

Keller ISD Payment Register

7/1/2019 Through 6/30/2020

Vendor Name	Check Date	Payment Amount
ALICIA CARBAJAL		
	4/28/2020	7.00
	Total for ALICIA CARBAJAL	7.00
ALIZA HAROLDSON		
	8/27/2019	350.00
	Total for ALIZA HAROLDSON	350.00
AMBER JANOWSKI		
	4/28/2020	17.00
	Total for AMBER JANOWSKI	17.00
AMBER RICHARDSON		
	4/21/2020	15.00
	Total for AMBER RICHARDSON	15.00
ANA MEJIA		
	5/26/2020	5.00
	Total for ANA MEJIA	5.00
ANGEL BAUTISTA PALAFOX		
	6/4/2020	103.00
	Total for ANGEL BAUTISTA PALAFOX	103.00
ANN TAWADROUS		
	5/21/2020	10.00
	Total for ANN TAWADROUS	10.00
ARACELI MARTINEZ		
	5/26/2020	5.00
	Total for ARACELI MARTINEZ	5.00
ARGENIS CIGOLLEN		
	5/5/2020	25.00
	Total for ARGENIS CIGOLLEN	25.00
ASHLEY PATTERSON		
	5/12/2020	20.00
	Total for ASHLEY PATTERSON	20.00
BONYA ITAO		
	5/26/2020	5.00
	Total for BONYA ITAO	5.00
BRIGHTON SIKARSKIE		
	1/23/2020	425.00
	Total for BRIGHTON SIKARSKIE	425.00

Vendor Name	Check Date	Payment Amount
CYNDY BROWN		
	5/26/2020	5.00
	Total for CYNDY BROWN	5.00
DAN PHAN		
	5/26/2020	5.00
	Total for DAN PHAN	5.00
DAVID HEIDENREICH		
	1/24/2020	120.00
	6/2/2020	10.00
	Total for DAVID HEIDENREICH	130.00
DEXI AVILA,		
	5/26/2020	5.00
	Total for DEXI AVILA,	5.00
DEZERAY GARCIA		
	5/5/2020	20.00
	Total for DEZERAY GARCIA	20.00
DIANA OCHOA		
	5/26/2020	5.00
	Total for DIANA OCHOA	5.00
EDDA ZAMBRANA RIVERA		
	5/26/2020	5.00
	Total for EDDA ZAMBRANA RIVERA	5.00
ELMER BENITEZ		
	4/28/2020	20.00
	Total for ELMER BENITEZ	20.00
ERICA IVY		
	5/5/2020	7.00
	Total for ERICA IVY	7.00
EVELIA AGUILAR		
	4/28/2020	7.00
	Total for EVELIA AGUILAR	7.00
FERNANDO CARTAGENA		
	4/21/2020	13.00
	Total for FERNANDO CARTAGENA	13.00
GARY DUKETTE		
	5/4/2020	5.00
	Total for GARY DUKETTE	5.00
JEMANESH YIHA		
	5/26/2020	5.00
	Total for JEMANESH YIHA	5.00

Vendor Name	Check Date	Payment Amount
JENNA OWENS		
	4/21/2020	8.00
	Total for JENNA OWENS	8.00
JESSICA RIVERA-MARTINEZ		
	5/26/2020	5.00
	Total for JESSICA RIVERA-MARTINEZ	5.00
JORDAN GENTRY		
	5/21/2020	10.00
	Total for JORDAN GENTRY	10.00
KAORI PICKETT,		
	4/28/2020	100.00
	Total for KAORI PICKETT,	100.00
KATHRYN COX		
	6/1/2020	10.00
	Total for KATHRYN COX	10.00
KEYSHA ORTIZ LABARCA		
	5/19/2020	15.00
	Total for KEYSHA ORTIZ LABARCA	15.00
KHAM MUNG		
	4/28/2020	7.00
	Total for KHAM MUNG	7.00
LAROSE MUTOMBO		
	4/21/2020	15.00
	Total for LAROSE MUTOMBO	15.00
LAURA GALLARDO		
	5/26/2020	5.00
	Total for LAURA GALLARDO	5.00
LAUREN VANDERBILT		
	5/5/2020	7.00
	Total for LAUREN VANDERBILT	7.00
LEAH THOMAS		
	5/5/2020	20.00
	Total for LEAH THOMAS	20.00
LISCET VALDOVINOS		
	5/5/2020	7.00
	Total for LISCET VALDOVINOS	7.00
LITA MARQUETTE		
	5/26/2020	5.00
	Total for LITA MARQUETTE	5.00

Vendor Name	Check Date	Payment Amount
LORNA NEGRÓN		
	5/26/2020	5.00
	Total for LORNA NEGRÓN	5.00
LUCERO GARCIA		
	4/28/2020	7.00
	5/26/2020	5.00
	Total for LUCERO GARCIA	12.00
MACKENSIE RAINEY		
	4/21/2020	8.00
	Total for MACKENSIE RAINEY	8.00
MAGDALENA SANCHEZ		
	5/26/2020	10.00
	Total for MAGDALENA SANCHEZ	10.00
MAGDY FIGUEROA		
	5/26/2020	5.00
	Total for MAGDY FIGUEROA	5.00
MAMADOU NIANG		
	6/4/2020	103.00
	Total for MAMADOU NIANG	103.00
MARAWA MOHAMED		
	4/28/2020	7.00
	Total for MARAWA MOHAMED	7.00
MARY CAPPADONA		
	5/26/2020	5.00
	Total for MARY CAPPADONA	5.00
MINDY SIEGMUND		
	5/5/2020	7.00
	Total for MINDY SIEGMUND	7.00
MINERVA MEZA		
	5/26/2020	6.00
	Total for MINERVA MEZA	6.00
NATALIA ISLAM		
	5/19/2020	15.00
	Total for NATALIA ISLAM	15.00
NATHAN LEE		
	6/2/2020	10.00
	6/4/2020	68.00
	Total for NATHAN LEE	78.00

Vendor Name	Check Date	Payment Amount
ROCIO LAUER		
	4/28/2020	10.00
	Total for ROCIO LAUER	10.00
SARAH ALEXANDER		
	5/5/2020	7.00
	Total for SARAH ALEXANDER	7.00
SARAH CROFTS		
	5/19/2020	103.00
	Total for SARAH CROFTS	103.00
SHUNSEE WILSON		
	4/14/2020	94.00
	Total for SHUNSEE WILSON	94.00
TINA OGLETREE		
	4/28/2020	7.00
	5/26/2020	5.00
	Total for TINA OGLETREE	12.00
4IMPRINT, INC.		
	9/13/2019	1,011.06
	10/4/2019	1,059.76
	10/21/2019	1,991.90
	11/15/2019	162.56
	3/3/2020	291.40
	3/17/2020	291.40
	4/20/2020	130.78
	5/11/2020	774.19
	5/18/2020	1,070.77
	6/4/2020	2,620.94
	Total for 4IMPRINT, INC.	9,404.76
806 TECHNOLOGIES		
	7/25/2019	500.00
	8/13/2019	6,000.00
	10/23/2019	20,700.00
	Total for 806 TECHNOLOGIES	27,200.00
9095-5451 QC INC JUST FUNDRAISING		
	10/24/2019	3,851.40
	Total for 9095-5451 QC INC JUST FUNDRAISING	3,851.40

Vendor Name	Check Date	Payment Amount
A PHOTO IDENTIFICATION CORPORATION		
	7/24/2019	1,690.00
	8/16/2019	3,860.00
	9/11/2019	845.00
	9/12/2019	2,124.00
	9/23/2019	200.00
	10/23/2019	200.00
	12/10/2019	960.00
	12/13/2019	150.00
	1/27/2020	415.00
	1/28/2020	265.00
	1/31/2020	1,168.00
	2/4/2020	3,560.00
	3/24/2020	11,750.00
	5/26/2020	100.00
	Total for A PHOTO IDENTIFICATION CORPORATION	27,287.00
A WISH COME TRUE		
	4/14/2020	5,032.00
	Total for A WISH COME TRUE	5,032.00
AARON DAVIS		
	6/1/2020	10.00
	6/2/2020	10.00
	Total for AARON DAVIS	20.00
AARON GOMEZ		
	12/5/2019	85.00
	12/16/2019	270.00
	1/16/2020	155.00
	1/17/2020	240.00
	2/3/2020	155.00
	2/24/2020	155.00
	Total for AARON GOMEZ	1,060.00
AARON GUIDRY		
	7/29/2019	0.00
	8/26/2019	1,600.00
	8/30/2019	1,600.00
	9/19/2019	1,600.00
	10/23/2019	1,600.00
	Total for AARON GUIDRY	6,400.00

Vendor Name	Check Date	Payment Amount
AARON KYLE RISTER		
	10/4/2019	99.92
	10/25/2019	26.45
	2/21/2020	155.00
	Total for AARON KYLE RISTER	281.37
AARON MANNKE		
	1/28/2020	215.00
	Total for AARON MANNKE	215.00
AARON MENARD		
	12/16/2019	249.00
	1/16/2020	320.00
	1/30/2020	320.00
	Total for AARON MENARD	889.00
AARON WYLIE		
	5/21/2020	5.00
	Total for AARON WYLIE	5.00
ABBEY JONES		
	4/20/2020	10.00
	4/27/2020	10.00
	Total for ABBEY JONES	20.00
ABBIE ALYSE NORKETT		
	7/23/2019	116.00
	Total for ABBIE ALYSE NORKETT	116.00
ABBIE GARDNER HARRIMAN		
	9/25/2019	37.00
	Total for ABBIE GARDNER HARRIMAN	37.00
ABC FLAG ACQUISITION CORP.		
	8/6/2019	503.25
	8/23/2019	515.00
	10/9/2019	175.00
	11/1/2019	916.00
	2/19/2020	119.90
	2/20/2020	3,773.00
	3/31/2020	4,980.00
	5/12/2020	456.00
	Total for ABC FLAG ACQUISITION CORP.	11,438.15
ABDEL HASSAN		
	5/12/2020	45.00
	Total for ABDEL HASSAN	45.00

Vendor Name	Check Date	Payment Amount
ABDELMOULA NAMIL		
	2/11/2020	135.00
	Total for ABDELMOULA NAMIL	135.00
ABDO PUBLISHING COMPANY		
	3/17/2020	1,819.60
	Total for ABDO PUBLISHING COMPANY	1,819.60
ABECEDARIAN ABC, LLC		
	10/23/2019	348.70
	5/26/2020	234.30
	Total for ABECEDARIAN ABC, LLC	583.00
ABEL SANCHEZ		
	11/15/2019	40.00
	12/5/2019	32.00
	12/12/2019	350.00
	1/24/2020	0.00
	1/29/2020	40.00
	3/17/2020	56.00
	Total for ABEL SANCHEZ	518.00
ABIGAIL BATHAN		
	5/18/2020	38.00
	Total for ABIGAIL BATHAN	38.00
ABIGAIL DUVAK		
	1/16/2020	115.00
	1/29/2020	135.00
	2/6/2020	155.00
	3/5/2020	135.00
	Total for ABIGAIL DUVAK	540.00
ABIGAIL MARTINEZ		
	10/7/2019	95.00
	Total for ABIGAIL MARTINEZ	95.00
ABILENE ISD		
	9/17/2019	900.00
	9/24/2019	425.00
	2/26/2020	192.00
	Total for ABILENE ISD	1,517.00
ABIODUN FESTUS IJIYERA		
	8/16/2019	12.00
	Total for ABIODUN FESTUS IJIYERA	12.00

Vendor Name	Check Date	Payment Amount
ABLA ALSAYSH		
	4/28/2020	7.00
	Total for ABLA ALSAYSH	7.00
ABRAM JACOB MUNOZ		
	5/19/2020	5.00
	Total for ABRAM JACOB MUNOZ	5.00
ABRAM MILLER		
	1/24/2020	425.00
	Total for ABRAM MILLER	425.00
ABUELO'S INTERNATIONAL LP		
	12/12/2019	1,612.25
	Total for ABUELO'S INTERNATIONAL LP	1,612.25
ABYDOS LITERACY LEARNING		
	7/9/2019	320.00
	8/8/2019	125.00
	1/27/2020	0.00
	2/6/2020	0.00
	2/18/2020	600.00
	Total for ABYDOS LITERACY LEARNING	1,045.00
ACADEMIC LANGUAGE THERAPY ASSOC		
	2/13/2020	290.00
	Total for ACADEMIC LANGUAGE THERAPY ASSOC	290.00
ACCELERATE LEARNING INC.		
	8/26/2019	3,748.50
	12/18/2019	646.92
	1/30/2020	1,940.76
	4/28/2020	646.92
	Total for ACCELERATE LEARNING INC.	6,983.10

Vendor Name	Check Date	Payment Amount
ACCOUNTABLE HEALTHCARE STAFFING INC		
	9/12/2019	1,437.27
	9/23/2019	2,656.50
	10/15/2019	2,754.48
	10/21/2019	2,478.48
	10/30/2019	0.00
	10/31/2019	7,560.33
	11/4/2019	2,708.94
	11/12/2019	2,403.27
	12/2/2019	2,761.04
	12/9/2019	2,259.75
	12/19/2019	6,611.58
	1/13/2020	718.98
	2/28/2020	2,086.69
	3/4/2020	2,908.55
	3/17/2020	4,319.75
	3/24/2020	1,353.75
	3/31/2020	3,025.00
	4/14/2020	171.00
	4/28/2020	7,315.00
	5/5/2020	350.00
	5/12/2020	2,200.00
	5/26/2020	315.00
	5/27/2020	2,200.00
	6/2/2020	4,540.00
	6/4/2020	1,795.00
	Total for ACCOUNTABLE HEALTHCARE STAFFING INC	66,930.36
ACE EDUCATIONAL INC.		
	8/12/2019	1,554.94
	2/12/2020	175.05
	Total for ACE EDUCATIONAL INC.	1,729.99

