/2023	0.00
	5/19/2023	194,496.00
	Total for FIVE STAR FORD OF TEXAS LTD	214,644.52
FLAGHOUSE INC		
	8/5/2022	287.39
	4/13/2023	249.40
	Total for FLAGHOUSE INC	536.79

Vendor Name	Check Date	Payment Amount
Flexible Spending Acct Claims	7/7/2022	13,518.12
	7/14/2022	11,502.95
	7/21/2022	13,973.84
	7/28/2022	13,556.23
	8/4/2022	15,615.37
	8/11/2022	11,387.13
	8/18/2022	8,592.84
	8/25/2022	6,250.46
	9/1/2022	6,056.47
	9/8/2022	8,487.42
	9/15/2022	4,216.32
	9/22/2022	4,618.98
	9/29/2022	4,692.50
	10/6/2022	8,186.75
	10/13/2022	6,364.83
	10/20/2022	7,908.35
	10/27/2022	5,237.48
	11/3/2022	7,812.72
	11/10/2022	10,840.73
	11/17/2022	10,244.78
	11/25/2022	9,574.48
	12/1/2022	10,353.98
	12/8/2022	6,840.49
	12/15/2022	5,856.11
	12/22/2022	14,105.16
	12/29/2022	5,714.55
	1/5/2023	16,222.80
	1/12/2023	34,215.13
	1/19/2023	19,459.74
	1/26/2023	21,371.21
	2/3/2023	24,881.18
	2/9/2023	13,224.16
	2/16/2023	15,484.16
	2/23/2023	17,925.82
	3/2/2023	19,047.68
	3/9/2023	19,486.29
	3/17/2023	11,443.85
	3/23/2023	21,643.58
	3/30/2023	14,078.92
	4/6/2023	13,750.90

Vendor Name	Check Date	Payment Amount
	4/13/2023	13,257.24
	4/20/2023	15,246.84
	4/27/2023	11,140.11
	5/4/2023	8,983.00
	5/11/2023	12,988.73
	5/18/2023	11,245.32
	5/25/2023	8,643.73
	6/1/2023	11,098.68
	6/8/2023	16,528.60
	6/15/2023	10,151.61
	6/22/2023	10,393.83
	6/29/2023	9,460.24
	Total for Flexible Spending Acct Claims	632,882.39

Vendor Name	Check Date	Payment Amount
FLINN SCIENTIFIC INC	8/17/2022	72.60
	8/19/2022	167.46
	9/15/2022	365.08
	9/26/2022	54.00
	9/30/2022	314.95
	10/4/2022	205.11
	10/18/2022	98.48
	10/21/2022	88.31
	11/1/2022	54.68
	11/7/2022	42.66
	11/14/2022	314.11
	12/7/2022	71.94
	1/11/2023	9.35
	1/18/2023	249.92
	1/26/2023	110.44
	2/10/2023	756.20
	2/23/2023	29.28
	2/27/2023	942.79
	3/8/2023	22.64
	3/20/2023	68.20
	3/29/2023	191.37
	4/5/2023	45.41
	4/7/2023	440.88
	4/12/2023	53.00
	4/13/2023	647.20
	4/20/2023	76.84
	4/25/2023	668.50
	4/28/2023	852.32
	5/2/2023	39.90
	5/11/2023	15.40
	5/16/2023	41.08
	5/18/2023	248.48
Total for FLINN SCIENTIFIC INC		7,358.58
FLIPDOG SPORTSWEAR	2/10/2023	1,805.00
	2/24/2023	456.00
	Total for FLIPDOG SPORTSWEAR	

Vendor Name	Check Date	Payment Amount
FLO WATER, INC		
	7/13/2022	99.00
	8/2/2022	198.00
	8/8/2022	99.00
	9/9/2022	99.00
	9/28/2022	99.00
	10/27/2022	99.00
	11/9/2022	300.00
	11/29/2022	99.00
	1/3/2023	99.00
	2/6/2023	99.00
	3/2/2023	99.00
	3/29/2023	99.00
	4/28/2023	99.00
	6/6/2023	0.00
	6/8/2023	99.00
	6/27/2023	99.00
	Total for FLO WATER, INC	1,785.00
FLOR MAGALLANES		
	7/25/2022	475.00
	Total for FLOR MAGALLANES	475.00
FLORIDA INSTITUTE OF		
	7/18/2022	250.00
	Total for FLORIDA INSTITUTE OF	250.00
FLORIDA VIRTUAL SCHOOL		
	9/6/2022	26,759.25
	Total for FLORIDA VIRTUAL SCHOOL	26,759.25
FLOSPORTS INC.		
	8/25/2022	400.00
	9/7/2022	400.00
	3/6/2023	0.00
	3/8/2023	235.00
	Total for FLOSPORTS INC.	1,035.00
FLOWER MOUND HIGH SCHOOL		
	8/31/2022	300.00
	9/2/2022	600.00
	9/21/2022	455.00
	2/10/2023	300.00
	Total for FLOWER MOUND HIGH SCHOOL	1,655.00

Vendor Name	Check Date	Payment Amount
FLOWER MOUND HS SPEECH & DEBATE		
	1/27/2023	735.00
	Total for FLOWER MOUND HS SPEECH & DEBATE	735.00
FLYLEAF PUBLISHING, LLC		
	4/20/2023	5,084.14
	Total for FLYLEAF PUBLISHING, LLC	5,084.14
FMHS TENNIS BOOSTER CLUB		
	1/23/2023	475.00
	Total for FMHS TENNIS BOOSTER CLUB	475.00

Vendor Name	Check Date	Payment Amount
FOLLETT CONTENT SOLUTIONS, LLC	8/25/2022	8,085.00
	11/2/2022	239.89
	11/18/2022	658.02
	11/28/2022	638.44
	12/5/2022	373.40
	12/12/2022	5,390.06
	12/13/2022	544.64
	12/14/2022	2,993.28
	1/3/2023	1,520.00
	1/4/2023	835.28
	1/11/2023	768.80
	1/12/2023	4,598.57
	1/13/2023	14.00
	1/18/2023	2,317.68
	1/19/2023	1,733.32
	1/25/2023	2,001.10
	2/7/2023	329.31
	2/9/2023	499.95
	2/10/2023	6,690.95
	2/15/2023	1,074.78
	2/22/2023	4,619.82
	2/27/2023	1,682.07
	2/28/2023	145.59
	3/8/2023	3,869.51
	3/21/2023	2,817.06
	3/24/2023	924.01
	3/29/2023	6,755.56
	4/7/2023	2,134.11
	4/12/2023	10,517.40
	4/13/2023	3,038.14
	4/20/2023	2,591.70
	4/21/2023	2,480.98
	4/25/2023	206.18
	4/28/2023	921.59
	5/1/2023	4,379.40
	5/2/2023	193.88
	5/4/2023	3,368.96
	5/10/2023	3,599.89
	5/11/2023	266.00
	5/12/2023	1,227.89

Vendor Name	Check Date	Payment Amount
	5/15/2023	9,771.32
	5/16/2023	1,205.03
	5/24/2023	3,578.60
	5/25/2023	2,335.76
	5/30/2023	2,329.39
	6/6/2023	3,052.29
	6/7/2023	496.71
	6/8/2023	961.81
	6/12/2023	84.68
	6/21/2023	1,187.49
	6/27/2023	17.62
	6/29/2023	373.46
	Total for FOLLETT CONTENT SOLUTIONS, LLC	122,440.37

Vendor Name	Check Date	Payment Amount
FOLLETT SCHOOL SOLUTIONS, INC.		
	7/11/2022	1,210.58
	10/11/2022	1,985.23
	10/13/2022	560.41
	10/19/2022	898.07
	10/24/2022	1,693.75
	10/25/2022	863.18
	10/26/2022	5,742.38
	10/28/2022	3,062.05
	11/1/2022	742.54
	11/7/2022	1,640.70
	11/9/2022	448.52
	11/11/2022	1,354.10
	11/14/2022	1,343.82
	11/15/2022	835.45
	11/16/2022	1,799.19
	11/17/2022	883.99
	11/18/2022	530.34
	11/22/2022	1,541.39
	11/29/2022	158.04
	12/1/2022	3,187.19
	12/7/2022	5,102.90
	12/13/2022	287.43
	1/3/2023	589.59
	1/4/2023	3,223.29
	1/11/2023	826.73
	1/25/2023	516.67
	1/26/2023	4,166.67
	2/6/2023	25.40
	2/7/2023	211.57
	2/8/2023	660.81
	2/13/2023	146.61
Total for FOLLETT SCHOOL SOLUTIONS, INC.		46,238.59

Vendor Name	Check Date	Payment Amount
FORD MOTOR COMPANY		
	9/8/2022	120.00
	9/12/2022	120.00
	9/14/2022	121.80
	10/7/2022	120.00
	11/29/2022	120.00
	12/9/2022	120.00
	1/9/2023	120.00
	2/8/2023	120.00
	3/8/2023	120.00
	4/20/2023	123.87
	5/10/2023	140.00
	6/8/2023	140.00
	Total for FORD MOTOR COMPANY	1,485.67
FORDE-FERRIER, LLC		
	11/1/2022	12,560.00
	1/12/2023	8,784.00
	3/31/2023	8,649.00
	6/27/2023	3,024.00
	Total for FORDE-FERRIER, LLC	33,017.00
FORNEY HS SOFTBALL BOOSTER CLUB,INC		
	2/17/2023	350.00
	Total for FORNEY HS SOFTBALL BOOSTER CLUB,INC	350.00
FORNEY ISD		
	1/19/2023	175.00
	Total for FORNEY ISD	175.00
FORT WORTH BASKETBALL OFFICIALS		
	2/7/2023	1,100.00
	Total for FORT WORTH BASKETBALL OFFICIALS	1,100.00
FORT WORTH CHAMBER OF COMMERCE		
	11/4/2022	1,778.00
	Total for FORT WORTH CHAMBER OF COMMERCE	1,778.00
FORT WORTH COSTUME INC.		
	1/3/2023	482.11
	2/7/2023	2,000.00
	3/9/2023	499.25
	6/6/2023	2,000.00
	Total for FORT WORTH COSTUME INC.	4,981.36

Vendor Name	Check Date	Payment Amount
FORT WORTH FLORAL LLC		
	6/6/2023	795.00
	Total for FORT WORTH FLORAL LLC	795.00
FORT WORTH FOOTBALL OFFICIALS ASSOC		
	8/2/2022	150.00
	8/25/2022	0.00
	8/26/2022	750.00
	Total for FORT WORTH FOOTBALL OFFICIALS ASSOC	900.00
FORT WORTH HERITAGE ENTERTAINMENT		
	5/10/2023	1,560.00
	5/18/2023	400.00
	Total for FORT WORTH HERITAGE ENTERTAINMENT	1,960.00
FORT WORTH INDEPENDENT SCHOOL DIST.		
	9/27/2022	0.00
	11/21/2022	0.00
	Total for FORT WORTH INDEPENDENT SCHOOL DIST.	0.00
FORT WORTH ISD ATHLETIC DEPARTMENT		
	9/23/2022	175.00
	11/16/2022	300.00
	Total for FORT WORTH ISD ATHLETIC DEPARTMENT	475.00
FORT WORTH METRO VOLLEYBALL ASSOC.		
	9/15/2022	300.00
	Total for FORT WORTH METRO VOLLEYBALL ASSOC.	300.00

Vendor Name	Check Date	Payment Amount
FORT WORTH MUSEUM OF SCIENCE & HIST		
	11/15/2022	655.00
	12/8/2022	829.00
	1/12/2023	127.50
	1/19/2023	712.50
	2/15/2023	870.00
	3/2/2023	885.00
	3/21/2023	2,134.00
	4/3/2023	0.00
	4/12/2023	800.00
	4/13/2023	1,437.50
	4/14/2023	800.00
	4/20/2023	835.00
	4/21/2023	50.00
	4/24/2023	425.00
	4/25/2023	1,065.00
	4/28/2023	640.00
	5/9/2023	315.00
	5/10/2023	390.00
	5/18/2023	200.00
	Total for FORT WORTH MUSEUM OF SCIENCE & HIST	13,170.50
FORT WORTH OPERA ASSOCIATION		
	11/16/2022	6,975.00
	Total for FORT WORTH OPERA ASSOCIATION	6,975.00
FORT WORTH ZOOLOGICAL ASSOCIATION		
	7/11/2022	100.00
	9/8/2022	48.25
	2/21/2023	2,484.00
	3/21/2023	150.00
	Total for FORT WORTH ZOOLOGICAL ASSOCIATION	2,782.25

Vendor Name	Check Date	Payment Amount
FOUR STAR GLASS & MIRROR		
	8/10/2022	274.80
	8/18/2022	2,490.40
	8/23/2022	836.52
	9/1/2022	1,107.46
	9/6/2022	632.92
	10/3/2022	2,832.46
	10/4/2022	1,130.00
	10/5/2022	583.68
	10/7/2022	661.80
	10/11/2022	1,580.92
	10/28/2022	1,464.22
	11/4/2022	382.46
	11/22/2022	873.70
	12/7/2022	191.14
	2/6/2023	579.85
	2/10/2023	852.10
	3/21/2023	1,414.18
	3/29/2023	977.10
	4/20/2023	698.38
	4/28/2023	360.24
	5/2/2023	430.76
	5/22/2023	673.34
	6/6/2023	392.50
	6/14/2023	954.00
	Total for FOUR STAR GLASS & MIRROR	22,374.93
FRANCIS CATHLINA		
	4/3/2023	400.00
	Total for FRANCIS CATHLINA	400.00
FRANCISCO ALONSO VARELA		
	3/28/2023	150.00
	4/20/2023	85.00
	Total for FRANCISCO ALONSO VARELA	235.00
FRANCISCO AMADOR		
	9/12/2022	125.00
	10/26/2022	130.00
	Total for FRANCISCO AMADOR	255.00

Vendor Name	Check Date	Payment Amount
FRANCISCO ANDRADE		
	1/25/2023	150.00
	2/10/2023	215.00
	3/1/2023	130.00
	Total for FRANCISCO ANDRADE	495.00
FRANK REID HORTON IV		
	11/1/2022	120.00
	5/1/2023	480.00
	Total for FRANK REID HORTON IV	600.00
FRANK SCAGGS		
	5/31/2023	100.00
	Total for FRANK SCAGGS	100.00
FRANKLIN COVEY CLIENT SALES, INC.		
	9/6/2022	2,500.00
	9/7/2022	716.48
	9/8/2022	5,302.36
	10/18/2022	5,000.00
	11/15/2022	1,250.00
	11/18/2022	4,212.08
	11/22/2022	12,100.00
	12/12/2022	7,254.00
	1/20/2023	7,500.00
	1/24/2023	6,097.00
	2/23/2023	1,876.00
	3/2/2023	938.00
	3/6/2023	2,814.00
	4/12/2023	3,600.00
	5/4/2023	1,250.00
	5/11/2023	5,643.00
	Total for FRANKLIN COVEY CLIENT SALES, INC.	68,052.92
FRANKLIN R BURNELL		
	2/13/2023	0.00
	2/17/2023	240.00
	3/10/2023	130.00
	Total for FRANKLIN R BURNELL	370.00

Vendor Name	Check Date	Payment Amount
FRED ALLEN		
	9/22/2022	250.00
	10/18/2022	250.00
	1/17/2023	250.00
	2/15/2023	100.00
	3/21/2023	250.00
	4/4/2023	100.00
	5/24/2023	100.00
	Total for FRED ALLEN	1,300.00
FRED J. MILLER, INC.		
	7/19/2022	1,380.00
	7/28/2022	659.00
	9/6/2022	2,868.57
	9/13/2022	10,950.00
	Total for FRED J. MILLER, INC.	15,857.57
FREDDY A ORTEGA		
	1/18/2023	205.10
	Total for FREDDY A ORTEGA	205.10
FREEDOM CONSTRUCTION-A SERIES		
	10/26/2022	1,035.00
	10/27/2022	28,365.00
	11/2/2022	25,498.00
	11/17/2022	1,984.00
	12/12/2022	11,682.00
	12/13/2022	1,992.00
	12/15/2022	3,540.00
	1/9/2023	7,085.00
	2/24/2023	7,755.00
	4/20/2023	4,207.00
	Total for FREEDOM CONSTRUCTION-A SERIES	93,143.00
FREEDOM FUNDRAISING		
	6/21/2023	16,288.39
	Total for FREEDOM FUNDRAISING	16,288.39

Vendor Name	Check Date	Payment Amount	
FRES	7/13/2022	3,851.11	
	8/16/2022	2,836.02	
	8/23/2022	3,817.72	
	8/24/2022	-5,672.04	
	8/25/2022	2,836.02	
	9/14/2022	4,395.05	
	10/13/2022	2,375.59	
	11/15/2022	2,581.28	
	12/8/2022	1,909.54	
	1/13/2023	1,686.00	
	2/21/2023	2,334.97	
	3/20/2023	1,773.22	
	4/18/2023	1,836.00	
	5/17/2023	2,205.90	
	6/20/2023	3,109.28	
	Total for FRES		31,875.66
	FRESH N BRIGHT SERVICES, INC.	7/12/2022	16,950.00
8/9/2022		32,450.00	
8/29/2022		4,000.00	
2/10/2023		8,450.00	
3/28/2023		58,500.00	
Total for FRESH N BRIGHT SERVICES, INC.			120,350.00

Vendor Name	Check Date	Payment Amount
FRHS		
	7/13/2022	6,810.65
	8/17/2022	6,155.28
	8/23/2022	8,285.96
	8/24/2022	-12,310.56
	8/25/2022	6,155.28
	9/14/2022	9,111.43
	10/13/2022	6,737.32
	11/15/2022	5,281.42
	12/8/2022	5,178.53
	1/13/2023	4,677.00
	2/21/2023	4,550.40
	3/20/2023	5,299.80
	4/18/2023	5,313.23
	4/21/2023	141.17
	5/17/2023	6,076.60
	6/20/2023	12,985.53
	Total for FRHS	80,449.04
FRIENDS OF NEW TECH		
	4/13/2023	500.00
	Total for FRIENDS OF NEW TECH	500.00
FRIENDS OF TEXAS PUBLIC SCHOOLS		
	8/25/2022	350.00
	Total for FRIENDS OF TEXAS PUBLIC SCHOOLS	350.00
FRIENDS OF THE FORT WORTH NATURE		
	9/8/2022	146.00
	Total for FRIENDS OF THE FORT WORTH NATURE	146.00
FRIESENS CORPORATION		
	8/24/2022	3,850.96
	6/2/2023	9,762.63
	Total for FRIESENS CORPORATION	13,613.59
FRISCO HERITAGE HIGH SCHOOL		
	11/16/2022	700.00
	Total for FRISCO HERITAGE HIGH SCHOOL	700.00
FRISCO INDEPENDENT SCHOOL DISTRICT		
	10/20/2022	350.00
	11/16/2022	220.00
	Total for FRISCO INDEPENDENT SCHOOL DISTRICT	570.00

Vendor Name	Check Date	Payment Amount
FRISCO ISD ATHLETICS		
	9/27/2022	350.00
	Total for FRISCO ISD ATHLETICS	350.00
FRISCO ROUGHRIDERS LP		
	4/28/2023	515.00
	Total for FRISCO ROUGHRIDERS LP	515.00
FROG PUBLICATIONS, INC		
	10/20/2022	85.00
	12/12/2022	28.00
	Total for FROG PUBLICATIONS, INC	113.00
FRONTIER ACCESS LLC		
	8/31/2022	54.12
	Total for FRONTIER ACCESS LLC	54.12
FRONTIER COMMUNICATIONS CORPORATION		
	8/3/2022	186.03
	8/31/2022	209.46
	9/27/2022	215.10
	10/31/2022	212.94
	12/1/2022	219.79
	1/5/2023	230.77
	2/8/2023	233.20
	3/2/2023	244.26
	3/30/2023	244.26
	4/27/2023	241.89
	6/1/2023	243.25
	6/29/2023	243.25
	Total for FRONTIER COMMUNICATIONS CORPORATION	2,724.20
FRONTIERS OF FLIGHT MUSEUM		
	4/21/2023	114.00
	Total for FRONTIERS OF FLIGHT MUSEUM	114.00

Vendor Name	Check Date	Payment Amount
FRONTLINE TECHNOLOGIES GROUP LLC		
	7/18/2022	5,225.09
	7/25/2022	38,140.73
	7/27/2022	15,995.00
	7/28/2022	77,859.56
	8/1/2022	44,093.90
	8/9/2022	5,217.53
	8/23/2022	1,600.00
	8/24/2022	12,772.37
	9/8/2022	5,110.75
	10/6/2022	596.39
	10/10/2022	3,900.00
	10/20/2022	59,597.02
	11/3/2022	484.92
	1/4/2023	324.69
	4/20/2023	112,005.26
	Total for FRONTLINE TECHNOLOGIES GROUP LLC	382,923.21
FSES		
	7/13/2022	1,662.78
	8/17/2022	1,844.93
	8/23/2022	2,483.56
	8/24/2022	-3,689.86
	8/25/2022	1,844.93
	9/19/2022	2,462.98
	10/13/2022	2,705.52
	11/17/2022	2,702.37
	12/8/2022	2,056.60
	1/17/2023	2,088.87
	2/21/2023	2,249.64
	3/21/2023	2,236.45
	4/21/2023	2,087.95
	5/18/2023	2,181.10
	6/20/2023	2,773.25
	Total for FSES	27,691.07
FT WORTH ASSOC OF SOFTBALL OFFICIAL		
	5/1/2023	750.00
	Total for FT WORTH ASSOC OF SOFTBALL OFFICIAL	750.00
FULCRUM MANAGEMENT SOLUTIONS,INC		
	12/15/2022	25,200.00
	Total for FULCRUM MANAGEMENT SOLUTIONS,INC	25,200.00

Vendor Name	Check Date	Payment Amount
FUN AND FUNCTION		
	7/13/2022	1,468.86
	8/8/2022	129.99
	9/1/2022	37.99
	10/3/2022	133.32
	12/14/2022	593.24
	2/22/2023	1,621.36
	Total for FUN AND FUNCTION	3,984.76
FUN ON THE RUN INC		
	5/5/2023	659.70
	Total for FUN ON THE RUN INC	659.70
FUTURE BUSINESS LEADERS OF AMERICA		
	11/17/2022	221.00
	11/22/2022	1,352.00
	4/20/2023	1,565.00
	5/5/2023	195.00
	Total for FUTURE BUSINESS LEADERS OF AMERICA	3,333.00
FUTURE FARMERS OF AMERICA		
	10/24/2022	540.00
	Total for FUTURE FARMERS OF AMERICA	540.00
FWISD ARLINGTON HEIGHTS HIGH SCHOOL		
	11/22/2022	275.00
	2/24/2023	250.00
	Total for FWISD ARLINGTON HEIGHTS HIGH SCHOOL	525.00
FWISD PASCHAL HIGH SCHOOL		
	8/5/2022	550.00
	8/24/2022	400.00
	10/21/2022	350.00
	Total for FWISD PASCHAL HIGH SCHOOL	1,300.00
FWISD SOUTHWEST HIGH SCHOOL		
	10/26/2022	400.00
	11/2/2022	400.00
	Total for FWISD SOUTHWEST HIGH SCHOOL	800.00

Vendor Name	Check Date	Payment Amount
G & G INVESTMENTS, INC.		
	8/19/2022	616.00
	9/7/2022	941.05
	10/19/2022	2,120.30
	10/21/2022	382.05
	10/28/2022	1,312.85
	11/1/2022	6,655.98
	11/3/2022	538.86
	11/7/2022	3,533.90
	11/14/2022	679.00
	11/15/2022	1,186.40
	11/18/2022	3,974.15
	11/21/2022	2,511.45
	12/1/2022	375.75
	12/7/2022	1,024.85
	12/9/2022	1,303.67
	12/12/2022	2,592.15
	1/9/2023	2,916.40
	1/18/2023	2,941.57
	1/24/2023	564.00
	2/7/2023	312.29
	2/10/2023	267.30
	2/17/2023	447.70
	2/23/2023	1,395.00
	3/24/2023	327.75
	3/30/2023	167.40
	4/28/2023	951.75
	5/11/2023	1,060.00
	5/26/2023	1,587.90
	6/21/2023	2,081.81
	6/27/2023	1,558.34
	Total for G & G INVESTMENTS, INC.	46,327.62
G -THEORY, LLC		
	1/25/2023	0.00
	1/26/2023	1,785.60
	Total for G -THEORY, LLC	1,785.60
GABBY BOURGOIN		
	5/22/2023	30.00
	Total for GABBY BOURGOIN	30.00

Vendor Name	Check Date	Payment Amount
GABRIEL HARTMAN		
	10/18/2022	510.00
	12/16/2022	990.00
	Total for GABRIEL HARTMAN	1,500.00
GABRIELA BARCELO		
	9/21/2022	50.00
	Total for GABRIELA BARCELO	50.00
GABRIELLE AGUILAR		
	3/29/2023	40.00
	Total for GABRIELLE AGUILAR	40.00
GAIL LONG		
	8/8/2022	50.00
	Total for GAIL LONG	50.00
GAIL LYNN JAMES		
	11/15/2022	1,800.00
	11/16/2022	1,560.00
	12/5/2022	2,100.00
	3/9/2023	952.00
	3/21/2023	698.00
	3/23/2023	1,764.96
	4/12/2023	80.00
	5/25/2023	1,457.00
	6/6/2023	606.00
	Total for GAIL LYNN JAMES	11,017.96
GAIL RICHARDSON		
	8/30/2022	1,050.00
	Total for GAIL RICHARDSON	1,050.00
GAIL'S FLAGS & GOLF COURSE ACC, INC		
	9/30/2022	814.00
	1/9/2023	100.00
	2/10/2023	305.00
	2/17/2023	781.00
	2/21/2023	149.00
	2/22/2023	620.00
	3/23/2023	1,000.00
	4/7/2023	228.00
	5/10/2023	4,999.50
	5/24/2023	2,221.00
	6/13/2023	4,999.50
	Total for GAIL'S FLAGS & GOLF COURSE ACC, INC	16,217.00

Vendor Name	Check Date	Payment Amount
GALLS, LLC		
	9/14/2022	23.40
	9/15/2022	189.90
	9/20/2022	143.60
	10/13/2022	284.15
	12/9/2022	271.00
	1/24/2023	108.40
	4/5/2023	1,462.02
	4/12/2023	571.48
	Total for GALLS, LLC	3,053.95
GALLUP, INC		
	8/26/2022	0.00
	Total for GALLUP, INC	0.00
GALVESTON ISD		
	8/25/2022	120.00
	Total for GALVESTON ISD	120.00
GARREN MORRIS		
	9/7/2022	130.00
	9/20/2022	130.00
	9/28/2022	130.00
	11/1/2022	120.00
	11/7/2022	130.00
	Total for GARREN MORRIS	640.00
GARRETT EBERSOLE		
	4/27/2023	9,130.00
	Total for GARRETT EBERSOLE	9,130.00
GARY COCHRAN		
	9/22/2022	120.00
	Total for GARY COCHRAN	120.00
GARY CRAIG		
	3/7/2023	215.00
	4/17/2023	150.00
	4/21/2023	150.00
	5/1/2023	150.00
	Total for GARY CRAIG	665.00
GARY DARROW		
	9/29/2022	155.00
	Total for GARY DARROW	155.00

Vendor Name	Check Date	Payment Amount
GARY EZMERLIAN		
	1/12/2023	170.00
	1/27/2023	170.00
	2/23/2023	170.00
	2/24/2023	95.00
	Total for GARY EZMERLIAN	605.00
GARY JESTER		
	9/8/2022	115.00
	2/27/2023	160.00
	3/30/2023	160.00
	4/19/2023	160.00
	4/25/2023	160.00
	Total for GARY JESTER	755.00
GARY MORRIS		
	11/1/2022	120.00
	11/7/2022	130.00
	Total for GARY MORRIS	250.00
GARY POMRENKE		
	9/12/2022	130.00
	Total for GARY POMRENKE	130.00
GARY SCOTT COLE		
	10/5/2022	150.00
	Total for GARY SCOTT COLE	150.00
GARY WAYNE ALEXANDER		
	3/7/2023	345.00
	3/30/2023	150.00
	4/17/2023	150.00
	5/1/2023	150.00
	5/4/2023	85.00
	5/9/2023	85.00
	Total for GARY WAYNE ALEXANDER	965.00
GARY ZAELIT		
	8/17/2022	50.00
	Total for GARY ZAELIT	50.00
GATEWAY EDUCATION HOLDINGS LLC		
	8/26/2022	648.66
	11/16/2022	152.00
	6/20/2023	2,544.47
	Total for GATEWAY EDUCATION HOLDINGS LLC	3,345.13

Vendor Name	Check Date	Payment Amount
GAVIN MCGUFFIN		
	2/28/2023	75.00
	Total for GAVIN MCGUFFIN	75.00
GAVIN WEAVER		
	5/5/2023	100.00
	Total for GAVIN WEAVER	100.00
GAYE L MONTEMAYOR		
	8/15/2022	51.06
	12/14/2022	297.50
	Total for GAYE L MONTEMAYOR	348.56
GCISD AQUATICS BOOSTER CLUB INC		
	9/29/2022	456.00
	Total for GCISD AQUATICS BOOSTER CLUB INC	456.00
GCISD COLLEYVILLE-HERITAGE		
	8/5/2022	0.00
	9/21/2022	950.00
	10/31/2022	950.00
	11/15/2022	950.00
	12/5/2022	350.00
	1/20/2023	350.00
	Total for GCISD COLLEYVILLE-HERITAGE	3,550.00
GEIDI MINICK		
	1/10/2023	37.00
	Total for GEIDI MINICK	37.00
GEM NEL		
	6/14/2023	25.00
	Total for GEM NEL	25.00
GENA SUNWALL		
	2/10/2023	49.00
	Total for GENA SUNWALL	49.00
GENERATION GENIUS, INC		
	11/9/2022	995.00
	12/14/2022	500.00
	Total for GENERATION GENIUS, INC	1,495.00
GEORGE ESTRADA		
	5/12/2023	130.00
	5/17/2023	130.00
	Total for GEORGE ESTRADA	260.00

Vendor Name	Check Date	Payment Amount
GEORGE HAWKINS		
	1/24/2023	80.00
	2/16/2023	200.00
	Total for GEORGE HAWKINS	280.00
GEORGE ISHAM DAVIS		
	9/19/2022	150.00
	Total for GEORGE ISHAM DAVIS	150.00
GEORGE KASZYNSKI		
	4/17/2023	25.00
	Total for GEORGE KASZYNSKI	25.00
GEORGE SOLIZ		
	1/18/2023	400.00
	Total for GEORGE SOLIZ	400.00
GEORGE THOMAS SMITH		
	9/19/2022	75.00
	9/22/2022	130.00
	9/23/2022	130.00
	10/24/2022	130.00
	11/16/2022	75.00
	Total for GEORGE THOMAS SMITH	540.00
GEORGE WYATT		
	8/31/2022	100.00
	Total for GEORGE WYATT	100.00
GEORGETOWN ISD		
	11/4/2022	475.00
	11/16/2022	350.00
	Total for GEORGETOWN ISD	825.00
GEO-SYSTEMS USA, LLC		
	10/3/2022	127.01
	Total for GEO-SYSTEMS USA, LLC	127.01
GERALD JACKSON		
	1/24/2023	170.00
	Total for GERALD JACKSON	170.00
GERALD JULIAN CARRANZA		
	7/18/2022	205.00
	Total for GERALD JULIAN CARRANZA	205.00
GERALDINE STANKIEWICZ		
	6/2/2023	88.60
	Total for GERALDINE STANKIEWICZ	88.60

Vendor Name	Check Date	Payment Amount
GERARDO ANGUIANO		
	4/25/2023	0.00
	Total for GERARDO ANGUIANO	0.00
GERARDO CEDILLO		
	5/22/2023	8.00
	Total for GERARDO CEDILLO	8.00
GF EDUCATORS INC		
	9/9/2022	16,096.50
	1/26/2023	3,200.24
	Total for GF EDUCATORS INC	19,296.74
GHS BASKETBALL BOOSTERS		
	10/31/2022	750.00
	Total for GHS BASKETBALL BOOSTERS	750.00
GIBSON CONSULTING GROUP, INC		
	7/20/2022	472.50
	Total for GIBSON CONSULTING GROUP, INC	472.50
GILBERT D. TREVINO		
	1/12/2023	20,000.00
	1/20/2023	2,760.00
	Total for GILBERT D. TREVINO	22,760.00
GILBERT GOMEZ		
	11/21/2022	110.00
	11/29/2022	150.00
	12/9/2022	150.00
	1/3/2023	150.00
	1/10/2023	110.00
	2/8/2023	140.00
	2/10/2023	150.00
	2/27/2023	80.00
	Total for GILBERT GOMEZ	1,040.00
GIMKIT, INC		
	10/5/2022	1,000.00
	2/15/2023	1,000.00
	Total for GIMKIT, INC	2,000.00
GINA GOW		
	9/28/2022	225.00
	Total for GINA GOW	225.00
GINA KELLER		
	9/1/2022	30.55
	Total for GINA KELLER	30.55

Vendor Name	Check Date	Payment Amount
GINA SINK	10/20/2022	25.00
	Total for GINA SINK	25.00
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GINA WHITCHER	11/18/2022	50.00
	Total for GINA WHITCHER	50.00
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GINNY WHEELER	11/15/2022	2,500.00
	12/1/2022	3,800.00
	Total for GINNY WHEELER	6,300.00
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GISD -GRANBURY HIGH SCHOOL	4/4/2023	600.00
	Total for GISD -GRANBURY HIGH SCHOOL	600.00
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GISSELL SOLIS	2/28/2023	110.00
	3/10/2023	110.00
	Total for GISSELL SOLIS	220.00
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GLEN KROGH	9/19/2022	260.00
	10/31/2022	75.00
	11/1/2022	120.00
	11/4/2022	120.00
	11/7/2022	120.00
	11/16/2022	65.00
	Total for GLEN KROGH	760.00
	<hr/>	
GLENDA MAXINE DAVIS	7/19/2022	11.35
	Total for GLENDA MAXINE DAVIS	11.35
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GLENDALE PARADE STORE, LLC	11/15/2022	7,907.40
	Total for GLENDALE PARADE STORE, LLC	7,907.40
	<hr/>	
GLENN PAXTON	6/22/2023	50.00
	Total for GLENN PAXTON	50.00
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GLOBAL VENDING GROUP INC	9/1/2022	5,390.00
	12/7/2022	5,690.00
	4/24/2023	57.95
	4/28/2023	11,930.00
	Total for GLOBAL VENDING GROUP INC	23,067.95
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Vendor Name	Check Date	Payment Amount
GMRI, INC.		
	4/20/2023	945.00
	5/5/2023	750.00
	Total for GMRI, INC.	1,695.00
GODLEY INDEPENDENT SCHOOL DISTRICT		
	3/7/2023	332.92
	Total for GODLEY INDEPENDENT SCHOOL DISTRICT	332.92
GOLDSMITH CONSTRUCTION COMPANY, INC		
	7/20/2022	3,000.00
	8/24/2022	0.00
	8/25/2022	134,951.55
	9/1/2022	70,643.92
	9/9/2022	11,474.31
	9/16/2022	3,781.25
	9/23/2022	13,000.00
	10/10/2022	8,164.80
	10/18/2022	1,512.50
	11/1/2022	4,416.50
	11/15/2022	2,759.68
	12/1/2022	37,653.13
	12/12/2022	47,070.26
	12/13/2022	5,312.71
	1/18/2023	1,200.00
	1/20/2023	104,864.40
	2/10/2023	582.70
	2/16/2023	5,276.61
	3/9/2023	18,654.30
	3/29/2023	29,065.55
	4/5/2023	52,873.19
	5/12/2023	5,917.21
	6/21/2023	7,711.20
	6/22/2023	27,585.39
	6/29/2023	2,211.30
	Total for GOLDSMITH CONSTRUCTION COMPANY, INC	599,682.46
GOMEZ FLOOR COVERING, INC.		
	9/30/2022	93,951.00
	11/11/2022	1,456.35
	6/29/2023	9,046.50
	Total for GOMEZ FLOOR COVERING, INC.	104,453.85

Vendor Name	Check Date	Payment Amount
GORDON-DARBY, INC.		
	7/21/2022	27.92
	8/18/2022	20.00
	2/15/2023	0.79
	3/21/2023	0.00
	3/29/2023	1.98
	4/13/2023	5.28
	6/22/2023	0.33
	Total for GORDON-DARBY, INC.	56.30
GOVERNMENT FINANCE OFFICERS ASSOC		
	7/11/2022	850.50
	8/8/2022	135.00
	9/23/2022	1,080.00
	3/1/2023	1,150.00
	Total for GOVERNMENT FINANCE OFFICERS ASSOC	3,215.50
GRACENOTES LLC		
	10/20/2022	346.50
	Total for GRACENOTES LLC	346.50
GRANBURY VOLLEYBALL BOOSTER CLUB		
	8/2/2022	400.00
	Total for GRANBURY VOLLEYBALL BOOSTER CLUB	400.00
GRAND PRAIRIE ISD		
	11/21/2022	0.00
	Total for GRAND PRAIRIE ISD	0.00
GRANDVIEW ISD		
	10/31/2022	250.00
	11/28/2022	120.00
	1/4/2023	0.00
	2/24/2023	490.00
	3/28/2023	640.00
	Total for GRANDVIEW ISD	1,500.00
GRAPEVINE HERITAGE FOUNDATION		
	4/26/2023	0.00
	4/28/2023	415.00
	5/18/2023	290.00
	Total for GRAPEVINE HERITAGE FOUNDATION	705.00

Vendor Name	Check Date	Payment Amount
GRAPEVINE HIGH SCHOOL		
	9/20/2022	475.00
	11/15/2022	525.00
	11/29/2022	700.00
	Total for GRAPEVINE HIGH SCHOOL	1,700.00
GRAPEVINE HIGH SCHOOL-DEBATE		
	9/12/2022	210.00
	Total for GRAPEVINE HIGH SCHOOL-DEBATE	210.00
GRAPEVINE MIDDLE SCHOOL ATHLETIC		
	11/18/2022	800.00
	1/4/2023	400.00
	Total for GRAPEVINE MIDDLE SCHOOL ATHLETIC	1,200.00
GRAPEVINE-COLLEYVILLE ISD		
	10/20/2022	600.00
	1/11/2023	60.00
	3/6/2023	462.82
	4/17/2023	302.50
	5/11/2023	520.50
	Total for GRAPEVINE-COLLEYVILLE ISD	1,945.82
GRAPHCOM, INC.		
	10/13/2022	8,349.87
	Total for GRAPHCOM, INC.	8,349.87

Vendor Name	Check Date	Payment Amount
GRAPHIC SOLUTIONS GROUP, INC.		
	8/31/2022	643.84
	9/8/2022	377.39
	9/13/2022	878.78
	9/28/2022	668.22
	10/3/2022	2,753.30
	10/13/2022	370.38
	11/9/2022	1,271.88
	11/16/2022	5,310.63
	11/22/2022	600.00
	12/14/2022	610.70
	1/3/2023	1,259.70
	1/9/2023	93.00
	1/24/2023	183.17
	2/6/2023	509.65
	2/13/2023	145.53
	2/15/2023	1,023.00
	2/17/2023	1,055.69
	3/20/2023	1,993.29
	3/31/2023	4,123.69
	4/5/2023	4,755.00
	4/12/2023	1,389.22
	5/10/2023	880.20
	5/18/2023	773.94
	Total for GRAPHIC SOLUTIONS GROUP, INC.	31,670.20
GRAYBAR ELECTRIC CO., INC.		
	5/10/2023	12,167.73
	Total for GRAYBAR ELECTRIC CO., INC.	12,167.73

Vendor Name	Check Date	Payment Amount
GRAYCO ENTERPRISES LLC		
	7/12/2022	336.54
	7/20/2022	3,448.57
	8/1/2022	5,678.57
	8/9/2022	470.19
	8/22/2022	227.57
	8/24/2022	25,598.46
	8/31/2022	1,250.14
	9/12/2022	402.51
	9/13/2022	30,710.36
	9/23/2022	2,638.54
	11/7/2022	669.67
	11/15/2022	1,408.35
	11/22/2022	1,719.86
	12/12/2022	2,395.22
	1/3/2023	450.00
	1/9/2023	1,837.95
	1/25/2023	1,780.98
	1/26/2023	681.60
	2/15/2023	5,490.75
	2/16/2023	8,944.66
	2/22/2023	1,653.38
	3/23/2023	186.60
	3/24/2023	6,443.65
	3/29/2023	279.47
	4/6/2023	3,638.21
	4/13/2023	627.05
	4/20/2023	360.89
	4/21/2023	1,130.38
	5/4/2023	550.58
	5/11/2023	1,190.90
	5/25/2023	1,971.60
	6/8/2023	1,869.22
	6/12/2023	1,038.06
	6/21/2023	1,150.70
	Total for GRAYCO ENTERPRISES LLC	118,231.18

Vendor Name	Check Date	Payment Amount
GREATER KELLER CHAMBER OF COMMERCE		
	7/28/2022	1,365.00
	8/4/2022	110.00
	8/5/2022	800.00
	9/1/2022	40.00
	1/13/2023	225.00
	2/28/2023	40.00
	5/3/2023	40.00
	Total for GREATER KELLER CHAMBER OF COMMERCE	2,620.00
GREEN PLANET, INC.		
	1/4/2023	650.00
	5/26/2023	2,345.00
	Total for GREEN PLANET, INC.	2,995.00
GREENWOOD PUBLISHING GROUP, LLC		
	8/5/2022	1,443.75
	8/17/2022	3,905.00
	8/31/2022	1,930.50
	9/15/2022	13,753.90
	9/22/2022	1,056.00
	10/21/2022	3,905.00
	1/6/2023	13,150.85
	1/11/2023	259,662.00
	2/16/2023	6,400.00
	4/12/2023	744.51
	5/18/2023	936.60
	6/8/2023	11,005.80
	Total for GREENWOOD PUBLISHING GROUP, LLC	317,893.91
GREGORY D GASTON		
	11/22/2022	280.50
	12/16/2022	61.00
	Total for GREGORY D GASTON	341.50
GREGORY N. PIPER		
	11/29/2022	150.00
	12/1/2022	155.00
	12/12/2022	525.00
	1/24/2023	110.00
	2/7/2023	180.00
	2/27/2023	400.00
	Total for GREGORY N. PIPER	1,520.00

Vendor Name	Check Date	Payment Amount
GREGORY SMALL		
	3/29/2023	160.00
	Total for GREGORY SMALL	160.00
GRETCHEN D. MANNING		
	11/9/2022	75.00
	Total for GRETCHEN D. MANNING	75.00
GRETCHEN FLORIE		
	6/14/2023	11.45
	Total for GRETCHEN FLORIE	11.45
GROGGY DOG SPORTSWEAR		
	8/3/2022	259.00
	9/12/2022	1,229.50
	9/16/2022	406.00
	9/29/2022	380.00
	10/7/2022	833.00
	10/18/2022	2,570.75
	10/21/2022	552.80
	10/25/2022	872.00
	10/26/2022	2,358.48
	10/28/2022	1,886.55
	11/1/2022	768.00
	11/11/2022	345.00
	11/14/2022	1,175.72
	11/15/2022	2,121.00
	12/7/2022	1,375.00
	1/3/2023	480.00
	1/5/2023	606.21
	1/6/2023	2,427.00
	1/10/2023	1,350.00
	1/24/2023	1,561.80
	1/26/2023	1,142.72
	2/15/2023	1,020.40
	2/22/2023	890.70
	2/27/2023	1,083.00
	3/20/2023	446.60
	3/29/2023	2,381.00
	5/4/2023	451.65
	6/6/2023	818.12
	6/12/2023	175.50
	Total for GROGGY DOG SPORTSWEAR	31,967.50

Vendor Name	Check Date	Payment Amount
GROUP DYNAMIX, LLC		
	9/7/2022	3,750.00
	3/8/2023	480.00
	4/17/2023	6,750.00
	6/8/2023	1,250.00
	6/15/2023	1,400.00
	Total for GROUP DYNAMIX, LLC	13,630.00

Vendor Name	Check Date	Payment Amount
GTS TECHNOLOGY SOLUTIONS, INC		
	7/11/2022	0.00
	7/14/2022	2,460.00
	7/21/2022	3,981.25
	7/27/2022	3,052.50
	8/5/2022	2,972.00
	8/8/2022	1,600.00
	8/9/2022	1,510.25
	8/16/2022	3,000.00
	8/19/2022	4,169.25
	8/24/2022	4,135.88
	8/31/2022	3,000.00
	9/1/2022	1,557.50
	9/8/2022	4,867.63
	9/14/2022	4,723.63
	9/22/2022	1,116.50
	9/26/2022	1,960.00
	9/29/2022	3,421.00
	10/6/2022	4,358.00
	10/13/2022	4,316.88
	10/21/2022	2,839.38
	10/27/2022	1,431.50
	11/3/2022	1,439.38
	11/11/2022	1,439.38
	11/14/2022	1,402.63
	11/30/2022	1,439.38
	12/1/2022	2,770.63
	12/5/2022	1,368.00
	12/9/2022	1,642.00
	12/13/2022	1,368.00
	12/14/2022	1,439.38
	1/6/2023	3,762.00
	1/9/2023	2,878.76
	1/11/2023	1,050.00
	1/12/2023	1,026.00
	1/24/2023	1,439.38
	1/27/2023	1,162.00
	2/9/2023	2,601.38
	2/15/2023	1,260.00
	2/23/2023	1,662.50
	3/20/2023	4,140.50

Vendor Name	Check Date	Payment Amount
	3/23/2023	1,447.25
	4/14/2023	2,712.50
	4/21/2023	500.50
	5/22/2023	1,257.60
	5/26/2023	969.60
	6/6/2023	1,024.00
	6/7/2023	1,008.00
	Total for GTS TECHNOLOGY SOLUTIONS, INC	104,683.90
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GUADALUPE GOMEZ HODGES		
	8/31/2022	36.00
	Total for GUADALUPE GOMEZ HODGES	36.00
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GUSTAVO PEREA JR		
	8/16/2022	500.00
	Total for GUSTAVO PEREA JR	500.00
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GUYER HIGH SCHOOL ATHLETIC BOOSTER		
	1/4/2023	250.00
	1/26/2023	250.00
	4/20/2023	200.00
	Total for GUYER HIGH SCHOOL ATHLETIC BOOSTER	700.00
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GUYER HS ATHLETIC BOOSTER CLUB INC		
	9/27/2022	550.00
	11/22/2022	0.00
	1/4/2023	450.00
	2/17/2023	250.00
	Total for GUYER HS ATHLETIC BOOSTER CLUB INC	1,250.00
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GWENDOLYN LINDBLOOM		
	6/8/2023	10.21
	Total for GWENDOLYN LINDBLOOM	10.21
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GWG WOOD GROUP, INC		
	8/15/2022	8,160.00
	3/28/2023	7,960.00
	Total for GWG WOOD GROUP, INC	16,120.00
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GYPHY QUEEN		
	11/18/2022	12,595.00
	12/15/2022	1,395.00
	1/13/2023	17,452.50
	4/27/2023	3,555.00
	Total for GYPHY QUEEN	34,997.50

Vendor Name	Check Date	Payment Amount
HAL LEONARD LLC		
	8/5/2022	213.58
	9/9/2022	212.87
	10/18/2022	42.74
	10/20/2022	84.99
	Total for HAL LEONARD LLC	554.18
HALA RABI		
	9/26/2022	0.00
	11/28/2022	40.00
	Total for HALA RABI	40.00
HALEY EMERSON		
	1/19/2023	1,500.00
	Total for HALEY EMERSON	1,500.00
HALEY MARTINEZ		
	5/26/2023	200.00
	Total for HALEY MARTINEZ	200.00
HALEY WOODROW		
	10/25/2022	630.00
	2/9/2023	300.00
	Total for HALEY WOODROW	930.00
HALLMARK CARDS, INC.		
	9/22/2022	359.64
	10/6/2022	339.78
	11/16/2022	1,019.37
	12/6/2022	1,383.64
	2/9/2023	1,131.97
	2/27/2023	330.00
	3/21/2023	269.25
	3/30/2023	460.34
	3/31/2023	1,142.66
	4/19/2023	2,496.52
	Total for HALLMARK CARDS, INC.	8,933.17

Vendor Name	Check Date	Payment Amount
HALO BRANDED SOLUTIONS, INC		
	8/30/2022	157.41
	9/8/2022	328.68
	9/13/2022	999.40
	10/7/2022	502.73
	11/1/2022	880.26
	12/5/2022	234.65
	2/13/2023	649.74
	4/25/2023	399.20
	5/15/2023	159.99
	Total for HALO BRANDED SOLUTIONS, INC	4,312.06
HAMERAY PUBLISHING GROUP, INC.		
	1/12/2023	11,986.78
	Total for HAMERAY PUBLISHING GROUP, INC.	11,986.78
HAND2MIND, INC.		
	10/13/2022	135.98
	10/27/2022	2,549.91
	1/25/2023	407.97
	5/24/2023	101.83
	6/6/2023	764.94
	Total for HAND2MIND, INC.	3,960.63
HANG MCCABE		
	11/18/2022	50.00
	5/30/2023	145.00
	Total for HANG MCCABE	195.00
HANNAH GIESEGH		
	5/23/2023	0.00
	6/6/2023	160.00
	Total for HANNAH GIESEGH	160.00
HANNAH HARDIN		
	4/26/2023	8.00
	Total for HANNAH HARDIN	8.00
HANNAH HILL		
	6/6/2023	104.00
	Total for HANNAH HILL	104.00
HANNAH LUC		
	6/8/2023	104.00
	Total for HANNAH LUC	104.00

Vendor Name	Check Date	Payment Amount
HANNAH MIDDLETON		
	11/2/2022	400.00
	Total for HANNAH MIDDLETON	400.00
HANNAH TAYLOR		
	12/15/2022	85.00
	Total for HANNAH TAYLOR	85.00
HANS SOLAND		
	1/12/2023	175.00
	2/7/2023	495.00
	2/22/2023	85.00
	3/7/2023	130.00
	3/27/2023	215.00
	5/31/2023	130.00
	Total for HANS SOLAND	1,230.00
HARDIN SIMMONS UNIVERSITY		
	6/29/2023	1,000.00
	Total for HARDIN SIMMONS UNIVERSITY	1,000.00
HARMANBIR S. RAI		
	9/14/2022	231.00
	Total for HARMANBIR S. RAI	231.00
HARMLAND VISIONS, LLC		
	10/4/2022	1,800.00
	10/18/2022	405.00
	Total for HARMLAND VISIONS, LLC	2,205.00
HAROLD MUNDEZ COLOMB		
	1/9/2023	155.00
	1/24/2023	170.00
	2/27/2023	170.00
	Total for HAROLD MUNDEZ COLOMB	495.00
HARRISON HEIKER		
	11/18/2022	50.00
	Total for HARRISON HEIKER	50.00
HARRISON NGUYEN		
	1/11/2023	35.00
	Total for HARRISON NGUYEN	35.00
HARROW SPORTS, INC		
	11/29/2022	4,982.45
	1/6/2023	732.32
	Total for HARROW SPORTS, INC	5,714.77

Vendor Name	Check Date	Payment Amount
HARTFORD LIFE & ACCIDENT INSURANCE		
	7/13/2022	111,343.68
	8/15/2022	114,795.46
	9/16/2022	102,678.36
	10/18/2022	110,279.40
	11/11/2022	109,365.14
	12/7/2022	110,562.80
	1/19/2023	112,135.51
	2/17/2023	111,017.75
	3/10/2023	112,365.74
	4/13/2023	112,328.39
	5/10/2023	111,084.52
	6/15/2023	111,868.53
	Total for HARTFORD LIFE & ACCIDENT INSURANCE	1,329,825.28
HAYDEN CAIN		
	6/8/2023	145.00
	Total for HAYDEN CAIN	145.00
HAYDEN HAMILTON		
	2/23/2023	200.00
	Total for HAYDEN HAMILTON	200.00
HAYDEN LANE LOPEZ		
	5/18/2023	96.00
	Total for HAYDEN LANE LOPEZ	96.00
HAYLEY C FRITZ		
	3/10/2023	617.97
	Total for HAYLEY C FRITZ	617.97
HAYWARD BEVERLY		
	4/26/2023	60.00
	Total for HAYWARD BEVERLY	60.00

Vendor Name	Check Date	Payment Amount
HD SUPPLY FACILITIES MAINTENANCE		
	12/1/2022	208.36
	1/11/2023	3,109.31
	1/18/2023	1,140.84
	1/26/2023	2,455.13
	2/16/2023	1,201.23
	3/6/2023	673.56
	3/8/2023	3,878.80
	3/21/2023	185.12
	3/23/2023	1,124.94
	3/24/2023	14.24
	3/28/2023	0.00
	3/29/2023	6,666.30
	4/7/2023	69.06
	4/12/2023	664.64
	4/13/2023	389.76
	4/20/2023	22.86
	5/1/2023	395.82
	5/10/2023	1,327.74
	5/18/2023	235.20
	5/19/2023	1,110.41
	5/30/2023	2,132.68
	6/7/2023	1,269.90
	6/13/2023	46,909.08
	6/27/2023	1,094.29
Total for HD SUPPLY FACILITIES MAINTENANCE		76,279.27

Vendor Name	Check Date	Payment Amount
Health Insurance Admin Fees	7/22/2022	103,417.20
	7/31/2022	-344.80
	8/12/2022	107,793.10
	8/19/2022	103,541.40
	8/31/2022	1,002.40
	9/14/2022	106,457.00
	9/22/2022	102,258.00
	10/12/2022	107,017.30
	10/21/2022	102,796.20
	10/31/2022	5,689.79
	11/9/2022	107,448.30
	11/29/2022	103,210.20
	12/9/2022	107,017.30
	12/21/2022	102,796.20
	12/31/2022	1,990.40
	1/13/2023	106,844.90
	1/23/2023	102,630.60
	1/31/2023	1,371.15
	2/7/2023	106,500.10
	2/21/2023	102,299.40
	2/28/2023	1,563.45
	3/7/2023	106,198.40
	3/20/2023	102,009.60
	3/31/2023	-9,240.95
	4/18/2023	105,939.80
	4/25/2023	101,761.20
	4/30/2023	1,355.20
	5/9/2023	105,939.80
	5/23/2023	101,761.20
	6/13/2023	105,681.20
6/21/2023	101,512.80	
Total for Health Insurance Admin Fees		2,406,217.84

Vendor Name	Check Date	Payment Amount
Health Insurance Claims	7/7/2022	288,875.76
	7/14/2022	440,083.42
	7/19/2022	108,008.60
	7/21/2022	333,194.66
	7/26/2022	222,911.86
	7/28/2022	345,350.10
	7/31/2022	242,282.19
	8/4/2022	216,541.33
	8/11/2022	299,775.31
	8/18/2022	276,749.44
	8/25/2022	325,374.76
	8/26/2022	285,488.25
	8/31/2022	430,496.33
	9/8/2022	193,046.49
	9/15/2022	227,405.91
	9/22/2022	198,354.32
	9/28/2022	254,370.63
	9/29/2022	245,993.00
	9/30/2022	356,868.10
	10/6/2022	156,261.88
	10/13/2022	139,416.68
	10/20/2022	335,286.17
	10/26/2022	240,007.12
	10/27/2022	146,683.88
	10/31/2022	220,084.61
	11/3/2022	199,181.55
	11/10/2022	194,081.48
	11/17/2022	339,924.48
	11/25/2022	158,529.54
	11/28/2022	210,134.72
	11/30/2022	227,008.19
	12/1/2022	185,360.52
	12/8/2022	421,032.84
	12/15/2022	258,896.61
	12/22/2022	272,833.49
	12/27/2022	235,335.31
	12/29/2022	323,982.42
	12/31/2022	346,848.64
	1/5/2023	193,939.28
	1/12/2023	290,196.12

Vendor Name	Check Date	Payment Amount
	1/19/2023	247,513.84
	1/25/2023	26,304.85
	1/26/2023	96,064.65
	1/31/2023	222,867.88
	2/2/2023	72,869.39
	2/9/2023	679,066.78
	2/16/2023	212,386.99
	2/23/2023	103,337.88
	2/27/2023	12,859.94
	2/28/2023	542,105.96
	3/2/2023	28,829.71
	3/9/2023	191,609.74
	3/16/2023	122,984.52
	3/23/2023	177,013.44
	3/27/2023	12,159.96
	3/28/2023	108,967.07
	3/30/2023	283,237.68
	3/31/2023	206,255.12
	4/6/2023	159,682.82
	4/13/2023	230,447.83
	4/20/2023	251,112.99
	4/25/2023	30,039.85
	4/26/2023	103,452.13
	4/27/2023	225,686.14
	4/30/2023	267,674.33
	5/4/2023	252,386.84
	5/11/2023	275,342.68
	5/18/2023	306,110.56
	5/25/2023	256,126.60
	5/30/2023	184,744.20
	5/31/2023	276,843.38
	6/8/2023	379,682.44
	6/15/2023	293,038.04
	6/22/2023	224,928.71
	6/26/2023	19,929.91
	6/28/2023	149,558.12
	6/29/2023	432,689.21
	Total for Health Insurance Claims	18,052,108.17

Vendor Name	Check Date	Payment Amount
HEALTH OCCUPATIONS STUDENTS OF		
	10/19/2022	280.00
	10/25/2022	220.00
	11/18/2022	190.00
	11/22/2022	240.00
	12/1/2022	160.00
	12/5/2022	100.00
	12/9/2022	10.00
	1/10/2023	875.00
	1/11/2023	910.00
	1/13/2023	1,820.00
	1/27/2023	1,190.00
	2/6/2023	700.00
	3/9/2023	630.00
	3/10/2023	1,680.00
	3/21/2023	105.00
	5/24/2023	300.00
	Total for HEALTH OCCUPATIONS STUDENTS OF	9,410.00
HEALTHLINE MEDICAL EQUIPMENT, INC		
	3/31/2023	175.50
	Total for HEALTHLINE MEDICAL EQUIPMENT, INC	175.50
HEALY AWARDS, INC.		
	8/10/2022	1,070.94
	Total for HEALY AWARDS, INC.	1,070.94
HEATH SCOTT		
	12/9/2022	170.00
	1/9/2023	95.00
	Total for HEATH SCOTT	265.00
HEATHER A CAMPBELL		
	8/26/2022	166.45
	Total for HEATHER A CAMPBELL	166.45
HEATHER A THOMPSON		
	9/13/2022	50.00
	Total for HEATHER A THOMPSON	50.00
HEATHER ALLEN		
	5/9/2023	25.00
	Total for HEATHER ALLEN	25.00

Vendor Name	Check Date	Payment Amount
HEATHER BERNESE MOONEYHAM		
	11/3/2022	1,100.00
	5/11/2023	100.00
	5/24/2023	0.00
	6/12/2023	0.00
	6/13/2023	500.00
	Total for HEATHER BERNESE MOONEYHAM	1,700.00
HEATHER DARNELL		
	5/31/2023	100.00
	Total for HEATHER DARNELL	100.00
HEATHER DEODHAR		
	10/27/2022	100.00
	Total for HEATHER DEODHAR	100.00
HEATHER HALL		
	3/3/2023	14.00
	Total for HEATHER HALL	14.00
HEATHER HAWK		
	3/22/2023	250.00
	Total for HEATHER HAWK	250.00
HEATHER HENLEY		
	8/29/2022	182.24
	Total for HEATHER HENLEY	182.24
HEATHER HICKS		
	12/16/2022	683.00
	Total for HEATHER HICKS	683.00
HEATHER HUTCHINS		
	5/15/2023	130.00
	Total for HEATHER HUTCHINS	130.00
HEATHER LALLANDE BALDWIN		
	12/9/2022	336.94
	Total for HEATHER LALLANDE BALDWIN	336.94
HEATHER LEANNE GAONA		
	8/5/2022	345.50
	9/20/2022	146.31
	10/28/2022	164.63
	12/9/2022	52.12
	1/3/2023	179.00
	3/6/2023	112.94
	5/18/2023	115.28
	Total for HEATHER LEANNE GAONA	1,115.78

Vendor Name	Check Date	Payment Amount
HEATHER LINDEMUTH		
	11/18/2022	24.69
	Total for HEATHER LINDEMUTH	24.69
HEATHER LORRAINE PICCIUTI		
	3/2/2023	192.00
	Total for HEATHER LORRAINE PICCIUTI	192.00
HEATHER M RIVERA		
	12/14/2022	168.00
	Total for HEATHER M RIVERA	168.00
HEATHER MILLER		
	9/13/2022	50.00
	Total for HEATHER MILLER	50.00
HEATHER NOELLE WITZKE		
	8/31/2022	28.38
	Total for HEATHER NOELLE WITZKE	28.38
HEATHER REED		
	9/21/2022	650.00
	Total for HEATHER REED	650.00
HEATHER SIMS		
	11/21/2022	133.00
	11/22/2022	109.00
	Total for HEATHER SIMS	242.00
HEATHER SMITH		
	10/4/2022	270.00
	11/9/2022	180.00
	12/8/2022	270.00
	2/27/2023	630.00
	3/27/2023	180.00
	Total for HEATHER SMITH	1,530.00
HEB ISD LD BELL HIGH SCHOOL		
	9/26/2022	1,250.00
	2/15/2023	300.00
	2/24/2023	600.00
	3/10/2023	650.00
	Total for HEB ISD LD BELL HIGH SCHOOL	2,800.00

Vendor Name	Check Date	Payment Amount
HEB ISD-TRINITY HIGH SCHOOL		
	11/22/2022	0.00
	1/5/2023	600.00
	1/10/2023	600.00
	2/17/2023	500.00
	2/24/2023	255.00
	Total for HEB ISD-TRINITY HIGH SCHOOL	1,955.00
HEC SOFTWARE, INC.		
	4/5/2023	660,319.20
	4/13/2023	14,000.00
	6/6/2023	11,381.65
	6/28/2023	86,967.83
	Total for HEC SOFTWARE, INC.	772,668.68
HEIDI M. KLEIN		
	4/14/2023	250.00
	Total for HEIDI M. KLEIN	250.00
HEIDI MICHELLE KUNZ		
	2/17/2023	400.00
	Total for HEIDI MICHELLE KUNZ	400.00
HEIDI SCHUM SERRANO		
	9/9/2022	43.94
	10/7/2022	61.88
	11/17/2022	18.19
	12/6/2022	511.25
	12/7/2022	20.38
	1/18/2023	24.81
	2/13/2023	38.25
	3/22/2023	32.03
	4/19/2023	25.94
	5/9/2023	20.31
	6/5/2023	18.60
	Total for HEIDI SCHUM SERRANO	815.58

Vendor Name	Check Date	Payment Amount
HELEN REGINA GRAY		
	9/9/2022	65.69
	10/7/2022	134.69
	11/17/2022	53.31
	12/6/2022	135.00
	12/7/2022	38.06
	1/18/2023	31.44
	2/13/2023	38.06
	3/6/2023	21.81
	5/4/2023	26.07
	6/14/2023	46.63
	Total for HELEN REGINA GRAY	590.76
HELEN ROGERS		
	11/29/2022	891.00
	3/10/2023	891.00
	4/17/2023	837.00
	5/5/2023	1,000.00
	Total for HELEN ROGERS	3,619.00
HELEN SMITH		
	7/19/2022	350.00
	Total for HELEN SMITH	350.00
HELENE ELIZABETH KILIANSKI		
	7/14/2022	11.00
	7/21/2022	392.87
	12/16/2022	109.00
	Total for HELENE ELIZABETH KILIANSKI	512.87
HELENE GANDY		
	1/27/2023	2.90
	Total for HELENE GANDY	2.90
HENRY IBARRA		
	10/7/2022	130.00
	10/24/2022	120.00
	10/31/2022	120.00
	11/1/2022	120.00
	Total for HENRY IBARRA	490.00

Vendor Name	Check Date	Payment Amount
HENRY SCHEIN INC		
	11/14/2022	1,369.20
	12/12/2022	1,044.37
	2/17/2023	197.28
	3/29/2023	1,009.75
	4/12/2023	2,473.60
	4/13/2023	669.27
	Total for HENRY SCHEIN INC	6,763.47
HENRY W SWORD III		
	10/3/2022	891.72
	10/18/2022	4,765.00
	5/25/2023	1,431.50
	Total for HENRY W SWORD III	7,088.22
HERBERT CHIKOSHA		
	11/17/2022	72.00
	Total for HERBERT CHIKOSHA	72.00
HERTZ FURNITURE SYSTEMS LLC		
	7/14/2022	12,234.56
	9/13/2022	1,440.00
	5/18/2023	7,933.72
	6/6/2023	5,584.80
	Total for HERTZ FURNITURE SYSTEMS LLC	27,193.08

Vendor Name	Check Date	Payment Amount
HERTZBERG - NEW METHOD, INC.		
	10/26/2022	610.96
	11/3/2022	3,197.81
	11/8/2022	310.09
	11/17/2022	193.00
	11/29/2022	92.42
	12/14/2022	706.13
	1/9/2023	326.26
	1/12/2023	197.75
	2/13/2023	1,191.03
	2/23/2023	1,259.86
	2/24/2023	38.92
	2/28/2023	1,244.88
	3/8/2023	223.85
	3/21/2023	126.00
	3/30/2023	123.16
	4/13/2023	565.52
	4/19/2023	47.87
	4/24/2023	156.35
	5/5/2023	70.62
	5/8/2023	189.16
	5/19/2023	194.41
Total for HERTZBERG - NEW METHOD, INC.		11,066.05

Vendor Name	Check Date	Payment Amount
HES		
	7/13/2022	1,633.86
	8/16/2022	383.09
	8/17/2022	1,257.48
	8/23/2022	2,075.85
	8/24/2022	-3,281.14
	8/25/2022	1,640.57
	9/14/2022	471.50
	9/19/2022	1,814.44
	10/13/2022	1,712.25
	11/15/2022	471.50
	11/17/2022	1,921.30
	12/8/2022	773.52
	1/13/2023	471.50
	1/17/2023	106.37
	2/21/2023	709.00
	3/20/2023	471.50
	3/21/2023	102.75
	4/18/2023	471.50
	4/21/2023	131.35
	5/17/2023	471.50
	5/18/2023	516.46
	6/20/2023	1,276.17
	Total for HES	15,602.32
HIBA FAISAL		
	5/23/2023	10.00
	Total for HIBA FAISAL	10.00
HIGHLAND PARK ISD		
	1/24/2023	275.00
	2/17/2023	350.00
	Total for HIGHLAND PARK ISD	625.00

Vendor Name	Check Date	Payment Amount
HILARY PHILLIPS FINCH		
	10/7/2022	96.31
	10/27/2022	132.13
	11/15/2022	107.81
	12/12/2022	89.06
	1/10/2023	63.75
	2/15/2023	71.26
	3/22/2023	123.73
	4/7/2023	77.95
	5/12/2023	270.24
	6/1/2023	101.59
	Total for HILARY PHILLIPS FINCH	1,133.83
HILLARY KAY WHITE		
	7/19/2022	367.00
	Total for HILLARY KAY WHITE	367.00
HILLTOP SECURITIES INC		
	9/2/2022	14,840.00
	2/22/2023	2,500.00
	5/2/2023	1,175.00
	Total for HILLTOP SECURITIES INC	18,515.00
HIRED HANDS INC		
	6/6/2023	2,408.00
	Total for HIRED HANDS INC	2,408.00
HISPANIC FLAMENCO BALLET ENSEMBLE		
	1/26/2023	174.00
	Total for HISPANIC FLAMENCO BALLET ENSEMBLE	174.00
HLES - BLDG		
	8/11/2022	110.26
	9/6/2022	1,033.67
	10/12/2022	816.67
	11/8/2022	813.03
	12/7/2022	441.77
	2/13/2023	478.61
	3/13/2023	497.03
	6/7/2023	690.67
	Total for HLES - BLDG	4,881.71
HLES - IRR		
	3/13/2023	79.61
	Total for HLES - IRR	79.61

Vendor Name	Check Date	Payment Amount
HLES - IRR #1		
	7/13/2022	286.77
	8/11/2022	705.07
	9/6/2022	2,020.51
	Total for HLES - IRR #1	3,012.35
HLES - IRR #1 1222		
	8/16/2022	1,153.74
	Total for HLES - IRR #1 1222	1,153.74
HLES - IRR #2		
	7/13/2022	3,040.76
	8/11/2022	852.56
	9/6/2022	1,462.26
	6/7/2023	79.61
	Total for HLES - IRR #2	5,435.19
HLES - IRR #2 1224		
	8/16/2022	1,395.10
	Total for HLES - IRR #2 1224	1,395.10
HLES - IRR 1		
	11/8/2022	249.78
	12/7/2022	290.48
	2/13/2023	79.61
	Total for HLES - IRR 1	619.87
HLES - IRR 2		
	11/8/2022	271.98
	12/7/2022	79.61
	2/13/2023	79.61
	3/13/2023	79.61
	Total for HLES - IRR 2	510.81
HLES- IRR #1		
	10/12/2022	511.31
	Total for HLES- IRR #1	511.31
HLES- IRR #2		
	10/12/2022	776.96
	Total for HLES- IRR #2	776.96
HLES-BLDG		
	7/13/2022	387.76
	1/9/2023	484.75
	4/13/2023	484.75
	5/11/2023	417.95
	Total for HLES-BLDG	1,775.21

Vendor Name	Check Date	Payment Amount
HLES-BLDG 1220		
	8/16/2022	360.85
	8/24/2022	-110.26
	Total for HLES-BLDG 1220	250.59
HLES-IRR #1		
	1/9/2023	79.61
	Total for HLES-IRR #1	79.61
HLES-IRR #1 1222		
	8/16/2022	705.07
	8/24/2022	-705.07
	Total for HLES-IRR #1 1222	0.00
HLES-IRR #2		
	1/9/2023	79.61
	Total for HLES-IRR #2	79.61
HLES-IRR #2 1224		
	8/16/2022	852.56
	8/24/2022	-852.56
	Total for HLES-IRR #2 1224	0.00
HLES-IRR 1		
	4/13/2023	79.61
	5/11/2023	79.61
	Total for HLES-IRR 1	159.22
HLES-IRR 2		
	4/13/2023	79.61
	5/11/2023	79.61
	Total for HLES-IRR 2	159.22

Vendor Name	Check Date	Payment Amount
HMS		
	7/13/2022	1,924.15
	8/16/2022	1,222.93
	8/23/2022	1,747.05
	8/24/2022	-2,445.86
	8/25/2022	1,222.93
	9/14/2022	3,596.82
	10/13/2022	4,929.04
	11/15/2022	3,289.58
	12/8/2022	2,874.08
	1/13/2023	2,484.68
	2/21/2023	6,390.94
	3/21/2023	6,976.36
	4/21/2023	6,910.27
	5/16/2023	8,382.88
	6/20/2023	7,962.06
	Total for HMS	57,467.91
HOANG NGUYEN		
	6/15/2023	3.25
	Total for HOANG NGUYEN	3.25
HOBBY LOBBY STORES, INC.		
	7/12/2022	768.06
	8/5/2022	108.00
	8/9/2022	255.93
	8/22/2022	577.67
	9/21/2022	146.60
	10/28/2022	587.93
	12/14/2022	35.64
	1/13/2023	29.94
	2/17/2023	485.31
	3/8/2023	436.84
	4/21/2023	23.38
	4/24/2023	313.18
	5/23/2023	1,239.96
	Total for HOBBY LOBBY STORES, INC.	5,008.44
HOLE IN THE ROOF MARKETING, INC		
	11/15/2022	396.80
	Total for HOLE IN THE ROOF MARKETING, INC	396.80

Vendor Name	Check Date	Payment Amount
HOLLAND VOIGT		
	1/25/2023	85.00
	Total for HOLLAND VOIGT	85.00
HOLLY STEIER		
	6/2/2023	20.00
	Total for HOLLY STEIER	20.00
HOLLYE PETERS		
	11/18/2022	50.00
	Total for HOLLYE PETERS	50.00

Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICE		
	7/13/2022	2,609.89
	7/14/2022	38.69
	8/1/2022	420.63
	8/9/2022	628.20
	8/10/2022	2,544.58
	8/12/2022	367.95
	8/16/2022	284.26
	8/17/2022	603.96
	8/18/2022	2,384.81
	8/22/2022	111.25
	8/24/2022	444.57
	8/29/2022	83.48
	8/30/2022	169.20
	9/1/2022	502.90
	9/2/2022	199.04
	9/6/2022	443.50
	9/8/2022	605.30
	9/12/2022	1,257.84
	9/13/2022	165.24
	9/14/2022	1,495.62
	9/15/2022	684.85
	9/19/2022	459.38
	9/22/2022	1,651.60
	9/26/2022	221.91
	9/27/2022	1,435.94
	9/28/2022	468.24
	9/29/2022	88.29
	9/30/2022	115.71
	10/3/2022	141.63
	10/4/2022	0.00
	10/6/2022	25.70
	10/7/2022	1,968.32
	10/18/2022	1,920.25
	10/19/2022	495.14
	10/21/2022	476.07
	10/24/2022	464.96
	10/25/2022	671.90
	10/26/2022	75.92
	10/28/2022	114.66
	11/1/2022	919.51

Vendor Name	Check Date	Payment Amount
	11/2/2022	546.73
	11/3/2022	406.68
	11/7/2022	375.38
	11/8/2022	73.06
	11/9/2022	1,678.96
	11/11/2022	44.07
	11/14/2022	332.69
	11/15/2022	1,501.41
	11/16/2022	540.69
	11/17/2022	1,188.85
	11/22/2022	375.82
	11/28/2022	159.63
	12/1/2022	657.69
	12/5/2022	515.25
	12/7/2022	300.22
	12/9/2022	15.49
	12/12/2022	485.28
	12/14/2022	65.33
	12/15/2022	196.63
	1/3/2023	35.87
	1/4/2023	2,771.78
	1/6/2023	1,219.40
	1/11/2023	181.53
	1/12/2023	2,865.55
	1/18/2023	623.01
	1/19/2023	525.25
	1/25/2023	1,714.71
	1/26/2023	663.60
	2/6/2023	43.76
	2/7/2023	145.58
	2/9/2023	1,063.81
	2/13/2023	818.61
	2/15/2023	1,769.36
	2/22/2023	96.24
	2/27/2023	141.27
	2/28/2023	5,049.25
	3/2/2023	1,051.79
	3/6/2023	53.24
	3/8/2023	114.94
	3/21/2023	2,023.00
	3/23/2023	220.81

Vendor Name	Check Date	Payment Amount
	3/24/2023	4,315.09
	3/29/2023	1,147.97
	3/30/2023	418.18
	3/31/2023	185.36
	4/6/2023	2,323.38
	4/7/2023	327.96
	4/12/2023	361.18
	4/13/2023	339.64
	4/14/2023	2,226.30
	4/20/2023	3,477.39
	4/21/2023	341.46
	4/25/2023	97.44
	4/28/2023	307.90
	5/2/2023	495.69
	5/4/2023	994.77
	5/10/2023	81.32
	5/11/2023	514.70
	5/12/2023	135.00
	5/19/2023	17.26
	5/25/2023	1,534.76
	5/30/2023	562.96
	6/6/2023	4,889.33
	6/8/2023	754.63
	6/12/2023	335.01
	6/13/2023	134.80
	6/14/2023	54.94
	6/21/2023	242.56
	6/28/2023	183.02
	6/29/2023	2,916.40
	Total for HOME DEPOT CREDIT SERVICE	90,129.51

Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICES	7/12/2022	653.83
	7/13/2022	2,156.18
	7/21/2022	749.53
	7/25/2022	4,046.63
	7/27/2022	953.13
	8/1/2022	151.76
	8/3/2022	1,223.16
	8/5/2022	631.20
	8/9/2022	3,075.41
	8/10/2022	546.85
	8/12/2022	2,920.05
	8/16/2022	318.41
	8/17/2022	346.94
	8/18/2022	1,401.68
	8/22/2022	1,937.44
	8/26/2022	930.27
	8/30/2022	30.63
	8/31/2022	330.71
	9/1/2022	83.47
	9/6/2022	20.88
	9/8/2022	1,161.21
	9/12/2022	916.47
	9/13/2022	144.77
	9/14/2022	88.33
	9/16/2022	279.18
	9/20/2022	934.20
	9/22/2022	270.34
	9/26/2022	775.13
	9/27/2022	418.04
	9/28/2022	117.37
	9/29/2022	175.52
	9/30/2022	1,909.26
	10/3/2022	59.78
	10/5/2022	0.00
	10/7/2022	401.21
	10/11/2022	186.81
	10/18/2022	684.94
	10/19/2022	41.06
	10/20/2022	1,148.84
	10/21/2022	300.08

Vendor Name	Check Date	Payment Amount
	10/24/2022	1,469.59
	10/25/2022	10,803.70
	10/26/2022	748.85
	10/28/2022	379.05
	11/3/2022	830.54
	11/9/2022	216.82
	11/11/2022	136.98
	11/14/2022	387.58
	11/15/2022	25.72
	11/17/2022	312.63
	11/22/2022	628.19
	12/1/2022	1,538.29
	12/5/2022	629.99
	12/7/2022	515.04
	12/12/2022	756.89
	12/13/2022	169.06
	12/14/2022	1,006.83
	1/3/2023	1,057.55
	1/4/2023	1,830.84
	1/9/2023	200.42
	1/11/2023	67.08
	1/12/2023	570.74
	1/18/2023	11.16
	1/25/2023	728.75
	1/26/2023	169.47
	1/27/2023	372.80
	2/6/2023	860.45
	2/13/2023	1,312.39
	2/15/2023	67.99
	2/16/2023	42.98
	2/17/2023	54.76
	2/22/2023	255.67
	2/24/2023	22.88
	2/27/2023	114.32
	2/28/2023	67.88
	3/2/2023	375.85
	3/3/2023	457.61
	3/6/2023	338.89
	3/21/2023	577.29
	3/23/2023	1,281.60
	3/24/2023	378.53

Vendor Name	Check Date	Payment Amount
	3/29/2023	729.38
	3/30/2023	81.58
	3/31/2023	71.24
	4/7/2023	64.39
	4/12/2023	101.01
	4/13/2023	295.44
	4/20/2023	90.59
	4/21/2023	69.84
	4/26/2023	48.46
	4/28/2023	115.61
	5/1/2023	438.24
	5/4/2023	652.21
	5/10/2023	1,407.22
	5/12/2023	40.99
	5/19/2023	197.81
	5/22/2023	610.05
	5/25/2023	212.92
	5/30/2023	142.47
	6/6/2023	200.85
	6/7/2023	484.66
	6/8/2023	111.21
	6/14/2023	972.30
	6/15/2023	155.12
	6/21/2023	18.37
	6/27/2023	1,450.69
	6/28/2023	95.65
	6/29/2023	120.84
	Total for HOME DEPOT CREDIT SERVICES	73,273.49
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HONG HUYNH		
	1/27/2023	33.50
	Total for HONG HUYNH	33.50
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HOOD BOSS LLC		
	1/25/2023	1,400.00
	3/2/2023	15,575.00
	Total for HOOD BOSS LLC	16,975.00
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HOPE KING TEACHING RESOURCES, INC.		
	2/28/2023	599.00
	Total for HOPE KING TEACHING RESOURCES, INC.	599.00

Vendor Name	Check Date	Payment Amount
HOPE SQUAD		
	1/27/2023	2,000.00
	Total for HOPE SQUAD	2,000.00
HOPSKIPDRIVE, INC		
	9/8/2022	1,384.66
	10/18/2022	4,613.40
	11/8/2022	4,297.14
	12/7/2022	5,916.10
	1/9/2023	3,530.37
	2/10/2023	6,479.65
	3/9/2023	6,667.05
	4/12/2023	8,258.43
	5/10/2023	8,583.54
	6/13/2023	8,252.49
	Total for HOPSKIPDRIVE, INC	57,982.83
HORACE GRADY "TREY" LACKEY		
	9/9/2022	2,380.00
	10/5/2022	5,250.00
	11/7/2022	5,617.50
	12/7/2022	5,845.00
	1/9/2023	2,625.00
	2/15/2023	5,022.50
	3/2/2023	4,147.50
	4/12/2023	5,670.00
	5/5/2023	5,775.00
	5/30/2023	5,460.00
	Total for HORACE GRADY "TREY" LACKEY	47,792.50

Vendor Name	Check Date	Payment Amount
HORACE MANN LIFE INSURANCE COMPANY		
	7/28/2022	37,989.96
	9/6/2022	35,975.35
	10/4/2022	36,782.76
	10/28/2022	37,569.86
	11/21/2022	38,376.56
	1/5/2023	40,010.23
	2/6/2023	40,992.64
	3/2/2023	41,753.83
	4/3/2023	44,296.02
	4/28/2023	45,793.67
	5/31/2023	47,309.98
	6/26/2023	50,984.72
	Total for HORACE MANN LIFE INSURANCE COMPANY	497,835.58
HORIZON DISTRIBUTORS, INC.		
	8/19/2022	750.56
	9/20/2022	481.33
	10/11/2022	90.76
	10/20/2022	1,944.00
	12/12/2022	1,694.94
	2/21/2023	2,052.14
	4/20/2023	1,116.20
	4/26/2023	254.34
	5/10/2023	677.00
	5/11/2023	389.12
	Total for HORIZON DISTRIBUTORS, INC.	9,450.39
HORIZON IMPRINTING LLC		
	8/15/2022	3,610.30
	Total for HORIZON IMPRINTING LLC	3,610.30
HOSA, INC.		
	11/1/2022	2,850.00
	11/3/2022	1,900.00
	11/4/2022	1,450.00
	11/15/2022	2,825.00
	12/2/2022	1,375.00
	12/14/2022	950.00
	3/2/2023	75.00
	Total for HOSA, INC.	11,425.00

Vendor Name	Check Date	Payment Amount
HOUGHTON HORNS, LLC		
	5/24/2023	17,790.00
	Total for HOUGHTON HORNS, LLC	17,790.00
HOUGHTON MIFFLIN HARCOURT PUBLISHIN		
	8/22/2022	13,740.00
	9/13/2022	85,862.40
	9/15/2022	154,242.66
	9/26/2022	833.81
	10/19/2022	337.59
	10/20/2022	337.59
	12/15/2022	7,200.00
	1/18/2023	6,400.00
	2/10/2023	14,000.00
	4/12/2023	50,130.11
	5/5/2023	344,056.00
	6/22/2023	152,972.40
	6/28/2023	31,502.10
	6/29/2023	14,400.00
	Total for HOUGHTON MIFFLIN HARCOURT PUBLISHIN	876,014.66
HOUSE OF SHINE, INC.		
	8/12/2022	1,151.25
	10/28/2022	1,151.25
	12/7/2022	1,022.50
	1/3/2023	1,176.87
	2/15/2023	1,151.25
	4/13/2023	510.00
	4/20/2023	1,176.87
	5/30/2023	44.95
	Total for HOUSE OF SHINE, INC.	7,384.94
HOUSTON LIVESTOCK SHOW AND RODEO		
	11/22/2022	121.00
	Total for HOUSTON LIVESTOCK SHOW AND RODEO	121.00
HOWARD VO		
	11/7/2022	25.00
	Total for HOWARD VO	25.00
HOWIES HOCKEY INC.		
	9/6/2022	1,141.22
	1/25/2023	608.03
	Total for HOWIES HOCKEY INC.	1,749.25

Vendor Name	Check Date	Payment Amount
HUAXIANG WANG		
	8/17/2022	57.85
	Total for HUAXIANG WANG	57.85
HUDSON ENERGY SERVICES, LLC		
	7/19/2022	0.00
	7/26/2022	39,229.98
	8/2/2022	651.27
	8/26/2022	22,018.94
	9/2/2022	25,694.21
	9/23/2022	22,893.91
	9/26/2022	27,175.44
	10/26/2022	49,855.52
	11/21/2022	21,273.77
	11/28/2022	19,843.76
	12/15/2022	19,635.55
	1/3/2023	19,235.53
	1/26/2023	19,241.07
	1/30/2023	18,340.91
	2/24/2023	20,053.86
	3/1/2023	18,912.81
	3/27/2023	20,597.91
	3/30/2023	19,080.08
	4/24/2023	20,401.78
	5/1/2023	18,377.48
	5/3/2023	326.44
	5/26/2023	20,576.00
	6/1/2023	21,032.97
	Total for HUDSON ENERGY SERVICES, LLC	464,449.19
HUMANE SOCIETY OF NORTH TEXAS		
	5/1/2023	46.00
	6/22/2023	100.00
	Total for HUMANE SOCIETY OF NORTH TEXAS	146.00
HUNTER HATFIELD		
	2/10/2023	560.00
	2/23/2023	215.00
	Total for HUNTER HATFIELD	775.00
HUNTER WAYNE BAGWELL		
	3/10/2023	85.00
	Total for HUNTER WAYNE BAGWELL	85.00

Vendor Name	Check Date	Payment Amount
HURST-EULESS BEDFORD ISD		
	12/14/2022	2,898.01
	3/29/2023	700.00
	3/30/2023	700.00
	Total for HURST-EULESS BEDFORD ISD	4,298.01
HURST-LAMB LEGACY GROUP		
	10/4/2022	1,255.20
	4/20/2023	1,365.00
	Total for HURST-LAMB LEGACY GROUP	2,620.20
HUSTON ANDERSON		
	10/4/2022	200.00
	12/12/2022	300.00
	4/13/2023	500.00
	Total for HUSTON ANDERSON	1,000.00
HUYEN NGUYEN		
	10/4/2022	46.90
	Total for HUYEN NGUYEN	46.90
I RAGAZZI LLC		
	2/22/2023	316.53
	Total for I RAGAZZI LLC	316.53
IAN SCOTT		
	1/24/2023	365.00
	2/7/2023	130.00
	2/22/2023	215.00
	2/27/2023	110.00
	3/1/2023	175.00
	3/27/2023	130.00
	4/25/2023	130.00
	5/1/2023	130.00
	5/12/2023	130.00
	Total for IAN SCOTT	1,515.00
IAN SMITHERMAN		
	3/3/2023	10.00
	Total for IAN SMITHERMAN	10.00
IBRAHIM MOHAMMED		
	11/17/2022	25.00
	Total for IBRAHIM MOHAMMED	25.00

Vendor Name	Check Date	Payment Amount
ICING ON THE CAKE		
	11/28/2022	1,264.00
	2/10/2023	984.00
	5/18/2023	316.58
	5/23/2023	267.30
	5/25/2023	354.37
	Total for ICING ON THE CAKE	3,186.25
ICY SMITH		
	12/15/2022	234.60
	1/23/2023	55.63
	4/5/2023	1,540.00
	6/7/2023	5,016.00
	Total for ICY SMITH	6,846.23
IDEAL PERSONNEL SERVICES LLC		
	12/5/2022	536.00
	1/9/2023	1,356.75
	2/13/2023	804.00
	Total for IDEAL PERSONNEL SERVICES LLC	2,696.75
IES		
	7/13/2022	2,362.04
	8/17/2022	1,763.42
	8/23/2022	2,373.84
	8/24/2022	-3,526.84
	8/25/2022	1,763.42
	9/19/2022	2,056.85
	10/13/2022	1,858.17
	11/17/2022	1,935.22
	12/8/2022	1,911.56
	1/17/2023	1,454.30
	2/21/2023	1,397.04
	3/21/2023	1,493.88
	4/21/2023	1,441.90
	5/18/2023	1,543.15
	6/20/2023	1,738.70
	Total for IES	21,566.65

Vendor Name	Check Date	Payment Amount
IGNITE GROUP INC		
	8/5/2022	470.00
	8/9/2022	725.60
	10/28/2022	108.00
	11/7/2022	152.50
	5/12/2023	1,775.00
	6/6/2023	1,770.00
	Total for IGNITE GROUP INC	5,001.10

IMAGE MAKER 4 U, INC.		
	8/9/2022	2,150.00
	8/31/2022	150.00
	9/1/2022	4,048.00
	9/13/2022	2,840.00
	9/27/2022	90.00
	11/14/2022	30.00
	1/24/2023	30.00
	2/6/2023	30.00
	2/7/2023	75.00
	3/3/2023	6,305.00
	3/8/2023	30.00
	3/22/2023	620.00
	3/29/2023	3,960.00
	5/2/2023	75.00
	5/10/2023	11,598.00
	5/26/2023	155.00
	6/6/2023	16,497.00
	6/27/2023	45.00
	6/29/2023	2,532.00
	Total for IMAGE MAKER 4 U, INC.	51,260.00

Vendor Name	Check Date	Payment Amount
IMAGENET CONSULTING LLC	7/14/2022	2,197.16
	7/19/2022	3,257.82
	8/3/2022	57,132.90
	8/9/2022	5,175.00
	8/10/2022	15,525.00
	8/16/2022	131.00
	8/19/2022	54,390.26
	8/26/2022	3,244.79
	9/15/2022	5,175.00
	9/19/2022	101,063.55
	10/3/2022	5,175.00
	10/4/2022	3,916.69
	10/18/2022	121,224.70
	10/26/2022	1,690.63
	11/3/2022	5,233.45
	11/4/2022	4,138.04
	11/18/2022	112,342.36
	12/1/2022	5,375.00
	12/7/2022	8,217.13
	1/6/2023	98,450.26
	1/11/2023	200.00
	1/20/2023	84,191.36
	1/23/2023	7,781.86
	1/26/2023	1,200.00
	2/9/2023	5,175.00
	2/24/2023	108,655.47
	3/2/2023	5,175.00
	3/3/2023	2,833.34
	3/29/2023	0.00
	3/30/2023	87,789.28
	3/31/2023	7,896.78
	4/12/2023	2,439.88
	4/20/2023	0.00
	4/24/2023	119,623.88
	5/2/2023	76.50
	5/5/2023	8,341.00
	5/18/2023	80,542.93
	6/6/2023	7,148.95
	6/21/2023	100,382.04
Total for IMAGENET CONSULTING LLC		1,242,509.01

Vendor Name	Check Date	Payment Amount
IMAGENET CONSULTING LLC.		
	5/31/2023	176.68
	Total for IMAGENET CONSULTING LLC.	176.68
IMAGINATION STATION, INC.		
	8/3/2022	12,310.55
	8/5/2022	1,134.00
	8/10/2022	6,600.00
	8/17/2022	95,938.00
	9/8/2022	8,658.00
	9/19/2022	6,158.00
	10/4/2022	8,333.00
	10/27/2022	14,000.00
	11/9/2022	2,500.00
	11/16/2022	8,333.00
	11/18/2022	9,658.00
	2/10/2023	3,500.00
	2/16/2023	7,000.00
	3/3/2023	11,188.00
	3/24/2023	7,000.00
	3/30/2023	3,500.00
	4/20/2023	10,500.00
	5/11/2023	10,500.00
	6/13/2023	3,500.00
	6/28/2023	103,580.00
	Total for IMAGINATION STATION, INC.	333,890.55
IMAGINE LEARNING LLC		
	8/25/2022	5,000.00
	8/26/2022	44,070.00
	9/8/2022	28,700.00
	1/25/2023	3,012.00
	Total for IMAGINE LEARNING LLC	80,782.00
IMCAT (INSTRUCTIONAL MATERIALS)		
	9/30/2022	345.00
	Total for IMCAT (INSTRUCTIONAL MATERIALS)	345.00

Vendor Name	Check Date	Payment Amount
IMP/INTERNATIONAL MEETING PLANNERS		
	8/25/2022	140.00
	9/14/2022	30.00
	9/15/2022	140.00
	10/6/2022	30.00
	2/7/2023	175.00
	Total for IMP/INTERNATIONAL MEETING PLANNERS	515.00
INDEPTH UTILITY SOLUTIONS LLC		
	5/5/2023	11,060.00
	Total for INDEPTH UTILITY SOLUTIONS LLC	11,060.00
INDOOR AIR QUALITY ASSOCIATION		
	12/6/2022	75.00
	Total for INDOOR AIR QUALITY ASSOCIATION	75.00
INFINITY CONTRACTORS INTERNATIONAL		
	9/2/2022	328,495.75
	9/12/2022	34,994.20
	3/29/2023	0.00
	3/30/2023	559,461.65
	4/5/2023	575,398.85
	5/31/2023	177,017.30
	6/5/2023	206,467.30
	Total for INFINITY CONTRACTORS INTERNATIONAL	1,881,835.05
INFINITY SOUND. LTD.		
	7/20/2022	450.00
	10/26/2022	26,909.89
	11/15/2022	485.00
	11/16/2022	450.00
	3/21/2023	5,052.00
	Total for INFINITY SOUND. LTD.	33,346.89
INFOBASE HOLDINGS INC.		
	7/25/2022	5,720.00
	Total for INFOBASE HOLDINGS INC.	5,720.00
INMAR VENTURA		
	1/12/2023	110.00
	2/10/2023	150.00
	2/22/2023	195.00
	3/8/2023	195.00
	Total for INMAR VENTURA	650.00

