

TEA FY2026 Payments - Vendors Beginning with "U"	Payment Date	Amount
U.S. BANK NATIONAL ASSOCIATION	09/23/25	7,469.24
	09/29/25	228.65
	10/20/25	4,919.42
	11/21/25	5,918.27
U.S. BANK NATIONAL ASSOCIATION - Total		18,535.58
ULINE INC	11/24/25	310.52
ULINE INC - Total		310.52
UME PREPARATORY	09/17/25	18,388.96
	09/23/25	1,531,885.00
	09/26/25	58,087.00
	10/15/25	31,022.18
	10/22/25	1,596,249.00
	11/12/25	1,354.51
	11/18/25	8,992.50
	11/21/25	1,609,664.00
	11/24/25	32,545.89
UME PREPARATORY - Total		4,888,189.04
UNION GROVE ISD	09/02/25	40,221.00
	09/03/25	25,872.68
	09/17/25	4,488.75
	09/23/25	1,363,863.00
	09/26/25	88,643.00
	10/08/25	43,903.71
	10/22/25	912,335.00
	10/23/25	14,074.00
	11/03/25	395.00
	11/06/25	11,411.43
	11/13/25	85.49
	11/21/25	907,156.00
	11/24/25	38,157.13
UNION GROVE ISD - Total		3,450,606.19
UNION HILL ISD	09/02/25	52,416.87

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	09/03/25	16,656.74
	09/23/25	759,005.00
	09/25/25	5,500.00
	09/26/25	302,263.00
	10/08/25	18,224.90
	10/22/25	616,948.00
	11/03/25	35,281.32
	11/21/25	329,575.00
	11/24/25	17,513.94
UNION HILL ISD - Total		2,153,384.77
UNITED ISD	09/02/25	199,646.77
	09/03/25	54,039.14
	09/04/25	175,532.90
	09/17/25	3,927,529.63
	09/23/25	52,094,545.00
	09/25/25	61,777.20
	09/26/25	45.00
	10/01/25	2,563,130.37
	10/09/25	278,338.84
	10/15/25	4,068,897.58
	10/22/25	42,941,009.68
	10/23/25	48,393.00
	10/28/25	2,373,967.78
	10/29/25	28,762.72
	11/03/25	860.76
	11/04/25	2,410,220.29
	11/06/25	171,766.62
	11/07/25	115,028.18
	11/13/25	100,868.89
	11/21/25	23,048,794.00
	11/24/25	4,269,976.45
UNITED ISD - Total		138,933,130.80
UNIVERSE TECHNICAL TRANSLATION INC.	09/19/25	1.50
	09/29/25	63.50

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	10/06/25	333.76
	10/15/25	1,033.48
	11/12/25	2,445.58
UNIVERSE TECHNICAL TRANSLATION INC. - Total		3,877.82
UNIVERSITY OF HOUSTON	10/02/25	3,200.00
	10/21/25	42,000.00
	11/05/25	29,276.28
	11/19/25	29,800.00
UNIVERSITY OF HOUSTON - Total		104,276.28
UNIVERSITY OF HOUSTON CLEAR LAKE	09/02/25	11,475.17
	09/15/25	11,475.17
	10/16/25	13,697.11
UNIVERSITY OF HOUSTON CLEAR LAKE - Total		36,647.45
UNIVERSITY OF NORTH TEXAS	09/15/25	459,889.00
	09/26/25	123,141.00
	10/13/25	311,698.00
	11/12/25	309,948.00
UNIVERSITY OF NORTH TEXAS - Total		1,204,676.00
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE	09/16/25	27,406.17
	10/08/25	10,893.63
	10/31/25	7,131.72
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE - Total		45,431.52
UNIVERSITY OF TEXAS AT AUSTIN	09/02/25	1,190.00
	09/12/25	8,984.08
	09/15/25	2,397,912.00
	09/17/25	4,500.00
	09/22/25	775.00
	09/26/25	2,349,264.00
	09/29/25	6,761.22
	10/01/25	10,278.21
	10/02/25	900.00