Vendor Name	Check Date	Payment Amount
ACE MART RESTAURANT SUPPLY COMPANY		
	8/2/2019	150.32
	8/30/2019	176.62
	9/12/2019	204.21
	9/13/2019	128.48
	9/16/2019	0.00
	9/20/2019	799.17
	9/23/2019	68.03
	9/25/2019	96.28
	9/27/2019	98.53
	10/1/2019	193.22
	10/4/2019	215.51
	10/21/2019	243.47
	11/4/2019	2,132.94
	11/7/2019	24.07
	11/19/2019	195.90
	12/12/2019	7,186.40
	12/16/2019	53.90
	12/19/2019	325.47
	1/7/2020	28.98
	1/16/2020	231.08
	1/17/2020	192.69
	1/21/2020	54.54
	1/29/2020	48.30
	2/4/2020	52.86
	2/19/2020	71.23
	2/20/2020	402.74
	2/24/2020	158.01
	3/3/2020	1,025.29
	3/6/2020	225.75
	3/17/2020	213.88
	3/24/2020	83.42
	5/26/2020	106.69
	Total for ACE MART RESTAURANT SUPPLY COMPANY	15,187.98
ACHIEVE 3000, INC		
	7/25/2019	36,480.00
	Total for ACHIEVE 3000, INC	36,480.00
ACT		
	9/3/2019	357.50
	Total for ACT	357.50

Vendor Name	Check Date	Payment Amount
ACTIVE IMPRESSIONS, LP		
	8/19/2019	714.45
	10/3/2019	1,431.25
	11/18/2019	436.37
	11/25/2019	578.00
	2/10/2020	230.00
	2/19/2020	210.00
	3/17/2020	247.46
	4/28/2020	196.00
	Total for ACTIVE IMPRESSIONS, LP	4,043.53
ADAM RICHTER		
	10/1/2019	105.00
	Total for ADAM RICHTER	105.00
ADAM VINCZE		
	5/11/2020	45.00
	Total for ADAM VINCZE	45.00
ADAPTIVE TECH SOLUTIONS, LLC		
	1/7/2020	1,038.77
	Total for ADAPTIVE TECH SOLUTIONS, LLC	1,038.77
ADDIE ELLEN ELLERY		
	6/4/2020	68.00
	Total for ADDIE ELLEN ELLERY	68.00
ADELAIDA MAURER		
	10/28/2019	67.92
	12/2/2019	54.29
	12/18/2019	28.13
	2/19/2020	44.17
	Total for ADELAIDA MAURER	194.51
ADELAIDA RASCON		
	6/2/2020	18.00
	Total for ADELAIDA RASCON	18.00
ADELAIDE GAY		
	3/4/2020	610.00
	Total for ADELAIDE GAY	610.00
ADMIN - BLDG		
	8/15/2019	158.86
	Total for ADMIN - BLDG	158.86

Vendor Name	Check Date	Payment Amount
ADMIN - BLDG 0353		
	7/22/2019	338.22
	8/21/2019	75.65
	Total for ADMIN - BLDG 0353	413.87
ADMIN - IRR 0355		
	7/22/2019	477.65
	8/15/2019	378.86
	8/21/2019	180.41
	Total for ADMIN - IRR 0355	1,036.92
ADMIN - TCHR CNTR 0351		
	7/22/2019	216.47
	8/15/2019	112.00
	8/21/2019	53.33
	Total for ADMIN - TCHR CNTR 0351	381.80
ADMIN BLDG		
	10/22/2019	343.61
	11/20/2019	348.11
	Total for ADMIN BLDG	691.72
ADMIN BLDG 0353		
	12/19/2019	381.44
	1/22/2020	315.90
	2/20/2020	249.85
	3/24/2020	375.88
	4/27/2020	274.48
	5/20/2020	160.27
	Total for ADMIN BLDG 0353	1,757.82
ADMIN IRR		
	11/20/2019	810.17
	Total for ADMIN IRR	810.17
ADMIN IRR 0355		
	9/17/2019	1,620.33
	10/22/2019	1,442.25
	1/22/2020	74.12
	2/20/2020	74.12
	3/24/2020	76.30
	4/27/2020	74.12
	5/20/2020	74.12
	Total for ADMIN IRR 0355	3,435.36

Vendor Name	Check Date	Payment Amount
ADMIN TCHR CNTR 0351		
	9/17/2019	229.49
	10/22/2019	218.47
	12/19/2019	189.88
	1/22/2020	185.52
	2/20/2020	160.27
	3/24/2020	233.11
	4/27/2020	182.04
	5/20/2020	109.05
	Total for ADMIN TCHR CNTR 0351	1,507.83
ADMIN TCHS CNTR		
	11/20/2019	283.34
	Total for ADMIN TCHS CNTR	283.34
ADMIN-BLDG 0353		
	9/17/2019	327.42
	Total for ADMIN-BLDG 0353	327.42

Vendor Name	Check Date	Payment Amount
ADMINISTRACION PARA EL SUSTENTO		
	7/11/2019	284.52
	7/25/2019	569.04
	8/5/2019	284.52
	8/19/2019	218.87
	9/5/2019	218.87
	9/13/2019	218.87
	10/2/2019	218.87
	10/16/2019	218.87
	10/28/2019	218.87
	11/19/2019	218.87
	12/3/2019	218.87
	12/11/2019	218.87
	12/19/2019	359.87
	1/10/2020	359.87
	1/24/2020	359.87
	2/5/2020	359.87
	2/14/2020	359.87
	3/5/2020	359.87
	3/31/2020	719.74
	4/14/2020	359.87
	4/28/2020	359.87
	5/12/2020	359.87
	6/2/2020	359.87
	Total for ADMINISTRACION PARA EL SUSTENTO	7,426.35
ADNIN IRR 0355		
	12/19/2019	74.12
	Total for ADNIN IRR 0355	74.12
ADOLPH KIEFER & ASSOCIATES LLC		
	9/25/2019	310.00
	1/30/2020	526.68
	4/7/2020	696.00
	Total for ADOLPH KIEFER & ASSOCIATES LLC	1,532.68
ADONIRAM J. IGLESIAS JR.		
	3/17/2020	135.00
	Total for ADONIRAM J. IGLESIAS JR.	135.00
ADRIA MARTIN		
	1/28/2020	54.00
	4/27/2020	40.00
	Total for ADRIA MARTIN	94.00

Vendor Name	Check Date	Payment Amount
ADRIAN MCKINNEY, DANNY MCKINNEY		
	7/10/2019	15,750.00
	8/7/2019	16,400.00
	8/15/2019	15,750.00
	9/12/2019	12,000.00
	10/15/2019	1,200.00
	10/30/2019	0.00
	10/31/2019	9,010.00
	11/5/2019	7,000.00
	12/12/2019	2,700.00
	12/16/2019	2,769.00
	1/28/2020	2,295.00
	2/11/2020	2,060.00
	2/26/2020	1,343.50
	3/31/2020	2,700.00
	Total for ADRIAN MCKINNEY, DANNY MCKINNEY	90,977.50
ADRIANNA SMART		
	5/29/2020	78.00
	Total for ADRIANNA SMART	78.00
ADRIANNE TODD		
	6/4/2020	103.00
	Total for ADRIANNE TODD	103.00
ADRIENNE ARMSTRACHAN		
	6/1/2020	10.00
	Total for ADRIENNE ARMSTRACHAN	10.00
ADRIENNE SULLIVAN		
	6/2/2020	51.00
	Total for ADRIENNE SULLIVAN	51.00
ADVANTAGE OFFICE PRODUCTS, LLC		
	10/8/2019	299.94
	12/2/2019	175.50
	12/18/2019	67.50
	1/23/2020	74.20
	1/29/2020	107.30
	3/31/2020	65.97
	4/20/2020	48.00
	Total for ADVANTAGE OFFICE PRODUCTS, LLC	838.41
ADVANTAGE SPORTS, INC		
	8/9/2019	385.00
	Total for ADVANTAGE SPORTS, INC	385.00

Vendor Name	Check Date	Payment Amount
ADVENTURE GOLF CARS, LLC		
	1/16/2020	1,601.00
	1/21/2020	1,570.00
	Total for ADVENTURE GOLF CARS, LLC	3,171.00
AERIES SOFTWARE INC.,		
	9/6/2019	154,260.00
	10/1/2019	0.00
	11/4/2019	1,450.00
	1/9/2020	725.00
	Total for AERIES SOFTWARE INC.,	156,435.00
AFFILIATE MERCHANDISE GROUP LLC		
	5/11/2020	144.00
	Total for AFFILIATE MERCHANDISE GROUP LLC	144.00
AFFORDABLE COMPUTER PRODUCTS, INC.		
	10/30/2019	0.00
	10/31/2019	573.55
	Total for AFFORDABLE COMPUTER PRODUCTS, INC.	573.55
AGILE SPORTS TECHNOLOGIES, INC.		
	9/3/2019	4,499.00
	9/4/2019	1,350.00
	9/10/2019	3,499.00
	9/16/2019	3,499.00
	9/24/2019	1,450.00
	10/1/2019	900.00
	10/2/2019	6,799.00
	10/8/2019	450.00
	11/4/2019	600.00
	11/8/2019	800.00
	12/16/2019	750.00
	1/21/2020	800.00
	1/29/2020	1,050.00
	2/7/2020	450.00
	2/20/2020	450.00
	3/6/2020	450.00
	Total for AGILE SPORTS TECHNOLOGIES, INC.	27,796.00
AGNIESZKA MCCOY		
	5/19/2020	4.50
	Total for AGNIESZKA MCCOY	4.50

Vendor Name	Check Date	Payment Amount
AHMET AYDIN CANDIR		
	2/20/2020	155.00
	3/31/2020	175.00
	Total for AHMET AYDIN CANDIR	330.00
AIDA MICHELLE PEREZ		
	4/28/2020	17.00
	5/26/2020	5.00
	Total for AIDA MICHELLE PEREZ	22.00
AILET SANTIESTEBAN		
	5/19/2020	15.00
	Total for AILET SANTIESTEBAN	15.00
AIMEE BRANN		
	6/2/2020	10.00
	Total for AIMEE BRANN	10.00
AIMEE CREWS		
	6/1/2020	10.00
	Total for AIMEE CREWS	10.00
AIMEE MORANDA		
	6/2/2020	60.10
	Total for AIMEE MORANDA	60.10
AIMEE PIMENTEL		
	6/1/2020	50.00
	Total for AIMEE PIMENTEL	50.00
AIRBRUSH IMAGES, INC.		
	9/24/2019	2,694.00
	11/11/2019	1,277.25
	12/10/2019	1,470.00
	1/22/2020	1,750.00
	1/29/2020	805.00
	2/20/2020	1,828.00
	2/24/2020	677.22
	3/4/2020	4,352.00
	4/14/2020	7,450.00
	Total for AIRBRUSH IMAGES, INC.	22,303.47
AISD BOWIE HIGH SCHOOL		
	12/12/2019	400.00
	Total for AISD BOWIE HIGH SCHOOL	400.00
AISD ARLINGTON MARTIN HIGH SCHOOL		
	10/29/2019	400.00
	Total for AISD ARLINGTON MARTIN HIGH SCHOOL	400.00

Vendor Name	Check Date	Payment Amount
AISD BOWIE HIGH SCHOOL		
	10/29/2019	225.00
	Total for AISD BOWIE HIGH SCHOOL	225.00
AISD SAM HOUSTON HIGH SCHOOL		
	9/6/2019	750.00
	9/17/2019	65.00
	Total for AISD SAM HOUSTON HIGH SCHOOL	815.00
AISD-ARLINGTON HIGH SCHOOL		
	7/22/2019	550.00
	8/16/2019	250.00
	9/17/2019	585.00
	10/29/2019	400.00
	10/31/2019	250.00
	2/6/2020	200.00
	Total for AISD-ARLINGTON HIGH SCHOOL	2,235.00
AISD-JUAN SEGUIN HIGH SCHOOL		
	9/19/2019	195.00
	10/3/2019	500.00
	10/29/2019	330.00
	2/6/2020	200.00
	2/13/2020	435.00
	Total for AISD-JUAN SEGUIN HIGH SCHOOL	1,660.00
ALAN M DUNN		
	7/17/2019	1,500.00
	8/14/2019	1,500.00
	9/10/2019	1,350.00
	9/27/2019	1,350.00
	10/15/2019	10.00
	10/25/2019	1,350.00
	11/6/2019	115.50
	11/21/2019	1,350.00
	12/16/2019	1,350.00
	1/28/2020	1,350.00
	2/27/2020	1,350.00
	4/14/2020	1,350.00
	4/28/2020	1,350.00
	5/29/2020	1,350.00
	Total for ALAN M DUNN	16,625.50