Vendor Name	Check Date	Payment Amount
IN-N-OUT BURGERS FOUNDATION		
	4/24/2023	0.00
	5/1/2023	295.00
	Total for IN-N-OUT BURGERS FOUNDATION	295.00
INSECT LORE PRODUCTS		
	4/12/2023	104.91
	4/13/2023	447.77
	4/20/2023	404.83
	4/21/2023	396.83
	4/24/2023	128.89
	4/28/2023	58.93
	Total for INSECT LORE PRODUCTS	1,542.16
INSTRUCTURE, INC		
	5/26/2023	5,000.00
	Total for INSTRUCTURE, INC	5,000.00
IN-SYNC EXOTICS INC		
	11/11/2022	2,160.00
	Total for IN-SYNC EXOTICS INC	2,160.00
INTEGRAL MATHEMATICS, INC.		
	4/12/2023	147.40
	Total for INTEGRAL MATHEMATICS, INC.	147.40
INTEGRATED REGISTER SYSTEMS, INC.		
	7/20/2022	24,750.00
	7/27/2022	1,200.00
	8/9/2022	15,904.40
	6/27/2023	1,190.00
	Total for INTEGRATED REGISTER SYSTEMS, INC.	43,044.40
INTEGRATIVE THERAPIES INC		
	12/1/2022	650.00
	1/20/2023	165.00
	Total for INTEGRATIVE THERAPIES INC	815.00
INTERNATIONAL CRITICAL INCIDENT		
	9/8/2022	1,494.00
	9/15/2022	498.00
	Total for INTERNATIONAL CRITICAL INCIDENT	1,992.00
INTERNATIONAL DYSLEXIA ASSOCIATION		
	9/13/2022	5,091.00
	2/6/2023	395.00
	Total for INTERNATIONAL DYSLEXIA ASSOCIATION	5,486.00

Vendor Name	Check Date	Payment Amount
INTERNATIONAL LITERACY ASSOCIATION		
	10/3/2022	79.00
	5/4/2023	92.00
	Total for INTERNATIONAL LITERACY ASSOCIATION	171.00
INTERNATIONAL SWIM COACHES ASSOC.		
	8/31/2022	175.00
	9/2/2022	175.00
	9/7/2022	525.00
	Total for INTERNATIONAL SWIM COACHES ASSOC.	875.00
INTERPLAY LEARNING INC		
	9/13/2022	5,382.00
	Total for INTERPLAY LEARNING INC	5,382.00
INVENTORY TRADING COMPANY		
	11/18/2022	552.00
	2/16/2023	3,360.00
	Total for INVENTORY TRADING COMPANY	3,912.00
ION WAVE TECHNOLOGIES, INC.		
	8/1/2022	27,500.00
	Total for ION WAVE TECHNOLOGIES, INC.	27,500.00
IRENEO VILLARREAL		
	11/4/2022	240.00
	11/10/2022	120.00
	Total for IRENEO VILLARREAL	360.00
IRIS BECKER		
	12/14/2022	75.78
	Total for IRIS BECKER	75.78
IRIS KIM		
	11/18/2022	100.00
	Total for IRIS KIM	100.00
IRVING INDEPENDENT SCHOOL DISTRICT		
	11/9/2022	516.00
	11/28/2022	360.00
	2/10/2023	350.00
	Total for IRVING INDEPENDENT SCHOOL DISTRICT	1,226.00

Vendor Name	Check Date	Payment Amount
ISAAC BAPELI		
	11/21/2022	0.00
	11/28/2022	140.00
	1/6/2023	280.00
	2/24/2023	140.00
	4/25/2023	80.00
	Total for ISAAC BAPELI	640.00
ISAAC CHRISTOPHER DYKSTRA		
	3/31/2023	150.00
	4/21/2023	150.00
	Total for ISAAC CHRISTOPHER DYKSTRA	300.00
ISAAC SWANSON		
	8/11/2022	150.00
	10/21/2022	210.00
	1/5/2023	252.00
	4/19/2023	150.00
	Total for ISAAC SWANSON	762.00
ISAAC WASHINGTON		
	1/6/2023	11,976.00
	Total for ISAAC WASHINGTON	11,976.00
ISABELLA COSTA		
	5/9/2023	25.00
	Total for ISABELLA COSTA	25.00
ISABELLA E MORA		
	11/10/2022	300.00
	4/7/2023	160.00
	Total for ISABELLA E MORA	460.00
ISAIAH JOHNSON		
	10/12/2022	120.00
	11/29/2022	150.00
	12/1/2022	260.00
	12/9/2022	150.00
	1/5/2023	150.00
	1/6/2023	150.00
	1/10/2023	110.00
	1/24/2023	150.00
	2/8/2023	80.00
	2/16/2023	150.00
	2/27/2023	110.00
	Total for ISAIAH JOHNSON	1,580.00

Vendor Name	Check Date	Payment Amount
ISIAIAH SIMMONS		
	1/27/2023	33.50
	Total for ISIAIAH SIMMONS	33.50
ISIAIAH TERRELL		
	4/17/2023	150.00
	Total for ISIAIAH TERRELL	150.00
ISIAIAH WILLIAMS		
	4/26/2023	10.00
	Total for ISIAIAH WILLIAMS	10.00
ISAIAS GUERRERO		
	1/27/2023	150.00
	2/8/2023	110.00
	3/7/2023	110.00
	Total for ISAIAS GUERRERO	370.00
ISMAEL TOVAR		
	9/1/2022	80.00
	Total for ISMAEL TOVAR	80.00
ISMS - BLDG		
	8/23/2022	2,018.22
	8/24/2022	-2,604.16
	8/25/2022	1,302.08
	9/23/2022	598.21
	10/20/2022	1,535.75
	11/17/2022	1,470.06
	1/24/2023	1,112.00
	5/22/2023	1,595.00
	6/26/2023	1,614.32
	Total for ISMS - BLDG	8,641.48
ISMS - BLDG 0402		
	7/20/2022	590.03
	Total for ISMS - BLDG 0402	590.03
ISMS BLDG		
	8/22/2022	1,302.08
	2/27/2023	1,207.31
	3/20/2023	1,079.80
	4/20/2023	1,249.82
	Total for ISMS BLDG	4,839.01
ISMS IRR #1 0408		
	7/20/2022	1,046.46
	Total for ISMS IRR #1 0408	1,046.46

Vendor Name	Check Date	Payment Amount
ISMS IRR #2 0410		
	7/20/2022	5,358.46
	Total for ISMS IRR #2 0410	5,358.46
ISMS IRR #3 0411		
	7/20/2022	1,481.51
	Total for ISMS IRR #3 0411	1,481.51
ISMS IRR 1		
	8/22/2022	985.62
	8/23/2022	1,527.71
	8/24/2022	-1,971.24
	8/25/2022	985.62
	9/23/2022	1,462.26
	10/20/2022	79.61
	11/17/2022	1,703.18
	12/20/2022	671.18
	1/24/2023	79.61
	2/27/2023	79.61
	3/20/2023	159.22
	5/22/2023	79.61
	6/26/2023	268.28
	Total for ISMS IRR 1	6,110.27
ISMS IRR 2		
	8/22/2022	3,881.81
	8/23/2022	6,016.81
	8/24/2022	-7,763.62
	8/25/2022	3,881.81
	9/23/2022	8,222.86
	10/20/2022	1,175.18
	11/17/2022	2,979.18
	12/20/2022	559.18
	1/24/2023	81.38
	2/27/2023	89.08
	3/20/2023	84.91
	5/22/2023	619.18
	6/26/2023	367.18
	Total for ISMS IRR 2	20,194.94

Vendor Name	Check Date	Payment Amount
ISMS IRR 3		
	8/22/2022	1,452.59
	8/23/2022	2,251.51
	8/24/2022	-2,905.18
	8/25/2022	1,452.59
	9/23/2022	2,028.21
	10/20/2022	79.61
	11/17/2022	101.13
	12/20/2022	89.08
	1/24/2023	79.61
	2/27/2023	79.61
	3/20/2023	79.61
	5/22/2023	209.82
	6/26/2023	575.18
	Total for ISMS IRR 3	5,573.37
ISMS IRR1		
	4/20/2023	79.61
	Total for ISMS IRR1	79.61
ISMS IRR2		
	4/20/2023	83.14
	Total for ISMS IRR2	83.14
ISMS IRR3		
	4/20/2023	79.61
	Total for ISMS IRR3	79.61
ISMS-BLDG		
	12/20/2022	1,511.28
	Total for ISMS-BLDG	1,511.28
ISRAEL BENAVIDES		
	5/22/2023	125.00
	Total for ISRAEL BENAVIDES	125.00
IVAN D. RIVERA		
	4/27/2023	1,000.00
	5/10/2023	0.00
	Total for IVAN D. RIVERA	1,000.00
IVAN TERRIQUEZ		
	5/19/2023	300.00
	Total for IVAN TERRIQUEZ	300.00
IVAN WRIGHT		
	11/7/2022	50.00
	Total for IVAN WRIGHT	50.00

Vendor Name	Check Date	Payment Amount
IWAO ASAKURA		
	3/22/2023	250.00
	Total for IWAO ASAKURA	250.00
IXL LEARNING, INC.		
	8/24/2022	1,750.00
	9/26/2022	600.00
	9/28/2022	5,950.00
	10/13/2022	14,450.00
	10/18/2022	2,625.00
	11/16/2022	599.00
	5/2/2023	4,200.00
	Total for IXL LEARNING, INC.	30,174.00
IZABEL HOLLAND		
	10/18/2022	800.00
	12/16/2022	1,000.00
	Total for IZABEL HOLLAND	1,800.00
J BRENT MCCARTNEY		
	3/8/2023	400.00
	Total for J BRENT MCCARTNEY	400.00
J SQUARED ENTERPRISE, LLC		
	5/24/2023	664.75
	Total for J SQUARED ENTERPRISE, LLC	664.75
J TAYLOR EDUCATION, INC.		
	6/29/2023	1,167.00
	Total for J TAYLOR EDUCATION, INC.	1,167.00
J&J MUSIC FESTIVITIES, INC.		
	10/24/2022	750.00
	11/4/2022	750.00
	4/14/2023	750.00
	Total for J&J MUSIC FESTIVITIES, INC.	2,250.00
J. BRANDT RECOGNITION, LTD.		
	3/31/2023	5,009.50
	Total for J. BRANDT RECOGNITION, LTD.	5,009.50

Vendor Name	Check Date	Payment Amount
J. W. PEPPER & SON, INC	7/27/2022	12.99
	8/1/2022	51.54
	8/3/2022	252.99
	8/9/2022	279.91
	8/10/2022	649.83
	8/12/2022	22.84
	8/15/2022	416.63
	8/23/2022	286.04
	8/24/2022	939.14
	8/25/2022	205.86
	8/29/2022	2.05
	8/31/2022	205.77
	9/7/2022	99.89
	9/12/2022	65.47
	9/13/2022	108.83
	9/14/2022	499.64
	9/15/2022	198.64
	9/16/2022	930.94
	9/22/2022	714.73
	9/26/2022	563.42
	9/28/2022	138.64
	9/30/2022	542.38
	10/3/2022	871.34
	10/11/2022	18.99
	10/13/2022	1,387.93
	10/18/2022	97.00
	10/19/2022	693.93
	10/20/2022	980.32
	10/21/2022	45.49
	10/24/2022	63.50
	10/25/2022	251.59
	10/26/2022	77.48
	10/27/2022	108.21
	10/28/2022	1,223.57
	11/1/2022	160.93
	11/2/2022	205.99
	11/3/2022	311.17
	11/7/2022	72.99
	11/8/2022	457.24
	11/9/2022	69.99

Vendor Name	Check Date	Payment Amount
	11/11/2022	147.47
	11/14/2022	129.45
	11/15/2022	400.22
	11/17/2022	190.97
	11/18/2022	74.99
	11/22/2022	153.55
	12/1/2022	170.96
	12/5/2022	132.98
	12/7/2022	366.97
	12/9/2022	51.50
	12/12/2022	32.99
	12/13/2022	59.00
	12/14/2022	370.03
	1/3/2023	324.69
	1/4/2023	709.49
	1/9/2023	845.21
	1/10/2023	75.00
	1/11/2023	115.99
	1/12/2023	318.93
	1/18/2023	350.47
	1/20/2023	45.00
	1/24/2023	127.33
	1/25/2023	156.98
	1/26/2023	704.47
	1/27/2023	272.95
	2/7/2023	85.00
	2/10/2023	246.42
	2/15/2023	287.48
	2/22/2023	1,047.67
	2/23/2023	906.38
	2/24/2023	279.48
	3/1/2023	240.45
	3/6/2023	216.98
	3/8/2023	27.99
	3/9/2023	25.00
	3/20/2023	778.79
	3/29/2023	1,809.35
	3/30/2023	246.30
	3/31/2023	147.99
	4/5/2023	1,826.49
	4/7/2023	442.15

Vendor Name	Check Date	Payment Amount
	4/12/2023	2,173.96
	4/13/2023	206.73
	4/17/2023	6,468.31
	4/20/2023	1,964.30
	4/21/2023	57.99
	4/24/2023	137.50
	4/25/2023	476.93
	4/26/2023	621.16
	4/28/2023	1,861.53
	5/2/2023	535.88
	5/3/2023	6.94
	5/5/2023	51.97
	5/10/2023	822.68
	5/11/2023	1,164.18
	5/16/2023	315.43
	5/18/2023	45.00
	5/22/2023	50.00
	5/26/2023	775.96
	6/6/2023	4,811.65
	6/21/2023	117.39
	6/27/2023	201.49
	6/29/2023	90.49
	Total for J. W. PEPPER & SON, INC	52,184.81
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J.C. COMMERCIAL, INC.		
	7/21/2022	148,419.71
	9/2/2022	359,212.03
	9/21/2022	436,524.59
	10/20/2022	75,494.73
	11/16/2022	75,607.78
	12/9/2022	6,752.24
	3/8/2023	56,071.66
	Total for J.C. COMMERCIAL, INC.	1,158,082.74
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JACE FOREMAN		
	1/13/2023	170.00
	2/24/2023	95.00
	Total for JACE FOREMAN	265.00
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JACI LEWIS		
	6/27/2023	104.00
	Total for JACI LEWIS	104.00

Vendor Name	Check Date	Payment Amount
JACK BECKLEY		
	10/3/2022	300.00
	10/27/2022	300.00
	11/2/2022	1,250.00
	11/16/2022	2,500.00
	11/30/2022	1,550.00
	12/15/2022	300.00
	1/3/2023	1,250.00
	2/7/2023	1,250.00
	2/8/2023	300.00
	2/17/2023	500.00
	3/1/2023	300.00
	3/27/2023	500.00
	4/3/2023	2,500.00
	4/14/2023	500.00
	4/20/2023	500.00
	4/28/2023	0.00
	5/16/2023	1,550.00
	5/31/2023	1,250.00
	6/15/2023	600.00
	Total for JACK BECKLEY	17,200.00
JACK BROWN		
	10/11/2022	50.00
	2/7/2023	100.00
	5/12/2023	50.00
	Total for JACK BROWN	200.00
JACK HELSLEY		
	1/26/2023	75.00
	Total for JACK HELSLEY	75.00
JACK WHITE		
	9/21/2022	40.00
	Total for JACK WHITE	40.00
JACKIE GODEK		
	8/19/2022	150.00
	Total for JACKIE GODEK	150.00

Vendor Name	Check Date	Payment Amount
JACKIE LEE HAYSLIP		
	9/30/2022	348.10
	11/2/2022	1,620.00
	12/14/2022	1,656.85
	5/24/2023	1,827.00
	Total for JACKIE LEE HAYSLIP	5,451.95
JACKIE S HODGES		
	10/11/2022	131.44
	11/14/2022	128.06
	12/7/2022	77.38
	1/18/2023	135.81
	2/13/2023	280.87
	3/22/2023	221.19
	4/19/2023	264.62
	5/15/2023	268.10
	6/5/2023	253.55
	Total for JACKIE S HODGES	1,761.02
JACKIE SHULTS		
	5/30/2023	150.00
	Total for JACKIE SHULTS	150.00
JACKSON BOYD		
	11/18/2022	50.00
	Total for JACKSON BOYD	50.00
JACKSON WALKER LLP		
	5/1/2023	2,660.00
	6/6/2023	1,522.60
	Total for JACKSON WALKER LLP	4,182.60
JACLYN HARWELL		
	12/12/2022	9,000.00
	1/13/2023	6,000.00
	2/22/2023	6,000.00
	4/14/2023	6,000.00
	Total for JACLYN HARWELL	27,000.00

Vendor Name	Check Date	Payment Amount
JACOB ARIE		
	8/9/2022	150.00
	8/29/2022	400.00
	9/27/2022	250.00
	1/18/2023	290.00
	2/9/2023	1,500.00
	2/28/2023	250.00
	3/6/2023	1,500.00
	3/29/2023	1,580.00
	3/30/2023	90.00
	4/28/2023	1,500.00
	6/1/2023	240.00
	6/13/2023	1,500.00
	Total for JACOB ARIE	9,250.00
JACOB CORTEZ		
	1/12/2023	200.00
	Total for JACOB CORTEZ	200.00
JACOB JAVIER		
	10/18/2022	650.00
	11/2/2022	1,250.00
	3/9/2023	666.67
	3/21/2023	666.67
	4/13/2023	666.67
	Total for JACOB JAVIER	3,900.01
JACORIE LAMARR CHAMBERS		
	3/6/2023	168.00
	Total for JACORIE LAMARR CHAMBERS	168.00
JACQUELINE ALEXIA PENA		
	10/26/2022	100.00
	Total for JACQUELINE ALEXIA PENA	100.00
JACQUELINE HILL		
	10/10/2022	190.00
	Total for JACQUELINE HILL	190.00
JACQUELINE MADSEN REDDING		
	12/16/2022	381.15
	2/15/2023	24.90
	Total for JACQUELINE MADSEN REDDING	406.05
JACQULYN ESPINOSA		
	11/18/2022	96.00
	Total for JACQULYN ESPINOSA	96.00

Vendor Name	Check Date	Payment Amount
JADYN HARWELL		
	11/18/2022	50.00
	Total for JADYN HARWELL	50.00
JAIDEN WILLIAMS		
	8/1/2022	120.00
	Total for JAIDEN WILLIAMS	120.00
JAIME MCCRACKEN		
	9/26/2022	19.00
	Total for JAIME MCCRACKEN	19.00
JAKE DUKE		
	9/9/2022	65.00
	9/19/2022	65.00
	9/27/2022	65.00
	10/28/2022	120.00
	11/7/2022	70.00
	Total for JAKE DUKE	385.00
JAKE STALLINGS		
	3/1/2023	200.00
	Total for JAKE STALLINGS	200.00
JA'MAR HARRIS		
	8/23/2022	115.00
	10/20/2022	110.00
	Total for JA'MAR HARRIS	225.00
JAMES ALLEN BARNES		
	4/4/2023	2,700.00
	5/11/2023	2,650.00
	5/17/2023	150.00
	6/6/2023	2,650.00
	6/28/2023	500.00
	Total for JAMES ALLEN BARNES	8,650.00
JAMES ALLEN TENNISON		
	8/23/2022	0.00
	9/27/2022	130.00
	10/28/2022	130.00
	11/16/2022	245.00
	Total for JAMES ALLEN TENNISON	505.00
JAMES ANDREW FAMBROUGH		
	2/24/2023	3,000.00
	Total for JAMES ANDREW FAMBROUGH	3,000.00

Vendor Name	Check Date	Payment Amount
JAMES ARBUCKLE		
	1/6/2023	95.00
	3/1/2023	95.00
	Total for JAMES ARBUCKLE	190.00
JAMES BOGDANOFF		
	2/28/2023	65.00
	Total for JAMES BOGDANOFF	65.00
JAMES BOULET		
	8/2/2022	150.00
	Total for JAMES BOULET	150.00
JAMES BRIAN ZARING		
	4/27/2023	0.00
	4/28/2023	3,000.00
	Total for JAMES BRIAN ZARING	3,000.00
JAMES C SCHEE		
	9/27/2022	375.00
	Total for JAMES C SCHEE	375.00
JAMES COFFMAN		
	1/12/2023	900.00
	5/18/2023	750.00
	Total for JAMES COFFMAN	1,650.00
JAMES DAWSON JR		
	12/13/2022	150.00
	Total for JAMES DAWSON JR	150.00
JAMES ELLIOTT		
	9/13/2022	350.00
	Total for JAMES ELLIOTT	350.00
JAMES ERIC JOHNSON		
	8/4/2022	276.19
	4/21/2023	455.39
	Total for JAMES ERIC JOHNSON	731.58
JAMES F HALL II		
	10/6/2022	19,000.00
	Total for JAMES F HALL II	19,000.00
JAMES GIL		
	2/27/2023	0.00
	3/3/2023	200.00
	Total for JAMES GIL	200.00

Vendor Name	Check Date	Payment Amount
JAMES HAILE		
	9/12/2022	130.00
	10/24/2022	130.00
	10/26/2022	135.00
	Total for JAMES HAILE	395.00
JAMES HITCHBORN		
	8/17/2022	50.00
	Total for JAMES HITCHBORN	50.00
JAMES HOWELL		
	1/18/2023	800.00
	Total for JAMES HOWELL	800.00
JAMES KARCHER		
	11/4/2022	130.00
	Total for JAMES KARCHER	130.00
JAMES LANDON ANDERSON		
	3/10/2023	215.00
	Total for JAMES LANDON ANDERSON	215.00
JAMES M ORR		
	3/28/2023	610.00
	Total for JAMES M ORR	610.00
JAMES MICHAEL DEEL		
	3/2/2023	517.00
	Total for JAMES MICHAEL DEEL	517.00
JAMES MICHAEL REAVES		
	9/27/2022	155.00
	Total for JAMES MICHAEL REAVES	155.00
JAMES MOODY		
	3/7/2023	150.00
	3/8/2023	150.00
	5/1/2023	150.00
	Total for JAMES MOODY	450.00
JAMES RANDALL BAAS		
	7/21/2022	1,000.00
	9/7/2022	1,500.00
	6/29/2023	1,000.00
	Total for JAMES RANDALL BAAS	3,500.00
JAMES RAY GASTON		
	9/19/2022	135.00
	11/29/2022	150.00
	Total for JAMES RAY GASTON	285.00

Vendor Name	Check Date	Payment Amount
JAMES RICHARD VENABLE		
	9/28/2022	380.00
	Total for JAMES RICHARD VENABLE	380.00
JAMES SABEY		
	3/10/2023	365.00
	Total for JAMES SABEY	365.00
JAMES SAUVAGE		
	10/12/2022	195.00
	11/1/2022	125.00
	11/9/2022	195.00
	Total for JAMES SAUVAGE	515.00
JAMES SNODGRASS		
	1/12/2023	270.00
	Total for JAMES SNODGRASS	270.00
JAMES V CASH		
	1/4/2023	155.00
	2/8/2023	170.00
	2/10/2023	170.00
	Total for JAMES V CASH	495.00
JAMES VORONIN		
	1/26/2023	75.00
	2/23/2023	75.00
	2/28/2023	75.00
	3/7/2023	75.00
	Total for JAMES VORONIN	300.00
JAMES W MOORE		
	9/14/2022	2,000.00
	10/4/2022	2,000.00
	Total for JAMES W MOORE	4,000.00
JAMES W WYMAN		
	9/6/2022	160.00
	Total for JAMES W WYMAN	160.00
JAMES WILCOX		
	9/12/2022	125.00
	10/26/2022	130.00
	11/4/2022	135.00
	Total for JAMES WILCOX	390.00
JAMES WOOD		
	1/11/2023	92.00
	Total for JAMES WOOD	92.00

Vendor Name	Check Date	Payment Amount
JAMES WOOLDRIDGE		
	9/27/2022	675.00
	2/7/2023	150.00
	2/17/2023	234.76
	Total for JAMES WOOLDRIDGE	1,059.76
JAMF HOLDINGS, INC & SUBSIDIARIES		
	10/20/2022	4,000.00
	Total for JAMF HOLDINGS, INC & SUBSIDIARIES	4,000.00
JAMIE A ORTEGA		
	2/27/2023	36.78
	3/8/2023	349.39
	Total for JAMIE A ORTEGA	386.17
JAMIE BEDEL		
	4/6/2023	175.00
	Total for JAMIE BEDEL	175.00
JAMIE COLLINS		
	5/22/2023	100.00
	Total for JAMIE COLLINS	100.00
JAMIE D YORK		
	7/26/2022	557.88
	Total for JAMIE D YORK	557.88
JAMIE DOWELL		
	11/4/2022	20.00
	Total for JAMIE DOWELL	20.00
JAMIE FIELDHOUSE		
	10/21/2022	50.74
	12/5/2022	440.75
	3/10/2023	58.95
	Total for JAMIE FIELDHOUSE	550.44
JAMIE HUBBARD		
	10/20/2022	100.00
	Total for JAMIE HUBBARD	100.00
JAMIE LYNN YATES		
	7/14/2022	32.70
	11/8/2022	95.50
	6/29/2023	509.44
	Total for JAMIE LYNN YATES	637.64
JAMIE YORK		
	11/7/2022	15.44
	Total for JAMIE YORK	15.44

Vendor Name	Check Date	Payment Amount
JAMISON HEISKELL		
	1/5/2023	95.00
	Total for JAMISON HEISKELL	95.00
JANE BRUMLEY		
	11/18/2022	5.00
	Total for JANE BRUMLEY	5.00
JANE ELLEN SIMON		
	9/16/2022	16.39
	10/21/2022	24.50
	12/7/2022	17.50
	1/10/2023	7.00
	3/24/2023	22.01
	5/24/2023	22.01
	Total for JANE ELLEN SIMON	109.41
JANELLE L JAMES		
	9/6/2022	1,480.00
	10/5/2022	4,960.00
	11/7/2022	3,320.00
	12/7/2022	2,120.00
	1/9/2023	3,520.00
	2/10/2023	4,200.00
	3/2/2023	3,480.00
	4/12/2023	2,640.00
	5/5/2023	3,920.00
	6/6/2023	2,680.00
	Total for JANELLE L JAMES	32,320.00
JANESSA WHITLOCK		
	11/15/2022	960.00
	Total for JANESSA WHITLOCK	960.00
JANET BEALL		
	5/22/2023	67.00
	Total for JANET BEALL	67.00
JANET DRIVER BEAGLES		
	1/11/2023	168.83
	Total for JANET DRIVER BEAGLES	168.83
JANET L TRAVIS		
	9/16/2022	150.00
	Total for JANET L TRAVIS	150.00

Vendor Name	Check Date	Payment Amount
JANET LE TRAUTMAN		
	7/26/2022	157.00
	9/20/2022	33.75
	10/27/2022	37.75
	11/14/2022	26.50
	12/15/2022	85.00
	2/28/2023	25.35
	3/24/2023	16.44
	4/19/2023	29.15
	5/12/2023	32.75
	Total for JANET LE TRAUTMAN	443.69
JANET MAKORI		
	5/23/2023	175.00
	Total for JANET MAKORI	175.00
JANET REBEKAH VAZQUEZ		
	9/15/2022	116.00
	Total for JANET REBEKAH VAZQUEZ	116.00
JANICE MARROQUIN		
	1/18/2023	118.25
	Total for JANICE MARROQUIN	118.25
JANIE MAE BREOR		
	3/8/2023	550.00
	Total for JANIE MAE BREOR	550.00
JARED BRANDOW		
	5/30/2023	100.00
	Total for JARED BRANDOW	100.00
JARED CULLUM		
	5/24/2023	1,330.00
	Total for JARED CULLUM	1,330.00
JARED LANTZY		
	6/21/2023	400.00
	Total for JARED LANTZY	400.00
JARED MICHAEL SCOBEE		
	3/28/2023	160.00
	4/3/2023	95.00
	4/20/2023	160.00
	Total for JARED MICHAEL SCOBEE	415.00

Vendor Name	Check Date	Payment Amount
JARRETT O'KEITH HOWELL		
	1/9/2023	95.00
	2/13/2023	170.00
	2/24/2023	265.00
	Total for JARRETT O'KEITH HOWELL	530.00
JARRETT PUBLISHING COMPANY		
	10/5/2022	1,841.40
	Total for JARRETT PUBLISHING COMPANY	1,841.40
JARVIS WALKER		
	3/28/2023	160.00
	Total for JARVIS WALKER	160.00
JASMIN RODRIGUEZ		
	12/15/2022	39.51
	Total for JASMIN RODRIGUEZ	39.51
JASMINE RAGLAND		
	8/17/2022	15.50
	Total for JASMINE RAGLAND	15.50
JASON + JENNIFER ENTERPRISES		
	11/14/2022	3,925.00
	Total for JASON + JENNIFER ENTERPRISES	3,925.00
JASON B ALONZO JR.		
	3/28/2023	85.00
	Total for JASON B ALONZO JR.	85.00
JASON CULLEN		
	5/31/2023	250.00
	Total for JASON CULLEN	250.00
JASON DAVIS		
	8/26/2022	150.00
	9/20/2022	180.00
	10/10/2022	200.00
	10/27/2022	100.00
	12/12/2022	150.00
	3/8/2023	110.00
	4/20/2023	225.00
	Total for JASON DAVIS	1,115.00
JASON G SNYDER		
	12/15/2022	333.50
	6/22/2023	377.97
	Total for JASON G SNYDER	711.47

Vendor Name	Check Date	Payment Amount
JASON GLOVER		
	9/8/2022	150.00
	Total for JASON GLOVER	150.00
JASON GULLEDGE		
	9/23/2022	130.00
	9/27/2022	65.00
	10/7/2022	195.00
	Total for JASON GULLEDGE	390.00
JASON LAMBERT		
	9/19/2022	150.00
	Total for JASON LAMBERT	150.00
JASON P BARDIN		
	9/15/2022	41.50
	10/11/2022	65.69
	11/14/2022	55.19
	12/12/2022	65.31
	1/10/2023	21.25
	2/15/2023	78.86
	3/22/2023	42.64
	4/19/2023	62.55
	5/9/2023	72.71
	6/1/2023	55.02
	Total for JASON P BARDIN	560.72
JASON PATTERSON		
	3/22/2023	9,800.00
	3/31/2023	39,200.00
	5/23/2023	49,000.00
	6/1/2023	2,500.00
	Total for JASON PATTERSON	100,500.00
JASON ROBB		
	11/4/2022	4,400.00
	12/12/2022	6,000.00
	Total for JASON ROBB	10,400.00
JASON SNYDER		
	1/23/2023	64.54
	Total for JASON SNYDER	64.54
JAY BURKHART		
	12/13/2022	30.00
	Total for JAY BURKHART	30.00

Vendor Name	Check Date	Payment Amount
JAYDEN FLORENCE		
	5/9/2023	25.00
	Total for JAYDEN FLORENCE	25.00
JAYDEN HUNTER		
	6/2/2023	100.00
	Total for JAYDEN HUNTER	100.00
JAYME VAUGHN		
	12/7/2022	200.00
	3/1/2023	70.00
	5/3/2023	150.00
	5/26/2023	250.00
	Total for JAYME VAUGHN	670.00
JAYSON JAMES CONGER		
	9/23/2022	425.00
	Total for JAYSON JAMES CONGER	425.00
JAZMINE L HALL		
	10/10/2022	380.00
	11/8/2022	380.00
	1/12/2023	285.00
	3/8/2023	380.00
	Total for JAZMINE L HALL	1,425.00
JAZMYN BARAJAS-TRUJILLO		
	8/4/2022	600.00
	10/4/2022	250.00
	10/18/2022	200.00
	Total for JAZMYN BARAJAS-TRUJILLO	1,050.00
JAZMYN BECKER		
	6/2/2023	0.00
	6/6/2023	0.00
	6/8/2023	145.00
	Total for JAZMYN BECKER	145.00
JEANETTE CARTEE		
	10/27/2022	115.00
	Total for JEANETTE CARTEE	115.00
JEANETTE ELLIOTT		
	6/29/2023	18.25
	Total for JEANETTE ELLIOTT	18.25

Vendor Name	Check Date	Payment Amount
JEANINE FOLZ		
	3/10/2023	300.00
	4/17/2023	150.00
	4/20/2023	85.00
	Total for JEANINE FOLZ	535.00
JEANNETTE ANNELDA BRAUCHLE		
	9/1/2022	633.75
	5/18/2023	158.40
	6/7/2023	129.84
	Total for JEANNETTE ANNELDA BRAUCHLE	921.99
JEFF BRAZELL		
	4/14/2023	500.00
	Total for JEFF BRAZELL	500.00
JEFF DOWN		
	1/4/2023	95.00
	Total for JEFF DOWN	95.00
JEFF ISLER GOLF INC		
	7/14/2022	1,200.00
	10/10/2022	2,422.00
	10/11/2022	2,947.00
	12/13/2022	1,038.00
	3/29/2023	2,290.00
	4/14/2023	7,180.90
	Total for JEFF ISLER GOLF INC	17,077.90
JEFF PRELVUKAJ		
	11/3/2022	344.70
	Total for JEFF PRELVUKAJ	344.70
JEFFERY ALAN BRIDGES		
	6/6/2023	300.00
	Total for JEFFERY ALAN BRIDGES	300.00
JEFFERY COOPER		
	9/27/2022	160.00
	Total for JEFFERY COOPER	160.00
JEFFERY L CASTELLANOS		
	3/28/2023	160.00
	5/1/2023	95.00
	Total for JEFFERY L CASTELLANOS	255.00

Vendor Name	Check Date	Payment Amount
JEFFERY W LOWE		
	4/17/2023	160.00
	5/1/2023	160.00
	5/11/2023	105.00
	Total for JEFFERY W LOWE	425.00
JEFFREY HATFIELD		
	2/10/2023	560.00
	2/24/2023	130.00
	3/28/2023	215.00
	4/17/2023	175.00
	Total for JEFFREY HATFIELD	1,080.00
JEFFREY JUSTIN PRICE		
	10/3/2022	0.00
	5/3/2023	97.24
	Total for JEFFREY JUSTIN PRICE	97.24
JEFFREY LEWIS JOHNSON		
	9/19/2022	130.00
	Total for JEFFREY LEWIS JOHNSON	130.00
JEFFREY M HAWKINS		
	3/1/2023	65.00
	Total for JEFFREY M HAWKINS	65.00
JEFFREY PAYNE		
	9/8/2022	130.00
	9/22/2022	170.00
	9/27/2022	150.00
	9/28/2022	130.00
	11/4/2022	130.00
	11/7/2022	120.00
	11/9/2022	195.00
	Total for JEFFREY PAYNE	1,025.00
JEFFREY SCOTT FACKLER		
	6/6/2023	2,125.00
	6/22/2023	2,125.00
	Total for JEFFREY SCOTT FACKLER	4,250.00
JENNA HERNANDEZ MCLEAN		
	3/22/2023	250.00
	Total for JENNA HERNANDEZ MCLEAN	250.00
JENNA HOWARD		
	6/1/2023	100.00
	Total for JENNA HOWARD	100.00

Vendor Name	Check Date	Payment Amount
JENNIE FINCHER		
	10/5/2022	9.91
	Total for JENNIE FINCHER	9.91
JENNIE WAKELEY		
	8/17/2022	50.00
	Total for JENNIE WAKELEY	50.00
JENNIFER CATHERINE COWEN		
	8/18/2022	118.00
	Total for JENNIFER CATHERINE COWEN	118.00
JENNIFER COSTA		
	5/2/2023	100.00
	Total for JENNIFER COSTA	100.00
JENNIFER CRAWFORD		
	2/24/2023	400.00
	4/20/2023	200.00
	Total for JENNIFER CRAWFORD	600.00
JENNIFER CRUTSINGER		
	7/18/2022	61.25
	Total for JENNIFER CRUTSINGER	61.25
JENNIFER DANIELS NEAL		
	6/13/2023	2,575.00
	Total for JENNIFER DANIELS NEAL	2,575.00
JENNIFER E ULBRICH		
	8/11/2022	215.51
	11/29/2022	86.75
	3/1/2023	77.04
	3/7/2023	68.52
	6/14/2023	75.33
	Total for JENNIFER E ULBRICH	523.15
JENNIFER ELLEN DEVITO GLICK		
	9/20/2022	117.63
	10/7/2022	64.75
	11/4/2022	67.31
	12/12/2022	59.63
	1/12/2023	30.13
	1/27/2023	47.75
	Total for JENNIFER ELLEN DEVITO GLICK	387.20
JENNIFER FLORY		
	11/4/2022	50.00
	Total for JENNIFER FLORY	50.00

Vendor Name	Check Date	Payment Amount
JENNIFER GARCIA		
	9/13/2022	50.00
	Total for JENNIFER GARCIA	50.00
JENNIFER GLICK		
	10/12/2022	144.00
	Total for JENNIFER GLICK	144.00
JENNIFER J RANDALL		
	8/8/2022	1,500.00
	Total for JENNIFER J RANDALL	1,500.00
JENNIFER K HINDS		
	8/3/2022	36.96
	Total for JENNIFER K HINDS	36.96
JENNIFER KAY MAILLOUX		
	12/9/2022	68.36
	Total for JENNIFER KAY MAILLOUX	68.36
JENNIFER KRISTIN ESPARZA		
	7/26/2022	663.78
	12/13/2022	365.00
	Total for JENNIFER KRISTIN ESPARZA	1,028.78
JENNIFER LAUREN HUIE		
	1/6/2023	150.00
	1/13/2023	195.00
	1/24/2023	195.00
	2/8/2023	130.00
	2/28/2023	130.00
	3/7/2023	130.00
	3/8/2023	150.00
	3/10/2023	130.00
	3/27/2023	175.00
	4/17/2023	175.00
	5/10/2023	130.00
	Total for JENNIFER LAUREN HUIE	1,690.00
JENNIFER LEE GONZALES		
	3/22/2023	87.77
	4/4/2023	48.00
	5/24/2023	45.85
	6/14/2023	0.00
	Total for JENNIFER LEE GONZALES	181.62

Vendor Name	Check Date	Payment Amount
JENNIFER LYNN DODRILL		
	9/20/2022	60.50
	10/11/2022	0.00
	11/15/2022	75.06
	12/12/2022	91.69
	1/6/2023	98.13
	2/15/2023	0.00
	4/19/2023	67.60
	5/12/2023	202.20
	6/14/2023	113.58
	Total for JENNIFER LYNN DODRILL	708.76
JENNIFER LYNN GIBSON-COX		
	6/29/2023	85.00
	Total for JENNIFER LYNN GIBSON-COX	85.00
JENNIFER LYNNE WAGNER		
	7/26/2022	181.00
	9/20/2022	35.19
	11/8/2022	79.94
	12/15/2022	367.50
	1/11/2023	69.94
	2/28/2023	25.94
	4/19/2023	62.88
	Total for JENNIFER LYNNE WAGNER	822.39
JENNIFER M GUESS		
	9/20/2022	70.63
	10/12/2022	119.76
	11/15/2022	116.63
	1/12/2023	117.50
	5/12/2023	98.45
	5/18/2023	129.43
	6/14/2023	137.48
	6/22/2023	368.11
	Total for JENNIFER M GUESS	1,157.99
JENNIFER MAGBUHAT		
	10/27/2022	115.00
	Total for JENNIFER MAGBUHAT	115.00
JENNIFER MARIE MORGAN		
	11/21/2022	342.75
	Total for JENNIFER MARIE MORGAN	342.75

Vendor Name	Check Date	Payment Amount
JENNIFER MARTHA LECHUGA		
	5/16/2023	116.00
	Total for JENNIFER MARTHA LECHUGA	116.00
JENNIFER NIX		
	5/22/2023	80.00
	Total for JENNIFER NIX	80.00
JENNIFER PRICE		
	4/26/2023	144.00
	Total for JENNIFER PRICE	144.00
JENNIFER RAMSEY LOVE		
	4/4/2023	458.78
	4/7/2023	340.60
	4/25/2023	64.13
	Total for JENNIFER RAMSEY LOVE	863.51
JENNIFER RENEE ANDERSON		
	8/4/2022	45.53
	Total for JENNIFER RENEE ANDERSON	45.53
JENNIFER ROSELL		
	10/27/2022	30.00
	Total for JENNIFER ROSELL	30.00
JENNIFER RUSSELL		
	5/10/2023	300.00
	Total for JENNIFER RUSSELL	300.00
JENNIFER SANCHEZ		
	1/11/2023	0.00
	1/19/2023	91.53
	2/28/2023	157.00
	6/22/2023	58.75
	Total for JENNIFER SANCHEZ	307.28
JENNIFER SARAH SPENCER		
	10/20/2022	306.44
	Total for JENNIFER SARAH SPENCER	306.44
JENNIFER SPENCER		
	11/7/2022	40.00
	Total for JENNIFER SPENCER	40.00
JENNIFER STINSON		
	7/19/2022	39.56
	Total for JENNIFER STINSON	39.56

Vendor Name	Check Date	Payment Amount
JENNIFER THOMPSON		
	8/23/2022	20.00
	Total for JENNIFER THOMPSON	20.00
JENNIFER TOEPPERWEIN FLEMING		
	8/3/2022	177.90
	10/12/2022	164.48
	12/1/2022	50.88
	1/4/2023	207.03
	Total for JENNIFER TOEPPERWEIN FLEMING	600.29
JENNIFER TOOMEY		
	10/27/2022	0.00
	Total for JENNIFER TOOMEY	0.00
JENNIFER ULBRICH		
	7/13/2022	250.00
	Total for JENNIFER ULBRICH	250.00
JENNIFER WADLINGTON		
	8/17/2022	17.40
	Total for JENNIFER WADLINGTON	17.40
JENNIFER WINCHESTER		
	1/5/2023	500.00
	Total for JENNIFER WINCHESTER	500.00
JENNIFER WITTRICK		
	9/13/2022	50.00
	Total for JENNIFER WITTRICK	50.00
JENNY PINEROS		
	8/30/2022	25.00
	Total for JENNY PINEROS	25.00
JENNY SMITH		
	5/9/2023	25.00
	6/21/2023	33.00
	Total for JENNY SMITH	58.00
JERALD J LONGBINE		
	5/3/2023	1,075.00
	5/19/2023	2,884.00
	Total for JERALD J LONGBINE	3,959.00
JEREMIAH KYLE COLLIER		
	4/25/2023	500.00
	Total for JEREMIAH KYLE COLLIER	500.00

Vendor Name	Check Date	Payment Amount
JEREMY BROWDER		
	2/28/2023	85.00
	3/28/2023	215.00
	Total for JEREMY BROWDER	300.00
JEREMY BROWN		
	3/22/2023	250.00
	Total for JEREMY BROWN	250.00
JEREMY DUSKIN		
	10/31/2022	110.00
	4/20/2023	0.00
	6/14/2023	95.00
	Total for JEREMY DUSKIN	205.00
JEREMY DUTTON		
	4/19/2023	160.00
	Total for JEREMY DUTTON	160.00
JEREMY PHILLIPS		
	8/30/2022	50.00
	Total for JEREMY PHILLIPS	50.00
JEREMY S BRANSTETTER		
	9/19/2022	65.00
	9/22/2022	65.00
	10/26/2022	130.00
	11/4/2022	75.00
	Total for JEREMY S BRANSTETTER	335.00
JEREMY SCOTT		
	6/14/2023	22.20
	Total for JEREMY SCOTT	22.20
JEREMY WADE BROWN		
	3/22/2023	170.00
	Total for JEREMY WADE BROWN	170.00
JERMAINE KORNEGAY		
	10/12/2022	75.00
	4/25/2023	130.00
	Total for JERMAINE KORNEGAY	205.00
JERMONE BERRY		
	9/19/2022	150.00
	Total for JERMONE BERRY	150.00

Vendor Name	Check Date	Payment Amount
JEROMY SUTTON		
	12/1/2022	150.00
	12/12/2022	150.00
	1/6/2023	300.00
	1/13/2023	0.00
	1/20/2023	155.00
	1/25/2023	150.00
	1/26/2023	80.00
	2/7/2023	110.00
	2/8/2023	100.00
	2/10/2023	150.00
	2/16/2023	300.00
	2/22/2023	110.00
	2/23/2023	80.00
	3/3/2023	235.00
	Total for JEROMY SUTTON	2,070.00
JERRY CLARK		
	3/28/2023	160.00
	Total for JERRY CLARK	160.00
JERRY ERVIN		
	12/12/2022	56.90
	Total for JERRY ERVIN	56.90
JERRY L JOHNSON		
	5/11/2023	100.00
	Total for JERRY L JOHNSON	100.00
JERRY MILLER		
	9/22/2022	260.00
	10/28/2022	260.00
	10/31/2022	520.00
	11/4/2022	260.00
	11/7/2022	260.00
	11/16/2022	260.00
	1/18/2023	260.00
	1/25/2023	260.00
	2/7/2023	260.00
	2/16/2023	260.00
	2/28/2023	520.00
	5/1/2023	520.00
	Total for JERRY MILLER	3,900.00

Vendor Name	Check Date	Payment Amount
JERRY R LEWIS		
	5/22/2023	575.00
	Total for JERRY R LEWIS	575.00
JESICA LEE JONES		
	9/13/2022	50.00
	Total for JESICA LEE JONES	50.00
JESSE RAJABI		
	5/23/2023	200.00
	Total for JESSE RAJABI	200.00
JESSIAH MARTINEZ		
	11/16/2022	3,400.00
	Total for JESSIAH MARTINEZ	3,400.00
JESSICA CLARKE-NUNNERY		
	5/31/2023	100.00
	Total for JESSICA CLARKE-NUNNERY	100.00
JESSICA COX		
	9/26/2022	60.00
	Total for JESSICA COX	60.00
JESSICA HAGGARD		
	11/9/2022	75.00
	Total for JESSICA HAGGARD	75.00
JESSICA MAY PULLEY		
	2/9/2023	16.23
	Total for JESSICA MAY PULLEY	16.23
JESSICA MONASMITH		
	5/26/2023	300.00
	Total for JESSICA MONASMITH	300.00
JESSICA POPOFF		
	12/8/2022	0.00
	1/6/2023	2,000.00
	Total for JESSICA POPOFF	2,000.00
JESSICA RIVERA MARTINEZ		
	4/26/2023	144.00
	Total for JESSICA RIVERA MARTINEZ	144.00

Vendor Name	Check Date	Payment Amount
JESSICA RUETER		
	9/1/2022	806.25
	10/5/2022	2,062.50
	11/16/2022	1,181.25
	2/28/2023	2,475.00
	3/28/2023	506.25
	Total for JESSICA RUETER	7,031.25
JESSICA SANDMANN		
	6/22/2023	100.00
	Total for JESSICA SANDMANN	100.00
JESSICA STARKS		
	5/12/2023	40.00
	Total for JESSICA STARKS	40.00
JESSICA SUSTAITA		
	10/27/2022	200.00
	Total for JESSICA SUSTAITA	200.00
JESSICA WATSON		
	4/26/2023	100.00
	Total for JESSICA WATSON	100.00
JESUIT COLLEGE PREPARATORY SCHOOL		
	8/10/2022	400.00
	1/3/2023	500.00
	3/24/2023	260.00
	Total for JESUIT COLLEGE PREPARATORY SCHOOL	1,160.00
JESUS A HOLGUIN		
	5/30/2023	270.00
	Total for JESUS A HOLGUIN	270.00
JESUS GARCIA JR		
	2/24/2023	130.00
	3/7/2023	130.00
	Total for JESUS GARCIA JR	260.00
JESUS M DELGADO		
	3/24/2023	150.00
	Total for JESUS M DELGADO	150.00

Vendor Name	Check Date	Payment Amount
JETT ANDREW GATLIN		
	12/13/2022	0.00
	12/15/2022	155.00
	1/4/2023	155.00
	1/9/2023	155.00
	1/18/2023	155.00
Total for JETT ANDREW GATLIN		620.00

Vendor Name	Check Date	Payment Amount
JF FILTRATION, INC.	7/11/2022	12,481.00
	7/19/2022	965.00
	7/28/2022	325.00
	8/5/2022	1,302.00
	8/16/2022	1,336.00
	8/19/2022	1,223.00
	8/24/2022	10,398.00
	8/31/2022	270.00
	9/1/2022	1,285.00
	9/6/2022	3,643.00
	9/9/2022	2,024.00
	9/22/2022	153.00
	9/26/2022	906.00
	9/27/2022	3,387.00
	10/3/2022	2,260.00
	10/4/2022	3,022.00
	10/7/2022	2,567.00
	10/19/2022	393.00
	10/20/2022	2,651.00
	10/26/2022	2,261.00
	11/1/2022	362.00
	11/3/2022	425.00
	11/4/2022	2,660.00
	11/17/2022	1,166.00
	12/7/2022	848.00
	12/12/2022	3,848.00
	1/4/2023	691.00
	1/12/2023	1,465.00
	1/18/2023	2,134.00
	1/26/2023	6,978.00
	2/10/2023	2,849.00
	2/13/2023	3,953.00
	2/21/2023	3,203.29
	2/23/2023	7,966.00
	2/28/2023	3,841.00
	3/1/2023	666.00
	3/20/2023	1,101.00
	3/24/2023	1,791.00
	3/28/2023	7,907.00
	4/5/2023	1,724.00

Vendor Name	Check Date	Payment Amount
	4/7/2023	1,578.00
	4/12/2023	1,927.00
	4/20/2023	633.00
	4/21/2023	3,239.00
	4/24/2023	563.00
	5/2/2023	462.00
	5/5/2023	3,249.00
	5/10/2023	8,553.00
	5/22/2023	2,490.29
	5/26/2023	2,915.00
	6/6/2023	4,032.00
	6/8/2023	4,474.00
	Total for JF FILTRATION, INC.	142,545.58
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JFW CONSULTING LLC		
	2/8/2023	0.00
	2/10/2023	1,098.00
	Total for JFW CONSULTING LLC	1,098.00
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JGC TENNIS, INC.		
	12/12/2022	4,200.00
	Total for JGC TENNIS, INC.	4,200.00
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JILL BALCHUNAS		
	5/5/2023	25.00
	Total for JILL BALCHUNAS	25.00
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JILL MYERS		
	5/12/2023	19.60
	Total for JILL MYERS	19.60
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JILL OUANESAVANH		
	6/7/2023	104.00
	Total for JILL OUANESAVANH	104.00
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JIMIN SEO		
	3/31/2023	800.00
	Total for JIMIN SEO	800.00
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JIMMY CALLAHAN		
	8/23/2022	110.00
	9/27/2022	130.00
	9/29/2022	155.00
	Total for JIMMY CALLAHAN	395.00

Vendor Name	Check Date	Payment Amount
JIMMY CARTER		
	9/19/2022	135.00
	10/25/2022	120.00
	11/29/2022	150.00
	Total for JIMMY CARTER	405.00
JIMMY CASAS		
	4/27/2023	99.00
	Total for JIMMY CASAS	99.00
JIMMY DALTON MYATT		
	5/18/2023	2,500.00
	Total for JIMMY DALTON MYATT	2,500.00
JMS RUSSEL METALS CORP.		
	8/5/2022	156.32
	9/21/2022	139.75
	9/26/2022	366.86
	10/5/2022	5,858.50
	10/11/2022	310.00
	1/11/2023	570.50
	2/13/2023	675.00
	2/24/2023	210.80
	3/2/2023	310.80
	3/24/2023	223.24
	4/21/2023	161.67
	4/26/2023	192.31
	5/2/2023	650.00
	5/22/2023	165.23
	5/25/2023	92.00
	6/6/2023	180.00
	Total for JMS RUSSEL METALS CORP.	10,262.98
JO ANN ANTINONE		
	3/22/2023	250.00
	Total for JO ANN ANTINONE	250.00

Vendor Name	Check Date	Payment Amount
JO ANN NEWBURN		
	10/3/2022	59.00
	11/17/2022	17.19
	12/6/2022	135.00
	1/18/2023	35.63
	2/14/2023	31.64
	4/7/2023	0.00
	5/31/2023	26.33
	6/22/2023	55.94
	Total for JO ANN NEWBURN	360.73
JOANIE NGUYEN		
	6/21/2023	65.00
	Total for JOANIE NGUYEN	65.00
JOANN BARBER		
	3/8/2023	6.00
	Total for JOANN BARBER	6.00
JOANNA G RATLIFF		
	11/14/2022	182.01
	12/13/2022	364.44
	2/13/2023	50.94
	4/25/2023	18.40
	5/3/2023	460.61
	5/9/2023	219.23
	Total for JOANNA G RATLIFF	1,295.63
JOANNA WATERS HILDEBRAND		
	10/11/2022	96.75
	11/15/2022	23.13
	1/9/2023	21.50
	3/8/2023	48.85
	5/15/2023	27.64
	Total for JOANNA WATERS HILDEBRAND	217.87
JOAO ELIAS FERRAZ		
	1/25/2023	150.00
	2/16/2023	130.00
	Total for JOAO ELIAS FERRAZ	280.00

Vendor Name	Check Date	Payment Amount
JODI EILEEN MILLS		
	8/1/2022	98.00
	8/3/2022	174.67
	12/1/2022	381.93
	3/10/2023	323.10
	4/19/2023	202.54
	5/18/2023	37.40
	Total for JODI EILEEN MILLS	1,217.64
JODI FRIEND		
	9/13/2022	50.00
	Total for JODI FRIEND	50.00
JODI LEE FRIEND		
	10/11/2022	254.44
	11/14/2022	185.50
	12/12/2022	151.56
	1/18/2023	67.44
	3/24/2023	150.19
	4/7/2023	169.58
	5/9/2023	179.67
	Total for JODI LEE FRIEND	1,158.38
JODI SHINAR		
	11/21/2022	20.00
	Total for JODI SHINAR	20.00
JODIE RHODES		
	6/8/2023	5,000.00
	Total for JODIE RHODES	5,000.00
JODY DRAP		
	2/17/2023	50.00
	Total for JODY DRAP	50.00
JOE ARREDONDO		
	7/20/2022	0.00
	9/15/2022	132.00
	Total for JOE ARREDONDO	132.00
JOEL SEAY		
	11/9/2022	110.00
	11/10/2022	130.00
	Total for JOEL SEAY	240.00

Vendor Name	Check Date	Payment Amount
JOHJANIA G NAJERA	12/15/2022	80.19
	12/16/2022	50.00
	Total for JOHJANIA G NAJERA	130.19
JOHN BURLACE	8/25/2022	6,500.00
	Total for JOHN BURLACE	6,500.00
JOHN D PICKETT	3/8/2023	0.00
	4/17/2023	250.00
	5/10/2023	250.00
	Total for JOHN D PICKETT	500.00
JOHN D. SIMS	7/20/2022	900.00
	8/31/2022	310.00
	10/18/2022	900.00
	10/20/2022	190.00
	1/12/2023	1,158.00
	2/28/2023	480.00
	4/21/2023	1,648.00
	Total for JOHN D. SIMS	5,586.00
JOHN DE MADO LANGUAGE SEMINARS, LLC	8/15/2022	3,850.00
	11/15/2022	3,850.00
	2/7/2023	3,850.00
	3/24/2023	3,850.00
	4/12/2023	3,850.00
	6/6/2023	498.75
	Total for JOHN DE MADO LANGUAGE SEMINARS, LLC	19,748.75
JOHN ERIC NICKOLS	11/21/2022	95.00
	Total for JOHN ERIC NICKOLS	95.00
JOHN F COLLINS	10/26/2022	130.00
	Total for JOHN F COLLINS	130.00
JOHN FRAGANO	2/9/2023	33.50
	Total for JOHN FRAGANO	33.50

Vendor Name	Check Date	Payment Amount
JOHN FRANCIS MILLER		
	11/21/2022	150.00
	12/12/2022	150.00
	1/25/2023	110.00
	2/7/2023	150.00
	2/8/2023	150.00
	2/16/2023	230.00
	2/22/2023	110.00
	Total for JOHN FRANCIS MILLER	1,050.00
JOHN JONES		
	3/8/2023	0.00
	Total for JOHN JONES	0.00
JOHN KENT CRAWFORD		
	11/10/2022	875.00
	Total for JOHN KENT CRAWFORD	875.00
JOHN KREGLER		
	9/23/2022	3,300.00
	10/21/2022	3,300.00
	12/1/2022	3,300.00
	12/16/2022	3,300.00
	2/7/2023	3,300.00
	3/21/2023	3,300.00
	4/6/2023	3,300.00
	5/11/2023	3,300.00
	5/26/2023	6,600.00
	Total for JOHN KREGLER	33,000.00
JOHN L MATHIS JR		
	5/12/2023	85.00
	Total for JOHN L MATHIS JR	85.00
JOHN LEE MARTIN		
	3/30/2023	160.00
	Total for JOHN LEE MARTIN	160.00
JOHN LEMIRE		
	12/12/2022	1,750.00
	1/27/2023	1,750.00
	2/22/2023	1,750.00
	4/13/2023	1,750.00
	Total for JOHN LEMIRE	7,000.00

Vendor Name	Check Date	Payment Amount
JOHN M CANFIELD		
	1/12/2023	900.00
	5/17/2023	675.00
	Total for JOHN M CANFIELD	1,575.00
JOHN M. BENZER		
	10/7/2022	1,470.00
	12/15/2022	1,274.26
	6/6/2023	1,147.37
	Total for JOHN M. BENZER	3,891.63
JOHN R THOMAS JR		
	1/12/2023	95.00
	Total for JOHN R THOMAS JR	95.00
JOHN REYES		
	3/3/2023	10.00
	Total for JOHN REYES	10.00
JOHN ROBERT FRENSLEY		
	6/2/2023	500.00
	Total for JOHN ROBERT FRENSLEY	500.00
JOHN SCHOOLFIELD		
	10/12/2022	240.00
	Total for JOHN SCHOOLFIELD	240.00
JOHN STUART		
	5/5/2023	950.00
	Total for JOHN STUART	950.00
JOHN TORRES		
	2/7/2023	215.00
	2/23/2023	215.00
	2/28/2023	195.00
	3/1/2023	325.00
	3/28/2023	215.00
	5/31/2023	130.00
	6/1/2023	130.00
	Total for JOHN TORRES	1,425.00

Vendor Name	Check Date	Payment Amount
JOHN W GASPARINI, INC.	7/11/2022	501.04
	7/13/2022	545.34
	7/14/2022	21,522.70
	7/21/2022	1,394.26
	8/1/2022	3,383.11
	8/10/2022	1,301.52
	8/12/2022	1,743.84
	8/25/2022	2,029.20
	8/31/2022	499.62
	9/8/2022	3,120.13
	9/20/2022	470.11
	9/27/2022	4,561.14
	9/30/2022	1,607.60
	10/3/2022	138.23
	10/7/2022	649.53
	10/11/2022	2,586.37
	10/13/2022	442.26
	10/28/2022	1,527.90
	11/11/2022	1,783.48
	11/15/2022	5,660.90
	11/17/2022	107.92
	12/1/2022	4,371.78
	12/9/2022	1,037.68
	1/3/2023	600.91
	1/9/2023	2,032.36
	1/26/2023	1,506.99
	1/27/2023	699.58
	2/10/2023	10.06
	2/16/2023	2,713.11
	2/17/2023	63.16
	3/1/2023	679.37
	3/21/2023	5,414.59
	3/29/2023	3,355.23
	3/30/2023	441.90
	4/12/2023	1,137.89
	4/13/2023	394.10
	4/20/2023	1,538.17
	4/21/2023	44.89
	5/10/2023	1,672.83
	5/18/2023	8,911.20

Vendor Name	Check Date	Payment Amount
	5/22/2023	12,293.15
	5/26/2023	1,424.06
	6/6/2023	5,923.25
	6/8/2023	775.58
	Total for JOHN W GASPARINI, INC.	112,618.04
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JOHN WATSON		
	3/8/2023	2,300.00
	5/2/2023	4,000.00
	Total for JOHN WATSON	6,300.00
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JOHN ZAHM		
	10/10/2022	130.00
	4/17/2023	160.00
	Total for JOHN ZAHM	290.00
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JOHNATHAN HANIESEN		
	2/9/2023	33.50
	Total for JOHNATHAN HANIESEN	33.50
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JOHNATHAN MADISON		
	1/5/2023	150.00
	2/22/2023	300.00
	2/28/2023	175.00
	4/25/2023	130.00
	Total for JOHNATHAN MADISON	755.00
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JOHNIFFER BOWENS		
	9/23/2022	335.00
	Total for JOHNIFFER BOWENS	335.00
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JOHNNY D TENERY		
	8/23/2022	1,159.50
	Total for JOHNNY D TENERY	1,159.50
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JOLENE RUSSELL		
	11/18/2022	50.00
	Total for JOLENE RUSSELL	50.00
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JON HEADLEY		
	11/18/2022	50.00
	Total for JON HEADLEY	50.00
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JON MORROW		
	5/12/2023	130.00
	Total for JON MORROW	130.00

Vendor Name	Check Date	Payment Amount
JONAS PEREZ		
	1/5/2023	215.00
	2/7/2023	150.00
	Total for JONAS PEREZ	365.00
JONATHAN COFFIELD		
	4/20/2023	200.00
	Total for JONATHAN COFFIELD	200.00
JONATHAN MARKS		
	4/12/2023	425.00
	Total for JONATHAN MARKS	425.00
JONATHAN TANG		
	3/23/2023	600.00
	4/6/2023	150.00
	Total for JONATHAN TANG	750.00
JONATHAN TIMMS		
	11/29/2022	65.00
	12/1/2022	65.00
	Total for JONATHAN TIMMS	130.00
JONATHAN WEEKS		
	4/19/2023	150.00
	Total for JONATHAN WEEKS	150.00
JONATHAN WILLIAM SHIPLEY		
	5/30/2023	160.00
	Total for JONATHAN WILLIAM SHIPLEY	160.00
JONATHAN YOUNG		
	8/30/2022	50.00
	Total for JONATHAN YOUNG	50.00

Vendor Name	Check Date	Payment Amount
JONES SCHOOL SUPPLY COMPANY INC		
	9/19/2022	515.29
	10/13/2022	63.48
	10/28/2022	166.95
	2/15/2023	615.35
	2/23/2023	373.28
	4/13/2023	267.61
	4/26/2023	253.58
	4/28/2023	182.80
	5/4/2023	308.73
	5/5/2023	6,237.00
	5/10/2023	801.00
	5/11/2023	1,159.76
	5/30/2023	495.92
	6/7/2023	374.12
	6/29/2023	207.88
	Total for JONES SCHOOL SUPPLY COMPANY INC	12,022.75
JONI BACZEWSKI		
	10/3/2022	200.00
	11/8/2022	100.00
	12/16/2022	350.00
	2/8/2023	100.00
	3/8/2023	100.00
	4/14/2023	250.00
	5/3/2023	100.00
	5/16/2023	150.00
	Total for JONI BACZEWSKI	1,350.00
JONI SMITH		
	11/8/2022	450.50
	Total for JONI SMITH	450.50
JORDAN LEWIS		
	5/30/2023	145.00
	Total for JORDAN LEWIS	145.00
JORDAN MARIE WESTERLUND		
	9/15/2022	7,700.00
	11/4/2022	2,150.00
	Total for JORDAN MARIE WESTERLUND	9,850.00
JORDAN MCQUAGGE		
	5/9/2023	14.00
	Total for JORDAN MCQUAGGE	14.00

Vendor Name	Check Date	Payment Amount
JORDAN ROUSSEAU		
	1/20/2023	400.00
	Total for JORDAN ROUSSEAU	400.00
JORDAN TATON		
	6/1/2023	52.50
	Total for JORDAN TATON	52.50
JORDAN TITTSWORTH		
	3/27/2023	110.00
	Total for JORDAN TITTSWORTH	110.00
JORDYN GONZALEZ		
	8/2/2022	250.00
	2/27/2023	250.00
	5/24/2023	150.00
	Total for JORDYN GONZALEZ	650.00
JORGE MORALES		
	8/15/2022	1,400.00
	Total for JORGE MORALES	1,400.00
JORGE LUIS ZAPATA MARIN		
	3/22/2023	150.00
	Total for JORGE LUIS ZAPATA MARIN	150.00
JORGE MUNOZ		
	3/10/2023	150.00
	Total for JORGE MUNOZ	150.00
JORGE VILLADIEGO		
	4/25/2023	95.00
	5/4/2023	95.00
	Total for JORGE VILLADIEGO	190.00

Vendor Name	Check Date	Payment Amount
JOSE EDUARDO BARRIENTOS		
	8/26/2022	150.00
	9/27/2022	200.00
	10/21/2022	150.00
	11/9/2022	80.00
	12/13/2022	30.00
	1/4/2023	100.00
	1/18/2023	484.00
	3/10/2023	70.00
	3/31/2023	70.00
	4/12/2023	70.00
	4/20/2023	150.00
	5/10/2023	150.00
	6/1/2023	30.00
	6/6/2023	120.00
	6/13/2023	250.00
	6/26/2023	20.00
	6/29/2023	60.00
	Total for JOSE EDUARDO BARRIENTOS	2,184.00
JOSE GOMEZ		
	6/21/2023	20.00
	Total for JOSE GOMEZ	20.00
JOSE J VILLASENOR		
	1/27/2023	150.00
	2/10/2023	150.00
	Total for JOSE J VILLASENOR	300.00
JOSE LUIS AHUMADA		
	3/28/2023	195.00
	5/31/2023	130.00
	Total for JOSE LUIS AHUMADA	325.00
JOSE RAMIREZ		
	5/1/2023	130.00
	Total for JOSE RAMIREZ	130.00
JOSEPH A SMITH		
	1/6/2023	95.00
	Total for JOSEPH A SMITH	95.00
JOSEPH ANGEL ADAME		
	3/28/2023	945.00
	Total for JOSEPH ANGEL ADAME	945.00

Vendor Name	Check Date	Payment Amount
JOSEPH BRHLIK	9/12/2022	125.00
	10/27/2022	130.00
	Total for JOSEPH BRHLIK	255.00
JOSEPH C BAKER	1/3/2023	198.98
	Total for JOSEPH C BAKER	198.98
JOSEPH C. KOSZAREK	5/12/2023	345.00
	Total for JOSEPH C. KOSZAREK	345.00
JOSEPH LONG	2/23/2023	200.00
	2/28/2023	140.00
	Total for JOSEPH LONG	340.00
JOSEPH M SILVAS	10/7/2022	195.00
	10/25/2022	120.00
	11/1/2022	125.00
	11/7/2022	70.00
	11/9/2022	195.00
	Total for JOSEPH M SILVAS	705.00
JOSEPH M. PARKS	9/19/2022	120.00
	9/23/2022	130.00
	9/28/2022	120.00
	10/7/2022	130.00
	10/28/2022	120.00
	11/1/2022	65.00
	11/9/2022	195.00
	Total for JOSEPH M. PARKS	880.00
JOSEPH MATTHEW NISBETT	8/19/2022	157.00
	Total for JOSEPH MATTHEW NISBETT	157.00
JOSEPH MCCOY	4/17/2023	160.00
	Total for JOSEPH MCCOY	160.00
JOSEPH MCCULLOUGH	6/2/2023	108.30
	Total for JOSEPH MCCULLOUGH	108.30

Vendor Name	Check Date	Payment Amount
JOSEPH MCSWEENEY ENTERPRISES, LLC		
	8/11/2022	847.50
	Total for JOSEPH MCSWEENEY ENTERPRISES, LLC	847.50
JOSEPH ROSS COPELAND		
	12/16/2022	144.00
	Total for JOSEPH ROSS COPELAND	144.00
JOSEPH ROY		
	9/20/2022	0.00
	11/16/2022	191.52
	Total for JOSEPH ROY	191.52
JOSEPH RUDINSKI		
	5/26/2023	145.00
	Total for JOSEPH RUDINSKI	145.00
JOSEPH ZEPEDA		
	9/26/2022	50.00
	Total for JOSEPH ZEPEDA	50.00
JOSH WOOD		
	9/16/2022	200.00
	Total for JOSH WOOD	200.00
JOSHUA AARON ARRIAGA		
	2/27/2023	325.00
	Total for JOSHUA AARON ARRIAGA	325.00
JOSHUA BENJAMIN CALEF		
	3/28/2023	800.00
	3/31/2023	200.00
	Total for JOSHUA BENJAMIN CALEF	1,000.00
JOSHUA BURNS		
	1/4/2023	95.00
	Total for JOSHUA BURNS	95.00
JOSHUA INDEPENDENT SCHOOL DISTRICT		
	2/24/2023	235.00
	Total for JOSHUA INDEPENDENT SCHOOL DISTRICT	235.00
JOSHUA JIMMINK		
	9/29/2022	155.00
	10/10/2022	245.00
	Total for JOSHUA JIMMINK	400.00
JOSHUA M. LABRY		
	2/23/2023	215.00
	Total for JOSHUA M. LABRY	215.00

Vendor Name	Check Date	Payment Amount
JOSHUA NEU		
	2/22/2023	235.00
	2/27/2023	130.00
	5/11/2023	130.00
	5/18/2023	130.00
	Total for JOSHUA NEU	625.00
JOSHUA PRIER		
	1/27/2023	67.00
	Total for JOSHUA PRIER	67.00
JOSHUA RHETT CLARK		
	3/22/2023	468.75
	4/19/2023	806.25
	5/11/2023	656.25
	6/7/2023	0.00
	6/13/2023	637.50
	Total for JOSHUA RHETT CLARK	2,568.75
JOSHUA ROARK		
	11/29/2022	95.00
	Total for JOSHUA ROARK	95.00
JOSHUA RUTLEDGE		
	11/29/2022	95.00
	2/22/2023	170.00
	Total for JOSHUA RUTLEDGE	265.00
JOSHUA SCHECHTER		
	2/13/2023	350.00
	Total for JOSHUA SCHECHTER	350.00
JOSHUA TANNER GREGORY		
	7/21/2022	750.00
	Total for JOSHUA TANNER GREGORY	750.00
JOSHUA TYLER SMITH		
	9/15/2022	150.00
	2/10/2023	350.00
	4/17/2023	100.00
	Total for JOSHUA TYLER SMITH	600.00
JOSHUA WALKER		
	4/19/2023	150.00
	Total for JOSHUA WALKER	150.00

Vendor Name	Check Date	Payment Amount
JOSHUA WILLIAMS		
	2/23/2023	170.00
	3/1/2023	170.00
	Total for JOSHUA WILLIAMS	340.00
JOSIAH HALL		
	2/7/2023	0.00
	2/10/2023	290.62
	Total for JOSIAH HALL	290.62
JOSTENS, INC		
	9/16/2022	2,536.62
	5/5/2023	2,106.75
	5/10/2023	3,500.00
	5/30/2023	3,200.00
	Total for JOSTENS, INC	11,343.37
JSP IMAGERY, LLC		
	8/26/2022	0.00
	9/29/2022	0.00
	Total for JSP IMAGERY, LLC	0.00
JUAN AGUILAR		
	9/13/2022	325.00
	10/26/2022	1,105.00
	10/28/2022	260.00
	11/10/2022	260.00
	11/16/2022	260.00
	2/23/2023	260.00
	Total for JUAN AGUILAR	2,470.00
JUAN M MARTINEZ		
	2/8/2023	495.00
	Total for JUAN M MARTINEZ	495.00

Vendor Name	Check Date	Payment Amount
JUAN MANUEL GALDAMEZ		
	7/21/2022	750.00
	9/15/2022	1,200.00
	10/20/2022	1,200.00
	11/4/2022	100.00
	11/29/2022	1,200.00
	1/5/2023	1,200.00
	1/26/2023	1,200.00
	3/21/2023	2,400.00
	4/6/2023	250.00
	4/13/2023	600.00
	4/20/2023	150.00
	4/28/2023	1,200.00
	5/25/2023	2,400.00
	6/12/2023	150.00
	Total for JUAN MANUEL GALDAMEZ	14,000.00
JUAN MAURO GARZA GARZA		
	3/8/2023	215.00
	5/1/2023	130.00
	Total for JUAN MAURO GARZA GARZA	345.00
JUAN SANCEN		
	2/16/2023	50.00
	Total for JUAN SANCEN	50.00
JUDE ECHEMA		
	7/11/2022	139.50
	Total for JUDE ECHEMA	139.50
JUDE KIAH		
	11/29/2022	95.00
	12/1/2022	95.00
	1/6/2023	155.00
	Total for JUDE KIAH	345.00
JUDY MIRANDA		
	9/1/2022	100.00
	Total for JUDY MIRANDA	100.00
JULEE KIM WALKER		
	10/7/2022	240.00
	Total for JULEE KIM WALKER	240.00
JULENE VINCENTI		
	5/9/2023	15.00
	Total for JULENE VINCENTI	15.00

Vendor Name	Check Date	Payment Amount
JULIA GOLDING		
	10/4/2022	200.00
	Total for JULIA GOLDING	200.00
JULIAN CASTILLO		
	2/9/2023	0.00
	5/3/2023	33.50
	Total for JULIAN CASTILLO	33.50
JULIAN STEWART		
	1/6/2023	215.00
	3/1/2023	175.00
	Total for JULIAN STEWART	390.00
JULIANNA FLETCHER		
	12/7/2022	2,000.00
	5/11/2023	160.00
	Total for JULIANNA FLETCHER	2,160.00
JULIE ALEXANDER		
	12/15/2022	0.00
	Total for JULIE ALEXANDER	0.00
JULIE ANN BERGERON		
	4/4/2023	59.95
	4/7/2023	48.98
	5/4/2023	24.99
	6/22/2023	50.00
	Total for JULIE ANN BERGERON	183.92
JULIE ANN KERR		
	4/19/2023	50.57
	5/12/2023	100.02
	Total for JULIE ANN KERR	150.59
JULIE C JACKSON		
	10/11/2022	54.44
	Total for JULIE C JACKSON	54.44
JULIE CATHERINE ALEXANDER		
	3/28/2023	24.00
	Total for JULIE CATHERINE ALEXANDER	24.00
JULIE CAUSTON		
	10/4/2022	458.00
	Total for JULIE CAUSTON	458.00
JULIE DEWEY		
	9/13/2022	50.00
	Total for JULIE DEWEY	50.00

Vendor Name	Check Date	Payment Amount
JULIE E ORNDORFF		
	12/15/2022	61.00
	Total for JULIE E ORNDORFF	61.00
JULIE GERARD		
	6/22/2023	50.00
	Total for JULIE GERARD	50.00
JULIE GOSSAGE		
	3/29/2023	130.00
	Total for JULIE GOSSAGE	130.00
JULIE MILLER		
	9/12/2022	54.10
	Total for JULIE MILLER	54.10
JULIE NEAL		
	5/10/2023	85.00
	Total for JULIE NEAL	85.00
JULIO REYNA III		
	9/23/2022	120.00
	9/28/2022	170.00
	10/11/2022	120.00
	11/4/2022	120.00
	11/10/2022	75.00
	Total for JULIO REYNA III	605.00
JULISSA RIVERA		
	6/7/2023	145.00
	Total for JULISSA RIVERA	145.00
JUNIOR LEARNING INC.		
	9/28/2022	719.94
	Total for JUNIOR LEARNING INC.	719.94
JUST RIGHT PRODUCTS, INC		
	3/21/2023	166.00
	4/14/2023	2,190.00
	Total for JUST RIGHT PRODUCTS, INC	2,356.00
JUST SAY YES		
	10/20/2022	300.00
	6/8/2023	600.00
	Total for JUST SAY YES	900.00
JUSTEN MADISON		
	10/11/2022	110.00
	10/12/2022	110.00
	Total for JUSTEN MADISON	220.00

Vendor Name	Check Date	Payment Amount
JUSTIN C HENNIG		
	4/26/2023	350.24
	Total for JUSTIN C HENNIG	350.24
JUSTIN HARRIS		
	12/9/2022	150.00
	12/13/2022	110.00
	1/4/2023	110.00
	1/24/2023	150.00
	2/7/2023	260.00
	Total for JUSTIN HARRIS	780.00
JUSTIN L WALKER		
	7/13/2022	135.95
	2/15/2023	215.94
	Total for JUSTIN L WALKER	351.89
JUSTIN LUM		
	5/2/2023	2,000.00
	6/28/2023	1,000.00
	Total for JUSTIN LUM	3,000.00
JUSTIN SHELLER		
	3/31/2023	432.00
	Total for JUSTIN SHELLER	432.00
JUSTIN SHELTON		
	3/10/2023	2,250.00
	Total for JUSTIN SHELTON	2,250.00
JUSTIN WAYNE BARRETT		
	8/3/2022	320.37
	3/10/2023	430.42
	6/5/2023	29.95
	Total for JUSTIN WAYNE BARRETT	780.74
JUSTIN WERST		
	1/24/2023	215.00
	1/25/2023	85.00
	2/23/2023	195.00
	3/1/2023	195.00
	3/10/2023	150.00
	4/25/2023	130.00
	5/1/2023	130.00
	Total for JUSTIN WERST	1,100.00

Vendor Name	Check Date	Payment Amount
JUSTINA ACEVES		
	8/23/2022	20.75
	Total for JUSTINA ACEVES	20.75
JUSTINE DIERMIER		
	5/17/2023	144.00
	Total for JUSTINE DIERMIER	144.00
JYLIANNA POWELL		
	6/21/2023	175.00
	Total for JYLIANNA POWELL	175.00
KABOOKABEAR		
	6/5/2023	1,466.19
	Total for KABOOKABEAR	1,466.19
KABOOKABEAR, LLC		
	8/25/2022	2,028.60
	9/8/2022	0.00
	10/27/2022	870.42
	11/28/2022	152.50
	12/9/2022	373.00
	12/12/2022	493.76
	12/13/2022	1,991.98
	12/16/2022	813.60
	1/5/2023	4,262.50
	1/18/2023	1,569.00
	5/2/2023	752.00
	5/5/2023	0.00
	5/10/2023	1,328.45
	5/15/2023	0.00
	5/16/2023	200.00
	5/19/2023	851.40
	5/22/2023	71.00
	5/25/2023	0.00
	5/26/2023	0.00
	5/30/2023	589.02
	5/31/2023	3,263.95
	6/2/2023	804.00
	6/8/2023	960.33
	6/22/2023	3,498.34
	6/28/2023	2,462.78
	Total for KABOOKABEAR, LLC	27,336.63

Vendor Name	Check Date	Payment Amount
KACIE LOVELANE		
	10/27/2022	30.00
	Total for KACIE LOVELANE	30.00
KADUCEUS HOLDINGS INC		
	7/28/2022	1,500.00
	8/10/2022	6,600.00
	3/3/2023	4,500.00
	Total for KADUCEUS HOLDINGS INC	12,600.00
KAITLIN E FERREIRA		
	6/27/2023	116.00
	Total for KAITLIN E FERREIRA	116.00
KAITLYN GIRI		
	5/22/2023	18.00
	Total for KAITLYN GIRI	18.00
KAMALNAYAN PATEL		
	5/26/2023	145.00
	Total for KAMALNAYAN PATEL	145.00
KAMERON JONES-BALSLEY		
	9/14/2022	0.00
	2/17/2023	115.50
	Total for KAMERON JONES-BALSLEY	115.50
KAMMERIN CHRISTIAN HUNT		
	5/17/2023	350.00
	5/24/2023	250.00
	Total for KAMMERIN CHRISTIAN HUNT	600.00
KANDICE WHITEHEAD		
	1/3/2023	100.00
	4/17/2023	360.00
	Total for KANDICE WHITEHEAD	460.00
KANSAS STATE UNIVERSITY		
	7/18/2022	1,150.00
	Total for KANSAS STATE UNIVERSITY	1,150.00
KAORI TIU		
	5/17/2023	23.99
	Total for KAORI TIU	23.99

Vendor Name	Check Date	Payment Amount
KARA STONE		
	2/13/2023	0.00
	2/17/2023	2,512.50
	3/3/2023	2,475.00
	4/5/2023	3,125.00
	5/3/2023	2,525.00
	5/26/2023	2,837.50
	Total for KARA STONE	13,475.00
KAREN CARVER LANDECK		
	11/14/2022	9.75
	12/12/2022	17.06
	1/12/2023	12.19
	1/27/2023	10.22
	Total for KAREN CARVER LANDECK	49.22
KAREN CHELSTOWSKI		
	6/14/2023	48.05
	Total for KAREN CHELSTOWSKI	48.05
KAREN D HOOP		
	12/16/2022	71.39
	Total for KAREN D HOOP	71.39
KAREN DILLARD'S COLLEGE PREP LP		
	9/8/2022	14,400.00
	6/22/2023	18,000.00
	6/29/2023	600.00
	Total for KAREN DILLARD'S COLLEGE PREP LP	33,000.00
KAREN DRINKWATER		
	6/14/2023	25.35
	Total for KAREN DRINKWATER	25.35
KAREN G FISCUS		
	10/13/2022	74.00
	6/29/2023	96.00
	Total for KAREN G FISCUS	170.00
KAREN HOOP		
	2/28/2023	0.00
	3/20/2023	200.00
	Total for KAREN HOOP	200.00
KAREN HOUGHTON		
	9/13/2022	360.00
	Total for KAREN HOUGHTON	360.00

Vendor Name	Check Date	Payment Amount
KAREN JACKSON TASSONE		
	6/12/2023	44.54
	Total for KAREN JACKSON TASSONE	44.54
KAREN JOHNSON GUMABONG		
	2/10/2023	0.00
	4/19/2023	67.00
	Total for KAREN JOHNSON GUMABONG	67.00
KAREN NORVELL		
	12/12/2022	50.00
	Total for KAREN NORVELL	50.00
KAREN PREZIOSO MCCLAY		
	8/30/2022	25.00
	5/24/2023	500.00
	Total for KAREN PREZIOSO MCCLAY	525.00
KAREN RIGGS		
	10/18/2022	55.00
	Total for KAREN RIGGS	55.00
KAREN TASSONE		
	11/17/2022	50.00
	Total for KAREN TASSONE	50.00
KARIN HAESEMEYER		
	3/8/2023	75.00
	5/4/2023	150.00
	Total for KARIN HAESEMEYER	225.00
KARL KELLY		
	5/31/2023	10.70
	Total for KARL KELLY	10.70
KARL R. WRIGHT		
	10/25/2022	150.00
	Total for KARL R. WRIGHT	150.00
KARLA LAMBERT		
	12/1/2022	787.50
	3/3/2023	525.00
	3/10/2023	356.25
	3/31/2023	970.00
	5/26/2023	1,600.00
	6/6/2023	600.00
	Total for KARLA LAMBERT	4,838.75

Vendor Name	Check Date	Payment Amount
KARLMICHAEL JONES		
	10/28/2022	120.00
	Total for KARLMICHAEL JONES	120.00
KARLONDA FAVORS		
	1/23/2023	133.00
	Total for KARLONDA FAVORS	133.00
KASHANDRA BALL		
	3/29/2023	155.00
	Total for KASHANDRA BALL	155.00
KASSANDRA OSBORNE		
	10/26/2022	100.00
	Total for KASSANDRA OSBORNE	100.00
KATE GOLDBERG		
	5/12/2023	0.00
	Total for KATE GOLDBERG	0.00
KATE JIHYE OH		
	10/3/2022	300.00
	11/8/2022	150.00
	12/12/2022	300.00
	1/3/2023	0.00
	2/8/2023	200.00
	3/6/2023	50.00
	4/14/2023	50.00
	5/2/2023	100.00
	5/16/2023	50.00
	5/26/2023	200.00
	6/13/2023	200.00
	Total for KATE JIHYE OH	1,600.00
KATE MACLEAN		
	4/25/2023	0.00
	Total for KATE MACLEAN	0.00
KATE SCOTT GOLDBERG		
	4/4/2023	218.77
	Total for KATE SCOTT GOLDBERG	218.77
KATELYN JOHNSON		
	10/27/2022	100.00
	Total for KATELYN JOHNSON	100.00

Vendor Name	Check Date	Payment Amount
KATERINA GIMON		
	4/20/2023	2,000.00
	5/30/2023	2,000.00
	Total for KATERINA GIMON	4,000.00
KATHARINE PARKMAN		
	2/9/2023	67.00
	Total for KATHARINE PARKMAN	67.00
KATHERINE BRIDGET DAWSON		
	9/20/2022	200.31
	10/11/2022	253.44
	11/14/2022	211.06
	12/12/2022	193.44
	1/10/2023	155.63
	2/15/2023	267.90
	3/22/2023	212.22
	4/7/2023	203.05
	5/9/2023	280.34
	6/5/2023	218.77
	Total for KATHERINE BRIDGET DAWSON	2,196.16
KATHERINE J BUCKEL		
	9/30/2022	148.97
	Total for KATHERINE J BUCKEL	148.97
KATHERINE WEVERKA		
	8/2/2022	10,710.00
	12/15/2022	11,475.00
	6/5/2023	10,865.00
	Total for KATHERINE WEVERKA	33,050.00
KATHERINE WILLIAMS		
	2/17/2023	110.00
	Total for KATHERINE WILLIAMS	110.00
KATHEY B. WARD		
	4/7/2023	2,200.00
	Total for KATHEY B. WARD	2,200.00
KATHIRVEL THAMBUSAMY		
	9/16/2022	280.50
	Total for KATHIRVEL THAMBUSAMY	280.50
KATHLEEN ANN ALLBRIGHT		
	10/6/2022	37.00
	Total for KATHLEEN ANN ALLBRIGHT	37.00

Vendor Name	Check Date	Payment Amount
KATHLEEN AYRES		
	12/8/2022	1,347.50
	12/14/2022	385.00
	1/9/2023	1,035.00
	3/1/2023	240.00
	3/27/2023	1,575.00
	4/24/2023	180.00
	5/2/2023	910.00
	5/17/2023	1,080.00
	Total for KATHLEEN AYRES	6,752.50
KATHLEEN BRUNGER		
	1/11/2023	25.00
	Total for KATHLEEN BRUNGER	25.00
KATHLEEN CHRISTINA ECKERT		
	8/17/2022	607.54
	Total for KATHLEEN CHRISTINA ECKERT	607.54
KATHLEEN HOUSTON PEERCY		
	7/26/2022	181.00
	9/9/2022	35.31
	10/11/2022	48.88
	11/14/2022	30.25
	12/12/2022	35.63
	1/11/2023	18.88
	1/12/2023	85.00
	2/13/2023	45.39
	3/3/2023	48.00
	3/6/2023	23.58
	4/19/2023	46.05
	5/12/2023	13.10
	Total for KATHLEEN HOUSTON PEERCY	611.07
KATHRYN BURNELL		
	2/23/2023	130.00
	Total for KATHRYN BURNELL	130.00
KATHRYN CARTER		
	9/12/2022	130.00
	9/27/2022	65.00
	10/12/2022	170.00
	11/10/2022	75.00
	Total for KATHRYN CARTER	440.00

Vendor Name	Check Date	Payment Amount
KATHRYN MEAKALIA KAIMANA		
	2/9/2023	200.00
	Total for KATHRYN MEAKALIA KAIMANA	200.00
KATHY LYNN LISTER		
	3/1/2023	121.30
	Total for KATHY LYNN LISTER	121.30
KATHY MCCLENDON		
	11/18/2022	50.00
	Total for KATHY MCCLENDON	50.00
KATHY RATH		
	8/5/2022	168.00
	Total for KATHY RATH	168.00
KATIE LONDRIGAN		
	11/17/2022	50.00
	Total for KATIE LONDRIGAN	50.00
KATIE LYON PORTER		
	4/3/2023	200.00
	6/29/2023	200.00
	Total for KATIE LYON PORTER	400.00
KATIE MARIE SHATT		
	6/22/2023	116.00
	Total for KATIE MARIE SHATT	116.00
KATRINA A. KRATZER		
	10/27/2022	500.00
	Total for KATRINA A. KRATZER	500.00
KATRINA BARTHOLOMEW		
	1/18/2023	89.25
	Total for KATRINA BARTHOLOMEW	89.25
KATRINA HARSH		
	12/6/2022	135.00
	Total for KATRINA HARSH	135.00

Vendor Name	Check Date	Payment Amount
KATRINA LYNN HARSH		
	9/9/2022	79.19
	10/7/2022	134.69
	11/17/2022	107.25
	12/12/2022	67.13
	1/11/2023	40.06
	2/14/2023	57.18
	3/22/2023	0.00
	4/7/2023	30.52
	5/4/2023	95.37
	5/10/2023	46.44
	6/14/2023	80.89
	Total for KATRINA LYNN HARSH	738.72
KATRINA MULVIHILL		
	6/15/2023	69.23
	Total for KATRINA MULVIHILL	69.23
KATYA AMINA		
	2/10/2023	113.95
	Total for KATYA AMINA	113.95
KAY GALLEGOS		
	7/20/2022	0.00
	10/4/2022	125.00
	Total for KAY GALLEGOS	125.00
KAYE NAZARKO		
	8/2/2022	153.00
	Total for KAYE NAZARKO	153.00
KAYLA CROWLEY		
	5/24/2023	150.00
	Total for KAYLA CROWLEY	150.00
KAYLA ENGLISH		
	12/12/2022	25.00
	Total for KAYLA ENGLISH	25.00
KAYLA REAVES GASSIOTT		
	12/6/2022	135.00
	Total for KAYLA REAVES GASSIOTT	135.00
KAYLA WILLIAMS		
	8/23/2022	50.00
	Total for KAYLA WILLIAMS	50.00

Vendor Name	Check Date	Payment Amount
KAYLEE MENKE		
	2/22/2023	170.00
	Total for KAYLEE MENKE	170.00
KAYLEE NGUYEN		
	5/30/2023	145.00
	Total for KAYLEE NGUYEN	145.00
KAYLEE RUTHANNE SNYDER		
	10/4/2022	203.00
	5/3/2023	0.00
	5/26/2023	348.97
	Total for KAYLEE RUTHANNE SNYDER	551.97
KAYLEE SAYER		
	9/7/2022	110.00
	Total for KAYLEE SAYER	110.00
KAYLEE SNYDER		
	8/19/2022	50.00
	Total for KAYLEE SNYDER	50.00
KAYLEIGH KOUNRABOUTH		
	11/9/2022	0.00
	Total for KAYLEIGH KOUNRABOUTH	0.00
KCA		
	7/13/2022	2,360.93
	8/17/2022	1,757.18
	8/23/2022	2,365.43
	8/24/2022	-3,514.36
	8/25/2022	1,757.18
	9/14/2022	2,455.34
	10/13/2022	2,026.10
	11/15/2022	2,005.67
	12/8/2022	2,034.97
	1/17/2023	2,228.64
	2/21/2023	2,391.25
	3/20/2023	2,552.35
	4/18/2023	2,485.52
	5/17/2023	2,636.05
	6/20/2023	2,691.40
	Total for KCA	28,233.65

Vendor Name	Check Date	Payment Amount
KCAL - BLDG		
	8/23/2022	473.23
	8/24/2022	-610.62
	8/25/2022	305.31
	10/20/2022	756.51
	11/17/2022	953.58
	1/24/2023	869.86
	5/22/2023	818.34
	6/26/2023	862.13
	Total for KCAL - BLDG	4,428.34
KCAL - BLDG 0400		
	7/20/2022	448.28
	Total for KCAL - BLDG 0400	448.28
KCAL - IRR #1 0406		
	7/20/2022	1,100.36
	Total for KCAL - IRR #1 0406	1,100.36
KCAL - IRR #2 0404		
	7/20/2022	76.74
	Total for KCAL - IRR #2 0404	76.74
KCAL - IRR 1		
	8/23/2022	1,435.31
	8/24/2022	-1,852.02
	8/25/2022	926.01
	9/23/2022	626.81
	10/20/2022	79.61
	11/17/2022	79.61
	1/24/2023	79.61
	2/27/2023	79.61
	5/22/2023	79.61
	6/26/2023	79.61
	Total for KCAL - IRR 1	1,613.77
KCAL - IRR 2		
	8/23/2022	76.74
	8/24/2022	-95.92
	8/25/2022	47.96
	9/23/2022	76.74
	10/20/2022	79.61
	11/17/2022	23.11
	Total for KCAL - IRR 2	208.24