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	10/10/25	204,209.30
	10/13/25	2,174,988.00
	10/17/25	366.82
	10/20/25	595.00
	10/21/25	11,901.87
	10/22/25	19,081.52
	10/27/25	775.00
	11/12/25	2,185,818.00
	11/13/25	50,000.00
	11/17/25	16,323.10
	11/18/25	7,375.34
	11/24/25	25.59
	11/25/25	351,506.93
UNIVERSITY OF TEXAS AT AUSTIN - Total		9,803,530.98
UNIVERSITY OF TEXAS AT TYLER	09/15/25	1,179,346.00
	09/25/25	1,974.98
	09/26/25	279,527.00
	10/10/25	41,979.63
	10/13/25	1,186,397.00
	10/14/25	28,549.51
	10/16/25	147,916.99
	10/29/25	1,593.08
	10/31/25	8,861.89
	11/03/25	9,737.66
	11/04/25	2,389.62
	11/06/25	63,599.20
	11/10/25	76,565.97
	11/12/25	1,196,415.00
	11/13/25	4,202.36
UNIVERSITY OF TEXAS AT TYLER - Total		4,229,055.89
UNPARALLELED EDUCATION INC	09/05/25	157,941.02
	09/23/25	40,985.00
	09/26/25	35,059.00
	10/22/25	37,588.00

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	11/05/25	2,349.48
	11/07/25	29,419.99
	11/18/25	192,863.20
	11/21/25	25,782.00
UNPARALLELED EDUCATION INC - Total		521,987.69
UP EXCELLENCE ACADEMY	09/05/25	28,719.99
	09/23/25	140,521.00
	10/01/25	2,286.00
	10/02/25	1,226.00
	10/20/25	27,028.24
	10/22/25	63,870.00
	11/05/25	69,837.87
	11/12/25	2,656.94
	11/13/25	7,585.44
	11/20/25	35,729.66
	11/21/25	64,414.00
UP EXCELLENCE ACADEMY - Total		443,875.14
UPLIFT EDUCATION	09/02/25	3,565,770.17
	09/03/25	18,630.33
	09/04/25	28,502.46
	09/17/25	3,170,321.46
	09/19/25	1,591,318.17
	09/23/25	22,600,919.00
	09/25/25	90,556.50
	09/26/25	3,484,371.00
	10/09/25	6,366.00
	10/15/25	1,623,322.95
	10/22/25	23,411,673.00
	10/23/25	593,072.23
	10/28/25	100,924.85
	10/29/25	446,628.46
	10/30/25	128,826.31
	11/03/25	76,950.00
	11/04/25	21,203.90

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	11/05/25	2,424,730.00
	11/06/25	587,233.85
	11/13/25	38,703.51
	11/19/25	1,162,220.50
	11/21/25	23,609,670.00
	11/24/25	1,208,354.58
UPLIFT EDUCATION - Total		89,990,269.23
UT AT PERMIAN BASIN	10/16/25	11,635.62
UT AT PERMIAN BASIN - Total		11,635.62
UT HEALTH SCIENCE CENTER AT HOUSTON	09/02/25	195,681.13
	09/04/25	1,509,453.77
	09/16/25	4,658.40
	09/24/25	624,126.47
	09/25/25	2,304.45
	09/29/25	116,916.17
	10/01/25	554,420.04
	10/08/25	3,179.46
	10/16/25	10,703.44
	11/04/25	63,293.30
	11/05/25	1,594,070.08
	11/14/25	161,900.28
	11/25/25	896.29
UT HEALTH SCIENCE CENTER AT HOUSTON - Total		4,841,603.28
UTOPIA CISD	09/17/25	5,016.20
	09/23/25	98,903.00
	10/16/25	44,970.54
	10/22/25	75,001.51
	11/21/25	7,513.00
	11/24/25	6,744.57
UTOPIA CISD - Total		238,148.82
UVALDE CISD	09/05/25	13,144.52
	09/10/25	438,653.33

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09/11/25	104,900.72
09/23/25	5,174,045.00
09/26/25	67,577.55
09/30/25	131,821.66
10/01/25	274,549.14
10/08/25	243,662.95
10/22/25	4,195,681.00
10/23/25	72,577.08
11/14/25	11,712.04
11/21/25	2,273,032.00
11/24/25	1,588,688.17
11/25/25	115,714.47

UVALDE CISD - Total

14,705,759.63