Vendor Name	Check Date	Payment Amount
ALAN MCDUGAL		
	12/16/2019	135.00
	1/16/2020	155.00
	1/22/2020	155.00
	2/19/2020	155.00
	3/2/2020	85.00
	Total for ALAN MCDUGAL	685.00
ALAN REICH		
	1/15/2020	225.00
	Total for ALAN REICH	225.00
ALAN SWIHART		
	9/3/2019	115.00
	Total for ALAN SWIHART	115.00
ALBEMISHIA EVANS		
	4/20/2020	6.00
	Total for ALBEMISHIA EVANS	6.00
ALC SCHOOLS, LLC		
	11/12/2019	8,735.00
	1/13/2020	315.00
	1/27/2020	47,140.00
	3/17/2020	22,070.00
	4/7/2020	635.00
	5/12/2020	2,907.50
	Total for ALC SCHOOLS, LLC	81,802.50
ALEDO INDEPENDENT SCHOOL DISTRICT		
	9/17/2019	800.00
	Total for ALEDO INDEPENDENT SCHOOL DISTRICT	800.00
ALEJANDRA SANCHEZ		
	6/4/2020	40.00
	Total for ALEJANDRA SANCHEZ	40.00
ALEJANDRA, NAVARRO		
	5/21/2020	5.00
	Total for ALEJANDRA, NAVARRO	5.00

Vendor Name	Check Date	Payment Amount
ALEJANDRO CRUZ		
	9/25/2019	125.00
	10/15/2019	30.00
	10/17/2019	130.00
	11/15/2019	0.00
	12/4/2019	185.00
	12/17/2019	20.00
	1/10/2020	75.00
	2/13/2020	15.00
	5/11/2020	75.00
	Total for ALEJANDRO CRUZ	655.00
ALEJANDRO YANEZ		
	4/7/2020	6.00
	Total for ALEJANDRO YANEZ	6.00
ALEKSANDRA SIVAK		
	5/5/2020	20.00
	Total for ALEKSANDRA SIVAK	20.00
ALEM GEBREYOHANNES		
	5/21/2020	7.00
	Total for ALEM GEBREYOHANNES	7.00
ALERT SERVICES INC		
	9/13/2019	1,160.65
	10/22/2019	1,508.15
	11/11/2019	978.95
	11/22/2019	61.95
	1/6/2020	142.00
	1/16/2020	450.10
	1/31/2020	1,760.50
	2/4/2020	27.95
	2/27/2020	1,298.50
	3/17/2020	1,019.50
	Total for ALERT SERVICES INC	8,408.25
ALESIA BROCK		
	5/26/2020	5.00
	Total for ALESIA BROCK	5.00
ALEX HARPER		
	5/26/2020	57.90
	Total for ALEX HARPER	57.90

Vendor Name	Check Date	Payment Amount
ALEX REYES		
	6/4/2020	30.00
	Total for ALEX REYES	30.00
ALEXANDER SERINO		
	2/26/2020	115.00
	Total for ALEXANDER SERINO	115.00
ALEXANDER WARE		
	10/4/2019	50.00
	Total for ALEXANDER WARE	50.00
ALEXANDER YESELSON		
	10/17/2019	377.00
	11/25/2019	350.00
	12/5/2019	240.00
	12/16/2019	221.00
	1/24/2020	320.00
	3/17/2020	452.00
	Total for ALEXANDER YESELSON	1,960.00
ALEXANDRA GORMAN		
	5/21/2020	19.00
	Total for ALEXANDRA GORMAN	19.00
ALEXANDRA WEBER		
	5/27/2020	21.33
	Total for ALEXANDRA WEBER	21.33
ALEXANDRIA GOODRICH		
	3/31/2020	210.00
	Total for ALEXANDRIA GOODRICH	210.00
ALEXANDRIA JIMENEZ		
	6/1/2020	10.00
	Total for ALEXANDRIA JIMENEZ	10.00
ALEXIS A GAONA		
	7/23/2019	49.86
	Total for ALEXIS A GAONA	49.86
ALEXIS BOARDINGHAM		
	2/19/2020	8.00
	Total for ALEXIS BOARDINGHAM	8.00
ALEXIS HEMPHILL		
	6/1/2020	63.00
	Total for ALEXIS HEMPHILL	63.00

Vendor Name	Check Date	Payment Amount
ALIA HASEEB		
	5/12/2020	90.00
	Total for ALIA HASEEB	90.00
ALIASGHER YUSUFALI		
	5/11/2020	90.00
	Total for ALIASGHER YUSUFALI	90.00
ALICIA ALONSO		
	12/4/2019	50.00
	Total for ALICIA ALONSO	50.00
ALICIA ANNE JONES		
	10/18/2019	115.13
	11/22/2019	141.00
	12/18/2019	85.14
	1/24/2020	154.80
	3/24/2020	100.57
	Total for ALICIA ANNE JONES	596.64
ALICIA DUNN		
	11/5/2019	300.00
	5/18/2020	68.00
	Total for ALICIA DUNN	368.00
ALICIA M. TOMLINSON		
	1/15/2020	75.00
	Total for ALICIA M. TOMLINSON	75.00
ALICIA MARIE MORTON		
	8/14/2019	30.00
	12/4/2019	0.00
	12/5/2019	11.91
	6/1/2020	10.00
	Total for ALICIA MARIE MORTON	51.91
ALICIA OWENS		
	2/20/2020	250.00
	Total for ALICIA OWENS	250.00
ALICIA PATTERSON		
	6/2/2020	53.00
	Total for ALICIA PATTERSON	53.00
ALICIA PROHASKA		
	2/27/2020	20.00
	Total for ALICIA PROHASKA	20.00

Vendor Name	Check Date	Payment Amount
ALISA ANN GATTIS		
	2/26/2020	62.53
	Total for ALISA ANN GATTIS	62.53
ALISA ARNETT		
	10/3/2019	1,026.00
	11/1/2019	909.00
	12/5/2019	303.75
	1/7/2020	405.00
	2/4/2020	315.00
	3/6/2020	190.00
	4/20/2020	536.75
	Total for ALISA ARNETT	3,685.50
ALISA PHOMMAVONG		
	5/27/2020	23.00
	Total for ALISA PHOMMAVONG	23.00
ALISHA AN LEBRUN		
	11/21/2019	85.00
	Total for ALISHA AN LEBRUN	85.00
ALISHA JOHNSON		
	6/4/2020	103.00
	Total for ALISHA JOHNSON	103.00
ALISHA LEBRUN		
	6/4/2020	51.14
	Total for ALISHA LEBRUN	51.14
ALISSA ALLEN		
	5/18/2020	126.70
	Total for ALISSA ALLEN	126.70
ALL SAINTS CAMP & CONFERENCE		
	2/26/2020	3,220.00
	Total for ALL SAINTS CAMP & CONFERENCE	3,220.00
ALL SAINTS EPISCOPAL SCHOOL		
	9/25/2019	220.00
	Total for ALL SAINTS EPISCOPAL SCHOOL	220.00

Vendor Name	Check Date	Payment Amount
ALL STAR SCREEN PRINTING & T-SHIRTS		
	10/1/2019	1,562.50
	10/21/2019	1,654.00
	10/23/2019	524.00
	11/4/2019	1,400.00
	12/9/2019	578.00
	12/10/2019	1,236.00
	12/16/2019	4,304.00
	1/21/2020	1,197.50
	1/29/2020	529.00
	1/30/2020	423.80
	2/12/2020	350.00
	4/14/2020	753.94
	4/27/2020	2,893.50
	5/5/2020	270.00
	Total for ALL STAR SCREEN PRINTING & T-SHIRTS	17,676.24
ALL STAR TRAINING, INC.		
	11/20/2019	95.97
	Total for ALL STAR TRAINING, INC.	95.97
ALLEN ANDERSON		
	1/14/2020	29.80
	Total for ALLEN ANDERSON	29.80
ALLEN EAGLE ATHLETIC BOOSTER CLUB		
	7/23/2019	425.00
	Total for ALLEN EAGLE ATHLETIC BOOSTER CLUB	425.00
ALLEN H.S. BASKETBALL BOOSTER CLUB		
	10/31/2019	275.00
	Total for ALLEN H.S. BASKETBALL BOOSTER CLUB	275.00
ALLEN ISD-ALLEN HIGH SCHOOL		
	1/15/2020	365.00
	Total for ALLEN ISD-ALLEN HIGH SCHOOL	365.00
ALLEN WRIGHT		
	5/5/2020	20.00
	Total for ALLEN WRIGHT	20.00
ALLESSIE LAM		
	10/25/2019	112.00
	Total for ALLESSIE LAM	112.00
ALLIANCE DALLAS LAUNDRY DIST. LLC		
	3/5/2020	235.42
	Total for ALLIANCE DALLAS LAUNDRY DIST. LLC	235.42

Vendor Name	Check Date	Payment Amount
ALLIANCE FOR ACRED & CERTIFICATION		
	9/13/2019	325.00
	Total for ALLIANCE FOR ACRED & CERTIFICATION	325.00
ALLIANCE FOR YOUNG ARTISTS & WRITER		
	11/21/2019	481.00
	Total for ALLIANCE FOR YOUNG ARTISTS & WRITER	481.00
ALLIANCE IMPRINTING & DESIGN, LLC		
	9/11/2019	398.00
	9/13/2019	1,063.62
	9/20/2019	119.00
	10/1/2019	3,767.30
	10/30/2019	0.00
	10/31/2019	4,190.88
	12/5/2019	285.20
	12/16/2019	4,123.98
	1/16/2020	225.31
	1/27/2020	434.90
	2/4/2020	202.44
	3/6/2020	3,523.90
	5/4/2020	1,375.00
	5/5/2020	366.00
	5/19/2020	7,837.20
	6/1/2020	90.60
	Total for ALLIANCE IMPRINTING & DESIGN, LLC	28,003.33
ALLIANCE UMPIRE ASSOCIATION		
	5/11/2020	75.00
	Total for ALLIANCE UMPIRE ASSOCIATION	75.00
ALLISON DAY		
	6/4/2020	11.95
	Total for ALLISON DAY	11.95
ALLISON ELIZABETH VALERIANO		
	1/24/2020	33.85
	Total for ALLISON ELIZABETH VALERIANO	33.85
ALLISON H CONNOR		
	12/18/2019	1,200.00
	Total for ALLISON H CONNOR	1,200.00
ALLISON MULL		
	2/28/2020	125.00
	Total for ALLISON MULL	125.00

Vendor Name	Check Date	Payment Amount
ALLISON N MONTAGUE		
	7/31/2019	105.94
	Total for ALLISON N MONTAGUE	105.94
ALLISON NEATROUR		
	6/2/2020	53.00
	Total for ALLISON NEATROUR	53.00
ALLISON WOMACK DAY		
	1/10/2020	100.00
	Total for ALLISON WOMACK DAY	100.00
ALLPLAYERS NETWORK INC.		
	9/17/2019	2,400.00
	5/12/2020	400.00
	Total for ALLPLAYERS NETWORK INC.	2,800.00
ALLSTATE SIGN & PLAQUE CORP		
	9/17/2019	71.56
	5/11/2020	147.05
	Total for ALLSTATE SIGN & PLAQUE CORP	218.61
ALLYSON ESPINOSA		
	4/28/2020	20.00
	5/19/2020	15.00
	Total for ALLYSON ESPINOSA	35.00
ALLYSON NICOLE MACHADO		
	11/7/2019	72.00
	11/19/2019	215.76
	11/20/2019	30.50
	2/7/2020	40.60
	Total for ALLYSON NICOLE MACHADO	358.86
ALMA BULIBKOVA		
	4/7/2020	300.00
	Total for ALMA BULIBKOVA	300.00
ALMA MILLER		
	5/18/2020	33.85
	Total for ALMA MILLER	33.85
ALMA SANCHEZ		
	4/20/2020	6.00
	Total for ALMA SANCHEZ	6.00
ALMA VALASQUEZ		
	4/28/2020	188.00
	Total for ALMA VALASQUEZ	188.00

Vendor Name	Check Date	Payment Amount
ALOE SOFTWARE GROUP LLC		
	7/17/2019	17,554.00
	Total for ALOE SOFTWARE GROUP LLC	17,554.00
ALOHA BISHOP		
	6/4/2020	68.00
	Total for ALOHA BISHOP	68.00
ALPHA TESTING, INC.		
	1/9/2020	22,100.00
	5/26/2020	460.00
	6/1/2020	16,200.00
	Total for ALPHA TESTING, INC.	38,760.00
ALTAF SURANI		
	5/12/2020	20.00
	Total for ALTAF SURANI	20.00
ALWAYS BE LEARNING, INC		
	12/16/2019	0.00
	1/22/2020	93,428.00
	Total for ALWAYS BE LEARNING, INC	93,428.00
ALYCE SCALES		
	6/2/2020	30.00
	Total for ALYCE SCALES	30.00
ALYSA DILLARD		
	9/4/2019	210.00
	10/21/2019	465.00
	11/7/2019	510.00
	6/1/2020	1,500.00
	Total for ALYSA DILLARD	2,685.00
ALYSAA HARLEY		
	11/25/2019	178.00
	Total for ALYSAA HARLEY	178.00
ALYSON L MOSS		
	3/6/2020	193.88
	Total for ALYSON L MOSS	193.88
ALYSON LEADY		
	1/30/2020	30.00
	Total for ALYSON LEADY	30.00
ALYSSA AGUILLON		
	6/4/2020	36.00
	Total for ALYSSA AGUILLON	36.00