Vendor Name	Check Date	Payment Amount
KCAL - ISD #2 0412		
	7/20/2022	118.91
	Total for KCAL - ISD #2 0412	118.91
KCAL - ISD #3 0414		
	7/20/2022	118.12
	Total for KCAL - ISD #3 0414	118.12
KCAL - ISD #4 0416		
	7/20/2022	110.95
	Total for KCAL - ISD #4 0416	110.95
KCAL - ISD 2		
	8/23/2022	139.33
	8/24/2022	-179.78
	8/25/2022	89.89
	10/20/2022	217.06
	11/17/2022	218.15
	1/24/2023	225.80
	Total for KCAL - ISD 2	710.45
KCAL - ISD 3		
	8/23/2022	155.89
	8/24/2022	-201.14
	8/25/2022	100.57
	10/20/2022	209.42
	11/17/2022	221.42
	1/24/2023	213.78
	Total for KCAL - ISD 3	699.94
KCAL - ISD 4		
	8/23/2022	108.57
	8/24/2022	-140.10
	8/25/2022	70.05
	10/20/2022	116.17
	11/17/2022	125.43
	1/24/2023	113.65
	Total for KCAL - ISD 4	393.77
KCAL BLDG		
	8/22/2022	305.31
	9/23/2022	449.41
	2/27/2023	590.58
	3/20/2023	612.68
	4/20/2023	939.41
	Total for KCAL BLDG	2,897.39

Vendor Name	Check Date	Payment Amount
KCAL IRR 1		
	8/22/2022	926.01
	12/20/2022	79.61
	Total for KCAL IRR 1	1,005.62
KCAL IRR 2		
	8/22/2022	47.96
	Total for KCAL IRR 2	47.96
KCAL IRR1		
	4/20/2023	79.61
	Total for KCAL IRR1	79.61
KCAL ISD 2		
	8/22/2022	89.89
	9/23/2022	131.97
	2/27/2023	182.98
	3/20/2023	161.64
	4/20/2023	153.88
	5/22/2023	193.65
	6/26/2023	188.80
	Total for KCAL ISD 2	1,102.81
KCAL ISD 3		
	8/22/2022	100.57
	9/23/2022	131.05
	2/27/2023	184.92
	3/20/2023	159.70
	4/20/2023	157.76
	5/22/2023	187.83
	6/26/2023	182.98
	Total for KCAL ISD 3	1,104.81
KCAL ISD 4		
	8/22/2022	70.05
	9/23/2022	160.49
	2/27/2023	117.02
	3/20/2023	119.53
	4/20/2023	122.06
	5/22/2023	125.43
	6/26/2023	128.79
	Total for KCAL ISD 4	843.37
KCAL-BLDG		
	12/20/2022	837.66
	Total for KCAL-BLDG	837.66

Vendor Name	Check Date	Payment Amount
KCAL-ISD 2		
	12/20/2022	278.21
	Total for KCAL-ISD 2	278.21
KCAL-ISD 3		
	12/20/2022	279.30
	Total for KCAL-ISD 3	279.30
KCAL-ISD 4		
	12/20/2022	118.70
	Total for KCAL-ISD 4	118.70
KE2 THERM SOLUTIONS, INC		
	8/8/2022	2,490.00
	Total for KE2 THERM SOLUTIONS, INC	2,490.00
KEELI HATCHER		
	10/10/2022	245.00
	Total for KEELI HATCHER	245.00
KEENAN BEACHUM		
	9/8/2022	75.00
	9/22/2022	130.00
	9/28/2022	120.00
	10/5/2022	150.00
	10/11/2022	120.00
	11/1/2022	65.00
	Total for KEENAN BEACHUM	660.00
KEENAN MAYNOR		
	10/20/2022	130.00
	11/9/2022	65.00
	Total for KEENAN MAYNOR	195.00
KEISHA ORCHID GOMES		
	1/18/2023	228.89
	6/14/2023	167.68
	Total for KEISHA ORCHID GOMES	396.57
KEITH ALLEN KING		
	3/28/2023	160.00
	4/17/2023	160.00
	4/19/2023	160.00
	5/9/2023	160.00
	5/10/2023	105.00
	Total for KEITH ALLEN KING	745.00

Vendor Name	Check Date	Payment Amount
KEITH BIBBS		
	11/7/2022	120.00
	Total for KEITH BIBBS	120.00
KEITH KENDALL KILLEBREW		
	2/23/2023	196.00
	5/12/2023	139.00
	Total for KEITH KENDALL KILLEBREW	335.00
KEITH MEARS		
	3/30/2023	160.00
	Total for KEITH MEARS	160.00
KEITH TUCKER		
	12/13/2022	80.00
	2/7/2023	200.00
	Total for KEITH TUCKER	280.00
KEITH WAGLER		
	5/11/2023	105.00
	Total for KEITH WAGLER	105.00
KELC - NORTH		
	8/23/2022	2,795.21
	8/24/2022	-5,590.42
	8/25/2022	2,795.21
	10/13/2022	1,903.96
	Total for KELC - NORTH	1,903.96
KELC-N		
	2/21/2023	981.99
	3/20/2023	1,109.88
	4/18/2023	1,069.38
	5/17/2023	1,279.97
	6/20/2023	1,332.63
	Total for KELC-N	5,773.85
KELC-NORTH		
	7/13/2022	2,940.81
	8/17/2022	2,795.21
	8/23/2022	967.57
	9/14/2022	3,387.01
	11/15/2022	1,712.69
	12/8/2022	1,457.05
	1/13/2023	1,058.82
	Total for KELC-NORTH	14,319.16

Vendor Name	Check Date	Payment Amount
KELLER EMBROIDERY INC		
	8/24/2022	720.00
	9/13/2022	4,050.00
	10/11/2022	1,408.00
	10/18/2022	4,974.00
	11/22/2022	720.00
	12/1/2022	612.50
	12/5/2022	1,315.00
	1/4/2023	591.25
	3/20/2023	415.00
	Total for KELLER EMBROIDERY INC	14,805.75
KELLER HIGH CHEERLEADERS BOOSTER		
	1/12/2023	1,500.00
	Total for KELLER HIGH CHEERLEADERS BOOSTER	1,500.00
KELLER ISD ATHLETIC ASSOCIATION		
	3/8/2023	2,313.96
	5/2/2023	3,007.58
	5/8/2023	3,379.04
	5/19/2023	394.50
	Total for KELLER ISD ATHLETIC ASSOCIATION	9,095.08
KELLER ISD EDUCATION FOUNDATION INC		
	7/28/2022	1,277.50
	9/6/2022	1,477.50
	10/4/2022	1,789.50
	10/28/2022	1,814.50
	11/21/2022	1,788.50
	1/5/2023	1,813.50
	1/17/2023	11,420.03
	2/6/2023	1,796.50
	2/27/2023	540.00
	3/2/2023	1,796.50
	3/23/2023	500.00
	4/3/2023	1,782.50
	4/7/2023	900.00
	4/28/2023	1,782.50
	5/31/2023	1,782.50
	6/26/2023	1,712.50
	Total for KELLER ISD EDUCATION FOUNDATION INC	33,974.03

Vendor Name	Check Date	Payment Amount
KELLER PARKWAY PALIOS, LP		
	1/27/2023	340.04
	6/6/2023	700.00
Total for KELLER PARKWAY PALIOS, LP		1,040.04

Vendor Name	Check Date	Payment Amount
KELLER TROPHY AND AWARDS, LTD	7/12/2022	10.00
	7/13/2022	3,562.50
	7/20/2022	1,200.00
	8/5/2022	30.00
	8/9/2022	1,080.00
	8/11/2022	1,022.00
	8/15/2022	5,776.00
	8/16/2022	2,030.00
	8/22/2022	20.00
	8/24/2022	2,280.00
	8/25/2022	1,720.00
	8/26/2022	1,337.50
	8/29/2022	462.00
	8/31/2022	40.00
	9/8/2022	2,237.50
	9/12/2022	33.50
	9/14/2022	360.00
	9/15/2022	203.50
	9/19/2022	54.50
	9/23/2022	5,136.00
	9/26/2022	0.00
	9/27/2022	1,224.00
	9/28/2022	2,079.00
	9/29/2022	140.00
	10/3/2022	80.00
	10/5/2022	933.75
	10/6/2022	11.00
	10/10/2022	2,880.00
	10/11/2022	15.00
	10/18/2022	1,886.00
	10/21/2022	4,382.32
	10/25/2022	1,308.50
	10/26/2022	2,261.00
	10/27/2022	909.00
	10/28/2022	456.50
	11/1/2022	4,315.00
	11/2/2022	0.00
	11/3/2022	0.00
	11/4/2022	4,743.00
	11/7/2022	80.00

Vendor Name	Check Date	Payment Amount
	11/8/2022	36.00
	11/9/2022	42.00
	11/11/2022	1,760.00
	11/15/2022	31.00
	11/16/2022	6,304.50
	11/18/2022	20.00
	11/21/2022	2,160.00
	11/22/2022	250.00
	11/28/2022	905.50
	12/1/2022	4,227.50
	12/7/2022	6,502.00
	12/9/2022	433.40
	12/12/2022	1,032.50
	12/14/2022	0.00
	12/15/2022	463.00
	1/3/2023	234.00
	1/5/2023	545.00
	1/9/2023	2,750.60
	1/10/2023	545.00
	1/13/2023	12,360.00
	1/18/2023	1,425.00
	1/20/2023	2,251.10
	1/25/2023	1,177.36
	1/26/2023	84.00
	1/27/2023	3,618.55
	2/7/2023	1,241.50
	2/8/2023	115.00
	2/9/2023	98.00
	2/13/2023	483.30
	2/15/2023	1,015.00
	2/16/2023	944.00
	2/17/2023	27.34
	2/22/2023	287.00
	2/24/2023	1,550.75
	2/27/2023	1,580.19
	2/28/2023	312.00
	3/2/2023	479.25
	3/3/2023	238.00
	3/8/2023	1,250.50
	3/9/2023	3,905.00
	3/10/2023	826.11

Vendor Name	Check Date	Payment Amount
	3/21/2023	2,340.00
	3/23/2023	84.00
	3/24/2023	96.25
	3/29/2023	1,938.00
	3/30/2023	723.47
	3/31/2023	1,691.00
	4/6/2023	439.75
	4/7/2023	112.00
	4/12/2023	240.00
	4/13/2023	3,678.51
	4/14/2023	538.00
	4/20/2023	1,454.30
	4/21/2023	163.30
	4/24/2023	350.00
	4/25/2023	60.00
	4/28/2023	3,054.00
	5/2/2023	696.40
	5/3/2023	418.03
	5/4/2023	582.38
	5/5/2023	2,587.40
	5/10/2023	4,155.00
	5/11/2023	1,247.00
	5/12/2023	352.00
	5/15/2023	1,000.00
	5/16/2023	471.75
	5/18/2023	0.00
	5/19/2023	1,757.40
	5/24/2023	4,747.42
	5/25/2023	3,567.81
	5/26/2023	70.00
	5/30/2023	661.14
	6/6/2023	5,144.57
	6/7/2023	224.00
	6/8/2023	683.12
	6/21/2023	1,692.50
	6/22/2023	1,927.00
	6/29/2023	2,542.00
Total for KELLER TROPHY AND AWARDS, LTD		171,299.52

Vendor Name	Check Date	Payment Amount
KELLI LEEANN ADAMS		
	2/24/2023	159.00
	Total for KELLI LEEANN ADAMS	159.00
KELLI MURPHY		
	5/9/2023	25.00
	Total for KELLI MURPHY	25.00
KELLI SALTZMAN		
	11/7/2022	50.00
	Total for KELLI SALTZMAN	50.00
KELLIE MCGEE		
	8/30/2022	175.00
	Total for KELLIE MCGEE	175.00
KELLIE SUE OWENS		
	1/9/2023	0.00
	1/13/2023	133.94
	Total for KELLIE SUE OWENS	133.94
KELLY ANN DAVISSON		
	8/24/2022	47.47
	10/6/2022	33.25
	11/15/2022	30.12
	12/7/2022	22.18
	Total for KELLY ANN DAVISSON	133.02
KELLY BISHOP		
	10/26/2022	50.00
	11/16/2022	40.00
	12/13/2022	30.00
	1/18/2023	20.00
	1/26/2023	170.00
	3/7/2023	30.00
	3/24/2023	30.00
	4/14/2023	30.00
	4/21/2023	30.00
	4/25/2023	40.00
	5/1/2023	40.00
	5/17/2023	70.00
	6/20/2023	60.00
	Total for KELLY BISHOP	640.00
KELLY CASTILLO		
	5/30/2023	200.00
	Total for KELLY CASTILLO	200.00

Vendor Name	Check Date	Payment Amount
KELLY ERIN STOVER		
	9/15/2022	22.13
	2/13/2023	22.01
	3/6/2023	41.27
	4/7/2023	46.77
	5/4/2023	52.27
	5/31/2023	52.27
	Total for KELLY ERIN STOVER	236.72
KELLY FARRAR		
	9/28/2022	130.00
	10/31/2022	130.00
	1/9/2023	215.00
	Total for KELLY FARRAR	475.00
KELLY KATHERINE MARTI		
	11/18/2022	24.99
	4/24/2023	100.00
	Total for KELLY KATHERINE MARTI	124.99
KELLY KING		
	9/13/2022	50.00
	Total for KELLY KING	50.00
KELLY MARIE BRAUN		
	12/9/2022	32.29
	6/7/2023	34.50
	Total for KELLY MARIE BRAUN	66.79
KELLY MARTI		
	9/13/2022	50.00
	5/5/2023	47.65
	Total for KELLY MARTI	97.65
KELLY MCLEAN		
	1/10/2023	150.00
	1/25/2023	410.00
	3/10/2023	130.00
	Total for KELLY MCLEAN	690.00

Vendor Name	Check Date	Payment Amount
KELLY N IVERSON		
	9/20/2022	106.81
	10/27/2022	159.25
	11/14/2022	144.50
	12/16/2022	147.56
	1/9/2023	98.13
	2/23/2023	166.11
	3/22/2023	153.86
	4/20/2023	164.54
	5/12/2023	164.54
	6/5/2023	163.75
	Total for KELLY N IVERSON	1,469.05
KELLY SUE LYNCH		
	9/20/2022	80.75
	10/7/2022	74.19
	11/15/2022	56.31
	12/12/2022	73.19
	1/10/2023	37.56
	2/28/2023	38.12
	4/3/2023	44.93
	4/19/2023	57.51
	6/5/2023	115.93
	Total for KELLY SUE LYNCH	578.49
KELLYE M TIPPITT		
	2/24/2023	40.98
	6/15/2023	14.85
	Total for KELLYE M TIPPITT	55.83
KELSI HATCHER		
	10/26/2022	130.00
	11/4/2022	130.00
	Total for KELSI HATCHER	260.00
KEN MIZUNO		
	2/7/2023	85.00
	3/10/2023	215.00
	Total for KEN MIZUNO	300.00
KEN NGUYEN		
	3/30/2023	60.00
	Total for KEN NGUYEN	60.00

Vendor Name	Check Date	Payment Amount
KENDRA FISHER		
	5/1/2023	300.00
	Total for KENDRA FISHER	300.00
KENDRA HOWARD		
	5/30/2023	0.00
	6/1/2023	100.00
	Total for KENDRA HOWARD	100.00
KENDRA PEREZ		
	12/12/2022	62.60
	Total for KENDRA PEREZ	62.60
KENNEDALE ISD - KENNEDALE H.S.		
	9/21/2022	750.00
	Total for KENNEDALE ISD - KENNEDALE H.S.	750.00
KENNETH CHUNG		
	2/17/2023	50.00
	Total for KENNETH CHUNG	50.00
KENNETH OFSHE		
	7/28/2022	514.75
	Total for KENNETH OFSHE	514.75
KERRA GILBERSON		
	10/4/2022	10.00
	Total for KERRA GILBERSON	10.00
KERRI D KIRK		
	10/27/2022	30.00
	Total for KERRI D KIRK	30.00
KERRI SMITH		
	8/18/2022	28.60
	Total for KERRI SMITH	28.60
KERRI THORN		
	9/14/2022	200.00
	Total for KERRI THORN	200.00
KERRON JAMES		
	2/27/2023	130.00
	Total for KERRON JAMES	130.00
KERRY RICHARDSON		
	2/7/2023	150.00
	Total for KERRY RICHARDSON	150.00
KEVIN BAST		
	2/9/2023	33.50
	Total for KEVIN BAST	33.50

Vendor Name	Check Date	Payment Amount
KEVIN BURNS		
	4/14/2023	400.00
	Total for KEVIN BURNS	400.00
KEVIN CASEY GRAINGER		
	3/10/2023	250.00
	5/18/2023	190.00
	Total for KEVIN CASEY GRAINGER	440.00
KEVIN DAVIS		
	8/23/2022	130.00
	9/13/2022	0.00
	9/16/2022	115.00
	Total for KEVIN DAVIS	245.00

Vendor Name	Check Date	Payment Amount
KEVIN DAVIS INDUSTRIAL INC.		
	8/9/2022	3,498.32
	8/10/2022	285.80
	8/18/2022	1,736.02
	9/7/2022	1,082.30
	9/22/2022	576.15
	9/27/2022	2,263.84
	10/3/2022	1,168.97
	10/6/2022	790.31
	10/10/2022	878.71
	10/19/2022	1,274.98
	10/25/2022	195.12
	10/28/2022	1,269.00
	11/21/2022	1,463.30
	12/6/2022	2,285.87
	1/3/2023	2,019.95
	1/4/2023	1,879.47
	1/18/2023	1,810.50
	1/24/2023	3,297.12
	1/26/2023	1,290.88
	2/23/2023	2,400.00
	2/24/2023	668.20
	2/28/2023	1,668.48
	3/9/2023	1,172.20
	3/24/2023	2,053.00
	3/27/2023	114.49
	3/30/2023	807.72
	4/3/2023	114.49
	4/17/2023	353.95
	4/20/2023	3,212.20
	5/10/2023	1,516.44
	5/31/2023	127.50
	Total for KEVIN DAVIS INDUSTRIAL INC.	43,275.28
KEVIN HOOD		
	2/15/2023	46.00
	Total for KEVIN HOOD	46.00
KEVIN KINLEY		
	7/18/2022	205.00
	Total for KEVIN KINLEY	205.00

Vendor Name	Check Date	Payment Amount
KEVIN M BELL		
	1/4/2023	95.00
	Total for KEVIN M BELL	95.00
KEVIN MARSHALL		
	7/14/2022	121.60
	Total for KEVIN MARSHALL	121.60
KEVIN SMOTHERMAN		
	1/26/2023	265.00
	Total for KEVIN SMOTHERMAN	265.00
KEVIN VORPAHL		
	9/8/2022	130.00
	9/12/2022	130.00
	9/23/2022	130.00
	9/27/2022	150.00
	11/4/2022	130.00
	11/21/2022	150.00
	12/1/2022	215.00
	12/14/2022	150.00
	1/5/2023	80.00
	1/9/2023	110.00
	1/13/2023	60.00
	1/24/2023	150.00
	1/25/2023	110.00
	2/7/2023	200.00
	2/8/2023	140.00
	2/15/2023	300.00
	Total for KEVIN VORPAHL	2,335.00
KEVIN WEST		
	9/27/2022	150.00
	10/6/2022	120.00
	11/4/2022	130.00
	Total for KEVIN WEST	400.00
KEVIN YARBROUGH		
	11/1/2022	230.00
	11/16/2022	125.00
	Total for KEVIN YARBROUGH	355.00
KHA NGUYEN		
	9/1/2022	735.00
	Total for KHA NGUYEN	735.00

Vendor Name	Check Date	Payment Amount
KHARA MAY PAYBLAS		
	1/10/2023	83.50
	Total for KHARA MAY PAYBLAS	83.50
KHES		
	3/20/2023	847.71
	Total for KHES	847.71
KHES - BLDG		
	8/23/2022	304.63
	8/24/2022	-393.08
	8/25/2022	196.54
	9/23/2022	440.44
	10/20/2022	2,521.07
	11/17/2022	3,256.52
	1/24/2023	698.55
	5/22/2023	1,169.96
	6/26/2023	2,251.88
	Total for KHES - BLDG	10,446.51
KHES - BLDG 0838		
	7/20/2022	467.39
	Total for KHES - BLDG 0838	467.39
KHES - IRR		
	8/23/2022	1,854.96
	8/24/2022	-2,393.50
	8/25/2022	1,196.75
	9/23/2022	1,866.51
	10/20/2022	79.61
	11/17/2022	451.18
	1/24/2023	79.61
	5/22/2023	79.61
	6/26/2023	79.61
	Total for KHES - IRR	3,294.34
KHES BLDG		
	2/27/2023	734.62
	4/20/2023	733.33
	Total for KHES BLDG	1,467.95
KHES IRR		
	2/27/2023	81.38
	4/20/2023	79.61
	Total for KHES IRR	160.99

Vendor Name	Check Date	Payment Amount
KHES-BLDG		
	8/22/2022	196.54
	12/20/2022	1,741.83
	Total for KHES-BLDG	1,938.37
KHES-IRR		
	8/22/2022	1,196.75
	12/20/2022	234.98
	Total for KHES-IRR	1,431.73
KHES-IRR 0840		
	7/20/2022	1,854.96
	Total for KHES-IRR 0840	1,854.96
KHS - 1		
	10/20/2022	748.92
	11/17/2022	900.90
	5/22/2023	890.60
	Total for KHS - 1	2,540.42
KHS - 2		
	10/20/2022	1,067.05
	11/17/2022	1,051.60
	5/22/2023	855.82
	Total for KHS - 2	2,974.47
KHS - 3		
	10/20/2022	1,046.44
	11/17/2022	1,028.41
	5/22/2023	1,134.03
	Total for KHS - 3	3,208.88
KHS - BASEBALL FLD		
	8/23/2022	703.40
	8/24/2022	-907.62
	8/25/2022	453.81
	11/17/2022	294.08
	1/24/2023	155.07
	Total for KHS - BASEBALL FLD	698.74
KHS - BASEBALL FLD 0300		
	7/20/2022	654.12
	Total for KHS - BASEBALL FLD 0300	654.12
KHS - BLDG #1 0302		
	7/20/2022	576.01
	Total for KHS - BLDG #1 0302	576.01

Vendor Name	Check Date	Payment Amount
KHS - BLDG 1		
	8/23/2022	523.45
	8/24/2022	-675.42
	8/25/2022	337.71
	10/20/2022	771.97
	11/17/2022	791.29
	1/24/2023	752.65
	5/22/2023	743.63
	6/26/2023	836.37
	Total for KHS - BLDG 1	4,081.65
KHS - BSBALL FLD		
	12/20/2022	257.57
	5/22/2023	226.91
	6/26/2023	229.93
	Total for KHS - BSBALL FLD	714.41
KHS - FINE ARTS		
	8/23/2022	55.04
	8/24/2022	-77.06
	8/25/2022	38.53
	9/23/2022	55.04
	10/20/2022	57.77
	11/17/2022	57.97
	12/20/2022	57.97
	1/24/2023	57.97
	5/22/2023	57.97
	6/26/2023	57.97
	Total for KHS - FINE ARTS	419.17
KHS - FINE ARTS 0803		
	7/20/2022	55.04
	Total for KHS - FINE ARTS 0803	55.04
KHS - GRN HOUSE		
	9/23/2022	36.91
	6/26/2023	38.75
	Total for KHS - GRN HOUSE	75.66

Vendor Name	Check Date	Payment Amount
KHS - GRN HSE		
	8/23/2022	36.91
	8/24/2022	-47.62
	8/25/2022	23.81
	10/20/2022	38.75
	11/17/2022	38.75
	12/20/2022	38.75
	1/24/2023	38.75
	5/22/2023	38.75
	Total for KHS - GRN HSE	206.85
KHS - GRN HSE 0801		
	7/20/2022	36.91
	Total for KHS - GRN HSE 0801	36.91
KHS - GYM		
	8/23/2022	3,641.71
	10/20/2022	702.55
	11/17/2022	4,992.88
	1/24/2023	190.74
	5/22/2023	1,277.00
	6/26/2023	4,770.05
	Total for KHS - GYM	15,574.93
KHS - GYM 0807		
	7/20/2022	7,289.95
	Total for KHS - GYM 0807	7,289.95
KHS - NEW ADDTN		
	8/23/2022	291.66
	8/24/2022	-376.34
	8/25/2022	188.17
	10/20/2022	189.77
	11/17/2022	197.53
	1/24/2023	178.13
	5/22/2023	242.18
	6/26/2023	229.07
	Total for KHS - NEW ADDTN	1,140.17
KHS - NEW ADDTN 0810		
	7/20/2022	143.93
	Total for KHS - NEW ADDTN 0810	143.93

Vendor Name	Check Date	Payment Amount
KHS - STAD - A	10/20/2022	234.53
	1/24/2023	130.60
	Total for KHS - STAD - A	365.13
KHS - STAD - B	10/20/2022	112.81
	Total for KHS - STAD - B	112.81
KHS - STAD - C	10/20/2022	210.50
	Total for KHS - STAD - C	210.50
KHS - STAD - D	10/20/2022	112.81
	Total for KHS - STAD - D	112.81
KHS - STAD - E	10/20/2022	146.28
	Total for KHS - STAD - E	146.28
KHS - STAD - F	10/20/2022	112.81
	Total for KHS - STAD - F	112.81
KHS - STAD A	11/17/2022	185.89
	12/20/2022	167.46
	6/26/2023	134.48
	Total for KHS - STAD A	487.83
KHS - STAD B	11/17/2022	112.81
	12/20/2022	112.81
	6/26/2023	112.81
	Total for KHS - STAD B	338.43
KHS - STAD C	12/20/2022	194.62
	6/26/2023	130.60
	Total for KHS - STAD C	325.22
KHS - STAD D	11/17/2022	112.81
	12/20/2022	112.81
	6/26/2023	112.81
	Total for KHS - STAD D	338.43

Vendor Name	Check Date	Payment Amount
KHS - STAD E		
	11/17/2022	136.44
	12/20/2022	133.17
	6/26/2023	76.91
	Total for KHS - STAD E	346.52
KHS - STAD F		
	11/17/2022	112.81
	12/20/2022	112.81
	6/26/2023	112.81
	Total for KHS - STAD F	338.43
KHS - STADIUM - A		
	8/23/2022	38.52
	Total for KHS - STADIUM - A	38.52
KHS - STADIUM - B		
	8/23/2022	38.24
	Total for KHS - STADIUM - B	38.24
KHS - STADIUM - C		
	8/23/2022	47.48
	Total for KHS - STADIUM - C	47.48
KHS - STADIUM - D		
	8/23/2022	37.05
	Total for KHS - STADIUM - D	37.05
KHS - STADIUM - E		
	8/23/2022	31.48
	Total for KHS - STADIUM - E	31.48
KHS - STADIUM - F		
	8/23/2022	38.24
	Total for KHS - STADIUM - F	38.24
KHS - STADIUM A		
	8/23/2022	70.05
	8/24/2022	-140.10
	8/25/2022	70.05
	9/23/2022	117.32
	Total for KHS - STADIUM A	117.32
KHS - STADIUM -A 0288		
	7/20/2022	110.16
	Total for KHS - STADIUM -A 0288	110.16

Vendor Name	Check Date	Payment Amount
KHS - STADIUM B		
	8/23/2022	69.53
	8/24/2022	-139.06
	8/25/2022	69.53
	Total for KHS - STADIUM B	0.00
KHS - STADIUM C		
	8/23/2022	86.33
	8/24/2022	-172.66
	8/25/2022	86.33
	Total for KHS - STADIUM C	0.00
KHS - STADIUM D		
	8/23/2022	70.72
	8/24/2022	-141.44
	8/25/2022	70.72
	Total for KHS - STADIUM D	0.00
KHS - STADIUM E		
	8/23/2022	57.23
	8/24/2022	-114.46
	8/25/2022	57.23
	Total for KHS - STADIUM E	0.00
KHS - STADIUM F		
	8/23/2022	69.53
	8/24/2022	-139.06
	8/25/2022	69.53
	Total for KHS - STADIUM F	0.00
KHS - TCHR PARKING		
	6/26/2023	1,519.18
	Total for KHS - TCHR PARKING	1,519.18
KHS - TCHR PRKING		
	8/22/2022	1,226.55
	9/23/2022	4,480.66
	11/17/2022	3,515.18
	5/22/2023	1,019.18
	Total for KHS - TCHR PRKING	10,241.57

Vendor Name	Check Date	Payment Amount
KHS - TCHR PRKNG		
	8/23/2022	1,901.16
	8/24/2022	-2,453.10
	8/25/2022	1,226.55
	10/20/2022	3,007.18
	1/24/2023	739.18
	Total for KHS - TCHR PRKNG	4,420.97
KHS - TCHR PRKNG 0812		
	7/20/2022	1,754.86
	Total for KHS - TCHR PRKNG 0812	1,754.86
KHS #1 0303		
	7/20/2022	4,000.59
	Total for KHS #1 0303	4,000.59
KHS #2 0305		
	7/20/2022	8,860.46
	Total for KHS #2 0305	8,860.46
KHS #3 0307		
	7/20/2022	10,207.83
	Total for KHS #3 0307	10,207.83
KHS 1		
	8/22/2022	387.90
	8/23/2022	591.09
	8/24/2022	-775.80
	8/25/2022	387.90
	9/23/2022	820.35
	12/20/2022	737.32
	1/24/2023	585.34
	2/27/2023	622.69
	3/20/2023	638.15
	4/20/2023	611.10
	6/26/2023	1,163.65
	Total for KHS 1	5,769.69

Vendor Name	Check Date	Payment Amount
KHS 2		
	8/22/2022	661.35
	8/23/2022	1,025.09
	8/24/2022	-1,322.70
	8/25/2022	661.35
	9/23/2022	837.51
	12/20/2022	1,007.80
	1/24/2023	662.62
	2/27/2023	636.86
	3/20/2023	626.56
	4/20/2023	585.34
	6/26/2023	1,167.52
	Total for KHS 2	6,549.30
KHS 3		
	8/22/2022	747.57
	8/23/2022	1,158.73
	8/24/2022	-1,495.14
	8/25/2022	747.57
	9/23/2022	790.93
	12/20/2022	992.35
	1/24/2023	671.64
	2/27/2023	826.20
	3/20/2023	778.54
	4/20/2023	757.93
	6/26/2023	1,458.60
	Total for KHS 3	7,434.92
KHS BASEBALL FLD		
	8/22/2022	453.81
	9/23/2022	520.91
	Total for KHS BASEBALL FLD	974.72
KHS BLD 1		
	4/20/2023	702.42
	Total for KHS BLD 1	702.42
KHS BLDG 1		
	8/22/2022	337.71
	9/23/2022	690.46
	2/27/2023	844.10
	3/20/2023	790.00
	Total for KHS BLDG 1	2,662.27

Vendor Name	Check Date	Payment Amount
KHS BSBALL FLD	10/20/2022	301.48
	Total for KHS BSBALL FLD	301.48
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KHS BSBL FLD	3/20/2023	360.68
	4/20/2023	178.59
	Total for KHS BSBL FLD	539.27
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KHS BSBL FLD	2/27/2023	175.57
	Total for KHS BSBL FLD	175.57
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KHS FINE ART	4/20/2023	57.97
	Total for KHS FINE ART	57.97
<hr/>		
KHS FINE ARTS	8/22/2022	38.53
	2/27/2023	57.97
	3/20/2023	57.97
	Total for KHS FINE ARTS	154.47
	<hr/>	
KHS GRN HSE	8/22/2022	23.81
	2/27/2023	38.75
	3/20/2023	38.75
	4/20/2023	38.75
	Total for KHS GRN HSE	140.06
	<hr/>	
KHS GYM	8/22/2022	6,621.29
	8/23/2022	6,621.29
	8/24/2022	-13,242.58
	8/25/2022	6,621.29
	9/23/2022	7,684.72
	2/27/2023	395.03
	3/20/2023	189.77
	4/20/2023	189.77
	Total for KHS GYM	15,080.58
	<hr/>	
KHS NEW ADDT	4/20/2023	192.68
	Total for KHS NEW ADDT	192.68

Vendor Name	Check Date	Payment Amount
KHS NEW ADDTN		
	8/22/2022	188.17
	9/23/2022	209.73
	2/27/2023	173.28
	3/20/2023	180.07
	Total for KHS NEW ADDTN	751.25
KHS STAD - B		
	1/24/2023	112.81
	Total for KHS STAD - B	112.81
KHS STAD - C		
	1/24/2023	307.70
	Total for KHS STAD - C	307.70
KHS STAD - D		
	1/24/2023	112.81
	Total for KHS STAD - D	112.81
KHS STAD - E		
	1/24/2023	95.34
	Total for KHS STAD - E	95.34
KHS STAD - F		
	1/24/2023	112.81
	Total for KHS STAD - F	112.81
KHS STAD - G		
	10/20/2022	158.73
	1/24/2023	151.94
	Total for KHS STAD - G	310.67
KHS STAD A		
	2/27/2023	141.27
	3/20/2023	134.48
	5/22/2023	145.15
	Total for KHS STAD A	420.90
KHS STAD B		
	2/27/2023	112.81
	3/20/2023	112.81
	5/22/2023	112.81
	Total for KHS STAD B	338.43

Vendor Name	Check Date	Payment Amount
KHS STAD C		
	11/17/2022	189.77
	2/27/2023	4,605.19
	3/20/2023	147.09
	5/22/2023	226.88
	Total for KHS STAD C	5,168.93
KHS STAD D		
	2/27/2023	112.81
	3/20/2023	112.81
	5/22/2023	112.81
	Total for KHS STAD D	338.43
KHS STAD E		
	2/27/2023	131.23
	3/20/2023	85.64
	5/22/2023	92.43
	Total for KHS STAD E	309.30
KHS STAD F		
	2/27/2023	112.81
	3/20/2023	112.81
	5/22/2023	112.81
	Total for KHS STAD F	338.43
KHS STAD G		
	11/17/2022	171.34
	12/20/2022	174.25
	2/27/2023	162.61
	3/20/2023	155.82
	4/20/2023	170.37
	5/22/2023	244.36
	6/26/2023	177.16
	Total for KHS STAD G	1,255.91
KHS STAD O/F		
	2/27/2023	103.54
	Total for KHS STAD O/F	103.54
KHS STAD OVRFLOW		
	10/20/2022	179.59
	Total for KHS STAD OVRFLOW	179.59

Vendor Name	Check Date	Payment Amount
KHS STADIUM - G		
	8/23/2022	110.16
	8/24/2022	-142.14
	8/25/2022	71.07
	Total for KHS STADIUM - G	39.09
KHS STADIUM - G 0284		
	7/20/2022	139.33
	Total for KHS STADIUM - G 0284	139.33
KHS STADIUM A		
	8/22/2022	70.05
	Total for KHS STADIUM A	70.05
KHS STADIUM B		
	8/22/2022	69.53
	9/23/2022	107.77
	Total for KHS STADIUM B	177.30
KHS STADIUM B 19-0290		
	7/20/2022	107.77
	Total for KHS STADIUM B 19-0290	107.77
KHS STADIUM C		
	8/22/2022	86.33
	9/23/2022	164.17
	Total for KHS STADIUM C	250.50
KHS STADIUM C 19-0292		
	7/20/2022	154.97
	Total for KHS STADIUM C 19-0292	154.97
KHS STADIUM D		
	8/22/2022	70.72
	9/23/2022	107.77
	Total for KHS STADIUM D	178.49
KHS STADIUM D 0294		
	7/20/2022	107.77
	Total for KHS STADIUM D 0294	107.77
KHS STADIUM E		
	8/22/2022	57.23
	9/23/2022	109.87
	Total for KHS STADIUM E	167.10
KHS STADIUM E 0296		
	7/20/2022	120.91
	Total for KHS STADIUM E 0296	120.91

Vendor Name	Check Date	Payment Amount
KHS STADIUM F		
	8/22/2022	69.53
	9/23/2022	107.77
	Total for KHS STADIUM F	177.30
KHS STADIUM F 0298		
	7/20/2022	107.77
	Total for KHS STADIUM F 0298	107.77
KHS STADIUM G		
	8/22/2022	71.07
	9/23/2022	143.01
	Total for KHS STADIUM G	214.08
KHS STD A		
	4/20/2023	151.94
	Total for KHS STD A	151.94
KHS STD B		
	4/20/2023	112.81
	Total for KHS STD B	112.81
KHS STD C		
	4/20/2023	182.98
	Total for KHS STD C	182.98
KHS STD D		
	4/20/2023	112.81
	Total for KHS STD D	112.81
KHS STD E		
	4/20/2023	85.64
	Total for KHS STD E	85.64
KHS STD F		
	4/20/2023	112.81
	Total for KHS STD F	112.81
KHS TCHR PARK		
	4/20/2023	1,515.18
	Total for KHS TCHR PARK	1,515.18
KHS TCHR PRKING		
	2/27/2023	1,011.18
	3/20/2023	1,219.18
	Total for KHS TCHR PRKING	2,230.36
KHS-BLDG 1		
	12/20/2022	850.54
	Total for KHS-BLDG 1	850.54

Vendor Name	Check Date	Payment Amount
KHS-GYM	12/20/2022	1,390.34
	Total for KHS-GYM	1,390.34
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KHS-NEW ADDTN	12/20/2022	214.88
	Total for KHS-NEW ADDTN	214.88
	<hr/>	
KHS-TCHR PRKING	12/20/2022	1,739.18
	Total for KHS-TCHR PRKING	1,739.18
	<hr/>	
KIANEKEO BOUNMANY	5/17/2023	288.00
	Total for KIANEKEO BOUNMANY	288.00
	<hr/>	
KICKUP, INC.	7/21/2022	98,809.00
	Total for KICKUP, INC.	98,809.00
	<hr/>	
KILA RENAE BACH	10/11/2022	142.76
	11/22/2022	392.00
	1/11/2023	76.63
	6/14/2023	255.97
	Total for KILA RENAE BACH	867.36
	<hr/>	
KILMANN DIAGNOSTICS LLC	11/7/2022	180.00
	11/18/2022	1,755.00
	2/9/2023	1,850.00
	Total for KILMANN DIAGNOSTICS LLC	3,785.00
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KIM ANH TRAN	6/20/2023	104.00
	Total for KIM ANH TRAN	104.00
	<hr/>	
KIM BECK	10/27/2022	18.00
	Total for KIM BECK	18.00
	<hr/>	
KIM CAVANAGH	8/25/2022	54.63
	Total for KIM CAVANAGH	54.63
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KIM CHANJIN	5/9/2023	25.00
	Total for KIM CHANJIN	25.00
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Vendor Name	Check Date	Payment Amount
KIM CRESPO		
	11/17/2022	50.00
	Total for KIM CRESPO	50.00
KIM SMITH		
	6/21/2023	10.00
	Total for KIM SMITH	10.00
KIMBERLEY JAGIELKO		
	10/20/2022	600.00
	3/24/2023	250.00
	Total for KIMBERLEY JAGIELKO	850.00
KIMBERLY A GENTRY		
	9/22/2022	260.00
	10/7/2022	260.00
	10/12/2022	260.00
	10/31/2022	260.00
	11/1/2022	260.00
	11/7/2022	260.00
	11/10/2022	260.00
	12/12/2022	260.00
	12/13/2022	325.00
	1/25/2023	292.50
	2/17/2023	260.00
	3/8/2023	520.00
	3/24/2023	260.00
	3/31/2023	260.00
	4/12/2023	520.00
	4/26/2023	520.00
	Total for KIMBERLY A GENTRY	5,037.50
KIMBERLY ANN BLANN		
	9/16/2022	766.31
	10/12/2022	582.25
	11/29/2022	476.50
	3/3/2023	407.37
	3/8/2023	432.62
	5/12/2023	139.00
	Total for KIMBERLY ANN BLANN	2,804.05
KIMBERLY ANN EARIXSON		
	3/22/2023	68.12
	Total for KIMBERLY ANN EARIXSON	68.12

Vendor Name	Check Date	Payment Amount
KIMBERLY ANN KIMBALL		
	8/30/2022	46.38
	10/27/2022	26.13
	1/4/2023	57.63
	1/11/2023	10.44
	Total for KIMBERLY ANN KIMBALL	140.58
KIMBERLY ANN RHODES		
	12/15/2022	500.00
	Total for KIMBERLY ANN RHODES	500.00
KIMBERLY ANN WHITLEY		
	1/27/2023	28.82
	6/14/2023	45.85
	Total for KIMBERLY ANN WHITLEY	74.67
KIMBERLY D NEWTON		
	12/15/2022	85.00
	Total for KIMBERLY D NEWTON	85.00
KIMBERLY DUPRE		
	8/19/2022	33.90
	Total for KIMBERLY DUPRE	33.90
KIMBERLY DYAN MACCHIO		
	9/13/2022	50.00
	Total for KIMBERLY DYAN MACCHIO	50.00
KIMBERLY ENJULI WILSON		
	7/13/2022	60.49
	9/15/2022	62.25
	11/4/2022	241.94
	12/6/2022	512.50
	1/18/2023	68.69
	2/23/2023	101.53
	4/19/2023	68.38
	5/12/2023	104.60
	6/15/2023	91.70
	Total for KIMBERLY ENJULI WILSON	1,312.08
KIMBERLY GARZA		
	3/3/2023	15.00
	Total for KIMBERLY GARZA	15.00
KIMBERLY HAWBAKER-COOLEY		
	3/8/2023	600.00
	Total for KIMBERLY HAWBAKER-COOLEY	600.00

Vendor Name	Check Date	Payment Amount
KIMBERLY MELLO-MAHER		
	1/24/2023	130.00
	1/25/2023	150.00
	3/7/2023	175.00
	3/28/2023	150.00
	5/11/2023	130.00
	Total for KIMBERLY MELLO-MAHER	735.00
KIMBERLY PATTERSON		
	5/2/2023	20.00
	Total for KIMBERLY PATTERSON	20.00
KIMBERLY ROSS		
	9/16/2022	15.79
	Total for KIMBERLY ROSS	15.79
KIMBERLY SUZANNE BLAKELEY		
	9/15/2022	13.00
	9/16/2022	15.62
	10/11/2022	10.63
	11/15/2022	21.44
	1/10/2023	8.56
	1/12/2023	24.63
	2/16/2023	17.10
	3/24/2023	11.14
	4/19/2023	15.72
	5/9/2023	39.17
	5/31/2023	17.16
	Total for KIMBERLY SUZANNE BLAKELEY	194.17
KIMBERLY WARD		
	6/20/2023	145.00
	Total for KIMBERLY WARD	145.00
KIMBERLY WILD CARDWELL		
	1/24/2023	120.00
	Total for KIMBERLY WILD CARDWELL	120.00

Vendor Name	Check Date	Payment Amount
KIMS KLOSET, LLC	7/27/2022	80.94
	9/2/2022	75.00
	9/15/2022	540.00
	9/16/2022	1,943.68
	9/29/2022	986.00
	10/3/2022	530.00
	10/4/2022	186.00
	10/7/2022	2,005.00
	10/21/2022	262.93
	10/25/2022	680.00
	11/9/2022	730.00
	11/11/2022	192.00
	11/18/2022	6,797.80
	12/7/2022	9,223.68
	12/9/2022	6,156.46
	1/25/2023	441.00
	2/15/2023	74.96
	2/22/2023	650.00
	2/24/2023	2,111.90
	2/27/2023	1,680.00
	4/20/2023	1,250.00
	4/28/2023	875.60
	5/2/2023	360.00
	5/16/2023	456.00
	5/24/2023	8,901.00
	6/6/2023	1,960.58
6/21/2023	515.00	
	Total for KIMS KLOSET, LLC	49,665.53
KINDALL HERNANDEZ	4/5/2023	10.00
		Total for KINDALL HERNANDEZ
KIRBY HONEYCUTT LLC	8/9/2022	284.99
	1/26/2023	233.83
	4/3/2023	134.97
	6/7/2023	12,979.69
		Total for KIRBY HONEYCUTT LLC

Vendor Name	Check Date	Payment Amount
KIRK POWERS		
	2/23/2023	170.00
	Total for KIRK POWERS	170.00
KIRSTEN E DEGROOTE		
	6/29/2023	361.40
	Total for KIRSTEN E DEGROOTE	361.40
KIRSTY NUTTALL		
	11/18/2022	100.00
	Total for KIRSTY NUTTALL	100.00
KIVANC BIRKAN		
	1/18/2023	215.00
	Total for KIVANC BIRKAN	215.00
KJ STAFFORD MUSIC INC		
	10/18/2022	2,750.00
	Total for KJ STAFFORD MUSIC INC	2,750.00
KLETT WORLD LANGUAGES, INC.		
	6/1/2023	320.00
	Total for KLETT WORLD LANGUAGES, INC.	320.00
KMS - BLDG		
	8/23/2022	198.33
	8/24/2022	-255.90
	8/25/2022	127.95
	10/20/2022	2,915.33
	11/17/2022	1,286.01
	1/24/2023	918.93
	5/22/2023	3,169.89
	6/26/2023	1,446.55
	Total for KMS - BLDG	9,807.09
KMS - BLDG 7-0290		
	7/20/2022	403.76
	Total for KMS - BLDG 7-0290	403.76
KMS - FB FIELD IRR		
	8/23/2022	2,231.49
	8/24/2022	-2,879.34
	8/25/2022	1,439.67
	10/20/2022	1,591.18
	11/17/2022	1,988.78
	1/24/2023	98.72
	5/22/2023	436.78
	Total for KMS - FB FIELD IRR	4,907.28

Vendor Name	Check Date	Payment Amount
KMS - FB FIELD IRR 0282		
	7/20/2022	1,758.71
	Total for KMS - FB FIELD IRR 0282	1,758.71
KMS - FB FLD IRR		
	3/20/2023	90.53
	6/26/2023	848.78
	Total for KMS - FB FLD IRR	939.31
KMS - FIELD		
	8/23/2022	132.89
	8/24/2022	-171.48
	8/25/2022	85.74
	10/20/2022	289.13
	1/24/2023	212.69
	5/22/2023	180.07
	6/26/2023	250.91
	Total for KMS - FIELD	979.95
KMS - FIELD 0364		
	7/20/2022	137.49
	Total for KMS - FIELD 0364	137.49
KMS - IRR		
	8/23/2022	76.74
	8/24/2022	-99.02
	8/25/2022	49.51
	10/20/2022	79.61
	1/24/2023	79.61
	5/22/2023	79.61
	6/26/2023	79.61
	Total for KMS - IRR	345.67
KMS - IRR 0292		
	7/20/2022	76.74
	Total for KMS - IRR 0292	76.74
KMS - PRACT FLD		
	6/26/2023	79.61
	Total for KMS - PRACT FLD	79.61
KMS - PRACTICE FLD		
	8/23/2022	27.23
	10/20/2022	79.61
	Total for KMS - PRACTICE FLD	106.84

Vendor Name	Check Date	Payment Amount
KMS - PRATICE FIELD		
	8/23/2022	49.51
	8/24/2022	-99.02
	8/25/2022	49.51
	Total for KMS - PRATICE FIELD	0.00
KMS - PRCT FLD		
	1/24/2023	79.61
	5/22/2023	79.61
	Total for KMS - PRCT FLD	159.22
KMS BLDG		
	8/22/2022	127.95
	2/27/2023	4,463.51
	3/20/2023	3,431.82
	4/20/2023	3,816.47
	Total for KMS BLDG	11,839.75
KMS FB FIELD IRR		
	8/22/2022	1,439.67
	2/27/2023	88.12
	Total for KMS FB FIELD IRR	1,527.79
KMS FB FLD IRR		
	4/20/2023	93.90
	Total for KMS FB FLD IRR	93.90
KMS FIELD		
	8/22/2022	85.74
	2/27/2023	357.70
	3/20/2023	232.34
	Total for KMS FIELD	675.78
KMS FLD		
	4/20/2023	112.81
	Total for KMS FLD	112.81
KMS IRR		
	8/22/2022	49.51
	2/27/2023	79.61
	3/20/2023	79.61
	4/20/2023	79.61
	Total for KMS IRR	288.34
KMS -IRR		
	6/13/2023	79.61
	Total for KMS -IRR	79.61

Vendor Name	Check Date	Payment Amount
KMS PRACT FIELD		
	2/27/2023	79.61
	Total for KMS PRACT FIELD	79.61
KMS PRACT FLD		
	3/20/2023	79.61
	Total for KMS PRACT FLD	79.61
KMS PRACTICE FIELD		
	8/22/2022	49.51
	Total for KMS PRACTICE FIELD	49.51
KMS -PRACTICE FIELD 0306		
	7/20/2022	76.74
	Total for KMS -PRACTICE FIELD 0306	76.74
KMS PRCT FLD		
	4/20/2023	79.61
	Total for KMS PRCT FLD	79.61
KMS-BLDG		
	9/23/2022	936.82
	12/20/2022	1,658.24
	Total for KMS-BLDG	2,595.06
KMS-FB FIELD IRR		
	9/23/2022	2,167.58
	12/20/2022	1,318.38
	Total for KMS-FB FIELD IRR	3,485.96
KMS-FIELD		
	9/23/2022	197.29
	11/17/2022	375.38
	12/20/2022	294.59
	Total for KMS-FIELD	867.26
KMS-IRR		
	9/23/2022	76.74
	11/17/2022	79.61
	12/20/2022	79.61
	Total for KMS-IRR	235.96
KMS-PRAC FIELD		
	12/20/2022	79.61
	Total for KMS-PRAC FIELD	79.61
KMS-PRAC FLD		
	9/23/2022	76.74
	Total for KMS-PRAC FLD	76.74

Vendor Name	Check Date	Payment Amount
KMS-PRACTICE FLD		
	11/17/2022	79.61
	Total for KMS-PRACTICE FLD	79.61
KNOWLEDGE MATTERS, INC		
	8/1/2022	14,380.00
	9/13/2022	1,795.00
	Total for KNOWLEDGE MATTERS, INC	16,175.00
KNOWSYS EDUCATIONAL SERVICES, LLC		
	7/21/2022	841.50
	9/13/2022	2,400.00
	9/26/2022	1,842.50
	6/12/2023	2,233.00
	6/22/2023	2,200.00
	Total for KNOWSYS EDUCATIONAL SERVICES, LLC	9,517.00
KONSTANTIN FRAYZOND		
	6/15/2023	76.80
	6/29/2023	100.00
	Total for KONSTANTIN FRAYZOND	176.80
KORALY HERNANDEZ		
	5/30/2023	1,010.00
	Total for KORALY HERNANDEZ	1,010.00
KORBYN FRANKE		
	6/6/2023	10.21
	Total for KORBYN FRANKE	10.21
KORNELIJA M. SHIVERS		
	6/14/2023	20.06
	Total for KORNELIJA M. SHIVERS	20.06
KORY S CUMMINGS, OD ,PA		
	2/28/2023	350.00
	Total for KORY S CUMMINGS, OD ,PA	350.00
KRAUSE & VAUGHN PROMOTIONS, INC		
	8/15/2022	1,096.00
	3/21/2023	1,310.04
	5/5/2023	4,040.69
	5/18/2023	332.75
	5/25/2023	1,141.00
	Total for KRAUSE & VAUGHN PROMOTIONS, INC	7,920.48
KRIS DOSSEY		
	6/22/2023	50.00
	Total for KRIS DOSSEY	50.00

Vendor Name	Check Date	Payment Amount
KRISANNE ELIZABETH STEWART		
	12/13/2022	380.00
	Total for KRISANNE ELIZABETH STEWART	380.00
KRISSYA CARRANZA		
	6/6/2023	61.00
	Total for KRISSYA CARRANZA	61.00
KRISTEN ALYSSA VICTORIN		
	6/22/2023	288.60
	Total for KRISTEN ALYSSA VICTORIN	288.60
KRISTEN E FOX		
	9/15/2022	147.56
	11/14/2022	152.13
	12/15/2022	96.81
	1/10/2023	62.44
	2/15/2023	81.68
	3/22/2023	70.48
	4/19/2023	77.03
	5/12/2023	98.51
	5/31/2023	96.68
	Total for KRISTEN E FOX	883.32
KRISTEN ELAINE COX		
	4/24/2023	300.00
	Total for KRISTEN ELAINE COX	300.00
KRISTEN FESENMYER		
	5/9/2023	25.00
	Total for KRISTEN FESENMYER	25.00
KRISTEN GOODRICH		
	5/30/2023	10.21
	Total for KRISTEN GOODRICH	10.21
KRISTEN JORDAN		
	4/6/2023	62.00
	Total for KRISTEN JORDAN	62.00
KRISTEN L ELAM		
	5/4/2023	72.00
	Total for KRISTEN L ELAM	72.00
KRISTEN MANGUS		
	5/4/2023	27.11
	Total for KRISTEN MANGUS	27.11

Vendor Name	Check Date	Payment Amount	
KRISTEN MARY O'QUINN	8/15/2022	45.57	
	9/15/2022	161.13	
	10/4/2022	210.25	
	10/20/2022	122.94	
	11/14/2022	127.50	
	12/15/2022	53.94	
	1/10/2023	23.88	
	2/15/2023	79.12	
	3/23/2023	53.58	
	4/25/2023	199.12	
	5/4/2023	143.64	
	6/15/2023	88.49	
	6/26/2023	20.00	
	Total for KRISTEN MARY O'QUINN		1,329.16
	KRISTEN MCCORMICK	7/18/2022	61.45
Total for KRISTEN MCCORMICK		61.45	
KRISTEN RAGAN	7/13/2022	250.00	
	Total for KRISTEN RAGAN	250.00	

Vendor Name	Check Date	Payment Amount
KRISTEN RICHMOND		
	9/6/2022	4,410.00
	9/23/2022	3,433.50
	10/5/2022	3,559.50
	10/18/2022	1,417.50
	11/7/2022	4,095.00
	11/18/2022	3,685.50
	12/7/2022	2,110.50
	1/9/2023	4,189.50
	1/20/2023	3,150.00
	2/10/2023	3,307.50
	2/22/2023	2,866.50
	3/2/2023	472.50
	3/3/2023	0.00
	3/7/2023	2,299.50
	3/21/2023	1,575.00
	4/12/2023	3,559.50
	4/20/2023	2,803.50
	5/2/2023	210.00
	5/5/2023	3,055.50
	5/18/2023	3,118.50
	5/30/2023	2,772.00
	Total for KRISTEN RICHMOND	56,091.00
KRISTEN ZOTTI		
	9/19/2022	400.00
	10/27/2022	400.00
	1/27/2023	960.00
	2/16/2023	960.00
	5/24/2023	300.00
	6/8/2023	350.00
	Total for KRISTEN ZOTTI	3,370.00
KRISTI HOPKINS		
	9/8/2022	0.00
	11/16/2022	130.00
	Total for KRISTI HOPKINS	130.00
KRISTI K KLEEBAUER		
	7/14/2022	49.96
	12/6/2022	512.50
	Total for KRISTI K KLEEBAUER	562.46

Vendor Name	Check Date	Payment Amount
KRISTI LYNN SCARBROUGH HERROLD		
	2/23/2023	168.00
	Total for KRISTI LYNN SCARBROUGH HERROLD	168.00
KRISTI LYNN STEWART		
	1/25/2023	66.34
	Total for KRISTI LYNN STEWART	66.34
KRISTI TOLLEFSON		
	3/27/2023	250.00
	Total for KRISTI TOLLEFSON	250.00
KRISTIAN FORESTIER		
	9/6/2022	44.94
	Total for KRISTIAN FORESTIER	44.94
KRISTIE STANLEY		
	11/21/2022	20.00
	Total for KRISTIE STANLEY	20.00
KRISTIN A SEWELL		
	9/15/2022	32.94
	10/11/2022	33.50
	11/14/2022	34.00
	12/12/2022	21.69
	1/10/2023	25.81
	2/16/2023	43.49
	3/22/2023	21.62
	4/19/2023	50.30
	5/9/2023	49.58
	6/5/2023	34.19
	Total for KRISTIN A SEWELL	347.12
KRISTIN E WILLIAMS		
	10/19/2022	0.00
	10/20/2022	94.47
	6/1/2023	83.00
	6/26/2023	159.58
	Total for KRISTIN E WILLIAMS	337.05
KRISTIN MOORE		
	1/25/2023	85.00
	Total for KRISTIN MOORE	85.00

Vendor Name	Check Date	Payment Amount
KRISTIN PERRY		
	7/28/2022	150.00
	8/24/2022	350.00
	9/14/2022	180.00
	10/3/2022	150.00
	10/21/2022	75.00
	11/21/2022	75.00
	Total for KRISTIN PERRY	980.00
KRISTIN TWITCHELL		
	1/11/2023	25.00
	Total for KRISTIN TWITCHELL	25.00
KRISTINA CAMMARERI		
	6/29/2023	13.20
	Total for KRISTINA CAMMARERI	13.20
KRISTINA CUTSAIL		
	6/21/2023	100.00
	Total for KRISTINA CUTSAIL	100.00
KRISTINA K MUGG		
	4/21/2023	111.89
	5/8/2023	165.52
	Total for KRISTINA K MUGG	277.41
KRISTINA MARIE DOLENZ		
	8/26/2022	36.00
	Total for KRISTINA MARIE DOLENZ	36.00
KRISTINA VALADEZ		
	9/14/2022	115.50
	Total for KRISTINA VALADEZ	115.50
KRISTINA YORK		
	2/9/2023	33.50
	6/22/2023	50.00
	Total for KRISTINA YORK	83.50
KRISTINE FISH		
	9/27/2022	100.00
	11/2/2022	50.00
	12/7/2022	25.00
	3/21/2023	150.00
	5/16/2023	50.00
	Total for KRISTINE FISH	375.00

Vendor Name	Check Date	Payment Amount
KRISTOPHER GALBREATH		
	5/3/2023	2,000.00
	5/25/2023	1,000.00
Total for KRISTOPHER GALBREATH		3,000.00
KRISTY A PHIPPS		
	1/12/2023	159.00
Total for KRISTY A PHIPPS		159.00
KRISTY CHRISTENSEN		
	8/8/2022	300.00
Total for KRISTY CHRISTENSEN		300.00
KRISTYN LAUGHTER		
	7/18/2022	100.00
Total for KRISTYN LAUGHTER		100.00
KRISTYN ROMAKA		
	5/5/2023	16.00
Total for KRISTYN ROMAKA		16.00

Vendor Name	Check Date	Payment Amount
KROGER-SOUTHWEST KMA CUSTOMER CHARG		
	7/13/2022	3,931.32
	7/27/2022	222.01
	8/5/2022	93.65
	8/22/2022	112.60
	9/2/2022	707.22
	9/12/2022	902.27
	10/11/2022	1,758.86
	10/28/2022	1,642.82
	11/11/2022	180.00
	11/14/2022	3,353.33
	12/15/2022	3,248.68
	12/16/2022	1,935.35
	1/11/2023	568.28
	1/18/2023	4,266.13
	1/20/2023	0.00
	1/23/2023	3,731.44
	2/6/2023	360.49
	2/7/2023	20.47
	2/27/2023	3,246.81
	3/9/2023	6,846.62
	4/4/2023	5,521.81
	5/3/2023	6,326.11
	6/1/2023	9,875.28
	6/27/2023	0.00
	6/28/2023	2,024.64
	6/29/2023	425.71
	Total for KROGER-SOUTHWEST KMA CUSTOMER CHARG	61,301.90
KRUM INDEPENDENT SCHOOL DISTRICT		
	10/20/2022	550.00
	Total for KRUM INDEPENDENT SCHOOL DISTRICT	550.00
KRYSTAL LOPEZ		
	10/10/2022	33.30
	Total for KRYSTAL LOPEZ	33.30
KUBOTA TRACTOR CORPORATION		
	10/27/2022	400.00
	5/26/2023	14,455.70
	Total for KUBOTA TRACTOR CORPORATION	14,855.70

Vendor Name	Check Date	Payment Amount
KUL SHEKHAR		
	6/14/2023	171.00
	Total for KUL SHEKHAR	171.00
KUTA SOFTWARE LLC		
	2/17/2023	552.00
	6/6/2023	1,139.00
	Total for KUTA SOFTWARE LLC	1,691.00
KWIK KAR WASH OF KELLER		
	9/20/2022	7,659.62
	Total for KWIK KAR WASH OF KELLER	7,659.62
KYAN LOFTON		
	11/17/2022	50.00
	Total for KYAN LOFTON	50.00
KYLAR COULSON		
	5/9/2023	25.00
	Total for KYLAR COULSON	25.00
KYLE C BARRETT		
	9/28/2022	120.00
	Total for KYLE C BARRETT	120.00
KYLE CHRISTOPHER WILLIAMS		
	10/26/2022	100.00
	11/1/2022	168.00
	1/5/2023	336.00
	4/14/2023	760.00
	5/9/2023	600.00
	5/30/2023	1,220.00
	6/22/2023	200.00
	Total for KYLE CHRISTOPHER WILLIAMS	3,384.00
KYLE FORREST CAMPBELL		
	7/18/2022	205.00
	Total for KYLE FORREST CAMPBELL	205.00
KYLE SETTELMAIER		
	3/28/2023	150.00
	Total for KYLE SETTELMAIER	150.00

Vendor Name	Check Date	Payment Amount
KYLE VORPAHL		
	9/27/2022	160.00
	10/26/2022	130.00
	12/1/2022	110.00
	12/12/2022	150.00
	12/13/2022	150.00
	1/6/2023	110.00
	1/24/2023	150.00
	1/25/2023	110.00
	2/7/2023	110.00
	2/8/2023	140.00
	2/15/2023	150.00
	Total for KYLE VORPAHL	1,470.00
KYLER DUERSON		
	9/22/2022	120.00
	11/9/2022	110.00
	Total for KYLER DUERSON	230.00
KYLIE MATTICKS		
	3/1/2023	75.00
	Total for KYLIE MATTICKS	75.00
KYLIE MORGAN		
	11/18/2022	97.00
	Total for KYLIE MORGAN	97.00
KYRELLOS ELABNOBY		
	11/18/2022	50.00
	Total for KYRELLOS ELABNOBY	50.00
LAASYA TEEPARTHI		
	8/30/2022	75.00
	Total for LAASYA TEEPARTHI	75.00
LAB RESOURCES, INC		
	8/15/2022	12,435.00
	10/10/2022	9,250.00
	10/18/2022	15,209.00
	3/9/2023	4,470.00
	3/24/2023	22,403.00
	5/4/2023	69,276.00
	6/22/2023	184,920.00
	Total for LAB RESOURCES, INC	317,963.00

Vendor Name	Check Date	Payment Amount
LACEY LEBLANC		
	1/10/2023	15.20
	Total for LACEY LEBLANC	15.20
LACEY MARIE ARENCIBIA		
	2/16/2023	17.03
	3/22/2023	19.65
	Total for LACEY MARIE ARENCIBIA	36.68
LADY LEX MUSEUM ON THE BAY ASSOC.		
	11/10/2022	4,125.00
	Total for LADY LEX MUSEUM ON THE BAY ASSOC.	4,125.00
LADY LOBO SOCCER BOOSTERS		
	11/28/2022	350.00
	Total for LADY LOBO SOCCER BOOSTERS	350.00
LADY RABBIT SOCCER		
	11/18/2022	0.00
	11/22/2022	350.00
	Total for LADY RABBIT SOCCER	350.00
LAGAYLA ROBYN HARTZELL		
	8/5/2022	3,600.00
	9/1/2022	1,800.00
	10/6/2022	3,600.00
	10/18/2022	0.00
	10/28/2022	400.00
	11/1/2022	5,400.00
	11/3/2022	400.00
	11/18/2022	3,600.00
	12/16/2022	3,600.00
	2/23/2023	3,600.00
	3/3/2023	0.00
	3/8/2023	3,600.00
	4/6/2023	7,200.00
	5/1/2023	5,400.00
	5/24/2023	5,400.00
	6/26/2023	400.00
	6/28/2023	7,200.00
	Total for LAGAYLA ROBYN HARTZELL	55,200.00
LAKE DALLAS ALL SPORTS BOOSTER CLUB		
	1/20/2023	350.00
	2/17/2023	350.00
	Total for LAKE DALLAS ALL SPORTS BOOSTER CLUB	700.00

Vendor Name	Check Date	Payment Amount
LAKE RIDGE H.S. ATH BOOSTER CLUB		
	11/14/2022	350.00
Total for LAKE RIDGE H.S. ATH BOOSTER CLUB		350.00
LAKE TRAVIS ISD		
	10/6/2022	375.00
Total for LAKE TRAVIS ISD		375.00
LAKEITA VICENTE		
	5/22/2023	160.00
Total for LAKEITA VICENTE		160.00

Vendor Name	Check Date	Payment Amount
LAKESHORE PARENT, LLC	8/1/2022	332.45
	8/10/2022	2,753.80
	9/1/2022	5,551.35
	9/8/2022	18,671.27
	9/14/2022	99.72
	9/15/2022	1,294.29
	9/16/2022	4,772.80
	9/20/2022	987.69
	9/27/2022	85.48
	10/4/2022	1,708.10
	10/7/2022	2,412.85
	10/20/2022	521.55
	10/21/2022	1,793.54
	10/26/2022	1,656.08
	11/7/2022	113.97
	11/15/2022	587.42
	11/22/2022	193.73
	12/1/2022	568.10
	12/5/2022	435.06
	12/7/2022	48.42
	12/9/2022	2,781.43
	12/15/2022	284.05
	1/3/2023	71.22
	1/6/2023	7,988.50
	1/20/2023	7,608.14
	1/26/2023	2,829.88
	1/27/2023	151.96
	2/6/2023	643.17
	2/7/2023	193.12
	2/10/2023	870.20
	2/13/2023	5,943.81
	2/15/2023	3,113.93
	2/21/2023	32,575.00
	2/28/2023	902.07
	3/1/2023	1,299.55
	3/8/2023	1,248.30
	3/20/2023	37.99
	3/21/2023	13,020.70
	3/23/2023	229.37
	3/24/2023	9,300.50

Vendor Name	Check Date	Payment Amount
	4/7/2023	2,841.44
	4/13/2023	755.11
	4/20/2023	14,709.63
	4/21/2023	2,388.02
	5/2/2023	2,333.20
	5/11/2023	151.05
	5/26/2023	9,300.50
	6/6/2023	5,070.91
	6/7/2023	197.44
	6/12/2023	235.52
	Total for LAKESHORE PARENT, LLC	173,663.38
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LAKESIDE AQUATIC CLUB		
	8/25/2022	47,426.75
	Total for LAKESIDE AQUATIC CLUB	47,426.75
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LAKIESHA LOCKLEY		
	5/12/2023	17.65
	Total for LAKIESHA LOCKLEY	17.65
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LAMAR TENNIS BOOSTER CLUB		
	2/28/2023	200.00
	Total for LAMAR TENNIS BOOSTER CLUB	200.00
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LAMPTON JOHNSON		
	3/1/2023	200.00
	Total for LAMPTON JOHNSON	200.00
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LANA JOHNSON		
	5/31/2023	125.00
	Total for LANA JOHNSON	125.00
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LANCE NEWMAN		
	3/29/2023	250.00
	Total for LANCE NEWMAN	250.00
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LANDON K PERES		
	2/17/2023	110.00
	Total for LANDON K PERES	110.00
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LANGUAGEUSA, INC		
	11/3/2022	2,730.00
	5/4/2023	1,800.00
	Total for LANGUAGEUSA, INC	4,530.00
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LARA LAWRENCE		
	2/9/2023	96.00
	Total for LARA LAWRENCE	96.00

Vendor Name	Check Date	Payment Amount
LARA WRIGHT		
	9/26/2022	60.00
	Total for LARA WRIGHT	60.00
LARI COX		
	10/5/2022	130.00
	10/26/2022	130.00
	Total for LARI COX	260.00
LARRY BEAM		
	9/22/2022	135.00
	11/16/2022	130.00
	Total for LARRY BEAM	265.00
LARRY GALLAS		
	4/19/2023	160.00
	Total for LARRY GALLAS	160.00
LARRY MCDANIEL		
	2/8/2023	200.00
	2/16/2023	140.00
	Total for LARRY MCDANIEL	340.00
LARRY WAYNE PERRY		
	9/12/2022	65.00
	Total for LARRY WAYNE PERRY	65.00
LASER SECURITY RESPONSE, INC		
	7/14/2022	0.00
	7/21/2022	5,532.39
	9/8/2022	12,239.96
	10/5/2022	6,707.57
	11/3/2022	6,707.57
	12/5/2022	6,707.57
	1/4/2023	6,707.57
	2/10/2023	6,707.57
	3/2/2023	6,707.57
	4/6/2023	6,707.57
	5/10/2023	6,707.57
	6/6/2023	6,707.57
	Total for LASER SECURITY RESPONSE, INC	78,140.48
LASONIA RUSSELL		
	8/16/2022	77.95
	5/10/2023	29.77
	Total for LASONIA RUSSELL	107.72

Vendor Name	Check Date	Payment Amount
LATONIA NORTHINGTON		
	2/8/2023	686.34
	Total for LATONIA NORTHINGTON	686.34
LA'TOYA RASHAYREENA HALEY HAYNES		
	10/7/2022	55.56
	11/15/2022	61.63
	12/12/2022	55.13
	2/15/2023	76.44
	3/22/2023	59.02
	4/19/2023	82.79
	5/9/2023	85.54
	5/31/2023	83.19
	Total for LA'TOYA RASHAYREENA HALEY HAYNES	559.30
LATOYA SAMUELS		
	9/13/2022	50.00
	Total for LATOYA SAMUELS	50.00
LAURA CAMPBELL		
	5/23/2023	364.98
	Total for LAURA CAMPBELL	364.98
LAURA CARTER		
	11/4/2022	3.35
	Total for LAURA CARTER	3.35
LAURA CUDABACK		
	9/19/2022	430.00
	Total for LAURA CUDABACK	430.00
LAURA EILEEN CHENG		
	1/18/2023	64.50
	5/31/2023	112.66
	Total for LAURA EILEEN CHENG	177.16
LAURA JOAN FOLLETT		
	2/14/2023	55.19
	Total for LAURA JOAN FOLLETT	55.19
LAURA M CLEGG		
	6/14/2023	14.10
	Total for LAURA M CLEGG	14.10
LAURA SIGALA		
	11/9/2022	139.05
	Total for LAURA SIGALA	139.05

Vendor Name	Check Date	Payment Amount
LAURA STEBEN		
	11/4/2022	325.00
	Total for LAURA STEBEN	325.00
LAURA ZORICH		
	10/5/2022	355.00
	Total for LAURA ZORICH	355.00
LAUREN ALBERS		
	9/19/2022	20.00
	Total for LAUREN ALBERS	20.00
LAUREN ASHLEY PERRY		
	9/13/2022	200.00
	Total for LAUREN ASHLEY PERRY	200.00
LAUREN CADAHIA TEGANTVOORT		
	8/31/2022	28.06
	9/15/2022	48.16
	10/4/2022	0.00
	10/7/2022	0.00
	12/1/2022	16.31
	1/4/2023	12.88
	1/18/2023	18.13
	6/8/2023	27.88
	6/22/2023	26.50
	Total for LAUREN CADAHIA TEGANTVOORT	177.92
LAUREN CHRISTEN BROWN		
	8/15/2022	118.00
	3/1/2023	85.00
	Total for LAUREN CHRISTEN BROWN	203.00
LAUREN ELIZABETH TOWNSLEY		
	9/22/2022	95.25
	10/11/2022	163.56
	11/15/2022	131.69
	12/7/2022	62.00
	1/18/2023	106.56
	2/23/2023	120.19
	3/24/2023	92.29
	4/25/2023	127.14
	5/4/2023	183.66
	6/5/2023	128.84
	Total for LAUREN ELIZABETH TOWNSLEY	1,211.18

Vendor Name	Check Date	Payment Amount
LAUREN FROHLICH		
	6/21/2023	10.00
	Total for LAUREN FROHLICH	10.00
LAUREN LUDOVICY		
	4/17/2023	80.00
	Total for LAUREN LUDOVICY	80.00
LAUREN NICOLE AGUILERA STUTLER		
	2/23/2023	192.00
	Total for LAUREN NICOLE AGUILERA STUTLER	192.00
LAUREN VAUGHT		
	6/20/2023	104.00
	Total for LAUREN VAUGHT	104.00
LAURIE DEPAUW		
	12/12/2022	175.00
	3/6/2023	80.00
	5/3/2023	175.00
	5/9/2023	100.00
	Total for LAURIE DEPAUW	530.00
LAURIE ISLER		
	9/13/2022	50.00
	Total for LAURIE ISLER	50.00
LAURYN EMERY		
	2/9/2023	33.50
	Total for LAURYN EMERY	33.50
LAWRANN SMITH		
	11/29/2022	155.00
	12/12/2022	0.00
	12/14/2022	220.00
	1/4/2023	155.00
	1/6/2023	155.00
	1/10/2023	155.00
	1/12/2023	155.00
	1/13/2023	200.00
	Total for LAWRANN SMITH	1,195.00
LAWRENCE DAVID SCOTT		
	8/25/2022	400.00
	9/1/2022	0.00
	9/29/2022	1,567.25
	5/11/2023	730.00
	Total for LAWRENCE DAVID SCOTT	2,697.25

Vendor Name	Check Date	Payment Amount
LAWRENCE LYNCH		
	4/3/2023	95.00
	4/25/2023	160.00
	Total for LAWRENCE LYNCH	255.00
LAYLA BEAMON		
	4/26/2023	144.00
	Total for LAYLA BEAMON	144.00
LBJ DISTRICT OF THE NSDA		
	2/27/2023	175.00
	Total for LBJ DISTRICT OF THE NSDA	175.00
LD BELL MENS SOCCER BOOSTER CLUB		
	10/6/2022	1,200.00
	10/27/2022	600.00
	11/14/2022	600.00
	11/15/2022	0.00
	11/21/2022	600.00
	Total for LD BELL MENS SOCCER BOOSTER CLUB	3,000.00
LEA ANN BRAY-SALINAS		
	11/17/2022	5,569.00
	5/23/2023	722.00
	Total for LEA ANN BRAY-SALINAS	6,291.00
LEA PARK & PLAY, INC.		
	1/11/2023	25,934.60
	3/3/2023	11,785.92
	6/28/2023	2,481.30
	Total for LEA PARK & PLAY, INC.	40,201.82

Vendor Name	Check Date	Payment Amount
LEAD4WARD, LLC	7/19/2022	440.00
	8/1/2022	9,892.00
	8/24/2022	2,000.00
	8/25/2022	5,432.00
	9/20/2022	3,080.00
	9/30/2022	440.00
	10/6/2022	3,080.00
	10/18/2022	590.00
	10/21/2022	440.00
	10/26/2022	440.00
	11/11/2022	1,760.00
	11/18/2022	2,394.00
	11/29/2022	490.00
	12/5/2022	1,320.00
	12/9/2022	735.00
	12/12/2022	14,485.00
	12/14/2022	1,225.00
	12/16/2022	510.00
	1/3/2023	245.00
	1/12/2023	490.00
	1/18/2023	2,940.00
	1/20/2023	2,205.00
	1/26/2023	4,165.00
	2/8/2023	2,205.00
	2/13/2023	3,430.00
	2/15/2023	735.00
	2/22/2023	980.00
	3/9/2023	4,500.00
	3/31/2023	761.00
	5/5/2023	9,125.00
5/18/2023	3,814.00	
6/13/2023	3,747.00	
6/29/2023	13,750.00	
Total for LEAD4WARD, LLC		101,845.00
LEAH MARY PEARSON	3/21/2023	80.92
	Total for LEAH MARY PEARSON	80.92

Vendor Name	Check Date	Payment Amount
LEAH NICOLE MAINES		
	8/30/2022	36.00
	Total for LEAH NICOLE MAINES	36.00
LEANDRA DECOUD		
	7/13/2022	950.00
	8/10/2022	1,050.00
	8/12/2022	250.00
	8/29/2022	600.00
	9/7/2022	325.00
	9/9/2022	325.00
	9/26/2022	650.00
	10/6/2022	400.00
	10/12/2022	250.00
	10/20/2022	375.00
	10/27/2022	500.00
	11/3/2022	225.00
	11/21/2022	700.00
	12/5/2022	400.00
	12/12/2022	175.00
	12/15/2022	200.00
	1/5/2023	700.00
	Total for LEANDRA DECOUD	8,075.00
LEANNA NOBLETT		
	3/10/2023	300.00
	Total for LEANNA NOBLETT	300.00
LEANNE MARIA SHIVERS		
	10/11/2022	257.44
	11/21/2022	0.00
	12/6/2022	106.76
	2/15/2023	352.07
	3/3/2023	138.78
	3/10/2023	109.84
	Total for LEANNE MARIA SHIVERS	964.89
LEANNE NUYDA		
	11/18/2022	100.00
	Total for LEANNE NUYDA	100.00

Vendor Name	Check Date	Payment Amount
LEAPIN LEOTARDS, LTD		
	9/21/2022	75.65
	11/15/2022	831.63
	2/7/2023	4,736.16
	2/8/2023	1,595.00
	Total for LEAPIN LEOTARDS, LTD	7,238.44
LEARN BY DOING, INC		
	9/27/2022	55,003.00
	Total for LEARN BY DOING, INC	55,003.00
LEARN CTR IRR		
	9/23/2022	76.74
	1/24/2023	79.61
	Total for LEARN CTR IRR	156.35
LEARN: LONESTAR EDUCATION AND		
	12/7/2022	1,200.00
	Total for LEARN: LONESTAR EDUCATION AND	1,200.00
LEARN-ED LLC		
	10/6/2022	4,900.00
	Total for LEARN-ED LLC	4,900.00
LEARNING A-Z, LLC		
	6/6/2023	371,419.68
	Total for LEARNING A-Z, LLC	371,419.68
LEARNING CTR IRR		
	8/23/2022	76.74
	8/24/2022	-99.02
	8/25/2022	49.51
	11/17/2022	79.61
	Total for LEARNING CTR IRR	106.84
LEARNING CTR IRR 0436		
	7/20/2022	138.67
	Total for LEARNING CTR IRR 0436	138.67
LEARNING CTRN IRR		
	8/22/2022	49.51
	Total for LEARNING CTRN IRR	49.51
LEARNING FORWARD TEXAS		
	1/19/2023	349.00
	Total for LEARNING FORWARD TEXAS	349.00

Vendor Name	Check Date	Payment Amount
LEE D MAGNESS		
	9/20/2022	120.00
	9/23/2022	130.00
	Total for LEE D MAGNESS	250.00
LEE EDWARD SMITH		
	5/2/2023	160.00
	5/11/2023	105.00
	Total for LEE EDWARD SMITH	265.00
LEE SANDERS GUNN		
	12/9/2022	120.00
	Total for LEE SANDERS GUNN	120.00
LEESA POTTS		
	6/14/2023	5.45
	Total for LEESA POTTS	5.45
LEGENDS HOSPITALITY, LLC		
	8/8/2022	5,000.00
	9/29/2022	500.00
	10/25/2022	3,425.00
	11/8/2022	15,000.00
	11/29/2022	3,900.00
	12/2/2022	2,350.00
	1/11/2023	15,000.00
	3/2/2023	1,845.00
	4/19/2023	58,238.85
	4/20/2023	600.00
	4/24/2023	20,200.37
	5/8/2023	7,852.42
	5/16/2023	5,000.00
	5/18/2023	400.00
	Total for LEGENDS HOSPITALITY, LLC	139,311.64
LEGOLAND DISCOVERY CENTER (DALLAS)		
	11/2/2022	0.00
	1/27/2023	1,120.00
	Total for LEGOLAND DISCOVERY CENTER (DALLAS)	1,120.00

Vendor Name	Check Date	Payment Amount
LEIGH F COOK		
	7/19/2022	71.14
	8/15/2022	74.38
	9/9/2022	88.81
	9/12/2022	437.60
	10/7/2022	126.88
	11/4/2022	258.33
	11/14/2022	78.63
	12/8/2022	138.19
	12/16/2022	122.63
	1/11/2023	34.69
	2/13/2023	106.24
	2/27/2023	280.24
	3/6/2023	91.50
	4/7/2023	48.73
	5/4/2023	442.09
	5/9/2023	90.59
	6/1/2023	80.94
	6/5/2023	95.37
	Total for LEIGH F COOK	2,666.98
LENA DANIELLE PAULASKAS		
	11/3/2022	529.50
	Total for LENA DANIELLE PAULASKAS	529.50
LENA ZAELIT		
	5/22/2023	10.21
	Total for LENA ZAELIT	10.21
LEO GOMEZ AND CONSULTANTS, LLC		
	10/19/2022	10,300.00
	4/13/2023	12,150.00
	Total for LEO GOMEZ AND CONSULTANTS, LLC	22,450.00
LEONARD M PRALOUR		
	11/4/2022	129.06
	11/17/2022	104.25
	12/15/2022	74.19
	2/23/2023	166.46
	3/23/2023	106.77
	4/25/2023	82.46
	Total for LEONARD M PRALOUR	663.19

Vendor Name	Check Date	Payment Amount
LEONARD VITEK		
	2/10/2023	150.00
	Total for LEONARD VITEK	150.00
LES GARRETT		
	10/12/2022	130.00
	10/20/2022	130.00
	10/25/2022	130.00
	10/28/2022	130.00
	Total for LES GARRETT	520.00
LESLEY JARRELL		
	5/25/2023	10.21
	Total for LESLEY JARRELL	10.21
LESLI BRADLEY HULLUM		
	2/9/2023	33.50
	2/10/2023	67.00
	Total for LESLI BRADLEY HULLUM	100.50
LESLIE A HARGUES		
	9/13/2022	50.00
	Total for LESLIE A HARGUES	50.00
LESLIE ANNE DETRICK		
	3/21/2023	300.00
	Total for LESLIE ANNE DETRICK	300.00
LESLIE DIANE FARRIS		
	7/12/2022	128.10
	11/8/2022	95.50
	6/29/2023	533.44
	Total for LESLIE DIANE FARRIS	757.04
LESLIE GRIFFIN		
	6/15/2023	100.00
	Total for LESLIE GRIFFIN	100.00
LETANYA EDJAUND HARGRAVE		
	9/20/2022	17.50
	10/11/2022	27.25
	11/14/2022	27.25
	12/15/2022	23.75
	Total for LETANYA EDJAUND HARGRAVE	95.75

Vendor Name	Check Date	Payment Amount
LET'S JUMP LLC		
	8/24/2022	3,043.72
	9/9/2022	374.50
	4/14/2023	740.55
	5/10/2023	1,760.52
	5/25/2023	1,185.92
	Total for LET'S JUMP LLC	7,105.21
LEVI GARRETT CHAVIS		
	9/23/2022	3,000.00
	Total for LEVI GARRETT CHAVIS	3,000.00
LEVI MILLER		
	10/27/2022	0.00
	11/1/2022	100.00
	Total for LEVI MILLER	100.00
LEVOIE T EMANUEL II		
	12/13/2022	600.00
	1/3/2023	150.00
	Total for LEVOIE T EMANUEL II	750.00
LEWISVILLE HIGH SCHOOL CROSS COUNTR		
	3/10/2023	500.00
	Total for LEWISVILLE HIGH SCHOOL CROSS COUNTR	500.00
LEWISVILLE HS TENNIS BOOSTER CLUB		
	1/4/2023	200.00
	Total for LEWISVILLE HS TENNIS BOOSTER CLUB	200.00
LEWISVILLE ISD		
	11/3/2022	355.25
	Total for LEWISVILLE ISD	355.25
LIAM ROBERT MCCABE		
	3/21/2023	610.00
	3/31/2023	390.00
	Total for LIAM ROBERT MCCABE	1,000.00
LIBERTY EDUCATIONAL MINISTRIES, INC		
	3/6/2023	931.08
	Total for LIBERTY EDUCATIONAL MINISTRIES, INC	931.08
LIFE QUEST		
	8/9/2022	510.00
	Total for LIFE QUEST	510.00
LILIANA LONZO		
	8/9/2022	22.18
	Total for LILIANA LONZO	22.18

Vendor Name	Check Date	Payment Amount
LILIUM FLORAL DESIGN, LLC		
	6/8/2023	100.00
	Total for LILIUM FLORAL DESIGN, LLC	100.00
LINARES, INC.		
	4/13/2023	7,902.00
	Total for LINARES, INC.	7,902.00
LINDA COMER		
	10/10/2022	500.00
	1/18/2023	1,590.00
	Total for LINDA COMER	2,090.00
LINDA GAIL MCINNIS		
	2/15/2023	9,064.33
	4/13/2023	16,959.28
	Total for LINDA GAIL MCINNIS	26,023.61
LINDA MAKIA		
	12/12/2022	43.80
	Total for LINDA MAKIA	43.80
LINDA MILLER		
	9/14/2022	50.00
	Total for LINDA MILLER	50.00
LINDA SANDERSON		
	9/14/2022	25.00
	Total for LINDA SANDERSON	25.00
LINDA SHULTS		
	2/17/2023	575.00
	5/12/2023	50.00
	Total for LINDA SHULTS	625.00
LINDALE INDEPENDENT SCHOOL DISTRICT		
	9/30/2022	350.00
	12/7/2022	140.00
	Total for LINDALE INDEPENDENT SCHOOL DISTRICT	490.00
LINDITA MUSTAFI		
	2/9/2023	33.50
	Total for LINDITA MUSTAFI	33.50
LINDSAY DAVIS		
	2/16/2023	50.00
	Total for LINDSAY DAVIS	50.00
LINDSAY RENE FAIRCLOTH		
	3/10/2023	116.00
	Total for LINDSAY RENE FAIRCLOTH	116.00

Vendor Name	Check Date	Payment Amount
LINDSAY SCROGGINS		
	5/15/2023	200.00
	Total for LINDSAY SCROGGINS	200.00
LINDSEY DAWSON		
	8/9/2022	760.00
	2/28/2023	2,406.00
	Total for LINDSEY DAWSON	3,166.00
LINDSEY E HARRIS		
	1/26/2023	695.26
	Total for LINDSEY E HARRIS	695.26
LINDSEY R HERNANDEZ		
	2/23/2023	159.00
	5/4/2023	102.00
	Total for LINDSEY R HERNANDEZ	261.00
LINDSEY SMITH		
	8/18/2022	44.40
	Total for LINDSEY SMITH	44.40
LINDSEY SUZANNE GEASLAND		
	9/20/2022	160.06
	10/11/2022	226.75
	11/15/2022	207.94
	12/12/2022	171.56
	1/10/2023	133.88
	2/15/2023	280.08
	3/24/2023	224.34
	4/19/2023	269.07
	5/12/2023	274.90
	6/5/2023	222.37
	Total for LINDSEY SUZANNE GEASLAND	2,170.95
LING SHEN		
	2/9/2023	33.50
	Total for LING SHEN	33.50
LIONS CLUB INTERNATIONAL		
	9/30/2022	400.00
	Total for LIONS CLUB INTERNATIONAL	400.00

Vendor Name	Check Date	Payment Amount
LIQUID ENVIRONMENTAL SOLUTIONS		
	7/18/2022	285.00
	10/7/2022	114.00
	10/11/2022	380.00
	10/18/2022	9,689.00
	10/21/2022	1,140.00
	10/26/2022	1,710.00
	11/1/2022	1,611.00
	1/6/2023	4,750.00
	1/9/2023	3,595.00
	1/13/2023	5,335.00
	1/18/2023	2,181.00
	1/25/2023	190.00
	2/6/2023	285.00
	3/23/2023	760.00
	3/24/2023	1,235.00
	3/30/2023	7,125.00
	4/7/2023	2,850.00
	4/13/2023	3,093.00
	4/26/2023	665.00
	5/25/2023	1,757.50
	5/30/2023	1,030.00
	6/6/2023	2,004.50
	6/21/2023	1,425.00
	6/22/2023	9,310.00
	6/26/2023	285.00
	Total for LIQUID ENVIRONMENTAL SOLUTIONS	62,805.00
LISA ADAME		
	9/1/2022	18.25
	Total for LISA ADAME	18.25
LISA ANN CASKEY		
	2/24/2023	96.00
	5/2/2023	98.00
	Total for LISA ANN CASKEY	194.00
LISA GAYL ROGERS		
	2/23/2023	501.14
	2/27/2023	69.99
	5/23/2023	318.70
	Total for LISA GAYL ROGERS	889.83

Vendor Name	Check Date	Payment Amount
LISA HALE		
	3/23/2023	663.75
	Total for LISA HALE	663.75
LISA K SIMMONS		
	7/28/2022	303.19
	11/21/2022	177.04
	12/15/2022	405.00
	3/10/2023	397.68
	5/23/2023	222.70
	Total for LISA K SIMMONS	1,505.61
LISA MARIE CHERRYHOMES		
	8/26/2022	210.31
	Total for LISA MARIE CHERRYHOMES	210.31
LISA SHELLHAMMER		
	9/13/2022	50.00
	Total for LISA SHELLHAMMER	50.00
LISA WACKER		
	10/20/2022	30.00
	Total for LISA WACKER	30.00
LISA WEST		
	5/30/2023	100.00
	Total for LISA WEST	100.00
LISA WOOLFOLK		
	8/30/2022	50.00
	Total for LISA WOOLFOLK	50.00
LITERACY RESOURCES, LLC		
	8/9/2022	65.00
	1/11/2023	288.36
	1/20/2023	384.48
	4/12/2023	45,390.00
	4/13/2023	475.20
	Total for LITERACY RESOURCES, LLC	46,603.04

Vendor Name	Check Date	Payment Amount
LITERATI, INC		
	10/25/2022	4,880.77
	11/4/2022	2,656.71
	11/8/2022	4,707.98
	11/17/2022	4,358.64
	12/6/2022	5,170.68
	12/7/2022	5,279.25
	12/16/2022	5,204.57
	1/11/2023	6,738.93
	1/19/2023	3,551.28
	2/22/2023	4,080.91
	2/24/2023	4,442.48
	3/10/2023	3,488.46
	3/27/2023	3,054.85
	3/29/2023	2,088.54
	4/6/2023	4,949.10
	4/13/2023	3,473.86
	4/19/2023	5,374.99
	4/26/2023	2,062.30
	4/28/2023	4,633.22
	5/4/2023	5,661.28
	5/8/2023	2,216.88
	5/11/2023	3,758.59
	6/29/2023	1,458.12
	Total for LITERATI, INC	93,292.39
LIVESTOCK 2020, LLC		
	9/28/2022	850.00
	Total for LIVESTOCK 2020, LLC	850.00
LOGAN DAVIS		
	6/2/2023	160.00
	Total for LOGAN DAVIS	160.00
LOGAN M SCOTT		
	10/13/2022	630.00
	11/9/2022	1,207.50
	12/14/2022	420.00
	Total for LOGAN M SCOTT	2,257.50
LOGAN MCWHORTER		
	10/12/2022	75.00
	2/7/2023	50.00
	Total for LOGAN MCWHORTER	125.00

Vendor Name	Check Date	Payment Amount
LOGAN SCHMITT		
	11/15/2022	1,000.00
	1/18/2023	1,300.00
	Total for LOGAN SCHMITT	2,300.00
LOGAN TYER		
	9/22/2022	120.00
	Total for LOGAN TYER	120.00
LOGICALIS, INC		
	1/27/2023	8,848.00
	Total for LOGICALIS, INC	8,848.00
LOIS GREEN		
	8/4/2022	50.00
	Total for LOIS GREEN	50.00
LONE STAR COACHES, INC.		
	9/1/2022	6,426.00
	10/3/2022	6,681.50
	3/21/2023	4,016.00
	5/10/2023	3,461.50
	Total for LONE STAR COACHES, INC.	20,585.00

Vendor Name	Check Date	Payment Amount
LONE STAR COMMUNICATIONS, INC		
	7/13/2022	1,664.03
	7/21/2022	135.00
	8/10/2022	945.00
	8/12/2022	623.65
	8/23/2022	991.24
	8/24/2022	1,415.77
	8/26/2022	1,181.25
	8/30/2022	1,162.91
	9/8/2022	5,091.00
	9/13/2022	794.41
	9/26/2022	408.42
	9/27/2022	3,693.83
	9/28/2022	1,376.50
	9/29/2022	270.00
	9/30/2022	991.24
	10/5/2022	21,130.00
	10/18/2022	1,518.75
	10/21/2022	2,380.23
	10/25/2022	1,620.00
	11/1/2022	5,002.21
	11/8/2022	1,737.00
	11/11/2022	1,350.00
	11/30/2022	303.75
	12/7/2022	135.00
	12/12/2022	2,927.28
	12/14/2022	6,445.53
	12/15/2022	472.50
	1/3/2023	405.00
	1/12/2023	1,901.93
	1/23/2023	12,650.00
	1/25/2023	1,816.02
	2/6/2023	797.47
	2/15/2023	2,547.50
	2/24/2023	405.00
	3/9/2023	3,018.41
	3/24/2023	977.62
	3/29/2023	10,379.53
	4/7/2023	1,499.71
	4/12/2023	877.50
	4/13/2023	1,316.00

Vendor Name	Check Date	Payment Amount
	4/21/2023	4,140.18
	4/25/2023	744.75
	5/16/2023	1,817.81
	5/26/2023	2,430.00
	6/6/2023	5,636.98
	6/21/2023	1,631.75
	6/27/2023	472.50
	Total for LONE STAR COMMUNICATIONS, INC	121,232.16
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LONE STAR FURNISHINGS, LLC		
	9/1/2022	11,582.81
	9/9/2022	46,588.20
	11/2/2022	2,531.04
	11/17/2022	633,538.34
	12/6/2022	46,588.20
	2/7/2023	11,342.28
	2/9/2023	12,004.71
	5/26/2023	2,942.31
	Total for LONE STAR FURNISHINGS, LLC	767,117.89
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LONE STAR LEARNING SALES & MARKETIN		
	8/17/2022	221.76
	Total for LONE STAR LEARNING SALES & MARKETIN	221.76
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LONE STAR STATE SCHOOL COUNSELOR		
	9/19/2022	30.00
	10/13/2022	30.09
	Total for LONE STAR STATE SCHOOL COUNSELOR	60.09
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LORA L FOLGER		
	5/18/2023	92.33
	Total for LORA L FOLGER	92.33

Vendor Name	Check Date	Payment Amount
LORD'S RELOCATION SERVICES INC		
	8/18/2022	660.00
	8/29/2022	330.00
	9/26/2022	330.00
	10/18/2022	1,713.75
	10/26/2022	66,877.90
	11/17/2022	330.00
	12/5/2022	26,537.37
	1/10/2023	330.00
	1/23/2023	330.00
	3/9/2023	6,676.99
	4/14/2023	18,990.19
	5/5/2023	660.00
	5/26/2023	330.00
	6/22/2023	330.00
	Total for LORD'S RELOCATION SERVICES INC	124,426.20
LOREN ABATE		
	6/21/2023	100.00
	Total for LOREN ABATE	100.00
LORENZO N HERRERA		
	2/22/2023	130.00
	2/23/2023	215.00
	Total for LORENZO N HERRERA	345.00
LORI ANN STROM		
	4/28/2023	58.07
	Total for LORI ANN STROM	58.07
LORI ANN VECHIONE		
	9/23/2022	299.41
	Total for LORI ANN VECHIONE	299.41
LORI CHASE		
	5/31/2023	25.05
	Total for LORI CHASE	25.05
LORI DANIELLE RAMSEY		
	1/10/2023	356.53
	3/27/2023	299.10
	Total for LORI DANIELLE RAMSEY	655.63

Vendor Name	Check Date	Payment Amount
LORI ELIZABETH ROWLAND		
	10/21/2022	42.19
	12/15/2022	32.81
	4/7/2023	73.69
	5/31/2023	40.28
	Total for LORI ELIZABETH ROWLAND	188.97
LORI GARDNER		
	9/28/2022	380.00
	10/31/2022	130.00
	11/4/2022	130.00
	Total for LORI GARDNER	640.00
LORI GILLESPIE		
	8/23/2022	125.00
	Total for LORI GILLESPIE	125.00
LORI HUTCHISON		
	11/4/2022	50.00
	Total for LORI HUTCHISON	50.00
LORI MCALEXANDER		
	12/12/2022	20.00
	Total for LORI MCALEXANDER	20.00
LORIANN SIMPSON		
	9/9/2022	92.44
	10/11/2022	70.00
	11/8/2022	81.81
	12/15/2022	49.19
	2/13/2023	100.87
	3/22/2023	69.17
	4/7/2023	66.88
	5/9/2023	67.40
	6/14/2023	89.60
	Total for LORIANN SIMPSON	687.36
LORIE REDFIELD		
	2/9/2023	134.00
	Total for LORIE REDFIELD	134.00
LOUISE ROSSI-SKLAR		
	3/24/2023	150.00
	Total for LOUISE ROSSI-SKLAR	150.00

Vendor Name	Check Date	Payment Amount
LOURDES IVETTE COLLAZO-GOMEZ		
	3/22/2023	19.45
	4/7/2023	38.91
	5/9/2023	32.42
	6/14/2023	34.58
	6/22/2023	116.00
	Total for LOURDES IVETTE COLLAZO-GOMEZ	241.36
LOVERIA CAFFE, LLC		
	12/15/2022	1,255.00
	Total for LOVERIA CAFFE, LLC	1,255.00

Vendor Name	Check Date	Payment Amount
LOWE'S COMPANIES INC		
	7/12/2022	579.11
	7/13/2022	2,044.21
	7/21/2022	202.14
	7/28/2022	430.81
	8/1/2022	289.10
	8/3/2022	91.09
	8/5/2022	66.41
	8/9/2022	14.19
	8/15/2022	594.58
	8/16/2022	92.90
	9/12/2022	176.73
	9/14/2022	117.69
	9/21/2022	423.52
	9/28/2022	64.82
	10/7/2022	532.14
	10/18/2022	360.34
	10/19/2022	187.62
	10/21/2022	577.10
	10/24/2022	0.00
	10/25/2022	220.61
	10/26/2022	1,615.09
	10/27/2022	19.90
	10/28/2022	2,916.33
	11/1/2022	76.18
	11/2/2022	103.65
	11/7/2022	295.75
	11/9/2022	722.38
	11/11/2022	974.19
	11/14/2022	74.70
	11/15/2022	1,403.88
	11/16/2022	280.93
	11/22/2022	216.66
	12/5/2022	475.70
	12/7/2022	373.16
	12/12/2022	758.25
	1/3/2023	1,664.53
	1/9/2023	36.06
	1/11/2023	84.55
	1/12/2023	4,421.87
	1/19/2023	380.37

Vendor Name	Check Date	Payment Amount
	1/25/2023	426.95
	1/26/2023	332.49
	2/6/2023	170.96
	2/7/2023	276.04
	2/13/2023	144.44
	2/16/2023	79.80
	2/22/2023	509.17
	2/24/2023	211.62
	2/28/2023	85.49
	3/2/2023	171.32
	3/8/2023	51.25
	3/21/2023	322.37
	3/23/2023	201.56
	3/24/2023	328.29
	3/29/2023	10.44
	4/7/2023	264.98
	4/12/2023	3,969.66
	4/13/2023	211.63
	4/14/2023	223.84
	4/20/2023	1,968.49
	4/24/2023	20.79
	4/26/2023	72.08
	4/28/2023	599.81
	5/2/2023	486.19
	5/4/2023	19.02
	5/10/2023	414.15
	5/16/2023	283.79
	5/25/2023	1,576.67
	5/30/2023	344.55
	6/6/2023	836.18
	6/7/2023	714.51
	6/12/2023	59.25
	6/14/2023	9.49
	6/21/2023	89.78
	6/26/2023	45.93
	6/27/2023	257.60
	6/29/2023	30.39
	Total for LOWE'S COMPANIES INC	39,780.21

Vendor Name	Check Date	Payment Amount
LRN CTR - IRR		
	10/20/2022	79.61
	Total for LRN CTR - IRR	79.61
LRN CTR IRR		
	12/20/2022	79.61
	2/27/2023	79.61
	4/20/2023	79.61
	Total for LRN CTR IRR	238.83
LRNG CNTR BLDG		
	8/22/2022	602.03
	8/23/2022	933.14
	8/24/2022	-1,204.06
	8/25/2022	602.03
	9/23/2022	1,080.26
	10/20/2022	515.37
	11/17/2022	824.91
	12/20/2022	1,118.57
	1/24/2023	368.30
	2/27/2023	407.31
	3/20/2023	645.88
	4/20/2023	511.69
	5/22/2023	629.13
	6/26/2023	602.08
	Total for LRNG CNTR BLDG	7,636.64
LRNG CNTR BLDG 0291		
	7/20/2022	923.33
	Total for LRNG CNTR BLDG 0291	923.33
LRNG CNTR IRR		
	3/20/2023	79.61
	5/22/2023	79.61
	Total for LRNG CNTR IRR	159.22
LRNG CTR IRR		
	6/26/2023	79.61
	Total for LRNG CTR IRR	79.61
LRP PUBLICATIONS, INC.		
	8/16/2022	304.50
	Total for LRP PUBLICATIONS, INC.	304.50

Vendor Name	Check Date	Payment Amount
LSES		
	7/13/2022	3,896.63
	8/16/2022	3,473.53
	8/23/2022	4,675.91
	8/24/2022	-6,947.06
	8/25/2022	3,473.53
	9/14/2022	4,652.46
	10/13/2022	2,576.94
	11/15/2022	2,560.45
	12/8/2022	2,260.05
	1/13/2023	1,986.63
	2/21/2023	2,252.56
	3/20/2023	2,009.92
	4/18/2023	2,095.19
	5/17/2023	2,240.25
	6/20/2023	2,379.25
	Total for LSES	33,586.24

Vendor Name	Check Date	Payment Amount
LSS TEKNICAL LLC	7/27/2022	0.00
	8/5/2022	1,300.00
	8/25/2022	13,934.97
	9/1/2022	7,533.76
	9/12/2022	346.40
	9/16/2022	2,703.55
	9/27/2022	1,755.00
	10/5/2022	8,051.00
	10/18/2022	2,328.98
	10/21/2022	675.00
	10/26/2022	1,215.00
	10/28/2022	10,470.00
	11/4/2022	2,906.08
	11/8/2022	21,632.94
	11/11/2022	1,890.00
	11/17/2022	1,215.00
	12/9/2022	2,025.00
	12/13/2022	270.00
	1/4/2023	810.00
	1/5/2023	8,450.00
	1/9/2023	1,908.00
	1/11/2023	270.00
	1/13/2023	62,000.00
	1/27/2023	2,762.00
	2/6/2023	570.00
	2/13/2023	270.00
	2/28/2023	6,061.00
	3/24/2023	11,000.00
	3/29/2023	810.00
	4/12/2023	55,644.16
	4/13/2023	860.00
	4/20/2023	157,329.90
	4/24/2023	9,120.00
	5/2/2023	40,943.54
	5/10/2023	3,688.60
	5/18/2023	960.00
	5/22/2023	270.00
	6/6/2023	5,687.27
	6/7/2023	1,515.60
	6/15/2023	720.00

Vendor Name	Check Date	Payment Amount
	6/22/2023	5,102.60
	6/27/2023	2,149.20
	6/29/2023	2,695.00
	Total for LSS TEKNICAL LLC	461,849.55
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LUBBOCK ISD		
	9/1/2022	168.00
	Total for LUBBOCK ISD	168.00
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LUBBOCK-COOPER ISD		
	6/28/2023	681.50
	Total for LUBBOCK-COOPER ISD	681.50
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LUCAS HEARING AND BALANCE CENTER		
	9/9/2022	4,743.75
	10/18/2022	581.25
	10/24/2022	3,431.25
	11/11/2022	3,150.00
	12/12/2022	3,637.50
	1/9/2023	1,143.75
	1/11/2023	262.50
	2/24/2023	506.25
	2/28/2023	2,606.25
	3/21/2023	2,775.00
	3/27/2023	543.75
	4/14/2023	3,356.25
	4/27/2023	75.00
	5/11/2023	93.75
	5/15/2023	3,825.00
	6/15/2023	5,212.50
	Total for LUCAS HEARING AND BALANCE CENTER	35,943.75
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LUCIA BRAVO		
	4/17/2023	60.00
	Total for LUCIA BRAVO	60.00
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LUCIA NESTLER		
	8/16/2022	3,250.00
	12/15/2022	16,250.00
	5/10/2023	9,750.00
	Total for LUCIA NESTLER	29,250.00
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LUCY BOWEN		
	5/30/2023	100.00
	Total for LUCY BOWEN	100.00

Vendor Name	Check Date	Payment Amount
LUCY M. SNEARLEY	4/21/2023	480.00
	5/4/2023	360.00
	Total for LUCY M. SNEARLEY	840.00
LUCY SANCHEZ	6/21/2023	100.00
	Total for LUCY SANCHEZ	100.00
LUKE FOLSE	8/15/2022	150.00
	Total for LUKE FOLSE	150.00
LUKE HARRIS	5/12/2023	130.00
	Total for LUKE HARRIS	130.00
LUKE VOGT	11/16/2022	1,025.00
	5/31/2023	750.00
	6/21/2023	750.00
	Total for LUKE VOGT	2,525.00
LUTHER TATUM	11/21/2022	190.00
	1/26/2023	170.00
	Total for LUTHER TATUM	360.00
LYDIA M EVANS	9/15/2022	122.38
	10/11/2022	85.19
	11/14/2022	78.75
	12/12/2022	68.50
	4/19/2023	86.33
	5/12/2023	90.00
	6/14/2023	164.14
	Total for LYDIA M EVANS	695.29
LYNETTE FIKAR	7/11/2022	139.50
	Total for LYNETTE FIKAR	139.50
LYNN F FERNANDEZ	2/24/2023	381.58
	3/27/2023	283.87
	Total for LYNN F FERNANDEZ	665.45

Vendor Name	Check Date	Payment Amount
LYNN IRENE JAMESON		
	11/21/2022	338.63
	2/15/2023	124.00
	Total for LYNN IRENE JAMESON	462.63
LYNNE ELLIOTT THORNTON		
	11/9/2022	300.00
	Total for LYNNE ELLIOTT THORNTON	300.00
LYNNE JACKSON		
	4/14/2023	350.00
	Total for LYNNE JACKSON	350.00
M&M PIZZA LLC		
	9/27/2022	120.90
	10/11/2022	115.89
	Total for M&M PIZZA LLC	236.79
M&M RENTAL CENTER, INC.		
	11/15/2022	1,702.40
	5/25/2023	922.00
	Total for M&M RENTAL CENTER, INC.	2,624.40
MACIE PUBLISHING COMPANY		
	2/7/2023	355.51
	2/22/2023	765.88
	Total for MACIE PUBLISHING COMPANY	1,121.39
MACIE STEELE		
	9/30/2022	660.00
	10/27/2022	370.00
	12/1/2022	360.00
	1/5/2023	180.00
	2/9/2023	430.00
	3/10/2023	350.00
	3/31/2023	280.00
	4/26/2023	420.00
	5/19/2023	290.00
	Total for MACIE STEELE	3,340.00
MACK WESLEY MADIS		
	3/1/2023	303.25
	Total for MACK WESLEY MADIS	303.25
MACKENZIE BURK		
	5/24/2023	10.21
	Total for MACKENZIE BURK	10.21

Vendor Name	Check Date	Payment Amount
MACKENZIE EVANS		
	1/11/2023	25.00
	Total for MACKENZIE EVANS	25.00
MACMILLAN HOLDINGS, LLC		
	6/22/2023	2,500.00
	Total for MACMILLAN HOLDINGS, LLC	2,500.00
MADELEINE CLEMENT SAVAGE		
	1/18/2023	83.00
	Total for MADELEINE CLEMENT SAVAGE	83.00
MADELEINE NGUYEN		
	10/5/2022	55.00
	Total for MADELEINE NGUYEN	55.00
MADLINE WHITAKER GOOD		
	9/1/2022	9,500.00
	Total for MADLINE WHITAKER GOOD	9,500.00
MADISON PHILLIPS		
	4/6/2023	100.00
	Total for MADISON PHILLIPS	100.00
MADISON RAE PEREZ		
	9/20/2022	73.44
	10/7/2022	74.75
	11/15/2022	73.56
	12/12/2022	49.56
	1/12/2023	36.25
	2/15/2023	52.47
	3/22/2023	45.06
	4/7/2023	68.38
	5/9/2023	48.08
	5/31/2023	54.04
	Total for MADISON RAE PEREZ	575.59
MADISON WILLIAMS		
	5/9/2023	25.00
	Total for MADISON WILLIAMS	25.00
MAE GRIFFIN		
	8/23/2022	35.55
	Total for MAE GRIFFIN	35.55
MAGAZINE SUBSCRIPTIONS PTP		
	1/12/2023	287.89
	3/1/2023	260.75
	Total for MAGAZINE SUBSCRIPTIONS PTP	548.64

Vendor Name	Check Date	Payment Amount
MAI NGOC EANG		
	10/18/2022	100.00
	Total for MAI NGOC EANG	100.00
MAIN EVENT ENTERTAINMENT, INC		
	10/3/2022	2,398.50
	1/4/2023	530.60
	4/6/2023	3,202.55
	4/20/2023	539.70
	4/26/2023	1,174.90
	5/2/2023	1,080.15
	5/16/2023	1,989.75
	5/25/2023	454.80
	5/26/2023	2,653.00
	6/6/2023	1,168.26
	6/8/2023	3,592.50
	Total for MAIN EVENT ENTERTAINMENT, INC	18,784.71
MAINSTAY FARM		
	9/26/2022	1,606.00
	Total for MAINSTAY FARM	1,606.00
MAJORCLARITY, INC		
	10/10/2022	32,000.00
	Total for MAJORCLARITY, INC	32,000.00
MAKE-A-WISH FOUNDATION OF N. TEXAS		
	9/8/2022	203.00
	Total for MAKE-A-WISH FOUNDATION OF N. TEXAS	203.00
MAKEMUSIC, INC.		
	8/25/2022	29,179.70
	Total for MAKEMUSIC, INC.	29,179.70
MAKENNA JAMES		
	5/30/2023	145.00
	Total for MAKENNA JAMES	145.00
MALCOLM L WESTON SR		
	9/1/2022	130.00
	10/28/2022	130.00
	11/21/2022	130.00
	11/29/2022	95.00
	Total for MALCOLM L WESTON SR	485.00
MANAMI WHITE		
	2/22/2023	1,740.00
	Total for MANAMI WHITE	1,740.00

Vendor Name	Check Date	Payment Amount
MANDALYNN MYERS		
	10/4/2022	75.00
	11/7/2022	450.00
	11/18/2022	210.00
	2/24/2023	157.50
	Total for MANDALYNN MYERS	892.50
MANDY HUGHES		
	3/7/2023	0.00
	5/10/2023	75.00
	Total for MANDY HUGHES	75.00
MANSFIELD HIGH SCHOOL		
	10/25/2022	1,350.00
	Total for MANSFIELD HIGH SCHOOL	1,350.00
MANSFIELD HIGH SCHOOL BOOSTER CLUB		
	9/30/2022	500.00
	Total for MANSFIELD HIGH SCHOOL BOOSTER CLUB	500.00
MANSFIELD INVITATIONAL, INC.		
	8/1/2022	350.00
	8/4/2022	350.00
	8/25/2022	300.00
	Total for MANSFIELD INVITATIONAL, INC.	1,000.00
MANSFIELD ISD		
	1/20/2023	400.00
	Total for MANSFIELD ISD	400.00
MANSFIELD ISD AQUATICS		
	11/11/2022	240.00
	11/16/2022	270.00
	11/18/2022	435.00
	Total for MANSFIELD ISD AQUATICS	945.00
MANSFIELD ISD- LEGACY CHOIR DEPT		
	12/14/2022	200.00
	Total for MANSFIELD ISD- LEGACY CHOIR DEPT	200.00
MANSFIELD LEGACY HIGH SCHOOL		
	10/20/2022	300.00
	10/26/2022	400.00
	11/2/2022	400.00
	1/12/2023	200.00
	1/13/2023	400.00
	1/19/2023	200.00
	Total for MANSFIELD LEGACY HIGH SCHOOL	1,900.00

Vendor Name	Check Date	Payment Amount
MANSFIELD OIL COMPANY	7/20/2022	14,330.57
	9/1/2022	50,457.48
	9/9/2022	22,844.62
	9/13/2022	27,569.03
	9/20/2022	27,452.19
	9/28/2022	27,250.82
	10/3/2022	27,052.89
	10/10/2022	21,224.39
	10/18/2022	25,158.81
	10/21/2022	48,222.34
	10/27/2022	26,429.82
	11/15/2022	48,443.88
	11/29/2022	27,427.15
	12/7/2022	52,960.11
	12/14/2022	23,921.59
	1/4/2023	82,346.85
	1/24/2023	64,790.82
	2/7/2023	43,607.86
	2/16/2023	24,161.99
	2/17/2023	27,611.21
	2/24/2023	27,560.00
	2/28/2023	14,337.53
	3/9/2023	10,235.84
	3/10/2023	21,253.79
	3/21/2023	54,746.26
	3/31/2023	27,453.10
	4/12/2023	52,291.95
	4/20/2023	26,461.88
	4/28/2023	23,841.15
	5/5/2023	46,769.46
	5/15/2023	27,128.27
	5/18/2023	14,396.07
	5/26/2023	36,935.37
6/6/2023	39,064.91	
6/8/2023	5,513.82	
6/22/2023	27,346.70	
Total for MANSFIELD OIL COMPANY		1,168,600.52

Vendor Name	Check Date	Payment Amount
MANSON WESTERN LLC		
	7/19/2022	5,197.50
	8/2/2022	5,489.00
	11/3/2022	2,870.40
	11/30/2022	5,489.00
	2/17/2023	4,212.00
	Total for MANSON WESTERN LLC	23,257.90
MANUEL GUERRERO		
	10/27/2022	100.00
	Total for MANUEL GUERRERO	100.00
MARANGELI NIEVES-VIGO		
	11/29/2022	208.07
	12/15/2022	0.00
	3/24/2023	79.81
	4/19/2023	42.79
	Total for MARANGELI NIEVES-VIGO	330.67
MARATHON HEALTH, LLC		
	7/20/2022	58,529.15
	8/15/2022	58,529.15
	8/22/2022	369.57
	9/8/2022	58,529.15
	10/6/2022	59,114.44
	10/27/2022	1,250.00
	11/3/2022	59,114.44
	12/7/2022	59,114.44
	1/9/2023	59,114.44
	1/27/2023	889.31
	2/7/2023	412.19
	2/10/2023	59,114.44
	3/9/2023	59,114.44
	4/6/2023	59,114.44
	5/5/2023	59,114.44
	6/12/2023	59,114.44
	Total for MARATHON HEALTH, LLC	710,538.48
MARBLESOFT, LLC		
	2/16/2023	170.61
	3/21/2023	88.88
	Total for MARBLESOFT, LLC	259.49

Vendor Name	Check Date	Payment Amount
MARC STEFAN DEMOS		
	1/12/2023	130.00
	2/23/2023	280.00
	3/28/2023	215.00
	Total for MARC STEFAN DEMOS	625.00
MARCENE RENEE WEATHERALL		
	7/18/2022	205.00
	8/1/2022	74.60
	11/18/2022	309.14
	Total for MARCENE RENEE WEATHERALL	588.74
MARCIA STANDEFER TATE		
	10/5/2022	9.00
	10/24/2022	19.25
	1/9/2023	55.63
	5/26/2023	16.51
	Total for MARCIA STANDEFER TATE	100.39
MARCUS CC & TRACK BOOSTER CLUB		
	8/10/2022	500.00
	Total for MARCUS CC & TRACK BOOSTER CLUB	500.00
MARCUS DAWSON		
	11/4/2022	65.00
	Total for MARCUS DAWSON	65.00
MARCUS H.S. BOYS SOCCER BOOSTER		
	11/16/2022	400.00
	11/18/2022	400.00
	Total for MARCUS H.S. BOYS SOCCER BOOSTER	800.00
MARCUS H.S. GOLF BOOSTER CLUB		
	9/16/2022	300.00
	Total for MARCUS H.S. GOLF BOOSTER CLUB	300.00
MARCUS LEVELS		
	2/27/2023	95.00
	Total for MARCUS LEVELS	95.00
MARCUS SURSA		
	12/12/2022	375.00
	1/4/2023	155.00
	1/23/2023	177.00
	Total for MARCUS SURSA	707.00
MARCUS TENNIS BOOSTER CLUB		
	1/10/2023	550.00
	Total for MARCUS TENNIS BOOSTER CLUB	550.00

Vendor Name	Check Date	Payment Amount
MARGARET ANNETTE BROWN		
	8/25/2022	300.00
	3/1/2023	200.00
	Total for MARGARET ANNETTE BROWN	500.00
MARGARET NORSTEBON		
	11/18/2022	92.00
	5/5/2023	25.00
	6/15/2023	11.05
	Total for MARGARET NORSTEBON	128.05
MARGARET RIDEOUT		
	10/13/2022	74.00
	5/31/2023	83.00
	6/29/2023	96.00
	Total for MARGARET RIDEOUT	253.00
MARGARITA ENID RIVERA RODRIGUEZ		
	6/5/2023	50.96
	Total for MARGARITA ENID RIVERA RODRIGUEZ	50.96
MARGARITA ESPITIA		
	3/29/2023	17.99
	Total for MARGARITA ESPITIA	17.99
MARGARITA MARIA MEJIA		
	8/30/2022	141.66
	Total for MARGARITA MARIA MEJIA	141.66
MARIA A ZABALA		
	6/1/2023	61.00
	Total for MARIA A ZABALA	61.00
MARIA ALARCON-MOLINA		
	9/13/2022	50.00
	Total for MARIA ALARCON-MOLINA	50.00
MARIA ALCALA		
	6/29/2023	169.75
	Total for MARIA ALCALA	169.75
MARIA BARCELO		
	6/2/2023	160.00
	Total for MARIA BARCELO	160.00
MARIA CHAGNON		
	8/4/2022	180.30
	Total for MARIA CHAGNON	180.30

Vendor Name	Check Date	Payment Amount
MARIA CUCA'S MEXICAN CUISINE INC		
	12/15/2022	974.35
	12/16/2022	921.93
	Total for MARIA CUCA'S MEXICAN CUISINE INC	1,896.28
MARIA CULLUM		
	1/10/2023	132.15
	Total for MARIA CULLUM	132.15
MARIA D CAPRILES SANCHEZ		
	10/21/2022	12.50
	11/14/2022	28.38
	12/12/2022	14.63
	2/23/2023	14.15
	3/22/2023	7.60
	5/12/2023	14.67
	Total for MARIA D CAPRILES SANCHEZ	91.93
MARIA DAWN BUTLER		
	5/12/2023	254.80
	6/12/2023	177.51
	6/13/2023	191.00
	Total for MARIA DAWN BUTLER	623.31
MARIA DAWN BUTLER *USE VEND 82367*		
	11/9/2022	1,064.00
	11/29/2022	1,064.00
	12/12/2022	1,064.00
	1/9/2023	532.00
	1/18/2023	1,480.00
	1/19/2023	1,360.00
	1/24/2023	1,480.00
	2/23/2023	71.40
	3/24/2023	202.40
	5/4/2023	170.96
	Total for MARIA DAWN BUTLER *USE VEND 82367*	8,488.76
MARIA E TOOMBS		
	6/12/2023	274.39
	Total for MARIA E TOOMBS	274.39
MARIA NGOUY		
	3/3/2023	15.00
	Total for MARIA NGOUY	15.00

Vendor Name	Check Date	Payment Amount
MARIA PADILLA	5/4/2023	40.00
	Total for MARIA PADILLA	40.00
	<hr/>	
MARIA VARGAS	4/18/2023	275.00
	Total for MARIA VARGAS	275.00
	<hr/>	
MARIA VILLAGRANA	9/13/2022	61.50
	Total for MARIA VILLAGRANA	61.50
	<hr/>	
MARIAH DEAN	11/1/2022	110.00
	Total for MARIAH DEAN	110.00
	<hr/>	
MARIANO PALACIOS	2/7/2023	215.00
	2/22/2023	280.00
	2/27/2023	130.00
	Total for MARIANO PALACIOS	625.00
	<hr/>	
MARINA ATTAALLA	9/8/2022	2,455.00
	10/12/2022	2,455.00
	11/3/2022	2,455.00
	12/5/2022	2,455.00
	1/10/2023	2,455.00
	2/15/2023	2,455.00
	3/2/2023	2,455.00
	4/17/2023	2,455.00
	5/4/2023	2,455.00
	6/7/2023	2,455.00
	6/29/2023	2,455.00
	Total for MARINA ATTAALLA	27,005.00
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MARINA U BASKIN	10/20/2022	70.00
	Total for MARINA U BASKIN	70.00
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MARISSA JEANNE DIAZ	8/30/2022	167.07
	3/1/2023	109.00
	Total for MARISSA JEANNE DIAZ	276.07
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MARISSA STEPHENS	4/6/2023	100.00
	Total for MARISSA STEPHENS	100.00
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Vendor Name	Check Date	Payment Amount
MARITZA LOPEZ		
	9/7/2022	600.00
	Total for MARITZA LOPEZ	600.00
MARJORIE MARTINEZ		
	11/21/2022	133.00
	11/22/2022	264.35
	1/3/2023	57.00
	1/11/2023	0.00
	1/19/2023	120.31
	3/24/2023	41.27
	4/4/2023	48.00
	6/22/2023	50.00
	Total for MARJORIE MARTINEZ	713.93
MARJORIE MOCK		
	1/11/2023	660.00
	Total for MARJORIE MOCK	660.00
MARK ALLISON		
	9/7/2022	75.00
	Total for MARK ALLISON	75.00

Vendor Name	Check Date	Payment Amount
MARK BLAIR		
	9/22/2022	260.00
	9/27/2022	325.00
	10/7/2022	260.00
	10/12/2022	260.00
	10/28/2022	260.00
	10/31/2022	260.00
	11/4/2022	260.00
	11/7/2022	260.00
	11/9/2022	260.00
	11/29/2022	260.00
	12/12/2022	260.00
	12/16/2022	260.00
	1/4/2023	260.00
	1/18/2023	260.00
	2/7/2023	260.00
	2/17/2023	260.00
	3/7/2023	780.00
	4/12/2023	325.00
	5/11/2023	150.00
	5/18/2023	110.00
	Total for MARK BLAIR	5,590.00
MARK BURROWS		
	3/1/2023	400.00
	Total for MARK BURROWS	400.00
MARK CORMACK		
	10/25/2022	120.00
	11/7/2022	120.00
	4/19/2023	160.00
	5/11/2023	105.00
	Total for MARK CORMACK	505.00
MARK CUSTOM RECORDING SERVICE, INC.		
	5/25/2023	1,800.00
	Total for MARK CUSTOM RECORDING SERVICE, INC.	1,800.00
MARK DEMMA		
	11/11/2022	0.00
	Total for MARK DEMMA	0.00

Vendor Name	Check Date	Payment Amount
MARK OF EXCELLENCE PIZZA COMPANY		
	8/26/2022	324.65
	10/6/2022	0.00
	10/12/2022	124.87
	11/7/2022	144.85
	12/6/2022	74.94
	1/12/2023	164.85
	5/8/2023	244.79
	Total for MARK OF EXCELLENCE PIZZA COMPANY	1,078.95
MARK PRYOR		
	9/8/2022	65.00
	11/9/2022	65.00
	Total for MARK PRYOR	130.00
MARK ROHWER		
	4/13/2023	250.00
	Total for MARK ROHWER	250.00
MARK STEWART ALLISON		
	10/27/2022	120.00
	11/7/2022	130.00
	1/13/2023	200.00
	1/24/2023	200.00
	1/26/2023	140.00
	1/27/2023	200.00
	3/29/2023	150.00
	Total for MARK STEWART ALLISON	1,140.00
MARK TERRILL		
	9/19/2022	120.00
	9/23/2022	250.00
	9/28/2022	170.00
	10/11/2022	120.00
	10/25/2022	120.00
	11/7/2022	120.00
	Total for MARK TERRILL	900.00
MARK W MCGAHEY		
	2/23/2023	262.50
	3/1/2023	150.00
	Total for MARK W MCGAHEY	412.50
MARK WATKINS		
	11/10/2022	130.00
	Total for MARK WATKINS	130.00

Vendor Name	Check Date	Payment Amount
MARK YOUNG		
	10/12/2022	220.00
	10/20/2022	130.00
	Total for MARK YOUNG	350.00
MARKER LEARNING		
	3/24/2023	4,650.00
	6/13/2023	18,600.00
	6/21/2023	930.00
	Total for MARKER LEARNING	24,180.00
MARKETING ON THE MOVE, LLC		
	11/15/2022	795.00
	Total for MARKETING ON THE MOVE, LLC	795.00
MARKLE SAFEHAVEN SERVICES LLC		
	8/4/2022	2,080.50
	8/16/2022	1,320.50
	9/2/2022	1,420.00
	9/6/2022	1,420.00
	9/12/2022	760.00
	10/3/2022	2,180.00
	10/6/2022	1,420.00
	11/1/2022	2,180.00
	12/1/2022	2,180.00
	12/5/2022	1,420.00
	12/8/2022	1,420.00
	1/3/2023	1,420.00
	1/4/2023	760.00
	1/5/2023	1,420.00
	2/16/2023	2,180.00
	2/23/2023	1,420.00
	3/1/2023	2,180.00
	3/7/2023	1,420.00
	4/3/2023	1,420.00
	4/6/2023	2,180.00
	4/11/2023	1,420.00
	5/1/2023	2,180.00
	6/1/2023	2,180.00
	6/5/2023	1,420.00
	6/21/2023	1,320.50
	Total for MARKLE SAFEHAVEN SERVICES LLC	40,721.50

Vendor Name	Check Date	Payment Amount
MARLENE RODRIGUEZ		
	8/17/2022	26.80
	Total for MARLENE RODRIGUEZ	26.80
MARLIN TODD WALLACE		
	2/7/2023	385.00
	2/23/2023	280.00
	Total for MARLIN TODD WALLACE	665.00
MARLON LEMMONS		
	10/12/2022	75.00
	Total for MARLON LEMMONS	75.00
MARQUIS SIMMONS		
	9/27/2022	0.00
	10/31/2022	170.00
	11/4/2022	75.00
	11/7/2022	130.00
	11/10/2022	260.00
	1/13/2023	120.00
	Total for MARQUIS SIMMONS	755.00
MARQUIS THOMPSON		
	11/29/2022	95.00
	Total for MARQUIS THOMPSON	95.00
MARSHA RATHBUN CUMMINS		
	2/24/2023	578.20
	4/19/2023	65.09
	Total for MARSHA RATHBUN CUMMINS	643.29
MARSHALL PAUL ROBERT LANE		
	3/23/2023	150.00
	4/20/2023	250.00
	Total for MARSHALL PAUL ROBERT LANE	400.00
MARTHA CANTU		
	5/2/2023	0.00
	Total for MARTHA CANTU	0.00
MARTHA MARION		
	12/12/2022	1,690.00
	Total for MARTHA MARION	1,690.00
MARTIN ARREGUIN		
	1/24/2023	260.00
	Total for MARTIN ARREGUIN	260.00

Vendor Name	Check Date	Payment Amount
MARTY GILMAN INC.		
	3/21/2023	451.02
	Total for MARTY GILMAN INC.	451.02
MARVIN ROYAL		
	9/8/2022	150.00
	Total for MARVIN ROYAL	150.00
MARVIN WRIGHT JR		
	1/12/2023	95.00
	Total for MARVIN WRIGHT JR	95.00
MARY ANN LEASMAN		
	1/3/2023	36.54
	Total for MARY ANN LEASMAN	36.54
MARY ATKINSON		
	1/24/2023	0.00
	Total for MARY ATKINSON	0.00
MARY CATHERINE PARTEN		
	11/3/2022	400.00
	Total for MARY CATHERINE PARTEN	400.00
MARY CLIBORN		
	2/22/2023	200.00
	Total for MARY CLIBORN	200.00
MARY DANIELLE GARCIA		
	9/20/2022	110.00
	9/28/2022	335.00
	11/7/2022	110.00
	Total for MARY DANIELLE GARCIA	555.00
MARY GILCREASE		
	8/18/2022	100.00
	Total for MARY GILCREASE	100.00
MARY HELEN ATKINS		
	11/9/2022	740.00
	1/9/2023	400.00
	5/11/2023	380.00
	5/15/2023	460.00
	6/6/2023	0.00
	6/13/2023	280.00
	Total for MARY HELEN ATKINS	2,260.00
MARY JUAREZ		
	6/6/2023	10.21
	Total for MARY JUAREZ	10.21

Vendor Name	Check Date	Payment Amount
MARY LOPRESTI COOK		
	4/20/2023	12.31
	5/12/2023	57.38
	6/14/2023	45.13
	Total for MARY LOPRESTI COOK	114.82
MARY T REYES SANCHEZ		
	8/11/2022	150.00
	9/26/2022	200.00
	10/12/2022	184.50
	10/21/2022	150.00
	11/10/2022	119.50
	12/13/2022	88.00
	12/16/2022	31.50
	1/3/2023	22.00
	1/12/2023	484.00
	1/25/2023	21.00
	1/26/2023	231.00
	2/23/2023	88.00
	2/28/2023	21.00
	3/10/2023	161.50
	4/6/2023	120.00
	4/14/2023	308.50
	4/19/2023	75.00
	4/25/2023	73.50
	5/3/2023	250.00
	5/10/2023	267.00
	5/16/2023	140.00
	5/30/2023	66.00
	6/20/2023	273.00
	Total for MARY T REYES SANCHEZ	3,525.00
MARY WATSON		
	5/9/2023	25.00
	Total for MARY WATSON	25.00
MARYANA ABDELSAYED		
	9/21/2022	145.00
	Total for MARYANA ABDELSAYED	145.00
MARZANO RESOURCES LLC		
	7/20/2022	689.00
	Total for MARZANO RESOURCES LLC	689.00

Vendor Name	Check Date	Payment Amount
MASON FAIR		
	1/4/2023	140.00
	1/12/2023	80.00
	Total for MASON FAIR	220.00
MASTERCRAFT PRINTED PRODUCTS & SERV		
	7/18/2022	707.20
	9/8/2022	675.00
	10/21/2022	1,423.40
	10/24/2022	716.50
	1/9/2023	880.00
	5/2/2023	1,813.50
	Total for MASTERCRAFT PRINTED PRODUCTS & SERV	6,215.60
MATH GPS, LLC		
	2/17/2023	1,320.00
	5/2/2023	440.00
	Total for MATH GPS, LLC	1,760.00
MATHCOUNTS FOUNDATION		
	2/24/2023	420.00
	Total for MATHCOUNTS FOUNDATION	420.00
MATT GUSTAFSON		
	3/8/2023	150.00
	5/30/2023	130.00
	Total for MATT GUSTAFSON	280.00
MATT HARTWELL DESIGN		
	8/11/2022	13,450.00
	Total for MATT HARTWELL DESIGN	13,450.00
MATTHEW C HILL		
	6/22/2023	419.57
	Total for MATTHEW C HILL	419.57
MATTHEW D RUMMEL		
	5/2/2023	3,000.00
	6/26/2023	500.00
	Total for MATTHEW D RUMMEL	3,500.00
MATTHEW DALE BARKER		
	2/6/2023	100.00
	Total for MATTHEW DALE BARKER	100.00
MATTHEW DUNSWORTH		
	2/24/2023	110.00
	Total for MATTHEW DUNSWORTH	110.00

Vendor Name	Check Date	Payment Amount
MATTHEW J VRLENICH		
	3/3/2023	290.82
	Total for MATTHEW J VRLENICH	290.82
MATTHEW NOLL		
	12/12/2022	1,000.00
	Total for MATTHEW NOLL	1,000.00
MATTHEW R FUSSELL		
	8/25/2022	1,100.00
	Total for MATTHEW R FUSSELL	1,100.00
MATTHEW THOMAS		
	9/12/2022	130.00
	9/19/2022	75.00
	9/23/2022	250.00
	9/28/2022	130.00
	10/12/2022	120.00
	10/20/2022	130.00
	10/25/2022	120.00
	11/4/2022	120.00
	11/7/2022	130.00
	Total for MATTHEW THOMAS	1,205.00
MATTHEW THOMAS RIGNEY		
	2/22/2023	65.00
	3/10/2023	280.00
	5/1/2023	130.00
	Total for MATTHEW THOMAS RIGNEY	475.00
MATTHEW TIDWELL		
	8/11/2022	450.00
	Total for MATTHEW TIDWELL	450.00
MAVICH LLC		
	10/27/2022	655.00
	6/6/2023	1,237.80
	Total for MAVICH LLC	1,892.80

Vendor Name	Check Date	Payment Amount
MAWAZO NEHESI		
	9/19/2022	245.00
	9/27/2022	170.00
	10/11/2022	120.00
	10/24/2022	130.00
	10/28/2022	120.00
	10/31/2022	120.00
	11/1/2022	75.00
	11/4/2022	130.00
	11/7/2022	75.00
	Total for MAWAZO NEHESI	1,185.00

Vendor Name	Check Date	Payment Amount
MAX A. SALES		
	7/11/2022	30,375.00
	7/14/2022	17,100.00
	7/27/2022	350.00
	8/1/2022	2,695.00
	8/5/2022	9,425.00
	8/9/2022	4,950.00
	8/15/2022	5,296.00
	8/16/2022	400.00
	8/18/2022	6,415.00
	8/22/2022	685.00
	8/24/2022	865.00
	8/26/2022	3,595.00
	8/29/2022	2,586.00
	8/31/2022	2,815.00
	9/8/2022	1,625.00
	9/15/2022	11,110.00
	9/26/2022	600.00
	9/30/2022	13,000.00
	10/4/2022	5,600.00
	10/21/2022	1,000.00
	10/25/2022	4,390.00
	11/3/2022	850.00
	11/8/2022	590.00
	11/11/2022	1,265.00
	11/16/2022	500.00
	11/17/2022	1,800.00
	11/18/2022	2,225.00
	11/22/2022	2,588.00
	11/30/2022	775.00
	12/5/2022	350.00
	12/7/2022	580.00
	12/9/2022	2,943.00
	12/12/2022	6,530.00
	12/14/2022	942.00
	1/3/2023	5,642.00
	1/4/2023	14,529.00
	2/6/2023	8,554.00
	2/7/2023	7,281.00
	2/15/2023	1,390.00
	2/22/2023	4,560.00

Vendor Name	Check Date	Payment Amount
	3/24/2023	12,780.00
	3/30/2023	2,340.00
	4/7/2023	375.00
	4/20/2023	16,324.00
	4/28/2023	8,020.00
	5/2/2023	725.00
	5/11/2023	1,340.00
	6/6/2023	4,740.00
	6/21/2023	75,000.00
	6/22/2023	4,561.00
	6/29/2023	150,000.00
	Total for MAX A. SALES	464,976.00
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MAXI AIDS INC		
	9/15/2022	49.92
	9/30/2022	96.92
	12/9/2022	79.90
	5/25/2023	133.88
	Total for MAXI AIDS INC	360.62
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MAXWELL BORAH		
	6/26/2023	350.00
	Total for MAXWELL BORAH	350.00
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MBA RESEARCH		
	8/10/2022	3,980.00
	Total for MBA RESEARCH	3,980.00
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MBGV LP		
	5/17/2023	299.06
	Total for MBGV LP	299.06
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MCCORMICK'S GROUP, LLC		
	10/7/2022	1,129.59
	Total for MCCORMICK'S GROUP, LLC	1,129.59
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MCCOY CORPORATION		
	7/21/2022	30,081.00
	2/28/2023	876.00
	3/3/2023	3,838.00
	6/13/2023	504.70
	Total for MCCOY CORPORATION	35,299.70

Vendor Name	Check Date	Payment Amount
MCDONNELL BUILDING MATERIALS		
	7/12/2022	116.14
	7/21/2022	24.99
	7/25/2022	90.93
	7/27/2022	14.56
	8/3/2022	42.27
	8/9/2022	66.25
	8/23/2022	179.94
	8/26/2022	272.40
	8/29/2022	110.96
	9/8/2022	112.84
	9/9/2022	113.19
	9/12/2022	13.98
	9/19/2022	129.69
	9/22/2022	1,043.80
	9/28/2022	8.99
	9/30/2022	753.17
	10/4/2022	857.89
	10/5/2022	52.26
	10/7/2022	311.96
	10/11/2022	79.56
	10/18/2022	92.89
	10/21/2022	99.71
	10/28/2022	17.98
	11/3/2022	140.52
	11/11/2022	889.11
	11/15/2022	59.99
	11/22/2022	215.88
	12/7/2022	153.87
	12/12/2022	74.54
	12/14/2022	149.98
	1/3/2023	49.03
	1/4/2023	19.67
	1/5/2023	282.37
	1/11/2023	45.98
	1/18/2023	171.75
	1/25/2023	0.00
	1/27/2023	0.00
	2/6/2023	105.53
	2/15/2023	420.88
	2/17/2023	67.04

Vendor Name	Check Date	Payment Amount
	2/22/2023	0.00
	3/3/2023	271.11
	3/21/2023	0.00
	3/23/2023	268.05
	3/29/2023	0.00
	4/20/2023	236.77
	4/26/2023	91.21
	5/3/2023	334.34
	5/4/2023	106.28
	5/10/2023	121.55
	5/12/2023	26.97
	5/22/2023	21.99
	6/6/2023	132.64
	Total for MCDONNELL BUILDING MATERIALS	9,063.40

Vendor Name	Check Date	Payment Amount
MCGRATH RENTCORP & SUBSIDIARIES	7/26/2022	2,007.20
	8/5/2022	2,479.60
	8/9/2022	23,986.00
	8/24/2022	254.60
	9/8/2022	10,684.60
	9/22/2022	254.60
	10/5/2022	7,062.00
	10/6/2022	4,010.00
	10/11/2022	254.60
	10/19/2022	13,482.00
	10/24/2022	254.60
	11/2/2022	6,420.00
	11/9/2022	4,010.00
	11/15/2022	254.60
	11/28/2022	254.60
	12/9/2022	10,430.00
	12/12/2022	14,378.60
	12/16/2022	254.60
	1/6/2023	4,010.00
	1/9/2023	254.60
	1/11/2023	6,420.00
	1/26/2023	254.60
	2/6/2023	6,594.40
	2/7/2023	254.60
	2/13/2023	4,264.60
	2/16/2023	254.60
	2/22/2023	196.60
	3/3/2023	0.00
	3/7/2023	20,544.00
	3/9/2023	13,482.00
	3/21/2023	4,264.60
	4/12/2023	4,264.60
	4/14/2023	7,062.00
	4/17/2023	6,874.75
	5/8/2023	13,936.75
	5/10/2023	4,010.00
5/31/2023	6,874.75	
6/5/2023	7,062.00	
6/7/2023	4,010.00	
6/27/2023	0.00	

Vendor Name	Check Date	Payment Amount
	6/29/2023	18,151.66
Total for MCGRATH RENTCORP & SUBSIDIARIES		233,773.31
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MCGRAW HILL EDUCATION, INC.		
	8/17/2022	3,277.76
	8/25/2022	7,105.00
	9/15/2022	5,973.70
	3/24/2023	470,509.50
Total for MCGRAW HILL EDUCATION, INC.		486,865.96
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MCGRIFF INS SVCS **USE V# 82454**		
	7/25/2022	12,500.00
	8/8/2022	118,700.00
	9/8/2022	18,750.00
	9/23/2022	7,136.00
	12/7/2022	18,750.00
	3/9/2023	18,750.00
	4/20/2023	0.00
	4/24/2023	7,500.00
Total for MCGRIFF INS SVCS **USE V# 82454**		202,086.00
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MCKINNEY ISD		
	2/23/2023	350.00
	4/5/2023	220.00
Total for MCKINNEY ISD		570.00
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MCLENNAN COUNTY FAIR, INC		
	8/25/2022	3,895.00
Total for MCLENNAN COUNTY FAIR, INC		3,895.00
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MCMILLAN JAMES EQUIPMENT CO		
	7/20/2022	2,470.00
	10/4/2022	4,672.00
	11/15/2022	4,973.00
	1/20/2023	4,745.00
	2/6/2023	1,975.00
	2/15/2023	462.50
	3/31/2023	14,670.00
	5/26/2023	4,816.50
	6/27/2023	790.00
Total for MCMILLAN JAMES EQUIPMENT CO		39,574.00
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MCMURRY UNIVERSITY		
	4/28/2023	771.21
	5/24/2023	738.00
Total for MCMURRY UNIVERSITY		1,509.21

Vendor Name	Check Date	Payment Amount
MCNEIL HS TRACK & XC BOOSTERS CLUB		
	8/31/2022	350.00
	Total for MCNEIL HS TRACK & XC BOOSTERS CLUB	350.00
MDF PARTNERS LTD.		
	6/28/2023	669,750.00
	6/29/2023	513,000.00
	Total for MDF PARTNERS LTD.	1,182,750.00
MEAGAN WAYMAN		
	1/3/2023	850.00
	Total for MEAGAN WAYMAN	850.00
MED-EL CORPORATION		
	2/13/2023	114.00
	Total for MED-EL CORPORATION	114.00
MEDICAESHOP INC.		
	8/22/2022	1,155.00
	10/21/2022	775.00
	10/28/2022	245.00
	12/14/2022	1,300.00
	4/26/2023	585.88
	Total for MEDICAESHOP INC.	4,060.88
MEGAN ANN MCGRATH		
	5/12/2023	54.69
	Total for MEGAN ANN MCGRATH	54.69
MEGAN DAWN DELFELD		
	10/21/2022	402.27
	12/5/2022	445.91
	1/18/2023	79.46
	Total for MEGAN DAWN DELFELD	927.64
MEGAN SEYMORE		
	2/10/2023	350.00
	Total for MEGAN SEYMORE	350.00

Vendor Name	Check Date	Payment Amount
MEGAN THOMPSON		
	9/20/2022	36.19
	10/11/2022	48.94
	11/4/2022	27.00
	12/12/2022	45.25
	1/12/2023	12.81
	2/14/2023	66.42
	5/16/2023	30.98
	6/14/2023	61.18
	Total for MEGAN THOMPSON	328.77
MEGHAN PAIGE WEBB		
	10/25/2022	20.00
	2/23/2023	10.00
	4/4/2023	41.62
	5/19/2023	46.28
	Total for MEGHAN PAIGE WEBB	117.90
MELANIE ANN ELDER		
	9/20/2022	25.00
	10/11/2022	35.56
	11/14/2022	32.00
	12/15/2022	11.94
	1/10/2023	22.75
	2/15/2023	30.52
	3/22/2023	0.00
	4/7/2023	0.00
	4/13/2023	47.09
	5/8/2023	54.82
	5/12/2023	26.00
	6/5/2023	39.30
	Total for MELANIE ANN ELDER	324.98
MELANIE GOERTZ		
	8/30/2022	250.00
	5/31/2023	250.00
	Total for MELANIE GOERTZ	500.00
MELANIE KAY LOY		
	9/13/2022	25.00
	Total for MELANIE KAY LOY	25.00
MELANIE KAY PARRISH		
	8/10/2022	262.74
	Total for MELANIE KAY PARRISH	262.74

Vendor Name	Check Date	Payment Amount
MELANIE PLACE		
	7/26/2022	137.00
	Total for MELANIE PLACE	137.00
MELANIE WATKINS		
	9/21/2022	30.00
	Total for MELANIE WATKINS	30.00
MELANIE WOOD ZANTJER		
	9/20/2022	29.63
	10/7/2022	43.63
	11/4/2022	39.88
	12/15/2022	11.63
	1/10/2023	20.13
	3/22/2023	5.76
	4/19/2023	5.90
	5/12/2023	17.23
	5/31/2023	17.82
	Total for MELANIE WOOD ZANTJER	191.61
MELINDA C SMITH		
	7/19/2022	25.27
	10/11/2022	0.00
	12/15/2022	63.06
	Total for MELINDA C SMITH	88.33
MELINDA CATHERINE SCHOTT		
	7/14/2022	11.00
	10/24/2022	15.44
	5/4/2023	72.00
	Total for MELINDA CATHERINE SCHOTT	98.44
MELINDA KAYE HAYSLIP		
	8/1/2022	557.88
	Total for MELINDA KAYE HAYSLIP	557.88
MELISSA ARNOLD		
	4/11/2023	150.00
	Total for MELISSA ARNOLD	150.00
MELISSA BARTOSH		
	8/9/2022	200.00
	Total for MELISSA BARTOSH	200.00
MELISSA CLAYTON		
	7/14/2022	135.00
	Total for MELISSA CLAYTON	135.00

Vendor Name	Check Date	Payment Amount
MELISSA DENISE SMITH		
	8/19/2022	336.33
	10/18/2022	20.94
	10/19/2022	43.25
	12/13/2022	365.13
	Total for MELISSA DENISE SMITH	765.65
MELISSA FERREIRO		
	12/12/2022	18.55
	Total for MELISSA FERREIRO	18.55
MELISSA FRIZZELL		
	10/4/2022	33.60
	Total for MELISSA FRIZZELL	33.60
MELISSA INDEPENDENT SCHOOL DISTRICT		
	10/28/2022	480.00
	Total for MELISSA INDEPENDENT SCHOOL DISTRICT	480.00
MELISSA JOHNSON		
	5/1/2023	150.00
	Total for MELISSA JOHNSON	150.00
MELISSA KAY VANG		
	9/13/2022	300.00
	Total for MELISSA KAY VANG	300.00
MELISSA KAYE DAVISON		
	10/6/2022	38.32
	10/25/2022	70.18
	1/13/2023	647.63
	3/8/2023	44.94
	5/22/2023	268.76
	6/6/2023	360.40
	Total for MELISSA KAYE DAVISON	1,430.23
MELISSA KEMMERER		
	2/24/2023	133.00
	Total for MELISSA KEMMERER	133.00
MELISSA KLEIN		
	8/19/2022	50.00
	9/1/2022	26.72
	Total for MELISSA KLEIN	76.72

Vendor Name	Check Date	Payment Amount
MELISSA MILLER		
	9/30/2022	1,199.25
	11/11/2022	1,345.50
	12/7/2022	819.00
	1/6/2023	195.00
	2/7/2023	97.50
	3/21/2023	877.50
	4/7/2023	702.00
	5/2/2023	175.00
	Total for MELISSA MILLER	5,410.75
MELISSA PALMER		
	8/2/2022	17.00
	Total for MELISSA PALMER	17.00
MELISSA ROTH YOUNG		
	8/10/2022	354.00
	Total for MELISSA ROTH YOUNG	354.00
MELISSA SEBOURN		
	8/2/2022	116.00
	Total for MELISSA SEBOURN	116.00
MELISSA SHAW BROWN		
	10/7/2022	55.00
	11/4/2022	59.44
	12/7/2022	66.13
	1/12/2023	42.06
	2/15/2023	60.78
	4/7/2023	60.00
	5/12/2023	78.21
	6/5/2023	43.23
	Total for MELISSA SHAW BROWN	464.85
MELISSA STEWART		
	2/7/2023	150.00
	2/22/2023	130.00
	4/25/2023	130.00
	Total for MELISSA STEWART	410.00
MELISSA VERMILLION		
	8/11/2022	18.70
	Total for MELISSA VERMILLION	18.70

Vendor Name	Check Date	Payment Amount
MELISSA Y GIBSON		
	7/27/2022	780.00
	6/28/2023	910.00
	Total for MELISSA Y GIBSON	1,690.00
MELODY JURASEK		
	9/21/2022	30.00
	Total for MELODY JURASEK	30.00
MELVIN ROYAL		
	11/16/2022	0.00
	1/5/2023	95.00
	1/20/2023	95.00
	2/23/2023	170.00
	Total for MELVIN ROYAL	360.00
MENDI LEA COCHRANE		
	6/22/2023	191.00
	Total for MENDI LEA COCHRANE	191.00
MERAKEY ALLOS		
	8/19/2022	2,710.00
	9/8/2022	2,616.00
	9/22/2022	1,308.00
	9/23/2022	7,758.00
	10/26/2022	13,034.29
	11/18/2022	12,930.00
	1/12/2023	12,492.08
	1/18/2023	7,897.05
	2/24/2023	13,069.05
	3/24/2023	10,483.05
	4/20/2023	11,268.60
	5/26/2023	13,208.10
	6/28/2023	13,208.10
	Total for MERAKEY ALLOS	121,982.32
MERCY ADANG		
	9/14/2022	200.00
	Total for MERCY ADANG	200.00
MERISSA ANNE NORRIS		
	3/1/2023	157.00
	Total for MERISSA ANNE NORRIS	157.00
MERLY RUBY LECHUGA		
	2/24/2023	133.00
	Total for MERLY RUBY LECHUGA	133.00

Vendor Name	Check Date	Payment Amount
MERRITTCO, LLC		
	7/19/2022	1,317.94
	8/24/2022	155.98
	11/4/2022	4,595.84
	12/14/2022	79.98
	2/17/2023	687.96
	3/1/2023	1,619.90
	3/7/2023	79.98
	3/22/2023	1,287.72
	4/24/2023	971.94
	5/10/2023	174.95
	6/5/2023	3,217.82
	Total for MERRITTCO, LLC	14,190.01
MERVAT DABABNEH		
	4/26/2023	57.00
	Total for MERVAT DABABNEH	57.00
MESA CLOUD INC		
	9/1/2022	34,500.00
	Total for MESA CLOUD INC	34,500.00
METEOR EDUCATION, LLC		
	7/14/2022	39,122.65
	8/30/2022	238,428.04
	9/14/2022	16,457.12
	9/23/2022	524,648.42
	10/19/2022	1,524.38
	12/15/2022	8,969.12
	1/13/2023	96,235.51
	2/10/2023	1,214.94
	2/22/2023	739.60
	3/31/2023	328,539.54
	4/12/2023	9,145.36
	4/20/2023	23,356.35
	6/27/2023	48,389.30
	6/28/2023	11,112.72
	Total for METEOR EDUCATION, LLC	1,347,883.05
METRO GOLF CARS, INC		
	11/11/2022	203.49
	4/20/2023	1,827.04
	Total for METRO GOLF CARS, INC	2,030.53

Vendor Name	Check Date	Payment Amount
METROPLEX PIANO INC		
	7/12/2022	375.00
	Total for METROPLEX PIANO INC	375.00
METROPLEX TENNIS OFFICIALS ASSOC		
	10/28/2022	705.00
	11/7/2022	245.00
	Total for METROPLEX TENNIS OFFICIALS ASSOC	950.00
METROPORT CITIES PARTNERSHIP		
	2/22/2023	300.00
	Total for METROPORT CITIES PARTNERSHIP	300.00
METROSTUDY, INC		
	12/13/2022	19,500.00
	4/13/2023	19,500.00
	Total for METROSTUDY, INC	39,000.00
MFAC		
	1/24/2023	1,444.75
	2/22/2023	2,260.19
	3/24/2023	3,129.00
	4/5/2023	1,076.00
	Total for MFAC	7,909.94

Vendor Name	Check Date	Payment Amount
MGM PRINTING SERVICES		
	8/5/2022	338.00
	8/24/2022	774.00
	8/29/2022	2,337.00
	9/15/2022	424.28
	9/21/2022	217.55
	9/30/2022	315.00
	10/19/2022	1,495.00
	10/21/2022	3,703.20
	10/26/2022	398.20
	11/1/2022	3,950.00
	11/14/2022	438.00
	11/15/2022	1,278.00
	11/22/2022	386.00
	11/28/2022	595.80
	1/25/2023	1,496.70
	2/9/2023	3,495.00
	3/23/2023	407.95
	4/13/2023	1,520.00
	4/25/2023	287.00
	5/15/2023	4,882.50
	5/18/2023	9,500.40
	6/6/2023	1,474.20
	6/21/2023	445.50
	6/22/2023	791.98
	6/27/2023	518.00
	6/29/2023	1,000.00
	Total for MGM PRINTING SERVICES	42,469.26
MH SIGNS OF TEXAS		
	10/10/2022	375.00
	2/7/2023	1,252.50
	Total for MH SIGNS OF TEXAS	1,627.50
MICHAEL BALLANTYNE		
	3/29/2023	274.00
	Total for MICHAEL BALLANTYNE	274.00

Vendor Name	Check Date	Payment Amount
MICHAEL BLANKENSHIP		
	3/8/2023	160.00
	3/10/2023	160.00
	3/28/2023	320.00
	4/25/2023	160.00
	Total for MICHAEL BLANKENSHIP	800.00
MICHAEL BORAK		
	3/7/2023	160.00
	3/28/2023	320.00
	3/30/2023	160.00
	4/19/2023	320.00
	4/25/2023	160.00
	5/2/2023	160.00
	Total for MICHAEL BORAK	1,280.00
MICHAEL BROWNING		
	4/12/2023	300.00
	Total for MICHAEL BROWNING	300.00
MICHAEL CORSO		
	9/27/2022	150.00
	11/4/2022	130.00
	Total for MICHAEL CORSO	280.00
MICHAEL DEAN TAYLOR		
	9/20/2022	130.00
	9/22/2022	170.00
	9/23/2022	130.00
	10/7/2022	130.00
	10/24/2022	130.00
	10/28/2022	120.00
	11/7/2022	200.00
	11/10/2022	215.00
	11/29/2022	290.00
	12/13/2022	150.00
	1/6/2023	140.00
	1/9/2023	110.00
	1/13/2023	200.00
	1/26/2023	150.00
	2/8/2023	180.00
	2/22/2023	110.00
	Total for MICHAEL DEAN TAYLOR	2,555.00

Vendor Name	Check Date	Payment Amount
MICHAEL DIERKE		
	9/13/2022	130.00
	12/9/2022	170.00
	1/26/2023	170.00
	Total for MICHAEL DIERKE	470.00
MICHAEL DUERSON		
	11/9/2022	110.00
	Total for MICHAEL DUERSON	110.00
MICHAEL E. COPELAND		
	3/29/2023	160.00
	4/21/2023	160.00
	Total for MICHAEL E. COPELAND	320.00
MICHAEL EDWARD KING		
	9/15/2022	148.38
	10/24/2022	173.13
	11/14/2022	151.31
	12/12/2022	106.50
	2/17/2023	93.25
	2/23/2023	170.63
	3/22/2023	143.77
	4/7/2023	161.39
	5/12/2023	181.57
	6/12/2023	172.72
	Total for MICHAEL EDWARD KING	1,502.65
MICHAEL FRANCIS MAXSON JR		
	10/31/2022	120.00
	Total for MICHAEL FRANCIS MAXSON JR	120.00
MICHAEL GRISSOM		
	9/8/2022	150.00
	9/19/2022	150.00
	Total for MICHAEL GRISSOM	300.00
MICHAEL GRUBB		
	3/8/2023	150.00
	Total for MICHAEL GRUBB	150.00
MICHAEL GUNTER		
	12/13/2022	95.00
	Total for MICHAEL GUNTER	95.00
MICHAEL HALL CLEAR		
	10/11/2022	120.00
	Total for MICHAEL HALL CLEAR	120.00

Vendor Name	Check Date	Payment Amount
MICHAEL HATCHER		
	8/23/2022	130.00
	Total for MICHAEL HATCHER	130.00
MICHAEL HEASLET		
	9/19/2022	170.00
	10/7/2022	130.00
	10/11/2022	120.00
	10/25/2022	120.00
	10/26/2022	130.00
	11/1/2022	130.00
	Total for MICHAEL HEASLET	800.00
MICHAEL JAMES LEHMAN		
	5/12/2023	210.00
	Total for MICHAEL JAMES LEHMAN	210.00
MICHAEL JASON BOONE		
	10/12/2022	65.00
	11/4/2022	65.00
	Total for MICHAEL JASON BOONE	130.00
MICHAEL JESUS MORENO		
	4/20/2023	150.00
	Total for MICHAEL JESUS MORENO	150.00
MICHAEL KERN		
	12/15/2022	300.00
	Total for MICHAEL KERN	300.00
MICHAEL LEWIS		
	12/12/2022	3,100.00
	Total for MICHAEL LEWIS	3,100.00
MICHAEL LLOYD CROW		
	8/3/2022	85.00
	Total for MICHAEL LLOYD CROW	85.00
MICHAEL MAXFIELD		
	12/9/2022	200.00
	Total for MICHAEL MAXFIELD	200.00
MICHAEL MONARI		
	4/26/2023	130.00
	Total for MICHAEL MONARI	130.00
MICHAEL NKOLLO		
	11/10/2022	95.00
	Total for MICHAEL NKOLLO	95.00

Vendor Name	Check Date	Payment Amount
MICHAEL NORMAN FORGET JR		
	5/9/2023	160.00
	Total for MICHAEL NORMAN FORGET JR	160.00
MICHAEL POWELL		
	9/27/2022	130.00
	10/12/2022	170.00
	Total for MICHAEL POWELL	300.00
MICHAEL RATANASAVETAVADHANA		
	3/29/2023	11.00
	Total for MICHAEL RATANASAVETAVADHANA	11.00
MICHAEL RAY KELLING		
	2/22/2023	135.00
	Total for MICHAEL RAY KELLING	135.00
MICHAEL RINGER		
	1/26/2023	75.00
	2/22/2023	75.00
	Total for MICHAEL RINGER	150.00
MICHAEL ROURK		
	5/16/2023	4,500.00
	Total for MICHAEL ROURK	4,500.00
MICHAEL RUSH		
	12/9/2022	745.00
	2/27/2023	400.00
	Total for MICHAEL RUSH	1,145.00
MICHAEL S DUHON		
	7/13/2022	157.00
	10/20/2022	130.88
	1/3/2023	178.50
	3/27/2023	583.91
	5/3/2023	72.00
	5/19/2023	204.88
	Total for MICHAEL S DUHON	1,327.17
MICHAEL S LAVENDER		
	9/19/2022	75.00
	10/12/2022	120.00
	11/9/2022	110.00
	11/16/2022	130.00
	Total for MICHAEL S LAVENDER	435.00

Vendor Name	Check Date	Payment Amount
MICHAEL S. ACKER		
	9/8/2022	130.00
	9/23/2022	130.00
	9/28/2022	130.00
	10/26/2022	130.00
	Total for MICHAEL S. ACKER	520.00
MICHAEL SARAP		
	9/13/2022	110.00
	10/6/2022	110.00
	11/4/2022	110.00
	11/7/2022	110.00
	Total for MICHAEL SARAP	440.00
MICHAEL SHEHATA		
	5/9/2023	25.00
	Total for MICHAEL SHEHATA	25.00
MICHAEL STEVENS		
	6/21/2023	50.00
	Total for MICHAEL STEVENS	50.00
MICHAEL VINSON		
	4/17/2023	250.00
	Total for MICHAEL VINSON	250.00
MICHAEL W ALLEN		
	9/13/2022	130.00
	Total for MICHAEL W ALLEN	130.00
MICHAEL W TROTTER		
	9/8/2022	130.00
	9/22/2022	130.00
	9/28/2022	130.00
	10/5/2022	195.00
	10/12/2022	75.00
	10/31/2022	120.00
	11/7/2022	130.00
	11/16/2022	130.00
	Total for MICHAEL W TROTTER	1,040.00
MICHAEL WELCH		
	9/29/2022	400.00
	10/6/2022	2,404.00
	4/11/2023	2,026.00
	Total for MICHAEL WELCH	4,830.00

Vendor Name	Check Date	Payment Amount
MICHAEL WILLIAMS		
	3/1/2023	175.00
	4/25/2023	130.00
	5/30/2023	205.00
	Total for MICHAEL WILLIAMS	510.00
MICHAEL WOODARD		
	1/24/2023	170.00
	2/28/2023	170.00
	Total for MICHAEL WOODARD	340.00
MICHAEL'S KEYS INC		
	7/27/2022	32.50
	8/16/2022	44.45
	8/22/2022	220.00
	8/24/2022	21.79
	8/26/2022	95.00
	9/22/2022	77.14
	12/7/2022	216.86
	3/1/2023	74.95
	3/21/2023	8.97
	3/24/2023	43.38
	3/30/2023	69.90
	4/7/2023	35.00
	4/14/2023	295.00
	5/11/2023	385.00
	5/26/2023	47.88
	6/14/2023	250.00
	6/26/2023	239.20
	6/29/2023	500.00
	Total for MICHAEL'S KEYS INC	2,657.02
MICHEA WHITMAN		
	3/29/2023	26.40
	Total for MICHEA WHITMAN	26.40
MICHELE CALABRESE		
	9/21/2022	30.00
	Total for MICHELE CALABRESE	30.00
MICHELE FOWLER		
	5/22/2023	57.00
	Total for MICHELE FOWLER	57.00

Vendor Name	Check Date	Payment Amount
MICHELE M. SUMMERALL		
	10/11/2022	1,048.00
	1/4/2023	1,119.97
	2/15/2023	1,741.72
	Total for MICHELE M. SUMMERALL	3,909.69
MICHELLE BUSHONG		
	9/13/2022	22.65
	Total for MICHELLE BUSHONG	22.65
MICHELLE CLENIN		
	5/17/2023	47.11
	Total for MICHELLE CLENIN	47.11
MICHELLE FOWLER		
	6/14/2023	51.85
	Total for MICHELLE FOWLER	51.85
MICHELLE GOMEZ		
	2/9/2023	33.50
	Total for MICHELLE GOMEZ	33.50
MICHELLE HOEMANN		
	12/12/2022	35.00
	Total for MICHELLE HOEMANN	35.00
MICHELLE LYNN BLANTON		
	9/15/2022	41.56
	10/11/2022	56.00
	Total for MICHELLE LYNN BLANTON	97.56
MICHELLE MARIE BELL		
	4/28/2023	250.00
	Total for MICHELLE MARIE BELL	250.00
MICHELLE MAYFIELD		
	12/16/2022	86.73
	6/6/2023	222.70
	Total for MICHELLE MAYFIELD	309.43
MICHELLE R SOMERHALDER		
	8/30/2022	223.13
	11/4/2022	51.88
	11/18/2022	189.64
	2/27/2023	559.40
	4/3/2023	100.87
	Total for MICHELLE R SOMERHALDER	1,124.92

Vendor Name	Check Date	Payment Amount
MICHELLE RIFFE		
	4/26/2023	250.00
	Total for MICHELLE RIFFE	250.00
MICHELLE ROEBUCK		
	11/17/2022	126.00
	Total for MICHELLE ROEBUCK	126.00
MICHELLE SPEAS		
	11/17/2022	50.00
	Total for MICHELLE SPEAS	50.00
MICHELLE TAFT HOLLISTER		
	9/20/2022	48.38
	10/20/2022	20.19
	12/12/2022	32.00
	1/10/2023	20.13
	2/15/2023	16.18
	Total for MICHELLE TAFT HOLLISTER	136.88
MICHELLE ZERFAS		
	5/23/2023	160.00
	Total for MICHELLE ZERFAS	160.00
MICK AND DAVID ENTERPRISES, INC.		
	1/18/2023	8,536.00
	Total for MICK AND DAVID ENTERPRISES, INC.	8,536.00
MICKEY O'BRIEN		
	1/4/2023	215.00
	1/6/2023	150.00
	2/28/2023	130.00
	3/8/2023	150.00
	4/17/2023	160.00
	5/10/2023	130.00
	Total for MICKEY O'BRIEN	935.00
MICROSOFT CORPORATION		
	10/3/2022	91,042.00
	6/29/2023	1,797.00
	Total for MICROSOFT CORPORATION	92,839.00
MID-CITIES CREATIVITY		
	1/25/2023	400.00
	Total for MID-CITIES CREATIVITY	400.00
MIDLAND CHRISTIAN SCHOOL, INC		
	11/18/2022	1,023.13
	Total for MIDLAND CHRISTIAN SCHOOL, INC	1,023.13

Vendor Name	Check Date	Payment Amount
MIDLOTHIAN TENNIS BOOSTERS		
	2/16/2023	450.00
	Total for MIDLOTHIAN TENNIS BOOSTERS	450.00
MIDWAY HIGH SCHOOL ATHLETICS		
	9/21/2022	350.00
	9/27/2022	350.00
	2/27/2023	0.00
	3/3/2023	295.00
	Total for MIDWAY HIGH SCHOOL ATHLETICS	995.00
MIDWESTERN STATE UNIVERSITY		
	1/13/2023	75.00
	6/28/2023	1,200.00
	Total for MIDWESTERN STATE UNIVERSITY	1,275.00
MIGUEL CANTU		
	3/27/2023	0.00
	5/10/2023	425.00
	Total for MIGUEL CANTU	425.00
MIGUEL GARCIA		
	5/11/2023	130.00
	5/17/2023	130.00
	5/18/2023	130.00
	Total for MIGUEL GARCIA	390.00
MIGUEL ORDAZ		
	9/26/2022	40.00
	Total for MIGUEL ORDAZ	40.00
MIGUEL ZUNIGA		
	2/17/2023	150.00
	3/10/2023	215.00
	3/29/2023	130.00
	Total for MIGUEL ZUNIGA	495.00
MIKE KING		
	1/11/2023	0.00
	Total for MIKE KING	0.00
MIKE MCFADDEN		
	8/23/2022	110.00
	9/28/2022	380.00
	10/28/2022	110.00
	10/31/2022	110.00
	Total for MIKE MCFADDEN	710.00

Vendor Name	Check Date	Payment Amount
MIKE MCQUEEN		
	1/4/2023	155.00
	1/23/2023	177.00
	Total for MIKE MCQUEEN	332.00
MIKE MILTON OSWALT		
	9/22/2022	110.00
	Total for MIKE MILTON OSWALT	110.00
MIKE NGUYEN		
	10/28/2022	100.00
	6/12/2023	0.00
	6/13/2023	250.00
	Total for MIKE NGUYEN	350.00
MILDRED GARCIA		
	11/29/2022	50.00
	Total for MILDRED GARCIA	50.00
MILES ROLLINS		
	11/7/2022	50.00
	Total for MILES ROLLINS	50.00
MILLENNIUM TELCOM, LLC		
	7/22/2022	2,355.82
	8/2/2022	30,952.52
	8/16/2022	141,285.96
	9/25/2022	2,483.18
	10/25/2022	2,375.74
	11/21/2022	0.00
	11/23/2022	2,395.22
	12/14/2022	2,395.20
	1/10/2023	1,003.20
	1/11/2023	3,781.07
	1/23/2023	2,395.20
	2/22/2023	0.20
	2/23/2023	1,975.00
	2/27/2023	2,395.00
	3/23/2023	2,395.20
	4/19/2023	2,395.31
	4/25/2023	2,395.31
	5/25/2023	2,395.20
	6/27/2023	2,395.20
	Total for MILLENNIUM TELCOM, LLC	207,769.53

Vendor Name	Check Date	Payment Amount
MILTON J CRUZ		
	3/10/2023	150.00
	Total for MILTON J CRUZ	150.00
MIMEO.COM, INC		
	9/16/2022	3,465.00
	Total for MIMEO.COM, INC	3,465.00
MIMI PHUONG NGUYEN		
	2/23/2023	0.00
	2/28/2023	273.00
	Total for MIMI PHUONG NGUYEN	273.00
MIRIAM CORVERA PIETZSCH		
	2/28/2023	13.73
	4/3/2023	11.19
	5/12/2023	26.91
	Total for MIRIAM CORVERA PIETZSCH	51.83
MIRIAM FRAGANO		
	1/26/2023	75.00
	Total for MIRIAM FRAGANO	75.00
MISD LEGACY HIGH SCHOOL		
	8/10/2022	0.00
	Total for MISD LEGACY HIGH SCHOOL	0.00

Vendor Name	Check Date	Payment Amount
MISFITZ, INC.		
	7/14/2022	3,257.65
	8/2/2022	120.43
	8/24/2022	806.13
	9/15/2022	8.47
	9/20/2022	159.00
	9/29/2022	366.40
	10/3/2022	159.00
	10/11/2022	60.32
	10/12/2022	572.40
	10/25/2022	159.00
	11/1/2022	636.00
	11/9/2022	159.00
	11/29/2022	159.00
	12/12/2022	76.32
	3/1/2023	472.92
	5/11/2023	1,705.81
	5/17/2023	412.34
	5/24/2023	129.85
	6/2/2023	880.07
	6/28/2023	436.72
	6/29/2023	652.96
	Total for MISFITZ, INC.	11,389.79
MISTIE B. GRANBERRY		
	6/29/2023	17.50
	Total for MISTIE B. GRANBERRY	17.50
MISTY ANN MONCRIEF		
	7/28/2022	468.18
	Total for MISTY ANN MONCRIEF	468.18
MISTY BAPTISTE		
	3/6/2023	550.00
	Total for MISTY BAPTISTE	550.00
MISTY KETCHUM		
	6/29/2023	96.00
	Total for MISTY KETCHUM	96.00

Vendor Name	Check Date	Payment Amount
MISTY L GANN		
	9/20/2022	86.76
	10/6/2022	89.81
	11/15/2022	82.32
	12/13/2022	142.38
	1/10/2023	33.25
	2/14/2023	56.53
	3/10/2023	68.58
	4/19/2023	109.25
	5/9/2023	82.46
	6/2/2023	82.53
	Total for MISTY L GANN	833.87
MISTY MACKEY PHY		
	10/4/2022	374.25
	Total for MISTY MACKEY PHY	374.25
MISTY SHEA		
	7/14/2022	320.98
	8/5/2022	279.53
	2/23/2023	168.00
	Total for MISTY SHEA	768.51
MJM FLORAL		
	4/11/2023	1,867.50
	5/31/2023	1,867.50
	Total for MJM FLORAL	3,735.00
MOAK, CASEY & ASSOCIATES INC		
	8/1/2022	200.00
	8/2/2022	200.00
	8/4/2022	200.00
	8/10/2022	800.00
	11/14/2022	0.00
	2/17/2023	225.00
	Total for MOAK, CASEY & ASSOCIATES INC	1,625.00

Vendor Name	Check Date	Payment Amount
MOBILE COMMUNICATIONS AMERICA, INC		
	8/5/2022	22,470.00
	8/9/2022	7,106.80
	8/26/2022	742.48
	9/1/2022	342.00
	9/15/2022	342.00
	10/21/2022	316.00
	10/25/2022	1,422.00
	11/1/2022	474.00
	12/9/2022	445.50
	12/15/2022	6,935.00
	1/10/2023	340.00
	1/25/2023	360.68
	3/29/2023	1,387.00
	3/30/2023	445.50
	4/13/2023	2,175.00
	5/19/2023	875.00
	6/6/2023	110.00
	6/29/2023	320.00
	Total for MOBILE COMMUNICATIONS AMERICA, INC	46,608.96
MOBILE ED PRODUCTIONS, INC.		
	4/26/2023	1,295.00
	5/25/2023	1,595.00
	Total for MOBILE ED PRODUCTIONS, INC.	2,890.00
MOBYMAX EDUCATION, LLC		
	9/22/2022	599.00
	9/26/2022	387.99
	11/2/2022	359.00
	Total for MOBYMAX EDUCATION, LLC	1,345.99
MOIRA GWYNNETH JONES		
	1/10/2023	12.69
	1/11/2023	59.13
	3/24/2023	20.17
	5/4/2023	26.07
	6/14/2023	15.65
	Total for MOIRA GWYNNETH JONES	133.71
MOLLY GUNN GNEITING		
	9/30/2022	175.00
	Total for MOLLY GUNN GNEITING	175.00

Vendor Name	Check Date	Payment Amount
MOLLY LEONARD		
	1/18/2023	1,500.00
	Total for MOLLY LEONARD	1,500.00
MONARCH MANAGEMENT CORP.		
	7/21/2022	10,648.00
	Total for MONARCH MANAGEMENT CORP.	10,648.00
MONICA CORONA		
	8/30/2022	25.00
	Total for MONICA CORONA	25.00
MONICA M LAMOS		
	7/18/2022	205.00
	Total for MONICA M LAMOS	205.00
MONICA MARIE DANE-SOTO		
	12/12/2022	200.00
	5/11/2023	84.00
	5/31/2023	250.00
	Total for MONICA MARIE DANE-SOTO	534.00
MONIKA MARIE SCHNEIDER		
	5/30/2023	25.90
	Total for MONIKA MARIE SCHNEIDER	25.90
MONSIDO, INC.		
	8/26/2022	4,605.13
	Total for MONSIDO, INC.	4,605.13
MONTY CLEGG		
	3/28/2023	160.00
	Total for MONTY CLEGG	160.00
MOORING RECOVERY SERVICES, INC.		
	6/29/2023	6,903.18
	Total for MOORING RECOVERY SERVICES, INC.	6,903.18
MORGAN SULLIVAN BRENEMAN		
	10/4/2022	203.00
	Total for MORGAN SULLIVAN BRENEMAN	203.00
MORRIS PRINTING GROUP, INC		
	7/27/2022	1,369.00
	8/15/2022	3,791.00
	10/25/2022	1,635.40
	10/28/2022	780.00
	Total for MORRIS PRINTING GROUP, INC	7,575.40

Vendor Name	Check Date	Payment Amount
MOTIVATING SYSTEMS LLC		
	9/6/2022	2,585.50
	9/22/2022	2,127.50
	Total for MOTIVATING SYSTEMS LLC	4,713.00
MR. LOCK, INC.		
	12/12/2022	142.79
	12/13/2022	355.32
	Total for MR. LOCK, INC.	498.11
MSB CONSULTING GROUP, LLC		
	11/29/2022	27.99
	1/11/2023	798.65
	1/19/2023	144.21
	2/7/2023	612.95
	2/13/2023	798.75
	2/24/2023	283.02
	3/2/2023	671.39
	3/21/2023	162.59
	3/22/2023	7.78
	3/29/2023	1.78
	4/7/2023	331.02
	4/14/2023	259.35
	4/20/2023	624.45
	5/11/2023	321.42
	5/19/2023	388.85
	5/25/2023	185.94
	6/6/2023	42.94
	6/12/2023	165.99
	6/15/2023	633.93
	6/22/2023	3,728.35
	6/28/2023	51.88
	Total for MSB CONSULTING GROUP, LLC	10,243.23

Vendor Name	Check Date	Payment Amount
MTI ENTERPRISES, INC.		
	8/22/2022	400.00
	8/25/2022	400.00
	9/1/2022	1,330.00
	9/2/2022	3,325.00
	9/6/2022	490.00
	9/13/2022	1,330.00
	9/15/2022	400.00
	9/20/2022	4,290.00
	9/21/2022	2,699.00
	9/22/2022	665.00
	9/23/2022	2,215.00
	9/27/2022	0.00
	10/3/2022	6,335.78
	10/5/2022	2,315.00
	10/7/2022	90.00
	11/3/2022	75.00
	11/30/2022	3,135.00
	12/1/2022	2,435.00
	1/5/2023	899.00
	1/26/2023	400.00
	1/27/2023	20.00
	3/28/2023	39.01
	4/20/2023	3,100.24
	4/21/2023	785.00
	5/18/2023	1,795.00
	Total for MTI ENTERPRISES, INC.	38,968.03
MU ALPHA THETA		
	4/13/2023	140.00
	5/5/2023	54.00
	Total for MU ALPHA THETA	194.00
MUHAMMAD KALEIA		
	2/27/2023	85.00
	4/25/2023	130.00
	Total for MUHAMMAD KALEIA	215.00
MULTI PURPOSE ARENA FORT WORTH		
	11/15/2022	67,600.00
	5/26/2023	7,784.82
	6/12/2023	43,387.18
	Total for MULTI PURPOSE ARENA FORT WORTH	118,772.00

Vendor Name	Check Date	Payment Amount
MULTI-HEALTH SYSTEMS INC		
	11/22/2022	1,265.64
	Total for MULTI-HEALTH SYSTEMS INC	1,265.64
MURPHY HOFFMAN COMPANY		
	3/3/2023	3,857.60
	3/9/2023	2,001.76
	Total for MURPHY HOFFMAN COMPANY	5,859.36
MUSIC FOR ALL, INC.		
	11/2/2022	280.00
	1/17/2023	1,825.00
	6/2/2023	250.00
	Total for MUSIC FOR ALL, INC.	2,355.00
MUSIC IN MOTION		
	8/12/2022	426.13
	9/7/2022	175.76
	10/4/2022	97.43
	10/5/2022	85.44
	3/29/2023	149.83
	4/14/2023	143.15
	Total for MUSIC IN MOTION	1,077.74
MUSTAPHA TBAINI		
	11/16/2022	90.00
	Total for MUSTAPHA TBAINI	90.00
MUTUNZI SEBAGABA		
	1/27/2023	20.87
	Total for MUTUNZI SEBAGABA	20.87
MWI VETERINARY SUPPLY CO		
	2/23/2023	1,321.31
	4/17/2023	320.00
	5/2/2023	650.06
	5/4/2023	412.60
	6/6/2023	85.70
	6/12/2023	6,169.33
	6/27/2023	943.97
	6/28/2023	8,439.67
	Total for MWI VETERINARY SUPPLY CO	18,342.64
MY BLOOMIN FLOWER SHOP		
	9/20/2022	74.95
	Total for MY BLOOMIN FLOWER SHOP	74.95

Vendor Name	Check Date	Payment Amount
N T A A S B		
	9/2/2022	150.00
	Total for N T A A S B	150.00
N2 LEARNING LC		
	8/31/2022	6,000.00
	12/12/2022	7,000.00
	3/9/2023	33,000.00
	Total for N2 LEARNING LC	46,000.00
N2Y LLC		
	8/9/2022	82,883.03
	Total for N2Y LLC	82,883.03
NAADAC, THE ASSOCIATION FOR ADDICTI		
	9/1/2022	145.00
	Total for NAADAC, THE ASSOCIATION FOR ADDICTI	145.00
NAESP		
	4/4/2023	247.59
	Total for NAESP	247.59
NALCO COMPANY LLC		
	8/5/2022	6,859.77
	8/16/2022	6,976.17
	9/9/2022	6,976.17
	10/11/2022	6,976.17
	11/15/2022	6,976.17
	12/12/2022	6,976.17
	1/26/2023	6,976.17
	3/28/2023	13,952.34
	4/14/2023	6,976.17
	5/16/2023	6,976.17
	6/27/2023	6,976.17
	Total for NALCO COMPANY LLC	83,597.64
NAMICHA S WILLIAMS		
	8/15/2022	93.86
	Total for NAMICHA S WILLIAMS	93.86
NANCJO LOPEZ		
	8/2/2022	185.58
	1/10/2023	102.52
	Total for NANCJO LOPEZ	288.10
NANCY GALICA		
	2/6/2023	33.50
	Total for NANCY GALICA	33.50

Vendor Name	Check Date	Payment Amount
NANCY J GRAY		
	2/7/2023	66.23
	4/19/2023	83.96
	Total for NANCY J GRAY	150.19
NANCY JARRETT		
	6/12/2023	350.00
	Total for NANCY JARRETT	350.00
NANCY PARRIS		
	1/10/2023	21.45
	Total for NANCY PARRIS	21.45
NANCY TRAN		
	4/26/2023	144.00
	Total for NANCY TRAN	144.00
NAOMI NSEKA		
	8/10/2022	60.00
	Total for NAOMI NSEKA	60.00
NASCO EDUCATION LLC		
	7/25/2022	67.92
	9/27/2022	1,564.53
	10/18/2022	559.92
	10/21/2022	614.93
	10/24/2022	35.67
	10/27/2022	581.12
	11/11/2022	44.72
	11/15/2022	100.21
	11/16/2022	1,588.31
	12/8/2022	1,359.99
	1/5/2023	42.40
	1/9/2023	270.90
	1/12/2023	210.00
	1/25/2023	371.28
	2/13/2023	393.88
	2/28/2023	88.07
	3/29/2023	210.00
	4/7/2023	163.72
	4/13/2023	215.96
	4/14/2023	647.88
	5/18/2023	1,277.76
	Total for NASCO EDUCATION LLC	10,409.17

Vendor Name	Check Date	Payment Amount
NASSP		
	7/11/2022	385.00
	7/19/2022	635.00
	8/1/2022	480.00
	8/3/2022	385.00
	8/8/2022	480.00
	8/10/2022	385.00
	8/17/2022	385.00
	9/22/2022	385.00
	10/19/2022	385.00
	11/3/2022	385.00
	11/8/2022	385.00
	1/3/2023	480.00
	4/4/2023	165.99
	4/17/2023	3,398.00
	6/28/2023	385.00
	6/29/2023	385.00
	Total for NASSP	9,488.99
NAT		
	6/26/2023	2,062.39
	Total for NAT	2,062.39
NAT - IRR		
	6/26/2023	1,063.18
	Total for NAT - IRR	1,063.18
NAT BLDG		
	2/27/2023	10,422.80
	Total for NAT BLDG	10,422.80
NAT IRR		
	2/27/2023	79.61
	Total for NAT IRR	79.61
NAT TAYLOR		
	2/10/2023	67.00
	Total for NAT TAYLOR	67.00

Vendor Name	Check Date	Payment Amount
NATA - BLDG		
	8/23/2022	19,163.76
	8/24/2022	-24,727.44
	8/25/2022	12,363.72
	10/20/2022	25,522.02
	11/17/2022	24,528.97
	1/24/2023	1,002.37
	Total for NATA - BLDG	57,853.40
NATA - BLDG 1010		
	7/20/2022	18,716.27
	Total for NATA - BLDG 1010	18,716.27
NATA - IRR		
	8/23/2022	761.56
	8/24/2022	-982.66
	8/25/2022	491.33
	10/20/2022	79.61
	11/17/2022	537.58
	1/24/2023	85.61
	Total for NATA - IRR	973.03
NATA BLDG		
	8/22/2022	12,363.72
	9/23/2022	24,034.66
	3/20/2023	2,511.90
	4/20/2023	2,401.13
	5/22/2023	2,515.77
	Total for NATA BLDG	43,827.18
NATA IRR		
	8/22/2022	491.33
	9/23/2022	817.77
	3/20/2023	79.61
	4/20/2023	79.61
	5/22/2023	271.98
	Total for NATA IRR	1,740.30
NATA-BLDG		
	12/20/2022	802.73
	Total for NATA-BLDG	802.73
NATA-IRR		
	12/20/2022	142.14
	Total for NATA-IRR	142.14

Vendor Name	Check Date	Payment Amount
NATALEE SHAW		
	9/1/2022	50.00
	Total for NATALEE SHAW	50.00
NATALIE COON		
	11/9/2022	97.00
	Total for NATALIE COON	97.00
NATALIE DEININGER		
	6/14/2023	20.00
	Total for NATALIE DEININGER	20.00
NATALIE GIBONEY		
	6/29/2023	13.75
	Total for NATALIE GIBONEY	13.75
NATASHA BANOS		
	9/14/2022	231.00
	Total for NATASHA BANOS	231.00
NATASHA CRANFORD TOLLESON		
	8/10/2022	465.00
	Total for NATASHA CRANFORD TOLLESON	465.00
NATASHA FLEMING		
	10/31/2022	44.56
	Total for NATASHA FLEMING	44.56
NATATORIUM - IRR 1014		
	7/20/2022	675.32
	Total for NATATORIUM - IRR 1014	675.32
NATE FERN		
	11/16/2022	95.00
	2/27/2023	170.00
	Total for NATE FERN	265.00
NATHAN ANDREW ROUB		
	7/18/2022	372.28
	Total for NATHAN ANDREW ROUB	372.28
NATHAN BAUGH		
	2/24/2023	195.00
	Total for NATHAN BAUGH	195.00
NATHAN HA		
	1/3/2023	95.00
	Total for NATHAN HA	95.00
NATHANIEL DAVID SPRINGNER		
	9/23/2022	170.00
	Total for NATHANIEL DAVID SPRINGNER	170.00