Vendor Name	Check Date	Payment Amount
ALYSSA FLORES		
	5/5/2020	89.00
	Total for ALYSSA FLORES	89.00
ALYSSA GIZZARELLI		
	6/2/2020	10.00
	Total for ALYSSA GIZZARELLI	10.00
ALZHEIMER'S DISEASE & RELATED DISORDERS		
	12/10/2019	1,826.69
	Total for ALZHEIMER'S DISEASE & RELATED DISORDERS	1,826.69
AM DESIGNS LLC		
	9/6/2019	7,000.00
	12/19/2019	40,025.00
	4/28/2020	1,300.00
	5/18/2020	6,050.00
	6/2/2020	575.00
	Total for AM DESIGNS LLC	54,950.00
AMALIA GOMEZ		
	6/2/2020	18.00
	Total for AMALIA GOMEZ	18.00
AMANDA ANDERSON		
	6/2/2020	18.00
	Total for AMANDA ANDERSON	18.00
AMANDA ASHLEY COX		
	8/26/2019	300.00
	9/13/2019	600.00
	9/25/2019	200.00
	10/18/2019	124.00
	10/25/2019	200.00
	12/19/2019	60.00
	4/7/2020	60.00
	4/27/2020	40.00
	Total for AMANDA ASHLEY COX	1,584.00
AMANDA DAVIS		
	5/21/2020	19.00
	Total for AMANDA DAVIS	19.00

Vendor Name	Check Date	Payment Amount
AMANDA EBNER		
	11/7/2019	9.74
	11/8/2019	41.47
	12/2/2019	39.00
	1/8/2020	109.97
	Total for AMANDA EBNER	200.18
AMANDA GARCIA		
	5/21/2020	5.00
	Total for AMANDA GARCIA	5.00
AMANDA HAYWOOD		
	4/14/2020	20.00
	Total for AMANDA HAYWOOD	20.00
AMANDA HEIN		
	6/1/2020	19.00
	Total for AMANDA HEIN	19.00
AMANDA HINDS		
	5/21/2020	7.00
	5/26/2020	5.00
	Total for AMANDA HINDS	12.00
AMANDA HORN		
	8/2/2019	250.00
	9/10/2019	110.66
	11/5/2019	45.12
	5/29/2020	37.20
	Total for AMANDA HORN	442.98
AMANDA LEE		
	10/15/2019	50.00
	Total for AMANDA LEE	50.00
AMANDA LEIGH BATEMAN		
	11/22/2019	38.00
	1/31/2020	66.50
	4/27/2020	76.00
	Total for AMANDA LEIGH BATEMAN	180.50
AMANDA M BIGBEE		
	7/23/2019	264.68
	10/11/2019	110.30
	3/6/2020	258.60
	Total for AMANDA M BIGBEE	633.58

Vendor Name	Check Date	Payment Amount
AMANDA M KANA		
	10/25/2019	100.00
	11/15/2019	147.00
	12/5/2019	209.00
	12/19/2019	120.00
	1/7/2020	120.00
	2/18/2020	250.00
	3/4/2020	110.00
	3/17/2020	200.00
	5/5/2020	120.00
	Total for AMANDA M KANA	1,376.00
AMANDA MCGOUGH		
	6/1/2020	50.00
	6/2/2020	10.00
	Total for AMANDA MCGOUGH	60.00
AMANDA MEDRANO		
	6/4/2020	186.00
	Total for AMANDA MEDRANO	186.00
AMANDA MICHELLE SELF		
	7/23/2019	36.00
	Total for AMANDA MICHELLE SELF	36.00
AMANDA MULLINS		
	4/20/2020	6.00
	Total for AMANDA MULLINS	6.00
AMANDA NAJJAR		
	6/1/2020	16.00
	Total for AMANDA NAJJAR	16.00
AMANDA PENNINGTON		
	6/1/2020	50.00
	Total for AMANDA PENNINGTON	50.00
AMANDA POZUN		
	6/1/2020	10.00
	Total for AMANDA POZUN	10.00
AMANDA PRICE		
	6/1/2020	20.00
	Total for AMANDA PRICE	20.00
AMANDA TAPIA		
	4/20/2020	10.00
	Total for AMANDA TAPIA	10.00

Vendor Name	Check Date	Payment Amount
AMANDA VILLANUEVA		
	7/23/2019	16.30
	Total for AMANDA VILLANUEVA	16.30
AMANDA WEBB		
	5/29/2020	15.00
	Total for AMANDA WEBB	15.00
AMANI AUGUSTINE		
	2/19/2020	8.00
	Total for AMANI AUGUSTINE	8.00
AMANY SAID		
	6/1/2020	50.00
	Total for AMANY SAID	50.00
AMAR BORRAS		
	5/18/2020	60.00
	Total for AMAR BORRAS	60.00
AMAZON CAPITAL SERVICES, INC		
	9/12/2019	10,000.00
	Total for AMAZON CAPITAL SERVICES, INC	10,000.00
AMBER ACOSTA		
	5/21/2020	18.00
	Total for AMBER ACOSTA	18.00
AMBER ASCHENBECK		
	5/4/2020	53.00
	Total for AMBER ASCHENBECK	53.00
AMBER BROOKS		
	6/2/2020	100.00
	Total for AMBER BROOKS	100.00
AMBER DIX		
	6/4/2020	26.00
	Total for AMBER DIX	26.00
AMBER GASKILL		
	5/27/2020	78.00
	Total for AMBER GASKILL	78.00
AMBER HOLMES		
	5/11/2020	20.00
	Total for AMBER HOLMES	20.00
AMBER MAREE CHARLES-VEST		
	10/4/2019	285.53
	Total for AMBER MAREE CHARLES-VEST	285.53

Vendor Name	Check Date	Payment Amount
AMBER MARIE WYNN		
	7/22/2019	36.00
	Total for AMBER MARIE WYNN	36.00
AMBER NICOLE WOMBLE		
	8/27/2019	268.29
	Total for AMBER NICOLE WOMBLE	268.29
AMBER TRAN		
	5/21/2020	4.50
	Total for AMBER TRAN	4.50
AMBER WOLF		
	4/14/2020	10.00
	Total for AMBER WOLF	10.00
AMBROGI, AUTUMN		
	5/26/2020	19.00
	Total for AMBROGI, AUTUMN	19.00
AMENA HASSAN		
	5/12/2020	45.00
	Total for AMENA HASSAN	45.00
AMERICAN ASSN OF TEACHERS OF FRENCH		
	4/14/2020	60.00
	Total for AMERICAN ASSN OF TEACHERS OF FRENCH	60.00
AMERICAN ASSOC OF SCHOOL PERSONNEL		
	7/10/2019	195.00
	7/16/2019	195.00
	9/20/2019	2,040.00
	Total for AMERICAN ASSOC OF SCHOOL PERSONNEL	2,430.00
AMERICAN ASSOCIATION OF FAMILY		
	12/18/2019	1,550.00
	Total for AMERICAN ASSOCIATION OF FAMILY	1,550.00
AMERICAN ASSOCIATION OF TEACHERS		
	12/10/2019	102.00
	2/12/2020	180.00
	Total for AMERICAN ASSOCIATION OF TEACHERS	282.00
AMERICAN ASSOCIATION OF TEACHERS OF		
	8/30/2019	65.00
	5/11/2020	108.00
	Total for AMERICAN ASSOCIATION OF TEACHERS OF	173.00

Vendor Name	Check Date	Payment Amount
AMERICAN CERAMIC SUPPLY COMPANY		
	10/22/2019	227.75
	12/12/2019	620.10
	12/16/2019	106.00
	3/6/2020	106.00
	Total for AMERICAN CERAMIC SUPPLY COMPANY	1,059.85
AMERICAN CHORAL DIRECTORS ASSOC.		
	1/31/2020	602.00
	Total for AMERICAN CHORAL DIRECTORS ASSOC.	602.00
AMERICAN COUNCIL ON THE TEACHING		
	8/29/2019	270.00
	2/12/2020	45.00
	Total for AMERICAN COUNCIL ON THE TEACHING	315.00
AMERICAN COUNSELING ASSOCIATION		
	10/3/2019	262.00
	2/11/2020	0.00
	Total for AMERICAN COUNSELING ASSOCIATION	262.00
AMERICAN DIABETES ASSOCIATION		
	7/23/2019	466.00
	Total for AMERICAN DIABETES ASSOCIATION	466.00
AMERICAN EAGLE CO., INC.		
	9/16/2019	250.97
	9/19/2019	124.23
	10/22/2019	146.87
	1/17/2020	186.78
	2/13/2020	327.32
	2/20/2020	395.26
	2/28/2020	678.00
	4/27/2020	82.94
	5/11/2020	146.85
	Total for AMERICAN EAGLE CO., INC.	2,339.22

Vendor Name	Check Date	Payment Amount
AMERICAN FEDERATION OF TEACHERS		
	7/30/2019	49.50
	10/28/2019	52.50
	12/3/2019	52.50
	12/19/2019	52.50
	2/5/2020	52.50
	3/5/2020	52.50
	3/31/2020	52.50
	4/28/2020	52.50
	6/2/2020	52.50
	Total for AMERICAN FEDERATION OF TEACHERS	469.50
AMERICAN FUTURE SYSTEMS, INC		
	2/14/2020	284.95
	Total for AMERICAN FUTURE SYSTEMS, INC	284.95
AMERICAN HEART ASSOCIATION		
	5/18/2020	2,785.10
	5/29/2020	0.00
	Total for AMERICAN HEART ASSOCIATION	2,785.10
AMERICAN LIBRARY ASSOCIATION		
	8/27/2019	244.00
	11/8/2019	758.00
	11/18/2019	280.00
	Total for AMERICAN LIBRARY ASSOCIATION	1,282.00

Vendor Name	Check Date	Payment Amount
AMERICAN MECHANICAL SERVICES OF TX		
	7/10/2019	65,066.00
	7/30/2019	9,545.50
	8/1/2019	4,974.00
	8/12/2019	11,414.14
	8/26/2019	30,304.05
	8/29/2019	167,239.59
	9/6/2019	1,030.73
	9/10/2019	805.00
	9/13/2019	1,653.32
	9/16/2019	38,684.67
	9/25/2019	3,086.77
	10/8/2019	550.00
	10/21/2019	3,537.72
	10/23/2019	4,261.66
	10/24/2019	10,719.56
	10/25/2019	700.48
	10/30/2019	0.00
	10/31/2019	42,349.50
	11/1/2019	385.00
	11/4/2019	12,374.45
	11/5/2019	3,134.10
	11/12/2019	11,000.91
	11/14/2019	31,413.00
	12/12/2019	5,261.65
	1/9/2020	9,553.00
	1/30/2020	15,559.50
	3/24/2020	1,505.00
	4/7/2020	47,805.00
	4/14/2020	2,625.00
	4/21/2020	13,616.64
	4/28/2020	12,489.50
	5/5/2020	2,124.00
	5/12/2020	20,942.00
	5/18/2020	11,639.00
	Total for AMERICAN MECHANICAL SERVICES OF TX	597,350.44
AMERICAN PRODUCTIVITY AND QUALITY		
	7/30/2019	1,000.00
	Total for AMERICAN PRODUCTIVITY AND QUALITY	1,000.00

Vendor Name	Check Date	Payment Amount
AMERICAN SCHOOL COUNSELOR ASSOC		
	7/16/2019	327.00
	7/29/2019	129.75
	9/6/2019	606.00
	9/10/2019	129.00
	9/12/2019	159.00
	9/13/2019	129.00
	9/20/2019	76.89
	9/23/2019	129.00
	9/24/2019	129.00
	9/25/2019	774.00
	10/4/2019	477.00
	10/7/2019	85.53
	10/8/2019	992.25
	10/22/2019	288.00
	11/19/2019	129.00
	11/20/2019	636.00
	12/2/2019	159.00
	12/4/2019	129.00
	12/13/2019	129.00
	1/14/2020	129.00
	1/29/2020	129.00
	1/30/2020	387.00
	2/18/2020	69.00
	2/26/2020	129.00
	3/31/2020	129.00
	4/21/2020	159.00
	5/5/2020	129.00
	5/12/2020	139.00
	6/4/2020	129.00
	Total for AMERICAN SCHOOL COUNSELOR ASSOC	7,141.42
AMERICAN SIGN LANGUAGE TEACHERS		
	2/18/2020	25.00
	6/1/2020	117.00
	Total for AMERICAN SIGN LANGUAGE TEACHERS	142.00
AMERICAN VOLLEYBALL COACHES ASSOC		
	10/11/2019	758.00
	12/11/2019	85.00
	Total for AMERICAN VOLLEYBALL COACHES ASSOC	843.00

Vendor Name	Check Date	Payment Amount
AMF BOWLING CENTERS		
	10/17/2019	534.00
	Total for AMF BOWLING CENTERS	534.00
AMI PHAM		
	6/2/2020	10.00
	6/4/2020	103.00
	Total for AMI PHAM	113.00
AMIR AL BADRIE		
	7/22/2019	26.10
	Total for AMIR AL BADRIE	26.10
AMIRA IBRAHIM		
	5/21/2020	7.00
	Total for AMIRA IBRAHIM	7.00
AMISH PATEL		
	5/19/2020	4.50
	Total for AMISH PATEL	4.50
AMSTERDAM PRINTING & LITHO		
	8/23/2019	52.17
	10/22/2019	211.74
	Total for AMSTERDAM PRINTING & LITHO	263.91
AMY CAROLE DODD		
	9/23/2019	25.87
	11/25/2019	30.28
	Total for AMY CAROLE DODD	56.15
AMY CAUSEY		
	2/26/2020	115.00
	3/31/2020	115.00
	Total for AMY CAUSEY	230.00
AMY CULPEPPER		
	4/21/2020	0.00
	5/11/2020	20.00
	Total for AMY CULPEPPER	20.00
AMY DRESCHER		
	3/31/2020	83.34
	Total for AMY DRESCHER	83.34
AMY DUESING		
	8/28/2019	0.00
	9/30/2019	283.50
	Total for AMY DUESING	283.50