Vendor Name	Check Date	Payment Amount
NATHANIEL LAUGHTON		
	11/18/2022	262.00
	Total for NATHANIEL LAUGHTON	262.00
NATIONAL ARCHERY IN THE SCHOOLS		
	1/12/2023	303.00
	Total for NATIONAL ARCHERY IN THE SCHOOLS	303.00
NATIONAL ART EDUCATION ASSOCIATION		
	8/26/2022	700.00
	9/7/2022	70.00
	9/21/2022	70.00
	10/10/2022	1,560.00
	10/26/2022	70.00
	11/15/2022	150.00
	1/26/2023	115.00
	2/22/2023	70.00
	2/28/2023	118.10
	4/5/2023	300.00
	Total for NATIONAL ART EDUCATION ASSOCIATION	3,223.10
NATIONAL ASSOC OF SCHOOL NURSES		
	10/18/2022	1,089.00
	2/22/2023	478.50
	3/23/2023	0.00
	3/28/2023	159.50
	Total for NATIONAL ASSOC OF SCHOOL NURSES	1,727.00
NATIONAL ASSOCIATION FOR COLLEGE		
	8/1/2022	650.00
	8/17/2022	1,200.00
	11/8/2022	125.00
	6/6/2023	100.00
	Total for NATIONAL ASSOCIATION FOR COLLEGE	2,075.00
NATIONAL ASSOCIATION OF SOCIAL		
	9/13/2022	236.00
	10/6/2022	0.00
	10/10/2022	276.00
	10/11/2022	236.00
	Total for NATIONAL ASSOCIATION OF SOCIAL	748.00
NATIONAL ATHLETIC TRAINERS ASSN		
	4/28/2023	690.00
	Total for NATIONAL ATHLETIC TRAINERS ASSN	690.00

Vendor Name	Check Date	Payment Amount
NATIONAL BENEFIT SERVICES, LLC		
	7/13/2022	1,199.91
	8/15/2022	1,289.70
	9/16/2022	1,056.01
	10/18/2022	0.00
	10/20/2022	1,156.60
	11/11/2022	1,147.19
	12/7/2022	1,162.87
	1/19/2023	1,146.91
	3/1/2023	1,267.75
	3/10/2023	1,247.80
	4/13/2023	1,431.91
	5/10/2023	969.07
	6/15/2023	1,151.47
	Total for NATIONAL BENEFIT SERVICES, LLC	14,227.19
NATIONAL BOARD FOR PROFESSIONAL		
	3/9/2023	15,200.00
	Total for NATIONAL BOARD FOR PROFESSIONAL	15,200.00
NATIONAL CENTER FOR YOUTH ISSUES		
	8/11/2022	300.00
	9/7/2022	900.00
	9/14/2022	180.00
	9/16/2022	300.00
	9/21/2022	200.00
	9/22/2022	370.00
	9/27/2022	370.00
	10/6/2022	510.00
	10/13/2022	510.00
	10/21/2022	1,710.00
	10/25/2022	170.00
	10/26/2022	170.00
	11/1/2022	200.00
	11/7/2022	200.00
	11/15/2022	540.00
	Total for NATIONAL CENTER FOR YOUTH ISSUES	6,630.00
NATIONAL COUNCIL OF SUPERVISORS OF		
	3/21/2023	85.00
	3/24/2023	0.00
	4/6/2023	0.00
	Total for NATIONAL COUNCIL OF SUPERVISORS OF	85.00

Vendor Name	Check Date	Payment Amount
NATIONAL DESERT STORM WAR MEMORIAL		
	9/15/2022	52.65
	Total for NATIONAL DESERT STORM WAR MEMORIAL	52.65
NATIONAL FASTPITCH COACHES ASSN		
	9/30/2022	1,125.00
	Total for NATIONAL FASTPITCH COACHES ASSN	1,125.00
NATIONAL FEDERATION OF STATE HIGH		
	9/27/2022	77.77
	Total for NATIONAL FEDERATION OF STATE HIGH	77.77
NATIONAL FFA FOUNDATION, INC		
	12/7/2022	66.00
	Total for NATIONAL FFA FOUNDATION, INC	66.00
NATIONAL FORENSIC LEAGUE		
	8/15/2022	276.00
	9/7/2022	169.00
	2/6/2023	100.00
	4/6/2023	406.75
	Total for NATIONAL FORENSIC LEAGUE	951.75
NATIONAL GUARDIAN LIFE INSURANCE CO		
	7/13/2022	28,741.61
	8/15/2022	28,173.46
	9/16/2022	27,442.95
	10/18/2022	28,057.53
	11/11/2022	27,901.62
	12/7/2022	27,912.41
	1/19/2023	28,288.08
	2/17/2023	28,437.13
	3/10/2023	0.00
	Total for NATIONAL GUARDIAN LIFE INSURANCE CO	224,954.79
NATIONAL HIGH SCHOOL BBQ		
	12/15/2022	200.00
	Total for NATIONAL HIGH SCHOOL BBQ	200.00
NATIONAL HISTORY CLUB INC		
	1/12/2023	60.00
	6/6/2023	15.00
	Total for NATIONAL HISTORY CLUB INC	75.00
NATIONAL INSTITUTE FOR AUTOMOTIVE		
	9/13/2022	5,420.00
	Total for NATIONAL INSTITUTE FOR AUTOMOTIVE	5,420.00

Vendor Name	Check Date	Payment Amount
NATIONAL INTERCHOLASTIC ATHLETIC		
	11/3/2022	160.00
	Total for NATIONAL INTERCHOLASTIC ATHLETIC	160.00
NATIONAL RESTAURANT ASSOCIATION		
	8/15/2022	161.10
	9/8/2022	2,015.03
	9/21/2022	1,053.00
	10/3/2022	2,340.00
	10/13/2022	3,578.90
	10/20/2022	1,179.00
	1/11/2023	32.40
	5/2/2023	194.63
	5/4/2023	1,101.60
	Total for NATIONAL RESTAURANT ASSOCIATION	11,655.66
NATIONAL SCIENCE TEACHER ASSOCIATION		
	3/29/2023	940.00
	Total for NATIONAL SCIENCE TEACHER ASSOCIATION	940.00
NATIONAL STAFF DEVELOPMENT COUNCIL		
	8/9/2022	299.00
	8/16/2022	1,394.00
	Total for NATIONAL STAFF DEVELOPMENT COUNCIL	1,693.00
NATIONAL STUDENT CLEARINGHOUSE		
	9/8/2022	1,980.00
	Total for NATIONAL STUDENT CLEARINGHOUSE	1,980.00
NATIONAL TECHNICAL HONOR SOCIETY		
	2/7/2023	2,260.00
	Total for NATIONAL TECHNICAL HONOR SOCIETY	2,260.00
NATIONAL TRAILER SOURCE, LLC		
	4/24/2023	42,744.80
	Total for NATIONAL TRAILER SOURCE, LLC	42,744.80
NAZAR ELJACK		
	4/18/2023	100.00
	5/2/2023	150.00
	Total for NAZAR ELJACK	250.00

Vendor Name	Check Date	Payment Amount
NCS PEARSON, INC.		
	7/19/2022	1,801.80
	7/28/2022	66,433.00
	8/17/2022	10,692.24
	9/9/2022	5,100.00
	9/19/2022	807.15
	10/18/2022	7,193.29
	10/19/2022	22,779.30
	11/22/2022	7,582.00
	12/1/2022	3,542.00
	12/5/2022	696.79
	1/20/2023	3,744.00
	1/24/2023	4,080.00
	2/7/2023	2,892.04
	2/23/2023	867.30
	5/16/2023	0.00
	5/23/2023	3,744.00
	6/6/2023	18,240.00
	Total for NCS PEARSON, INC.	160,194.91
NDUMISO NYOKA		
	10/21/2022	390.00
	11/9/2022	650.00
	1/18/2023	390.00
	3/2/2023	0.00
	3/8/2023	80.00
	Total for NDUMISO NYOKA	1,510.00
NEARPOD, INC.		
	7/18/2022	161,700.00
	8/8/2022	3,600.00
	8/15/2022	2,840.00
	8/25/2022	2,900.00
	6/21/2023	180,075.00
	Total for NEARPOD, INC.	351,115.00
NED L. DAVENPORT III		
	11/9/2022	195.00
	11/16/2022	125.00
	Total for NED L. DAVENPORT III	320.00
NEDRP, LLC		
	8/24/2022	1,150.00
	Total for NEDRP, LLC	1,150.00

Vendor Name	Check Date	Payment Amount
NEMA 3 ELECTRICAL CONTRACTORS, INC		
	8/1/2022	2,375.00
	10/10/2022	2,155.00
	11/1/2022	2,715.00
	5/3/2023	6,520.00
	5/4/2023	450.00
	Total for NEMA 3 ELECTRICAL CONTRACTORS, INC	14,215.00
NEON GOLD		
	5/10/2023	895.00
	Total for NEON GOLD	895.00
NEURON FUEL, INC		
	9/13/2022	3,500.00
	Total for NEURON FUEL, INC	3,500.00
NFINITY ATHLETIC, LLC		
	9/27/2022	2,480.67
	Total for NFINITY ATHLETIC, LLC	2,480.67
NI TIMMONS		
	6/20/2023	41.72
	6/22/2023	41.72
	Total for NI TIMMONS	83.44
NIA VASQUEZ		
	2/9/2023	33.50
	Total for NIA VASQUEZ	33.50
NICHOLAS EVANS		
	4/26/2023	144.00
	Total for NICHOLAS EVANS	144.00
NICHOLAS GARZA		
	9/28/2022	525.00
	1/27/2023	1,953.00
	3/22/2023	756.00
	4/12/2023	400.00
	6/6/2023	756.00
	Total for NICHOLAS GARZA	4,390.00
NICHOLAS GODFREY		
	9/12/2022	130.00
	10/31/2022	170.00
	11/1/2022	230.00
	11/16/2022	125.00
	Total for NICHOLAS GODFREY	655.00

Vendor Name	Check Date	Payment Amount
NICHOLAS RUSSELL GONZALES		
	4/19/2023	95.00
	Total for NICHOLAS RUSSELL GONZALES	95.00
NICHOLAS WOODHOUSE		
	3/28/2023	800.00
	4/4/2023	200.00
	Total for NICHOLAS WOODHOUSE	1,000.00
NICOLAS MESSICK		
	4/13/2023	400.00
	Total for NICOLAS MESSICK	400.00
NICOLE D GLUZERMAN		
	1/9/2023	6.31
	2/23/2023	24.99
	5/9/2023	8.25
	5/31/2023	8.25
	Total for NICOLE D GLUZERMAN	47.80
NICOLE DORSEY		
	9/13/2022	130.00
	Total for NICOLE DORSEY	130.00
NICOLE LOUISE GRACY		
	2/24/2023	133.00
	Total for NICOLE LOUISE GRACY	133.00
NICOLE LOYD		
	10/27/2022	100.00
	Total for NICOLE LOYD	100.00
NICOLE MARIE MCCOLLUM		
	8/5/2022	93.81
	10/4/2022	268.51
	11/15/2022	131.94
	2/13/2023	74.69
	3/27/2023	119.21
	5/4/2023	100.22
	6/22/2023	90.39
	Total for NICOLE MARIE MCCOLLUM	878.77
NICOLE PARKER		
	1/18/2023	400.00
	Total for NICOLE PARKER	400.00
NICOLE SCHEPER		
	5/23/2023	175.00
	Total for NICOLE SCHEPER	175.00

Vendor Name	Check Date	Payment Amount
NIDIA BISCOGLIO		
	9/16/2022	0.00
	9/19/2022	132.00
	Total for NIDIA BISCOGLIO	132.00
NIKI KAY QUESENBURY		
	6/12/2023	0.00
	6/13/2023	38.97
	Total for NIKI KAY QUESENBURY	38.97
NIKIA HOOPER		
	10/11/2022	65.00
	Total for NIKIA HOOPER	65.00
NIKI'S ITALIAN BISTRO, INC		
	5/2/2023	511.50
	Total for NIKI'S ITALIAN BISTRO, INC	511.50
NIMCO, INC.		
	11/14/2022	484.00
	Total for NIMCO, INC.	484.00
NINGJADU COLUMBAN LAHPAI		
	5/31/2023	75.00
	6/1/2023	130.00
	Total for NINGJADU COLUMBAN LAHPAI	205.00
NIYAMA KEDEM		
	10/4/2022	85.35
	Total for NIYAMA KEDEM	85.35
NKS, LLC		
	10/18/2022	16,500.00
	2/16/2023	80.00
	6/21/2023	1,950.00
	Total for NKS, LLC	18,530.00
NM CHILD SUPPORT OFFICE		
	7/28/2022	5.00
	11/21/2022	5.00
	1/5/2023	5.00
	2/6/2023	5.00
	3/2/2023	5.00
	4/3/2023	5.00
	4/28/2023	5.00
	5/31/2023	5.00
	6/26/2023	5.00
	Total for NM CHILD SUPPORT OFFICE	45.00

Vendor Name	Check Date	Payment Amount
NNEKA NWEKE		
	12/12/2022	28.00
	Total for NNEKA NWEKE	28.00
NO TEARS LEARNING INC.		
	5/5/2023	657.00
	Total for NO TEARS LEARNING INC.	657.00
NOAH HOLLOWAY		
	1/27/2023	33.50
	Total for NOAH HOLLOWAY	33.50
NOAH REILY		
	10/26/2022	100.00
	Total for NOAH REILY	100.00
NOCTI		
	2/6/2023	1,830.00
	2/7/2023	3,183.00
	4/12/2023	5,250.00
	4/13/2023	341.00
	4/20/2023	1,038.10
	5/2/2023	1,426.00
	5/10/2023	713.00
	5/12/2023	425.00
	5/30/2023	91.85
	Total for NOCTI	14,297.95
NOE JAIME TREVINO JR		
	2/23/2023	270.00
	3/6/2023	120.00
	3/7/2023	230.00
	3/23/2023	200.00
	3/30/2023	450.00
	4/4/2023	560.00
	4/6/2023	240.00
	4/17/2023	740.00
	5/9/2023	480.00
	5/16/2023	160.00
	5/19/2023	700.00
	5/22/2023	200.00
	5/26/2023	240.00
	6/12/2023	2,500.00
	6/21/2023	130.00
	Total for NOE JAIME TREVINO JR	7,220.00

Vendor Name	Check Date	Payment Amount
NOLAN BERG		
	5/2/2023	95.00
	5/9/2023	160.00
	Total for NOLAN BERG	255.00
NOODLETOOLS, INC		
	8/18/2022	3,542.00
	Total for NOODLETOOLS, INC	3,542.00
NORCOSTCO INC		
	10/7/2022	499.90
	10/11/2022	259.70
	10/28/2022	154.98
	11/15/2022	449.47
	3/20/2023	99.47
	4/5/2023	443.78
	Total for NORCOSTCO INC	1,907.30
NORMA MARQUEZ		
	10/3/2022	0.00
	Total for NORMA MARQUEZ	0.00

Vendor Name	Check Date	Payment Amount
NORTH AMERICA CENTRAL SCHOOL BUS		
	7/12/2022	6,333.51
	7/13/2022	15,921.04
	7/14/2022	5,535.83
	7/19/2022	2,233.74
	7/20/2022	6,830.14
	7/21/2022	189,501.25
	7/25/2022	1,735.26
	7/26/2022	186.57
	7/27/2022	7,961.19
	7/28/2022	3,383.12
	8/1/2022	2,056.50
	8/3/2022	1,863.62
	8/4/2022	328.23
	8/5/2022	7,468.45
	8/9/2022	419.47
	8/10/2022	2,055.42
	8/15/2022	2,978.88
	8/16/2022	42,553.44
	8/22/2022	2,279.44
	8/23/2022	2,475.80
	8/31/2022	430.45
	9/15/2022	4,612.82
	9/16/2022	1,318.76
	9/23/2022	2,083.44
	9/27/2022	594.49
	9/28/2022	3,735.91
	10/4/2022	93,475.31
	10/12/2022	816,754.67
	10/18/2022	855.54
	10/21/2022	4,200.10
	10/24/2022	1,234.41
	10/26/2022	1,632,561.32
	10/27/2022	1,307.39
	11/1/2022	1,923.38
	11/2/2022	3,699.76
	11/3/2022	1,790.78
	11/4/2022	31,653.97
	11/9/2022	71,776.04
	11/16/2022	6,118.68
	11/21/2022	333.88

Vendor Name	Check Date	Payment Amount
	11/22/2022	1,372,685.04
	11/29/2022	8,907.69
	11/30/2022	86,841.24
	12/1/2022	8,422.81
	12/2/2022	4,214.20
	12/5/2022	2,365.15
	12/6/2022	87,874.47
	12/8/2022	11,024.25
	12/9/2022	8,208.83
	12/12/2022	27,317.13
	12/13/2022	4,758.55
	12/14/2022	15,756.78
	1/4/2023	201.88
	1/5/2023	3,215.57
	1/9/2023	0.00
	1/10/2023	0.00
	1/13/2023	192.17
	1/17/2023	10,504.03
	1/18/2023	136,026.20
	1/19/2023	3,992.94
	1/20/2023	10,182.43
	1/23/2023	4,051.39
	1/24/2023	2,443.28
	1/25/2023	2,148,785.70
	1/26/2023	14,852.89
	1/27/2023	2,574.17
	2/6/2023	4,892.16
	2/7/2023	67.18
	2/8/2023	4,296.07
	2/9/2023	102,678.34
	2/10/2023	2,860.54
	2/15/2023	1,116.94
	2/17/2023	4,664.24
	2/21/2023	192.17
	2/23/2023	192.17
	2/24/2023	1,678.16
	2/27/2023	3,692.06
	2/28/2023	4,400.63
	3/1/2023	1,443,733.90
	3/2/2023	3,709.83
	3/3/2023	14,335.05

Vendor Name	Check Date	Payment Amount
	3/6/2023	1,067.42
	3/7/2023	638.88
	3/8/2023	80,538.44
	3/9/2023	656.72
	3/10/2023	2,798.72
	3/21/2023	2,529.37
	3/22/2023	82,119.23
	3/23/2023	212.96
	3/24/2023	17,023.40
	3/27/2023	4,717.35
	3/28/2023	1,447.41
	3/29/2023	7,716.46
	3/30/2023	3,339.55
	3/31/2023	1,711.40
	4/4/2023	1,303,326.61
	4/5/2023	1,923.38
	4/7/2023	594.54
	4/12/2023	2,698.62
	4/13/2023	230.09
	4/17/2023	486.09
	4/18/2023	1,247.20
	4/21/2023	1,338,622.11
	4/24/2023	92,679.04
	4/25/2023	23,981.58
	4/26/2023	2,335.53
	4/27/2023	3,135.05
	4/28/2023	61,185.00
	5/1/2023	5,023.60
	5/2/2023	4,677.73
	5/3/2023	3,344.83
	5/4/2023	1,407.08
	5/5/2023	791.06
	5/8/2023	4,445.69
	5/9/2023	1,558.91
	5/10/2023	2,068.84
	5/12/2023	3,983.75
	5/15/2023	192.17
	5/16/2023	894.56
	5/18/2023	374.53
	5/19/2023	1,533.40
	5/22/2023	6,095.22

Vendor Name	Check Date	Payment Amount
	5/23/2023	7,888.83
	5/24/2023	5,335.34
	5/26/2023	1,506,821.81
	5/31/2023	6,281.94
	6/1/2023	37,038.96
	6/2/2023	3,474.18
	6/5/2023	2,335.16
	6/6/2023	3,517.23
	6/7/2023	167.95
	6/8/2023	6,188.21
	6/12/2023	2,011.01
	6/21/2023	798.43
	6/22/2023	10,719.04
	6/26/2023	2,904.59
	6/27/2023	0.00
	6/28/2023	1,685,162.17
	6/29/2023	2,705.77
	Total for NORTH AMERICA CENTRAL SCHOOL BUS	14,911,174.37
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NORTH AMERICAN RESCUE HOLDINGS, LLC		
	7/20/2022	3,349.60
	9/15/2022	10,699.62
	4/12/2023	1,948.00
	Total for NORTH AMERICAN RESCUE HOLDINGS, LLC	15,997.22
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NORTH AMERICAN SOLUTIONS (NAS)		
	7/20/2022	3,649,376.76
	1/4/2023	2,110.00
	1/27/2023	876.00
	4/21/2023	6,700.50
	5/18/2023	6,761.37
	5/26/2023	7,252.42
	Total for NORTH AMERICAN SOLUTIONS (NAS)	3,673,077.05
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NORTH BEACH DONUTS, LLC		
	1/6/2023	107.50
	5/19/2023	64.80
	5/23/2023	76.05
	Total for NORTH BEACH DONUTS, LLC	248.35
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NORTH CENTRAL TEXAS INTERLINK, INC		
	10/3/2022	1,603.00
	10/24/2022	600.00
	Total for NORTH CENTRAL TEXAS INTERLINK, INC	2,203.00

Vendor Name	Check Date	Payment Amount
NORTH EAST ISD		
	1/24/2023	790.00
	Total for NORTH EAST ISD	790.00
NORTH SIDE HS STEERS PTA		
	12/12/2022	450.00
	Total for NORTH SIDE HS STEERS PTA	450.00
NORTH TEXAS COLORGUARD ASSOCIATION		
	10/10/2022	1,225.00
	11/8/2022	575.00
	11/30/2022	0.00
	12/16/2022	0.00
	1/9/2023	1,100.00
	Total for NORTH TEXAS COLORGUARD ASSOCIATION	2,900.00
NORTH TEXAS COMMISSION		
	9/13/2022	5,000.00
	Total for NORTH TEXAS COMMISSION	5,000.00
NORTH TEXAS COUNSELING ASSOCIATES		
	5/4/2023	400.00
	5/18/2023	3,000.00
	Total for NORTH TEXAS COUNSELING ASSOCIATES	3,400.00
NORTH TEXAS LONGHORN NSDA DISTRICT		
	4/13/2023	0.00
	5/10/2023	390.00
	Total for NORTH TEXAS LONGHORN NSDA DISTRICT	390.00

Vendor Name	Check Date	Payment Amount
NORTH TEXAS TOLLWAY AUTHORITY		
	7/14/2022	12.45
	8/5/2022	12.24
	8/9/2022	51.24
	8/17/2022	8.18
	9/1/2022	17.29
	9/19/2022	20.65
	9/22/2022	62.18
	9/30/2022	10.00
	10/13/2022	159.27
	11/3/2022	373.90
	11/11/2022	477.83
	11/14/2022	73.70
	12/2/2022	161.52
	12/7/2022	331.10
	12/9/2022	19.08
	1/27/2023	4.66
	5/3/2023	45.50
	Total for NORTH TEXAS TOLLWAY AUTHORITY	1,840.79
NORTH TEXAS WINGS LLC		
	5/16/2023	130.99
	Total for NORTH TEXAS WINGS LLC	130.99
NORTHEAST LAND, FLP		
	7/20/2022	4,013.33
	8/15/2022	4,013.33
	9/13/2022	4,049.42
	10/6/2022	4,049.42
	11/3/2022	4,049.42
	12/7/2022	4,049.42
	1/9/2023	4,049.42
	2/10/2023	4,049.42
	3/9/2023	4,049.42
	4/6/2023	4,049.42
	5/5/2023	4,049.42
	6/6/2023	4,049.42
	Total for NORTHEAST LAND, FLP	48,520.86
NORTHEAST LEADERSHIP FORUM		
	11/1/2022	75.00
	6/6/2023	150.00
	Total for NORTHEAST LEADERSHIP FORUM	225.00

Vendor Name	Check Date	Payment Amount
NORTHEAST TARRANT CHAMBER COMMERCE		
	11/4/2022	1,800.00
	1/3/2023	50.00
	Total for NORTHEAST TARRANT CHAMBER COMMERCE	1,850.00
NORTHERN TRINITY GROUNDWATER		
	8/1/2022	5,849.96
	9/8/2022	300.00
	1/20/2023	3,794.43
	Total for NORTHERN TRINITY GROUNDWATER	9,944.39
NORTHWEST EVALUATION ASSOCIATION		
	8/5/2022	3,400.00
	8/10/2022	318,511.25
	8/22/2022	2,800.00
	9/15/2022	7,537.50
	10/18/2022	15,000.00
	2/28/2023	3,400.00
	3/9/2023	15,000.00
	Total for NORTHWEST EVALUATION ASSOCIATION	365,648.75
NORTHWEST HIGH SCHOOL		
	8/10/2022	800.00
	10/31/2022	275.00
	12/5/2022	600.00
	2/6/2023	350.00
	3/10/2023	600.00
	Total for NORTHWEST HIGH SCHOOL	2,625.00
NORTHWEST ISD		
	8/15/2022	400.00
	8/25/2022	20,000.00
	9/30/2022	250.00
	11/11/2022	1,000.00
	12/5/2022	250.00
	12/7/2022	250.00
	12/12/2022	250.00
	2/6/2023	220.00
	3/27/2023	250.00
	4/13/2023	302.50
	5/17/2023	1,240.00
	Total for NORTHWEST ISD	24,412.50

Vendor Name	Check Date	Payment Amount
NORTHWEST ISD EATON HIGH SCHOOL		
	8/19/2022	225.00
	9/23/2022	10,500.00
	9/26/2022	275.00
	9/27/2022	3,500.00
	10/20/2022	425.00
	2/10/2023	175.00
	Total for NORTHWEST ISD EATON HIGH SCHOOL	15,100.00
NORTHWEST TEXAN BOOSTER CLUB INC.		
	1/4/2023	500.00
	1/23/2023	500.00
	Total for NORTHWEST TEXAN BOOSTER CLUB INC.	1,000.00
NORTHWOOD CHURCH		
	8/10/2022	2,300.00
	11/7/2022	2,200.00
	1/13/2023	2,100.00
	3/28/2023	0.00
	3/29/2023	2,100.00
	Total for NORTHWOOD CHURCH	8,700.00
NOTABLE INC.		
	10/28/2022	297.00
	Total for NOTABLE INC.	297.00
NOTARY PUBLIC UNDERWRITERS		
	9/26/2022	227.50
	Total for NOTARY PUBLIC UNDERWRITERS	227.50

Vendor Name	Check Date	Payment Amount	
NOUVEAU EMERGING SOLUTIONS, LLC	8/22/2022	23,725.15	
	8/24/2022	11,713.44	
	9/8/2022	7,314.86	
	10/28/2022	192.86	
	11/18/2022	18,286.29	
	12/12/2022	315.00	
	1/6/2023	460.00	
	1/11/2023	11,200.00	
	1/18/2023	8,531.75	
	1/25/2023	328.46	
	2/13/2023	610.00	
	2/15/2023	610.00	
	2/17/2023	610.00	
	3/2/2023	425.00	
	3/3/2023	14,582.75	
	3/9/2023	32,520.00	
	3/29/2023	18,342.33	
	4/18/2023	425.00	
	4/19/2023	14,582.75	
	5/31/2023	610.00	
	6/6/2023	650.00	
	6/12/2023	150.00	
	6/13/2023	2,175.00	
	6/21/2023	9,013.50	
	6/22/2023	4,048.27	
	6/26/2023	650.00	
	Total for NOUVEAU EMERGING SOLUTIONS, LLC		182,072.41
	NOVA MARKETING INC	3/8/2023	908.16
		Total for NOVA MARKETING INC	908.16

Vendor Name	Check Date	Payment Amount
NRES		
	7/13/2022	3,476.48
	8/17/2022	3,350.56
	8/23/2022	4,786.52
	8/24/2022	-6,701.12
	8/25/2022	3,350.56
	9/14/2022	5,380.03
	10/13/2022	3,816.41
	11/15/2022	3,096.85
	12/8/2022	1,449.85
	1/13/2023	1,212.25
	2/21/2023	1,397.49
	3/20/2023	1,234.68
	4/21/2023	1,316.29
	5/17/2023	2,001.90
	6/20/2023	2,333.58
	Total for NRES	31,502.33

Vendor Name	Check Date	Payment Amount
NRH2O MUSIC FESTIVAL		
	9/29/2022	100.00
	9/30/2022	50.00
	10/13/2022	50.00
	10/26/2022	150.00
	11/3/2022	50.00
	2/15/2023	150.00
	2/23/2023	0.00
	2/28/2023	200.00
	3/6/2023	50.00
	3/9/2023	50.00
	3/24/2023	50.00
	3/27/2023	2,256.00
	4/6/2023	50.00
	4/13/2023	50.00
	4/21/2023	100.00
	4/24/2023	772.00
	4/25/2023	50.00
	5/5/2023	50.00
	5/8/2023	2,700.00
	5/9/2023	2,056.00
	5/10/2023	16,916.00
	5/15/2023	10,028.00
	5/16/2023	4,334.00
	5/18/2023	5,480.00
	Total for NRH2O MUSIC FESTIVAL	45,742.00
NTS CAPITAL		
	7/12/2022	7,188.00
	7/13/2022	310.00
	8/16/2022	1,793.22
	Total for NTS CAPITAL	9,291.22
NW METROPORT CHAMBER OF COMMERCE		
	10/21/2022	775.00
	1/25/2023	360.00
	Total for NW METROPORT CHAMBER OF COMMERCE	1,135.00
NWISD BYRON NELSON HIGH SCHOOL		
	1/23/2023	100.00
	2/15/2023	50.00
	2/24/2023	50.00
	Total for NWISD BYRON NELSON HIGH SCHOOL	200.00

Vendor Name	Check Date	Payment Amount
NYS CHILD SUPPORT PROCESSING CENTER		
	7/20/2022	301.14
	7/28/2022	301.14
	8/16/2022	301.14
	9/6/2022	301.14
	9/15/2022	301.14
	9/23/2022	301.14
	10/7/2022	301.14
	10/20/2022	301.14
	11/4/2022	301.14
	11/21/2022	301.14
	12/2/2022	301.14
	1/5/2023	602.28
	1/18/2023	301.14
	2/6/2023	301.14
	2/15/2023	301.14
	3/2/2023	301.14
	3/10/2023	301.14
	4/3/2023	301.14
	4/7/2023	301.14
	4/21/2023	301.14
	5/3/2023	301.14
	5/24/2023	301.14
	6/2/2023	301.14
	6/20/2023	301.14
	Total for NYS CHILD SUPPORT PROCESSING CENTER	7,528.50
OATES SPECIALTIES, LLC		
	9/27/2022	464.68
	Total for OATES SPECIALTIES, LLC	464.68
OCTOVIO CUELLAR		
	10/4/2022	19.65
	Total for OCTOVIO CUELLAR	19.65

Vendor Name	Check Date	Payment Amount
ODP BUSINESS SOLUTIONS , LLC		
	9/15/2022	486.40
	9/20/2022	112.01
	9/21/2022	61.98
	9/29/2022	121.60
	9/30/2022	114.95
	10/11/2022	407.55
	1/24/2023	58.27
	2/8/2023	33.63
	4/13/2023	112.69
	Total for ODP BUSINESS SOLUTIONS , LLC	1,509.08
OFF DUTY MANAGEMENT INC		
	9/22/2022	9,874.80
	9/27/2022	3,509.71
	10/5/2022	1,117.94
	10/12/2022	840.35
	10/13/2022	790.32
	10/24/2022	2,295.84
	10/27/2022	2,977.36
	10/28/2022	2,791.04
	11/9/2022	2,760.62
	11/16/2022	1,327.07
	12/8/2022	1,631.27
	5/5/2023	243.36
	5/19/2023	2,418.39
	5/24/2023	2,433.60
	5/30/2023	1,460.16
	6/2/2023	1,581.84
	Total for OFF DUTY MANAGEMENT INC	38,053.67
OKLAHOMA DEPT OF HUMAN SERVICES		
	7/28/2022	400.00
	9/6/2022	400.00
	10/4/2022	400.00
	10/28/2022	400.00
	11/21/2022	400.00
	Total for OKLAHOMA DEPT OF HUMAN SERVICES	2,000.00
OKLAHOMA STATE UNIVERSITY		
	6/29/2023	1,000.00
	Total for OKLAHOMA STATE UNIVERSITY	1,000.00

Vendor Name	Check Date	Payment Amount
OLEN WILLIAMS INC		
	7/28/2022	555.95
	8/17/2022	1,575.00
	11/15/2022	4,740.00
	1/26/2023	270.00
	3/1/2023	475.00
	3/2/2023	455.00
	5/5/2023	205.00
	5/19/2023	415.00
	Total for OLEN WILLIAMS INC	8,690.95
OLIVIA DEVAULT		
	7/26/2022	0.00
	9/15/2022	125.00
	Total for OLIVIA DEVAULT	125.00
OLIVIA GOBALAKRISHNA		
	1/11/2023	25.00
	Total for OLIVIA GOBALAKRISHNA	25.00
OLIVIA MERVILLE MOORE		
	4/19/2023	172.00
	Total for OLIVIA MERVILLE MOORE	172.00
OMAR AYMAH ELSOUDY		
	1/18/2023	215.00
	2/27/2023	195.00
	4/25/2023	130.00
	5/1/2023	130.00
	Total for OMAR AYMAH ELSOUDY	670.00
OMNI FORT WORTH GP CORPORATION		
	11/11/2022	12,000.00
	3/6/2023	24,000.00
	5/18/2023	41,566.00
	Total for OMNI FORT WORTH GP CORPORATION	77,566.00
ONCOR ELECTRIC DELIVERY COMPANY LLC		
	7/21/2022	0.00
	7/25/2022	67,914.90
	12/5/2022	6,179.59
	1/20/2023	2,904.92
	Total for ONCOR ELECTRIC DELIVERY COMPANY LLC	76,999.41
ONLINE CONSULTING, INC.		
	5/8/2023	3,990.00
	Total for ONLINE CONSULTING, INC.	3,990.00

Vendor Name	Check Date	Payment Amount
OPAL LADINE THOMAS		
	9/19/2022	130.00
	9/22/2022	130.00
	10/25/2022	130.00
	11/21/2022	130.00
	Total for OPAL LADINE THOMAS	520.00

Vendor Name	Check Date	Payment Amount
O'REILLY AUTO ENTERPRISES, LLC	7/11/2022	229.89
	7/12/2022	84.42
	8/3/2022	269.02
	8/4/2022	25.98
	8/5/2022	2,098.94
	8/25/2022	2,811.60
	8/30/2022	187.10
	9/2/2022	1,134.28
	9/19/2022	88.94
	9/29/2022	8.18
	10/4/2022	2,542.29
	10/5/2022	315.46
	10/7/2022	211.56
	10/11/2022	462.85
	10/12/2022	503.04
	10/21/2022	68.86
	10/25/2022	83.95
	10/28/2022	816.16
	11/1/2022	22.00
	11/4/2022	63.50
	11/8/2022	31.14
	11/10/2022	846.54
	11/17/2022	54.32
	12/6/2022	12.21
	12/7/2022	2,655.21
	12/12/2022	781.22
	12/13/2022	48.85
	12/14/2022	64.13
	12/16/2022	1,091.77
	1/3/2023	500.96
	1/4/2023	712.69
	1/6/2023	9.99
	1/11/2023	50.56
	1/13/2023	594.97
	1/24/2023	484.91
	1/26/2023	960.79
	2/8/2023	341.56
	2/16/2023	170.72
	2/17/2023	1,130.60
	2/24/2023	572.46

Vendor Name	Check Date	Payment Amount
	2/28/2023	157.57
	3/1/2023	199.96
	3/7/2023	59.34
	3/9/2023	846.05
	3/10/2023	121.87
	3/20/2023	123.11
	3/22/2023	1,164.03
	3/28/2023	664.24
	3/30/2023	95.44
	4/3/2023	1,044.05
	4/6/2023	28.84
	4/7/2023	376.20
	4/13/2023	55.70
	4/18/2023	1,182.25
	5/5/2023	1,440.43
	5/9/2023	350.42
	5/19/2023	333.02
	5/24/2023	169.69
	5/30/2023	373.32
	Total for O'REILLY AUTO ENTERPRISES, LLC	31,929.15
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O'REILLY HOTEL PARTNERS-CHAMPIONS C		
	6/2/2023	0.00
	6/6/2023	470.00
	Total for O'REILLY HOTEL PARTNERS-CHAMPIONS C	470.00
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ORIGINAL WORKS - YOURS, INC.		
	12/12/2022	1,047.70
	Total for ORIGINAL WORKS - YOURS, INC.	1,047.70
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ORLANDO CHAVEZ		
	11/21/2022	95.00
	1/9/2023	95.00
	Total for ORLANDO CHAVEZ	190.00
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ORLANDO DAVIS		
	11/29/2022	300.00
	12/13/2022	150.00
	1/9/2023	150.00
	2/16/2023	150.00
	Total for ORLANDO DAVIS	750.00

Vendor Name	Check Date	Payment Amount
ORYN TREAD SHEFFIELD		
	12/2/2022	150.00
	4/13/2023	200.00
	6/7/2023	560.00
	Total for ORYN TREAD SHEFFIELD	910.00
OSCAR ALVAREZ		
	11/4/2022	260.00
	11/21/2022	260.00
	12/12/2022	260.00
	1/12/2023	260.00
	1/18/2023	260.00
	3/8/2023	260.00
	Total for OSCAR ALVAREZ	1,560.00
OSCAR CANTU		
	12/1/2022	106.80
	Total for OSCAR CANTU	106.80
OSCAR JURADO		
	4/25/2023	130.00
	Total for OSCAR JURADO	130.00
OTB HOLDING LLC		
	8/17/2022	3,101.83
	12/7/2022	2,540.04
	12/13/2022	1,196.60
	12/15/2022	1,199.29
	1/5/2023	4,557.49
	5/10/2023	1,343.93
	5/25/2023	1,475.69
	5/30/2023	1,408.63
	5/31/2023	3,565.98
	6/6/2023	1,272.67
	6/7/2023	2,792.72
	6/8/2023	1,005.91
	6/12/2023	820.04
	Total for OTB HOLDING LLC	26,280.82

Vendor Name	Check Date	Payment Amount
OTC BRANDS, INC		
	8/3/2022	29.73
	8/18/2022	569.43
	8/19/2022	156.54
	8/31/2022	37.98
	9/19/2022	68.73
	9/20/2022	59.98
	9/22/2022	859.23
	10/3/2022	227.94
	10/21/2022	53.25
	10/25/2022	332.57
	11/2/2022	849.57
	11/3/2022	30.94
	11/7/2022	390.48
	11/16/2022	99.40
	11/18/2022	666.32
	11/21/2022	826.51
	12/9/2022	118.70
	1/3/2023	59.98
	1/18/2023	23.49
	1/20/2023	150.46
	1/23/2023	167.12
	2/8/2023	64.10
	3/2/2023	189.90
	3/30/2023	89.91
	4/6/2023	1,036.90
	4/11/2023	235.78
	4/12/2023	130.50
	4/24/2023	111.76
	4/26/2023	240.93
	4/28/2023	89.97
	5/11/2023	216.24
	5/15/2023	131.06
	Total for OTC BRANDS, INC	8,315.40

Vendor Name	Check Date	Payment Amount
OTICON, INC		
	9/6/2022	580.00
	9/15/2022	580.00
	9/23/2022	580.00
	11/3/2022	599.99
	12/12/2022	1,764.00
	1/4/2023	6.00
	2/7/2023	75.00
	5/5/2023	40.59
	Total for OTICON, INC	4,225.58
OTIS ELEVATOR COMPANY		
	8/24/2022	736.00
	8/29/2022	991.50
	8/31/2022	480.50
	9/9/2022	1,727.50
	9/29/2022	1,599.75
	10/28/2022	950.00
	11/16/2022	2,551.75
	2/16/2023	96,830.40
	5/19/2023	787.50
	5/23/2023	675.00
	6/21/2023	5,011.00
	Total for OTIS ELEVATOR COMPANY	112,340.90
OTS LEGACY SIGNS, INC		
	7/14/2022	30,821.00
	10/11/2022	3,723.00
	Total for OTS LEGACY SIGNS, INC	34,544.00
OVERDRIVE, INC.		
	5/10/2023	21,129.69
	Total for OVERDRIVE, INC.	21,129.69
OVERLAND CHARTERS LLC		
	12/7/2022	3,828.00
	2/27/2023	7,850.00
	3/27/2023	4,500.00
	4/6/2023	3,905.00
	4/13/2023	2,292.00
	Total for OVERLAND CHARTERS LLC	22,375.00
OWNER INSITE, LLC		
	3/3/2023	13,300.00
	Total for OWNER INSITE, LLC	13,300.00

Vendor Name	Check Date	Payment Amount
OZARK DELIGHT CANDY COMPANY, INC		
	12/6/2022	243.25
	1/10/2023	186.50
	1/18/2023	243.25
	Total for OZARK DELIGHT CANDY COMPANY, INC	673.00
PABLO LOREDO		
	2/9/2023	33.50
	Total for PABLO LOREDO	33.50
PAIGE HARTLEY		
	10/27/2022	100.00
	Total for PAIGE HARTLEY	100.00
PAIGE JANELL ROY		
	7/27/2022	623.10
	9/20/2022	107.56
	10/21/2022	197.00
	11/14/2022	166.44
	12/16/2022	147.56
	1/9/2023	98.13
	2/23/2023	165.32
	3/22/2023	123.40
	4/20/2023	135.26
	5/12/2023	164.54
	6/5/2023	174.43
	Total for PAIGE JANELL ROY	2,102.74
PAIGE MELTON		
	5/22/2023	194.00
	Total for PAIGE MELTON	194.00
PAJAZIT MENOSKI		
	3/28/2023	130.00
	Total for PAJAZIT MENOSKI	130.00
PALIO'S PIZZA CAFE INC		
	6/1/2023	1,206.51
	Total for PALIO'S PIZZA CAFE INC	1,206.51

Vendor Name	Check Date	Payment Amount
PAM BASSEL, CHAPTER 13 TRUSTEE		
	7/28/2022	1,052.00
	9/6/2022	180.00
	10/4/2022	180.00
	10/28/2022	180.00
	11/21/2022	300.00
	1/5/2023	300.00
	2/6/2023	300.00
	3/2/2023	300.00
	4/3/2023	300.00
	4/28/2023	300.00
	5/31/2023	300.00
	6/26/2023	300.00
	Total for PAM BASSEL, CHAPTER 13 TRUSTEE	3,992.00
PAMELA INGERSOLL		
	8/19/2022	7.85
	Total for PAMELA INGERSOLL	7.85
PAMELA LYNN CIPRIANI		
	9/1/2022	72.46
	9/9/2022	80.28
	10/21/2022	57.04
	11/18/2022	62.90
	12/14/2022	144.36
	3/10/2023	28.12
	5/4/2023	29.22
	5/16/2023	54.52
	6/2/2023	43.38
	Total for PAMELA LYNN CIPRIANI	572.28
PAMELA MICHELLE ANDREWS		
	8/10/2022	118.00
	3/8/2023	109.00
	Total for PAMELA MICHELLE ANDREWS	227.00
PAMELA S ENGELHARDT		
	3/21/2023	1,325.00
	Total for PAMELA S ENGELHARDT	1,325.00
PAMELA SAGE		
	7/25/2022	125.00
	Total for PAMELA SAGE	125.00

Vendor Name	Check Date	Payment Amount
PAMILA GAIL NICHOLAS		
	12/7/2022	57.76
	1/4/2023	321.75
	Total for PAMILA GAIL NICHOLAS	379.51
PANJAEA, LLC		
	5/11/2023	2,100.00
	Total for PANJAEA, LLC	2,100.00
PANTEGO CAMP THURMAN		
	2/27/2023	5,445.00
	5/3/2023	8,195.00
	5/10/2023	8,140.00
	5/11/2023	6,985.00
	Total for PANTEGO CAMP THURMAN	28,765.00
PANTHER AIR, LLC		
	6/26/2023	73,899.93
	Total for PANTHER AIR, LLC	73,899.93
PAOLA BURK		
	9/1/2022	79.15
	Total for PAOLA BURK	79.15
PARAGON ROOFING INC.		
	6/29/2023	687,211.00
	Total for PARAGON ROOFING INC.	687,211.00
PARK PLACE PUBLICATIONS, LP		
	8/26/2022	900.00
	10/21/2022	1,075.00
	2/21/2023	4,255.00
	4/20/2023	1,125.00
	4/27/2023	220.00
	6/6/2023	1,000.00
	Total for PARK PLACE PUBLICATIONS, LP	8,575.00
PARKER BAGG		
	9/23/2022	130.00
	Total for PARKER BAGG	130.00
PARKER KENT SCROGGINS		
	5/22/2023	977.00
	6/8/2023	130.00
	Total for PARKER KENT SCROGGINS	1,107.00

Vendor Name	Check Date	Payment Amount
PARTS TOWN, LLC		
	8/24/2022	644.78
	8/30/2022	1,198.57
	8/31/2022	97.26
	9/7/2022	1,202.47
	9/16/2022	1,872.63
	9/22/2022	2,255.07
	9/26/2022	1,888.55
	10/3/2022	325.87
	10/4/2022	1,509.20
	10/7/2022	168.00
	10/11/2022	953.29
	10/27/2022	100.78
	11/10/2022	850.66
	11/29/2022	150.43
	12/2/2022	1,545.83
	12/6/2022	1,220.01
	12/8/2022	232.81
	12/12/2022	790.80
	12/13/2022	304.14
	1/4/2023	319.20
	1/5/2023	1,252.71
	1/10/2023	195.48
	1/13/2023	1,064.14
	1/24/2023	504.03
	2/7/2023	287.00
	2/13/2023	80.80
	2/16/2023	912.49
	2/17/2023	27.36
	2/22/2023	491.26
	2/27/2023	709.40
	3/1/2023	1,333.58
	3/3/2023	239.68
	3/6/2023	857.76
	3/8/2023	656.62
	3/28/2023	3,045.10
	3/30/2023	1,408.20
	3/31/2023	224.84
	4/19/2023	0.00
	4/24/2023	663.30
	4/28/2023	364.00

Vendor Name	Check Date	Payment Amount
	5/3/2023	3,301.87
	5/5/2023	297.89
	5/16/2023	1,014.12
	5/22/2023	129.91
	5/24/2023	649.26
	5/26/2023	138.60
	6/21/2023	626.82
	6/22/2023	593.72
	Total for PARTS TOWN, LLC	38,700.29
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PAT CLAYTON		
	11/4/2022	135.00
	Total for PAT CLAYTON	135.00
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PAT VU		
	5/17/2023	72.00
	Total for PAT VU	72.00
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PATRICE L ANTOLINE		
	9/12/2022	175.22
	Total for PATRICE L ANTOLINE	175.22
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PATRICIA A PARKER		
	5/26/2023	105.06
	Total for PATRICIA A PARKER	105.06
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PATRICIA ANN DEYOUNG		
	2/13/2023	62.49
	3/23/2023	65.96
	4/7/2023	55.54
	5/9/2023	52.07
	6/5/2023	59.02
	Total for PATRICIA ANN DEYOUNG	295.08
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PATRICIA ANNA SANIEI		
	7/26/2022	109.46
	Total for PATRICIA ANNA SANIEI	109.46
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PATRICIA DIANE GIBSON		
	2/13/2023	45.06
	Total for PATRICIA DIANE GIBSON	45.06
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PATRICIA JOHNSON		
	12/7/2022	182.76
	Total for PATRICIA JOHNSON	182.76

Vendor Name	Check Date	Payment Amount
PATRICIA M. THORNTON		
	10/3/2022	640.00
	1/5/2023	384.00
	2/28/2023	144.00
	3/8/2023	1,100.00
	4/28/2023	221.00
	5/3/2023	740.00
	Total for PATRICIA M. THORNTON	3,229.00
PATRICIA MARIE FITCH		
	8/23/2022	61.48
	Total for PATRICIA MARIE FITCH	61.48
PATRICIA MARIE MERCER		
	6/22/2023	50.00
	Total for PATRICIA MARIE MERCER	50.00
PATRICIA RODRIGUEZ		
	5/23/2023	200.00
	Total for PATRICIA RODRIGUEZ	200.00
PATRICK CRISTY		
	7/20/2022	200.00
	6/15/2023	15.00
	Total for PATRICK CRISTY	215.00
PATRICK JOHN ADAMS		
	2/27/2023	168.00
	Total for PATRICK JOHN ADAMS	168.00
PATRICK LEAKE		
	9/29/2022	155.00
	10/25/2022	130.00
	Total for PATRICK LEAKE	285.00
PATRICK LONGKNIFE		
	10/31/2022	240.00
	11/4/2022	130.00
	11/10/2022	130.00
	Total for PATRICK LONGKNIFE	500.00
PATRICK MURPHY		
	11/10/2022	110.00
	4/25/2023	130.00
	Total for PATRICK MURPHY	240.00
PATRICK NOVOTNY		
	6/8/2023	104.00
	Total for PATRICK NOVOTNY	104.00

Vendor Name	Check Date	Payment Amount
PATRICK SHAHAN		
	3/30/2023	160.00
	4/19/2023	320.00
	4/20/2023	160.00
	Total for PATRICK SHAHAN	640.00
PATRICK WILLIAM LONG		
	11/17/2022	90.38
	4/19/2023	118.75
	5/12/2023	80.43
	6/14/2023	107.68
	Total for PATRICK WILLIAM LONG	397.24
PATSY MICHELLE LARA		
	10/20/2022	202.51
	11/14/2022	58.75
	1/12/2023	127.50
	1/18/2023	45.63
	2/23/2023	52.01
	Total for PATSY MICHELLE LARA	486.40
PATTI LAUBACHER		
	5/2/2023	4,000.00
	6/6/2023	2,000.00
	Total for PATTI LAUBACHER	6,000.00
PAUL DERENGOWSKI		
	3/28/2023	160.00
	4/17/2023	160.00
	5/1/2023	160.00
	Total for PAUL DERENGOWSKI	480.00
PAUL EDWARD CRAIN		
	9/8/2022	150.00
	11/1/2022	125.00
	Total for PAUL EDWARD CRAIN	275.00
PAUL ELKINS		
	11/29/2022	95.00
	12/9/2022	170.00
	1/13/2023	170.00
	Total for PAUL ELKINS	435.00
PAUL H BROOKES PUBLISHING CO, INC.		
	4/20/2023	1,040.40
	Total for PAUL H BROOKES PUBLISHING CO, INC.	1,040.40

Vendor Name	Check Date	Payment Amount
PAUL J HIGGINS		
	2/23/2023	580.82
	Total for PAUL J HIGGINS	580.82
PAUL LATHAM		
	9/27/2022	245.00
	Total for PAUL LATHAM	245.00
PAUL NOMBRANA		
	9/22/2022	25.00
	Total for PAUL NOMBRANA	25.00
PAUL PHILLIPS		
	3/1/2023	195.00
	Total for PAUL PHILLIPS	195.00
PAULA JACKSON		
	5/10/2023	5.00
	Total for PAULA JACKSON	5.00
PAULINE SEXTON		
	2/17/2023	175.00
	Total for PAULINE SEXTON	175.00
PAVEMENT SERVICES CORPORATION		
	7/25/2022	1,500.00
	8/5/2022	49,975.00
	9/1/2022	17,069.00
	12/9/2022	49,234.00
	Total for PAVEMENT SERVICES CORPORATION	117,778.00
PEAK PERFORMANCE OPTIONS		
	9/23/2022	200.00
	10/6/2022	200.00
	11/3/2022	200.00
	3/7/2023	1,250.00
	3/23/2023	1,000.00
	3/29/2023	1,250.00
	Total for PEAK PERFORMANCE OPTIONS	4,100.00
PEARSON EDUCATION INC		
	12/12/2022	3,850.93
	Total for PEARSON EDUCATION INC	3,850.93
PEDRO PENA		
	11/30/2022	740.00
	4/6/2023	889.00
	Total for PEDRO PENA	1,629.00

Vendor Name	Check Date	Payment Amount
PEGGY A STRONG		
	8/18/2022	58.88
	Total for PEGGY A STRONG	58.88
PEGGY GRAFF		
	11/1/2022	450.00
	4/20/2023	75.00
	Total for PEGGY GRAFF	525.00
PENN CREDIT CORPORATION		
	11/4/2022	47.92
	Total for PENN CREDIT CORPORATION	47.92
PENN PARTNERSHIP LLC		
	10/20/2022	800.00
	Total for PENN PARTNERSHIP LLC	800.00

Vendor Name	Check Date	Payment Amount
PENSERV PLAN SERVICES, INC	7/14/2022	2,719.68
	7/26/2022	497,236.42
	7/28/2022	13,630.92
	8/12/2022	2,983.57
	8/26/2022	451,965.55
	9/9/2022	5,182.57
	9/23/2022	13,026.93
	9/26/2022	454,637.01
	10/7/2022	15,215.54
	10/21/2022	17,571.62
	10/26/2022	474,201.98
	11/4/2022	15,518.57
	11/18/2022	497,662.99
	12/2/2022	18,536.93
	12/16/2022	480,011.05
	12/29/2022	17,207.99
	1/13/2023	8,901.35
	1/19/2023	481,854.97
	1/23/2023	400.00
	1/27/2023	8,264.86
	2/10/2023	17,558.40
	2/21/2023	490,368.57
	2/24/2023	14,893.60
	3/10/2023	19,542.16
	3/24/2023	512,977.45
	4/7/2023	10,552.73
	4/21/2023	22,410.59
	4/26/2023	488,051.79
	5/5/2023	19,645.96
	5/19/2023	22,531.25
	5/26/2023	492,769.09
	6/1/2023	21,867.31
6/20/2023	18,435.46	
6/22/2023	487,268.06	
Total for PENSERV PLAN SERVICES, INC		6,115,602.92

Vendor Name	Check Date	Payment Amount
PENSKE TRUCK LEASING CO, L P		
	8/26/2022	75.96
	3/6/2023	56.91
	4/14/2023	352.09
	5/15/2023	834.42
	5/16/2023	911.94
	Total for PENSKE TRUCK LEASING CO, L P	2,231.32
PEPWEAR LLC		
	9/13/2022	1,199.55
	10/3/2022	554.66
	11/3/2022	1,140.00
	11/9/2022	802.30
	11/18/2022	202.44
	1/3/2023	299.38
	2/22/2023	1,258.95
	3/20/2023	699.70
	Total for PEPWEAR LLC	6,156.98
PERFECTION LEARNING CORPORATION		
	3/6/2023	692.22
	3/24/2023	2,458.40
	4/6/2023	141.78
	4/13/2023	1,229.20
	Total for PERFECTION LEARNING CORPORATION	4,521.60

Vendor Name	Check Date	Payment Amount
PERFORMANCE HEALTH SUPPLY, INC.		
	8/15/2022	1,739.85
	8/17/2022	642.95
	8/24/2022	202.19
	8/26/2022	255.65
	9/6/2022	2,536.27
	9/16/2022	86.90
	9/26/2022	112.90
	9/28/2022	61.12
	9/30/2022	27.70
	10/7/2022	1,846.78
	10/20/2022	97.56
	11/15/2022	3,532.68
	12/5/2022	55.73
	12/7/2022	88.39
	1/18/2023	1,867.21
	1/25/2023	35.11
	2/15/2023	322.77
	2/16/2023	328.96
	2/17/2023	2,719.58
	3/1/2023	744.21
	3/8/2023	52.27
	3/20/2023	1,028.14
	3/21/2023	2,476.19
	3/23/2023	1,358.39
	3/24/2023	3,028.00
	4/26/2023	610.71
	4/28/2023	5,961.25
	5/4/2023	877.87
	5/11/2023	736.25
	5/12/2023	2,555.15
	5/26/2023	10,915.44
	6/8/2023	1,185.69
	6/28/2023	3,009.38
	Total for PERFORMANCE HEALTH SUPPLY, INC.	51,099.24
PERIPOLE, INC.		
	9/29/2022	585.47
	11/17/2022	254.79
	Total for PERIPOLE, INC.	840.26

Vendor Name	Check Date	Payment Amount
PEROT MUSEUM OF NATURE AND SCIENCE		
	10/26/2022	35.00
	12/7/2022	896.00
	12/8/2022	450.00
	2/8/2023	960.00
	2/16/2023	448.00
	2/24/2023	1,023.00
	2/27/2023	35.00
	3/8/2023	952.00
	3/21/2023	912.00
	3/23/2023	504.00
	4/19/2023	1,842.00
	4/27/2023	192.00
	5/16/2023	152.00
	Total for PEROT MUSEUM OF NATURE AND SCIENCE	8,401.00
PERUNA GLASS, INC		
	9/1/2022	423.10
	9/9/2022	291.44
	Total for PERUNA GLASS, INC	714.54
PES		
	7/13/2022	1,617.89
	8/16/2022	997.01
	8/23/2022	1,342.13
	8/24/2022	-1,994.02
	8/25/2022	997.01
	9/19/2022	1,424.61
	10/13/2022	1,846.92
	11/15/2022	1,781.90
	12/8/2022	1,699.53
	1/13/2023	1,639.07
	1/30/2023	636.84
	5/18/2023	569.25
	6/22/2023	569.25
	Total for PES	13,127.39
PESI, INC.		
	8/29/2022	429.99
	Total for PESI, INC.	429.99

Vendor Name	Check Date	Payment Amount
PETER D FRANZ		
	9/16/2022	2,139.40
	2/7/2023	1,429.75
	2/17/2023	262.66
	3/29/2023	156.20
	6/21/2023	228.40
	Total for PETER D FRANZ	4,216.41
PETER DITS		
	11/16/2022	40.00
	Total for PETER DITS	40.00
PETER VACCARO		
	9/19/2022	135.00
	11/29/2022	150.00
	Total for PETER VACCARO	285.00
PETRA HABER ARGIL		
	2/15/2023	336.18
	Total for PETRA HABER ARGIL	336.18
PEYTON ALEXANDER LEE		
	8/2/2022	150.00
	3/21/2023	125.00
	Total for PEYTON ALEXANDER LEE	275.00
PFA SPORTS, LLC		
	1/20/2023	227.50
	1/26/2023	3,625.40
	2/28/2023	789.26
	3/27/2023	498.00
	Total for PFA SPORTS, LLC	5,140.16

Vendor Name	Check Date	Payment Amount
PGES		
	7/13/2022	2,305.73
	8/17/2022	1,652.54
	8/23/2022	2,360.77
	8/24/2022	-3,305.08
	8/25/2022	1,652.54
	9/14/2022	2,381.06
	10/13/2022	1,718.92
	11/15/2022	1,587.13
	12/8/2022	1,567.56
	1/13/2023	1,290.97
	2/21/2023	1,144.12
	3/20/2023	1,816.28
	4/21/2023	1,154.11
	5/17/2023	1,347.17
	6/20/2023	1,715.20
	Total for PGES	20,389.02
PHADINDRA K RANA MAGAR		
	5/9/2023	14.00
	Total for PHADINDRA K RANA MAGAR	14.00
PHARMACY TECHNICIAN CERTIFICATION		
	5/10/2023	703.00
	6/28/2023	2,709.00
	Total for PHARMACY TECHNICIAN CERTIFICATION	3,412.00
PHETSILE MAZIBUKO		
	3/29/2023	19.99
	Total for PHETSILE MAZIBUKO	19.99
PHI DELTA KAPPA INTERNATIONAL		
	12/15/2022	340.00
	4/13/2023	4,784.00
	Total for PHI DELTA KAPPA INTERNATIONAL	5,124.00

Vendor Name	Check Date	Payment Amount
PHIL D JOHNSON		
	9/20/2022	110.00
	10/12/2022	120.00
	11/29/2022	150.00
	12/1/2022	260.00
	12/9/2022	300.00
	12/13/2022	150.00
	1/5/2023	150.00
	1/10/2023	110.00
	1/13/2023	180.00
	1/24/2023	150.00
	2/8/2023	0.00
	2/17/2023	150.00
	2/27/2023	310.00
	3/1/2023	80.00
	Total for PHIL D JOHNSON	2,220.00
PHILIP A. OCHSNER		
	2/7/2023	150.00
	3/29/2023	150.00
	5/17/2023	260.00
	Total for PHILIP A. OCHSNER	560.00
PHILIP N CARPENTER		
	9/23/2022	65.00
	10/12/2022	75.00
	10/28/2022	120.00
	10/31/2022	120.00
	11/16/2022	65.00
	Total for PHILIP N CARPENTER	445.00
PHILLIP ANTHONY DAURIO		
	7/12/2022	157.00
	Total for PHILLIP ANTHONY DAURIO	157.00
PHILLIP FRANKLIN		
	11/4/2022	110.00
	11/21/2022	110.00
	Total for PHILLIP FRANKLIN	220.00
PHILLIP JAY MORGAN		
	4/6/2023	672.50
	Total for PHILLIP JAY MORGAN	672.50

Vendor Name	Check Date	Payment Amount
PHILLIP MONIER		
	9/19/2022	60.00
	Total for PHILLIP MONIER	60.00
PHILLIP NWAKAMMA		
	2/8/2023	170.00
	Total for PHILLIP NWAKAMMA	170.00
PHINAM, LLC		
	1/5/2023	1,907.08
	Total for PHINAM, LLC	1,907.08
PHIS		
	7/13/2022	3,701.29
	8/16/2022	3,043.03
	8/23/2022	4,096.39
	8/24/2022	-6,086.06
	8/25/2022	3,043.03
	9/14/2022	4,039.59
	10/13/2022	2,996.36
	11/15/2022	3,957.29
	12/9/2022	2,597.91
	1/13/2023	2,045.08
	2/21/2023	1,913.16
	3/20/2023	1,991.23
	4/18/2023	2,010.12
	5/17/2023	2,342.64
	6/20/2023	3,477.76
	Total for PHIS	35,168.82
PHUC VU		
	3/29/2023	5.00
	Total for PHUC VU	5.00
PHUONG NGO		
	11/18/2022	100.00
	Total for PHUONG NGO	100.00
PHYS ED IN MOTION, INC.		
	2/22/2023	2,075.00
	3/23/2023	1,669.00
	4/20/2023	2,740.00
	Total for PHYS ED IN MOTION, INC.	6,484.00
PIANO MARVEL, LLC		
	8/24/2022	768.00
	Total for PIANO MARVEL, LLC	768.00

Vendor Name	Check Date	Payment Amount
PICFLIPS, LLC		
	4/20/2023	7,100.00
	4/27/2023	3,600.00
	5/16/2023	4,800.00
	5/24/2023	3,600.00
	Total for PICFLIPS, LLC	19,100.00
PIFF PAY IT FORWARD FUNDRAISING		
	7/14/2022	0.00
	12/5/2022	2,244.00
	Total for PIFF PAY IT FORWARD FUNDRAISING	2,244.00
PIONEER DRAMA SERVICE, INC		
	9/7/2022	295.50
	11/16/2022	50.00
	Total for PIONEER DRAMA SERVICE, INC	345.50
PISD-PRINCETON HIGH SCHOOL		
	10/5/2022	188.00
	10/25/2022	345.00
	Total for PISD-PRINCETON HIGH SCHOOL	533.00
PITNEY BOWES INC		
	8/5/2022	334.08
	9/21/2022	1,687.29
	10/21/2022	2,158.41
	10/25/2022	109.46
	12/12/2022	1,824.33
	1/24/2023	2,021.37
	3/10/2023	1,824.33
	3/22/2023	1,687.29
	3/29/2023	1,527.12
	4/6/2023	334.08
	5/31/2023	640.75
	6/14/2023	1,824.33
	6/27/2023	1,687.29
	Total for PITNEY BOWES INC	17,660.13

Vendor Name	Check Date	Payment Amount
PIZZA BROTHERS, INC.		
	8/3/2022	225.00
	9/12/2022	245.76
	9/29/2022	311.33
	10/28/2022	390.51
	11/2/2022	124.09
	11/11/2022	88.35
	11/28/2022	494.50
	12/1/2022	124.54
	12/12/2022	87.48
	12/14/2022	0.00
	12/16/2022	145.86
	1/3/2023	185.84
	1/4/2023	254.80
	1/18/2023	129.84
	1/19/2023	124.09
	2/7/2023	205.60
	2/24/2023	167.86
	3/8/2023	124.09
	3/21/2023	36.97
	3/23/2023	67.04
	3/24/2023	144.02
	3/30/2023	123.34
	4/13/2023	175.03
	4/25/2023	36.97
	5/2/2023	41.97
	5/11/2023	113.88
	5/25/2023	204.80
	5/30/2023	187.83
	6/6/2023	149.85
Total for PIZZA BROTHERS, INC.		4,711.24

Vendor Name	Check Date	Payment Amount
PLANK ROAD PUBLISHING, INC		
	9/21/2022	64.80
	9/23/2022	124.95
	10/25/2022	117.25
	11/15/2022	47.35
	1/23/2023	328.41
	2/8/2023	152.48
	4/13/2023	134.39
	4/19/2023	59.80
	Total for PLANK ROAD PUBLISHING, INC	1,029.43
PLANO INDEPENDENT SCHOOL DISTRICT		
	8/1/2022	175.00
	1/6/2023	350.00
	1/19/2023	215.00
	Total for PLANO INDEPENDENT SCHOOL DISTRICT	740.00
PLANO OFFICE SUPPLY CO		
	9/22/2022	22,693.44
	1/18/2023	4,776.71
	4/27/2023	24.99
	Total for PLANO OFFICE SUPPLY CO	27,495.14
PLANO SENIOR HIGH BAND BOOSTERS		
	8/25/2022	200.00
	Total for PLANO SENIOR HIGH BAND BOOSTERS	200.00
PLANO SPORTS SOCCER, INC.		
	9/15/2022	678.00
	12/14/2022	285.00
	12/15/2022	762.00
	1/12/2023	1,768.00
	2/7/2023	242.00
	2/23/2023	4,466.50
	3/20/2023	985.00
	3/21/2023	4,017.00
	3/28/2023	473.50
	3/30/2023	1,030.00
	4/24/2023	500.00
	4/25/2023	500.00
	4/28/2023	835.00
	5/22/2023	3,250.00
	Total for PLANO SPORTS SOCCER, INC.	19,792.00

Vendor Name	Check Date	Payment Amount
PLAY THERAPY SUPPLY LLC		
	7/28/2022	1,564.66
	8/5/2022	188.80
	Total for PLAY THERAPY SUPPLY LLC	1,753.46
PLAYGROUND SOLUTIONS OF TEXAS, INC.		
	4/4/2023	16,923.60
	Total for PLAYGROUND SOLUTIONS OF TEXAS, INC.	16,923.60
PLAYSCRIPTS, INC		
	9/27/2022	1,262.02
	10/21/2022	593.20
	11/3/2022	2,769.15
	11/4/2022	399.92
	3/6/2023	323.32
	3/31/2023	410.30
	4/17/2023	61.35
	4/28/2023	803.90
	Total for PLAYSCRIPTS, INC	6,623.16
PLEASANTS GENUINE SERVICE INC		
	4/17/2023	63.31
	5/3/2023	102.00
	Total for PLEASANTS GENUINE SERVICE INC	165.31

Vendor Name	Check Date	Payment Amount
POCKET NURSE ENTERPRISES, INC.		
	8/16/2022	241.95
	8/17/2022	16.88
	9/1/2022	3,690.88
	9/27/2022	1,466.39
	10/5/2022	831.18
	11/7/2022	858.88
	1/5/2023	3,012.98
	1/9/2023	106.32
	2/8/2023	787.58
	2/16/2023	140.34
	2/23/2023	2,304.00
	2/24/2023	854.91
	2/27/2023	2,620.68
	3/9/2023	7,724.04
	3/10/2023	57.56
	3/30/2023	7,610.81
	4/18/2023	143.96
	4/24/2023	490.00
	5/19/2023	2,129.50
	6/7/2023	10,530.44
	Total for POCKET NURSE ENTERPRISES, INC.	45,619.28
POLLIE J GRAY		
	9/27/2022	34.63
	12/12/2022	40.25
	1/18/2023	11.00
	3/22/2023	64.32
	5/31/2023	94.45
	Total for POLLIE J GRAY	244.65
POOJA SATWAH		
	6/20/2023	12.00
	Total for POOJA SATWAH	12.00
POPSMART TECHNOLOGIES, LLC		
	9/14/2022	7.66
	10/5/2022	9.24
	11/4/2022	6.62
	12/6/2022	5.60
	4/6/2023	3.44
	Total for POPSMART TECHNOLOGIES, LLC	32.56

Vendor Name	Check Date	Payment Amount
POSITIVE PROMOTIONS, INC		
	9/21/2022	103.45
	9/27/2022	79.45
	11/1/2022	371.44
	11/3/2022	44.70
	11/4/2022	237.70
	2/7/2023	122.65
	2/8/2023	824.10
	2/23/2023	293.35
	4/14/2023	331.97
	4/21/2023	610.23
	4/26/2023	314.64
	5/19/2023	563.81
	5/22/2023	1,155.39
	6/6/2023	571.75
	Total for POSITIVE PROMOTIONS, INC	5,624.63
POSITIVE PROOF, INC		
	9/22/2022	6,000.00
	Total for POSITIVE PROOF, INC	6,000.00
POSTAGE METER REFILL		
	12/14/2022	15,000.00
	Total for POSTAGE METER REFILL	15,000.00
PPG ARCHITECTURAL FINISHES, INC.		
	7/13/2022	0.00
	9/8/2022	313.46
	9/21/2022	399.90
	10/28/2022	259.00
	11/17/2022	398.09
	2/27/2023	131.69
	4/28/2023	175.24
	5/9/2023	92.35
	Total for PPG ARCHITECTURAL FINISHES, INC.	1,769.73
PPW ROANOKE, LLC		
	3/3/2023	2,000.00
	4/28/2023	3,384.99
	5/18/2023	17,768.33
	5/19/2023	13,234.11
	Total for PPW ROANOKE, LLC	36,387.43

Vendor Name	Check Date	Payment Amount
PRACTICAL PARENT EDUCATION, LLC		
	5/22/2023	1,000.00
	Total for PRACTICAL PARENT EDUCATION, LLC	1,000.00
PRADEEP KATIKALA		
	8/31/2022	125.00
	Total for PRADEEP KATIKALA	125.00
PRAIRIE VIEW A&M UNIVERSITY		
	6/29/2023	1,000.00
	Total for PRAIRIE VIEW A&M UNIVERSITY	1,000.00
PRASANTH RAMALAYAM		
	11/21/2022	20.00
	Total for PRASANTH RAMALAYAM	20.00

Vendor Name	Check Date	Payment Amount
PRECISION BUSINESS MACHINES, INC		
	7/21/2022	915.27
	8/11/2022	709.95
	8/19/2022	136.95
	8/29/2022	976.83
	8/31/2022	719.37
	9/7/2022	569.75
	9/9/2022	1,351.22
	9/15/2022	704.95
	9/21/2022	131.95
	10/4/2022	114.95
	10/5/2022	5,644.90
	10/7/2022	349.95
	10/24/2022	217.89
	10/25/2022	2,669.06
	10/26/2022	856.32
	11/8/2022	349.95
	11/15/2022	1,950.44
	11/16/2022	1,798.43
	11/17/2022	253.90
	11/18/2022	1,029.48
	12/1/2022	3,726.43
	12/15/2022	249.98
	1/10/2023	653.67
	1/11/2023	2,092.42
	1/18/2023	10,363.08
	1/23/2023	759.95
	2/8/2023	326.84
	2/9/2023	2,419.18
	2/13/2023	1,897.54
	2/21/2023	523.17
	2/22/2023	653.67
	2/24/2023	806.16
	3/1/2023	1,579.89
	3/2/2023	10,049.00
	3/7/2023	435.78
	3/8/2023	1,459.95
	3/28/2023	849.87
	3/31/2023	653.67
	4/4/2023	5,245.00
	4/5/2023	217.89

Vendor Name	Check Date	Payment Amount
	4/6/2023	600.00
	4/7/2023	1,045.69
	4/19/2023	94.90
	4/26/2023	185.00
	4/27/2023	16,543.00
	5/1/2023	1,999.00
	5/19/2023	849.82
	5/22/2023	1,438.76
	5/24/2023	1,383.73
	5/26/2023	708.17
	Total for PRECISION BUSINESS MACHINES, INC	91,262.72
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PREM PATEL		
	7/25/2022	125.00
	Total for PREM PATEL	125.00
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PRENTKE ROMICH COMPANY		
	2/7/2023	770.00
	Total for PRENTKE ROMICH COMPANY	770.00
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PRESS4KIDS INC.		
	4/6/2023	22,500.00
	Total for PRESS4KIDS INC.	22,500.00
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PRESTO ASSISTANT, LLC		
	7/21/2022	3,486.00
	7/26/2022	0.00
	8/2/2022	996.00
	Total for PRESTO ASSISTANT, LLC	4,482.00
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PRESTON BUCHANAN		
	1/24/2023	140.00
	2/10/2023	150.00
	2/17/2023	320.00
	2/23/2023	80.00
	Total for PRESTON BUCHANAN	690.00

Vendor Name	Check Date	Payment Amount
PRIDE OF TEXAS MUSIC FESTIVALS LLC		
	8/2/2022	150.00
	9/16/2022	150.00
	11/3/2022	2,820.00
	12/5/2022	150.00
	1/5/2023	940.00
	2/8/2023	0.00
	3/7/2023	1,020.00
	3/9/2023	3,600.00
	3/27/2023	1,800.00
	5/11/2023	3,150.00
	5/16/2023	150.00
	6/21/2023	150.00
	Total for PRIDE OF TEXAS MUSIC FESTIVALS LLC	14,080.00
PRINT WORLD, INC.		
	9/6/2022	2,556.20
	Total for PRINT WORLD, INC.	2,556.20
PRISMATIC MAGIC LLC		
	3/2/2023	1,049.00
	Total for PRISMATIC MAGIC LLC	1,049.00
PROCOMPUTING CORPORATION		
	10/27/2022	349.00
	Total for PROCOMPUTING CORPORATION	349.00
PRO-ED, INC.		
	10/12/2022	4,579.30
	11/16/2022	50.60
	3/21/2023	264.00
	3/22/2023	644.00
	Total for PRO-ED, INC.	5,537.90

Vendor Name	Check Date	Payment Amount
PROFESSIONAL POLISH EQUIPMENT/JAN-T		
	8/16/2022	564.19
	9/13/2022	510.55
	9/16/2022	195.00
	10/3/2022	148.81
	10/5/2022	130.00
	10/21/2022	374.76
	10/28/2022	130.00
	11/1/2022	4,043.97
	11/8/2022	457.72
	11/16/2022	0.00
	12/1/2022	569.69
	1/3/2023	390.00
	1/4/2023	827.65
	1/19/2023	65.00
	2/8/2023	755.89
	2/17/2023	295.74
	2/27/2023	4,207.90
	3/8/2023	2,185.79
	4/3/2023	289.93
	4/4/2023	2,673.27
	4/7/2023	350.96
	4/11/2023	530.62
	4/12/2023	662.33
	4/19/2023	130.00
	4/20/2023	1,009.38
	5/10/2023	6,482.30
	5/19/2023	135.00
	5/23/2023	38,534.00
	5/26/2023	2,273.28
	6/1/2023	921.49
	6/2/2023	6,737.60
	6/28/2023	37,458.00
	Total for PROFESSIONAL POLISH EQUIPMENT/JAN-T	114,040.82
PROFESSIONAL SERVICE INDUSTRIES INC		
	8/30/2022	5,964.00
	Total for PROFESSIONAL SERVICE INDUSTRIES INC	5,964.00

Vendor Name	Check Date	Payment Amount
PROFESSIONAL TURF PRODUCTS INC		
	8/3/2022	20.30
	9/2/2022	1,698.60
	9/22/2022	4,010.51
	1/11/2023	2,557.75
	6/6/2023	633.38
	Total for PROFESSIONAL TURF PRODUCTS INC	8,920.54
PROFORMANCE SYSTEMS		
	9/2/2022	93,727.14
	9/8/2022	232,022.33
	9/30/2022	6,391.46
	10/26/2022	285,314.43
	1/20/2023	7,000.00
	2/7/2023	112,422.76
	6/20/2023	406.25
	6/27/2023	1,190.80
	6/28/2023	8,516.38
	Total for PROFORMANCE SYSTEMS	746,991.55
PROGRESS LEARNING, LLC		
	9/6/2022	2,000.00
	9/7/2022	1,000.00
	1/26/2023	3,625.70
	Total for PROGRESS LEARNING, LLC	6,625.70

Vendor Name	Check Date	Payment Amount
PROJECT LEAD THE WAY, INC.		
	7/28/2022	19,450.00
	8/10/2022	8,550.00
	8/16/2022	600.00
	8/25/2022	423.50
	9/1/2022	2,868.50
	9/7/2022	1,950.00
	9/8/2022	3,843.75
	9/9/2022	58.00
	9/13/2022	2,818.75
	9/14/2022	1,000.00
	9/16/2022	2,868.50
	9/22/2022	4,679.25
	10/4/2022	950.00
	10/12/2022	2,905.00
	10/25/2022	1,615.00
	11/1/2022	3,600.00
	12/7/2022	750.00
	3/8/2023	2,850.00
	4/27/2023	1,040.00
	5/24/2023	4,754.25
	6/12/2023	11,968.00
	Total for PROJECT LEAD THE WAY, INC.	79,542.50
PROMAXIMA MANUFACTURING, LLC		
	6/14/2023	184.70
	Total for PROMAXIMA MANUFACTURING, LLC	184.70
PROMOTIONAL MARKETPLACE		
	2/10/2023	837.86
	4/11/2023	280.60
	Total for PROMOTIONAL MARKETPLACE	1,118.46
PROPERTY CASUALTY ALLIANCE OF TEXAS		
	10/28/2022	1,000.00
	11/18/2022	1,000.00
	Total for PROPERTY CASUALTY ALLIANCE OF TEXAS	2,000.00

Vendor Name	Check Date	Payment Amount
PROSPER ISD		
	12/6/2022	220.00
	12/12/2022	470.00
	2/24/2023	350.00
	3/10/2023	600.00
	4/19/2023	0.00
	5/15/2023	500.00
	Total for PROSPER ISD	2,140.00
PROSPER GOLF BOOSTER CLUB		
	9/30/2022	325.00
	10/31/2022	325.00
	Total for PROSPER GOLF BOOSTER CLUB	650.00
PROTOCOL LLC		
	8/23/2022	239.50
	2/24/2023	418.50
	6/21/2023	289.50
	Total for PROTOCOL LLC	947.50
PRO-TUFF DECALS, INC		
	2/17/2023	515.29
	Total for PRO-TUFF DECALS, INC	515.29
PSYCHOLOGICAL ASSESSMENT RESOURCES		
	7/21/2022	432.00
	Total for PSYCHOLOGICAL ASSESSMENT RESOURCES	432.00
PTA TEXAS CONGRESS		
	2/17/2023	26.00
	2/22/2023	39.00
	4/27/2023	15.00
	5/25/2023	30.00
	Total for PTA TEXAS CONGRESS	110.00
PTM DOCUMENT SYSTEMS, INC.		
	9/6/2022	1,037.74
	Total for PTM DOCUMENT SYSTEMS, INC.	1,037.74
PYRAMID EDUCATIONAL CONSULTANTS INC		
	3/8/2023	1,146.75
	Total for PYRAMID EDUCATIONAL CONSULTANTS INC	1,146.75

Vendor Name	Check Date	Payment Amount
QCD OF AMERICA, INC.		
	7/13/2022	1,304.40
	8/15/2022	1,278.00
	9/16/2022	1,374.00
	10/18/2022	1,421.60
	11/11/2022	1,445.40
	12/7/2022	1,458.60
	1/19/2023	1,397.60
	2/17/2023	1,511.20
	3/10/2023	1,458.00
	4/13/2023	1,470.40
	5/10/2023	1,422.80
	6/15/2023	1,377.20
	Total for QCD OF AMERICA, INC.	16,919.20
QM QUALITY MATTERS INC		
	9/15/2022	150.00
	9/26/2022	25.00
	9/27/2022	795.00
	5/3/2023	220.00
	Total for QM QUALITY MATTERS INC	1,190.00
QUALCAL SCALE SERVICES, LLC		
	10/11/2022	150.00
	10/21/2022	225.00
	Total for QUALCAL SCALE SERVICES, LLC	375.00
QUALITY AIR & LIFT, LLC		
	3/30/2023	1,575.00
	Total for QUALITY AIR & LIFT, LLC	1,575.00
QUALITY HARDWOOD FLOORS INC		
	7/21/2022	9,280.00
	7/28/2022	23,770.00
	8/25/2022	5,030.00
	5/19/2023	27,300.00
	5/22/2023	900.00
	Total for QUALITY HARDWOOD FLOORS INC	66,280.00
QUENTIN MONTRIEL COLEMAN		
	2/24/2023	191.00
	Total for QUENTIN MONTRIEL COLEMAN	191.00
QUILL CORPORATION		
	9/20/2022	199.96
	Total for QUILL CORPORATION	199.96

Vendor Name	Check Date	Payment Amount
QUIN GREAVES		
	1/11/2023	97.00
	Total for QUIN GREAVES	97.00
QUINCY LAMONT JOHNSON		
	9/19/2022	135.00
	11/29/2022	150.00
	Total for QUINCY LAMONT JOHNSON	285.00
QUINTEN PATTERSON		
	12/9/2022	155.00
	12/12/2022	525.00
	Total for QUINTEN PATTERSON	680.00

Vendor Name	Check Date	Payment Amount
R & A ANDERSON ENTERPRISE	7/18/2022	11.50
	7/20/2022	57.50
	7/26/2022	11.50
	7/27/2022	17.25
	8/1/2022	51.75
	8/5/2022	149.50
	8/9/2022	92.00
	8/10/2022	86.50
	8/15/2022	212.75
	8/16/2022	127.75
	8/17/2022	46.00
	8/19/2022	437.00
	8/22/2022	40.50
	8/24/2022	22.00
	8/25/2022	46.00
	8/31/2022	189.50
	9/1/2022	99.50
	9/2/2022	132.25
	9/7/2022	28.75
	9/13/2022	87.00
	9/15/2022	70.25
	9/19/2022	304.75
	9/20/2022	11.50
	9/21/2022	161.00
	9/22/2022	39.25
	9/26/2022	38.00
	9/30/2022	240.00
	10/5/2022	51.75
	10/11/2022	94.50
	10/18/2022	11.50
	10/19/2022	11.50
	10/24/2022	51.75
	10/27/2022	11.50
	11/1/2022	155.25
	11/2/2022	5.75
	11/3/2022	5.75
	11/7/2022	201.25
	11/9/2022	28.75
	11/14/2022	5.75
	11/15/2022	10.50

Vendor Name	Check Date	Payment Amount
	11/17/2022	51.75
	12/12/2022	5.75
	1/5/2023	21.00
	1/18/2023	37.25
	1/24/2023	23.00
	1/26/2023	281.50
	1/27/2023	138.00
	2/13/2023	4.75
	2/15/2023	36.75
	2/22/2023	63.25
	2/27/2023	5.75
	3/8/2023	17.25
	3/20/2023	40.25
	3/23/2023	402.70
	3/29/2023	64.75
	4/7/2023	34.50
	4/12/2023	11.50
	4/20/2023	59.50
	5/11/2023	5.75
	5/16/2023	23.00
	5/26/2023	107.50
	6/6/2023	143.00
	6/21/2023	5.75
	6/27/2023	53.75
	Total for R & A ANDERSON ENTERPRISE	5,094.70
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R3 COLLABORATIVES INC		
	8/8/2022	69,795.00
	Total for R3 COLLABORATIVES INC	69,795.00
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RACHAEL BOLTE		
	6/21/2023	200.00
	Total for RACHAEL BOLTE	200.00
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RACHEL DAWN FULTON		
	8/18/2022	223.55
	Total for RACHEL DAWN FULTON	223.55
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RACHEL FORESTER		
	5/1/2023	300.00
	Total for RACHEL FORESTER	300.00
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RACHEL JOHNSTON		
	5/12/2023	16.20
	Total for RACHEL JOHNSTON	16.20

Vendor Name	Check Date	Payment Amount
RACHEL MARIE O'CONNOR		
	8/26/2022	116.18
	Total for RACHEL MARIE O'CONNOR	116.18
RACHEL MATHEW		
	2/9/2023	0.00
	2/21/2023	0.00
	6/8/2023	20.00
	Total for RACHEL MATHEW	20.00
RACHEL POLK		
	9/13/2022	47.60
	Total for RACHEL POLK	47.60
RAEGYN MORRIS		
	11/7/2022	10.99
	Total for RAEGYN MORRIS	10.99
RAFAEL VALENZUELA		
	6/21/2023	20.00
	Total for RAFAEL VALENZUELA	20.00
RAIDER CHOIR BOOSTERS		
	10/31/2022	200.00
	1/23/2023	400.00
	Total for RAIDER CHOIR BOOSTERS	600.00
RAIN PONCHOS PLUS, LLC		
	10/21/2022	1,450.00
	12/5/2022	54.00
	12/12/2022	2,369.00
	12/14/2022	640.00
	2/13/2023	239.00
	5/19/2023	6,055.00
	Total for RAIN PONCHOS PLUS, LLC	10,807.00
RAINA MEDARY		
	3/30/2023	95.14
	Total for RAINA MEDARY	95.14
RAISING CANES RESTAURANTS, LLC		
	12/14/2022	23.90
	Total for RAISING CANES RESTAURANTS, LLC	23.90
RAJU SKARIA		
	8/17/2022	24.80
	Total for RAJU SKARIA	24.80

Vendor Name	Check Date	Payment Amount
RAMEZ ZAKHARY		
	2/23/2023	175.00
	3/8/2023	110.00
	5/1/2023	130.00
	5/2/2023	75.00
	Total for RAMEZ ZAKHARY	490.00
RAMONA S HOLLINGSHEAD		
	11/1/2022	166.55
	2/10/2023	38.97
	3/2/2023	193.63
	Total for RAMONA S HOLLINGSHEAD	399.15
RAMSEY LOVE		
	6/6/2023	10.21
	Total for RAMSEY LOVE	10.21
RANA KECECI		
	10/31/2022	30.00
	Total for RANA KECECI	30.00
RANDAL D. SCHOPPA		
	5/12/2023	345.00
	Total for RANDAL D. SCHOPPA	345.00
RANDALL HAUPTMANN		
	10/12/2022	130.00
	Total for RANDALL HAUPTMANN	130.00
RANDALL ELLENBECKER		
	12/12/2022	220.00
	1/9/2023	155.00
	2/8/2023	200.00
	2/27/2023	400.00
	3/1/2023	124.00
	Total for RANDALL ELLENBECKER	1,099.00
RANDEL HOWARD SACHS		
	2/10/2023	540.00
	Total for RANDEL HOWARD SACHS	540.00
RANDI RACHELLE FENTRESS		
	6/6/2023	108.49
	Total for RANDI RACHELLE FENTRESS	108.49
RANDY IVY		
	9/22/2022	120.00
	Total for RANDY IVY	120.00

Vendor Name	Check Date	Payment Amount
RANDY KILLAM		
	11/16/2022	65.00
	Total for RANDY KILLAM	65.00
RANDY SHANTZ		
	9/8/2022	130.00
	9/23/2022	130.00
	Total for RANDY SHANTZ	260.00
RANDY WYNN		
	3/27/2023	280.00
	5/18/2023	130.00
	Total for RANDY WYNN	410.00
RANEE LEIDER		
	9/19/2022	71.90
	Total for RANEE LEIDER	71.90
RANGERS BASEBALL LLC		
	9/9/2022	0.00
	9/15/2022	425.00
	9/16/2022	2,143.00
	9/20/2022	1,105.00
	Total for RANGERS BASEBALL LLC	3,673.00
RAPTOR TECHNOLOGIES, LLC		
	7/25/2022	4,600.00
	8/25/2022	7,000.00
	8/30/2022	2,550.00
	10/6/2022	61,075.00
	12/9/2022	760.00
	2/9/2023	270.00
	Total for RAPTOR TECHNOLOGIES, LLC	76,255.00
RAQUEL STEPHENSON		
	4/18/2023	250.00
	Total for RAQUEL STEPHENSON	250.00
RASHUNDA JULES		
	8/4/2022	74.05
	Total for RASHUNDA JULES	74.05

Vendor Name	Check Date	Payment Amount
RATCLIFF PUBLICATIONS, INC.		
	7/14/2022	54.60
	8/8/2022	101.40
	9/1/2022	54.60
	9/13/2022	57.20
	9/23/2022	91.00
	10/20/2022	59.80
	10/31/2022	49.40
	11/15/2022	44.20
	1/19/2023	49.40
	2/17/2023	52.00
	3/22/2023	145.60
	3/30/2023	49.40
	4/4/2023	57.20
	4/19/2023	80.60
	5/9/2023	114.40
	6/5/2023	41.60
	6/26/2023	39.00
	Total for RATCLIFF PUBLICATIONS, INC.	1,141.40
RAY HILLEY		
	10/27/2022	100.00
	Total for RAY HILLEY	100.00
RAY STRONG		
	2/9/2023	67.00
	Total for RAY STRONG	67.00
RAYMOND KENNEDY		
	2/7/2023	215.00
	3/7/2023	110.00
	Total for RAYMOND KENNEDY	325.00
RAYMOND RAGSDALE		
	6/6/2023	104.00
	Total for RAYMOND RAGSDALE	104.00
RCA COMMERCIAL PAINTING LLC		
	6/21/2023	3,000.00
	6/29/2023	5,550.00
	Total for RCA COMMERCIAL PAINTING LLC	8,550.00
READ NATURALLY, INC.		
	7/28/2022	38,000.00
	Total for READ NATURALLY, INC.	38,000.00

Vendor Name	Check Date	Payment Amount
READ TO THEM, INC.		
	1/24/2023	3,490.00
	Total for READ TO THEM, INC.	3,490.00
READING AND WRITING PROJECT NETWORK		
	7/13/2022	800.00
	Total for READING AND WRITING PROJECT NETWORK	800.00
REALITYWORKS, INC.		
	2/13/2023	3,093.30
	Total for REALITYWORKS, INC.	3,093.30
REALLY GOOD STUFF LLC		
	7/13/2022	249.95
	9/29/2022	46.31
	10/6/2022	3,046.28
	10/21/2022	512.22
	12/13/2022	981.51
	3/22/2023	492.69
	3/28/2023	511.24
	4/5/2023	3,200.03
	4/14/2023	888.63
	5/8/2023	44.62
	5/31/2023	108.30
	6/29/2023	1,084.69
	Total for REALLY GOOD STUFF LLC	11,166.47
REBECCA A ORONA		
	10/24/2022	840.18
	Total for REBECCA A ORONA	840.18
REBECCA BALAUN		
	6/14/2023	200.00
	Total for REBECCA BALAUN	200.00
REBECCA BARNHART		
	9/26/2022	425.00
	Total for REBECCA BARNHART	425.00

Vendor Name	Check Date	Payment Amount
REBECCA CARMEN DEBUSK		
	8/1/2022	346.79
	9/9/2022	112.94
	10/11/2022	117.69
	11/29/2022	138.75
	12/13/2022	365.00
	1/18/2023	182.44
	3/6/2023	126.69
	4/4/2023	251.60
	4/19/2023	77.29
	5/4/2023	103.95
	6/12/2023	317.07
	6/14/2023	57.38
	6/22/2023	79.12
	Total for REBECCA CARMEN DEBUSK	2,276.71
REBECCA DICKERSON		
	7/20/2022	132.00
	Total for REBECCA DICKERSON	132.00
REBECCA KRAFT		
	5/2/2023	200.00
	Total for REBECCA KRAFT	200.00
REBECCA LEIGH ROSE		
	3/10/2023	370.93
	Total for REBECCA LEIGH ROSE	370.93
REBECCA LEITKO		
	6/15/2023	20.00
	Total for REBECCA LEITKO	20.00
REBECCA MEDINA		
	6/7/2023	35.00
	Total for REBECCA MEDINA	35.00
REBECCA SOUTHARD		
	5/23/2023	10.00
	Total for REBECCA SOUTHARD	10.00
REBEKAH ROSENBOOM		
	10/26/2022	100.00
	Total for REBEKAH ROSENBOOM	100.00
REBEKAH TAUFA		
	1/10/2023	37.00
	Total for REBEKAH TAUFA	37.00

Vendor Name	Check Date	Payment Amount
RECI REEVES BROOKS		
	8/1/2022	533.88
	9/9/2022	78.19
	10/11/2022	415.63
	11/4/2022	73.63
	12/13/2022	365.00
	12/15/2022	70.94
	2/13/2023	76.31
	3/22/2023	79.98
	5/4/2023	95.83
	6/22/2023	40.28
	Total for RECI REEVES BROOKS	1,829.67
RECOGNITION, INC		
	7/27/2022	3,523.30
	8/17/2022	25.00
	1/26/2023	12,130.00
	3/22/2023	56.80
	3/24/2023	13,090.00
	3/29/2023	2,085.60
	4/3/2023	435.59
	4/4/2023	576.00
	4/6/2023	999.90
	4/13/2023	6,838.61
	4/17/2023	5,962.20
	4/20/2023	2,811.93
	4/26/2023	120.45
	5/11/2023	11,380.05
	6/2/2023	1,652.42
	6/15/2023	2,080.19
	6/20/2023	1,587.70
	6/22/2023	2,751.25
	6/29/2023	3,638.74
	Total for RECOGNITION, INC	71,745.73
RECREONICS INC		
	8/19/2022	266.15
	Total for RECREONICS INC	266.15

Vendor Name	Check Date	Payment Amount
RED ALPHA HOLDINGS, INC.		
	10/31/2022	31.50
	6/6/2023	0.00
	6/8/2023	183.51
	Total for RED ALPHA HOLDINGS, INC.	215.01
RED LEAF INVESTMENTS LLC		
	8/12/2022	7,219.59
	3/30/2023	6,175.24
	Total for RED LEAF INVESTMENTS LLC	13,394.83
RED RIVER PRESS INC.		
	10/11/2022	2,754.00
	Total for RED RIVER PRESS INC.	2,754.00
RED RIVER TECHNOLOGY, LLC		
	7/14/2022	3,240.00
	Total for RED RIVER TECHNOLOGY, LLC	3,240.00
REDDY ICE CORPORATION		
	9/1/2022	280.00
	9/22/2022	260.00
	10/5/2022	280.00
	Total for REDDY ICE CORPORATION	820.00
REDLINE CHEER AND DANCE COMPANY LLC		
	2/9/2023	1,600.00
	Total for REDLINE CHEER AND DANCE COMPANY LLC	1,600.00
REECE TARVER		
	9/19/2022	135.00
	11/29/2022	150.00
	Total for REECE TARVER	285.00
REED WELLS BENSON AND COMPANY		
	4/19/2023	7,950.00
	5/15/2023	31,800.00
	6/21/2023	93,750.00
	Total for REED WELLS BENSON AND COMPANY	133,500.00

Vendor Name	Check Date	Payment Amount
REEDER GENERAL CONTRACTORS, INC.		
	7/20/2022	997,108.07
	9/2/2022	1,332,574.97
	9/23/2022	1,169,593.25
	10/20/2022	891,951.01
	12/13/2022	1,613,385.67
	1/24/2023	1,662,491.65
	3/2/2023	1,218,923.71
	4/5/2023	1,041,977.61
	5/3/2023	1,385,592.43
	5/23/2023	562,688.84
	Total for REEDER GENERAL CONTRACTORS, INC.	11,876,287.21
REESE ARMENDAREZ		
	2/15/2023	200.00
	Total for REESE ARMENDAREZ	200.00
REGINA ERVIN		
	10/4/2022	27.45
	Total for REGINA ERVIN	27.45
REGINAL WRIGHT		
	2/17/2023	2,000.00
	Total for REGINAL WRIGHT	2,000.00
REGINALD GARDEN		
	9/27/2022	335.00
	2/24/2023	140.00
	Total for REGINALD GARDEN	475.00
REGINALD SAMPLE		
	9/23/2022	120.00
	11/4/2022	130.00
	Total for REGINALD SAMPLE	250.00
REGION 16 EDUCATION SERVICE CENTER		
	9/12/2022	0.00
	Total for REGION 16 EDUCATION SERVICE CENTER	0.00
REGION 30 UIL MUSIC		
	9/21/2022	1,500.00
	3/9/2023	9,375.00
	3/28/2023	5,625.00
	4/20/2023	4,500.00
	4/24/2023	9,000.00
	Total for REGION 30 UIL MUSIC	30,000.00

Vendor Name	Check Date	Payment Amount
REGION IV EDUCATION SERVICE CENTER		
	9/2/2022	399.00
	11/16/2022	250.00
	3/29/2023	100.00
	4/28/2023	76.50
	Total for REGION IV EDUCATION SERVICE CENTER	825.50
REGIONS BANK		
	8/10/2022	24,020,445.50
	9/15/2022	550.00
	12/15/2022	537.50
	1/23/2023	1,075.00
	2/10/2023	8,041,564.05
	3/24/2023	537.50
	Total for REGIONS BANK	32,064,709.55
RELIASTAR LIFE INSURANCE COMPANY		
	7/18/2022	33,357.83
	8/15/2022	32,534.82
	9/16/2022	31,817.23
	10/18/2022	33,083.55
	11/11/2022	32,704.42
	12/7/2022	32,965.10
	1/19/2023	25,039.61
	2/17/2023	25,024.97
	3/10/2023	24,917.45
	4/13/2023	25,298.84
	5/10/2023	24,910.06
	6/15/2023	24,981.66
	Total for RELIASTAR LIFE INSURANCE COMPANY	346,635.54
RENEA TAYLOR		
	5/31/2023	100.00
	Total for RENE TAYLOR	100.00

Vendor Name	Check Date	Payment Amount
RENEE MARIE HUNT		
	11/3/2022	270.00
	11/10/2022	280.00
	1/25/2023	420.00
	3/7/2023	340.00
	3/24/2023	320.00
	4/19/2023	260.00
	5/12/2023	280.00
	5/18/2023	80.00
	Total for RENEE MARIE HUNT	2,250.00
RENEE RAHIM		
	11/17/2022	50.00
	1/11/2023	25.00
	Total for RENEE RAHIM	75.00
RENEE SLEVIN		
	12/12/2022	20.00
	Total for RENEE SLEVIN	20.00
REPUBLIC SERVICES OF TEXAS LTD		
	3/1/2023	561.87
	3/3/2023	299.72
	Total for REPUBLIC SERVICES OF TEXAS LTD	861.59
RES - BLDG		
	8/11/2022	82.38
	9/6/2022	208.91
	10/12/2022	1,085.16
	11/8/2022	1,162.08
	12/7/2022	793.71
	6/7/2023	1,066.77
	Total for RES - BLDG	4,399.01
RES - IRR		
	7/13/2022	1,836.48
	8/11/2022	980.19
	9/6/2022	2,891.38
	10/12/2022	799.29
	11/8/2022	490.38
	12/7/2022	1,120.78
	6/7/2023	79.61
	Total for RES - IRR	8,198.11

Vendor Name	Check Date	Payment Amount
RES BLDG 4550		
	8/16/2022	134.81
	Total for RES BLDG 4550	134.81
RES-BLDG		
	7/13/2022	725.95
	1/9/2023	887.73
	3/13/2023	1,793.20
	4/13/2023	847.81
	5/11/2023	726.73
	Total for RES-BLDG	4,981.42
RES-BLDG 4550		
	8/16/2022	82.38
	8/24/2022	-82.38
	Total for RES-BLDG 4550	0.00
RES-IRR		
	1/9/2023	79.61
	3/13/2023	79.61
	4/13/2023	79.61
	5/11/2023	79.61
	Total for RES-IRR	318.44
RES-IRR 4552		
	8/16/2022	2,584.15
	8/24/2022	-980.19
	Total for RES-IRR 4552	1,603.96
RESULTS COACHING GLOBAL, LLC		
	3/6/2023	925.00
	Total for RESULTS COACHING GLOBAL, LLC	925.00
REV ROBOTICS LLC		
	10/4/2022	2,004.24
	3/10/2023	2,575.82
	Total for REV ROBOTICS LLC	4,580.06
REVERSE JE 20225205		
	8/2/2022	-2,758.79
	Total for REVERSE JE 20225205	-2,758.79
REVERSE JE 20225400		
	8/2/2022	-2,453.19
	Total for REVERSE JE 20225400	-2,453.19

Vendor Name	Check Date	Payment Amount
REYNOLDS MANUFACTURING CORPORATION		
	9/1/2022	9,400.00
	9/21/2022	1,020.00
	10/7/2022	1,461.52
	11/17/2022	9,400.00
	1/26/2023	29,104.00
	Total for REYNOLDS MANUFACTURING CORPORATION	50,385.52
RHIANNON FARRAR		
	5/9/2023	25.00
	Total for RHIANNON FARRAR	25.00
RHITHM, INC		
	8/16/2022	30,917.07
	Total for RHITHM, INC	30,917.07
RHONDA CAMPOS		
	10/27/2022	90.00
	Total for RHONDA CAMPOS	90.00
RHONDA CLARK		
	1/26/2023	75.00
	2/23/2023	75.00
	2/24/2023	75.00
	3/7/2023	75.00
	Total for RHONDA CLARK	300.00
RHONDA LEE MCGEE		
	1/6/2023	55.55
	Total for RHONDA LEE MCGEE	55.55
RHONDA TURNER		
	6/14/2023	9.80
	Total for RHONDA TURNER	9.80
RHYTHM BAND INSTRUMENTS, LLC		
	4/7/2023	507.60
	Total for RHYTHM BAND INSTRUMENTS, LLC	507.60
RHYTHMBEE, INC.		
	8/24/2022	225.00
	9/2/2022	225.00
	4/5/2023	225.00
	Total for RHYTHMBEE, INC.	675.00
RIAZ MOHAMMED		
	5/26/2023	300.00
	Total for RIAZ MOHAMMED	300.00

Vendor Name	Check Date	Payment Amount
RICHARD A FORD		
	5/30/2023	150.00
	Total for RICHARD A FORD	150.00
RICHARD ADAMS		
	10/10/2022	300.00
	Total for RICHARD ADAMS	300.00
RICHARD C RASCON		
	2/23/2023	15.33
	3/22/2023	16.11
	4/7/2023	17.16
	5/12/2023	17.16
	Total for RICHARD C RASCON	65.76
RICHARD CLOUGH		
	8/23/2022	110.00
	9/29/2022	155.00
	Total for RICHARD CLOUGH	265.00
RICHARD E EDWARDS		
	9/15/2022	224.85
	6/26/2023	0.00
	6/28/2023	743.42
	Total for RICHARD E EDWARDS	968.27
RICHARD E WESTFALL JR		
	11/18/2022	496.50
	2/15/2023	340.55
	3/7/2023	139.00
	3/10/2023	701.00
	5/2/2023	0.00
	5/3/2023	369.24
	Total for RICHARD E WESTFALL JR	2,046.29
RICHARD HARRISON		
	9/28/2022	130.00
	11/4/2022	130.00
	Total for RICHARD HARRISON	260.00
RICHARD HUNTER LEWIS		
	5/10/2023	150.00
	6/7/2023	200.00
	Total for RICHARD HUNTER LEWIS	350.00
RICHARD L CHANCE		
	12/16/2022	61.00
	Total for RICHARD L CHANCE	61.00

Vendor Name	Check Date	Payment Amount
RICHARD LYLE MCFARLAND		
	2/22/2023	85.00
	2/28/2023	85.00
	5/17/2023	75.00
	Total for RICHARD LYLE MCFARLAND	245.00
RICHARD M NICHOLS, PC		
	10/6/2022	2,000.00
	Total for RICHARD M NICHOLS, PC	2,000.00
RICHARD MARTIN		
	8/8/2022	18,000.00
	12/9/2022	170.00
	Total for RICHARD MARTIN	18,170.00
RICHARD ROBINSON		
	10/7/2022	65.00
	10/11/2022	120.00
	Total for RICHARD ROBINSON	185.00
RICHARD SMILEY		
	6/14/2023	88.20
	Total for RICHARD SMILEY	88.20
RICHARD STUTHEIT		
	10/28/2022	520.00
	11/7/2022	260.00
	1/18/2023	520.00
	1/25/2023	0.00
	1/27/2023	292.50
	2/7/2023	260.00
	2/16/2023	260.00
	4/17/2023	260.00
	5/12/2023	260.00
	6/6/2023	585.00
	Total for RICHARD STUTHEIT	3,217.50
RICHARD WHITE		
	8/30/2022	25.00
	Total for RICHARD WHITE	25.00
RICHARDS IVESTMENTS INC.		
	2/28/2023	3,451.67
	Total for RICHARDS IVESTMENTS INC.	3,451.67
RICHARDSON ATHLETIC BOOSTER CLUB		
	9/21/2022	225.00
	Total for RICHARDSON ATHLETIC BOOSTER CLUB	225.00

Vendor Name	Check Date	Payment Amount
RICHLAND SOFTBALL BOOSTER CLUB INC		
	2/15/2023	500.00
	Total for RICHLAND SOFTBALL BOOSTER CLUB INC	500.00
RICHLAND TENNIS CENTER		
	10/11/2022	384.00
	Total for RICHLAND TENNIS CENTER	384.00
RICK H MARTIN		
	11/21/2022	95.00
	Total for RICK H MARTIN	95.00
RICK MCLELLAN		
	9/22/2022	120.00
	9/23/2022	120.00
	Total for RICK MCLELLAN	240.00
RICK MILLER		
	9/8/2022	130.00
	9/19/2022	75.00
	9/27/2022	65.00
	10/27/2022	120.00
	11/7/2022	120.00
	Total for RICK MILLER	510.00
RICKY BALTHROP		
	8/23/2022	115.00
	9/8/2022	130.00
	9/13/2022	110.00
	10/12/2022	130.00
	10/20/2022	110.00
	10/25/2022	110.00
	Total for RICKY BALTHROP	705.00
RICKY LEE GRIFFIN		
	11/16/2022	95.00
	1/13/2023	170.00
	2/8/2023	340.00
	Total for RICKY LEE GRIFFIN	605.00
RICKY LONG		
	4/21/2023	300.00
	Total for RICKY LONG	300.00

Vendor Name	Check Date	Payment Amount	
RIDDELL / ALL AMERICAN SPORTS CORP	7/19/2022	691.95	
	7/25/2022	2,626.83	
	8/4/2022	1,230.67	
	8/23/2022	350.95	
	9/12/2022	1,517.95	
	9/13/2022	3,961.15	
	9/19/2022	802.83	
	9/30/2022	23,591.45	
	10/5/2022	6,647.25	
	10/28/2022	7,929.70	
	11/1/2022	15,904.40	
	11/3/2022	8,136.20	
	11/7/2022	8,908.70	
	11/8/2022	1,405.28	
	1/24/2023	2,979.45	
	2/28/2023	20,206.98	
	3/7/2023	559.94	
	3/23/2023	7,543.00	
	3/28/2023	5,809.62	
	4/17/2023	5,483.40	
	4/20/2023	2,062.45	
	5/24/2023	2,194.04	
	6/2/2023	8,269.95	
	6/20/2023	83.98	
	Total for RIDDELL / ALL AMERICAN SPORTS CORP		138,898.12
	RIKKI LE		
		9/13/2022	400.00
Total for RIKKI LE		400.00	
RILEY BROWN			
	9/21/2022	0.00	
	11/17/2022	30.00	
Total for RILEY BROWN		30.00	
RILEY SHEPARD			
	12/13/2022	95.00	
	1/6/2023	0.00	
	1/13/2023	95.00	
Total for RILEY SHEPARD		190.00	

Vendor Name	Check Date	Payment Amount
RINA JHA		
	12/14/2022	50.00
	Total for RINA JHA	50.00
RISD-ROCKWALL HIGH SCHOOL		
	8/18/2022	350.00
	10/6/2022	500.00
	12/9/2022	1,250.00
	Total for RISD-ROCKWALL HIGH SCHOOL	2,100.00
RITA HOESING		
	9/8/2022	110.00
	9/13/2022	110.00
	10/11/2022	110.00
	Total for RITA HOESING	330.00
RIVERSIDE ASSESSMENTS, LLC		
	7/26/2022	14,990.75
	9/9/2022	778.80
	10/24/2022	22,633.60
	11/18/2022	617.10
	2/9/2023	140.40
	2/13/2023	9,630.39
	2/16/2023	234.00
	4/18/2023	5,143.71
	4/19/2023	1,397.55
	4/24/2023	585.00
	5/1/2023	1,427.80
	Total for RIVERSIDE ASSESSMENTS, LLC	57,579.10
RIVERSIDE TECHNOLOGIES, INC.		
	11/28/2022	22,846.79
	1/12/2023	173,853.90
	1/20/2023	64,750.00
	Total for RIVERSIDE TECHNOLOGIES, INC.	261,450.69
RLC-SOUTH		
	2/21/2023	1,113.52
	Total for RLC-SOUTH	1,113.52
RNDI COMPANIES, INC.		
	8/8/2022	32,770.30
	1/23/2023	17,346.00
	5/19/2023	3,500.00
	Total for RNDI COMPANIES, INC.	53,616.30

Vendor Name	Check Date	Payment Amount
ROADRUNNER CHARTERS, INC.		
	10/24/2022	14,000.00
	10/28/2022	2,795.00
	3/29/2023	2,700.00
	3/30/2023	11,340.00
	4/6/2023	8,453.00
	4/7/2023	5,443.75
	5/8/2023	2,321.00
	5/19/2023	14,280.00
	Total for ROADRUNNER CHARTERS, INC.	61,332.75

Vendor Name	Check Date	Payment Amount
ROANOKE AUTO SUPPLY, LTD	8/26/2022	164.04
	9/1/2022	621.31
	9/20/2022	66.27
	9/21/2022	7.86
	9/30/2022	58.83
	10/20/2022	53.99
	10/26/2022	157.38
	11/3/2022	187.82
	11/9/2022	182.93
	11/17/2022	131.19
	12/1/2022	22.22
	12/7/2022	118.90
	12/12/2022	1,041.25
	12/13/2022	39.18
	1/4/2023	391.93
	1/11/2023	166.55
	1/18/2023	952.18
	1/25/2023	149.98
	1/26/2023	171.79
	1/27/2023	607.66
	2/10/2023	161.50
	2/17/2023	133.10
	2/22/2023	85.98
	3/1/2023	392.35
	3/20/2023	683.44
	3/23/2023	1,012.25
	4/5/2023	315.22
	4/12/2023	75.90
	4/20/2023	459.33
	5/2/2023	210.32
5/10/2023	74.00	
5/22/2023	209.29	
6/6/2023	364.42	
Total for ROANOKE AUTO SUPPLY, LTD		9,470.36
ROANOKE HARD EIGHT, LLC	5/22/2023	1,108.00
	Total for ROANOKE HARD EIGHT, LLC	1,108.00

Vendor Name	Check Date	Payment Amount
ROANOKE WINNELSON COMPANY		
	7/13/2022	2,423.79
	7/19/2022	1,575.81
	8/2/2022	2,443.89
	8/11/2022	129.24
	8/25/2022	4,888.24
	9/8/2022	519.28
	10/11/2022	654.62
	11/1/2022	895.92
	12/7/2022	2,353.63
	1/5/2023	2,822.15
	1/20/2023	1,337.11
	1/26/2023	1,030.36
	2/22/2023	106.86
	3/6/2023	390.25
	4/5/2023	243.31
	5/9/2023	1,316.53
	5/22/2023	436.77
	5/26/2023	1,735.00
	6/7/2023	54.79
	6/21/2023	3,211.21
	Total for ROANOKE WINNELSON COMPANY	28,568.76
ROB RITZEL		
	9/8/2022	150.00
	Total for ROB RITZEL	150.00
ROBBIE WAGNER		
	1/27/2023	33.50
	Total for ROBBIE WAGNER	33.50
ROBERT BOSQUEZ		
	1/20/2023	400.00
	Total for ROBERT BOSQUEZ	400.00
ROBERT BUSHONG		
	2/16/2023	111.90
	Total for ROBERT BUSHONG	111.90
ROBERT CHAD RAGLAND		
	6/5/2023	399.98
	Total for ROBERT CHAD RAGLAND	399.98

Vendor Name	Check Date	Payment Amount
ROBERT DANIEL FENNELLY		
	5/17/2023	130.00
	5/24/2023	130.00
	Total for ROBERT DANIEL FENNELLY	260.00
ROBERT DEWAYNE DILLDINE		
	9/19/2022	150.00
	Total for ROBERT DEWAYNE DILLDINE	150.00
ROBERT E SHELTON		
	3/28/2023	280.00
	4/3/2023	160.00
	4/20/2023	255.00
	Total for ROBERT E SHELTON	695.00
ROBERT G GEYER		
	1/26/2023	75.00
	2/24/2023	75.00
	3/1/2023	75.00
	3/7/2023	75.00
	Total for ROBERT G GEYER	300.00
ROBERT GOMEZ		
	10/28/2022	120.00
	11/4/2022	120.00
	Total for ROBERT GOMEZ	240.00
ROBERT GREEN		
	5/30/2023	150.00
	Total for ROBERT GREEN	150.00
ROBERT J CLEVELAND		
	8/16/2022	335.00
	Total for ROBERT J CLEVELAND	335.00
ROBERT KINMAN		
	2/23/2023	175.00
	4/21/2023	130.00
	5/12/2023	130.00
	5/30/2023	85.00
	Total for ROBERT KINMAN	520.00
ROBERT KLAVITTER		
	12/9/2022	155.00
	1/4/2023	155.00
	1/10/2023	155.00
	1/24/2023	110.00
	Total for ROBERT KLAVITTER	575.00

Vendor Name	Check Date	Payment Amount
ROBERT KYLE YATES		
	10/28/2022	120.00
	Total for ROBERT KYLE YATES	120.00
ROBERT LANDRY		
	4/25/2023	160.00
	5/1/2023	160.00
	Total for ROBERT LANDRY	320.00
ROBERT LUTTRELL		
	5/30/2023	145.00
	Total for ROBERT LUTTRELL	145.00
ROBERT MOSS		
	9/13/2022	20.05
	Total for ROBERT MOSS	20.05
ROBERT RAMOS		
	9/19/2022	120.00
	11/4/2022	130.00
	Total for ROBERT RAMOS	250.00
ROBERT RUSSELL		
	8/30/2022	125.00
	Total for ROBERT RUSSELL	125.00
ROBERT T HUGHES		
	1/26/2023	75.00
	2/23/2023	75.00
	2/24/2023	75.00
	3/7/2023	150.00
	Total for ROBERT T HUGHES	375.00
ROBERT THOMPSON		
	5/12/2023	345.00
	Total for ROBERT THOMPSON	345.00
ROBERT TODD HARRIS		
	12/12/2022	150.00
	12/13/2022	260.00
	1/5/2023	150.00
	1/9/2023	150.00
	1/24/2023	150.00
	2/8/2023	80.00
	2/10/2023	260.00
	2/16/2023	300.00
	Total for ROBERT TODD HARRIS	1,500.00

Vendor Name	Check Date	Payment Amount
ROBERT TORRES		
	2/24/2023	187.00
	Total for ROBERT TORRES	187.00
ROBERT W WRIGHT		
	2/27/2023	249.44
	5/18/2023	338.53
	Total for ROBERT W WRIGHT	587.97
ROBIN COOPER		
	10/7/2022	28.00
	1/12/2023	12.63
	3/22/2023	14.67
	4/7/2023	24.37
	5/12/2023	20.70
	Total for ROBIN COOPER	100.37
ROBIN WALTZ		
	4/26/2023	260.00
	Total for ROBIN WALTZ	260.00
ROBYN ANDERSON		
	3/8/2023	59.00
	Total for ROBYN ANDERSON	59.00
ROBYN NOLA O'NEAL		
	9/20/2022	18.50
	10/7/2022	13.88
	11/4/2022	11.13
	1/9/2023	6.50
	Total for ROBYN NOLA O'NEAL	50.01
ROCK HILL CROSS COUNTRY		
	8/16/2022	400.00
	Total for ROCK HILL CROSS COUNTRY	400.00
ROD MCLAIN		
	10/26/2022	135.00
	Total for ROD MCLAIN	135.00
RODEO AUSTIN		
	11/29/2022	770.00
	Total for RODEO AUSTIN	770.00

Vendor Name	Check Date	Payment Amount
RODERIC HALL		
	12/12/2022	140.00
	1/12/2023	200.00
	1/26/2023	80.00
	2/27/2023	200.00
	Total for RODERIC HALL	620.00
RODERICK JONES		
	11/1/2022	130.00
	Total for RODERICK JONES	130.00
RODERICK K HARRIS		
	2/22/2023	140.00
	Total for RODERICK K HARRIS	140.00
RODNEY BLACK		
	5/9/2023	160.00
	Total for RODNEY BLACK	160.00
RODNEY FANNIN		
	2/21/2023	150.00
	Total for RODNEY FANNIN	150.00
ROGER GONZALEZ		
	11/29/2022	220.00
	12/9/2022	80.00
	1/4/2023	220.00
	1/12/2023	340.00
	1/24/2023	200.00
	2/16/2023	140.00
	Total for ROGER GONZALEZ	1,200.00
ROGER L. BEAHM JR.		
	1/13/2023	140.00
	1/24/2023	150.00
	2/17/2023	65.00
	2/23/2023	150.00
	Total for ROGER L. BEAHM JR.	505.00
ROGERS ATHLETIC COMPANY		
	5/19/2023	4,770.00
	Total for ROGERS ATHLETIC COMPANY	4,770.00
ROGUE STEEL, INC.		
	9/21/2022	672.07
	Total for ROGUE STEEL, INC.	672.07

Vendor Name	Check Date	Payment Amount
ROHAN KAPOOR		
	5/31/2023	57.00
	Total for ROHAN KAPOOR	57.00
ROMEO MUSIC		
	7/18/2022	1,387.00
	9/1/2022	2,215.00
	9/6/2022	1,694.00
	9/22/2022	200.00
	10/6/2022	150.00
	11/18/2022	3,055.95
	11/29/2022	587.00
	3/10/2023	439.00
	3/20/2023	3,150.00
	3/29/2023	8,820.00
	4/4/2023	2,340.00
	4/20/2023	14,207.92
	5/5/2023	929.00
	5/9/2023	1,390.00
	5/10/2023	3,559.89
	5/25/2023	15,179.58
	5/30/2023	100.00
	Total for ROMEO MUSIC	59,404.34
ROMULO SALAZAR		
	6/1/2023	250.00
	Total for ROMULO SALAZAR	250.00
ROMY MARTIN		
	6/15/2023	5.30
	Total for ROMY MARTIN	5.30
RON GOODPASTURE		
	2/24/2023	160.00
	5/1/2023	160.00
	5/11/2023	105.00
	Total for RON GOODPASTURE	425.00
RONALD A. BEAM		
	5/11/2023	210.00
	Total for RONALD A. BEAM	210.00

Vendor Name	Check Date	Payment Amount
RONALD GATLIN		
	12/13/2022	265.00
	1/18/2023	155.00
	2/10/2023	540.00
	3/7/2023	425.00
	Total for RONALD GATLIN	1,385.00
RONALD MCDONALD HOUSE OF FORT WORTH		
	9/8/2022	1,088.00
	Total for RONALD MCDONALD HOUSE OF FORT WORTH	1,088.00

Vendor Name	Check Date	Payment Amount
RONALD R. LANDRETH, JR.	8/3/2022	649.50
	8/4/2022	7,261.00
	8/29/2022	4,380.00
	9/1/2022	3,315.00
	9/2/2022	6,750.00
	9/20/2022	503.90
	9/22/2022	8,586.00
	9/27/2022	3,469.00
	10/4/2022	900.00
	10/6/2022	17,680.00
	10/7/2022	1,680.82
	10/11/2022	3,057.00
	10/24/2022	1,188.00
	11/4/2022	1,210.00
	11/7/2022	665.00
	11/14/2022	2,591.00
	11/15/2022	3,311.48
	11/17/2022	720.34
	11/18/2022	585.00
	12/15/2022	585.00
	12/16/2022	578.00
	1/6/2023	420.00
	1/18/2023	299.00
	1/19/2023	2,337.51
	2/28/2023	802.51
	3/1/2023	1,403.00
	3/6/2023	465.00
	3/28/2023	212.17
	4/4/2023	1,086.00
	4/18/2023	560.00
	4/24/2023	1,383.00
	5/16/2023	300.00
	5/23/2023	9,790.00
6/14/2023	80.00	
	Total for RONALD R. LANDRETH, JR.	88,804.23
RONALD RICHARD REDDEN	12/12/2022	570.00
		Total for RONALD RICHARD REDDEN

Vendor Name	Check Date	Payment Amount
RONALD W VON DREAU II		
	2/21/2023	350.00
	4/14/2023	220.00
	4/19/2023	75.00
	5/19/2023	100.00
	6/21/2023	70.00
	Total for RONALD W VON DREAU II	815.00
RONALD WAYNE HOLT		
	9/22/2022	260.00
	9/29/2022	325.00
	10/7/2022	0.00
	10/11/2022	520.00
	4/19/2023	260.00
	Total for RONALD WAYNE HOLT	1,365.00
RONNIE TAYLOR		
	9/12/2022	130.00
	10/6/2022	120.00
	10/20/2022	120.00
	Total for RONNIE TAYLOR	370.00
ROSA SOTO MORALES		
	12/16/2022	179.00
	6/22/2023	245.94
	Total for ROSA SOTO MORALES	424.94
ROSA TILLMAN		
	4/6/2023	97.00
	Total for ROSA TILLMAN	97.00
ROSANNA ESCARENO		
	4/26/2023	33.00
	Total for ROSANNA ESCARENO	33.00
ROSA'S CAFE & TORTILLA FACTORY LTD.		
	8/31/2022	1,385.67
	9/15/2022	31.87
	1/4/2023	311.19
	1/11/2023	124.97
	4/26/2023	1,831.70
	5/15/2023	1,407.67
	Total for ROSA'S CAFE & TORTILLA FACTORY LTD.	5,093.07

Vendor Name	Check Date	Payment Amount
ROSE KEY		
	7/26/2022	8,630.90
	9/27/2022	887.50
	3/28/2023	496.50
	4/5/2023	540.40
	5/8/2023	285.00
	Total for ROSE KEY	10,840.30
ROSS PATTERSON		
	3/23/2023	600.00
	Total for ROSS PATTERSON	600.00
ROTARY CLUB FOUNDATION OF KELLER		
	7/26/2022	220.00
	8/9/2022	440.00
	8/31/2022	675.00
	10/25/2022	220.00
	11/1/2022	220.00
	2/16/2023	288.00
	2/22/2023	240.00
	4/28/2023	740.00
	5/15/2023	176.36
	Total for ROTARY CLUB FOUNDATION OF KELLER	3,219.36
ROTARY CLUB OF GOLDEN TRIANGLE		
	7/26/2022	220.00
	8/31/2022	880.00
	10/20/2022	220.00
	2/6/2023	220.00
	5/8/2023	220.00
	6/21/2023	316.00
	Total for ROTARY CLUB OF GOLDEN TRIANGLE	2,076.00
ROUND ROCK ISD		
	2/7/2023	350.00
	Total for ROUND ROCK ISD	350.00

Vendor Name	Check Date	Payment Amount
ROVIN, INC.		
	8/31/2022	1,084.68
	1/5/2023	719.60
	1/6/2023	1,021.72
	1/9/2023	915.45
	1/12/2023	796.95
	5/19/2023	1,432.90
	5/23/2023	2,037.00
	6/2/2023	2,952.45
	6/5/2023	8,126.81
	6/6/2023	4,071.88
	6/7/2023	1,474.30
	6/15/2023	1,219.58
	Total for ROVIN, INC.	25,853.32
ROXANN DENMAN		
	11/9/2022	35.00
	Total for ROXANN DENMAN	35.00
ROY P RENZENBRINK		
	8/10/2022	355.00
	Total for ROY P RENZENBRINK	355.00
ROY TIMOTHY SHAKE		
	1/24/2023	130.00
	2/10/2023	215.00
	2/22/2023	215.00
	Total for ROY TIMOTHY SHAKE	560.00

Vendor Name	Check Date	Payment Amount
ROYOLA SCREEN PRINTING, INC.	7/27/2022	495.00
	7/28/2022	755.20
	8/3/2022	872.00
	8/15/2022	5,474.50
	8/16/2022	3,305.60
	8/19/2022	1,368.60
	8/25/2022	706.25
	8/26/2022	516.00
	9/2/2022	886.25
	9/7/2022	50.00
	9/15/2022	731.00
	9/20/2022	524.00
	9/22/2022	280.00
	9/27/2022	3,706.50
	10/3/2022	3,793.35
	10/4/2022	1,435.50
	10/5/2022	409.50
	10/6/2022	613.00
	10/7/2022	1,347.50
	10/21/2022	611.00
	10/25/2022	1,003.00
	10/28/2022	1,000.75
	11/8/2022	6,135.25
	11/9/2022	5,142.90
	11/15/2022	480.50
	11/16/2022	2,311.25
	11/17/2022	1,007.25
	11/18/2022	3,358.05
	11/28/2022	7,844.60
	11/30/2022	1,921.50
	12/2/2022	1,286.40
	12/6/2022	611.30
	12/8/2022	328.80
	12/12/2022	5,189.73
	12/14/2022	1,137.80
	12/15/2022	932.30
	1/4/2023	342.00
	1/11/2023	2,018.60
	1/19/2023	1,357.00
	1/20/2023	391.20

Vendor Name	Check Date	Payment Amount
	1/25/2023	331.75
	2/7/2023	780.35
	2/8/2023	2,197.75
	2/13/2023	1,204.22
	2/21/2023	1,095.80
	2/24/2023	533.75
	2/27/2023	185.25
	2/28/2023	933.80
	3/6/2023	606.65
	3/30/2023	2,836.25
	4/4/2023	187.50
	4/6/2023	682.75
	4/18/2023	546.25
	4/20/2023	1,216.00
	4/25/2023	689.35
	4/27/2023	1,535.40
	5/4/2023	1,045.55
	5/5/2023	2,672.40
	5/9/2023	1,860.10
	5/10/2023	2,124.95
	5/11/2023	245.00
	5/12/2023	474.00
	5/22/2023	2,213.65
	5/23/2023	651.00
	5/24/2023	1,418.75
	5/25/2023	373.20
	5/26/2023	2,307.20
	5/31/2023	220.20
	6/1/2023	615.00
	6/7/2023	7,759.60
	6/8/2023	891.25
	Total for ROYOLA SCREEN PRINTING, INC.	112,115.60
RSVP & ACT, INC.		
	9/27/2022	2,065.00
	6/6/2023	4,060.00
	Total for RSVP & ACT, INC.	6,125.00

Vendor Name	Check Date	Payment Amount
RT PIZZA CONCEPTS SO-HI,LLC		
	8/22/2022	245.99
	9/16/2022	759.98
	9/20/2022	83.99
	11/22/2022	460.00
	12/1/2022	173.89
	12/7/2022	402.53
	1/3/2023	94.56
	2/6/2023	148.99
	2/13/2023	145.98
	4/21/2023	94.99
	4/28/2023	320.99
	5/11/2023	264.19
	5/25/2023	87.52
	Total for RT PIZZA CONCEPTS SO-HI,LLC	3,283.60
RUBEN MONTELONGO		
	9/22/2022	260.00
	9/27/2022	325.00
	12/9/2022	780.00
	Total for RUBEN MONTELONGO	1,365.00
RUBEN PEDRO CASTANUELA		
	2/23/2023	21.64
	Total for RUBEN PEDRO CASTANUELA	21.64
RUBI ALVARADO		
	2/16/2023	20.00
	Total for RUBI ALVARADO	20.00
RUDY PUENTE, JR		
	6/13/2023	350.00
	Total for RUDY PUENTE, JR	350.00
RUSSELL COLLINS		
	3/28/2023	150.00
	5/9/2023	95.00
	Total for RUSSELL COLLINS	245.00

Vendor Name	Check Date	Payment Amount
RUSSELL SCHACHERE		
	1/6/2023	150.00
	1/13/2023	320.00
	2/7/2023	150.00
	2/16/2023	150.00
	2/22/2023	155.00
	2/23/2023	80.00
	2/27/2023	190.00
	Total for RUSSELL SCHACHERE	1,195.00
RUSTY BOWDEN		
	11/21/2022	135.00
	Total for RUSTY BOWDEN	135.00
RUTH MORTON		
	1/3/2023	37.47
	Total for RUTH MORTON	37.47
RUTH N KEYES		
	8/3/2022	438.94
	11/4/2022	450.50
	Total for RUTH N KEYES	889.44
RUTH ZIMBA-KAPANSA		
	8/19/2022	21.75
	Total for RUTH ZIMBA-KAPANSA	21.75
RUZIELLE FAJARDO		
	11/21/2022	20.00
	Total for RUZIELLE FAJARDO	20.00
RYAN & SPAETH, INC		
	6/29/2023	9,900.00
	Total for RYAN & SPAETH, INC	9,900.00
RYAN BEHEE		
	11/29/2022	0.00
	Total for RYAN BEHEE	0.00
RYAN CAMPBELL		
	12/5/2022	260.00
	Total for RYAN CAMPBELL	260.00
RYAN ELLERMANN		
	3/24/2023	500.00
	Total for RYAN ELLERMANN	500.00
RYAN FARRIS		
	6/12/2023	350.00
	Total for RYAN FARRIS	350.00

Vendor Name	Check Date	Payment Amount
RYAN FLOWERS		
	11/7/2022	120.00
	Total for RYAN FLOWERS	120.00
RYAN HAYES		
	10/25/2022	110.00
	11/21/2022	110.00
	Total for RYAN HAYES	220.00
RYAN HIGH SCHOOLTENNIS BOOSTER CLUB		
	2/15/2023	175.00
	Total for RYAN HIGH SCHOOLTENNIS BOOSTER CLUB	175.00
RYAN HRUSCH		
	3/1/2023	155.00
	Total for RYAN HRUSCH	155.00
RYAN JEFFERY SPEAKS		
	10/7/2022	48.31
	2/23/2023	48.38
	3/10/2023	397.62
	3/22/2023	31.37
	Total for RYAN JEFFERY SPEAKS	525.68
RYAN MARTINEZ		
	10/12/2022	50.00
	Total for RYAN MARTINEZ	50.00
RYAN RAIDER SOFTBALL BOOSTER CLUB		
	2/6/2023	300.00
	Total for RYAN RAIDER SOFTBALL BOOSTER CLUB	300.00
RYAN ROCKWELL		
	9/27/2022	325.00
	Total for RYAN ROCKWELL	325.00
RYAN SCHLOTTERBACK		
	10/26/2022	100.00
	2/13/2023	350.00
	Total for RYAN SCHLOTTERBACK	450.00
RYAN SNODGRASS		
	11/17/2022	0.00
	11/28/2022	50.00
	Total for RYAN SNODGRASS	50.00
RYAN T GAUGHAN		
	11/7/2022	600.00
	Total for RYAN T GAUGHAN	600.00

Vendor Name	Check Date	Payment Amount
RYAN VANCE		
	11/4/2022	135.00
	Total for RYAN VANCE	135.00
RYAN YOUNG		
	11/29/2022	140.00
	1/13/2023	200.00
	2/16/2023	140.00
	2/28/2023	280.00
	Total for RYAN YOUNG	760.00
RYLEE ERIN HOLMES		
	9/22/2022	47.31
	10/11/2022	89.13
	12/12/2022	51.88
	1/10/2023	19.69
	3/22/2023	78.80
	4/19/2023	86.20
	5/12/2023	80.11
	6/14/2023	114.36
	Total for RYLEE ERIN HOLMES	567.48
SABRINA EASLEY		
	8/23/2022	130.00
	10/11/2022	130.00
	Total for SABRINA EASLEY	260.00
SAFEHAVEN PEST CONTROL LLC		
	7/21/2022	2,080.50
	7/25/2022	1,320.50
	Total for SAFEHAVEN PEST CONTROL LLC	3,401.00
SAFETY KLEEN SYSTEMS, INC.		
	8/16/2022	249.00
	10/12/2022	3,039.33
	3/22/2023	536.40
	4/5/2023	365.74
	5/5/2023	203.44
	5/26/2023	550.11
	Total for SAFETY KLEEN SYSTEMS, INC.	4,944.02
SAFEWARE, INC.		
	4/20/2023	49,995.00
	Total for SAFEWARE, INC.	49,995.00

Vendor Name	Check Date	Payment Amount
SAGINAW H S ATHLETIC BOOSTER CLUB		
	9/21/2022	250.00
	2/6/2023	350.00
	2/10/2023	550.00
	Total for SAGINAW H S ATHLETIC BOOSTER CLUB	1,150.00
SALADO INDEPENDENT SCHOOL DISTRICT		
	1/27/2023	515.00
	Total for SALADO INDEPENDENT SCHOOL DISTRICT	515.00
SALAS O'BRIEN HOLDINGS*USE V#81957*		
	8/30/2022	10,900.00
	9/1/2022	10,900.00
	11/17/2022	73,600.00
	Total for SALAS O'BRIEN HOLDINGS*USE V#81957*	95,400.00
SALAS O'BRIEN, LLC		
	3/29/2023	9,265.00
	5/15/2023	64,000.00
	5/31/2023	19,075.00
	6/2/2023	1,333.34
	Total for SALAS O'BRIEN, LLC	93,673.34
SALESMANSHIP CLUB YOUTH & FAMILY CT		
	8/25/2022	550.00
	Total for SALESMANSHIP CLUB YOUTH & FAMILY CT	550.00
SALLY BEAUTY SUPPLY, LLC		
	11/4/2022	132.72
	Total for SALLY BEAUTY SUPPLY, LLC	132.72
SALLY PODREBARAC		
	10/26/2022	100.00
	2/23/2023	10.00
	2/24/2023	350.00
	2/28/2023	60.00
	3/10/2023	30.00
	3/29/2023	80.00
	4/14/2023	30.00
	5/18/2023	30.00
	5/30/2023	80.00
	6/20/2023	160.00
	Total for SALLY PODREBARAC	930.00
SALSANA LLC		
	3/29/2023	3,000.00
	Total for SALSANA LLC	3,000.00

Vendor Name	Check Date	Payment Amount
SAM GROUP, LP		
	8/15/2022	1,650.00
	1/26/2023	577.50
	2/10/2023	995.50
	2/28/2023	1,797.50
	3/1/2023	818.00
	4/24/2023	812.00
	Total for SAM GROUP, LP	6,650.50
SAM HOUSTON CROSS COUNTRY AND		
	5/31/2023	200.00
	Total for SAM HOUSTON CROSS COUNTRY AND	200.00
SAMANTHA BENITEZ		
	6/8/2023	145.00
	Total for SAMANTHA BENITEZ	145.00
SAMANTHA HOWARD		
	11/7/2022	2,500.00
	3/21/2023	540.00
	5/16/2023	585.00
	Total for SAMANTHA HOWARD	3,625.00
SAMANTHA JUMP		
	1/25/2023	280.00
	4/25/2023	130.00
	Total for SAMANTHA JUMP	410.00
SAMANTHA WILLIAMS		
	5/30/2023	10.21
	Total for SAMANTHA WILLIAMS	10.21
SAMMANTHA KANG		
	6/14/2023	20.55
	Total for SAMMANTHA KANG	20.55
SAMMY BOAKYE		
	3/1/2023	175.00
	5/12/2023	130.00
	5/30/2023	130.00
	Total for SAMMY BOAKYE	435.00

Vendor Name	Check Date	Payment Amount
SAM'S EAST, INC.	7/12/2022	477.04
	7/14/2022	45.00
	7/21/2022	998.90
	7/25/2022	377.76
	7/26/2022	391.39
	8/1/2022	383.52
	8/3/2022	682.18
	8/5/2022	578.14
	8/8/2022	0.00
	8/10/2022	1,052.03
	8/11/2022	944.90
	8/16/2022	1,537.22
	8/17/2022	935.00
	8/18/2022	133.14
	8/19/2022	0.00
	8/23/2022	768.46
	8/26/2022	585.77
	8/29/2022	588.99
	8/30/2022	386.90
	8/31/2022	273.50
	9/2/2022	419.54
	9/6/2022	384.98
	9/7/2022	655.73
	9/8/2022	724.52
	9/13/2022	601.50
	9/14/2022	196.26
	9/15/2022	449.16
	9/16/2022	640.54
	9/19/2022	315.14
	9/20/2022	198.13
	9/21/2022	662.83
	9/22/2022	588.91
	9/23/2022	426.74
	9/28/2022	899.26
	9/29/2022	561.72
	9/30/2022	1,280.57
	10/3/2022	394.90
	10/4/2022	461.82
	10/5/2022	1,123.44
	10/6/2022	551.02

Vendor Name	Check Date	Payment Amount
	10/7/2022	1,079.34
	10/11/2022	2,490.98
	10/12/2022	149.80
	10/20/2022	1,412.94
	10/21/2022	196.82
	10/24/2022	985.27
	10/25/2022	1,412.09
	10/26/2022	403.31
	10/28/2022	685.99
	11/1/2022	277.41
	11/2/2022	176.00
	11/3/2022	581.44
	11/4/2022	1,031.33
	11/7/2022	394.96
	11/8/2022	594.63
	11/9/2022	378.12
	11/10/2022	86.26
	11/15/2022	450.95
	11/16/2022	737.65
	11/17/2022	533.90
	11/18/2022	486.94
	11/21/2022	435.58
	11/28/2022	1,188.21
	12/1/2022	92.60
	12/2/2022	2,667.25
	12/6/2022	890.68
	12/8/2022	790.54
	12/9/2022	517.31
	12/12/2022	1,098.56
	12/13/2022	277.60
	12/15/2022	357.76
	1/3/2023	1,320.79
	1/6/2023	493.95
	1/9/2023	787.81
	1/10/2023	1,227.21
	1/11/2023	264.22
	1/12/2023	1,293.23
	1/13/2023	492.63
	1/18/2023	590.05
	1/19/2023	437.75
	1/20/2023	419.58

Vendor Name	Check Date	Payment Amount
	1/24/2023	264.48
	1/26/2023	434.81
	1/27/2023	298.94
	2/6/2023	284.84
	2/7/2023	1,961.36
	2/9/2023	1,517.84
	2/16/2023	3,174.99
	2/24/2023	2,441.83
	3/3/2023	2,871.65
	3/9/2023	885.80
	3/21/2023	619.52
	3/22/2023	205.88
	3/30/2023	0.00
	3/31/2023	2,673.85
	4/6/2023	2,507.15
	4/13/2023	1,339.08
	4/20/2023	3,536.80
	4/27/2023	1,926.70
	5/4/2023	3,145.94
	5/11/2023	2,963.31
	5/19/2023	1,744.84
	5/25/2023	3,098.74
	6/1/2023	2,420.71
	6/7/2023	1,803.62
	6/14/2023	474.02
	6/26/2023	196.29
	6/28/2023	365.65
	Total for SAM'S EAST, INC.	96,024.63
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SAMUEL BAKHOUM		
	6/15/2023	10.05
	Total for SAMUEL BAKHOUM	10.05
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SAN ANTONIO ISD - ATHLETIC DEPT		
	11/3/2022	390.00
	Total for SAN ANTONIO ISD - ATHLETIC DEPT	390.00
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SAN ANTONIO LIVESTOCK EXPOSITION		
	11/29/2022	240.00
	Total for SAN ANTONIO LIVESTOCK EXPOSITION	240.00
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SAN MARCOS HIGH SCHOOL LADY RATTLER		
	8/2/2022	550.00
	Total for SAN MARCOS HIGH SCHOOL LADY RATTLER	550.00

Vendor Name	Check Date	Payment Amount
SANDRA DEE BENAVIDEZ-PEREZ		
	8/15/2022	118.00
	10/11/2022	499.50
	2/23/2023	361.41
	3/8/2023	389.04
	5/19/2023	250.60
	Total for SANDRA DEE BENAVIDEZ-PEREZ	1,618.55
SANDRA DIANNE CAMPBELL		
	3/30/2023	200.00
	5/2/2023	250.00
	Total for SANDRA DIANNE CAMPBELL	450.00
SANDRA ELENA PENA		
	7/13/2022	229.32
	9/26/2022	0.00
	Total for SANDRA ELENA PENA	229.32
SANDRA IBRAHIM		
	6/21/2023	20.00
	Total for SANDRA IBRAHIM	20.00
SANDRA LYNN FANT		
	4/4/2023	384.62
	Total for SANDRA LYNN FANT	384.62
SANDRA MCGEE		
	12/15/2022	0.00
	2/28/2023	200.00
	Total for SANDRA MCGEE	200.00
SANDRA QUIROZ VALENCIA		
	1/4/2023	32.38
	Total for SANDRA QUIROZ VALENCIA	32.38
SANDRA RAE GREMMELS		
	9/12/2022	109.00
	Total for SANDRA RAE GREMMELS	109.00
SANFORD STENNIS		
	10/25/2022	120.00
	Total for SANFORD STENNIS	120.00
SANGCHAN KAEVVAN KLEIN		
	11/29/2022	35.68
	Total for SANGCHAN KAEVVAN KLEIN	35.68
SANGER ISD		
	2/14/2023	600.00
	Total for SANGER ISD	600.00

Vendor Name	Check Date	Payment Amount
SANGHEE KO		
	4/18/2023	250.00
	Total for SANGHEE KO	250.00
SANTOS E CASTILLO		
	8/23/2022	110.00
	10/11/2022	110.00
	10/27/2022	110.00
	Total for SANTOS E CASTILLO	330.00
SARA BONEBERG		
	12/8/2022	250.00
	1/9/2023	315.00
	5/3/2023	440.00
	6/6/2023	350.00
	Total for SARA BONEBERG	1,355.00
SARA BURUSCHKIN		
	1/12/2023	1,000.00
	Total for SARA BURUSCHKIN	1,000.00
SARA ELIZABETH BRADSHAW		
	12/15/2022	85.00
	Total for SARA ELIZABETH BRADSHAW	85.00
SARA PARRISH		
	6/22/2023	50.00
	Total for SARA PARRISH	50.00
SARAH ABIGAIL BUNCH		
	5/17/2023	116.00
	6/1/2023	53.97
	Total for SARAH ABIGAIL BUNCH	169.97
SARAH APPLEBY THOMPSON		
	10/11/2022	37.31
	11/15/2022	0.00
	1/18/2023	33.06
	2/14/2023	26.07
	2/15/2023	16.81
	4/19/2023	62.75
	5/12/2023	51.35
	Total for SARAH APPLEBY THOMPSON	227.35
SARAH BORG		
	1/18/2023	26.00
	3/8/2023	90.00
	Total for SARAH BORG	116.00

Vendor Name	Check Date	Payment Amount
SARAH COLLEEN THORNTON		
	10/20/2022	1,400.00
	12/14/2022	1,200.00
	1/23/2023	1,890.00
	3/31/2023	1,400.00
	4/28/2023	2,000.00
	5/22/2023	1,320.00
	Total for SARAH COLLEEN THORNTON	9,210.00
SARAH CRISTINE KELLEY		
	8/26/2022	469.03
	11/2/2022	162.47
	12/12/2022	139.88
	2/23/2023	428.65
	3/2/2023	327.79
	5/2/2023	31.05
	5/11/2023	33.59
	5/22/2023	508.61
	Total for SARAH CRISTINE KELLEY	2,101.07
SARAH DYCKMAN		
	3/29/2023	40.00
	Total for SARAH DYCKMAN	40.00
SARAH ELIZABETH JOHNSON		
	4/25/2023	525.00
	Total for SARAH ELIZABETH JOHNSON	525.00
SARAH FRANCIS WILLIS		
	7/14/2022	11.00
	Total for SARAH FRANCIS WILLIS	11.00
SARAH HARRIS		
	2/22/2023	200.00
	4/25/2023	250.00
	Total for SARAH HARRIS	450.00
SARAH LEE GUERRERO		
	11/21/2022	147.00
	Total for SARAH LEE GUERRERO	147.00
SARAH LUCROY		
	4/26/2023	33.30
	Total for SARAH LUCROY	33.30
SARAH O'NEILL		
	3/10/2023	150.00
	Total for SARAH O'NEILL	150.00

Vendor Name	Check Date	Payment Amount
SARAH POWELL		
	11/16/2022	252.00
	1/18/2023	420.00
	2/27/2023	231.00
	5/1/2023	204.00
	5/10/2023	210.00
	5/16/2023	2,000.00
	6/1/2023	157.50
	Total for SARAH POWELL	3,474.50
SARAH RAYNE SHUE		
	12/16/2022	59.60
	Total for SARAH RAYNE SHUE	59.60
SARAH VANG		
	4/25/2023	15.00
	Total for SARAH VANG	15.00
SARANYA VIYAPON		
	5/23/2023	175.00
	Total for SARANYA VIYAPON	175.00
SASCHA SCIANDRA		
	2/27/2023	400.00
	3/28/2023	0.00
	4/28/2023	110.00
	Total for SASCHA SCIANDRA	510.00
SASI - THE LEADERSHIP PEOPLE, LLC		
	6/15/2023	600.00
	Total for SASI - THE LEADERSHIP PEOPLE, LLC	600.00
SAVANNAH BRANDON		
	2/9/2023	33.50
	Total for SAVANNAH BRANDON	33.50
SAVANNAH L EKRUT		
	3/1/2023	125.00
	3/22/2023	150.00
	4/20/2023	150.00
	5/17/2023	225.00
	Total for SAVANNAH L EKRUT	650.00
SCAN TECHNOLOGY INC.		
	1/24/2023	9,234.00
	5/24/2023	37,182.60
	Total for SCAN TECHNOLOGY INC.	46,416.60

Vendor Name	Check Date	Payment Amount
SCANTRON CORPORATION		
	7/27/2022	832.00
	10/27/2022	471.56
	1/13/2023	62.00
	1/26/2023	862.00
	Total for SCANTRON CORPORATION	2,227.56
SCARBOROUGH SPECIALTIES, INC.		
	9/27/2022	4,243.06
	10/25/2022	816.57
	2/28/2023	0.00
	4/3/2023	1,217.49
	Total for SCARBOROUGH SPECIALTIES, INC.	6,277.12
SCENARIO LEARNING, LLC		
	7/21/2022	27,012.44
	2/21/2023	4,182.00
	Total for SCENARIO LEARNING, LLC	31,194.44

Vendor Name	Check Date	Payment Amount
SCHAD & PULTE WELDING SUPPLY, INC		
	7/13/2022	24.00
	7/21/2022	18.00
	8/3/2022	24.00
	8/4/2022	24.00
	8/16/2022	18.00
	9/7/2022	18.00
	9/8/2022	24.00
	10/7/2022	964.90
	10/11/2022	700.39
	10/26/2022	841.90
	11/3/2022	24.00
	11/8/2022	18.00
	11/9/2022	122.50
	12/9/2022	24.00
	12/15/2022	24.00
	1/4/2023	75.85
	1/6/2023	24.00
	1/10/2023	24.00
	1/11/2023	2,856.12
	2/16/2023	32.00
	2/27/2023	1,484.55
	3/6/2023	427.92
	3/10/2023	32.00
	4/6/2023	104.00
	4/7/2023	32.00
	4/17/2023	397.40
	4/18/2023	32.00
	4/28/2023	1,688.46
	5/3/2023	40.00
	5/5/2023	26.00
	6/8/2023	40.00
Total for SCHAD & PULTE WELDING SUPPLY, INC		10,185.99

Vendor Name	Check Date	Payment Amount
SCHNEIDER ELECTRIC IT CORPORATION		
	8/17/2022	19,869.95
	8/30/2022	1,306.85
	9/1/2022	3,483.84
	10/5/2022	14,593.15
	3/28/2023	1,966.76
	5/11/2023	83.54
Total for SCHNEIDER ELECTRIC IT CORPORATION		41,304.09

Vendor Name	Check Date	Payment Amount
SCHOLASTIC BOOK FAIRS INC	7/28/2022	2,826.85
	8/10/2022	2,012.74
	9/23/2022	4,856.48
	10/6/2022	4,475.33
	10/10/2022	5,488.56
	10/13/2022	5,580.65
	10/21/2022	6,086.21
	11/1/2022	4,899.65
	11/22/2022	1,693.36
	11/29/2022	734.08
	12/13/2022	1,537.65
	12/16/2022	2,984.05
	1/6/2023	3,529.40
	2/14/2023	2,220.89
	2/22/2023	2,266.02
	2/28/2023	986.05
	3/1/2023	2,635.81
	3/22/2023	3,364.83
	3/27/2023	8,205.11
	3/30/2023	6,163.73
	4/13/2023	3,614.63
	4/21/2023	6,379.29
	5/3/2023	3,202.64
	5/4/2023	1,369.31
	5/5/2023	1,956.52
	5/23/2023	3,793.43
	5/26/2023	6,303.02
	5/31/2023	7,571.52
	6/8/2023	4,113.38
	6/15/2023	3,452.61
	6/20/2023	3,396.45
	Total for SCHOLASTIC BOOK FAIRS INC	
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SCHOLASTIC BOOK FAIRS, INC - 10	8/5/2022	0.00
Total for SCHOLASTIC BOOK FAIRS, INC - 10		0.00

Vendor Name	Check Date	Payment Amount
SCHOLASTIC INC		
	8/3/2022	2,255.87
	9/30/2022	4,270.27
	11/28/2022	436.00
	1/3/2023	1,318.50
	2/13/2023	28.61
	2/28/2023	1,465.00
	Total for SCHOLASTIC INC	9,774.25
SCHOLASTIC INC.		
	8/24/2022	659.34
	9/12/2022	989.01
	11/2/2022	166.40
	4/17/2023	2,280.96
	Total for SCHOLASTIC INC.	4,095.71
SCHOLASTIC NETWORK PARTNERS, LLC		
	6/22/2023	798.00
	Total for SCHOLASTIC NETWORK PARTNERS, LLC	798.00

Vendor Name	Check Date	Payment Amount
SCHOOL HEALTH CORPORATION		
	7/12/2022	17,539.06
	7/14/2022	7,296.00
	8/2/2022	1,168.60
	8/19/2022	1,156.18
	9/2/2022	830.34
	9/9/2022	2,218.37
	9/12/2022	3,224.21
	9/14/2022	569.99
	9/27/2022	134.04
	10/3/2022	1,231.12
	10/4/2022	525.94
	10/5/2022	97.84
	10/11/2022	7,238.27
	10/20/2022	2,440.67
	10/21/2022	463.68
	10/24/2022	1,268.05
	10/25/2022	881.32
	10/26/2022	396.77
	10/27/2022	1,175.88
	10/28/2022	1,676.78
	10/31/2022	403.53
	11/1/2022	898.00
	11/2/2022	908.74
	11/3/2022	1,109.05
	11/7/2022	229.89
	11/8/2022	380.74
	11/10/2022	960.85
	11/15/2022	296.81
	11/16/2022	193.45
	11/17/2022	603.01
	11/18/2022	916.33
	11/21/2022	127.54
	12/9/2022	3,358.42
	1/3/2023	15.13
	1/19/2023	1,635.42
	1/20/2023	361.56
	1/24/2023	2,274.87
	2/8/2023	239.20
	2/9/2023	162.65
	2/13/2023	347.55

Vendor Name	Check Date	Payment Amount
	3/8/2023	130.19
	3/9/2023	192.74
	3/10/2023	588.35
	3/22/2023	526.90
	3/23/2023	3,217.38
	3/27/2023	331.73
	3/28/2023	508.18
	3/29/2023	1,509.34
	3/30/2023	255.14
	3/31/2023	658.38
	4/3/2023	538.02
	4/4/2023	1,464.42
	4/5/2023	189.40
	4/6/2023	129.12
	4/7/2023	390.71
	4/14/2023	405.03
	4/17/2023	12.28
	4/18/2023	3.07
	4/19/2023	308.84
	4/20/2023	1,345.51
	4/21/2023	181.20
	4/25/2023	70.08
	5/2/2023	202.26
	5/5/2023	5,848.14
	5/10/2023	443.40
	5/19/2023	684.56
	5/22/2023	263.83
	5/23/2023	2,993.44
	5/26/2023	6,792.00
	6/1/2023	4,738.60
	6/21/2023	248.08
	Total for SCHOOL HEALTH CORPORATION	102,126.17
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SCHOOL LIFE, A DIV OF IMAGESTUFF		
	8/25/2022	145.45
	9/8/2022	63.45
	3/8/2023	687.76
	4/28/2023	197.69
	Total for SCHOOL LIFE, A DIV OF IMAGESTUFF	1,094.35

Vendor Name	Check Date	Payment Amount
SCHOOL NURSE SUPPLY INC		
	8/30/2022	2,643.90
	9/13/2022	555.01
	10/7/2022	199.08
	10/21/2022	195.00
	11/2/2022	138.56
	11/3/2022	17,810.10
	2/7/2023	420.50
	2/23/2023	212.32
	4/4/2023	909.16
	5/2/2023	518.40
	5/15/2023	489.50
	6/13/2023	15,462.90
	Total for SCHOOL NURSE SUPPLY INC	39,554.43
SCHOOL OUTFITTERS, LLC		
	7/27/2022	1,049.13
	9/8/2022	2,503.14
	9/14/2022	103.77
	11/21/2022	1,247.91
	1/5/2023	3,078.70
	5/11/2023	2,486.46
	5/15/2023	4,730.43
	5/22/2023	6,989.62
	5/23/2023	463.71
	6/13/2023	3,182.20
	6/29/2023	3,451.49
	Total for SCHOOL OUTFITTERS, LLC	29,286.56

Vendor Name	Check Date	Payment Amount
SCHOOL SPECIALTY, LLC	7/12/2022	289.00
	7/21/2022	553.10
	7/26/2022	116.28
	7/27/2022	490.15
	8/2/2022	2,533.91
	8/3/2022	249.58
	8/10/2022	320.64
	8/15/2022	592.75
	8/19/2022	877.16
	8/23/2022	1,398.66
	8/24/2022	899.15
	8/30/2022	150.72
	9/1/2022	20.34
	9/8/2022	416.10
	9/21/2022	6,460.41
	9/28/2022	216.98
	9/30/2022	177.24
	10/4/2022	1,504.61
	10/6/2022	925.50
	10/11/2022	75.72
	10/20/2022	676.78
	10/24/2022	81.63
	10/25/2022	136.45
	10/26/2022	4,989.87
	11/1/2022	2,165.58
	11/3/2022	5,648.41
	11/8/2022	1,579.17
	11/15/2022	1,108.91
	11/16/2022	1,208.00
	11/21/2022	610.34
	11/28/2022	14,743.15
	11/30/2022	226.79
	12/6/2022	96.80
	12/7/2022	5,385.00
	12/8/2022	1,401.60
	12/9/2022	111.88
	12/13/2022	4,997.20
	12/14/2022	2,520.40
	12/15/2022	10.28
	1/3/2023	42.08

Vendor Name	Check Date	Payment Amount
	1/5/2023	1,702.76
	1/6/2023	2,370.72
	1/9/2023	731.29
	1/10/2023	32.64
	1/13/2023	1,633.71
	1/18/2023	383.74
	1/19/2023	717.46
	1/23/2023	5,700.97
	1/24/2023	646.04
	1/26/2023	1,330.93
	2/6/2023	706.84
	2/7/2023	1,508.71
	2/9/2023	2,177.22
	2/10/2023	246.05
	2/16/2023	1,692.73
	2/17/2023	5,965.73
	2/21/2023	14,640.23
	2/23/2023	1,029.56
	2/24/2023	2,220.28
	2/27/2023	384.69
	2/28/2023	612.24
	3/1/2023	145.65
	3/6/2023	951.74
	3/8/2023	3,227.55
	3/9/2023	368.35
	3/22/2023	2,190.45
	3/23/2023	1,149.45
	3/29/2023	3,396.33
	4/4/2023	10,714.53
	4/7/2023	59.79
	4/13/2023	1,333.54
	4/20/2023	166.33
	4/21/2023	237.19
	4/26/2023	1,134.49
	4/27/2023	330.63
	5/8/2023	567.60
	5/10/2023	7,452.72
	5/15/2023	1,256.63
	5/16/2023	355.38
	5/19/2023	2,066.35
	5/23/2023	697.10

Vendor Name	Check Date	Payment Amount
	5/24/2023	819.24
	5/31/2023	646.96
	6/27/2023	854.27
	6/28/2023	102.92
	Total for SCHOOL SPECIALTY, LLC	152,668.05
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SCIENCE NATIONAL HONOR SOCIETY		
	8/18/2022	300.00
	Total for SCIENCE NATIONAL HONOR SOCIETY	300.00
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SCIENCE TEACHERS ASSOCIATION OF TX		
	9/27/2022	265.00
	10/24/2022	2,120.00
	10/28/2022	7,185.00
	11/4/2022	575.00
	11/9/2022	575.00
	11/11/2022	930.00
	Total for SCIENCE TEACHERS ASSOCIATION OF TX	11,650.00
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SCI-TECH DISCOVERY CENTER		
	5/24/2023	964.00
	Total for SCI-TECH DISCOVERY CENTER	964.00
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SCOTT ALLEN		
	9/13/2022	300.00
	10/3/2022	300.00
	10/4/2022	300.00
	10/10/2022	0.00
	10/28/2022	300.00
	Total for SCOTT ALLEN	1,200.00
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SCOTT DYKEMA		
	8/25/2022	521.00
	Total for SCOTT DYKEMA	521.00
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SCOTT E STEPTER		
	3/9/2023	48.00
	Total for SCOTT E STEPTER	48.00
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SCOTT EUGENE PLEASANTS		
	8/17/2022	669.35
	10/10/2022	0.00
	12/15/2022	91.85
	5/11/2023	527.00
	6/5/2023	327.41
	Total for SCOTT EUGENE PLEASANTS	1,615.61

Vendor Name	Check Date	Payment Amount
SCOTT GOODRIDGE		
	12/9/2022	150.00
	1/4/2023	150.00
	1/25/2023	150.00
	2/7/2023	100.00
	2/10/2023	150.00
	Total for SCOTT GOODRIDGE	700.00
SCOTT HUGHES		
	2/23/2023	75.00
	2/27/2023	75.00
	3/7/2023	0.00
	5/10/2023	150.00
	Total for SCOTT HUGHES	300.00
SCOTT MYRON HUGHES		
	1/6/2023	215.00
	4/17/2023	120.00
	5/17/2023	130.00
	Total for SCOTT MYRON HUGHES	465.00
SCOTT SMEBY		
	9/13/2022	0.00
	9/16/2022	115.00
	1/4/2023	95.00
	Total for SCOTT SMEBY	210.00
SCOTT WEBER		
	10/7/2022	65.00
	10/31/2022	65.00
	Total for SCOTT WEBER	130.00
SCOTT WREHE		
	10/28/2022	75.54
	11/4/2022	261.44
	12/15/2022	102.81
	2/15/2023	292.55
	3/1/2023	392.08
	6/29/2023	154.38
	Total for SCOTT WREHE	1,278.80
SCRATCH CATERING & FINE FOODS, LLC		
	11/4/2022	2,367.93
	Total for SCRATCH CATERING & FINE FOODS, LLC	2,367.93

Vendor Name	Check Date	Payment Amount
SCRIPPS NATIONAL SPELLING BEE, INC.		
	8/26/2022	365.00
	8/30/2022	182.50
	8/31/2022	547.50
	9/2/2022	547.50
	9/6/2022	182.50
	9/7/2022	365.00
	9/8/2022	182.50
	9/9/2022	182.50
	9/12/2022	182.50
	9/13/2022	182.50
	9/15/2022	182.50
	9/16/2022	365.00
	9/21/2022	365.00
	9/22/2022	182.50
	9/26/2022	182.50
	9/27/2022	182.50
	9/30/2022	365.00
	10/7/2022	182.50
	10/13/2022	182.50
	10/18/2022	182.50
	10/20/2022	182.50
	10/27/2022	182.50
	11/8/2022	182.50
	12/2/2022	182.50
	Total for SCRIPPS NATIONAL SPELLING BEE, INC.	6,022.50
SEA LIFE GRAPEVINE AQUARIUM		
	5/19/2023	1,020.00
	Total for SEA LIFE GRAPEVINE AQUARIUM	1,020.00
SEAL TEX		
	5/22/2023	575.00
	Total for SEAL TEX	575.00
SEAN MCBEATH		
	5/9/2023	25.00
	Total for SEAN MCBEATH	25.00

Vendor Name	Check Date	Payment Amount
SEAN POKORNY		
	10/7/2022	825.00
	10/13/2022	350.00
	11/1/2022	1,088.00
	12/2/2022	200.00
	1/18/2023	1,650.00
	1/25/2023	210.00
	3/23/2023	1,025.00
	5/10/2023	650.00
	Total for SEAN POKORNY	5,998.00
SEAN RODOCKER		
	1/18/2023	770.00
	2/22/2023	740.00
	4/6/2023	1,980.00
	Total for SEAN RODOCKER	3,490.00
SEAN SPEAS		
	11/18/2022	100.00
	Total for SEAN SPEAS	100.00
SEAQUEST INTERACTIVE AQUARIUM FT.W.		
	4/14/2023	799.00
	Total for SEAQUEST INTERACTIVE AQUARIUM FT.W.	799.00
SEASONED CHEF LLC		
	2/7/2023	5,085.50
	2/13/2023	8,804.19
	Total for SEASONED CHEF LLC	13,889.69
SECOND WATCH-KELLER LLC		
	9/15/2022	117.95
	12/9/2022	177.96
	Total for SECOND WATCH-KELLER LLC	295.91
SECRETARY OF STATE		
	10/20/2022	0.00
	11/3/2022	300.00
	11/10/2022	300.00
	Total for SECRETARY OF STATE	600.00

Vendor Name	Check Date	Payment Amount
SEDGWICK CMS, INC		
	1/18/2023	31,146.00
	2/17/2023	3,893.25
	3/28/2023	3,893.25
	4/17/2023	3,893.25
	5/19/2023	3,893.25
	Total for SEDGWICK CMS, INC	46,719.00
SEE TURTLES		
	9/8/2022	572.77
	Total for SEE TURTLES	572.77
SEESAW LEARNING, INC.		
	7/12/2022	53,608.50
	Total for SEESAW LEARNING, INC.	53,608.50
SEIDLITZ EDUCATION, LLC		
	10/4/2022	4,510.00
	10/24/2022	2,500.00
	10/25/2022	3,500.00
	11/1/2022	59.89
	1/20/2023	600.00
	5/24/2023	720.00
	Total for SEIDLITZ EDUCATION, LLC	11,889.89
SERVANDO BLANCO		
	3/28/2023	85.00
	4/20/2023	95.00
	Total for SERVANDO BLANCO	180.00
SERVICENOW, INC		
	1/5/2023	171,487.80
	Total for SERVICENOW, INC	171,487.80

Vendor Name	Check Date	Payment Amount
SEVERIN INTERMEDIATE HOLDINGS, LLC		
	7/19/2022	183,818.80
	7/28/2022	63,387.16
	8/4/2022	60,773.40
	10/24/2022	2,704.00
	11/29/2022	300.00
	12/6/2022	90.00
	1/9/2023	1,523.37
	1/12/2023	10,080.00
	2/17/2023	0.00
	2/28/2023	810.00
	4/27/2023	2,400.00
	Total for SEVERIN INTERMEDIATE HOLDINGS, LLC	325,886.73
SGES - BLDG		
	8/23/2022	1,703.07
	8/24/2022	-2,197.50
	8/25/2022	1,098.75
	10/20/2022	2,527.64
	11/17/2022	2,477.41
	1/24/2023	737.32
	5/22/2023	869.99
	6/26/2023	957.57
	Total for SGES - BLDG	8,174.25
SGES - BLDG 0534		
	7/20/2022	1,879.61
	Total for SGES - BLDG 0534	1,879.61
SGES - IRR		
	8/23/2022	2,082.88
	8/24/2022	-2,687.58
	8/25/2022	1,343.79
	10/20/2022	79.61
	11/17/2022	1,299.18
	1/24/2023	79.61
	5/22/2023	79.61
	6/26/2023	371.98
	Total for SGES - IRR	2,649.08
SGES - IRR 0532		
	7/20/2022	1,529.25
	Total for SGES - IRR 0532	1,529.25

Vendor Name	Check Date	Payment Amount
SGES BLDG		
	8/22/2022	1,098.75
	2/27/2023	660.04
	3/20/2023	953.71
	4/20/2023	589.20
	Total for SGES BLDG	3,301.70
SGES IRR		
	8/22/2022	1,343.79
	2/27/2023	79.61
	3/20/2023	79.61
	4/20/2023	79.61
	Total for SGES IRR	1,582.62
SGES-BLDG		
	9/23/2022	2,020.60
	12/20/2022	2,638.41
	Total for SGES-BLDG	4,659.01
SGES-IRR		
	9/23/2022	2,013.58
	12/20/2022	455.18
	Total for SGES-IRR	2,468.76
SHAG CARPET PRODUCTIONS, INC		
	4/20/2023	6,149.12
	Total for SHAG CARPET PRODUCTIONS, INC	6,149.12
SHAHRYAR GILANI		
	1/6/2023	215.00
	2/23/2023	0.00
	2/28/2023	215.00
	3/8/2023	150.00
	3/28/2023	215.00
	5/10/2023	0.00
	5/11/2023	195.00
	Total for SHAHRYAR GILANI	990.00
SHAMONICA GARDNER		
	9/29/2022	155.00
	Total for SHAMONICA GARDNER	155.00
SHANE SALINAS		
	4/17/2023	100.00
	Total for SHANE SALINAS	100.00

Vendor Name	Check Date	Payment Amount
SHANE TRAMMELL		
	6/14/2023	6.70
	Total for SHANE TRAMMELL	6.70
SHANNON BROWN		
	8/17/2022	50.00
	Total for SHANNON BROWN	50.00
SHANNON CARPENTER		
	1/11/2023	92.00
	Total for SHANNON CARPENTER	92.00
SHANNON COOK		
	10/27/2022	30.00
	Total for SHANNON COOK	30.00
SHANNON DANIELLE CRAWFORD		
	9/20/2022	20.88
	11/3/2022	286.50
	11/14/2022	109.00
	4/7/2023	123.94
	5/15/2023	133.55
	Total for SHANNON DANIELLE CRAWFORD	673.87
SHANNON ELIZABETH FIELD		
	12/15/2022	50.75
	1/10/2023	45.25
	2/15/2023	67.92
	4/19/2023	126.61
	5/9/2023	80.70
	Total for SHANNON ELIZABETH FIELD	371.23
SHANNON GREEN		
	9/1/2022	20.00
	Total for SHANNON GREEN	20.00
SHANNON HALLMARK		
	9/23/2022	110.00
	10/25/2022	130.00
	Total for SHANNON HALLMARK	240.00
SHANNON HEDDEN		
	9/13/2022	92.85
	Total for SHANNON HEDDEN	92.85
SHANNON KAY ERLER		
	3/20/2023	500.00
	Total for SHANNON KAY ERLER	500.00

Vendor Name	Check Date	Payment Amount
SHANNON MALIA JENKINS		
	8/18/2022	217.93
	Total for SHANNON MALIA JENKINS	217.93
SHANNON PATRICK GREEN		
	1/24/2023	110.00
	1/25/2023	195.00
	2/13/2023	130.00
	2/27/2023	65.00
	2/28/2023	65.00
	3/8/2023	150.00
	3/10/2023	215.00
	Total for SHANNON PATRICK GREEN	930.00
SHANNON SIGMAN		
	9/1/2022	450.00
	Total for SHANNON SIGMAN	450.00
SHANNON WARILA		
	9/19/2022	150.00
	10/6/2022	120.00
	10/11/2022	120.00
	Total for SHANNON WARILA	390.00
SHAR PRODUCTS COMPANY		
	4/18/2023	706.94
	Total for SHAR PRODUCTS COMPANY	706.94
SHAREE ANN ZALESKI		
	3/28/2023	150.00
	Total for SHAREE ANN ZALESKI	150.00
SHARI LYNN SOVEREIGN		
	2/23/2023	571.80
	Total for SHARI LYNN SOVEREIGN	571.80
SHARKAROSA WILDLIFE RANCH		
	4/19/2023	300.00
	5/1/2023	1,215.00
	Total for SHARKAROSA WILDLIFE RANCH	1,515.00
SHARON DANIELSON		
	9/8/2022	400.00
	Total for SHARON DANIELSON	400.00
SHAUNA WRIGHT		
	6/29/2023	23.00
	Total for SHAUNA WRIGHT	23.00

Vendor Name	Check Date	Payment Amount
SHAUNNA RENEE HANBY		
	9/1/2022	177.17
	11/2/2022	84.00
	2/23/2023	115.25
	4/28/2023	131.22
	5/11/2023	82.38
	5/22/2023	699.55
	5/26/2023	30.40
	Total for SHAUNNA RENEE HANBY	1,319.97
SHAWN ANNETTE FISHER		
	10/7/2022	0.00
	12/16/2022	65.00
	Total for SHAWN ANNETTE FISHER	65.00
SHAWN COLWELL		
	1/13/2023	170.00
	Total for SHAWN COLWELL	170.00
SHAWN D WALLACE		
	9/30/2022	95.00
	Total for SHAWN D WALLACE	95.00
SHAWN GARRITSON		
	2/17/2023	50.00
	Total for SHAWN GARRITSON	50.00
SHAWN GLASGOW		
	6/14/2023	6.00
	Total for SHAWN GLASGOW	6.00
SHAWN NGUYEN		
	12/12/2022	40.00
	Total for SHAWN NGUYEN	40.00
SHAWN RASBERRY		
	10/26/2022	135.00
	Total for SHAWN RASBERRY	135.00
SHAWNA GIBBS LYNCH		
	4/24/2023	386.45
	6/8/2023	35.25
	Total for SHAWNA GIBBS LYNCH	421.70
SHAY CALVERT		
	9/20/2022	130.00
	Total for SHAY CALVERT	130.00

Vendor Name	Check Date	Payment Amount
SHAYLOR SMITH		
	9/23/2022	130.00
	10/5/2022	130.00
	Total for SHAYLOR SMITH	260.00
SHEENA TANKERSLEY		
	8/17/2022	50.00
	Total for SHEENA TANKERSLEY	50.00
SHEILA A STERLING		
	12/16/2022	124.00
	Total for SHEILA A STERLING	124.00
SHEILA COLON PEREZ		
	5/12/2023	44.00
	Total for SHEILA COLON PEREZ	44.00
SHEILA DAWN SHAFFER		
	2/14/2023	90.53
	Total for SHEILA DAWN SHAFFER	90.53
SHEILA E RODRIGUEZ		
	6/5/2023	19.06
	Total for SHEILA E RODRIGUEZ	19.06
SHEILA RIDLEY		
	12/2/2022	476.00
	1/3/2023	416.00
	Total for SHEILA RIDLEY	892.00
SHELBY ELIZABETH JONES		
	11/3/2022	1,027.00
	4/7/2023	429.46
	5/4/2023	130.35
	6/5/2023	83.19
	Total for SHELBY ELIZABETH JONES	1,670.00
SHELBY JACOB		
	3/8/2023	6.00
	Total for SHELBY JACOB	6.00
SHELBY MITCHELL		
	5/30/2023	150.00
	Total for SHELBY MITCHELL	150.00
SHELIA JENNINGS RUSLER		
	11/17/2022	55.88
	Total for SHELIA JENNINGS RUSLER	55.88

Vendor Name	Check Date	Payment Amount
SHELISA G HOLLIS	7/13/2022	16.20
	Total for SHELISA G HOLLIS	16.20
	<hr/>	
SHELLEY GALVIN	10/20/2022	485.00
	Total for SHELLEY GALVIN	485.00
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SHELLEY JENSEN	11/17/2022	50.00
	11/18/2022	100.00
	Total for SHELLEY JENSEN	150.00
	<hr/>	
SHELLEY RENEE HAWKINS	8/1/2022	98.00
	9/9/2022	66.56
	10/11/2022	139.19
	11/29/2022	175.94
	12/13/2022	85.00
	1/18/2023	183.50
	2/13/2023	115.69
	4/4/2023	292.60
	4/25/2023	175.87
	5/18/2023	83.32
	6/12/2023	57.64
	Total for SHELLEY RENEE HAWKINS	1,473.31
	<hr/>	
SHELLY SCOTT FARMER	8/8/2022	50.00
	Total for SHELLY SCOTT FARMER	50.00
	<hr/>	
SHEREEN GERGIIOUS GERGES	2/23/2023	0.00
	2/28/2023	191.00
	Total for SHEREEN GERGIIOUS GERGES	191.00
	<hr/>	
SHERI A RICH	10/7/2022	275.25
	Total for SHERI A RICH	275.25
	<hr/>	
SHERRI MAYES	12/14/2022	93.40
	Total for SHERRI MAYES	93.40
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SHERRY LYNN FOX	9/15/2022	116.00
	Total for SHERRY LYNN FOX	116.00
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Vendor Name	Check Date	Payment Amount
SHI GOVERNMENT SOLUTIONS		
	7/25/2022	52,005.00
	8/29/2022	314,221.79
	10/6/2022	2,540.36
	10/7/2022	560.67
	10/21/2022	1,819.93
	11/28/2022	2,993.56
	1/6/2023	3,495.85
	1/24/2023	5,648.65
	4/5/2023	6,879.97
	5/3/2023	19,876.23
	6/5/2023	10,891.39
	6/28/2023	9,327.00
	6/29/2023	9,586.12
	Total for SHI GOVERNMENT SOLUTIONS	439,846.52
SHIAJA MALONE		
	11/21/2022	0.00
	1/13/2023	35.45
	Total for SHIAJA MALONE	35.45
SHIFFLER EQUIPMENT SALES INC.		
	9/23/2022	142.33
	10/26/2022	1,002.49
	10/27/2022	654.70
	11/15/2022	799.00
	1/11/2023	466.14
	2/24/2023	394.20
	3/27/2023	532.01
	3/30/2023	650.64
	4/13/2023	604.45
	5/22/2023	1,361.83
	5/26/2023	793.30
	6/1/2023	141.60
	6/21/2023	1,074.62
	Total for SHIFFLER EQUIPMENT SALES INC.	8,617.31
SIDELINE POWER		
	7/19/2022	1,850.00
	10/5/2022	6,650.00
	Total for SIDELINE POWER	8,500.00

Vendor Name	Check Date	Payment Amount
SIERRA HANSON KIDD		
	12/5/2022	65.76
	Total for SIERRA HANSON KIDD	65.76
SIERRA SHRED, LLC		
	7/28/2022	198.00
	1/6/2023	3,004.75
	3/31/2023	3,043.00
	4/5/2023	3,255.50
	6/2/2023	3,978.00
	Total for SIERRA SHRED, LLC	13,479.25
SIGMA TAU DELTA		
	9/6/2022	65.00
	10/25/2022	225.00
	11/8/2022	30.00
	2/22/2023	195.00
	Total for SIGMA TAU DELTA	515.00
SIGMA TECHNOLOGY FUND, LLC		
	11/4/2022	54,500.00
	Total for SIGMA TECHNOLOGY FUND, LLC	54,500.00
SIGNCASTER CORP		
	10/11/2022	51.33
	11/7/2022	560.96
	1/4/2023	168.76
	1/18/2023	200.25
	2/7/2023	500.38
	3/21/2023	302.83
	5/2/2023	101.31
	5/10/2023	188.08
	Total for SIGNCASTER CORP	2,073.90
SIJ HOLDINGS, LLC		
	7/13/2022	1,700.00
	12/12/2022	1,518.48
	4/19/2023	2,700.00
	6/13/2023	1,700.00
	Total for SIJ HOLDINGS, LLC	7,618.48

Vendor Name	Check Date	Payment Amount
SILVER CREEK MATERIALS, INC.		
	10/12/2022	5,592.77
	1/12/2023	1,475.18
	2/24/2023	257.50
	4/11/2023	776.71
	4/17/2023	309.21
	Total for SILVER CREEK MATERIALS, INC.	8,411.37
SILVIA CASTELLANOS		
	4/18/2023	250.00
	5/12/2023	15.00
	Total for SILVIA CASTELLANOS	265.00
SINGING RAIDERS BOOSTER CLUB		
	1/17/2023	400.00
	1/19/2023	200.00
	1/27/2023	400.00
	Total for SINGING RAIDERS BOOSTER CLUB	1,000.00
SIRCHIE ACQUISITION COMPANY, LLC		
	8/5/2022	345.91
	11/8/2022	137.05
	1/9/2023	9.82
	2/28/2023	184.86
	Total for SIRCHIE ACQUISITION COMPANY, LLC	677.64
SIRIUS COMPUTER SOLUTIONS, INC		
	7/18/2022	563,056.95
	8/4/2022	178,756.11
	10/26/2022	7,798.26
	11/8/2022	7,753.57
	11/16/2022	1,868.18
	12/14/2022	3,736.36
	12/15/2022	3,562.95
	4/19/2023	28,000.00
	5/3/2023	13,594.73
	5/26/2023	107.50
	6/2/2023	107.50
	6/14/2023	430.00
	6/20/2023	107.50
	6/21/2023	130,319.60
	6/22/2023	1,275.00
	6/29/2023	1,382.50
	Total for SIRIUS COMPUTER SOLUTIONS, INC	941,856.71

Vendor Name	Check Date	Payment Amount
SIRIUS EDUCATION SOLUTIONS LLC	9/15/2022	6,030.00
Total for SIRIUS EDUCATION SOLUTIONS LLC		6,030.00

Vendor Name	Check Date	Payment Amount
SITEONE LANDSCAPE SUPPLY, LLC	7/12/2022	1,907.27
	7/25/2022	4,318.29
	7/26/2022	2,969.45
	7/28/2022	1,046.70
	8/4/2022	1,593.74
	8/15/2022	724.82
	8/23/2022	289.15
	8/26/2022	213.28
	9/2/2022	756.74
	9/8/2022	1,095.66
	9/19/2022	40.49
	9/20/2022	270.92
	9/27/2022	26,777.99
	10/3/2022	516.10
	10/5/2022	83.37
	10/11/2022	1,425.36
	10/21/2022	1,420.07
	10/25/2022	594.80
	11/3/2022	560.13
	11/8/2022	160.87
	11/15/2022	1,020.89
	11/18/2022	84.79
	11/30/2022	268.64
	12/2/2022	213.29
	12/9/2022	124.45
	12/12/2022	663.85
	1/4/2023	62.08
	1/11/2023	811.50
	1/18/2023	178.17
	1/24/2023	253.75
	1/26/2023	295.07
	3/1/2023	610.47
	3/22/2023	417.43
	3/24/2023	14,309.21
	3/27/2023	150.32
	4/17/2023	415.32
	5/5/2023	600.25
	5/19/2023	1,219.72
	5/23/2023	138.52
	5/24/2023	1,146.62

Vendor Name	Check Date	Payment Amount
	6/2/2023	363.74
	6/6/2023	367.03
	6/8/2023	931.16
	6/15/2023	262.82
	6/21/2023	797.16
	Total for SITEONE LANDSCAPE SUPPLY, LLC	72,471.45
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SKATETIME OF FORT WORTH		
	12/8/2022	2,691.00
	Total for SKATETIME OF FORT WORTH	2,691.00
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SKETCHFORSCHOOLS PUBLISHING, INC.		
	8/31/2022	228.50
	9/13/2022	553.14
	Total for SKETCHFORSCHOOLS PUBLISHING, INC.	781.64
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SKILLED LAB STORES, LLC		
	10/4/2022	3,870.00
	3/8/2023	5,760.00
	Total for SKILLED LAB STORES, LLC	9,630.00
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SKILLS USA, INC.		
	12/1/2022	0.00
	12/2/2022	1,792.00
	1/10/2023	112.00
	Total for SKILLS USA, INC.	1,904.00
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SKILLSUSA TEXAS ASSOC SECONDARY INC		
	10/6/2022	720.00
	3/21/2023	4,000.00
	5/2/2023	5,685.00
	Total for SKILLSUSA TEXAS ASSOC SECONDARY INC	10,405.00
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SKILLSUSA TEXAS ASSOCIATION		
	1/26/2023	3,100.00
	Total for SKILLSUSA TEXAS ASSOCIATION	3,100.00
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SKY CREEK RANCH GOLF CLUB LLC		
	1/17/2023	500.00
	3/21/2023	3,444.00
	Total for SKY CREEK RANCH GOLF CLUB LLC	3,944.00
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SLP NOW, LLC		
	9/22/2022	7,363.00
	Total for SLP NOW, LLC	7,363.00
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SLUGGING EAGLES BOOSTER CLUB		
	1/4/2023	475.00
	Total for SLUGGING EAGLES BOOSTER CLUB	475.00

Vendor Name	Check Date	Payment Amount
SMARTEST EDU, INC		
	10/5/2022	3,664.42
	11/22/2022	3,452.40
	2/7/2023	1,500.00
	Total for SMARTEST EDU, INC	8,616.82
SMITH & RIDDEL CUSTOMS LLC		
	9/9/2022	1,970.00
	10/27/2022	3,747.00
	11/11/2022	3,977.00
	11/17/2022	2,681.00
	3/21/2023	596.00
	Total for SMITH & RIDDEL CUSTOMS LLC	12,971.00
SMU		
	9/6/2022	600.00
	Total for SMU	600.00
SNAP-ON INCORPORATED		
	11/28/2022	28.32
	1/19/2023	265.14
	1/25/2023	136.98
	Total for SNAP-ON INCORPORATED	430.44
SOCIAL STUDIES SCHOOL SERVICE		
	10/5/2022	0.00
	11/4/2022	1,557.83
	11/17/2022	293.72
	3/20/2023	904.18
	Total for SOCIAL STUDIES SCHOOL SERVICE	2,755.73
SODEXO ***USE VENDOR #80961**		
	7/21/2022	28.75
	Total for SODEXO ***USE VENDOR #80961**	28.75

Vendor Name	Check Date	Payment Amount
SODEXO MANAGEMENT, INC.		
	7/21/2022	20,741.86
	7/27/2022	62.15
	8/4/2022	7,796.05
	8/29/2022	95.88
	8/31/2022	55.92
	9/22/2022	276,035.64
	10/26/2022	741,746.35
	11/11/2022	0.00
	12/2/2022	589.84
	12/8/2022	26.96
	12/15/2022	36.34
	12/16/2022	594,473.73
	1/5/2023	19.99
	1/6/2023	0.00
	1/13/2023	618,913.32
	1/19/2023	251.75
	1/20/2023	164.76
	1/23/2023	144.04
	1/25/2023	588.29
	2/15/2023	542.50
	2/16/2023	224.86
	2/17/2023	72.68
	2/22/2023	0.00
	2/24/2023	405,497.34
	2/28/2023	18.17
	3/21/2023	947.92
	3/23/2023	619,455.04
	3/31/2023	703.37
	4/3/2023	134.63
	4/4/2023	40.41
	4/11/2023	209.06
	4/12/2023	651.25
	4/13/2023	317.94
	4/14/2023	144.04
	5/2/2023	337.78
	5/5/2023	752,115.75
	5/12/2023	112.43
	5/19/2023	219.70
	5/22/2023	643,375.61
	5/30/2023	792,889.81

Vendor Name	Check Date	Payment Amount
	6/20/2023	724,622.98
Total for SODEXO MANAGEMENT, INC.		6,204,376.14
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SOFIA VALENTIN		
	2/9/2023	33.50
Total for SOFIA VALENTIN		33.50
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SOLANGE BANGAMBA		
	1/11/2023	8.00
Total for SOLANGE BANGAMBA		8.00
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SOLIANT HEALTH INC		
	7/14/2022	1,849.68
	7/19/2022	16,644.78
	9/2/2022	1,145.04
	9/7/2022	1,908.40
	9/13/2022	1,145.04
	9/20/2022	1,526.72
	10/20/2022	5,725.20
	11/15/2022	7,251.92
	12/7/2022	10,401.41
	1/11/2023	11,353.20
	3/20/2023	0.00
	3/24/2023	3,458.25
	4/17/2023	10,568.88
	5/2/2023	400.00
	5/3/2023	6,429.84
	5/10/2023	4,756.32
	5/12/2023	22,712.89
	5/25/2023	1,947.19
	6/6/2023	7,353.75
	6/13/2023	24,144.99
Total for SOLIANT HEALTH INC		140,723.50
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SOLOMONSON CREATIVE LLC		
	9/19/2022	1,000.00
	12/5/2022	700.00
Total for SOLOMONSON CREATIVE LLC		1,700.00
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SOLUTION TREE, INC		
	8/11/2022	1,378.00
	10/12/2022	4,134.00
	11/15/2022	709.00
	2/13/2023	3,196.00
Total for SOLUTION TREE, INC		9,417.00