Vendor Name	Check Date	Payment Amount
AMY ELIZABETH ALLIBON		
	3/6/2020	400.00
	Total for AMY ELIZABETH ALLIBON	400.00
AMY FINCHER		
	6/1/2020	50.00
	Total for AMY FINCHER	50.00
AMY FITZGERALD		
	4/7/2020	6.00
	Total for AMY FITZGERALD	6.00
AMY FLORES		
	4/14/2020	5.00
	4/20/2020	6.00
	Total for AMY FLORES	11.00
AMY FRANCES STAHL		
	2/26/2020	116.00
	Total for AMY FRANCES STAHL	116.00
AMY GABALDON		
	5/5/2020	678.00
	Total for AMY GABALDON	678.00
AMY GOMEZ		
	6/2/2020	10.00
	Total for AMY GOMEZ	10.00
AMY HANKS		
	6/1/2020	10.00
	Total for AMY HANKS	10.00
AMY HARRIS		
	3/17/2020	250.00
	Total for AMY HARRIS	250.00
AMY HAYES		
	11/4/2019	0.00
	1/15/2020	0.00
	Total for AMY HAYES	0.00
AMY HOFFMAN		
	6/1/2020	40.00
	Total for AMY HOFFMAN	40.00
AMY HOUSER		
	9/9/2019	210.00
	9/25/2019	15.00
	Total for AMY HOUSER	225.00

Vendor Name	Check Date	Payment Amount
AMY HYDE		
	12/16/2019	115.00
	1/16/2020	115.00
	Total for AMY HYDE	230.00
AMY JO ERB		
	7/9/2019	70.00
	8/30/2019	72.00
	11/8/2019	233.16
	11/21/2019	48.00
	1/9/2020	377.08
	Total for AMY JO ERB	800.24
AMY JO PERKINS		
	2/11/2020	30.00
	Total for AMY JO PERKINS	30.00
AMY KELLY		
	12/4/2019	188.00
	Total for AMY KELLY	188.00
AMY KEMPKA		
	11/5/2019	77.50
	Total for AMY KEMPKA	77.50
AMY LEANNE HAYNES		
	11/7/2019	26.62
	1/16/2020	47.33
	2/19/2020	38.12
	5/5/2020	26.40
	Total for AMY LEANNE HAYNES	138.47
AMY LOPEZ		
	6/1/2020	16.00
	Total for AMY LOPEZ	16.00
AMY M PIONTKOWSKI		
	5/11/2020	45.00
	Total for AMY M PIONTKOWSKI	45.00
AMY MARIE DRESCHER		
	1/8/2020	27.14
	Total for AMY MARIE DRESCHER	27.14
AMY MARIE KIRSCH BARRANCO		
	11/20/2019	94.00
	Total for AMY MARIE KIRSCH BARRANCO	94.00

Vendor Name	Check Date	Payment Amount
AMY PENNELL		
	6/4/2020	60.00
	Total for AMY PENNELL	60.00
AMY POLIVKA		
	11/5/2019	17.00
	Total for AMY POLIVKA	17.00
AMY RANDLE		
	6/2/2020	33.00
	Total for AMY RANDLE	33.00
AMY REMINGTON		
	5/12/2020	20.00
	Total for AMY REMINGTON	20.00
AMY WHISENHUNT		
	5/18/2020	49.05
	Total for AMY WHISENHUNT	49.05
AMY WILKEY		
	4/14/2020	5.00
	Total for AMY WILKEY	5.00
AMY WRIGHT		
	5/26/2020	36.95
	Total for AMY WRIGHT	36.95
AMY YORK		
	2/28/2020	125.00
	Total for AMY YORK	125.00
ANA GABRIELLA CASTELLANI		
	7/24/2019	0.00
	7/25/2019	375.00
	Total for ANA GABRIELLA CASTELLANI	375.00
ANA BERRONES		
	6/4/2020	103.00
	Total for ANA BERRONES	103.00
ANA DEANDA		
	6/2/2020	29.00
	Total for ANA DEANDA	29.00
ANA GONZALEZ		
	4/7/2020	10.00
	Total for ANA GONZALEZ	10.00
ANA MARTINEZ		
	4/28/2020	7.00
	Total for ANA MARTINEZ	7.00

Vendor Name	Check Date	Payment Amount
ANA ORTEGA		
	4/14/2020	6.00
	Total for ANA ORTEGA	6.00
ANABEL PARRA		
	4/20/2020	10.00
	Total for ANABEL PARRA	10.00
ANASTASIA C GRAY		
	8/29/2019	148.00
	2/7/2020	203.13
	Total for ANASTASIA C GRAY	351.13
ANATOLIY ORGUNOV		
	6/4/2020	68.00
	Total for ANATOLIY ORGUNOV	68.00
ANDERSON EXTREME SPORTS INC.		
	3/31/2020	806.40
	Total for ANDERSON EXTREME SPORTS INC.	806.40
ANDERSONS PROM		
	10/22/2019	126.98
	Total for ANDERSONS PROM	126.98
ANDRE CREAR		
	1/16/2020	85.00
	1/22/2020	155.00
	1/27/2020	225.00
	Total for ANDRE CREAR	465.00
ANDRE MAJORS		
	2/3/2020	155.00
	Total for ANDRE MAJORS	155.00
ANDREA ALEXANDRIDES		
	4/21/2020	20.00
	Total for ANDREA ALEXANDRIDES	20.00
ANDREA BOHNER		
	5/27/2020	31.40
	Total for ANDREA BOHNER	31.40
ANDREA DOBLE		
	5/19/2020	13.65
	Total for ANDREA DOBLE	13.65
ANDREA MCCUAN		
	3/3/2020	900.00
	Total for ANDREA MCCUAN	900.00

Vendor Name	Check Date	Payment Amount
ANDREA REILLY		
	5/21/2020	19.00
	Total for ANDREA REILLY	19.00
ANDREW FUKA		
	6/4/2020	10.00
	Total for ANDREW FUKA	10.00
ANDREW JACOBSON		
	4/14/2020	1,800.00
	Total for ANDREW JACOBSON	1,800.00
ANDREW MARTZ		
	8/20/2019	57.00
	9/12/2019	650.00
	9/30/2019	100.00
	10/28/2019	100.00
	11/4/2019	2,125.00
	11/26/2019	1,000.00
	12/19/2019	160.00
	6/4/2020	302.00
	Total for ANDREW MARTZ	4,494.00
ANDREW MOON		
	6/4/2020	13.00
	Total for ANDREW MOON	13.00
ANDREW TOTH		
	7/30/2019	2,000.00
	8/26/2019	2,000.00
	9/23/2019	2,000.00
	10/24/2019	2,000.00
	2/20/2020	1,034.45
	Total for ANDREW TOTH	9,034.45
ANDREW UNDERHILL		
	5/18/2020	58.85
	Total for ANDREW UNDERHILL	58.85
ANDREW WALLICK		
	5/12/2020	45.00
	Total for ANDREW WALLICK	45.00
ANDY GOFORTH		
	6/4/2020	54.90
	Total for ANDY GOFORTH	54.90

Vendor Name	Check Date	Payment Amount
ANDY JONES		
	5/11/2020	20.00
	Total for ANDY JONES	20.00
ANDY MANTHEI		
	5/4/2020	53.00
	Total for ANDY MANTHEI	53.00
ANDYMARK, INC.		
	12/19/2019	1,480.21
	2/14/2020	400.00
	5/26/2020	283.11
	Total for ANDYMARK, INC.	2,163.32
ANGEL KARR		
	5/12/2020	45.00
	Total for ANGEL KARR	45.00
ANGEL MAGRUDER		
	3/5/2020	313.06
	Total for ANGEL MAGRUDER	313.06
ANGELA BEHRENDT		
	4/14/2020	10.00
	Total for ANGELA BEHRENDT	10.00
ANGELA BROOKE STARRETT		
	1/27/2020	116.00
	Total for ANGELA BROOKE STARRETT	116.00
ANGELA BROWN		
	6/2/2020	18.00
	Total for ANGELA BROWN	18.00
ANGELA COLLINS		
	5/21/2020	18.00
	Total for ANGELA COLLINS	18.00
ANGELA DONISE JOHNSON		
	9/24/2019	113.27
	10/18/2019	158.80
	12/18/2019	139.90
	1/15/2020	250.79
	2/19/2020	159.45
	5/5/2020	126.79
	Total for ANGELA DONISE JOHNSON	949.00

Vendor Name	Check Date	Payment Amount
ANGELA FORSGREN		
	11/12/2019	400.00
	1/7/2020	250.00
	Total for ANGELA FORSGREN	650.00
ANGELA GORDON		
	6/2/2020	10.00
	Total for ANGELA GORDON	10.00
ANGELA HAPPEL		
	4/14/2020	6.00
	Total for ANGELA HAPPEL	6.00
ANGELA HARTER,		
	5/26/2020	5.00
	Total for ANGELA HARTER,	5.00
ANGELA HELD		
	4/21/2020	20.00
	Total for ANGELA HELD	20.00
ANGELA HOUSTON-JONES		
	8/2/2019	300.00
	Total for ANGELA HOUSTON-JONES	300.00
ANGELA JAN INGRAM		
	11/26/2019	161.36
	12/18/2019	375.29
	Total for ANGELA JAN INGRAM	536.65
ANGELA KITO		
	6/1/2020	10.00
	Total for ANGELA KITO	10.00
ANGELA LEMONS		
	4/21/2020	10.00
	Total for ANGELA LEMONS	10.00
ANGELA O'CONNOR		
	5/18/2020	35.00
	Total for ANGELA O'CONNOR	35.00
ANGELA PARKER		
	5/19/2020	10.00
	Total for ANGELA PARKER	10.00
ANGELA PRATI		
	9/25/2019	65.60
	Total for ANGELA PRATI	65.60

Vendor Name	Check Date	Payment Amount
ANGELA ROBERSON		
	6/4/2020	30.00
	Total for ANGELA ROBERSON	30.00
ANGELA SANCHEZ		
	9/25/2019	5.00
	6/4/2020	68.00
	Total for ANGELA SANCHEZ	73.00
ANGELA SCROGGINS		
	9/25/2019	15.00
	Total for ANGELA SCROGGINS	15.00
ANGELA SIMONDS		
	5/26/2020	16.00
	6/2/2020	18.00
	Total for ANGELA SIMONDS	34.00
ANGELA SMITH		
	2/28/2020	125.00
	Total for ANGELA SMITH	125.00
ANGELA STEGALL		
	5/29/2020	5.00
	Total for ANGELA STEGALL	5.00
ANGELA WITTEN		
	5/21/2020	18.00
	Total for ANGELA WITTEN	18.00
ANGELA ZAGHLOUL		
	4/7/2020	6.00
	6/4/2020	13.00
	Total for ANGELA ZAGHLOUL	19.00
ANGELA ZANDT		
	5/26/2020	36.95
	Total for ANGELA ZANDT	36.95
ANGELIA MCARTHUR		
	1/27/2020	34.75
	2/7/2020	94.00
	Total for ANGELIA MCARTHUR	128.75
ANGELICA CERECERES		
	4/21/2020	18.00
	Total for ANGELICA CERECERES	18.00
ANGELICA GLAUBER		
	6/2/2020	53.00
	Total for ANGELICA GLAUBER	53.00

Vendor Name	Check Date	Payment Amount
ANGELICA JACKSON		
	5/18/2020	95.85
	Total for ANGELICA JACKSON	95.85
ANGELICA MORROW		
	5/26/2020	5.00
	Total for ANGELICA MORROW	5.00
ANGELINA HOFFA		
	5/21/2020	10.00
	Total for ANGELINA HOFFA	10.00
ANGELO PEREZ		
	2/24/2020	95.00
	Total for ANGELO PEREZ	95.00
ANGELYTO ESTRADA		
	5/11/2020	20.00
	Total for ANGELYTO ESTRADA	20.00
ANGIE KESSLER		
	6/4/2020	68.00
	Total for ANGIE KESSLER	68.00
ANGIE KRACKENBERGER,		
	6/1/2020	10.00
	Total for ANGIE KRACKENBERGER,	10.00
ANGIE L NAYFA		
	9/16/2019	63.00
	11/4/2019	111.00
	1/9/2020	111.00
	Total for ANGIE L NAYFA	285.00
ANGIE LUCAS		
	2/28/2020	125.00
	Total for ANGIE LUCAS	125.00
ANHTU THI CAO		
	5/19/2020	180.00
	Total for ANHTU THI CAO	180.00
ANIKE ALADEGBAMI		
	2/3/2020	34.25
	Total for ANIKE ALADEGBAMI	34.25
ANISSA FALCON		
	4/28/2020	15.00
	Total for ANISSA FALCON	15.00

Vendor Name	Check Date	Payment Amount
ANITA BROWN		
	9/17/2019	17.99
	6/4/2020	136.00
	Total for ANITA BROWN	153.99
ANJELICA MCGEORGE		
	6/1/2020	20.00
	Total for ANJELICA MCGEORGE	20.00
ANN GIBSON INSURANCE AGENCY, INC		
	7/22/2019	317.64
	8/7/2019	105.88
	8/16/2019	105.88
	8/30/2019	105.88
	10/30/2019	0.00
	10/31/2019	317.64
	11/25/2019	211.76
	1/17/2020	105.88
	1/27/2020	211.76
	1/28/2020	211.76
	2/6/2020	105.88
	2/14/2020	105.88
	2/20/2020	105.88
	Total for ANN GIBSON INSURANCE AGENCY, INC	2,011.72
ANNA BRUNO		
	6/1/2020	20.00
	Total for ANNA BRUNO	20.00
ANNA CHRISTINE GALLAGHER		
	7/22/2019	493.96
	Total for ANNA CHRISTINE GALLAGHER	493.96
ANNA LOVELESS		
	9/18/2019	95.00
	Total for ANNA LOVELESS	95.00
ANNA MAURER-SCHABAN		
	6/4/2020	68.00
	Total for ANNA MAURER-SCHABAN	68.00
ANNA MCKEON		
	6/4/2020	29.00
	Total for ANNA MCKEON	29.00
ANNA SIBLEY		
	5/29/2020	78.00
	Total for ANNA SIBLEY	78.00

Vendor Name	Check Date	Payment Amount
ANNA TRAN		
	5/29/2020	78.00
	Total for ANNA TRAN	78.00
ANNA WARD		
	5/4/2020	78.00
	Total for ANNA WARD	78.00
ANNAE IRESON		
	6/2/2020	18.00
	Total for ANNAE IRESON	18.00
ANNAKKARAGE PEIRIS		
	2/28/2020	125.00
	Total for ANNAKKARAGE PEIRIS	125.00
ANNE BURTON ROBERTSON		
	2/28/2020	300.00
	Total for ANNE BURTON ROBERTSON	300.00
ANNE SANDERS		
	4/21/2020	20.00
	Total for ANNE SANDERS	20.00
ANNE TISSERA		
	6/2/2020	33.00
	Total for ANNE TISSERA	33.00
ANNETTE COX		
	3/2/2020	125.00
	Total for ANNETTE COX	125.00
ANNISSA RENEE SHOFNER		
	5/18/2020	116.00
	Total for ANNISSA RENEE SHOFNER	116.00
ANTHONY ACOSTA		
	11/14/2019	110.00
	Total for ANTHONY ACOSTA	110.00
ANTHONY AGUILERA		
	6/4/2020	30.00
	Total for ANTHONY AGUILERA	30.00
ANTHONY BRILEY,		
	5/21/2020	10.00
	Total for ANTHONY BRILEY,	10.00

Vendor Name	Check Date	Payment Amount
ANTHONY CORSON		
	8/20/2019	262.00
	8/21/2019	150.00
	8/26/2019	400.00
	9/25/2019	125.00
	10/25/2019	200.00
	11/1/2019	125.00
	12/13/2019	240.00
	12/19/2019	1,120.00
	2/4/2020	100.00
	3/17/2020	450.00
	4/7/2020	160.00
	4/27/2020	80.00
	5/5/2020	60.00
	5/11/2020	150.00
	Total for ANTHONY CORSON	3,622.00
ANTHONY D JOHNSON		
	7/24/2019	171.15
	Total for ANTHONY D JOHNSON	171.15
ANTHONY D THOMAS		
	2/18/2020	155.00
	Total for ANTHONY D THOMAS	155.00
ANTHONY J LOPEZ		
	2/13/2020	175.00
	4/28/2020	85.00
	Total for ANTHONY J LOPEZ	260.00
ANTHONY JONES		
	10/2/2019	95.00
	Total for ANTHONY JONES	95.00
ANTHONY M ARMOUR		
	9/24/2019	125.00
	Total for ANTHONY M ARMOUR	125.00
ANTHONY MARTINEZ		
	5/27/2020	145.00
	Total for ANTHONY MARTINEZ	145.00
ANTHONY PICCIUTI		
	5/21/2020	212.00
	Total for ANTHONY PICCIUTI	212.00

Vendor Name	Check Date	Payment Amount
ANTHONY RUIZ		
	10/18/2019	115.00
	11/6/2019	115.00
	Total for ANTHONY RUIZ	230.00
ANTHONY SPRATT		
	4/14/2020	10.00
	4/20/2020	14.00
	Total for ANTHONY SPRATT	24.00
ANTOINE SPEARMAN		
	3/2/2020	105.00
	Total for ANTOINE SPEARMAN	105.00
ANTOINETTE MOYA-GIST		
	5/21/2020	5.00
	Total for ANTOINETTE MOYA-GIST	5.00
ANTONIO FACUNDO		
	5/5/2020	500.00
	Total for ANTONIO FACUNDO	500.00
ANTONY GIBBS		
	2/28/2020	125.00
	Total for ANTONY GIBBS	125.00
ANURAAG JAYADEVAN		
	6/2/2020	10.00
	Total for ANURAAG JAYADEVAN	10.00
ANURADHA GODAVARI		
	5/26/2020	16.00
	Total for ANURADHA GODAVARI	16.00
APARNA KUNCHALA		
	1/28/2020	75.00
	Total for APARNA KUNCHALA	75.00
APOLLONIO MEZA		
	2/3/2020	75.00
	2/11/2020	75.00
	2/28/2020	75.00
	Total for APOLLONIO MEZA	225.00

Vendor Name	Check Date	Payment Amount
APPLE INC	7/30/2019	384.00
	8/2/2019	3,071.00
	8/7/2019	238.00
	8/12/2019	43,119.00
	8/16/2019	6,748.00
	8/19/2019	45.00
	8/23/2019	3,758.00
	8/28/2019	14,550.00
	8/29/2019	4,965.00
	9/6/2019	183.00
	9/10/2019	27.00
	9/12/2019	178.00
	9/16/2019	14,986.95
	9/17/2019	488.00
	9/19/2019	2,936.50
	9/23/2019	2,130.00
	9/25/2019	2,940.00
	9/30/2019	997.00
	10/1/2019	836.28
	10/8/2019	276.00
	10/21/2019	2,396.00
	10/22/2019	81.00
	10/23/2019	211.80
	10/30/2019	1,788.50
	11/4/2019	1,196.00
	11/11/2019	9,418.00
	11/12/2019	11,212.00
	11/18/2019	2,910.00
	11/19/2019	16,773.00
	11/20/2019	6,179.00
	11/22/2019	267.00
	12/5/2019	2,512.50
	12/9/2019	22,760.00
	12/11/2019	71.50
	12/18/2019	1,867.00
	1/8/2020	6,478.00
	1/14/2020	2,382.78
	1/16/2020	63,529.00
	1/21/2020	17,199.00
	1/24/2020	8,983.00

Vendor Name	Check Date	Payment Amount
	1/27/2020	1,876.00
	1/28/2020	52.00
	1/30/2020	7,076.00
	2/4/2020	14,700.00
	2/5/2020	143.00
	2/10/2020	1,495.00
	2/12/2020	614.00
	2/13/2020	3,740.00
	2/14/2020	1,783.00
	2/27/2020	1,176.00
	3/6/2020	5,018.00
	3/17/2020	0.00
	3/24/2020	481.00
	4/7/2020	6,478.00
	4/14/2020	525.00
	4/20/2020	531.00
	4/27/2020	1,145.00
	4/28/2020	9,314.00
	5/4/2020	268.00
	5/5/2020	17,470.00
	5/12/2020	2,290.00
	5/18/2020	3,947.00
	6/1/2020	3,018.00
	6/2/2020	415,938.85
	Total for APPLE INC	780,150.66
<hr/>		
APPLIANCE PARTS DEPOT LLC		
	7/25/2019	58.04
	8/28/2019	60.59
	9/13/2019	291.75
	10/2/2019	187.50
	1/22/2020	119.72
	Total for APPLIANCE PARTS DEPOT LLC	717.60
<hr/>		
APREL DOBSON		
	6/2/2020	18.00
	Total for APREL DOBSON	18.00
<hr/>		
APRIL BECK		
	2/28/2020	125.00
	Total for APRIL BECK	125.00

Vendor Name	Check Date	Payment Amount
APRIL CISNEROS		
	5/18/2020	35.00
	Total for APRIL CISNEROS	35.00
APRIL DEALVA		
	5/12/2020	45.00
	Total for APRIL DEALVA	45.00
APRIL HEATH		
	8/2/2019	200.00
	Total for APRIL HEATH	200.00
APRIL L HEATH		
	9/10/2019	550.02
	Total for APRIL L HEATH	550.02
APRIL LIGHT		
	5/18/2020	66.25
	5/29/2020	30.00
	Total for APRIL LIGHT	96.25
APRIL PHARISS		
	7/15/2019	12.50
	Total for APRIL PHARISS	12.50
APRIL RAY		
	9/19/2019	18.55
	Total for APRIL RAY	18.55
APRIL SAMANTHA BUCKNER		
	10/29/2019	74.00
	Total for APRIL SAMANTHA BUCKNER	74.00
APRIL WEAVER		
	8/2/2019	11.95
	Total for APRIL WEAVER	11.95

Vendor Name	Check Date	Payment Amount
AQUA-REC INC		
	7/17/2019	435.00
	7/23/2019	1,505.00
	8/2/2019	1,927.50
	9/12/2019	914.00
	9/17/2019	646.25
	9/19/2019	1,081.25
	9/25/2019	295.00
	9/30/2019	435.00
	10/11/2019	965.00
	10/25/2019	1,081.25
	11/19/2019	1,210.50
	11/22/2019	1,081.25
	12/2/2019	204.00
	12/5/2019	1,527.50
	1/14/2020	1,281.25
	1/22/2020	1,714.00
	2/5/2020	640.00
	3/5/2020	1,006.25
	3/24/2020	1,625.00
	4/14/2020	1,249.00
	4/20/2020	440.00
	5/11/2020	698.50
	5/26/2020	480.00
	6/1/2020	1,313.00
	Total for AQUA-REC INC	23,755.50
ARACELY MARTINEZ		
	6/4/2020	13.00
	Total for ARACELY MARTINEZ	13.00
ARCADIA CORELLA		
	11/22/2019	25.00
	Total for ARCADIA CORELLA	25.00
AREA 1 REGION 1 BPA		
	12/19/2019	795.00
	1/21/2020	520.00
	Total for AREA 1 REGION 1 BPA	1,315.00
AREA 7 FBLA		
	12/9/2019	1,095.00
	12/12/2019	360.00
	Total for AREA 7 FBLA	1,455.00

Vendor Name	Check Date	Payment Amount
AREA V FFA ASSOCIATION		
	10/9/2019	500.00
	10/21/2019	836.00
	11/25/2019	4.75
	3/4/2020	9.50
	Total for AREA V FFA ASSOCIATION	1,350.25
ARGUMENT-DRIVEN INQUIRY		
	11/22/2019	350.00
	Total for ARGUMENT-DRIVEN INQUIRY	350.00
ARGYLE I S D		
	1/7/2020	264.00
	Total for ARGYLE I S D	264.00
ARIANA DELEON		
	8/1/2019	250.00
	Total for ARIANA DELEON	250.00
ARIANNE LOVELACE		
	9/16/2019	600.00
	10/2/2019	300.00
	10/9/2019	75.00
	10/10/2019	30.00
	11/19/2019	100.00
	11/25/2019	350.00
	1/7/2020	120.00
	Total for ARIANNE LOVELACE	1,575.00
ARLINGTON CAMERA, INC		
	1/27/2020	332.95
	Total for ARLINGTON CAMERA, INC	332.95
ARLINGTON ISD LAMAR HIGH SCHOOL		
	9/17/2019	525.00
	12/12/2019	200.00
	Total for ARLINGTON ISD LAMAR HIGH SCHOOL	725.00
ARMANDA MARIN		
	5/26/2020	20.00
	Total for ARMANDA MARIN	20.00
ARNOLD SHIELDS		
	1/7/2020	85.00
	Total for ARNOLD SHIELDS	85.00
ARRIEL CLEMENT		
	5/19/2020	15.00
	Total for ARIEL CLEMENT	15.00

Vendor Name	Check Date	Payment Amount
ARTEX OVERHEAD DOOR COMPANY		
	7/30/2019	275.00
	8/7/2019	350.00
	8/16/2019	275.00
	8/29/2019	275.00
	9/10/2019	1,575.00
	10/22/2019	2,500.00
	10/30/2019	0.00
	10/31/2019	675.00
	11/12/2019	330.00
	11/15/2019	275.00
	11/21/2019	275.00
	12/3/2019	350.00
	12/12/2019	300.00
	1/16/2020	6,000.00
	2/27/2020	2,050.00
	3/17/2020	2,332.00
	Total for ARTEX OVERHEAD DOOR COMPANY	17,837.00
ARTHUR DAN ROMERO		
	2/5/2020	215.00
	Total for ARTHUR DAN ROMERO	215.00
ARTHUR DOUMAS		
	5/27/2020	145.00
	Total for ARTHUR DOUMAS	145.00
ARTISAN PRODUCTIONS		
	9/25/2019	438.00
	11/22/2019	175.20
	Total for ARTISAN PRODUCTIONS	613.20
ARTOME, LLC		
	1/16/2020	4,580.00
	1/17/2020	3,940.00
	1/29/2020	44.00
	Total for ARTOME, LLC	8,564.00
ARTURO ROCHA		
	5/11/2020	45.00
	Total for ARTURO ROCHA	45.00
ARZU MARTILLO		
	4/21/2020	20.00
	Total for ARZU MARTILLO	20.00