Vendor Name	Check Date	Payment Amount
SONIA MITTAL		
	11/18/2022	100.00
	Total for SONIA MITTAL	100.00
SONNY NGUYEN		
	10/4/2022	150.00
	Total for SONNY NGUYEN	150.00
SONOVA USA INC.		
	9/15/2022	2,992.50
	9/23/2022	100.00
	9/29/2022	1,859.96
	10/20/2022	100.00
	12/7/2022	2,593.98
	1/11/2023	2,593.98
	1/23/2023	40.92
	2/9/2023	100.00
	2/24/2023	67.99
	3/21/2023	2,593.98
	3/23/2023	1,761.98
	5/31/2023	3,480.00
	6/1/2023	5,667.12
	6/5/2023	1,351.65
	6/6/2023	909.99
	6/12/2023	929.98
	Total for SONOVA USA INC.	27,144.03
SONYA ARROYO		
	2/9/2023	67.00
	Total for SONYA ARROYO	67.00
SOPHIA CEBALLOS		
	8/29/2022	0.00
	11/16/2022	565.00
	Total for SOPHIA CEBALLOS	565.00
SOPHIA GRANADOS		
	4/17/2023	80.00
	Total for SOPHIA GRANADOS	80.00
SOULASIN CHANLASEN		
	12/12/2022	45.00
	Total for SOULASIN CHANLASEN	45.00
SOUTH HILLS HIGH SCHOOL		
	2/6/2023	230.00
	Total for SOUTH HILLS HIGH SCHOOL	230.00

Vendor Name	Check Date	Payment Amount
SOUTH HILLS TENNIS BOOSTER CLUB,		
	1/23/2023	250.00
Total for SOUTH HILLS TENNIS BOOSTER CLUB,		250.00
SOUTH SAN ANTONIO ISD		
	9/27/2022	250.00
Total for SOUTH SAN ANTONIO ISD		250.00
SOUTHEASTERN CAREER APPAREL, INC.		
	9/13/2022	219.50
	9/15/2022	988.68
	10/3/2022	222.00
	10/21/2022	624.88
	10/24/2022	1,582.53
	10/26/2022	514.67
	10/28/2022	568.17
	10/31/2022	1,855.38
	11/8/2022	119.00
	11/16/2022	1,632.82
	11/30/2022	591.71
	12/1/2022	3,218.77
	12/2/2022	1,245.48
	12/8/2022	2,673.93
	12/9/2022	540.35
	1/4/2023	34.00
	1/12/2023	51.00
	1/18/2023	51.00
	1/26/2023	131.00
	2/7/2023	5,155.26
	4/17/2023	2,728.50
	5/11/2023	10,431.43
Total for SOUTHEASTERN CAREER APPAREL, INC.		35,180.06
SOUTHERN METHODIST UNIVERSITY		
	7/25/2022	500.00
	5/5/2023	300.00
Total for SOUTHERN METHODIST UNIVERSITY		800.00
SOUTHPAW ENTERPRISES, INC		
	9/1/2022	506.16
	10/3/2022	778.62
	1/11/2023	570.00
Total for SOUTHPAW ENTERPRISES, INC		1,854.78

Vendor Name	Check Date	Payment Amount
SOUTHWEST ATHLETIC TRAINERS ASSOC		
	5/8/2023	320.00
	5/11/2023	160.00
	5/24/2023	0.00
	5/26/2023	480.00
	Total for SOUTHWEST ATHLETIC TRAINERS ASSOC	960.00
SOUTHWEST TX EQUIPMENT DIST., INC.		
	8/15/2022	2,299.00
	9/1/2022	1,255.66
	9/8/2022	31.00
	9/26/2022	210.00
	10/18/2022	9,292.50
	10/24/2022	8,137.50
	10/26/2022	5,403.00
	11/1/2022	285.00
	11/16/2022	2,055.00
	12/7/2022	95,721.00
	1/4/2023	246,708.00
	1/12/2023	33,798.00
	1/20/2023	2,736.00
	2/7/2023	130,119.00
	2/10/2023	65,105.00
	2/15/2023	2,637.00
	2/28/2023	257,141.00
	3/3/2023	176,220.00
	3/9/2023	35,965.00
	3/24/2023	162,397.00
	4/21/2023	116,007.00
	Total for SOUTHWEST TX EQUIPMENT DIST., INC.	1,353,522.66
SOUTHWESTERN EXPOSITION & LIVESTOCK		
	11/11/2022	4,580.00
	11/30/2022	200.00
	Total for SOUTHWESTERN EXPOSITION & LIVESTOCK	4,780.00
SP VENTURES, LLC		
	6/2/2023	472.50
	Total for SP VENTURES, LLC	472.50

Vendor Name	Check Date	Payment Amount
SPARTAN ATHLETIC CLUB GOLF BOOSTER		
	9/15/2022	330.00
	9/16/2022	1,480.00
	9/21/2022	230.00
	3/10/2023	220.00
	Total for SPARTAN ATHLETIC CLUB GOLF BOOSTER	2,260.00
SPECIAL OLYMPICS TEXAS, INC		
	5/15/2023	500.00
	Total for SPECIAL OLYMPICS TEXAS, INC	500.00
SPECIALTY SUPPLY & INSTALLATION LLC		
	8/4/2022	2,556.70
	5/1/2023	3,334.26
	Total for SPECIALTY SUPPLY & INSTALLATION LLC	5,890.96
SPEED STACKS, INC		
	1/12/2023	2,070.00
	1/23/2023	1,770.00
	1/24/2023	104.98
	Total for SPEED STACKS, INC	3,944.98
SPELMAN COLLEGE		
	5/16/2023	1,000.00
	Total for SPELMAN COLLEGE	1,000.00
SPENCER DEWAYNE BROWN		
	5/2/2023	150.00
	Total for SPENCER DEWAYNE BROWN	150.00
SPENCER PERILMAN		
	2/8/2023	110.00
	2/22/2023	285.00
	2/28/2023	150.00
	3/28/2023	175.00
	5/9/2023	130.00
	Total for SPENCER PERILMAN	850.00
SPENCER SMITH		
	5/26/2023	150.00
	Total for SPENCER SMITH	150.00
SPHERO, INC.		
	9/22/2022	8,019.98
	3/9/2023	1,628.43
	Total for SPHERO, INC.	9,648.41

Vendor Name	Check Date	Payment Amount
SPIRIT MONKEY, LLC		
	8/5/2022	105.00
	10/4/2022	300.00
	10/20/2022	1,402.50
	11/15/2022	495.00
	2/21/2023	935.00
	3/8/2023	357.50
	3/23/2023	825.00
	4/14/2023	1,262.25
	Total for SPIRIT MONKEY, LLC	5,682.25
SPIRIT OF AMERICA PRODUCTIONS, LLC		
	9/6/2022	4,325.00
	Total for SPIRIT OF AMERICA PRODUCTIONS, LLC	4,325.00
SPIRIT WORX, LLC		
	8/5/2022	671.50
	10/20/2022	1,809.57
	11/16/2022	632.25
	1/18/2023	87.84
	Total for SPIRIT WORX, LLC	3,201.16
SPORTHERAPY, LLC		
	9/12/2022	93.00
	10/11/2022	689.75
	11/15/2022	410.75
	12/9/2022	565.75
	1/10/2023	472.75
	5/22/2023	93.00
	Total for SPORTHERAPY, LLC	2,325.00

Vendor Name	Check Date	Payment Amount
SPORTS FIELD HOLDINGS, LLC		
	7/13/2022	17,597.22
	7/25/2022	1,893.40
	8/17/2022	1,893.40
	9/20/2022	1,893.40
	10/25/2022	1,893.40
	11/21/2022	1,893.40
	1/3/2023	1,893.40
	1/27/2023	1,893.40
	2/22/2023	1,893.40
	3/23/2023	1,893.40
	4/20/2023	1,893.40
	5/22/2023	1,893.40
	6/22/2023	450.55
	Total for SPORTS FIELD HOLDINGS, LLC	38,875.17
SPORTS IMPORTS, INC		
	8/31/2022	1,771.25
	9/27/2022	1,125.00
	11/9/2022	2,514.95
	1/12/2023	1,071.60
	3/22/2023	396.95
	4/26/2023	1,730.00
	Total for SPORTS IMPORTS, INC	8,609.75
SPORTS OFFICIALS UNLIMITED		
	9/14/2022	3,760.00
	9/26/2022	1,880.00
	9/29/2022	1,660.00
	10/6/2022	1,800.00
	10/21/2022	1,720.00
	10/31/2022	1,720.00
	11/9/2022	960.00
	11/29/2022	3,720.00
	12/6/2022	160.00
	1/10/2023	320.00
	1/13/2023	7,160.00
	1/20/2023	320.00
	1/23/2023	320.00
	1/26/2023	160.00
	2/8/2023	320.00
	Total for SPORTS OFFICIALS UNLIMITED	25,980.00

Vendor Name	Check Date	Payment Amount
SPRING CREEK CATERING COMPANY, LTD		
	5/19/2023	613.29
	Total for SPRING CREEK CATERING COMPANY, LTD	613.29
SPRING CREEK CATERING COMPANY, LTD.		
	7/14/2022	2,761.45
	12/15/2022	164.00
	1/3/2023	1,968.50
	1/19/2023	2,189.00
	3/28/2023	975.94
	6/5/2023	1,474.50
	Total for SPRING CREEK CATERING COMPANY, LTD.	9,533.39
SPRINGDALE PUBLIC SCHOOL DISTRICT		
	10/25/2022	500.00
	Total for SPRINGDALE PUBLIC SCHOOL DISTRICT	500.00
SPRINGTOWN ISD		
	10/10/2022	350.00
	Total for SPRINGTOWN ISD	350.00
SRES-BLDG		
	2/13/2023	468.79
	Total for SRES-BLDG	468.79
SRINIVAS CHIGULLAPALLI		
	9/14/2022	115.50
	Total for SRINIVAS CHIGULLAPALLI	115.50
SRVS- BLDG		
	2/13/2023	79.61
	Total for SRVS- BLDG	79.61
ST. JUDE CHILDREN'S RESEARCH		
	9/8/2022	170.00
	1/5/2023	370.00
	Total for ST. JUDE CHILDREN'S RESEARCH	540.00
STACEY BREWSTER		
	10/27/2022	23.00
	Total for STACEY BREWSTER	23.00
STACEY JARVIS		
	8/30/2022	250.00
	10/11/2022	0.00
	Total for STACEY JARVIS	250.00
STACEY MCNEESE		
	11/21/2022	61.15
	Total for STACEY MCNEESE	61.15

Vendor Name	Check Date	Payment Amount
STACEY PEARSON		
	9/29/2022	200.00
	11/29/2022	380.00
	2/24/2023	580.00
	2/28/2023	4,750.00
	4/26/2023	120.00
	6/22/2023	942.00
	Total for STACEY PEARSON	6,972.00
STACEY STRAUB		
	10/20/2022	175.00
	Total for STACEY STRAUB	175.00
STACI ANDERSON		
	8/30/2022	75.00
	Total for STACI ANDERSON	75.00
STACI LYN FRANKS		
	1/9/2023	24.99
	Total for STACI LYN FRANKS	24.99
STACY HAGMAN		
	6/21/2023	175.00
	Total for STACY HAGMAN	175.00
STACY LEANN CRABB		
	6/14/2023	29.22
	Total for STACY LEANN CRABB	29.22
STACY LEE BLEVINS		
	6/12/2023	117.05
	Total for STACY LEE BLEVINS	117.05
STACY TAYLOR		
	5/12/2023	10.00
	Total for STACY TAYLOR	10.00
STAD		
	1/24/2023	197.53
	Total for STAD	197.53
STAD - OVERFLOW		
	11/17/2022	391.18
	6/26/2023	110.77
	Total for STAD - OVERFLOW	501.95
STAD - OVERFLW		
	3/20/2023	93.90
	Total for STAD - OVERFLW	93.90

Vendor Name	Check Date	Payment Amount
STAD - VISITOR		
	10/20/2022	430.64
	11/17/2022	375.38
	1/24/2023	121.22
	5/22/2023	153.88
	6/26/2023	178.13
	Total for STAD - VISITOR	1,259.25
STAD - VISTR		
	3/20/2023	245.45
	Total for STAD - VISTR	245.45
STAD OVERFLOW		
	12/20/2022	185.63
	Total for STAD OVERFLOW	185.63
STAD OVERFLW		
	5/22/2023	103.54
	Total for STAD OVERFLW	103.54
STAD OVR FLW		
	4/20/2023	93.90
	Total for STAD OVR FLW	93.90
STAD VISITOR		
	2/27/2023	504.32
	Total for STAD VISITOR	504.32
STADIUM		
	8/22/2022	82.77
	8/23/2022	128.29
	8/24/2022	-165.54
	8/25/2022	82.77
	9/23/2022	160.49
	10/20/2022	578.90
	11/17/2022	797.86
	12/20/2022	310.97
	2/27/2023	3,605.70
	3/20/2023	117.02
	4/20/2023	117.02
	5/22/2023	117.02
	6/26/2023	117.02
	Total for STADIUM	6,050.29
STADIUM 0798		
	7/20/2022	111.75
	Total for STADIUM 0798	111.75

Vendor Name	Check Date	Payment Amount
STADIUM - OVERFLOW		
	8/23/2022	2,247.66
	8/24/2022	-2,900.20
	8/25/2022	1,450.10
	1/24/2023	91.49
	Total for STADIUM - OVERFLOW	889.05
STADIUM - VISITOR		
	8/23/2022	111.75
	8/24/2022	-144.20
	8/25/2022	72.10
	Total for STADIUM - VISITOR	39.65
STADIUM - VISITOR 0796		
	7/20/2022	119.71
	Total for STADIUM - VISITOR 0796	119.71
STADIUM OVERFLOW		
	8/22/2022	1,450.10
	Total for STADIUM OVERFLOW	1,450.10
STADIUM- OVERFLOW		
	9/23/2022	1,516.16
	Total for STADIUM- OVERFLOW	1,516.16
STADIUM VISITOR		
	8/22/2022	72.10
	9/23/2022	197.29
	Total for STADIUM VISITOR	269.39
STADIUM-OVERFLOW 0286		
	7/20/2022	1,500.76
	Total for STADIUM-OVERFLOW 0286	1,500.76
STAGE PARTNERS, LLC		
	1/23/2023	330.00
	2/16/2023	245.00
	Total for STAGE PARTNERS, LLC	575.00
STANDPOINT PROMOTIONS, LLC		
	10/4/2022	2,659.58
	11/10/2022	1,490.62
	3/6/2023	532.50
	Total for STANDPOINT PROMOTIONS, LLC	4,682.70
STANLEY BALDYS III		
	10/26/2022	130.00
	4/20/2023	85.00
	Total for STANLEY BALDYS III	215.00

Vendor Name	Check Date	Payment Amount
STAPLES CONTRACT & COMMERCIAL, INC.	7/14/2022	343.99
	7/21/2022	2,323.38
	7/25/2022	594.20
	7/28/2022	7,182.11
	8/5/2022	3,504.04
	8/15/2022	4,371.75
	8/19/2022	39,188.81
	8/26/2022	28,465.70
	9/2/2022	11,547.49
	9/9/2022	13,427.13
	9/16/2022	31,148.86
	9/23/2022	22,100.25
	9/29/2022	13,064.80
	10/7/2022	48,323.80
	10/12/2022	12,225.91
	10/21/2022	1,393.07
	10/28/2022	1,034.04
	11/4/2022	42,943.96
	11/9/2022	14,995.54
	11/18/2022	6,295.11
	12/1/2022	6,847.92
	12/7/2022	33,018.69
	12/14/2022	13,962.85
	1/6/2023	14,009.88
	1/13/2023	37,615.23
	1/20/2023	2,191.07
	1/26/2023	5,716.82
	2/10/2023	13,683.47
	2/17/2023	44,296.97
	2/24/2023	8,233.17
	3/3/2023	9,986.27
	3/10/2023	31,509.57
	3/24/2023	16,196.66
	3/31/2023	14,218.73
	4/7/2023	52,903.79
	4/14/2023	89,534.63
	4/21/2023	110,466.05
	4/28/2023	30,672.39
	5/5/2023	18,802.48
	5/12/2023	7,315.17

Vendor Name	Check Date	Payment Amount
	5/19/2023	10,461.72
	5/26/2023	2,841.20
	6/2/2023	11,152.13
	6/8/2023	868.23
	6/15/2023	3,005.82
	6/21/2023	346.31
	Total for STAPLES CONTRACT & COMMERCIAL, INC.	894,331.16
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STAR SPORTS KELLER, LLC		
	10/27/2022	1,840.00
	11/16/2022	480.00
	11/29/2022	2,530.00
	1/18/2023	598.00
	2/28/2023	3,062.50
	Total for STAR SPORTS KELLER, LLC	8,510.50
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STAR TELEGRAM, INC		
	8/16/2022	0.00
	10/3/2022	117.07
	Total for STAR TELEGRAM, INC	117.07
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STARR DAVIS		
	7/14/2022	135.00
	Total for STARR DAVIS	135.00
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STATE & LOCAL GOVERNMENT BENEFITS		
	1/24/2023	200.00
	Total for STATE & LOCAL GOVERNMENT BENEFITS	200.00
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STATE COMPTROLLER		
	3/8/2023	100.00
	Total for STATE COMPTROLLER	100.00
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STATS MEDIC, LLC		
	3/27/2023	116.00
	Total for STATS MEDIC, LLC	116.00
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STD - VISITOR		
	12/20/2022	351.80
	Total for STD - VISITOR	351.80
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STDM VIST		
	4/20/2023	139.33
	Total for STDM VIST	139.33

Vendor Name	Check Date	Payment Amount
STEELE & FREEMAN, INC		
	7/27/2022	2,052,949.64
	8/30/2022	2,838,305.59
	9/22/2022	2,051,330.02
	11/1/2022	1,360,024.10
	12/13/2022	1,114,230.23
	12/14/2022	1,134,786.43
	1/30/2023	1,077,151.63
	2/27/2023	548,310.88
	3/28/2023	620,422.30
	4/19/2023	469,172.30
	5/22/2023	448,134.08
	6/14/2023	795,590.95
	Total for STEELE & FREEMAN, INC	14,510,408.15
STEFAN VAUGHN		
	8/18/2022	24.20
	Total for STEFAN VAUGHN	24.20
STEPHANI DYANN SIMPSON BIGGS		
	11/11/2022	51.50
	Total for STEPHANI DYANN SIMPSON BIGGS	51.50
STEPHANIE APPLE		
	12/15/2022	85.00
	Total for STEPHANIE APPLE	85.00
STEPHANIE BOSCH		
	2/28/2023	350.00
	Total for STEPHANIE BOSCH	350.00
STEPHANIE DOMINGUEZ TUNSTEL		
	5/22/2023	8.00
	Total for STEPHANIE DOMINGUEZ TUNSTEL	8.00
STEPHANIE DONN SHIPP		
	9/15/2022	9.38
	11/15/2022	67.50
	12/7/2022	70.88
	Total for STEPHANIE DONN SHIPP	147.76
STEPHANIE F CANTU		
	12/7/2022	21.20
	3/9/2023	100.00
	Total for STEPHANIE F CANTU	121.20

Vendor Name	Check Date	Payment Amount
STEPHANIE GOMEZ	6/27/2023	116.00
	Total for STEPHANIE GOMEZ	116.00
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STEPHANIE HAMILTON	5/30/2023	20.00
	Total for STEPHANIE HAMILTON	20.00
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STEPHANIE JONES- NEWLIN	7/20/2022	125.00
	Total for STEPHANIE JONES- NEWLIN	125.00
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STEPHANIE KYLA SPEAKS	3/10/2023	172.00
	Total for STEPHANIE KYLA SPEAKS	172.00
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STEPHANIE MICHELLE SLAYTON	10/28/2022	100.00
	Total for STEPHANIE MICHELLE SLAYTON	100.00
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STEPHANIE MINERVINI	2/7/2023	50.00
	Total for STEPHANIE MINERVINI	50.00
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STEPHANIE NOORI	3/22/2023	150.00
	Total for STEPHANIE NOORI	150.00
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STEPHANIE NORTHAM	10/27/2022	100.00
	Total for STEPHANIE NORTHAM	100.00
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STEPHANIE SKINNER	7/14/2022	42.70
	11/8/2022	95.50
	6/29/2023	509.44
	Total for STEPHANIE SKINNER	647.64
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STEPHANIE STAMBAUGH	10/4/2022	0.00
	12/15/2022	39.45
	Total for STEPHANIE STAMBAUGH	39.45
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STEPHANIE WARREN	5/22/2023	20.00
	Total for STEPHANIE WARREN	20.00
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STEPHANIE WICKHAM	2/9/2023	33.50
	Total for STEPHANIE WICKHAM	33.50
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Vendor Name	Check Date	Payment Amount
STEPHANIE ZANFINO		
	8/4/2022	11.80
	Total for STEPHANIE ZANFINO	11.80
STEPHEN F AUSTIN STATE UNIVERSITY		
	9/14/2022	150.00
	1/13/2023	150.00
	Total for STEPHEN F AUSTIN STATE UNIVERSITY	300.00
STEPHEN HAMMOND		
	3/29/2023	160.00
	4/17/2023	160.00
	Total for STEPHEN HAMMOND	320.00
STEPHEN J MOORE		
	1/25/2023	150.00
	2/8/2023	215.00
	Total for STEPHEN J MOORE	365.00
STEPHEN MAHER		
	8/24/2022	1,659.00
	Total for STEPHEN MAHER	1,659.00
STEPHEN PETER MATTINGLY		
	1/25/2023	175.00
	2/22/2023	65.00
	5/12/2023	130.00
	Total for STEPHEN PETER MATTINGLY	370.00
STEPHEN RHODES		
	11/16/2022	130.00
	4/21/2023	160.00
	5/10/2023	95.00
	6/20/2023	160.00
	Total for STEPHEN RHODES	545.00
STEPHEN T SEA		
	9/22/2022	260.00
	Total for STEPHEN T SEA	260.00
STEPHEN WILLIAMS		
	4/17/2023	160.00
	Total for STEPHEN WILLIAMS	160.00
STEPS TO LITERACY, LLC		
	7/21/2022	1,436.98
	Total for STEPS TO LITERACY, LLC	1,436.98

Vendor Name	Check Date	Payment Amount
STEVAN JAMES		
	4/3/2023	160.00
	Total for STEVAN JAMES	160.00
STEVE AGUILAR		
	10/5/2022	130.00
	Total for STEVE AGUILAR	130.00
STEVE ARMSTRONG		
	9/8/2022	75.00
	1/9/2023	140.00
	2/7/2023	200.00
	2/23/2023	80.00
	3/1/2023	80.00
	Total for STEVE ARMSTRONG	575.00
STEVE AUSTIN		
	1/27/2023	75.00
	2/23/2023	75.00
	Total for STEVE AUSTIN	150.00
STEVE BRANNAN		
	9/9/2022	14.10
	Total for STEVE BRANNAN	14.10
STEVE ENGLAND		
	3/28/2023	160.00
	Total for STEVE ENGLAND	160.00
STEVE GULLEDGE		
	9/13/2022	814.00
	Total for STEVE GULLEDGE	814.00
STEVE MATHIS		
	6/14/2023	20.30
	Total for STEVE MATHIS	20.30
STEVE MYERS		
	7/26/2022	52.75
	Total for STEVE MYERS	52.75
STEVE WEISS MUSIC, INC		
	8/19/2022	90.00
	Total for STEVE WEISS MUSIC, INC	90.00
STEVEN ANDRE		
	6/7/2023	300.00
	Total for STEVEN ANDRE	300.00

Vendor Name	Check Date	Payment Amount
STEVEN BELL		
	2/9/2023	67.00
	Total for STEVEN BELL	67.00
STEVEN COLIN PYLANT		
	9/23/2022	135.00
	11/16/2022	130.00
	Total for STEVEN COLIN PYLANT	265.00
STEVEN COOK		
	6/14/2023	15.00
	Total for STEVEN COOK	15.00
STEVEN CRAIG PARAMORE		
	11/29/2022	65.00
	Total for STEVEN CRAIG PARAMORE	65.00
STEVEN D MEISINGER		
	1/12/2023	175.00
	2/8/2023	365.00
	2/22/2023	65.00
	3/8/2023	215.00
	5/1/2023	75.00
	Total for STEVEN D MEISINGER	895.00
STEVEN EDWIN HUDSON		
	4/20/2023	95.00
	5/10/2023	95.00
	Total for STEVEN EDWIN HUDSON	190.00
STEVEN FURLOUGH		
	1/24/2023	170.00
	2/24/2023	265.00
	Total for STEVEN FURLOUGH	435.00
STEVEN J FISH		
	3/1/2023	40.00
	Total for STEVEN J FISH	40.00
STEVEN MYRES		
	2/10/2023	67.00
	Total for STEVEN MYRES	67.00
STEVEN W BARKER		
	1/10/2023	1,530.00
	Total for STEVEN W BARKER	1,530.00
STEVEN WAYNE SMITH		
	12/13/2022	95.00
	Total for STEVEN WAYNE SMITH	95.00

Vendor Name	Check Date	Payment Amount
STG TRAVEL, INC.		
	4/28/2023	10,389.00
	Total for STG TRAVEL, INC.	10,389.00
STONE ROAD VENTURES		
	12/13/2022	1,840.00
	2/10/2023	5,000.00
	Total for STONE ROAD VENTURES	6,840.00
STORAGE EQUIPMENT COMPANY INC.		
	10/11/2022	2,376.14
	Total for STORAGE EQUIPMENT COMPANY INC.	2,376.14
STORM (HES)		
	8/23/2022	88.41
	Total for STORM (HES)	88.41
STRATEGIC EQUIPMENT, LLC		
	11/29/2022	2,975.00
	12/2/2022	10,790.18
	12/7/2022	18,413.23
	3/27/2023	34,155.00
	4/19/2023	15,324.90
	Total for STRATEGIC EQUIPMENT, LLC	81,658.31
STRONG FATHERS-STRONG FAMILIES LLC		
	9/16/2022	1,500.00
	10/25/2022	1,500.00
	11/2/2022	1,800.00
	1/3/2023	1,500.00
	1/19/2023	3,000.00
	3/8/2023	1,500.00
	3/21/2023	1,500.00
	3/29/2023	1,500.00
	4/17/2023	1,500.00
	Total for STRONG FATHERS-STRONG FAMILIES LLC	15,300.00
STUART SHULMAN		
	10/18/2022	3,750.00
	Total for STUART SHULMAN	3,750.00
STUART SPEARS		
	9/8/2022	115.00
	9/19/2022	110.00
	9/28/2022	380.00
	Total for STUART SPEARS	605.00

Vendor Name	Check Date	Payment Amount
STUDIES WEEKLY, INC.		
	9/16/2022	2,609.20
	Total for STUDIES WEEKLY, INC.	2,609.20
STUKENT, INC		
	7/27/2022	3,485.00
	Total for STUKENT, INC	3,485.00
SUEANN HANDELSMAN		
	2/22/2023	206.00
	3/9/2023	5.00
	Total for SUEANN HANDELSMAN	211.00
SUITEMATE STAFFING SOLUTIONS, INC.		
	4/11/2023	234.30
	5/9/2023	612.38
	5/12/2023	496.12
	5/19/2023	1,581.01
	5/26/2023	2,669.57
	6/6/2023	2,066.91
	6/12/2023	1,880.93
	6/14/2023	2,697.71
	6/22/2023	2,687.48
	Total for SUITEMATE STAFFING SOLUTIONS, INC.	14,926.41
SUJAL SHRESTHA		
	5/2/2023	467.00
	Total for SUJAL SHRESTHA	467.00
SULLIVAN SUPPLY INC.		
	9/6/2022	2,742.72
	9/21/2022	1,055.50
	12/1/2022	6,551.50
	2/13/2023	1,834.50
	5/10/2023	1,872.50
	6/8/2023	1,553.64
	Total for SULLIVAN SUPPLY INC.	15,610.36
SUMMER GHATAS		
	9/14/2022	49.50
	Total for SUMMER GHATAS	49.50
SUMMER NELSON		
	2/9/2023	33.50
	Total for SUMMER NELSON	33.50

Vendor Name	Check Date	Payment Amount
SUMMER SIMMONS		
	1/11/2023	83.00
	Total for SUMMER SIMMONS	83.00
SUMMER WOODS		
	12/13/2022	1,400.00
	Total for SUMMER WOODS	1,400.00
SUMMIT K12 HOLDINGS, INC.		
	9/20/2022	1,990.00
	9/22/2022	3,443.00
	10/20/2022	2,394.00
	10/28/2022	1,492.50
	Total for SUMMIT K12 HOLDINGS, INC.	9,319.50
SUN LEE		
	11/2/2022	900.00
	Total for SUN LEE	900.00
SUNBELT POOLS, INC		
	4/3/2023	165.00
	Total for SUNBELT POOLS, INC	165.00
SUNBELT RENTALS, INC		
	10/6/2022	3,513.60
	1/13/2023	5,325.15
	6/1/2023	1,247.52
	6/29/2023	6,316.08
	Total for SUNBELT RENTALS, INC	16,402.35
SUNGARD NATIONAL USERS GROUP		
	9/1/2022	750.00
	Total for SUNGARD NATIONAL USERS GROUP	750.00
SUNGARD PUBLIC SECTOR NATIONAL		
	7/21/2022	200.00
	8/15/2022	1,875.00
	Total for SUNGARD PUBLIC SECTOR NATIONAL	2,075.00
SUPER DUPER, INC		
	11/4/2022	2,396.00
	1/26/2023	210.00
	2/9/2023	3,090.00
	2/22/2023	730.00
	4/13/2023	334.64
	Total for SUPER DUPER, INC	6,760.64

Vendor Name	Check Date	Payment Amount
SUPERIOR VISION SERVICES INC		
	3/10/2023	28,238.83
	4/13/2023	28,573.93
	5/10/2023	28,086.41
	6/15/2023	28,350.75
	Total for SUPERIOR VISION SERVICES INC	113,249.92
SURVEYMONKEY INC.		
	3/27/2023	276.00
	Total for SURVEYMONKEY INC.	276.00
SUSAN ATKINS		
	10/11/2022	130.00
	10/25/2022	130.00
	10/27/2022	130.00
	11/1/2022	260.00
	11/9/2022	95.00
	Total for SUSAN ATKINS	745.00
SUSAN CARR		
	4/26/2023	175.00
	Total for SUSAN CARR	175.00
SUSAN NEWSOME		
	7/14/2022	10.05
	Total for SUSAN NEWSOME	10.05
SUVIT LEE		
	2/9/2023	500.00
	Total for SUVIT LEE	500.00
SUZANNE HURST		
	7/21/2022	700.00
	8/5/2022	234.00
	8/24/2022	800.00
	9/1/2022	405.00
	9/7/2022	400.00
	11/17/2022	2,066.72
	1/27/2023	432.00
	2/15/2023	380.00
	3/22/2023	500.00
	4/13/2023	574.00
	4/24/2023	525.00
	5/9/2023	888.00
	6/6/2023	360.00
	Total for SUZANNE HURST	8,264.72

Vendor Name	Check Date	Payment Amount
SUZANNE MARIE MCGAHEY		
	9/9/2022	66.31
	10/20/2022	90.19
	11/4/2022	32.75
	11/7/2022	79.88
	12/12/2022	48.38
	12/13/2022	376.00
	3/22/2023	104.21
	4/7/2023	72.64
	5/4/2023	79.52
	6/5/2023	77.55
	Total for SUZANNE MARIE MCGAHEY	1,027.43
SUZANNE ROSS		
	2/23/2023	157.00
	Total for SUZANNE ROSS	157.00
SVES		
	7/19/2022	2,466.52
	8/12/2022	1,708.67
	8/16/2022	2,796.01
	8/24/2022	-1,708.67
	9/12/2022	2,559.63
	10/13/2022	2,152.31
	11/15/2022	2,186.51
	12/9/2022	2,128.22
	1/11/2023	1,829.92
	2/21/2023	1,655.14
	3/16/2023	1,921.80
	4/14/2023	1,819.20
	5/15/2023	1,999.43
	6/20/2023	2,089.12
	Total for SVES	25,603.81
SVES RMBRS PO23007536		
	2/10/2023	-150.86
	Total for SVES RMBRS PO23007536	-150.86
SWANK MOTION PICTURES, INC.		
	7/20/2022	18,653.00
	Total for SWANK MOTION PICTURES, INC.	18,653.00
SWATI SINGH		
	11/18/2022	50.00
	Total for SWATI SINGH	50.00

Vendor Name	Check Date	Payment Amount
SWEETWATER SOUND, INC.		
	9/13/2022	379.00
	11/7/2022	507.00
	11/28/2022	839.99
	12/2/2022	777.92
	2/9/2023	858.00
	2/10/2023	33.58
	3/24/2023	3,159.96
	4/6/2023	2,294.96
	4/11/2023	218.00
	5/5/2023	2,407.00
	Total for SWEETWATER SOUND, INC.	11,475.41
SXSW LLC		
	2/28/2023	595.00
	Total for SXSW LLC	595.00
SYN-TECH SYSTEMS, INC.		
	3/3/2023	2,602.10
	3/8/2023	2,388.50
	3/29/2023	2,650.00
	Total for SYN-TECH SYSTEMS, INC.	7,640.60

Vendor Name	Check Date	Payment Amount	
SYSCO USA I, INC	9/7/2022	500.60	
	9/22/2022	1,703.04	
	10/3/2022	205.70	
	10/24/2022	232.65	
	10/26/2022	898.86	
	10/27/2022	607.92	
	11/8/2022	926.83	
	11/16/2022	862.25	
	12/7/2022	340.24	
	12/9/2022	535.28	
	12/14/2022	1,266.82	
	1/10/2023	804.84	
	1/11/2023	194.99	
	1/18/2023	520.26	
	2/8/2023	335.13	
	2/16/2023	1,396.92	
	2/22/2023	278.65	
	2/24/2023	528.00	
	2/28/2023	213.11	
	3/8/2023	98.64	
	3/10/2023	535.94	
	3/30/2023	207.18	
	4/6/2023	1,948.78	
	4/17/2023	201.53	
	4/26/2023	876.51	
	5/1/2023	636.10	
	5/9/2023	1,189.24	
	5/11/2023	171.33	
	5/19/2023	515.89	
	6/6/2023	197.05	
	Total for SYSCO USA I, INC		18,930.28
	SYSTEMS TECHNOLOGY GROUP INC	2/15/2023	0.00
		Total for SYSTEMS TECHNOLOGY GROUP INC	0.00
T S E L A	10/24/2022	40.00	
	1/23/2023	150.00	
	4/19/2023	75.00	
	Total for T S E L A	265.00	

Vendor Name	Check Date	Payment Amount
T&T COMPANIES, LLC		
	11/8/2022	204.43
	2/24/2023	342.02
	Total for T&T COMPANIES, LLC	546.45
TAASPYC		
	5/22/2023	800.14
	Total for TAASPYC	800.14
TACO VENTURE IX LLC		
	4/4/2023	0.00
	4/5/2023	1,451.23
	Total for TACO VENTURE IX LLC	1,451.23
TAEYC		
	9/7/2022	975.00
	Total for TAEYC	975.00
TAHPERD		
	10/5/2022	470.00
	5/11/2023	100.00
	Total for TAHPERD	570.00
TAMALA ANN MILLER		
	11/2/2022	818.40
	11/18/2022	281.60
	1/3/2023	660.00
	1/4/2023	286.00
	3/29/2023	99.00
	3/30/2023	501.60
	4/7/2023	198.00
	5/19/2023	572.00
	5/25/2023	77.00
	Total for TAMALA ANN MILLER	3,493.60
TAMARA RUTLEDGE		
	6/7/2023	160.00
	Total for TAMARA RUTLEDGE	160.00
TAMARAH JOHNSON		
	6/2/2023	101.20
	Total for TAMARAH JOHNSON	101.20
TAMEKA HAMMOND		
	3/3/2023	550.00
	Total for TAMEKA HAMMOND	550.00

Vendor Name	Check Date	Payment Amount
TAMMIE BAKER		
	9/7/2022	250.00
	Total for TAMMIE BAKER	250.00
TAMMY BUCKNER		
	9/8/2022	130.00
	Total for TAMMY BUCKNER	130.00
TAMMY BUTZ		
	5/30/2023	100.00
	Total for TAMMY BUTZ	100.00
TANGIBLE PLAY INC		
	3/9/2023	1,777.50
	Total for TANGIBLE PLAY INC	1,777.50
TANNER LOVE		
	5/30/2023	80.00
	Total for TANNER LOVE	80.00
TANNER MOSELEY		
	1/12/2023	700.00
	1/18/2023	200.00
	Total for TANNER MOSELEY	900.00
TANYA WALKER		
	10/3/2022	56.00
	Total for TANYA WALKER	56.00
TARA DOBBINS		
	10/27/2022	30.00
	Total for TARA DOBBINS	30.00
TARA LEANN BURKETT		
	9/20/2022	72.75
	10/20/2022	48.06
	11/15/2022	68.88
	1/18/2023	64.13
	4/3/2023	76.77
	4/25/2023	111.55
	Total for TARA LEANN BURKETT	442.14

Vendor Name	Check Date	Payment Amount
TARA RICHTER		
	7/28/2022	250.00
	8/8/2022	170.00
	8/18/2022	200.00
	8/24/2022	400.00
	9/14/2022	360.00
	10/3/2022	125.00
	10/6/2022	120.00
	11/3/2022	190.00
	11/16/2022	100.00
	11/21/2022	75.00
	12/13/2022	100.00
	1/18/2023	110.00
	2/24/2023	250.00
	3/10/2023	120.00
	3/20/2023	150.00
	4/25/2023	0.00
	4/27/2023	130.00
	6/1/2023	110.00
	6/29/2023	130.00
	Total for TARA RICHTER	3,090.00
TARA WILSON SIKON		
	3/22/2023	250.00
	Total for TARA WILSON SIKON	250.00
TARA YASHICA KING		
	3/10/2023	25.00
	Total for TARA YASHICA KING	25.00
TARLETON STATE UNIVERSITY		
	11/29/2022	722.00
	1/13/2023	200.00
	3/23/2023	275.50
	Total for TARLETON STATE UNIVERSITY	1,197.50

Vendor Name	Check Date	Payment Amount
TARRANT APPRAISAL DISTRICT		
	7/13/2022	224,054.14
	8/2/2022	112,027.07
	9/6/2022	112,027.07
	10/3/2022	112,027.07
	11/3/2022	112,027.07
	12/16/2022	115,837.27
	2/14/2023	231,674.54
	3/22/2023	115,837.27
	4/13/2023	115,837.27
	5/2/2023	115,837.27
	Total for TARRANT APPRAISAL DISTRICT	1,367,186.04
TARRANT COUNTY COLLEGE		
	8/24/2022	500.00
	11/15/2022	175.00
	1/3/2023	19,257.60
	5/22/2023	0.00
	5/24/2023	38,083.95
	6/22/2023	3,000.00
	Total for TARRANT COUNTY COLLEGE	61,016.55
TARRANT COUNTY COLLEGE FOUNDATION		
	12/7/2022	1,000.00
	Total for TARRANT COUNTY COLLEGE FOUNDATION	1,000.00
TARRANT COUNTY DISTRICT CLERK		
	4/13/2023	420.00
	Total for TARRANT COUNTY DISTRICT CLERK	420.00
TARRANT COUNTY ELECTION DEPT		
	11/16/2022	34,155.44
	Total for TARRANT COUNTY ELECTION DEPT	34,155.44
TARRANT COUNTY JUNIOR LIVESTOCK		
	1/13/2023	3,695.00
	Total for TARRANT COUNTY JUNIOR LIVESTOCK	3,695.00
TARRANT COUNTY TAX OFFICE		
	1/23/2023	83,006.98
	Total for TARRANT COUNTY TAX OFFICE	83,006.98

Vendor Name	Check Date	Payment Amount
TASB HR SERVICES		
	9/13/2022	2,750.00
	3/28/2023	280.70
	3/29/2023	1,834.70
	4/24/2023	151.70
	Total for TASB HR SERVICES	5,017.10
TASB RISK MANAGEMENT FUND		
	11/21/2022	698.70
	Total for TASB RISK MANAGEMENT FUND	698.70

Vendor Name	Check Date	Payment Amount
TASBO	7/11/2022	270.00
	7/13/2022	135.00
	7/19/2022	135.00
	7/20/2022	270.00
	8/2/2022	235.00
	8/5/2022	705.00
	8/8/2022	335.00
	8/9/2022	145.00
	8/12/2022	145.00
	8/16/2022	145.00
	8/17/2022	330.00
	8/23/2022	145.00
	8/24/2022	1,230.00
	8/25/2022	225.00
	8/29/2022	185.00
	8/31/2022	290.00
	9/2/2022	815.00
	9/7/2022	235.00
	9/8/2022	670.00
	9/9/2022	6,170.00
	9/12/2022	790.00
	9/13/2022	335.00
	9/14/2022	875.00
	9/19/2022	145.00
	9/21/2022	195.00
	9/22/2022	390.00
	9/23/2022	340.00
	9/26/2022	60.00
	9/28/2022	335.00
	9/29/2022	85.00
	10/10/2022	145.00
	10/12/2022	145.00
	10/13/2022	435.00
	10/18/2022	145.00
	10/20/2022	595.00
	10/21/2022	480.00
	10/24/2022	145.00
	10/25/2022	1,680.00
	10/26/2022	335.00
	10/27/2022	355.00

Vendor Name	Check Date	Payment Amount
	10/28/2022	870.00
	10/31/2022	335.00
	11/1/2022	335.00
	11/2/2022	3,885.00
	11/4/2022	340.00
	11/8/2022	1,015.00
	11/9/2022	785.00
	11/10/2022	1,710.00
	11/11/2022	1,130.00
	11/15/2022	1,565.00
	11/16/2022	145.00
	11/17/2022	1,200.00
	11/18/2022	75.00
	11/22/2022	390.00
	11/29/2022	425.00
	11/30/2022	255.00
	12/6/2022	145.00
	12/7/2022	145.00
	12/9/2022	145.00
	12/14/2022	390.00
	1/3/2023	340.00
	1/5/2023	340.00
	1/9/2023	2,140.00
	1/12/2023	145.00
	1/20/2023	195.00
	1/24/2023	335.00
	2/9/2023	290.00
	3/2/2023	475.00
	3/7/2023	1,245.00
	3/9/2023	670.00
	3/10/2023	75.00
	3/24/2023	145.00
	3/27/2023	195.00
	3/28/2023	780.00
	4/3/2023	1,900.00
	4/4/2023	195.00
	4/5/2023	4,180.00
	4/7/2023	290.00
	4/12/2023	145.00
	4/13/2023	435.00
	4/21/2023	145.00

Vendor Name	Check Date	Payment Amount
	4/25/2023	950.00
	4/26/2023	195.00
	4/28/2023	390.00
	5/4/2023	290.00
	5/8/2023	75.00
	5/11/2023	715.00
	5/24/2023	195.00
	6/6/2023	145.00
	6/7/2023	145.00
	Total for TASBO	53,870.00
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TASHA GARNER		
	8/17/2022	5.75
	11/28/2022	5.75
	Total for TASHA GARNER	11.50
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TASHA STOLIKER		
	11/18/2022	50.00
	Total for TASHA STOLIKER	50.00
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TATE KEEN		
	4/20/2023	175.00
	Total for TATE KEEN	175.00
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TAURUS TECHNOLOGIES, INC		
	6/28/2023	26,360.79
	Total for TAURUS TECHNOLOGIES, INC	26,360.79
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TAVENA ANNE BOUCHER		
	9/15/2022	148.38
	10/24/2022	176.63
	11/14/2022	151.31
	12/12/2022	136.69
	1/11/2023	100.19
	2/13/2023	179.34
	3/23/2023	144.49
	4/7/2023	176.65
	5/4/2023	175.67
	6/5/2023	176.39
	Total for TAVENA ANNE BOUCHER	1,565.74
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TAWNYA TOOMBS		
	11/17/2022	50.00
	Total for TAWNYA TOOMBS	50.00

Vendor Name	Check Date	Payment Amount
TAYLOR BROTHERS DOOR LOCK,LLC		
	8/24/2022	189.21
	10/5/2022	817.47
	12/7/2022	4,879.45
	2/15/2023	76.00
	2/16/2023	16,680.00
	5/26/2023	41,386.50
	Total for TAYLOR BROTHERS DOOR LOCK,LLC	64,028.63
TAYLOR ELIZABETH ELY		
	6/7/2023	150.00
	Total for TAYLOR ELIZABETH ELY	150.00
TAYLOR GLAMOURCRAFT STUDIO, INC.		
	9/9/2022	300.00
	2/24/2023	250.00
	4/13/2023	350.00
	6/12/2023	667.00
	Total for TAYLOR GLAMOURCRAFT STUDIO, INC.	1,567.00
TAYLOR WHITE		
	3/27/2023	640.00
	3/31/2023	160.00
	Total for TAYLOR WHITE	800.00
TAYLOR YOUNG		
	11/18/2022	50.00
	Total for TAYLOR YOUNG	50.00
TAYMARK		
	6/7/2023	4,524.25
	Total for TAYMARK	4,524.25
TCASE SERVICES, INC.		
	6/27/2023	1,500.00
	Total for TCASE SERVICES, INC.	1,500.00
TCHR CNTR		
	3/20/2023	191.71
	Total for TCHR CNTR	191.71

Vendor Name	Check Date	Payment Amount
TCHS		
	7/13/2022	9,108.87
	8/16/2022	6,008.14
	8/23/2022	8,583.06
	8/24/2022	-12,016.28
	8/25/2022	6,008.14
	9/14/2022	9,400.47
	10/13/2022	12,300.28
	11/15/2022	11,352.57
	12/8/2022	10,272.59
	1/13/2023	8,927.97
	2/21/2023	10,653.87
	3/20/2023	8,975.77
	3/21/2023	725.37
	4/18/2023	9,122.01
	5/17/2023	9,632.98
	6/20/2023	10,419.35
	Total for TCHS	119,475.16
TCU ADVANCED PLACEMENT		
	4/19/2023	1,300.00
	4/24/2023	1,650.00
	4/25/2023	2,050.00
	4/26/2023	1,150.00
	4/27/2023	650.00
	5/3/2023	5,700.00
	5/5/2023	2,000.00
	5/8/2023	650.00
	5/10/2023	1,950.00
	5/12/2023	0.00
	5/16/2023	1,100.00
	5/22/2023	550.00
	6/1/2023	550.00
	6/2/2023	1,400.00
	Total for TCU ADVANCED PLACEMENT	20,700.00
TDINDUSTRIES, INC.		
	3/29/2023	15,617.95
	Total for TDINDUSTRIES, INC.	15,617.95

Vendor Name	Check Date	Payment Amount
TEACHER CREATED MATERIALS, INC.		
	9/22/2022	6,635.35
	11/29/2022	12,959.78
	Total for TEACHER CREATED MATERIALS, INC.	19,595.13
TEACHER'S TOOLS INC		
	9/9/2022	99.80
	2/24/2023	116.68
	3/2/2023	37.96
	Total for TEACHER'S TOOLS INC	254.44
TEAGUE NALL & PERKINS, INC		
	1/13/2023	4,250.00
	1/27/2023	10,000.00
	4/14/2023	4,250.00
	6/13/2023	8,150.00
	Total for TEAGUE NALL & PERKINS, INC	26,650.00
TECHNICAL LABORATORY SYSTEMS INC		
	9/13/2022	2,285.00
	5/1/2023	294,865.00
	Total for TECHNICAL LABORATORY SYSTEMS INC	297,150.00

Vendor Name	Check Date	Payment Amount
TECHNOLOGY ASSETS, LLC		
	7/25/2022	9,431.80
	8/5/2022	767.70
	8/9/2022	3,826.20
	8/17/2022	0.00
	8/22/2022	6,391.50
	9/1/2022	87,581.70
	9/30/2022	489.60
	10/3/2022	5,921.00
	10/5/2022	1,381.80
	10/10/2022	3,280.00
	11/15/2022	3,280.00
	12/1/2022	243.70
	12/5/2022	2,912.00
	1/18/2023	1,742.10
	1/25/2023	1,692.10
	1/27/2023	3,155.70
	2/6/2023	129.50
	2/15/2023	1,057.70
	2/17/2023	450.50
	3/2/2023	1,548.30
	4/12/2023	61,370.50
	4/14/2023	3,156.90
	4/20/2023	1,401.10
	5/1/2023	3,490.20
	5/2/2023	1,488.80
	5/3/2023	4,367.80
	5/4/2023	1,801.40
	5/10/2023	16,996.50
	5/12/2023	1,470.80
	6/6/2023	7,420.80
	6/21/2023	96.70
Total for TECHNOLOGY ASSETS, LLC		238,344.40

Vendor Name	Check Date	Payment Amount
TECHNOLOGY FOR EDUCATION LLC		
	8/10/2022	0.00
	8/12/2022	292,675.02
	8/18/2022	32,812.68
	8/30/2022	144,738.49
	9/1/2022	132,301.11
	10/27/2022	1,560.00
	12/9/2022	1,260.00
	12/12/2022	1,506.03
	12/15/2022	8,466.72
	1/5/2023	2,438.00
	1/10/2023	615.78
	2/14/2023	2,910.00
	3/2/2023	5,412.81
	3/9/2023	7,283.82
	4/13/2023	1,800.00
	4/20/2023	2,760.00
	4/24/2023	125,478.04
	4/28/2023	62,884.09
	5/2/2023	1,368.00
	5/8/2023	38,262.86
	5/16/2023	7,073.98
	5/19/2023	3,292.40
	Total for TECHNOLOGY FOR EDUCATION LLC	876,899.83
TECHNOLOGY STUDENT ASSOCIATION		
	10/3/2022	250.00
	10/5/2022	880.00
	5/17/2023	820.00
	Total for TECHNOLOGY STUDENT ASSOCIATION	1,950.00
TED WEMHOFF		
	9/23/2022	250.00
	Total for TED WEMHOFF	250.00
TEGRITY CONTRACTORS INC.		
	8/4/2022	248,854.78
	8/9/2022	162,828.10
	9/7/2022	159,920.99
	11/16/2022	269,464.76
	3/24/2023	382,736.38
	Total forTEGRITY CONTRACTORS INC.	1,223,805.01

Vendor Name	Check Date	Payment Amount
TEMECA MITCHELL		
	10/27/2022	0.00
	Total for TEMECA MITCHELL	0.00
TE'NAJIA BOLTON		
	9/1/2022	60.00
	Total for TE'NAJIA BOLTON	60.00
TENNESSEE THEATRE COMPANY, INC		
	3/31/2023	792.00
	4/7/2023	972.00
	Total for TENNESSEE THEATRE COMPANY, INC	1,764.00
TENNIS OUTLET, INC.		
	8/25/2022	8,745.90
	9/9/2022	919.10
	9/21/2022	63.00
	9/30/2022	8,300.95
	11/1/2022	308.35
	11/28/2022	6,047.50
	12/5/2022	1,022.95
	12/12/2022	915.00
	1/9/2023	479.70
	1/12/2023	129.90
	1/27/2023	245.95
	2/10/2023	882.00
	2/21/2023	1,113.55
	2/24/2023	384.95
	2/27/2023	2,300.00
	4/20/2023	8,335.95
	4/27/2023	7,720.00
	6/5/2023	1,493.90
	Total for TENNIS OUTLET, INC.	49,408.65

Vendor Name	Check Date	Payment Amount
TEPSA		
	7/21/2022	1,456.00
	7/26/2022	728.00
	7/27/2022	778.00
	7/28/2022	209.61
	8/3/2022	1,142.00
	8/5/2022	728.00
	8/11/2022	414.00
	8/15/2022	778.00
	8/23/2022	414.00
	9/1/2022	1,242.00
	9/8/2022	364.00
	9/12/2022	3,062.00
	9/15/2022	728.00
	9/21/2022	1,606.00
	9/22/2022	728.00
	9/26/2022	1,242.00
	10/3/2022	1,028.00
	10/4/2022	133.15
	10/6/2022	558.00
	10/11/2022	828.00
	10/20/2022	828.00
	10/21/2022	828.00
	10/27/2022	778.00
	10/28/2022	133.15
	11/17/2022	414.00
	11/21/2022	133.15
	1/5/2023	133.15
	1/20/2023	1,705.00
	1/25/2023	1,227.00
	2/6/2023	133.15
	2/17/2023	558.00
	2/22/2023	409.00
	3/2/2023	133.15
	3/10/2023	409.00
	3/23/2023	409.00
	3/30/2023	328.30
	4/3/2023	133.15
	4/4/2023	1,028.00
	4/14/2023	514.00
	4/28/2023	133.15

Vendor Name	Check Date	Payment Amount
	5/2/2023	818.00
	5/5/2023	368.00
	5/16/2023	558.00
	5/31/2023	69.75
	Total for TEPSA	30,347.86
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TERESA ANNE MARIE HILARIO		
	10/20/2022	192.66
	6/22/2023	517.82
	Total for TERESA ANNE MARIE HILARIO	710.48
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TERESA F. BUTLER		
	2/22/2023	12.60
	Total for TERESA F. BUTLER	12.60
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TERESA PEAVY		
	9/13/2022	50.00
	Total for TERESA PEAVY	50.00
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TERESA QUINTANA		
	9/13/2022	50.00
	Total for TERESA QUINTANA	50.00
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TERRENCE BROWN		
	1/5/2023	175.00
	Total for TERRENCE BROWN	175.00
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TERRILYNNE B MULLEN		
	9/9/2022	31.31
	10/11/2022	68.88
	Total for TERRILYNNE B MULLEN	100.19
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TERRY WAY		
	2/7/2023	170.00
	Total for TERRY WAY	170.00
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TESSA MARTINEZ		
	3/8/2023	50.00
	Total for TESSA MARTINEZ	50.00

Vendor Name	Check Date	Payment Amount
TESSIE RICHELLE STUART		
	7/21/2022	158.18
	9/22/2022	83.98
	10/7/2022	14.19
	10/11/2022	55.63
	10/27/2022	96.81
	11/14/2022	126.24
	11/29/2022	79.81
	1/12/2023	126.75
	2/13/2023	97.73
	3/6/2023	0.00
	3/7/2023	163.68
	4/7/2023	198.86
	5/9/2023	220.21
	6/12/2023	71.98
	Total for TESSIE RICHELLE STUART	1,494.05
TESTOUT CORPORATION		
	7/27/2022	7,200.00
	10/21/2022	1,595.00
	10/24/2022	5,000.00
	3/23/2023	1,260.00
	Total for TESTOUT CORPORATION	15,055.00
TEXAS A & M UNIVERSITY		
	10/11/2022	2,100.00
	Total for TEXAS A & M UNIVERSITY	2,100.00
TEXAS A&M AGRILIFE EXTENSION SERV		
	1/23/2023	179.96
	Total for TEXAS A&M AGRILIFE EXTENSION SERV	179.96
TEXAS A&M UNIVERSITY		
	7/18/2022	1,000.00
	6/21/2023	3,000.00
	6/29/2023	3,500.00
	Total for TEXAS A&M UNIVERSITY	7,500.00
TEXAS A&M UNIVERSITY - COMMERCE		
	1/13/2023	179.00
	Total for TEXAS A&M UNIVERSITY - COMMERCE	179.00
TEXAS A&M UNIVERSITY CORPUS CHRISTI		
	6/29/2023	1,000.00
	Total for TEXAS A&M UNIVERSITY CORPUS CHRISTI	1,000.00

Vendor Name	Check Date	Payment Amount
TEXAS ACADEMIC DECATHLON FOUNDATION		
	8/26/2022	1,500.00
	9/22/2022	1,500.00
	9/27/2022	3,500.00
	10/21/2022	100.00
	2/22/2023	600.00
	2/23/2023	240.00
	5/22/2023	200.00
	Total for TEXAS ACADEMIC DECATHLON FOUNDATION	7,640.00
TEXAS AIR-SYSTEMS LLC		
	7/14/2022	1,697.06
	7/28/2022	513.95
	8/29/2022	4,308.93
	9/20/2022	1,294.88
	1/20/2023	158.63
	2/8/2023	3,068.50
	3/20/2023	2,057.13
	3/24/2023	2,879.72
	5/9/2023	1,467.72
	5/10/2023	162.36
	5/19/2023	2,462.46
	5/26/2023	2,935.44
	6/2/2023	360.00
	6/8/2023	778.08
	6/14/2023	152.28
	6/29/2023	4,045.00
	Total for TEXAS AIR-SYSTEMS LLC	28,342.14

Vendor Name	Check Date	Payment Amount
TEXAS ART EDUCATION ASSOCIATION		
	8/31/2022	2,013.00
	1/6/2023	55.00
	1/20/2023	782.00
	1/23/2023	3,536.00
	1/24/2023	8,942.00
	1/27/2023	4,509.00
	3/9/2023	1,965.00
	3/10/2023	195.00
	3/22/2023	120.00
	3/23/2023	1,570.00
	3/28/2023	825.00
	3/29/2023	440.00
	4/7/2023	330.00
	4/19/2023	630.00
	Total for TEXAS ART EDUCATION ASSOCIATION	25,912.00
TEXAS ASCD		
	1/9/2023	139.00
	3/22/2023	1,550.00
	Total for TEXAS ASCD	1,689.00
TEXAS ASSN FOR GIFTED & TALENTED		
	10/4/2022	2,270.00
	2/17/2023	409.00
	Total for TEXAS ASSN FOR GIFTED & TALENTED	2,679.00
TEXAS ASSN JOURNALISM EDUCATORS		
	9/15/2022	0.00
	9/20/2022	791.00
	Total for TEXAS ASSN JOURNALISM EDUCATORS	791.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSN OF SCHOOL ADMINISTRATORS		
	8/5/2022	593.00
	8/17/2022	555.00
	8/26/2022	1,560.00
	8/30/2022	3,210.00
	9/13/2022	573.00
	9/14/2022	1,255.00
	10/5/2022	464.00
	10/7/2022	445.00
	10/20/2022	267.00
	10/24/2022	445.00
	10/26/2022	445.00
	11/9/2022	1,335.00
	11/10/2022	570.00
	11/15/2022	371.00
	12/5/2022	770.00
	12/7/2022	545.00
	12/8/2022	445.00
	12/13/2022	545.00
	1/3/2023	545.00
	1/5/2023	485.00
	1/13/2023	445.00
	1/23/2023	475.00
	6/6/2023	425.00
	Total for TEXAS ASSN OF SCHOOL ADMINISTRATORS	16,768.00
TEXAS ASSOC OF BEHAVIOR ANALYSIS		
	2/24/2023	1,180.00
	Total for TEXAS ASSOC OF BEHAVIOR ANALYSIS	1,180.00
TEXAS ASSOC OF SCHOOL NUTRITION		
	3/30/2023	570.00
	Total for TEXAS ASSOC OF SCHOOL NUTRITION	570.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSOC OF SCHOOL PERSONNEL		
	8/31/2022	450.00
	9/13/2022	110.00
	10/19/2022	1,430.00
	10/27/2022	275.00
	11/22/2022	110.00
	2/6/2023	125.00
	4/24/2023	125.00
	4/26/2023	475.00
	5/3/2023	475.00
	Total for TEXAS ASSOC OF SCHOOL PERSONNEL	3,575.00
TEXAS ASSOCIATION FOR ALTERNATIVE		
	6/29/2023	450.00
	Total for TEXAS ASSOCIATION FOR ALTERNATIVE	450.00
TEXAS ASSOCIATION FOR COLLEGE		
	7/11/2022	45.00
	8/24/2022	35.00
	9/7/2022	35.00
	9/8/2022	175.00
	1/23/2023	1,125.00
	Total for TEXAS ASSOCIATION FOR COLLEGE	1,415.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSOCIATION OF SCHOOL BOARDS		
	7/13/2022	460.00
	7/19/2022	1,840.00
	7/20/2022	1,437.16
	7/28/2022	750.00
	8/3/2022	1,275.00
	8/5/2022	274.00
	9/7/2022	2,250.00
	9/28/2022	30.00
	10/3/2022	3,400.00
	10/5/2022	6,400.00
	10/21/2022	760.00
	11/29/2022	11,000.00
	12/8/2022	152.00
	1/3/2023	500.00
	3/24/2023	30.00
	4/4/2023	9,700.00
	4/19/2023	806.84
	5/16/2023	31,500.00
	6/2/2023	76.00
	6/5/2023	775.00
	6/12/2023	225.00
	6/14/2023	970.00
	Total for TEXAS ASSOCIATION OF SCHOOL BOARDS	74,611.00
TEXAS ASSOCIATION OF SCHOOL LIBRARY		
	1/25/2023	200.00
	4/26/2023	375.00
	Total for TEXAS ASSOCIATION OF SCHOOL LIBRARY	575.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSOCIATION OF SECONDARY		
	7/19/2022	0.00
	7/20/2022	810.00
	7/21/2022	790.00
	8/1/2022	1,620.00
	8/8/2022	2,160.00
	8/10/2022	4,320.00
	8/18/2022	270.00
	8/19/2022	1,350.00
	8/29/2022	540.00
	9/6/2022	270.00
	9/8/2022	270.00
	9/23/2022	810.00
	9/27/2022	270.00
	11/21/2022	270.00
	11/30/2022	810.00
	1/12/2023	275.00
	3/8/2023	1,180.00
	3/10/2023	270.00
	3/21/2023	590.00
	3/24/2023	295.00
	3/28/2023	270.00
	4/18/2023	590.00
	4/19/2023	1,675.00
	4/28/2023	1,475.00
	5/4/2023	295.00
	Total for TEXAS ASSOCIATION OF SECONDARY	21,475.00
TEXAS ASSOCIATION OF SOCCER COACHES		
	10/25/2022	60.00
	11/2/2022	585.00
	11/28/2022	60.00
	Total for TEXAS ASSOCIATION OF SOCCER COACHES	705.00
TEXAS ASSOCIATION OF SUPERVISORS		
	10/12/2022	110.00
	2/9/2023	610.00
	Total for TEXAS ASSOCIATION OF SUPERVISORS	720.00
TEXAS BANDMASTERS ASSOCIATION		
	7/19/2022	200.00
	3/29/2023	175.00
	Total for TEXAS BANDMASTERS ASSOCIATION	375.00

Vendor Name	Check Date	Payment Amount
TEXAS CHAPTER PRIMA		
	9/12/2022	75.00
	9/30/2022	75.00
	11/11/2022	275.00
	Total for TEXAS CHAPTER PRIMA	425.00
TEXAS CHORAL DIRECTORS ASSOC		
	7/19/2022	305.00
	11/4/2022	440.00
	11/8/2022	720.00
	11/11/2022	520.00
	12/15/2022	160.00
	1/19/2023	310.00
	3/30/2023	100.00
	5/22/2023	180.00
	6/15/2023	165.00
	Total for TEXAS CHORAL DIRECTORS ASSOC	2,900.00
TEXAS CHRISTIAN UNIVERSITY		
	1/20/2023	300.00
	2/16/2023	40.00
	3/10/2023	300.00
	6/29/2023	500.00
	Total for TEXAS CHRISTIAN UNIVERSITY	1,140.00
TEXAS CLASSROOM TEACHERS ASSN		
	7/28/2022	176.50
	10/28/2022	180.50
	11/21/2022	200.50
	1/5/2023	191.50
	2/6/2023	191.50
	3/2/2023	191.50
	4/3/2023	191.50
	4/28/2023	191.50
	5/31/2023	191.50
	6/26/2023	191.00
	Total for TEXAS CLASSROOM TEACHERS ASSN	1,897.50
TEXAS COMM ON ENVIRONMENT QUALITY		
	3/3/2023	50.00
	Total for TEXAS COMM ON ENVIRONMENT QUALITY	50.00

Vendor Name	Check Date	Payment Amount
TEXAS COMPUTER EDUCATION ASSOC		
	9/28/2022	1,047.00
	11/8/2022	349.00
	11/18/2022	1,990.00
	1/25/2023	449.00
	2/6/2023	399.00
	Total for TEXAS COMPUTER EDUCATION ASSOC	4,234.00
TEXAS COUNCIL OF TEACHERS OF		
	2/13/2023	237.00
	Total for TEXAS COUNCIL OF TEACHERS OF	237.00
TEXAS COUNSELING ASSOCIATION		
	9/16/2022	180.00
	9/29/2022	335.00
	10/6/2022	150.00
	10/10/2022	160.00
	10/13/2022	180.00
	10/20/2022	160.00
	10/21/2022	1,945.00
	10/24/2022	160.00
	11/8/2022	320.00
	11/10/2022	265.00
	11/22/2022	180.00
	11/29/2022	565.00
	1/12/2023	25.00
	1/17/2023	590.00
	1/20/2023	320.00
	1/24/2023	160.00
	3/27/2023	160.00
	4/7/2023	160.00
	Total for TEXAS COUNSELING ASSOCIATION	6,015.00
TEXAS DANCE EDUCATORS ASSOCIATION		
	9/30/2022	285.00
	10/31/2022	285.00
	11/11/2022	285.00
	Total for TEXAS DANCE EDUCATORS ASSOCIATION	855.00

Vendor Name	Check Date	Payment Amount
TEXAS DEPARTMENT OF AGRICULTURE		
	9/15/2022	325.00
	10/3/2022	0.00
	10/5/2022	125.00
	10/12/2022	125.00
	2/28/2023	75.00
	Total for TEXAS DEPARTMENT OF AGRICULTURE	650.00
TEXAS DEPARTMENT OF LICENSING & REG		
	8/5/2022	200.00
	9/14/2022	35.00
	9/21/2022	65.00
	9/22/2022	35.00
	11/15/2022	65.00
	12/9/2022	30.00
	1/5/2023	1,015.00
	1/9/2023	385.00
	1/25/2023	30.00
	2/13/2023	880.00
	2/27/2023	245.00
	5/22/2023	45.00
	5/26/2023	190.00
	6/7/2023	70.00
	Total for TEXAS DEPARTMENT OF LICENSING & REG	3,290.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		
	8/1/2022	448.00
	8/3/2022	386.00
	9/13/2022	766.00
	10/5/2022	1,916.00
	11/3/2022	1,336.00
	11/21/2022	913.00
	12/14/2022	475.00
	2/6/2023	283.00
	2/21/2023	599.00
	3/23/2023	518.00
	4/19/2023	631.00
	5/19/2023	736.00
	6/21/2023	360.00
	Total for TEXAS DEPARTMENT OF PUBLIC SAFETY	9,367.00

Vendor Name	Check Date	Payment Amount
TEXAS DEPARTMENT OF TRANSPORTATION		
	3/28/2023	105.52
	4/13/2023	15.20
	Total for TEXAS DEPARTMENT OF TRANSPORTATION	120.72
TEXAS DESTINATION IMAGINATION		
	2/27/2023	350.00
	Total for TEXAS DESTINATION IMAGINATION	350.00
TEXAS EDUCATION AGENCY		
	7/19/2022	8,787.50
	9/14/2022	950.00
	3/3/2023	1,050.00
	3/27/2023	11,287.50
	4/13/2023	350.00
	6/28/2023	350.00
	Total for TEXAS EDUCATION AGENCY	22,775.00
TEXAS EDUCATION TECHNOLOGY LEADERS		
	6/6/2023	249.00
	6/12/2023	249.00
	Total for TEXAS EDUCATION TECHNOLOGY LEADERS	498.00
TEXAS EDUCATIONAL DIAGNOSTICIANS		
	2/21/2023	1,085.00
	Total for TEXAS EDUCATIONAL DIAGNOSTICIANS	1,085.00
TEXAS EDUCATIONAL THEATRE ASSN INC		
	8/29/2022	4,990.00
	9/9/2022	0.00
	9/14/2022	0.00
	5/22/2023	125.00
	Total for TEXAS EDUCATIONAL THEATRE ASSN INC	5,115.00
TEXAS ENERGY MANAGERS ASSOCIATION		
	7/20/2022	350.00
	3/7/2023	775.00
	Total for TEXAS ENERGY MANAGERS ASSOCIATION	1,125.00
TEXAS FCCLA		
	12/2/2022	605.00
	12/13/2022	1,466.00
	1/12/2023	165.00
	3/23/2023	253.00
	3/28/2023	0.00
	3/29/2023	1,265.00
	Total for TEXAS FCCLA	3,754.00

Vendor Name	Check Date	Payment Amount
TEXAS FLAGS, LTD	4/14/2023	4,913.69
	4/21/2023	7,340.35
	5/5/2023	2,258.43
	5/19/2023	4,653.67
	Total for TEXAS FLAGS, LTD	19,166.14

TEXAS FURNITURE SOURCE INC	7/14/2022	47,252.40
	7/18/2022	200,162.95
	7/19/2022	24,941.65
	8/2/2022	4,252.60
	8/3/2022	240.00
	9/1/2022	66,140.60
	9/6/2022	4,106.00
	9/16/2022	5,167.50
	9/19/2022	379.35
	9/21/2022	102,928.30
	9/30/2022	13,350.00
	10/5/2022	1,819.49
	10/28/2022	760.70
	11/2/2022	30,340.80
	11/16/2022	11,939.80
	11/18/2022	13,660.98
	11/21/2022	1,370.30
	12/7/2022	500.00
	12/12/2022	52,500.00
	12/13/2022	17,500.00
	1/4/2023	2,565.65
	1/23/2023	20,893.20
	2/14/2023	6,250.00
	3/3/2023	5,995.20
	3/29/2023	8,854.05
	4/5/2023	8,765.20
	4/17/2023	8,414.20
	5/3/2023	4,968.60
	5/16/2023	4,968.60
	6/6/2023	10,102.34
	6/12/2023	1,849.60
	6/13/2023	19,012.80
Total for TEXAS FURNITURE SOURCE INC	701,952.86	

Vendor Name	Check Date	Payment Amount
TEXAS FUTURE BUSINESS LEADERS		
	3/20/2023	7,681.00
	Total for TEXAS FUTURE BUSINESS LEADERS	7,681.00
TEXAS GIRLS COACHES ASSOCIATION		
	8/11/2022	70.00
	10/20/2022	70.00
	10/21/2022	70.00
	10/31/2022	70.00
	5/18/2023	65.00
	5/31/2023	770.00
	6/15/2023	280.00
	Total for TEXAS GIRLS COACHES ASSOCIATION	1,395.00
TEXAS H.S. WRESTLING ASSOCIATION		
	11/29/2022	300.00
	2/7/2023	300.00
	Total for TEXAS H.S. WRESTLING ASSOCIATION	600.00
TEXAS HEALTH AND HUMAN SERVICES		
	12/16/2022	169.00
	Total for TEXAS HEALTH AND HUMAN SERVICES	169.00
TEXAS HIGH SCHOOL ATHLETIC		
	9/9/2022	490.00
	3/10/2023	100.00
	Total for TEXAS HIGH SCHOOL ATHLETIC	590.00
TEXAS HIGH SCHOOL COACHES ASSN INC		
	7/14/2022	280.00
	8/10/2022	70.00
	9/2/2022	70.00
	6/1/2023	60.00
	6/2/2023	1,400.00
	6/5/2023	290.00
	6/15/2023	420.00
	Total for TEXAS HIGH SCHOOL COACHES ASSN INC	2,590.00
TEXAS HS BASEBALL COACHES ASSOC		
	9/30/2022	60.00
	Total for TEXAS HS BASEBALL COACHES ASSOC	60.00

Vendor Name	Check Date	Payment Amount
TEXAS INDUSTRIAL VOCATIONAL ASSOC		
	7/28/2022	33.33
	10/28/2022	31.50
	11/21/2022	31.50
	1/5/2023	31.50
	2/6/2023	31.50
	3/2/2023	31.50
	4/3/2023	31.50
	4/28/2023	31.50
	5/31/2023	31.50
	6/26/2023	29.67
	Total for TEXAS INDUSTRIAL VOCATIONAL ASSOC	315.00
TEXAS INDUSTRIAL VOCATIONAL ASSOC.		
	3/29/2023	400.00
	Total for TEXAS INDUSTRIAL VOCATIONAL ASSOC.	400.00
TEXAS INTERNATIONAL CASE CO, INC.		
	9/12/2022	237.00
	12/9/2022	1,133.00
	4/3/2023	1,462.00
	4/11/2023	756.00
	Total for TEXAS INTERNATIONAL CASE CO, INC.	3,588.00
TEXAS LIBRARY ASSOCIATION		
	12/9/2022	0.00
	1/3/2023	182.00
	Total for TEXAS LIBRARY ASSOCIATION	182.00
TEXAS MUSIC ADMINISTRATORS		
	8/19/2022	50.00
	Total for TEXAS MUSIC ADMINISTRATORS	50.00
TEXAS MUSIC EDUCATORS ASSOCIATION		
	8/30/2022	3,400.00
	10/28/2022	4,830.00
	1/18/2023	70.00
	6/1/2023	1,820.00
	Total for TEXAS MUSIC EDUCATORS ASSOCIATION	10,120.00

Vendor Name	Check Date	Payment Amount
TEXAS MUSIC FESTIVALS ENTERPRISES		
	9/19/2022	24,450.00
	10/20/2022	24,207.00
	11/16/2022	1,702.00
	1/3/2023	941.94
	1/12/2023	1,738.00
	1/26/2023	1,740.00
	2/23/2023	3,640.00
	3/2/2023	31,629.00
	3/3/2023	2,446.40
	3/20/2023	730.00
	5/5/2023	9,160.00
	6/6/2023	10,500.00
	Total for TEXAS MUSIC FESTIVALS ENTERPRISES	112,884.34
TEXAS NETWORK OF YOUTH SERVICES		
	7/20/2022	150.00
	Total for TEXAS NETWORK OF YOUTH SERVICES	150.00
TEXAS OCCUPATIONAL THERAPY ASSOC		
	5/4/2023	230.00
	Total for TEXAS OCCUPATIONAL THERAPY ASSOC	230.00
TEXAS PARKS AND WILDLIFE DEPARTMENT		
	11/28/2022	625.00
	6/6/2023	470.00
	Total for TEXAS PARKS AND WILDLIFE DEPARTMENT	1,095.00
TEXAS SCHOOL COALITION		
	8/15/2022	12,500.00
	Total for TEXAS SCHOOL COALITION	12,500.00
TEXAS SCHOOL PROCEDURES		
	9/8/2022	45,000.00
	11/1/2022	24,626.00
	Total for TEXAS SCHOOL PROCEDURES	69,626.00
TEXAS SCIENCE OLYMPIAD		
	11/7/2022	250.00
	Total for TEXAS SCIENCE OLYMPIAD	250.00
TEXAS SCOTTISH RITE HOSPITAL		
	4/13/2023	1,401.13
	Total for TEXAS SCOTTISH RITE HOSPITAL	1,401.13
TEXAS SOUTHERN UNIVERSITY		
	6/29/2023	1,000.00
	Total for TEXAS SOUTHERN UNIVERSITY	1,000.00

Vendor Name	Check Date	Payment Amount
TEXAS SPEECH COMMUNICATION ASSOC		
	8/16/2022	590.00
	9/6/2022	170.00
	Total for TEXAS SPEECH COMMUNICATION ASSOC	760.00
TEXAS STAR EQUIP SALES & RENTAL LLC		
	6/1/2023	49,999.00
	Total for TEXAS STAR EQUIP SALES & RENTAL LLC	49,999.00
TEXAS STATE BOARD OF PLUMBING EXAM		
	9/21/2022	75.00
	Total for TEXAS STATE BOARD OF PLUMBING EXAM	75.00
TEXAS STATE COMPTROLLER		
	6/12/2023	279.63
	6/13/2023	60.74
	Total for TEXAS STATE COMPTROLLER	340.37
TEXAS STATE TEACHER'S ASSOCIATION		
	7/28/2022	222.40
	10/28/2022	226.00
	11/21/2022	167.70
	1/5/2023	167.70
	2/6/2023	167.70
	3/2/2023	167.70
	4/3/2023	167.70
	4/28/2023	167.70
	5/31/2023	167.70
	6/26/2023	167.70
	Total for TEXAS STATE TEACHER'S ASSOCIATION	1,790.00
TEXAS STATE UNIVERSITY		
	6/28/2023	1,000.00
	Total for TEXAS STATE UNIVERSITY	1,000.00
TEXAS SUMO GAME RENTAL		
	10/24/2022	2,370.00
	Total for TEXAS SUMO GAME RENTAL	2,370.00
TEXAS SUNGARD USER NETWORK, INC.		
	1/19/2023	0.00
	2/27/2023	850.00
	Total for TEXAS SUNGARD USER NETWORK, INC.	850.00

Vendor Name	Check Date	Payment Amount
TEXAS TECH UNIVERSITY		
	8/11/2022	500.00
	8/16/2022	3,500.00
	1/4/2023	230.00
	6/28/2023	1,200.00
	6/29/2023	1,000.00
	Total for TEXAS TECH UNIVERSITY	6,430.00
TEXAS TECHNOLOGY STUDENTS ASSOC		
	6/15/2023	345.00
	Total for TEXAS TECHNOLOGY STUDENTS ASSOC	345.00
TEXAS TENNIS COACHES , INC		
	9/30/2022	1,394.00
	10/6/2022	1,654.00
	10/13/2022	487.00
	Total for TEXAS TENNIS COACHES , INC	3,535.00
TEXAS TRACK & FIELD COACHES ASSOC.		
	1/4/2023	330.00
	Total for TEXAS TRACK & FIELD COACHES ASSOC.	330.00
TEXAS TSA		
	11/16/2022	300.00
	3/30/2023	1,655.00
	Total for TEXAS TSA	1,955.00
TEXAS TURFGRASS ASSOCIATION		
	10/21/2022	1,500.00
	Total for TEXAS TURFGRASS ASSOCIATION	1,500.00
TEXAS WOMEN'S UNIVERSITY		
	6/28/2023	1,000.00
	Total for TEXAS WOMEN'S UNIVERSITY	1,000.00
TEXAS-SPEECH-LANGUAGE-HEARING ASSOC		
	1/26/2023	585.00
	Total for TEXAS-SPEECH-LANGUAGE-HEARING ASSOC	585.00
TEXEDNEWS, INC		
	8/18/2022	215.00
	10/20/2022	215.00
	Total for TEXEDNEWS, INC	430.00

Vendor Name	Check Date	Payment Amount
TEXO ABC AGC INC		
	10/25/2022	300.00
	1/4/2023	510.00
	2/22/2023	36.00
	3/3/2023	1,116.00
	3/22/2023	1,845.00
	4/13/2023	870.00
	Total for TEXO ABC AGC INC	4,677.00
TEXTBOOK WAREHOUSE, LLC		
	9/8/2022	1,226.04
	9/27/2022	1,450.20
	2/8/2023	1,897.00
	Total for TEXTBOOK WAREHOUSE, LLC	4,573.24
TEXTHELP, INC		
	8/2/2022	49,998.40
	Total for TEXTHELP, INC	49,998.40
THANH NGUYEN		
	10/18/2022	800.00
	Total for THANH NGUYEN	800.00
THE ART OF EDUCATION, LLC		
	8/24/2022	0.00
	8/25/2022	8,993.00
	Total for THE ART OF EDUCATION, LLC	8,993.00
THE BANK OF NEW YORK MELLON TRUST C		
	7/14/2022	1,050.00
	8/12/2022	764,400.00
	2/14/2023	22,800.00
	Total for THE BANK OF NEW YORK MELLON TRUST C	788,250.00
THE BOARD OF TRUSTEES OF THE LELAND		
	1/18/2023	298.00
	1/27/2023	149.00
	Total for THE BOARD OF TRUSTEES OF THE LELAND	447.00

Vendor Name	Check Date	Payment Amount
THE BOWDEN INC		
	8/26/2022	1,000.00
	10/7/2022	2,500.00
	11/8/2022	1,455.00
	11/17/2022	1,000.00
	2/15/2023	6,500.00
	2/24/2023	1,000.00
	2/28/2023	2,270.00
	3/10/2023	5,327.44
	4/7/2023	1,000.00
	4/14/2023	761.00
	4/17/2023	2,880.00
	4/21/2023	999.00
	4/24/2023	5,665.00
	4/26/2023	2,214.00
	4/28/2023	3,840.00
	Total for THE BOWDEN INC	38,411.44
THE BURMAX COMPANY, INC.		
	8/2/2022	7,928.00
	10/7/2022	6,552.00
	10/20/2022	42,128.80
	11/2/2022	4,370.20
	1/26/2023	0.00
	2/15/2023	0.00
	2/17/2023	1,658.32
	3/8/2023	5,808.00
	3/20/2023	2,475.36
	6/2/2023	1,240.14
	Total for THE BURMAX COMPANY, INC.	72,160.82
THE CLAVIER GROUP, LLC		
	2/8/2023	9,584.00
	Total for THE CLAVIER GROUP, LLC	9,584.00

Vendor Name	Check Date	Payment Amount
THE COLLEGE BOARD		
	7/18/2022	384,849.00
	8/23/2022	830.00
	10/21/2022	150.00
	1/19/2023	300.00
	3/9/2023	100.00
	3/23/2023	940.00
	4/12/2023	1,410.00
	5/11/2023	89,536.00
	6/6/2023	131,310.00
	6/8/2023	83,361.00
	6/15/2023	298,724.00
	Total for THE COLLEGE BOARD	991,510.00
THE COLLEGE BOARD/PSAT/NMSQT		
	1/26/2023	2,304.00
	2/6/2023	558.00
	2/8/2023	3,042.00
	2/17/2023	522.00
	2/28/2023	3,042.00
	3/29/2023	714.00
	Total for THE COLLEGE BOARD/PSAT/NMSQT	10,182.00
THE CREATIVE CONSORTIUM, LTD		
	11/4/2022	1,330.00
	12/6/2022	975.00
	Total for THE CREATIVE CONSORTIUM, LTD	2,305.00
THE FOUNDATION FOR MUSIC EDUCATION		
	4/6/2023	375.00
	5/3/2023	1,125.00
	5/18/2023	375.00
	5/25/2023	0.00
	5/26/2023	675.00
	6/1/2023	375.00
	6/2/2023	675.00
	6/5/2023	375.00
	Total for THE FOUNDATION FOR MUSIC EDUCATION	3,975.00
THE GEORGETOWN CORPORATION		
	3/6/2023	1,092.00
	Total for THE GEORGETOWN CORPORATION	1,092.00

Vendor Name	Check Date	Payment Amount
THE JUNE SHELTON SCHOOL &		
	1/5/2023	221.69
	Total for THE JUNE SHELTON SCHOOL &	221.69
THE LIBRARY STORE, INC.		
	8/5/2022	989.14
	Total for THE LIBRARY STORE, INC.	989.14
THE MACMILLAN INSTITUTE		
	8/17/2022	500.00
	Total for THE MACMILLAN INSTITUTE	500.00
THE MASTER TEACHER, INC		
	2/13/2023	120.90
	2/22/2023	135.90
	5/10/2023	138.85
	5/11/2023	241.80
	Total for THE MASTER TEACHER, INC	637.45
THE MEMORY PROJECT, INC		
	9/23/2022	450.00
	11/8/2022	765.00
	Total for THE MEMORY PROJECT, INC	1,215.00

Vendor Name	Check Date	Payment Amount	
THE MLD GROUP LLC	9/15/2022	1,027.50	
	10/21/2022	105.00	
	10/24/2022	186.25	
	10/27/2022	809.50	
	11/7/2022	160.75	
	11/8/2022	450.25	
	12/7/2022	5,868.82	
	12/12/2022	11,737.64	
	1/6/2023	821.32	
	1/23/2023	407.50	
	2/13/2023	1,200.00	
	2/24/2023	150.00	
	3/1/2023	75.07	
	3/7/2023	150.00	
	3/8/2023	168.00	
	3/9/2023	5,528.10	
	3/22/2023	95.07	
	3/23/2023	376.00	
	3/24/2023	3,350.00	
	3/30/2023	177.50	
	4/4/2023	294.05	
	4/20/2023	1,464.30	
	4/21/2023	70.00	
	4/24/2023	219.95	
	5/1/2023	110.00	
	5/19/2023	200.00	
	5/26/2023	23,932.84	
		Total for THE MLD GROUP LLC	59,135.41
	THE PIADA GROUP, LLC	5/8/2023	793.47
			Total for THE PIADA GROUP, LLC

Vendor Name	Check Date	Payment Amount
THE PIONEER MANUFACTURING COMPANY		
	7/13/2022	2,455.89
	7/14/2022	928.30
	8/2/2022	5,418.40
	8/3/2022	3,559.58
	8/18/2022	5,044.00
	9/2/2022	151.98
	9/22/2022	4,929.00
	10/3/2022	850.00
	10/24/2022	5,123.20
	11/15/2022	4,770.00
	11/30/2022	102.00
	1/20/2023	100.00
	2/23/2023	5,623.65
	4/12/2023	4,123.35
	6/20/2023	9,690.00
Total for THE PIONEER MANUFACTURING COMPANY		52,869.35

THE PLAYGROUND		
	7/14/2022	11,154.00
	8/17/2022	21,301.00
	9/1/2022	9,726.00
	10/21/2022	6,180.00
	11/17/2022	138,737.00
	1/13/2023	33,207.00
	3/9/2023	129,846.75
	4/13/2023	687.00
	6/2/2023	2,367.00
	6/22/2023	11,407.00
	6/28/2023	0.00
	6/29/2023	16,500.00
Total for THE PLAYGROUND		381,112.75

Vendor Name	Check Date	Payment Amount
THE PROPHET CORPORATION		
	8/24/2022	35.96
	8/26/2022	298.49
	8/31/2022	552.98
	9/1/2022	218.00
	9/6/2022	44.96
	9/21/2022	1,302.97
	9/26/2022	285.79
	9/29/2022	1,596.00
	10/4/2022	584.09
	10/6/2022	248.48
	10/7/2022	602.10
	10/18/2022	289.52
	10/24/2022	358.20
	10/25/2022	251.06
	11/17/2022	486.52
	1/4/2023	299.70
	2/15/2023	1,117.25
	2/23/2023	754.16
	2/24/2023	256.50
	3/21/2023	99.95
	3/24/2023	1,023.00
	4/4/2023	396.10
	4/21/2023	655.34
	5/10/2023	2,275.70
	5/18/2023	503.68
	5/24/2023	1,310.30
	6/8/2023	1,641.56
	6/27/2023	754.20
	Total for THE PROPHET CORPORATION	18,242.56
THE PULSERA PROJECT		
	2/7/2023	542.00
	Total for THE PULSERA PROJECT	542.00
THE RESOURCE PARTNERS GROUP INC		
	2/13/2023	624.30
	Total for THE RESOURCE PARTNERS GROUP INC	624.30

Vendor Name	Check Date	Payment Amount
THE SASSI INSTITUTE		
	9/12/2022	120.00
	9/16/2022	120.00
	10/18/2022	120.00
	Total for THE SASSI INSTITUTE	360.00
THE SAXTON GROUP RESTAURANT HOLDING		
	8/2/2022	115.11
	8/3/2022	340.88
	8/22/2022	321.10
	8/25/2022	135.37
	10/4/2022	288.79
	11/3/2022	527.05
	11/15/2022	500.03
	11/28/2022	527.05
	1/4/2023	669.33
	1/25/2023	462.65
	2/13/2023	462.65
	2/22/2023	500.03
	3/29/2023	462.65
	5/2/2023	962.68
	Total for THE SAXTON GROUP RESTAURANT HOLDING	6,275.37

Vendor Name	Check Date	Payment Amount
THE SHERWIN-WILLIAMS COMPANY		
	7/12/2022	296.59
	7/25/2022	314.16
	7/28/2022	1,707.79
	8/2/2022	154.75
	8/4/2022	373.40
	8/10/2022	642.34
	8/15/2022	521.12
	8/16/2022	155.69
	8/23/2022	37.01
	9/9/2022	120.49
	9/14/2022	27.26
	9/29/2022	151.36
	10/5/2022	90.07
	10/12/2022	29.26
	10/25/2022	229.08
	10/26/2022	261.56
	11/30/2022	856.61
	12/9/2022	29.26
	12/15/2022	19.98
	1/6/2023	461.00
	1/9/2023	229.08
	1/20/2023	27.26
	1/24/2023	29.26
	2/16/2023	29.26
	2/22/2023	29.26
	3/8/2023	85.78
	3/24/2023	102.75
	4/13/2023	29.81
	4/17/2023	40.83
	4/20/2023	29.39
	4/26/2023	143.13
	4/28/2023	33.05
	5/22/2023	146.30
	6/2/2023	58.52
Total for THE SHERWIN-WILLIAMS COMPANY		7,492.46

Vendor Name	Check Date	Payment Amount
THE STEPPING STONES GROUP, LLC		
	9/27/2022	4,544.50
	10/28/2022	9,150.00
	12/12/2022	8,052.00
	1/11/2023	6,862.50
	1/24/2023	5,063.00
	3/2/2023	7,747.00
	3/24/2023	6,862.50
	4/27/2023	7,777.50
	5/25/2023	7,564.00
	6/28/2023	7,991.00
	Total for THE STEPPING STONES GROUP, LLC	71,614.00
THE TENNIS SHOP, INC		
	2/8/2023	247.50
	2/21/2023	825.00
	3/24/2023	1,645.00
	4/20/2023	295.00
	Total for THE TENNIS SHOP, INC	3,012.50
THE UNIVERITY OF TEXAS AT ARLINGTON		
	3/2/2023	75.00
	6/28/2023	350.00
	Total for THE UNIVERITY OF TEXAS AT ARLINGTON	425.00
THE UNIVERSITY OF TEXAS		
	7/28/2022	2,200.00
	8/2/2022	2,550.00
	8/3/2022	1,650.00
	4/7/2023	120.00
	5/22/2023	53,068.00
	Total for THE UNIVERSITY OF TEXAS	59,588.00
THE UNIVERSITY OF TEXAS ARLINGTON		
	3/1/2023	0.00
	6/29/2023	1,000.00
	Total for THE UNIVERSITY OF TEXAS ARLINGTON	1,000.00

Vendor Name	Check Date	Payment Amount
THE UNIVERSITY OF TEXAS AT AUSTIN		
	7/13/2022	665.00
	7/25/2022	515.00
	8/2/2022	165.00
	8/17/2022	120.00
	8/29/2022	45.00
	9/8/2022	215.00
	9/22/2022	120.00
	11/1/2022	665.00
	11/21/2022	120.00
	12/1/2022	225.00
	1/6/2023	165.00
	2/21/2023	915.00
	2/27/2023	6,000.00
	3/6/2023	95.00
	4/13/2023	890.00
	4/24/2023	540.00
	5/1/2023	0.00
	5/11/2023	575.00
	5/19/2023	1,640.00
	5/23/2023	415.00
	6/22/2023	915.00
	Total for THE UNIVERSITY OF TEXAS AT AUSTIN	15,005.00
THE VIRTUAL MEET EXPERIENCE, LLC		
	9/30/2022	300.00
	Total for THE VIRTUAL MEET EXPERIENCE, LLC	300.00
THEATREFOLK LTD		
	11/2/2022	248.35
	Total for THEATREFOLK LTD	248.35
THERAPY SHOPPE, INC.		
	10/21/2022	494.84
	5/5/2023	240.65
	Total for THERAPY SHOPPE, INC.	735.49
THERAPY WORKS COUNSELING SERVICES		
	4/20/2023	1,540.00
	5/25/2023	2,310.00
	6/20/2023	2,310.00
	Total for THERAPY WORKS COUNSELING SERVICES	6,160.00

Vendor Name	Check Date	Payment Amount
THIAGO XAVIER NASCIMENTO		
	3/3/2023	400.00
	Total for THIAGO XAVIER NASCIMENTO	400.00
THIEN TRI		
	1/27/2023	33.50
	Total for THIEN TRI	33.50
THINK SOCIAL PUBLISHING, INC.		
	7/27/2022	384.46
	8/25/2022	65.42
	9/1/2022	49.98
	2/21/2023	80.01
	6/6/2023	2,959.80
	6/8/2023	131.69
	Total for THINK SOCIAL PUBLISHING, INC.	3,671.36
THIRD ROW PRODUCTIONS, LLC		
	12/13/2022	200.00
	Total for THIRD ROW PRODUCTIONS, LLC	200.00
THOMAS ADUDELLE		
	1/12/2023	262.00
	Total for THOMAS ADUDELLE	262.00
THOMAS ALUMBAUGH		
	7/18/2022	205.00
	Total for THOMAS ALUMBAUGH	205.00
THOMAS B BENNETT		
	1/9/2023	488.00
	4/14/2023	1,310.00
	Total for THOMAS B BENNETT	1,798.00
THOMAS BENNETT		
	11/16/2022	125.00
	Total for THOMAS BENNETT	125.00
THOMAS CALIENDO		
	1/4/2023	150.00
	2/10/2023	215.00
	3/7/2023	130.00
	Total for THOMAS CALIENDO	495.00
THOMAS DARREN BEENE		
	10/28/2022	230.00
	11/21/2022	95.00
	1/9/2023	155.00
	Total for THOMAS DARREN BEENE	480.00