Vendor Name	Check Date	Payment Amount
ASBO INTERNATIONAL		
	7/10/2019	955.00
	8/12/2019	230.00
	9/12/2019	230.00
Total for ASBO INTERNATIONAL		1,415.00

Vendor Name	Check Date	Payment Amount
ASCD		
	7/10/2019	89.00
	7/22/2019	169.00
	8/6/2019	239.00
	8/8/2019	89.00
	8/13/2019	239.00
	8/16/2019	267.00
	8/19/2019	178.00
	8/22/2019	89.00
	8/23/2019	59.00
	8/28/2019	178.00
	8/30/2019	118.00
	9/3/2019	89.00
	9/4/2019	0.00
	9/5/2019	89.00
	9/6/2019	239.00
	9/10/2019	89.00
	9/11/2019	198.00
	9/17/2019	267.00
	9/23/2019	14.00
	9/30/2019	228.00
	10/1/2019	437.00
	10/18/2019	89.00
	10/22/2019	178.00
	11/11/2019	89.00
	11/22/2019	89.00
	12/19/2019	38.95
	1/7/2020	89.00
	1/14/2020	298.00
	1/21/2020	89.00
	1/28/2020	188.00
	1/30/2020	89.00
	2/12/2020	89.00
	2/27/2020	89.00
	3/6/2020	467.00
	5/27/2020	1,295.00
	Total for ASCD	6,540.95
ASHLEIGH NICHOLE MILLER		
	1/13/2020	183.08
	Total for ASHLEIGH NICHOLE MILLER	183.08

Vendor Name	Check Date	Payment Amount
ASHLEIGH VEAL		
	4/28/2020	7.00
	Total for ASHLEIGH VEAL	7.00
ASHLEY ANN NAGLE		
	5/21/2020	19.00
	5/26/2020	36.95
	6/2/2020	33.00
	Total for ASHLEY ANN NAGLE	88.95
ASHLEY ANN STROOPE		
	10/3/2019	37.58
	10/25/2019	85.00
	2/3/2020	34.00
	Total for ASHLEY ANN STROOPE	156.58
ASHLEY ARTIAGA		
	6/4/2020	13.00
	Total for ASHLEY ARTIAGA	13.00
ASHLEY BAKER		
	5/27/2020	78.00
	Total for ASHLEY BAKER	78.00
ASHLEY BALL		
	5/29/2020	5.00
	Total for ASHLEY BALL	5.00
ASHLEY BENNETT LEITSCHUH		
	8/5/2019	36.00
	2/21/2020	46.61
	Total for ASHLEY BENNETT LEITSCHUH	82.61
ASHLEY BILLINGS		
	6/1/2020	16.00
	Total for ASHLEY BILLINGS	16.00
ASHLEY CHOATE		
	5/5/2020	675.00
	6/4/2020	68.00
	Total for ASHLEY CHOATE	743.00
ASHLEY COOPER		
	6/2/2020	106.00
	Total for ASHLEY COOPER	106.00
ASHLEY DAVIS		
	5/21/2020	35.00
	Total for ASHLEY DAVIS	35.00

Vendor Name	Check Date	Payment Amount
ASHLEY DOLECKI		
	4/21/2020	39.00
	Total for ASHLEY DOLECKI	39.00
ASHLEY FOSTER		
	4/21/2020	20.00
	Total for ASHLEY FOSTER	20.00
ASHLEY GLOVER		
	5/27/2020	78.00
	Total for ASHLEY GLOVER	78.00
ASHLEY GRIFFITH		
	5/19/2020	15.00
	Total for ASHLEY GRIFFITH	15.00
ASHLEY HAYNES		
	5/19/2020	4.50
	Total for ASHLEY HAYNES	4.50
ASHLEY HAYUNGA COUNTER		
	5/26/2020	36.95
	Total for ASHLEY HAYUNGA COUNTER	36.95
ASHLEY HINES		
	5/21/2020	160.00
	Total for ASHLEY HINES	160.00
ASHLEY HOYT		
	5/21/2020	18.00
	6/1/2020	10.00
	Total for ASHLEY HOYT	28.00
ASHLEY KAY ROBERTS		
	8/2/2019	157.00
	8/9/2019	539.23
	Total for ASHLEY KAY ROBERTS	696.23

Vendor Name	Check Date	Payment Amount
ASHLEY KIMBROUGH	8/13/2019	1,800.00
	8/16/2019	1,120.00
	8/21/2019	1,305.00
	8/23/2019	920.00
	9/4/2019	180.00
	9/6/2019	500.00
	9/10/2019	720.00
	9/12/2019	900.00
	10/3/2019	2,420.00
	10/15/2019	685.00
	11/6/2019	340.00
	11/14/2019	1,260.00
	11/15/2019	1,830.00
	12/6/2019	135.00
	12/11/2019	540.00
	12/13/2019	1,215.00
	12/19/2019	870.00
	1/14/2020	830.00
	1/22/2020	40.00
	1/28/2020	315.00
	2/5/2020	360.00
	2/7/2020	465.00
	2/13/2020	810.00
	2/19/2020	270.00
	2/20/2020	580.00
	2/21/2020	320.00
	3/6/2020	495.00
	3/24/2020	140.00
	3/31/2020	665.00
	4/14/2020	1,105.00
4/20/2020	1,080.00	
5/12/2020	600.00	
6/4/2020	420.00	
	Total for ASHLEY KIMBROUGH	25,235.00

ASHLEY MERTINS	11/13/2019	11.75
	Total for ASHLEY MERTINS	11.75

Vendor Name	Check Date	Payment Amount
ASHLEY NICOLE CONSTANTINO		
	2/10/2020	18.99
	5/11/2020	59.52
	Total for ASHLEY NICOLE CONSTANTINO	78.51
ASHLEY OWENS		
	4/21/2020	8.00
	Total for ASHLEY OWENS	8.00
ASHLEY P JAYNE		
	11/14/2019	116.00
	Total for ASHLEY P JAYNE	116.00
ASHLEY PENNY		
	5/26/2020	16.00
	Total for ASHLEY PENNY	16.00
ASHLEY RODRIGUEZ		
	7/31/2019	100.65
	9/25/2019	56.32
	Total for ASHLEY RODRIGUEZ	156.97
ASHLEY ROSALEZ,		
	5/26/2020	5.00
	Total for ASHLEY ROSALEZ,	5.00
ASHLEY SANCEN		
	6/2/2020	33.00
	Total for ASHLEY SANCEN	33.00
ASHLEY SPEARS		
	5/19/2020	0.00
	Total for ASHLEY SPEARS	0.00
ASHLEY VAN LOH		
	4/28/2020	20.00
	Total for ASHLEY VAN LOH	20.00
ASHLEY WALDRUP		
	4/21/2020	20.00
	Total for ASHLEY WALDRUP	20.00
ASHLEY WHITE		
	2/27/2020	350.00
	Total for ASHLEY WHITE	350.00
ASHLEY WILSON		
	4/14/2020	23.00
	5/29/2020	78.00
	Total for ASHLEY WILSON	101.00

Vendor Name	Check Date	Payment Amount
ASHLEY YOUNG		
	5/26/2020	5.00
	Total for ASHLEY YOUNG	5.00
ASHTON LOVERN		
	6/1/2020	10.00
	Total for ASHTON LOVERN	10.00
ASI ASSOCIATES, INC.		
	2/20/2020	1,136.76
	5/12/2020	443.94
	Total for ASI ASSOCIATES, INC.	1,580.70
ASSOC FOR CAREER AND TECHNICAL ED		
	11/22/2019	175.00
	Total for ASSOC FOR CAREER AND TECHNICAL ED	175.00
ASSOC PLUMB/HEAT/COOL/CONTRAC/TEXAS		
	8/9/2019	170.00
	10/30/2019	0.00
	10/31/2019	85.00
	Total for ASSOC PLUMB/HEAT/COOL/CONTRAC/TEXAS	255.00
ASSOC. OF TX PROFESSIONAL EDUCATORS		
	7/30/2019	6,487.90
	10/2/2019	11.00
	10/28/2019	6,047.40
	12/3/2019	6,083.40
	12/19/2019	6,063.66
	2/5/2020	6,046.16
	3/5/2020	6,046.63
	3/31/2020	6,057.83
	4/28/2020	6,057.83
	6/2/2020	6,020.83
	Total for ASSOC. OF TX PROFESSIONAL EDUCATORS	54,922.64
ASSOCIATION FOR COMPENSATORY		
	8/30/2019	395.00
	10/30/2019	0.00
	10/31/2019	75.00
	2/5/2020	1,185.00
	2/11/2020	470.00
	Total for ASSOCIATION FOR COMPENSATORY	2,125.00

Vendor Name	Check Date	Payment Amount
ASSOCIATION FOR MIDDLE LEVEL		
	8/8/2019	49.99
	8/23/2019	279.97
	8/29/2019	1,197.98
	9/10/2019	249.99
	9/12/2019	49.99
	9/25/2019	1,097.99
	Total for ASSOCIATION FOR MIDDLE LEVEL	2,925.91
ASSOCIATION FOR PLAY THERAPY		
	9/12/2019	530.00
	10/22/2019	95.00
	Total for ASSOCIATION FOR PLAY THERAPY	625.00
ASSOCIATION OF THREAT ASSESSMENT		
	3/17/2020	250.00
	Total for ASSOCIATION OF THREAT ASSESSMENT	250.00
ASSOCIATION ON HIGHER EDUCATION AND		
	9/3/2019	840.00
	Total for ASSOCIATION ON HIGHER EDUCATION AND	840.00
ASSURED MECHANICAL SOLUTIONS, LLC		
	10/30/2019	0.00
	10/31/2019	4,462.00
	Total for ASSURED MECHANICAL SOLUTIONS, LLC	4,462.00
ASTERIA EDUCATION		
	11/19/2019	1,561.17
	Total for ASTERIA EDUCATION	1,561.17
AT&T MOBILITY		
	7/17/2019	2,307.88
	9/4/2019	1,050.07
	9/5/2019	659.93
	10/10/2019	464.71
	11/7/2019	232.34
	12/9/2019	208.00
	1/8/2020	171.74
	2/6/2020	153.85
	3/24/2020	153.85
	4/20/2020	65.43
	Total for AT&T MOBILITY	5,467.80

Vendor Name	Check Date	Payment Amount
ATHLETIC SUPPLY, INC		
	7/10/2019	4,588.50
	9/3/2019	1,251.90
	9/6/2019	17,197.04
	4/28/2020	0.00
	5/5/2020	3,975.00
	Total for ATHLETIC SUPPLY, INC	27,012.44
ATLAS UTILITY SUPPLY COMPANY		
	11/22/2019	580.64
	2/24/2020	369.54
	Total for ATLAS UTILITY SUPPLY COMPANY	950.18
ATMOS ENERGY		
	7/9/2019	7,699.63
	8/9/2019	4,597.22
	9/9/2019	7,056.73
	10/8/2019	10,032.09
	11/12/2019	17,428.44
	12/9/2019	30,416.08
	1/8/2020	49,220.40
	2/7/2020	69,150.50
	3/6/2020	43,662.98
	4/7/2020	49,101.30
	5/5/2020	16,145.70
	6/4/2020	6,755.89
	Total for ATMOS ENERGY	311,266.96
ATX LEARNING LLC		
	4/21/2020	9,658.65
	5/5/2020	4,880.16
	5/12/2020	5,422.40
	Total for ATX LEARNING LLC	19,961.21
AUBREY HIGH SCHOOL		
	12/12/2019	375.00
	1/16/2020	575.00
	Total for AUBREY HIGH SCHOOL	950.00
AUBREY LORRAINE SHANNON		
	5/19/2020	94.00
	Total for AUBREY LORRAINE SHANNON	94.00

Vendor Name	Check Date	Payment Amount
AUBREY WARREN		
	5/19/2020	28.00
	5/21/2020	4.50
	Total for AUBREY WARREN	32.50
AUDIO ENHANCEMENT, INC.		
	9/25/2019	1,544.00
	11/20/2019	54.00
	12/2/2019	2,749.00
	1/14/2020	1,544.00
	1/30/2020	1,824.00
	3/6/2020	480.00
	3/24/2020	3,250.50
	4/14/2020	1,064.00
	5/5/2020	0.00
	5/18/2020	0.00
	5/19/2020	5,603.00
	5/21/2020	1,683.50
	Total for AUDIO ENHANCEMENT, INC.	19,796.00
AUDRA LANE		
	4/21/2020	20.00
	Total for AUDRA LANE	20.00
AUDRA MILLWEE		
	11/6/2019	0.00
	11/7/2019	20.00
	5/18/2020	76.35
	Total for AUDRA MILLWEE	96.35
AUDREY DIANE WILSON YOUNGBLOOD		
	12/6/2019	254.61
	2/27/2020	210.96
	Total for AUDREY DIANE WILSON YOUNGBLOOD	465.57
AUDREY M. WEEKS		
	8/26/2019	15.00
	Total for AUDREY M. WEEKS	15.00
AUG FEES FROST BANK		
	9/18/2019	86.02
	Total for AUG FEES FROST BANK	86.02
AURELIA THOMPSON		
	5/21/2020	68.00
	Total for AURELIA THOMPSON	68.00