Vendor Name	Check Date	Payment Amount
THOMAS EHRlich		
	1/24/2023	80.00
	Total for THOMAS EHRlich	80.00
THOMAS GRIFFITH		
	8/12/2022	258.55
	Total for THOMAS GRIFFITH	258.55
THOMAS JAMES SEWELL		
	12/12/2022	525.00
	12/15/2022	220.00
	1/6/2023	155.00
	1/9/2023	155.00
	1/12/2023	200.00
	2/7/2023	200.00
	Total for THOMAS JAMES SEWELL	1,455.00
THOMAS M WORBINGTON		
	10/25/2022	110.00
	Total for THOMAS M WORBINGTON	110.00
THOMAS MORAN		
	7/27/2022	125.00
	2/22/2023	130.00
	Total for THOMAS MORAN	255.00
THOMAS RINN		
	1/20/2023	250.00
	Total for THOMAS RINN	250.00
THOMAS SUMCIZK		
	3/7/2023	215.00
	3/28/2023	85.00
	Total for THOMAS SUMCIZK	300.00
THREE HANDS LP		
	5/18/2023	700.00
	Total for THREE HANDS LP	700.00
THRIVE RESPONSE, LLC		
	6/5/2023	600.00
	Total for THRIVE RESPONSE, LLC	600.00
THSWPA		
	12/6/2022	100.00
	1/9/2023	100.00
	1/20/2023	200.00
	3/9/2023	140.00
	Total for THSWPA	540.00

Vendor Name	Check Date	Payment Amount
THURMAN MOORE		
	10/5/2022	195.00
	11/1/2022	125.00
	11/9/2022	195.00
	Total for THURMAN MOORE	515.00
THUY TRAN		
	12/12/2022	273.20
	Total for THUY TRAN	273.20
TI AMO PIZZA & PASTA, INC.		
	5/2/2023	1,127.00
	Total for TI AMO PIZZA & PASTA, INC.	1,127.00
TIERRA A ADAMS		
	9/15/2022	33.75
	10/7/2022	44.88
	11/4/2022	30.63
	12/7/2022	30.63
	1/10/2023	17.31
	2/15/2023	28.43
	3/24/2023	32.49
	4/7/2023	32.49
	5/9/2023	40.61
	5/26/2023	32.49
	Total for TIERRA A ADAMS	323.71
TIFFANI MICHELLE FLORES		
	9/15/2022	115.56
	10/7/2022	146.00
	11/15/2022	97.94
	12/12/2022	194.69
	1/12/2023	85.13
	2/15/2023	145.02
	3/22/2023	97.20
	4/19/2023	127.07
	5/12/2023	172.40
	6/5/2023	188.51
	Total for TIFFANI MICHELLE FLORES	1,369.52

Vendor Name	Check Date	Payment Amount
TIFFANY ANN NEAL		
	8/18/2022	74.00
	9/15/2022	115.68
	10/4/2022	327.44
	10/11/2022	99.31
	12/1/2022	105.69
	12/13/2022	365.00
	4/3/2023	159.33
	Total for TIFFANY ANN NEAL	1,246.45
TIFFANY CHUNG		
	6/29/2023	29.40
	Total for TIFFANY CHUNG	29.40
TIFFANY CZAJKOWSKI		
	1/11/2023	97.00
	6/22/2023	30.00
	Total for TIFFANY CZAJKOWSKI	127.00
TIFFANY CZJAKOWSKI		
	5/9/2023	25.00
	Total for TIFFANY CZJAKOWSKI	25.00
TIFFANY HOWARD		
	6/14/2023	19.25
	Total for TIFFANY HOWARD	19.25
TIFFANY HUDSON		
	6/2/2023	100.00
	Total for TIFFANY HUDSON	100.00
TIFFANY MARIE VELLIQUETTE		
	9/15/2022	101.06
	Total for TIFFANY MARIE VELLIQUETTE	101.06
TIFFANY NICOLE TOTH		
	2/28/2023	63.56
	Total for TIFFANY NICOLE TOTH	63.56
TILLMAN L PARKER		
	12/16/2022	157.00
	Total for TILLMAN L PARKER	157.00

Vendor Name	Check Date	Payment Amount
TIM EARLEY		
	9/27/2022	150.00
	11/2/2022	130.00
	11/4/2022	130.00
	11/29/2022	300.00
	1/4/2023	110.00
	1/9/2023	150.00
	1/25/2023	105.00
	2/8/2023	0.00
	2/27/2023	80.00
	4/19/2023	110.00
	4/20/2023	290.00
	Total for TIM EARLEY	1,555.00
TIM RALSTON		
	4/17/2023	160.00
	Total for TIM RALSTON	160.00
TIM TRUMAN		
	7/28/2022	1,085.00
	9/6/2022	1,085.00
	10/4/2022	1,085.00
	10/28/2022	1,085.00
	11/21/2022	400.00
	1/5/2023	400.00
	2/6/2023	400.00
	3/2/2023	400.00
	4/3/2023	80.00
	4/28/2023	80.00
	5/31/2023	80.00
	6/26/2023	80.00
	Total for TIM TRUMAN	6,260.00
TIMBERVIEW HS ATHLETIC BOOSTER CLUB		
	8/1/2022	250.00
	8/4/2022	500.00
	Total for TIMBERVIEW HS ATHLETIC BOOSTER CLUB	750.00
TIME TO SHINE PERFORMING ARTS, LLC		
	3/31/2023	150.00
	Total for TIME TO SHINE PERFORMING ARTS, LLC	150.00

Vendor Name	Check Date	Payment Amount
TIMECLOCK PLUS, LLC		
	8/5/2022	137,608.32
	10/6/2022	3,998.77
	11/16/2022	5,000.00
	Total for TIMECLOCK PLUS, LLC	146,607.09
TIMOTHY G LANDESS		
	5/30/2023	12.99
	Total for TIMOTHY G LANDESS	12.99
TIMOTHY HAMMOND		
	11/29/2022	220.00
	Total for TIMOTHY HAMMOND	220.00
TIMOTHY JOHN EMSLEY		
	9/16/2022	0.00
	11/16/2022	133.00
	Total for TIMOTHY JOHN EMSLEY	133.00
TIMOTHY SUH		
	9/14/2022	360.00
	Total for TIMOTHY SUH	360.00
TIMOTHY TROY THOMAS		
	11/11/2022	95.00
	Total for TIMOTHY TROY THOMAS	95.00
TIMOTHY WAYNE OLSON		
	1/24/2023	170.00
	Total for TIMOTHY WAYNE OLSON	170.00
TIN VU		
	6/14/2023	28.40
	Total for TIN VU	28.40
TINA ABRAM CLARK		
	8/3/2022	36.96
	2/23/2023	166.50
	Total for TINA ABRAM CLARK	203.46
TINA CASTILLO COPPINGER		
	6/1/2023	34.10
	6/22/2023	85.00
	Total for TINA CASTILLO COPPINGER	119.10
TINA M THOMAS		
	5/26/2023	36.96
	Total for TINA M THOMAS	36.96

Vendor Name	Check Date	Payment Amount
TINA MARIE FARQUHAR		
	9/15/2022	123.13
	10/7/2022	135.00
	11/14/2022	164.38
	12/12/2022	123.13
	1/12/2023	68.75
	2/15/2023	104.80
	3/22/2023	142.79
	4/7/2023	142.14
	5/9/2023	108.73
	6/1/2023	115.94
	Total for TINA MARIE FARQUHAR	1,228.79
TINA WILLIAMS		
	7/13/2022	135.15
	Total for TINA WILLIAMS	135.15
TISCA, INC.		
	8/4/2022	40.00
	8/25/2022	40.00
	10/31/2022	80.00
	Total for TISCA, INC.	160.00
TITAN SUPPORT SYSTEMS INC		
	1/24/2023	2,430.75
	Total for TITAN SUPPORT SYSTEMS INC	2,430.75
TMEA REGION 2 ORCHESTRA DIVISION		
	9/27/2022	17.00
	10/10/2022	102.00
	10/13/2022	34.00
	Total for TMEA REGION 2 ORCHESTRA DIVISION	153.00

Vendor Name	Check Date	Payment Amount
TMEA REGION 30 BAND		
	9/6/2022	61.00
	9/15/2022	109.00
	10/21/2022	781.00
	11/3/2022	817.00
	11/8/2022	794.00
	11/14/2022	1,202.00
	11/30/2022	914.00
	12/1/2022	190.00
	12/2/2022	4,233.00
	12/7/2022	553.00
	12/14/2022	685.00
	2/6/2023	144.00
	2/14/2023	289.00
	3/27/2023	500.00
	3/29/2023	240.00
	3/31/2023	400.00
	Total for TMEA REGION 30 BAND	11,912.00
TMEA REGION 30 MS/JH VOCAL DIVISION		
	9/22/2022	580.00
	9/23/2022	865.00
	9/26/2022	520.00
	9/29/2022	2,690.00
	10/6/2022	1,090.00
	10/11/2022	235.00
	5/3/2023	400.00
	Total for TMEA REGION 30 MS/JH VOCAL DIVISION	6,380.00
TMEA REGION 30 VOCAL HIGH SCHOOL		
	9/15/2022	1,920.00
	9/29/2022	820.00
	10/3/2022	730.00
	10/11/2022	1,030.00
	10/12/2022	480.00
	10/26/2022	460.00
	Total for TMEA REGION 30 VOCAL HIGH SCHOOL	5,440.00
TMG-EMEDIA INC.		
	8/2/2022	43,750.00
	Total for TMG-EMEDIA INC.	43,750.00

Vendor Name	Check Date	Payment Amount
TMIS		
	7/13/2022	3,611.31
	8/16/2022	2,311.25
	8/23/2022	3,111.30
	8/24/2022	-4,622.50
	8/25/2022	2,311.25
	9/14/2022	3,118.19
	10/13/2022	6,957.61
	11/17/2022	6,127.06
	12/8/2022	5,651.63
	1/13/2023	5,361.66
	2/21/2023	9,396.86
	3/20/2023	5,472.33
	4/18/2023	6,069.96
	5/18/2023	8,464.20
	6/20/2023	4,974.45
	Total for TMIS	68,316.56
T-MOBILE USA, INC		
	8/30/2022	3,222.35
	9/23/2022	8,594.42
	10/27/2022	8,594.42
	11/21/2022	5,868.85
	1/23/2023	8,104.88
	2/22/2023	4,021.56
	3/28/2023	849.52
	4/20/2023	54,413.56
	4/21/2023	697.82
	4/26/2023	849.52
	4/28/2023	4,945.42
	5/18/2023	4,716.64
	6/1/2023	5,291.96
	6/26/2023	697.82
	6/28/2023	2,044.92
	Total for T-MOBILE USA, INC	112,913.66
TOBII DYNAVOX LLC		
	10/20/2022	495.00
	4/12/2023	495.00
	Total for TOBII DYNAVOX LLC	990.00

Vendor Name	Check Date	Payment Amount
TODD C. ETLER		
	11/29/2022	150.00
	12/12/2022	0.00
	12/14/2022	140.00
	1/9/2023	150.00
	1/26/2023	150.00
	2/8/2023	140.00
	3/1/2023	80.00
	Total for TODD C. ETLER	810.00
TODD DUFRENE		
	10/31/2022	120.00
	Total for TODD DUFRENE	120.00
TODD NEVITT		
	9/29/2022	95.00
	Total for TODD NEVITT	95.00
TODD TRONSON		
	10/5/2022	100.00
	Total for TODD TRONSON	100.00
TODD WHITAKER		
	8/3/2022	14,600.00
	Total for TODD WHITAKER	14,600.00
TOLEDO PHYSICAL ED SUPPLY, INC		
	9/14/2022	300.00
	10/5/2022	150.16
	10/20/2022	149.99
	10/24/2022	290.63
	Total for TOLEDO PHYSICAL ED SUPPLY, INC	890.78
TOLLI THOMAS		
	9/26/2022	60.00
	Total for TOLLI THOMAS	60.00
TOMAS MELENDEZ		
	11/3/2022	100.00
	Total for TOMAS MELENDEZ	100.00
TOMBELL CORPORATION		
	9/1/2022	243,822.00
	Total for TOMBELL CORPORATION	243,822.00

Vendor Name	Check Date	Payment Amount
TOMMIE RUSSELL		
	11/10/2022	140.00
	12/1/2022	140.00
	1/5/2023	140.00
	1/24/2023	200.00
	2/8/2023	200.00
	3/30/2023	150.00
	4/20/2023	85.00
	5/1/2023	300.00
	5/2/2023	85.00
	Total for TOMMIE RUSSELL	1,440.00
TOMMY LABOUBE		
	8/1/2022	50.00
	Total for TOMMY LABOUBE	50.00
TOMMY TUBBS		
	9/23/2022	120.00
	9/28/2022	170.00
	Total for TOMMY TUBBS	290.00
TONDA AGOLD		
	6/15/2023	39.80
	Total for TONDA AGOLD	39.80
TONEY G MILLER JR		
	1/12/2023	80.50
	Total for TONEY G MILLER JR	80.50
TONI MARIA HALL		
	12/7/2022	53.26
	Total for TONI MARIA HALL	53.26
TONY DEBRUNO		
	1/12/2023	130.00
	1/25/2023	150.00
	3/28/2023	130.00
	5/1/2023	130.00
	Total for TONY DEBRUNO	540.00
TONY DOAN		
	10/27/2022	26.20
	Total for TONY DOAN	26.20

Vendor Name	Check Date	Payment Amount
TONY SENGMANY		
	12/1/2022	95.00
	2/7/2023	170.00
	2/27/2023	170.00
	Total for TONY SENGMANY	435.00
TONY SIDES		
	10/12/2022	1,300.00
	10/24/2022	1,540.00
	11/15/2022	1,720.00
	12/13/2022	640.00
	2/10/2023	1,380.00
	2/24/2023	410.00
	3/23/2023	0.00
	3/24/2023	1,440.00
	4/13/2023	1,040.00
	Total for TONY SIDES	9,470.00
TONYA BARBARA MAKAR		
	9/20/2022	28.56
	10/11/2022	39.56
	11/15/2022	26.50
	12/12/2022	23.63
	1/10/2023	21.25
	2/15/2023	28.36
	3/22/2023	29.54
	4/19/2023	31.57
	5/12/2023	54.10
	6/5/2023	38.45
	Total for TONYA BARBARA MAKAR	321.52
TONYA FUQUA		
	5/11/2023	25.00
	Total for TONYA FUQUA	25.00
TONYA LYNNETTE AUDREY		
	1/11/2023	26.25
	Total for TONYA LYNNETTE AUDREY	26.25
TOTAL REGISTRATION, LLC		
	3/28/2023	2,445.30
	4/24/2023	1,594.80
	4/28/2023	1,609.92
	Total for TOTAL REGISTRATION, LLC	5,650.02

Vendor Name	Check Date	Payment Amount
TOTE, INC		
	9/13/2022	5,701.99
	3/30/2023	550.00
	Total for TOTE, INC	6,251.99
TRACEY L HILL		
	8/18/2022	74.00
	12/1/2022	117.19
	12/13/2022	85.00
	2/28/2023	60.33
	5/24/2023	72.57
	Total for TRACEY L HILL	409.09
TRACI ANDREA PLINSKY		
	9/13/2022	50.00
	Total for TRACI ANDREA PLINSKY	50.00
TRACI LEHMBERG		
	6/1/2023	0.00
	6/28/2023	250.00
	Total for TRACI LEHMBERG	250.00
TRACIE LINDEN LEEPER		
	4/14/2023	450.00
	5/24/2023	425.00
	Total for TRACIE LINDEN LEEPER	875.00
TRACY A HOSEK		
	7/13/2022	45.75
	Total for TRACY A HOSEK	45.75
TRACY DEITZEL		
	9/20/2022	200.00
	Total for TRACY DEITZEL	200.00
TRACY DIANNE HALL		
	2/14/2023	0.00
	Total for TRACY DIANNE HALL	0.00
TRACY JARRELL		
	8/17/2022	50.00
	Total for TRACY JARRELL	50.00
TRACY L PAHL		
	10/11/2022	97.25
	11/15/2022	33.50
	Total for TRACY L PAHL	130.75

Vendor Name	Check Date	Payment Amount
TRACY LOU JOHNSON		
	1/4/2023	61.00
	Total for TRACY LOU JOHNSON	61.00
TRACY MICHELLE HALL		
	2/17/2023	90.69
	Total for TRACY MICHELLE HALL	90.69
TRACY WILLIAMS		
	9/23/2022	135.00
	11/16/2022	130.00
	Total for TRACY WILLIAMS	265.00
TRAILER DOCTOR INC		
	7/14/2022	5,321.01
	7/27/2022	45,266.46
	7/28/2022	6,872.71
	8/4/2022	31,724.98
	8/17/2022	14,256.40
	8/25/2022	30,363.76
	9/13/2022	17,548.91
	9/15/2022	26,852.00
	10/4/2022	2,395.06
	10/7/2022	10,741.85
	10/25/2022	5,453.40
	11/1/2022	9,253.85
	11/4/2022	31,910.17
	11/10/2022	2,846.03
	12/1/2022	14,175.16
	12/8/2022	9,002.15
	1/9/2023	15,764.64
	1/11/2023	2,244.83
	1/26/2023	17,644.36
	2/24/2023	12,615.71
	3/20/2023	7,636.42
	3/27/2023	6,697.92
	4/13/2023	14,586.47
	5/31/2023	23,564.94
	6/28/2023	1,624.39
	6/29/2023	16,453.19
	Total for TRAILER DOCTOR INC	382,816.77

Vendor Name	Check Date	Payment Amount
TRANE U.S. INC.		
	7/12/2022	70.88
	7/13/2022	0.00
	7/18/2022	1,666.33
	7/21/2022	5,120.24
	7/26/2022	210.25
	8/5/2022	5,736.80
	8/8/2022	196.87
	8/11/2022	1,804.03
	8/25/2022	8,780.47
	8/29/2022	1,533.25
	8/30/2022	149.69
	8/31/2022	94.44
	9/7/2022	494.18
	9/14/2022	2,267.87
	9/16/2022	2,584.44
	9/22/2022	3,169.71
	9/23/2022	1,327.29
	10/3/2022	700.39
	10/11/2022	2,268.60
	10/21/2022	171.98
	10/26/2022	234.26
	11/1/2022	1,141.07
	11/9/2022	1,383.82
	11/16/2022	2,891.64
	1/6/2023	1,113.89
	1/12/2023	2,863.09
	1/13/2023	1,212.52
	2/8/2023	258.25
	2/13/2023	84.27
	2/17/2023	572.81
	2/24/2023	65.94
	2/27/2023	124.48
	3/1/2023	61.98
	3/24/2023	22.04
	4/7/2023	706.37
	4/20/2023	1,524.12
	4/24/2023	100.04
	5/11/2023	4,444.22
	5/23/2023	1,119.56
	5/24/2023	1,248.05

Vendor Name	Check Date	Payment Amount
	5/25/2023	6,908.99
	6/5/2023	786.60
	6/14/2023	80.48
	6/20/2023	7,407.00
	6/28/2023	1,035.10
	Total for TRANE U.S. INC.	75,738.30

Vendor Name	Check Date	Payment Amount
TRANSLATION & INTERPRETATION	7/14/2022	453.25
	8/2/2022	225.00
	8/3/2022	37.11
	8/8/2022	807.50
	8/11/2022	75.00
	8/18/2022	4,420.17
	8/30/2022	75.00
	9/7/2022	482.27
	9/22/2022	1,174.02
	9/27/2022	470.00
	10/7/2022	455.70
	10/11/2022	1,390.26
	10/21/2022	150.00
	11/1/2022	182.00
	11/15/2022	4,194.16
	11/21/2022	904.50
	12/7/2022	75.00
	12/8/2022	4,444.11
	1/11/2023	2,285.87
	2/9/2023	513.50
	2/13/2023	3,863.74
	3/6/2023	237.00
	3/8/2023	3,382.72
	3/22/2023	1,139.97
	4/4/2023	237.00
	4/6/2023	2,178.66
	4/24/2023	2,222.50
	5/4/2023	1,258.73
	5/19/2023	246.25
	5/23/2023	256.10
	5/25/2023	2,286.40
	6/8/2023	237.00
6/14/2023	2,078.28	
6/21/2023	472.00	
6/28/2023	332.00	
Total for TRANSLATION & INTERPRETATION		43,242.77

Vendor Name	Check Date	Payment Amount
TRAVEL ACQUISITION GROUP, LLP		
	3/7/2023	1,531.20
	3/8/2023	5,657.00
	Total for TRAVEL ACQUISITION GROUP, LLP	7,188.20
TRAVIS MICHAEL SHERA		
	8/15/2022	80.54
	Total for TRAVIS MICHAEL SHERA	80.54
TRAVIS WADE CHILES		
	6/21/2023	925.00
	Total for TRAVIS WADE CHILES	925.00
TRECINA D HUTCHINS		
	12/15/2022	153.75
	6/29/2023	172.92
	Total for TRECINA D HUTCHINS	326.67
TREETOP PUBLISHING INC.		
	8/16/2022	767.25
	10/27/2022	286.00
	11/30/2022	453.75
	Total for TREETOP PUBLISHING INC.	1,507.00
TRELLA KAY CAMPBELL		
	9/15/2022	26.38
	10/21/2022	21.75
	Total for TRELLA KAY CAMPBELL	48.13
TRESONA MULTIMEDIA, LLC		
	8/30/2022	1,020.00
	9/19/2022	860.00
	10/25/2022	2,240.00
	1/13/2023	2,700.00
	3/9/2023	1,550.00
	4/4/2023	850.00
	Total for TRESONA MULTIMEDIA, LLC	9,220.00
TREVOR BERGMAN		
	4/13/2023	117.00
	Total for TREVOR BERGMAN	117.00
TREVOR OUSEY		
	2/24/2023	350.00
	Total for TREVOR OUSEY	350.00

Vendor Name	Check Date	Payment Amount
TREVOR THOMPSON		
	11/21/2022	95.00
	1/4/2023	95.00
	3/1/2023	170.00
	Total for TREVOR THOMPSON	360.00
TREVOR VINSON		
	12/13/2022	170.00
	1/13/2023	170.00
	Total for TREVOR VINSON	340.00
TRIANNA WRIGHT		
	11/18/2022	50.00
	Total for TRIANNA WRIGHT	50.00
TRICIA HAND		
	6/15/2023	10.00
	Total for TRICIA HAND	10.00
TRICIA LYNN ATZGER-JOHN		
	7/19/2022	515.37
	Total for TRICIA LYNN ATZGER-JOHN	515.37
TRICIA TICE		
	6/22/2023	50.00
	Total for TRICIA TICE	50.00
TRI-COUNTY ELECTRIC COOPERATIVE INC		
	7/21/2022	16,286.78
	11/7/2022	163.35
	5/10/2023	31,544.11
	Total for TRI-COUNTY ELECTRIC COOPERATIVE INC	47,994.24
TRIHIX ATHLETIC APPAREL LLC		
	10/4/2022	4,962.00
	Total for TRIHIX ATHLETIC APPAREL LLC	4,962.00

Vendor Name	Check Date	Payment Amount
TRI-LAM ROOFING & WATERPROOFING INC		
	10/11/2022	6,401.75
	11/1/2022	12,546.60
	11/4/2022	2,575.00
	12/13/2022	3,503.00
	1/4/2023	807.00
	1/5/2023	3,447.00
	1/27/2023	5,443.00
	2/22/2023	1,675.00
	5/5/2023	5,125.00
	6/7/2023	412,150.00
	6/28/2023	197,030.00
	Total for TRI-LAM ROOFING & WATERPROOFING INC	650,703.35
TRINA HOGGAN		
	11/4/2022	291.00
	4/26/2023	144.00
	Total for TRINA HOGGAN	435.00
TRINITY BANDS BOOSTER CLUB		
	8/25/2022	300.00
	5/26/2023	550.00
	6/20/2023	550.00
	Total for TRINITY BANDS BOOSTER CLUB	1,400.00
TRINITY MEADOWS PTA		
	2/24/2023	207.88
	Total for TRINITY MEADOWS PTA	207.88
TRIPLE-C FENCE, LLC		
	10/19/2022	7,685.00
	12/8/2022	12,075.00
	12/9/2022	103.10
	1/9/2023	1,500.00
	1/11/2023	1,985.00
	2/22/2023	905.30
	Total for TRIPLE-C FENCE, LLC	24,253.40
TRISHA SUZANNE FIENE SPAIN		
	9/12/2022	105.00
	3/3/2023	583.44
	Total for TRISHA SUZANNE FIENE SPAIN	688.44

Vendor Name	Check Date	Payment Amount
TROY TRAVIS		
	2/16/2023	150.00
	2/28/2023	215.00
	4/28/2023	150.00
	5/12/2023	130.00
	5/17/2023	130.00
	6/1/2023	130.00
	Total for TROY TRAVIS	905.00
TRUIST INSURANCE HOLDINGS, INC.		
	6/12/2023	6,250.00
	Total for TRUIST INSURANCE HOLDINGS, INC.	6,250.00
TSELA		
	11/7/2022	150.00
	Total for TSELA	150.00
TSG INDUSTRIES LLC		
	5/5/2023	5,507.00
	Total for TSG INDUSTRIES LLC	5,507.00
TSMS		
	7/13/2022	4,247.57
	8/16/2022	2,602.73
	8/23/2022	3,503.67
	8/24/2022	-5,205.46
	8/25/2022	2,602.73
	9/14/2022	4,014.81
	10/13/2022	2,713.52
	11/15/2022	3,529.15
	12/8/2022	4,059.44
	1/17/2023	7,653.99
	2/21/2023	1,381.40
	3/20/2023	1,479.15
	4/18/2023	1,569.60
	5/17/2023	2,127.51
	6/20/2023	2,420.29
	Total for TSMS	38,700.10

Vendor Name	Check Date	Payment Amount
TSPRA		
	8/17/2022	690.00
	9/29/2022	230.00
	10/27/2022	1,890.00
	11/9/2022	630.00
	2/28/2023	80.00
	Total for TSPRA	3,520.00
TUNSTALL'S TEACHING TIDBITS, LLC.		
	12/9/2022	830.24
	Total for TUNSTALL'S TEACHING TIDBITS, LLC.	830.24
TURNITIN, LLC		
	8/16/2022	750.00
	9/6/2022	0.00
	9/16/2022	36,697.50
	Total for TURNITIN, LLC	37,447.50
TUXEDO CONNECT, LLC		
	12/13/2022	115.00
	1/11/2023	3,957.43
	1/24/2023	2,459.60
	6/1/2023	2,448.85
	Total for TUXEDO CONNECT, LLC	8,980.88
TVMS		
	7/13/2022	5,954.08
	8/16/2022	4,448.87
	8/23/2022	5,988.87
	8/24/2022	-8,897.74
	8/25/2022	4,448.87
	9/14/2022	6,517.26
	10/13/2022	5,382.14
	11/15/2022	5,333.24
	12/8/2022	3,912.65
	1/13/2023	3,237.55
	2/21/2023	3,069.84
	3/20/2023	3,197.95
	4/18/2023	3,282.63
	5/17/2023	3,996.71
	6/20/2023	4,843.18
	Total for TVMS	54,716.10

Vendor Name	Check Date	Payment Amount
TX ASSOC FUTURE FARMERS OF AMERICA		
	8/18/2022	475.00
	8/24/2022	40.00
	10/26/2022	1,779.00
	12/5/2022	300.00
	2/8/2023	48.00
	6/1/2023	1,620.00
Total for TX ASSOC FUTURE FARMERS OF AMERICA		4,262.00

TX ASSOC OF SECONDARY SCHOOL PRINC.		
	7/11/2022	95.00
	7/14/2022	175.00
	7/19/2022	95.00
	7/20/2022	1,400.00
	7/26/2022	95.00
	8/2/2022	540.00
	8/31/2022	95.00
	9/6/2022	155.00
	10/5/2022	590.00
	10/24/2022	1,290.00
	10/26/2022	300.00
	11/3/2022	340.00
	12/1/2022	360.00
	12/14/2022	800.00
	1/13/2023	91.00
	1/26/2023	2,960.00
	2/6/2023	1,100.00
	2/7/2023	280.00
	3/7/2023	500.00
	3/8/2023	4,370.00
	3/30/2023	600.00
	4/6/2023	79.00
	4/13/2023	150.00
	4/20/2023	1,060.00
	5/5/2023	700.00
	6/7/2023	395.00
	6/22/2023	2,340.00
Total for TX ASSOC OF SECONDARY SCHOOL PRINC.		20,955.00

Vendor Name	Check Date	Payment Amount
TX ASSOC OF STUDENT COUNCILS DIST 3		
	9/26/2022	125.00
	10/18/2022	175.00
	11/22/2022	770.00
	12/5/2022	1,140.00
	12/13/2022	720.00
	1/11/2023	375.00
	2/14/2023	350.00
	2/23/2023	150.00
	3/7/2023	450.00
	3/10/2023	150.00
	Total for TX ASSOC OF STUDENT COUNCILS DIST 3	4,405.00
TX ASSOCIATION OF BASKETBALL COACHE		
	7/11/2022	35.00
	10/21/2022	35.00
	11/14/2022	35.00
	11/17/2022	35.00
	5/5/2023	75.00
	5/24/2023	180.00
	Total for TX ASSOCIATION OF BASKETBALL COACHE	395.00
TX COUNCIL OF ADMIN OF SP EDUCATION		
	7/14/2022	2,220.00
	11/29/2022	555.00
	12/5/2022	2,220.00
	5/9/2023	750.00
	5/19/2023	575.00
	5/26/2023	1,150.00
	Total for TX COUNCIL OF ADMIN OF SP EDUCATION	7,470.00
TX HIGH SCHOOL POWERLIFTING ASSOC		
	12/6/2022	75.00
	1/9/2023	75.00
	1/20/2023	150.00
	3/21/2023	70.00
	3/23/2023	70.00
	Total for TX HIGH SCHOOL POWERLIFTING ASSOC	440.00
TX MUSIC ADMINISTRATORS CONFERENCE		
	10/31/2022	50.00
	Total for TX MUSIC ADMINISTRATORS CONFERENCE	50.00

Vendor Name	Check Date	Payment Amount
TX SCHOOL NURSE ADMINISTRATORS		
	4/19/2023	300.00
	Total for TX SCHOOL NURSE ADMINISTRATORS	300.00
TX STATEWIDE NETWORK OF ASSESS PROF		
	8/9/2022	160.00
	Total for TX STATEWIDE NETWORK OF ASSESS PROF	160.00
TYE HOLDRIDGE		
	9/21/2022	30.00
	Total for TYE HOLDRIDGE	30.00
TYKEEM QUAMAINE RAINEY		
	10/20/2022	3,000.00
	Total for TYKEEM QUAMAINE RAINEY	3,000.00
TYLER CHRISTIAN LAVINETA		
	10/12/2022	170.00
	Total for TYLER CHRISTIAN LAVINETA	170.00
TYLER HAM		
	11/16/2022	260.00
	1/6/2023	325.00
	1/10/2023	260.00
	1/25/2023	260.00
	1/27/2023	260.00
	2/27/2023	520.00
	2/28/2023	260.00
	5/1/2023	260.00
	5/9/2023	260.00
	5/10/2023	325.00
	Total for TYLER HAM	2,990.00
TYLER WINANS		
	2/23/2023	200.00
	Total for TYLER WINANS	200.00

Vendor Name	Check Date	Payment Amount
U.S. BANK NATIONAL ASSOCIATION ND		
	7/14/2022	1,091.97
	8/3/2022	63.19
	9/30/2022	1,264.62
	11/2/2022	1,007.40
	12/12/2022	4,028.46
	1/11/2023	664.47
	2/17/2023	23.37
	3/7/2023	2,442.36
	3/31/2023	608.54
	4/28/2023	2,033.40
	5/26/2023	1,019.56
	6/28/2023	213.54
	Total for U.S. BANK NATIONAL ASSOCIATION ND	14,460.88
UASUA, LLC		
	3/27/2023	3,011.99
	Total for UASUA, LLC	3,011.99
UCHE ANICHO		
	9/26/2022	60.00
	Total for UCHE ANICHO	60.00
UIL AREA B BAND CONTEST		
	11/4/2022	300.00
	11/9/2022	300.00
	1/3/2023	300.00
	Total for UIL AREA B BAND CONTEST	900.00
UIL REGION 2 MUSIC		
	2/24/2023	1,500.00
	2/27/2023	2,500.00
	Total for UIL REGION 2 MUSIC	4,000.00

Vendor Name	Check Date	Payment Amount
ULINE, INC		
	9/9/2022	431.56
	10/24/2022	693.51
	12/2/2022	587.85
	12/9/2022	436.85
	1/13/2023	410.89
	2/9/2023	1,511.27
	2/10/2023	1,750.80
	3/7/2023	445.48
	3/24/2023	470.08
	3/30/2023	2,361.94
	3/31/2023	283.99
	4/6/2023	306.66
	4/7/2023	2,741.93
	4/14/2023	1,555.69
	4/19/2023	849.69
	5/12/2023	811.69
	5/16/2023	974.69
	6/28/2023	2,576.19
	Total for ULINE, INC	19,200.76
ULTIMATE DRILL BOOK , INC		
	8/3/2022	2,200.00
	8/16/2022	2,000.00
	9/13/2022	4,235.66
	Total for ULTIMATE DRILL BOOK , INC	8,435.66
UMA GATAMANENI		
	11/18/2022	100.00
	Total for UMA GATAMANENI	100.00
UNBRANDED STUDENT LLC		
	9/7/2022	1,500.00
	Total for UNBRANDED STUDENT LLC	1,500.00

Vendor Name	Check Date	Payment Amount
UNIFIRST HOLDINGS, INC	8/29/2022	217.60
	8/30/2022	34.00
	9/8/2022	260.45
	9/22/2022	227.20
	10/7/2022	114.79
	10/12/2022	142.54
	10/24/2022	214.32
	11/8/2022	242.02
	11/18/2022	241.92
	12/15/2022	264.12
	1/3/2023	107.16
	1/4/2023	24.00
	1/23/2023	236.07
	3/6/2023	601.80
	3/10/2023	342.48
	3/29/2023	129.66
	4/17/2023	342.48
	4/28/2023	129.66
	5/26/2023	365.73
	6/6/2023	212.82
Total for UNIFIRST HOLDINGS, INC		4,450.82
UNIT SETS LLC	3/9/2023	1,850.00
	3/28/2023	5,750.00
	Total for UNIT SETS LLC	
UNITED EDUCATORS ASSOCIATION	7/28/2022	22,468.33
	8/19/2022	13.50
	10/28/2022	23,041.40
	11/21/2022	23,220.31
	1/5/2023	23,223.39
	2/6/2023	23,026.26
	3/2/2023	22,957.89
	4/3/2023	23,074.38
	4/28/2023	23,025.57
	5/31/2023	23,028.07
6/26/2023	22,884.76	
Total for UNITED EDUCATORS ASSOCIATION		229,963.86

Vendor Name	Check Date	Payment Amount
UNITED REFRIGERATION, INC.		
	7/12/2022	36,135.00
	7/13/2022	505.14
	7/20/2022	3,581.75
	7/21/2022	70.83
	7/25/2022	674.43
	7/26/2022	176.64
	7/28/2022	2,500.23
	8/1/2022	1,722.45
	8/3/2022	4,531.09
	8/5/2022	683.78
	8/8/2022	2,678.89
	8/10/2022	7,134.26
	8/16/2022	3,129.92
	8/17/2022	3,753.90
	8/18/2022	860.18
	8/25/2022	2,644.31
	8/29/2022	3,258.22
	9/2/2022	160.65
	9/7/2022	149.00
	9/8/2022	1,783.24
	9/15/2022	806.71
	9/16/2022	747.62
	9/20/2022	1,137.36
	9/28/2022	296.58
	10/3/2022	315.45
	10/4/2022	189.34
	10/6/2022	4,130.25
	10/7/2022	844.45
	10/11/2022	401.10
	10/12/2022	222.54
	10/21/2022	1,240.22
	10/26/2022	31.92
	11/2/2022	0.00
	11/3/2022	729.58
	11/8/2022	1,437.92
	11/9/2022	768.40
	11/16/2022	1,125.88
	11/18/2022	159.37
	11/28/2022	1,729.67
	11/29/2022	313.56

Vendor Name	Check Date	Payment Amount
	11/30/2022	128.30
	12/2/2022	672.98
	12/5/2022	428.01
	12/6/2022	90.07
	12/9/2022	77.02
	12/12/2022	3,243.18
	12/15/2022	32.11
	1/4/2023	854.83
	1/9/2023	602.66
	1/10/2023	1,793.34
	1/13/2023	614.46
	2/7/2023	619.33
	2/8/2023	632.77
	2/13/2023	863.78
	2/17/2023	2,327.78
	2/21/2023	199.88
	2/23/2023	296.56
	3/1/2023	537.15
	3/21/2023	362.10
	3/24/2023	2,959.10
	3/30/2023	286.38
	4/6/2023	82.05
	4/13/2023	35.30
	4/19/2023	415.60
	4/20/2023	214.99
	4/25/2023	192.51
	4/27/2023	82.69
	5/3/2023	269.45
	5/8/2023	7,999.23
	5/10/2023	462.85
	5/11/2023	142.88
	5/15/2023	35,928.48
	5/22/2023	743.31
	5/23/2023	161.71
	5/26/2023	1,077.88
	5/30/2023	4.34
	5/31/2023	7,920.00
	6/2/2023	288.17
	6/7/2023	179.86
	6/8/2023	369.85
	6/21/2023	8,000.49

Vendor Name	Check Date	Payment Amount
	6/26/2023	22.79
	6/27/2023	595.65
	6/29/2023	2,985.89
	Total for UNITED REFRIGERATION, INC.	178,559.59
UNITED RENTALS (NORTH AMERICA), INC		
	7/12/2022	1,545.63
	10/25/2022	874.83
	11/10/2022	246.00
	11/16/2022	123.00
	11/17/2022	484.94
	12/12/2022	2,470.77
	1/5/2023	484.94
	1/12/2023	2,470.77
	2/27/2023	2,470.53
	3/3/2023	2,470.53
	3/30/2023	2,188.01
	Total for UNITED RENTALS (NORTH AMERICA), INC	15,829.95
UNITED SITE SERVICES OF TEXAS, INC.		
	9/22/2022	1,871.82
	10/6/2022	2,600.95
	11/4/2022	2,304.15
	12/1/2022	2,304.15
	2/13/2023	648.70
	3/10/2023	648.70
	4/5/2023	648.70
	5/8/2023	648.70
	Total for UNITED SITE SERVICES OF TEXAS, INC.	11,675.87
UNITED STATES ACADEMIC DECATHLON		
	7/28/2022	2,818.20
	9/13/2022	1,188.00
	10/11/2022	570.00
	10/21/2022	965.50
	5/3/2023	850.00
	5/11/2023	3,250.78
	5/19/2023	700.00
	Total for UNITED STATES ACADEMIC DECATHLON	10,342.48
UNITED STATES POSTAL SERVICE		
	4/14/2023	290.00
	Total for UNITED STATES POSTAL SERVICE	290.00

Vendor Name	Check Date	Payment Amount
UNIVERSAL ENGINEERING SCIENCES HOLD		
	3/9/2023	9,846.75
	4/4/2023	1,917.50
	5/8/2023	4,562.50
	5/16/2023	3,237.00
	6/1/2023	3,456.00
	6/21/2023	1,088.75
	Total for UNIVERSAL ENGINEERING SCIENCES HOLD	24,108.50
UNIVERSITY OF ARKANSAS		
	7/25/2022	1,000.00
	Total for UNIVERSITY OF ARKANSAS	1,000.00
UNIVERSITY OF DALLAS		
	6/28/2023	500.00
	Total for UNIVERSITY OF DALLAS	500.00
UNIVERSITY OF GEORGIA		
	8/2/2022	250.00
	8/17/2022	1,000.00
	Total for UNIVERSITY OF GEORGIA	1,250.00
UNIVERSITY OF N TEXAS		
	11/15/2022	350.00
	Total for UNIVERSITY OF N TEXAS	350.00
UNIVERSITY OF NORTH TEXAS		
	7/18/2022	2,000.00
	7/27/2022	420.00
	8/18/2022	140.00
	9/2/2022	500.00
	10/12/2022	927.00
	3/24/2023	1,080.00
	4/24/2023	747.00
	6/22/2023	5,400.00
	6/29/2023	1,000.00
	Total for UNIVERSITY OF NORTH TEXAS	12,214.00
UNIVERSITY OF OKLAHOMA		
	6/21/2023	1,500.00
	6/29/2023	500.00
	Total for UNIVERSITY OF OKLAHOMA	2,000.00
UNIVERSITY OF OREGON		
	10/3/2022	350.00
	Total for UNIVERSITY OF OREGON	350.00

Vendor Name	Check Date	Payment Amount
UNIVERSITY OF TEXAS AT ARLINGTON		
	10/19/2022	140.00
Total for UNIVERSITY OF TEXAS AT ARLINGTON		140.00
UNIVERSITY OF TEXAS AT AUSTIN		
	8/24/2022	500.00
	6/22/2023	2,400.00
	6/29/2023	1,000.00
Total for UNIVERSITY OF TEXAS AT AUSTIN		3,900.00
UNIVERSITY OF TEXAS AT AUSTIN, UIL		
	8/18/2022	13,400.00
	11/16/2022	2,500.00
	12/14/2022	2,414.72
	1/27/2023	64.00
	2/27/2023	150.00
	3/29/2023	100.00
	4/4/2023	145.00
	4/13/2023	280.00
	6/15/2023	125.00
Total for UNIVERSITY OF TEXAS AT AUSTIN, UIL		19,178.72
US BANK-CHARLOTTE		
	7/14/2022	1,000.00
	8/12/2022	20,890,717.53
	11/3/2022	500.00
	12/7/2022	2,000.00
	2/14/2023	22,833,817.53
	3/9/2023	500.00
	6/14/2023	1,000.00
Total for US BANK-CHARLOTTE		43,729,535.06
US FOUNDATION FOR INSPIRATION		
	1/9/2023	500.00
Total for US FOUNDATION FOR INSPIRATION		500.00
US INTEGRITY FUNDING GROUP, INC.		
	3/21/2023	3,314.00
Total for US INTEGRITY FUNDING GROUP, INC.		3,314.00
USA CINEMA INVESTMENTS HOLDINGS INC		
	11/15/2022	0.00
	1/13/2023	0.00
	4/24/2023	2,754.40
Total for USA CINEMA INVESTMENTS HOLDINGS INC		2,754.40

Vendor Name	Check Date	Payment Amount
USA FUNDRAISERS LLC		
	12/14/2022	1,938.40
	4/25/2023	2,747.20
	Total for USA FUNDRAISERS LLC	4,685.60
UT ARLINGTON APSI		
	4/19/2023	550.00
	4/24/2023	550.00
	5/3/2023	600.00
	5/10/2023	600.00
	5/22/2023	600.00
	Total for UT ARLINGTON APSI	2,900.00
UTA PLANETARIUM		
	11/3/2022	130.00
	3/20/2023	1,570.00
	3/28/2023	636.00
	3/31/2023	1,495.00
	5/2/2023	630.00
	Total for UTA PLANETARIUM	4,461.00
UTJ HOLDCO, INC.		
	9/9/2022	4,250.00
	10/25/2022	7,672.50
	1/18/2023	16,355.16
	5/23/2023	3,495.00
	Total for UTJ HOLDCO, INC.	31,772.66
UZOAKU EBIUWHE		
	7/11/2022	139.50
	6/15/2023	10.00
	Total for UZOAKU EBIUWHE	149.50
VALERIE J WOLFENKOEHLER		
	12/14/2022	174.88
	Total for VALERIE J WOLFENKOEHLER	174.88
VALERIE KAE MINOR		
	9/27/2022	80.19
	10/7/2022	48.00
	10/25/2022	343.50
	12/9/2022	322.02
	12/13/2022	158.38
	1/3/2023	451.70
	5/4/2023	175.73
	Total for VALERIE KAE MINOR	1,579.52

Vendor Name	Check Date	Payment Amount
VALERIE SOLIS		
	1/13/2023	175.00
	1/27/2023	280.00
	Total for VALERIE SOLIS	455.00
VAN ALSTYNE INDEPENDENT SCHOOL DIST		
	3/6/2023	332.92
	Total for VAN ALSTYNE INDEPENDENT SCHOOL DIST	332.92
VANDA L SOLLENBERGER		
	7/19/2022	155.14
	7/26/2022	109.46
	11/14/2022	238.88
	1/11/2023	132.63
	2/28/2023	90.00
	Total for VANDA L SOLLENBERGER	726.11
VANDOREN MUSIC LLC		
	9/23/2022	702.00
	12/9/2022	4,000.00
	6/6/2023	3,750.00
	Total for VANDOREN MUSIC LLC	8,452.00
VANESSA JUDITH ORTIZ		
	5/30/2023	150.00
	Total for VANESSA JUDITH ORTIZ	150.00
VANESSA PISTANA		
	10/4/2022	3,000.00
	11/7/2022	2,400.00
	12/6/2022	1,800.00
	1/11/2023	3,000.00
	2/13/2023	0.00
	2/17/2023	3,000.00
	3/2/2023	1,800.00
	4/4/2023	2,400.00
	5/5/2023	3,000.00
	5/25/2023	4,200.00
	Total for VANESSA PISTANA	24,600.00
VANNESSA PELT		
	4/26/2023	315.00
	Total for VANNESSA PELT	315.00

Vendor Name	Check Date	Payment Amount
VARSITY BRANDS HOLDING CO., INC		
	8/8/2022	9,628.00
	9/1/2022	8,883.00
	9/2/2022	2,835.00
	9/29/2022	1,355.00
	10/27/2022	625.00
	11/3/2022	625.00
	11/29/2022	560.00
	12/5/2022	3,068.00
	12/12/2022	624.00
	12/14/2022	4,607.00
	1/3/2023	832.00
	1/10/2023	5,070.00
	1/19/2023	1,196.00
	2/7/2023	3,120.00
	6/12/2023	1,700.00
	6/28/2023	2,915.00
	6/29/2023	7,131.00
Total for VARSITY BRANDS HOLDING CO., INC		54,774.00

Vendor Name	Check Date	Payment Amount
VARSITY BRANDS HOLDING CO., INC.		
	7/18/2022	1,982.85
	7/19/2022	33,305.23
	7/27/2022	39,572.30
	7/28/2022	265.00
	8/2/2022	5,660.21
	8/9/2022	9,199.90
	8/11/2022	64.00
	8/16/2022	9,703.00
	8/18/2022	549.65
	8/19/2022	2,050.00
	8/24/2022	205.80
	8/25/2022	1,625.00
	8/26/2022	3,102.39
	8/30/2022	12.32
	8/31/2022	291.90
	9/1/2022	6,676.08
	9/7/2022	4,908.96
	9/8/2022	2,283.34
	9/14/2022	682.83
	9/15/2022	9,717.17
	9/16/2022	129.50
	9/20/2022	3,572.00
	9/22/2022	495.62
	9/23/2022	10,767.50
	9/27/2022	7,374.00
	9/29/2022	9,520.00
	9/30/2022	210.30
	10/4/2022	2,709.00
	10/6/2022	30,947.60
	10/7/2022	4,213.00
	10/10/2022	1,677.00
	10/11/2022	2,410.95
	10/12/2022	2,226.00
	10/19/2022	3,345.76
	10/20/2022	10,907.00
	10/21/2022	22,420.65
	10/26/2022	5,472.65
	10/27/2022	561.25
	10/28/2022	482.17
	11/2/2022	3,323.25

Vendor Name	Check Date	Payment Amount
	11/8/2022	705.00
	11/10/2022	593.50
	11/11/2022	2,585.00
	11/15/2022	6,439.23
	11/16/2022	23,444.93
	11/17/2022	1,207.00
	11/18/2022	1,202.78
	11/21/2022	3,887.18
	11/30/2022	1,154.00
	12/2/2022	2,834.00
	12/5/2022	6,163.00
	12/6/2022	1,115.11
	12/8/2022	38,272.66
	12/9/2022	5,856.17
	12/12/2022	4,653.84
	12/14/2022	4,461.57
	12/15/2022	3,700.25
	1/3/2023	3,660.40
	1/5/2023	4,143.57
	1/6/2023	20,111.91
	1/10/2023	10,083.41
	1/11/2023	35,476.21
	1/12/2023	3,559.90
	1/17/2023	3,627.99
	1/18/2023	4,784.82
	1/19/2023	13,248.00
	1/20/2023	3,426.84
	1/23/2023	1,455.50
	1/24/2023	3,107.71
	1/26/2023	6,219.41
	1/27/2023	7,261.88
	2/7/2023	21,331.51
	2/8/2023	67.16
	2/9/2023	1,014.97
	2/15/2023	3,578.72
	2/17/2023	18,047.50
	2/22/2023	3,013.97
	2/23/2023	4,575.75
	2/24/2023	2,616.80
	2/27/2023	1,590.07
	3/1/2023	2,005.80

Vendor Name	Check Date	Payment Amount
	3/6/2023	2,022.30
	3/8/2023	4,127.65
	3/9/2023	16,938.16
	3/21/2023	2,120.00
	3/22/2023	2,314.03
	3/24/2023	13,935.84
	3/27/2023	1,570.80
	3/28/2023	6,428.59
	3/29/2023	11,871.70
	3/30/2023	1,769.00
	4/3/2023	3,208.82
	4/4/2023	7,087.45
	4/6/2023	3,188.25
	4/11/2023	2,146.50
	4/12/2023	1,115.80
	4/13/2023	23,015.90
	4/17/2023	7,773.15
	4/20/2023	17,651.46
	4/21/2023	10,247.75
	4/27/2023	1,155.00
	4/28/2023	7,198.60
	5/3/2023	3,530.00
	5/4/2023	15,300.26
	5/8/2023	30,656.50
	5/9/2023	5,110.56
	5/11/2023	33,048.00
	5/16/2023	3,805.62
	5/22/2023	3,451.20
	5/24/2023	33,931.70
	6/2/2023	13,953.95
	6/5/2023	13,228.99
	6/6/2023	2,234.23
	6/7/2023	7,178.00
	6/13/2023	9,080.00
	6/20/2023	6,614.02
	6/21/2023	14,084.00
	6/22/2023	11,315.84
	6/26/2023	222.20
Total for VARSITY BRANDS HOLDING CO., INC.		894,539.97

Vendor Name	Check Date	Payment Amount
VARSITY BRANDS HOLDING COMPANY INC.		
	7/19/2022	396.44
	8/10/2022	226.80
	9/1/2022	577.50
	9/13/2022	696.00
	10/20/2022	293.67
	10/27/2022	298.61
	10/28/2022	2,665.70
	11/16/2022	195.00
	11/21/2022	298.31
	12/2/2022	1,374.24
	1/6/2023	2,130.98
	1/9/2023	574.80
	1/12/2023	456.00
	1/19/2023	1,764.00
	2/6/2023	85.49
	2/8/2023	249.90
	2/10/2023	340.14
	2/24/2023	927.12
	2/27/2023	4,200.00
	3/24/2023	254.78
	3/30/2023	1,132.00
	4/6/2023	1,248.49
	4/21/2023	891.00
	4/27/2023	199.22
	4/28/2023	3,363.49
	5/22/2023	1,887.00
	5/25/2023	501.41
	6/2/2023	1,249.92
	Total for VARSITY BRANDS HOLDING COMPANY INC.	28,478.01
VAUGHAN B HAMBLER		
	8/10/2022	216.45
	Total for VAUGHAN B HAMBLER	216.45

Vendor Name	Check Date	Payment Amount
VECTOR CONCEPTS, INC		
	7/21/2022	4,505.00
	7/25/2022	6,400.50
	8/16/2022	2,025.00
	8/26/2022	17,641.50
	9/9/2022	780.00
	9/13/2022	8,409.75
	9/20/2022	4,608.50
	9/22/2022	735.20
	10/3/2022	1,725.00
	11/8/2022	7,199.43
	12/6/2022	1,936.65
	1/4/2023	1,446.50
	1/6/2023	717.90
	1/9/2023	435.00
	1/24/2023	6,480.00
	2/16/2023	2,475.00
	3/9/2023	38,951.38
	3/24/2023	1,148.79
	3/30/2023	7,129.34
	4/4/2023	7,828.41
	5/5/2023	3,354.95
	5/22/2023	0.00
	5/23/2023	22,089.95
	6/28/2023	1,151.05
	Total for VECTOR CONCEPTS, INC	149,174.80
VEERASUNDARAM ANGIDISAMY		
	6/2/2023	20.00
	Total for VEERASUNDARAM ANGIDISAMY	20.00
VEGAS IMAGE PARTIES, INC		
	4/20/2023	5,840.00
	Total for VEGAS IMAGE PARTIES, INC	5,840.00
VELO CAFE, LLC		
	10/21/2022	15.00
	Total for VELO CAFE, LLC	15.00
VELOCITY PROMOTIONS, LLC		
	8/16/2022	630.00
	10/25/2022	850.00
	Total for VELOCITY PROMOTIONS, LLC	1,480.00

Vendor Name	Check Date	Payment Amount
VENKAT KRISHNA		
	9/13/2022	16.10
	Total for VENKAT KRISHNA	16.10
VENTRIS LEARNING LLC		
	5/11/2023	8,051.75
	Total for VENTRIS LEARNING LLC	8,051.75
VENU KOMANDUE		
	8/2/2022	96.00
	12/16/2022	96.00
	Total for VENU KOMANDUE	192.00
VEO TECHNOLOGIES INC.		
	11/1/2022	0.00
	11/18/2022	649.00
	1/25/2023	649.00
	Total for VEO TECHNOLOGIES INC.	1,298.00
VEOCI INC		
	8/29/2022	42,750.00
	Total for VEOCI INC	42,750.00
VERNIER SOFTWARE & TECHNOLOGY, LLC		
	9/15/2022	658.18
	11/16/2022	3,750.00
	12/6/2022	1,609.10
	3/27/2023	848.63
	5/5/2023	2,615.04
	5/10/2023	1,468.65
	6/13/2023	1,215.00
	6/14/2023	5,067.58
	Total for VERNIER SOFTWARE & TECHNOLOGY, LLC	17,232.18
VERONICA V ROJO		
	3/1/2023	157.00
	Total for VERONICA V ROJO	157.00
VERTICAL TRAMPOLINE PARK ENTERPRISE		
	10/21/2022	1,938.75
	11/2/2022	1,560.75
	1/26/2023	0.00
	5/2/2023	870.00
	Total for VERTICAL TRAMPOLINE PARK ENTERPRISE	4,369.50

Vendor Name	Check Date	Payment Amount
VEX ROBOTICS, INC.		
	9/15/2022	737.20
	9/26/2022	674.33
	9/27/2022	6,895.63
	10/24/2022	2,192.19
	11/10/2022	93.01
	1/20/2023	242.01
	1/24/2023	2,346.81
	2/6/2023	493.03
	3/10/2023	515.96
	Total for VEX ROBOTICS, INC.	14,190.17
VI NGUYEN		
	12/12/2022	17.00
	Total for VI NGUYEN	17.00
VICTOR FERNANDEZ		
	2/10/2023	215.00
	2/28/2023	215.00
	Total for VICTOR FERNANDEZ	430.00
VICTOR QUIJANO JR.		
	2/7/2023	215.00
	Total for VICTOR QUIJANO JR.	215.00
VICTORIA AMADOR		
	11/2/2022	100.00
	Total for VICTORIA AMADOR	100.00
VICTORIA O STAFFORD		
	3/8/2023	45.00
	5/8/2023	100.00
	Total for VICTORIA O STAFFORD	145.00
VINCE OLIVER PRODUCTIONS, LLC		
	7/25/2022	6,000.00
	Total for VINCE OLIVER PRODUCTIONS, LLC	6,000.00
VIRCO INC.		
	7/14/2022	1,809.16
	7/21/2022	2,261.45
	10/4/2022	2,983.80
	12/13/2022	1,989.20
	2/16/2023	17,325.44
	3/2/2023	13,471.98
	Total for VIRCO INC.	39,841.03

Vendor Name	Check Date	Payment Amount
VISTRA ENERGY CORPORATION		
	5/22/2023	2,192.03
	6/21/2023	683.74
	6/28/2023	1,215.83
	6/29/2023	161,585.03
	Total for VISTRA ENERGY CORPORATION	165,676.63
VISUAL AID VOLUNTEERS		
	9/20/2022	4,434.50
	Total for VISUAL AID VOLUNTEERS	4,434.50
VISUAL WORSHIPER, LLC		
	8/15/2022	500.00
	10/4/2022	5,000.00
	11/8/2022	6,000.00
	12/7/2022	2,500.00
	2/24/2023	8,000.00
	3/9/2023	2,000.00
	3/21/2023	6,500.00
	5/11/2023	2,500.00
	5/18/2023	2,200.00
	Total for VISUAL WORSHIPER, LLC	35,200.00
VITALSOURCE TECHNOLOGIES LLC		
	3/28/2023	2,347.50
	Total for VITALSOURCE TECHNOLOGIES LLC	2,347.50

Vendor Name	Check Date	Payment Amount
VLK ARCHITECTS, INC.	7/13/2022	1,299.83
	7/20/2022	0.00
	7/25/2022	10,720.00
	7/26/2022	42,275.23
	8/23/2022	3,603.07
	8/24/2022	11,395.69
	8/26/2022	2,780.76
	9/9/2022	210,915.40
	9/13/2022	363.00
	9/14/2022	95.83
	9/15/2022	4,073.20
	9/16/2022	286,350.78
	9/30/2022	8,350.10
	10/4/2022	117,762.26
	10/26/2022	6,440.04
	10/27/2022	3,552.19
	11/2/2022	58,120.22
	11/16/2022	14,218.37
	11/18/2022	78,412.50
	11/21/2022	25,477.17
	12/2/2022	223,775.55
	12/6/2022	18,556.15
	12/9/2022	424.85
	12/12/2022	77,288.31
	1/11/2023	32,862.03
	1/13/2023	1,821.30
	1/17/2023	120,752.74
	1/27/2023	41,459.28
	2/6/2023	39,240.00
	2/7/2023	8,874.89
	2/13/2023	785.76
	2/14/2023	18,204.21
	3/2/2023	1,441.81
	3/3/2023	44,217.45
	3/8/2023	1,020.09
	3/9/2023	84,975.13
	4/4/2023	26,490.09
	4/13/2023	231.00
	4/14/2023	18,762.71
	5/8/2023	69,672.72

Vendor Name	Check Date	Payment Amount
	5/9/2023	1,002.56
	5/12/2023	1,920.09
	5/31/2023	13,137.15
	6/1/2023	15,018.39
	6/13/2023	53,719.49
	Total for VLK ARCHITECTS, INC.	1,801,859.39
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VLP PRODUCTIONS INC		
	12/13/2022	2,302.00
	Total for VLP PRODUCTIONS INC	2,302.00
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VOCATIONAL AGRICULTURE TEACHERS		
	6/8/2023	1,775.00
	Total for VOCATIONAL AGRICULTURE TEACHERS	1,775.00
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VOLTEO LLC		
	7/21/2022	18,185.00
	4/28/2023	7,200.00
	Total for VOLTEO LLC	25,385.00
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VON DARRICK CLEMENT		
	11/21/2022	150.00
	11/29/2022	150.00
	12/1/2022	110.00
	12/9/2022	150.00
	12/13/2022	150.00
	1/4/2023	260.00
	1/9/2023	150.00
	1/10/2023	150.00
	1/24/2023	150.00
	2/8/2023	100.00
	2/10/2023	150.00
	2/23/2023	110.00
	3/3/2023	65.00
	Total for VON DARRICK CLEMENT	1,845.00
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VOYAGER SOPRIS LEARNING INC.		
	10/20/2022	2,552.00
	Total for VOYAGER SOPRIS LEARNING INC.	2,552.00
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VP IMAGING, INC.		
	7/26/2022	73,057.75
	Total for VP IMAGING, INC.	73,057.75

Vendor Name	Check Date	Payment Amount	
VRMS	7/13/2022	4,504.60	
	8/16/2022	3,327.15	
	8/23/2022	4,478.85	
	8/24/2022	-6,654.30	
	8/25/2022	3,327.15	
	9/14/2022	4,422.34	
	10/13/2022	3,018.41	
	11/15/2022	3,036.51	
	12/8/2022	3,060.81	
	1/17/2023	2,722.83	
	2/21/2023	2,690.80	
	3/20/2023	2,702.43	
	4/18/2023	2,664.82	
	5/17/2023	2,751.03	
	6/20/2023	2,841.27	
	Total for VRMS		38,894.70

VWR FUNDING, INC.	11/2/2022	821.20
	12/2/2022	209.99
	1/18/2023	228.45
	1/23/2023	418.12
	2/7/2023	573.60
	3/8/2023	2,790.11
	3/10/2023	2,439.50
	3/20/2023	603.24
	3/28/2023	4,555.65
	4/19/2023	2,463.15
	4/26/2023	2,933.70
	5/5/2023	489.68
	5/10/2023	128.79
	5/12/2023	368.64
	5/19/2023	87.35
5/22/2023	442.72	
Total for VWR FUNDING, INC.		19,553.89

W TWO PLUS, INC	1/4/2023	825.00
	Total for W TWO PLUS, INC	

Vendor Name	Check Date	Payment Amount
W.A. ENTERPRISES		
	5/31/2023	0.00
	6/6/2023	355.20
	Total for W.A. ENTERPRISES	355.20
W.A. KRAPP, INC.		
	4/7/2023	1,749.29
	Total for W.A. KRAPP, INC.	1,749.29

Vendor Name	Check Date	Payment Amount
W.W. GRAINGER, INC.		
	8/12/2022	714.06
	8/15/2022	5,946.00
	8/17/2022	85.74
	8/24/2022	5,904.38
	8/26/2022	392.52
	8/29/2022	296.88
	8/30/2022	232.97
	9/1/2022	468.91
	9/8/2022	274.72
	9/26/2022	1,910.64
	10/3/2022	5,478.20
	10/5/2022	533.78
	10/18/2022	3,501.19
	10/19/2022	23.10
	11/3/2022	49.34
	11/17/2022	361.76
	11/18/2022	188.33
	11/22/2022	4,721.20
	12/1/2022	25,131.66
	12/5/2022	1,174.99
	12/7/2022	227.10
	12/12/2022	3,871.03
	12/15/2022	101.89
	12/16/2022	12,596.36
	1/9/2023	795.23
	1/18/2023	160.18
	2/6/2023	1,680.96
	2/7/2023	158.26
	2/10/2023	2,074.38
	2/22/2023	46.04
	2/24/2023	558.40
	2/27/2023	17.20
	2/28/2023	154.80
	3/2/2023	431.63
	3/6/2023	509.49
	3/9/2023	12,704.83
	3/21/2023	1,241.19
	3/24/2023	218.04
	4/20/2023	1,403.40
	4/26/2023	955.89

Vendor Name	Check Date	Payment Amount
	5/4/2023	419.42
	5/10/2023	3,320.86
	5/22/2023	155.20
	5/25/2023	339.66
	5/26/2023	566.10
	5/30/2023	18,929.40
	6/6/2023	151.36
	6/12/2023	352.85
	6/14/2023	0.00
	6/22/2023	296.82
	6/29/2023	899.30
	Total for W.W. GRAINGER, INC.	122,727.64
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WACO ISD		
	1/5/2023	560.00
	Total for WACO ISD	560.00
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WAFFLE O'LICIOUS -DFW, LLC		
	5/10/2023	365.70
	Total for WAFFLE O'LICIOUS -DFW, LLC	365.70
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WALLACE COCHRAN		
	11/17/2022	99.99
	Total for WALLACE COCHRAN	99.99
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WAL-MART STORES TEXAS, LLC		
	7/12/2022	148.66
	9/2/2022	455.67
	10/11/2022	729.16
	10/20/2022	481.37
	12/9/2022	471.21
	12/13/2022	243.50
	1/12/2023	246.00
	1/18/2023	216.77
	2/17/2023	142.24
	3/8/2023	510.04
	5/2/2023	205.36
	6/1/2023	1,377.30
	Total for WAL-MART STORES TEXAS, LLC	5,227.28

Vendor Name	Check Date	Payment Amount
WALSH GALLEGOS TREVINO RUSSO KYLE		
	7/19/2022	11,167.82
	8/16/2022	3,824.08
	9/13/2022	4,489.00
	10/12/2022	100.50
	11/4/2022	724.00
	12/2/2022	75.00
	1/11/2023	7,519.33
	3/23/2023	27.28
	4/7/2023	1,000.00
	Total for WALSH GALLEGOS TREVINO RUSSO KYLE	28,927.01
WALSWORTH PUBLISHING COMPANY, INC		
	10/20/2022	4,207.89
	4/13/2023	1,000.00
	4/25/2023	125.00
	5/31/2023	125.00
	Total for WALSWORTH PUBLISHING COMPANY, INC	5,457.89
WARREN INSTRUCTIONAL NETWORK		
	8/17/2022	0.00
	9/1/2022	2,500.00
	9/16/2022	665.00
	11/21/2022	189.00
	11/29/2022	1,134.00
	4/4/2023	100.00
	4/28/2023	2,500.00
	Total for WARREN INSTRUCTIONAL NETWORK	7,088.00
WASHINGTON STATE UNIVERSITY		
	6/29/2023	500.00
	Total for WASHINGTON STATE UNIVERSITY	500.00
WATSON PAUL POLK		
	8/16/2022	450.00
	1/18/2023	225.00
	6/12/2023	450.00
	Total for WATSON PAUL POLK	1,125.00
WAYMON MAY		
	9/26/2022	200.00
	Total for WAYMON MAY	200.00
WAYSIDE PUBLISHING		
	10/6/2022	3,522.81
	Total for WAYSIDE PUBLISHING	3,522.81

Vendor Name	Check Date	Payment Amount
WEATHERFORD BOOSTER CLUB, INC.		
	11/16/2022	350.00
	2/10/2023	250.00
	2/15/2023	500.00
	Total for WEATHERFORD BOOSTER CLUB, INC.	1,100.00
WEATHERFORD ISD		
	11/15/2022	200.00
	Total for WEATHERFORD ISD	200.00
WEAVER AND TIDWELL LLP		
	9/15/2022	10,000.00
	10/12/2022	20,000.00
	11/9/2022	15,000.00
	12/14/2022	23,500.00
	Total for WEAVER AND TIDWELL LLP	68,500.00
WEBB ELECTRONICS LTD		
	9/1/2022	3,139.00
	10/6/2022	346.00
	Total for WEBB ELECTRONICS LTD	3,485.00
WEBSITE SOLUTIONS INC		
	6/29/2023	4,526.00
	Total for WEBSITE SOLUTIONS INC	4,526.00
WEISSMAN'S THEATRICAL SUPPLY, INC.		
	9/16/2022	2,400.86
	10/25/2022	56.90
	1/13/2023	1,916.97
	2/24/2023	581.50
	3/8/2023	88.04
	Total for WEISSMAN'S THEATRICAL SUPPLY, INC.	5,044.27
WENDY CAVETT		
	8/18/2022	18.63
	Total for WENDY CAVETT	18.63
WENDY ELOISE JACKSON		
	1/18/2023	60.45
	5/31/2023	83.32
	Total for WENDY ELOISE JACKSON	143.77
WENDY MCKASSON		
	4/26/2023	144.00
	Total for WENDY MCKASSON	144.00

Vendor Name	Check Date	Payment Amount
WENDY S VICKERY		
	1/9/2023	95.00
	1/25/2023	170.00
	Total for WENDY S VICKERY	265.00
WENGER CORPORATION		
	11/16/2022	10,080.62
	1/6/2023	74,830.27
	1/12/2023	1,779.66
	1/13/2023	11,624.12
	3/9/2023	29,798.27
	3/24/2023	1,782.54
	4/6/2023	1,229.56
	4/14/2023	5,262.15
	4/27/2023	21,095.28
	5/3/2023	7,429.84
	5/25/2023	9,181.71
	5/26/2023	550.00
	6/1/2023	12,186.31
	6/7/2023	6,650.29
	6/12/2023	37,418.34
	6/21/2023	18,420.65
	Total for WENGER CORPORATION	249,319.61
WENHILMA PETERS		
	5/26/2023	51.09
	Total for WENHILMA PETERS	51.09
WES B UPTON		
	3/1/2023	159.00
	Total for WES B UPTON	159.00
WESLEY CARSON BATES		
	2/24/2023	80.00
	Total for WESLEY CARSON BATES	80.00

Vendor Name	Check Date	Payment Amount
WEST MUSIC COMPANY, INC		
	8/29/2022	1,133.11
	9/22/2022	162.70
	9/29/2022	162.70
	10/3/2022	201.74
	10/21/2022	162.70
	10/24/2022	520.96
	10/25/2022	371.20
	10/26/2022	130.19
	10/28/2022	185.97
	11/2/2022	214.83
	11/28/2022	404.79
	12/13/2022	552.35
	1/18/2023	218.50
	1/26/2023	104.11
	3/6/2023	139.48
	3/8/2023	1,015.56
	3/10/2023	3,241.81
	3/28/2023	237.60
	4/5/2023	145.53
	4/18/2023	154.38
	5/25/2023	2,827.37
	5/31/2023	2,161.19
	Total for WEST MUSIC COMPANY, INC	14,448.77
WESTERN - BRW PAPER COMPANY, INC.		
	9/20/2022	33,583.20
	11/1/2022	33,583.20
	12/13/2022	0.00
	12/14/2022	27,169.60
	1/6/2023	33,583.20
	3/24/2023	34,650.00
	4/17/2023	34,650.00
	5/19/2023	34,650.00
	Total for WESTERN - BRW PAPER COMPANY, INC.	231,869.20
WGI SPORT OF THE ARTS		
	11/22/2022	940.00
	Total for WGI SPORT OF THE ARTS	940.00
WHALEY FOODSERVICE, LLC		
	5/5/2023	3,636.00
	Total for WHALEY FOODSERVICE, LLC	3,636.00

Vendor Name	Check Date	Payment Amount
WHEREHOUSE FABRIC OUTLET, INC		
	9/20/2022	739.00
	2/9/2023	329.40
	3/22/2023	276.94
	3/30/2023	214.00
	Total for WHEREHOUSE FABRIC OUTLET, INC	1,559.34
WHITE SETTLEMENT ISD		
	11/18/2022	650.00
	4/13/2023	298.25
	Total for WHITE SETTLEMENT ISD	948.25
WHITLEY ROAD ELEMENTARY PTA		
	3/29/2023	1,334.11
	Total for WHITLEY ROAD ELEMENTARY PTA	1,334.11
WHITNEY DIANE SKIRVIN		
	11/29/2022	40.66
	Total for WHITNEY DIANE SKIRVIN	40.66
WHITNEY HARTER		
	7/21/2022	80.00
	Total for WHITNEY HARTER	80.00
WHITNEY REYNOLDS		
	9/13/2022	110.00
	9/19/2022	110.00
	9/27/2022	375.00
	10/11/2022	110.00
	11/16/2022	75.00
	Total for WHITNEY REYNOLDS	780.00
WHITNEY STROUD		
	1/17/2023	0.00
	6/8/2023	30.00
	Total for WHITNEY STROUD	30.00
WILEY C PAYNE, JR		
	11/4/2022	65.00
	Total for WILEY C PAYNE, JR	65.00
WILFRED F WATERS III		
	11/29/2022	1,300.00
	12/2/2022	700.00
	Total for WILFRED F WATERS III	2,000.00

Vendor Name	Check Date	Payment Amount
WILL CARPENTER		
	1/25/2023	280.00
	4/25/2023	130.00
	5/9/2023	307.00
	6/1/2023	130.00
	Total for WILL CARPENTER	847.00
WILL CARRILLO		
	1/6/2023	215.00
	2/27/2023	65.00
	2/28/2023	365.00
	3/28/2023	130.00
	5/30/2023	130.00
	Total for WILL CARRILLO	905.00
WILLIAM A SWINEA		
	11/16/2022	65.00
	Total for WILLIAM A SWINEA	65.00
WILLIAM AARON MILAM		
	5/25/2023	160.00
	Total for WILLIAM AARON MILAM	160.00
WILLIAM C WILSON		
	9/27/2022	350.00
	4/17/2023	74.43
	Total for WILLIAM C WILSON	424.43
WILLIAM J. KUEHNHOLD		
	12/12/2022	525.00
	5/9/2023	425.00
	Total for WILLIAM J. KUEHNHOLD	950.00
WILLIAM MATTHEW MCINTURF		
	11/1/2022	1,502.43
	2/7/2023	857.90
	Total for WILLIAM MATTHEW MCINTURF	2,360.33
WILLIAM MORGAN MCLEAN		
	2/15/2023	250.00
	5/2/2023	300.00
	Total for WILLIAM MORGAN MCLEAN	550.00
WILLIAM PRATT		
	11/4/2022	300.00
	Total for WILLIAM PRATT	300.00

Vendor Name	Check Date	Payment Amount
WILLIAM R WILSON		
	10/5/2022	150.00
	Total for WILLIAM R WILSON	150.00
WILLIAM STUBBLEFIELD		
	9/12/2022	130.00
	9/19/2022	120.00
	10/31/2022	120.00
	11/1/2022	75.00
	Total for WILLIAM STUBBLEFIELD	445.00
WILLIAM THORNTON		
	8/23/2022	110.00
	9/28/2022	380.00
	10/11/2022	130.00
	10/25/2022	130.00
	Total for WILLIAM THORNTON	750.00
WILLIAM V MACGILL COMPANY		
	10/7/2022	265.80
	10/20/2022	355.34
	10/25/2022	359.90
	11/2/2022	287.98
	12/12/2022	237.45
	2/15/2023	1,520.00
	2/23/2023	3,333.00
	3/6/2023	202.00
	5/3/2023	898.80
	Total for WILLIAM V MACGILL COMPANY	7,460.27

Vendor Name	Check Date	Payment Amount
WILLIAMS HERITAGE INVESTMENTS, INC.		
	7/13/2022	10,375.38
	8/16/2022	1,040.00
	10/4/2022	120.00
	10/12/2022	2,387.70
	10/21/2022	150.00
	10/25/2022	2,296.00
	10/26/2022	380.00
	11/8/2022	1,459.00
	11/28/2022	2,428.00
	12/8/2022	115.40
	1/20/2023	790.00
	1/26/2023	216.00
	1/27/2023	1,778.35
	2/16/2023	2,299.00
	2/22/2023	2,974.70
	2/23/2023	7,049.00
	3/1/2023	938.00
	4/4/2023	3,250.80
	4/5/2023	49.00
	4/18/2023	1,099.00
	4/19/2023	154.75
	4/20/2023	2,351.50
	5/8/2023	1,683.00
	5/12/2023	1,358.00
	5/15/2023	6,795.50
	5/16/2023	75.00
	5/24/2023	2,818.75
	6/5/2023	895.00
	6/13/2023	1,606.00
	6/20/2023	3,269.00
	6/21/2023	3,263.40
	6/22/2023	1,650.00
	6/28/2023	2,048.40
	Total for WILLIAMS HERITAGE INVESTMENTS, INC.	69,163.63
WILLIE JACKSON		
	1/26/2023	140.00
	Total for WILLIE JACKSON	140.00

Vendor Name	Check Date	Payment Amount
WINSTON WATER COOLER OF FTW	7/18/2022	89.33
	7/19/2022	545.81
	7/28/2022	2,610.92
	8/8/2022	1,601.72
	8/16/2022	144.72
	8/18/2022	12,882.98
	8/23/2022	213.13
	9/1/2022	2,207.01
	9/2/2022	355.47
	9/7/2022	1,213.23
	9/14/2022	786.32
	9/26/2022	1,651.92
	10/3/2022	746.27
	10/11/2022	1,744.07
	10/21/2022	2,222.64
	10/24/2022	1,439.90
	10/28/2022	389.47
	11/3/2022	225.64
	11/8/2022	1,434.47
	11/18/2022	2,312.97
	11/30/2022	73.85
	12/6/2022	240.00
	12/12/2022	596.93
	12/15/2022	154.44
	1/4/2023	1,121.51
	1/6/2023	974.37
	1/10/2023	647.23
	1/18/2023	715.68
	1/20/2023	431.80
	1/26/2023	538.80
	2/8/2023	4,054.07
	2/17/2023	4,246.46
	2/22/2023	321.00
	3/6/2023	176.57
	3/24/2023	146.53
	4/27/2023	205.44
	5/2/2023	133.20
	5/22/2023	2,003.96
	5/30/2023	854.49
	6/5/2023	7,904.35

Vendor Name	Check Date	Payment Amount
	6/7/2023	512.94
	6/8/2023	1,893.65
	6/14/2023	3,016.14
	Total for WINSTON WATER COOLER OF FTW	65,781.40
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WINTER CLARK		
	5/2/2023	90.00
	Total for WINTER CLARK	90.00
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WIZER LEARNING INC		
	3/1/2023	192.00
	Total for WIZER LEARNING INC	192.00
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WLES - BLDG		
	8/23/2022	2,354.14
	8/24/2022	-3,037.60
	8/25/2022	1,518.80
	10/20/2022	2,826.33
	11/17/2022	3,591.40
	1/24/2023	3,766.57
	5/22/2023	3,876.05
	6/26/2023	4,395.11
	Total for WLES - BLDG	19,290.80
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WLES - BLDG 0482		
	7/20/2022	1,703.14
	Total for WLES - BLDG 0482	1,703.14
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WLES - IRR		
	8/23/2022	3,016.89
	8/24/2022	-3,959.66
	8/25/2022	1,979.83
	10/20/2022	79.61
	11/17/2022	79.61
	1/24/2023	79.61
	5/22/2023	79.61
	6/26/2023	23.59
	Total for WLES - IRR	1,379.09
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WLES - IRR 0381		
	7/20/2022	3,664.46
	Total for WLES - IRR 0381	3,664.46

Vendor Name	Check Date	Payment Amount
WLES BLDG		
	2/27/2023	4,512.32
	3/20/2023	3,644.21
	4/20/2023	2,912.62
	Total for WLES BLDG	11,069.15
WLES IRR		
	8/22/2022	1,979.83
	2/27/2023	79.61
	3/20/2023	79.61
	4/20/2023	79.61
	Total for WLES IRR	2,218.66
WLES-BLDG		
	8/22/2022	1,518.80
	9/23/2022	2,876.42
	12/20/2022	4,308.82
	Total for WLES-BLDG	8,704.04
WLES-IRR		
	9/23/2022	2,175.28
	12/20/2022	79.61
	Total for WLES-IRR	2,254.89
WOLFGANG PUCK CATERING & EVENTS		
	4/20/2023	452.40
	Total for WOLFGANG PUCK CATERING & EVENTS	452.40
WOLVERINE CLUB		
	2/16/2023	400.00
	Total for WOLVERINE CLUB	400.00

Vendor Name	Check Date	Payment Amount
WOODARD BUILDERS SUPPLY CO.	7/12/2022	90.00
	7/25/2022	3,400.00
	7/28/2022	282.13
	8/11/2022	64.61
	8/16/2022	437.50
	8/23/2022	599.05
	8/31/2022	593.00
	9/8/2022	2,700.00
	9/9/2022	1,477.53
	9/14/2022	1,270.86
	9/22/2022	2,250.58
	9/27/2022	2,550.83
	10/3/2022	586.50
	10/21/2022	1,025.00
	10/25/2022	1,065.44
	10/26/2022	714.25
	10/28/2022	344.00
	11/1/2022	708.02
	11/3/2022	6,070.00
	11/8/2022	183.71
	11/18/2022	557.17
	11/28/2022	600.00
	12/6/2022	916.28
	12/7/2022	619.00
	12/12/2022	1,157.30
	12/13/2022	457.92
	1/6/2023	493.49
	1/9/2023	579.13
	1/12/2023	1,225.00
	1/18/2023	280.00
	1/24/2023	540.87
	1/27/2023	2,032.00
	2/8/2023	224.83
	2/16/2023	678.00
	2/22/2023	1,951.91
	3/8/2023	81.51
	3/9/2023	365.30
	3/21/2023	1,452.24
	3/27/2023	449.66
	3/30/2023	1,540.00

Vendor Name	Check Date	Payment Amount
	4/13/2023	709.04
	4/18/2023	437.00
	4/24/2023	436.00
	4/25/2023	225.83
	4/28/2023	265.00
	5/15/2023	2,267.00
	5/22/2023	669.12
	5/26/2023	1,078.52
	6/7/2023	586.00
	6/21/2023	1,580.00
	6/22/2023	694.95
	Total for WOODARD BUILDERS SUPPLY CO.	51,563.08
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WOODBURN PRESS LLC		
	8/4/2022	2,355.28
	8/16/2022	1,431.71
	9/15/2022	1,700.40
	3/2/2023	482.87
	5/23/2023	18,006.80
	Total for WOODBURN PRESS LLC	23,977.06
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WORK ON LEARNING, INC		
	2/7/2023	267.00
	4/4/2023	1,027.00
	5/19/2023	490.00
	Total for WORK ON LEARNING, INC	1,784.00
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WORKERS ASSISTANCE PROGRAM		
	11/1/2022	1,429.70
	6/28/2023	500.00
	Total for WORKERS ASSISTANCE PROGRAM	1,929.70

Vendor Name	Check Date	Payment Amount
Workers Comp Claims	7/6/2022	11,289.88
	7/12/2022	5,663.86
	7/19/2022	9,712.10
	7/26/2022	2,896.47
	7/31/2022	12,176.34
	8/16/2022	28,306.54
	8/23/2022	13,972.00
	8/30/2022	14,026.66
	8/31/2022	11,555.92
	9/7/2022	5,786.89
	9/13/2022	24,857.39
	9/20/2022	18,498.80
	9/27/2022	5,986.68
	9/30/2022	20,741.22
	10/11/2022	16,003.93
	10/18/2022	17,265.99
	10/25/2022	70,933.62
	10/31/2022	20,728.45
	11/3/2022	-1,062,138.00
	11/8/2022	7,604.44
	11/16/2022	16,903.77
	11/22/2022	19,977.81
	11/30/2022	25,749.27
	12/6/2022	8,159.02
	12/13/2022	31,364.36
	12/20/2022	12,284.31
	12/28/2022	12,546.98
	12/31/2022	14,530.41
	1/10/2023	5,073.68
	1/17/2023	17,073.12
	1/24/2023	17,422.08
	1/31/2023	31,064.77
	2/7/2023	7,431.70
	2/14/2023	8,893.31
	2/21/2023	8,680.14
	2/28/2023	13,957.08
	3/7/2023	7,953.48
	3/14/2023	7,268.57
	3/21/2023	11,700.18
	3/28/2023	14,995.51

Vendor Name	Check Date	Payment Amount
	3/31/2023	14,579.61
	4/11/2023	23,200.99
	4/18/2023	22,352.82
	4/25/2023	29,157.27
	4/30/2023	19,003.95
	5/10/2023	16,322.78
	5/16/2023	22,149.06
	5/23/2023	15,540.34
	5/31/2023	48,277.43
	6/6/2023	2,339.89
	6/13/2023	12,518.40
	6/20/2023	18,830.07
	6/27/2023	19,862.86
	Total for Workers Comp Claims	-186,965.80

WORLDS FINEST CHOCOLATE INC

9/30/2022	4,220.00
10/27/2022	2,220.00
10/28/2022	10,760.00
11/14/2022	2,115.00
11/16/2022	8,520.00
12/5/2022	3,445.00
12/12/2022	20,888.00
12/16/2022	10,415.00
1/3/2023	2,745.00
1/6/2023	4,800.00
1/11/2023	900.00
2/13/2023	8,520.00
2/28/2023	768.00
4/4/2023	4,145.00
5/22/2023	5,545.00
Total for WORLDS FINEST CHOCOLATE INC	90,006.00

WORTHINGTON DIRECT HOLDINGS

4/7/2023	1,383.04
Total for WORTHINGTON DIRECT HOLDINGS	1,383.04

WRES

7/28/2022	2,453.19
8/2/2022	5,211.98
Total for WRES	7,665.17

Vendor Name	Check Date	Payment Amount
WRES - PAID BY CHECK		
	8/2/2022	-2,453.19
	Total for WRES - PAID BY CHECK	-2,453.19
WRIGHTSON JOHNSON HADDON & WILLIAMS		
	1/24/2023	11,117.50
	3/2/2023	350.00
	3/28/2023	175.00
	Total for WRIGHTSON JOHNSON HADDON & WILLIAMS	11,642.50
WSES		
	7/19/2022	6,308.04
	8/12/2022	4,193.49
	8/16/2022	6,862.07
	8/24/2022	-4,193.49
	9/12/2022	6,245.23
	10/13/2022	6,356.47
	11/15/2022	9,374.73
	12/9/2022	6,235.40
	1/11/2023	2,041.05
	2/21/2023	2,107.31
	3/16/2023	2,523.83
	4/14/2023	2,316.60
	5/15/2023	2,324.02
	6/20/2023	2,317.95
	Total for WSES	55,012.70
WYLEY MCCOY		
	5/30/2023	600.00
	Total for WYLEY MCCOY	600.00
WYLIE BAND BOOSTER		
	11/4/2022	375.00
	Total for WYLIE BAND BOOSTER	375.00
WYLIE EAST HIGH SCHOOL AFJROTC		
	1/24/2023	70.00
	Total for WYLIE EAST HIGH SCHOOL AFJROTC	70.00
WYLIE HIGH SCHOOL		
	10/10/2022	0.00
	Total for WYLIE HIGH SCHOOL	0.00
WYLIE INDEPENDENT SCHOOL DISTRICT		
	4/5/2023	796.33
	4/13/2023	796.33
	Total for WYLIE INDEPENDENT SCHOOL DISTRICT	1,592.66

Vendor Name	Check Date	Payment Amount
XTREME SWIM, INC.		
	9/27/2022	3,376.50
	10/24/2022	515.00
	11/9/2022	1,098.00
	1/20/2023	66.00
	3/1/2023	368.75
	Total for XTREME SWIM, INC.	5,424.25
YAA ERICSON		
	10/31/2022	34.88
	Total for YAA ERICSON	34.88
YALE UNIVERSITY		
	9/8/2022	1,000.00
	10/21/2022	1,000.00
	1/26/2023	100.00
	Total for YALE UNIVERSITY	2,100.00
YEALIM "RACHEL" MOON		
	2/28/2023	390.00
	4/4/2023	520.00
	4/26/2023	520.00
	5/18/2023	390.00
	Total for YEALIM "RACHEL" MOON	1,820.00
YEGROS EDUCATIONAL LLC		
	3/7/2023	650.00
	Total for YEGROS EDUCATIONAL LLC	650.00
YEMISI ADETUNJI		
	6/15/2023	5.00
	Total for YEMISI ADETUNJI	5.00
YENITZA CASTILLO		
	2/9/2023	0.00
	5/3/2023	22.00
	Total for YENITZA CASTILLO	22.00
YESENIA DE ANDA		
	9/1/2022	40.00
	Total for YESENIA DE ANDA	40.00

Vendor Name	Check Date	Payment Amount
YMCA CAMP GRADY SPRUCE		
	10/20/2022	0.00
	10/28/2022	4,052.00
	2/10/2023	385.00
	3/29/2023	0.00
	4/13/2023	4,040.00
	Total for YMCA CAMP GRADY SPRUCE	8,477.00
YMCA OF METROPOLITAN FORT WORTH		
	12/16/2022	3,280.00
	1/19/2023	1,622.00
	3/8/2023	16,800.00
	3/22/2023	5,208.00
	Total for YMCA OF METROPOLITAN FORT WORTH	26,910.00
YOANNA ASAAD		
	6/8/2023	104.00
	Total for YOANNA ASAAD	104.00
YOLANDA RANDOLPH		
	5/22/2023	200.00
	Total for YOLANDA RANDOLPH	200.00
YOUNG DFW WRITERS, INC.		
	12/9/2022	500.00
	Total for YOUNG DFW WRITERS, INC.	500.00
YOUTH PLAYS		
	4/4/2023	90.00
	Total for YOUTH PLAYS	90.00
YOUTHFUL INNOVATIONS LLC		
	5/10/2023	3,824.00
	Total for YOUTHFUL INNOVATIONS LLC	3,824.00
YUKO MEDINA		
	9/13/2022	350.00
	Total for YUKO MEDINA	350.00
YVETTE MORRIS		
	11/28/2022	35.60
	Total for YVETTE MORRIS	35.60
YVONNE ESTELLE BOULDIN		
	7/26/2022	687.78
	12/15/2022	85.00
	2/15/2023	303.92
	Total for YVONNE ESTELLE BOULDIN	1,076.70

Vendor Name	Check Date	Payment Amount
ZACHARIAH TUBBS		
	9/8/2022	75.00
	9/28/2022	170.00
	Total for ZACHARIAH TUBBS	245.00
ZACHARY A CANTU		
	8/10/2022	100.27
	Total for ZACHARY A CANTU	100.27
ZACHARY CORTESI		
	8/2/2022	125.00
	Total for ZACHARY CORTESI	125.00
ZACHARY SHELLER		
	10/24/2022	847.50
	Total for ZACHARY SHELLER	847.50
ZACHARY THOMAS HARTMAN		
	7/19/2022	144.00
	Total for ZACHARY THOMAS HARTMAN	144.00
ZACKARY CLEPPER		
	3/10/2023	150.00
	3/28/2023	150.00
	4/20/2023	85.00
	5/1/2023	85.00
	Total for ZACKARY CLEPPER	470.00
ZACKARY PAQUETTE		
	4/6/2023	80.00
	Total for ZACKARY PAQUETTE	80.00
ZANER-BLOSER INC		
	8/23/2022	575.52
	9/13/2022	248.52
	10/20/2022	1,697.13
	11/1/2022	113.36
	1/20/2023	4,978.00
	3/2/2023	2,589.84
	4/17/2023	2,455.80
	Total for ZANER-BLOSER INC	12,658.17
ZANNA CLEGG		
	12/12/2022	20.00
	Total for ZANNA CLEGG	20.00

Vendor Name	Check Date	Payment Amount
ZANTHA ELAINE HICKS SANDERLIN		
	9/15/2022	85.06
	10/7/2022	125.94
	11/14/2022	125.69
	12/15/2022	75.50
	1/12/2023	82.25
	2/15/2023	88.82
	3/22/2023	111.55
	4/7/2023	162.96
	5/9/2023	122.55
	5/31/2023	169.84
	Total for ZANTHA ELAINE HICKS SANDERLIN	1,150.16
ZARIN SADAF		
	7/25/2022	125.00
	Total for ZARIN SADAF	125.00
ZAYRA LINDA VINCENT		
	3/10/2023	500.00
	Total for ZAYRA LINDA VINCENT	500.00
ZHIGUANG XU		
	6/14/2023	20.00
	Total for ZHIGUANG XU	20.00
ZILLA WRAPS LLC		
	11/30/2022	2,995.00
	Total for ZILLA WRAPS LLC	2,995.00

Vendor Name	Check Date	Payment Amount
ZIMMERER KUBOTA & EQUIPMENT, INC		
	7/21/2022	324.69
	7/25/2022	162.19
	8/3/2022	857.24
	8/16/2022	816.25
	8/26/2022	205.26
	9/19/2022	1,708.18
	9/27/2022	2,520.60
	10/3/2022	38.14
	10/11/2022	182.27
	10/21/2022	17.28
	11/3/2022	1,518.13
	11/17/2022	128.80
	11/29/2022	21,260.00
	12/2/2022	460.76
	1/24/2023	485.71
	2/13/2023	48.60
	2/24/2023	562.00
	2/27/2023	1,828.82
	3/22/2023	1,078.20
	4/18/2023	18.69
	4/24/2023	2,528.67
	5/4/2023	736.92
	5/10/2023	160.19
	5/22/2023	1,050.80
	6/14/2023	38.24
	Total for ZIMMERER KUBOTA & EQUIPMENT, INC	38,736.63
ZNK PARTNERS LLC		
	9/27/2022	101.54
	Total for ZNK PARTNERS LLC	101.54
ZOROBABEL GOMEZ JR		
	4/20/2023	95.00
	Total for ZOROBABEL GOMEZ JR	95.00