Vendor Name	Check Date	Payment Amount
AUSTIN A HAVEMAN		
	1/27/2020	155.00
	3/31/2020	175.00
	Total for AUSTIN A HAVEMAN	330.00
AUSTIN INDEPENDENT SCHOOL DISTRICT		
	7/22/2019	350.00
	11/21/2019	300.00
	Total for AUSTIN INDEPENDENT SCHOOL DISTRICT	650.00
AUSTIN J WALKER		
	10/3/2019	9.54
	Total for AUSTIN J WALKER	9.54
AUSTIN KOLADA		
	1/29/2020	150.00
	Total for AUSTIN KOLADA	150.00
AUSTIN ROCK		
	6/4/2020	103.00
	Total for AUSTIN ROCK	103.00
AUSTIN VAN KALOW		
	10/2/2019	0.00
	10/23/2019	800.00
	12/2/2019	800.00
	Total for AUSTIN VAN KALOW	1,600.00
AUTHENTIC PROMOTIONS.COM		
	10/3/2019	714.00
	Total for AUTHENTIC PROMOTIONS.COM	714.00
AUTUM WHITE		
	12/6/2019	2,400.00
	Total for AUTUM WHITE	2,400.00
AUTUMN SMITH		
	4/14/2020	10.00
	Total for AUTUMN SMITH	10.00
AUTUMN WALKER		
	1/24/2020	78.10
	Total for AUTUMN WALKER	78.10
AUTUMN WATTERSON		
	1/16/2020	115.00
	1/29/2020	165.00
	2/24/2020	150.00
	3/31/2020	155.00
	Total for AUTUMN WATTERSON	585.00

Vendor Name	Check Date	Payment Amount
EVERY SPRAGGINS		
	5/21/2020	4.50
	Total for EVERY SPRAGGINS	4.50
AVID CENTER		
	7/9/2019	975.00
	7/10/2019	6,900.00
	7/17/2019	895.00
	8/2/2019	3,580.00
	9/10/2019	52,049.00
	9/12/2019	26,963.00
	9/19/2019	2,370.00
	9/23/2019	214.50
	10/4/2019	236.50
	11/18/2019	333.30
	1/8/2020	2,345.00
	1/15/2020	4,375.00
	1/16/2020	4,989.00
	1/27/2020	675.00
	2/10/2020	9,812.50
	2/27/2020	280.50
	Total for AVID CENTER	116,993.30
AWARDS UNLIMITED		
	9/19/2019	296.58
	5/12/2020	986.00
	Total for AWARDS UNLIMITED	1,282.58
AYANA GOLDEN		
	5/4/2020	12.00
	Total for AYANA GOLDEN	12.00
AYLICH VAZQUEZ RIVERA		
	5/21/2020	7.00
	Total for AYLICH VAZQUEZ RIVERA	7.00

Vendor Name	Check Date	Payment Amount
AYMAN AWNI MUFLEH		
	1/27/2020	135.00
	1/29/2020	135.00
	2/4/2020	95.00
	2/11/2020	155.00
	2/19/2020	155.00
	2/24/2020	195.00
	3/31/2020	155.00
	5/26/2020	175.00
	Total for AYMAN AWNI MUFLEH	1,200.00
AYVE ALVARADO		
	4/14/2020	5.00
	Total for AYVE ALVARADO	5.00
AZIZ ABDEL-JABER		
	5/12/2020	45.00
	Total for AZIZ ABDEL-JABER	45.00
AZLE HS ATHLETIC BOOSTER CLUB		
	10/31/2019	250.00
	Total for AZLE HS ATHLETIC BOOSTER CLUB	250.00
AZLE ISD-AZLE HIGH SCHOOL		
	1/24/2020	225.00
	Total for AZLE ISD-AZLE HIGH SCHOOL	225.00
AZTEC PROMOTIONAL GROUP, LP		
	5/11/2020	239.70
	Total for AZTEC PROMOTIONAL GROUP, LP	239.70

Vendor Name	Check Date	Payment Amount
B & H PHOTO-VIDEO-PRO-AUDIO		
	7/22/2019	3,000.09
	8/7/2019	538.72
	8/13/2019	355.24
	8/16/2019	122.20
	8/26/2019	216.68
	9/3/2019	5,338.79
	9/10/2019	748.46
	9/19/2019	1,909.85
	9/26/2019	518.34
	10/1/2019	1,253.65
	10/2/2019	679.28
	10/3/2019	3,100.14
	10/8/2019	1,499.00
	10/11/2019	2,869.05
	10/22/2019	3,637.02
	10/23/2019	947.52
	10/30/2019	4,378.04
	11/4/2019	1,858.96
	11/6/2019	538.37
	11/11/2019	3,324.18
	11/15/2019	1,598.08
	11/22/2019	1,728.76
	12/5/2019	818.99
	12/10/2019	1,680.86
	12/19/2019	519.42
	1/14/2020	2,625.75
	1/16/2020	967.80
	1/24/2020	2,416.02
	1/28/2020	455.12
	2/4/2020	1,253.62
	2/5/2020	193.80
	2/10/2020	1,915.70
	2/11/2020	2,388.43
	2/12/2020	327.67
	2/24/2020	2,201.96
	2/27/2020	49.17
	3/4/2020	1,009.00
	4/7/2020	1,264.60
	4/14/2020	19.83
	4/20/2020	885.99

Vendor Name	Check Date	Payment Amount
	4/28/2020	3,192.08
	5/11/2020	1,031.47
	5/18/2020	3,087.25
	5/26/2020	2,549.72
	Total for B & H PHOTO-VIDEO-PRO-AUDIO	71,014.67
<hr/>		
B.E. PUBLISHING		
	8/22/2019	5,592.00
	8/27/2019	1,598.00
	12/13/2019	1,491.75
	Total for B.E. PUBLISHING	8,681.75
<hr/>		
BABITA UPRETI		
	6/2/2020	18.00
	Total for BABITA UPRETI	18.00
<hr/>		
BADGE A MINIT INC		
	10/30/2019	0.00
	10/31/2019	537.80
	Total for BADGE A MINIT INC	537.80
<hr/>		
BAILEY AVALOS		
	5/5/2020	20.00
	Total for BAILEY AVALOS	20.00
<hr/>		
BAILEY BERNA		
	3/3/2020	195.00
	Total for BAILEY BERNA	195.00
<hr/>		
BAKER & PETSCH PUBLISHING		
	10/28/2019	980.00
	11/1/2019	495.00
	1/13/2020	790.00
	1/22/2020	1,480.00
	1/30/2020	395.00
	2/20/2020	2,865.00
	2/28/2020	990.00
	Total for BAKER & PETSCH PUBLISHING	7,995.00
<hr/>		
BALAJI UPPALA,		
	5/26/2020	5.00
	Total for BALAJI UPPALA,	5.00

Vendor Name	Check Date	Payment Amount
BANNER CELEBRATION HOLDINGS, LLC		
	8/16/2019	196.00
	9/13/2019	380.00
	10/10/2019	932.00
	11/1/2019	1,507.50
	11/4/2019	2,100.00
	Total for BANNER CELEBRATION HOLDINGS, LLC	5,115.50
BAO LUU		
	5/19/2020	15.00
	Total for BAO LUU	15.00
BARBARA ANN BARNES		
	12/16/2019	43.12
	Total for BARBARA ANN BARNES	43.12
BARBARA DARLENE MCKINNEY		
	7/22/2019	205.00
	Total for BARBARA DARLENE MCKINNEY	205.00
BARBARA DEMARCO		
	5/21/2020	38.00
	Total for BARBARA DEMARCO	38.00
BARBARA GIL		
	5/26/2020	5.00
	Total for BARBARA GIL	5.00
BARBARA SIEBERT		
	11/19/2019	28.55
	Total for BARBARA SIEBERT	28.55
BARBARA THOMPSON		
	7/23/2019	72.42
	Total for BARBARA THOMPSON	72.42
BARBARA TREVINO		
	5/19/2020	15.00
	Total for BARBARA TREVINO	15.00
BARBARA WILLIS		
	5/27/2020	148.00
	Total for BARBARA WILLIS	148.00
BARBER MARKETING, INC.		
	1/29/2020	136.94
	Total for BARBER MARKETING, INC.	136.94
BARBERS HILL ISD		
	12/11/2019	500.00
	Total for BARBERS HILL ISD	500.00

Vendor Name	Check Date	Payment Amount
BARNES AND NOBLE BOOKSELLERS, INC.		
	7/9/2019	1,016.63
	7/17/2019	104.90
	7/22/2019	6,154.51
	7/24/2019	351.01
	8/2/2019	626.32
	8/5/2019	521.24
	8/8/2019	953.48
	8/13/2019	13.60
	8/16/2019	949.80
	8/21/2019	879.91
	8/22/2019	2,643.60
	8/28/2019	1,305.16
	8/29/2019	89.46
	9/6/2019	1,117.99
	9/10/2019	195.72
	9/11/2019	1,947.55
	9/12/2019	118.24
	9/19/2019	1,994.41
	9/23/2019	376.16
	9/25/2019	410.24
	9/26/2019	104.01
	9/30/2019	711.00
	10/2/2019	626.95
	10/3/2019	324.73
	10/8/2019	1,445.15
	10/11/2019	1,271.56
	10/22/2019	504.04
	10/23/2019	610.65
	11/1/2019	1,127.14
	11/4/2019	722.74
	11/11/2019	954.21
	11/15/2019	525.68
	11/18/2019	201.12
	11/22/2019	334.84
	11/25/2019	757.40
	12/3/2019	424.82
	12/5/2019	279.65
	12/10/2019	374.91
	12/11/2019	419.16
	12/13/2019	390.48

Vendor Name	Check Date	Payment Amount
	12/16/2019	75.14
	12/19/2019	760.32
	1/14/2020	709.56
	1/15/2020	1,144.63
	1/17/2020	1,362.29
	1/24/2020	165.57
	1/27/2020	501.44
	1/29/2020	174.80
	2/5/2020	427.99
	2/10/2020	511.20
	2/12/2020	1,731.16
	2/13/2020	901.71
	2/14/2020	11.96
	2/19/2020	219.36
	2/20/2020	2,727.00
	2/24/2020	1,239.05
	2/27/2020	1,425.11
	3/3/2020	3,494.78
	3/5/2020	643.10
	3/6/2020	120.17
	3/17/2020	102.51
	3/24/2020	222.54
	3/31/2020	139.86
	4/7/2020	607.74
	4/20/2020	1,184.65
	5/5/2020	72.00
	5/18/2020	31.95
	5/26/2020	13.56
	Total for BARNES AND NOBLE BOOKSELLERS, INC.	54,601.32
<hr/>		
BARRY CARTER		
	9/24/2019	125.00
	10/15/2019	115.00
	10/18/2019	65.00
	10/30/2019	115.00
	Total for BARRY CARTER	420.00
<hr/>		
BARRY JACKSON		
	10/2/2019	150.00
	Total for BARRY JACKSON	150.00

Vendor Name	Check Date	Payment Amount
BARRY L JACKSON		
	1/27/2020	155.00
	Total for BARRY L JACKSON	155.00
BARRY V SAWYER		
	9/18/2019	180.00
	Total for BARRY V SAWYER	180.00
BART E HELSLEY		
	1/13/2020	133.00
	2/21/2020	144.00
	Total for BART E HELSLEY	277.00
BART HELSLEY		
	8/1/2019	350.00
	Total for BART HELSLEY	350.00
BART LUEDEMANN		
	6/4/2020	44.65
	Total for BART LUEDEMANN	44.65
BASKAR VEERAPPAN		
	5/29/2020	78.00
	Total for BASKAR VEERAPPAN	78.00

Vendor Name	Check Date	Payment Amount
BATTS AUDIO, VIDEO, & LIGHTING INC		
	8/28/2019	7,536.20
	8/29/2019	1,176.80
	8/30/2019	12,157.00
	9/13/2019	1,351.80
	9/17/2019	896.84
	10/8/2019	610.00
	10/11/2019	14,121.60
	10/22/2019	2,789.60
	11/1/2019	224.50
	12/3/2019	2,353.60
	12/4/2019	1,176.80
	12/5/2019	8,393.87
	12/13/2019	30.00
	12/19/2019	1,910.00
	1/8/2020	18,992.00
	1/14/2020	1,677.81
	2/26/2020	241.00
	2/27/2020	9,238.00
	3/5/2020	6,350.00
	3/24/2020	2,869.00
	4/14/2020	909.00
	4/28/2020	736.17
	5/5/2020	335.00
	5/11/2020	353.00
	5/12/2020	2,100.00
	5/18/2020	920.00
	5/27/2020	5,699.00
	6/1/2020	1,338.00
	Total for BATTS AUDIO, VIDEO, & LIGHTING INC	106,486.59
BAUDVILLE, INC		
	2/27/2020	624.08
	3/17/2020	567.04
	4/27/2020	1,239.55
	5/11/2020	148.32
	6/1/2020	699.19
	Total for BAUDVILLE, INC	3,278.18
BAY NGUYEN		
	5/21/2020	35.00
	Total for BAY NGUYEN	35.00

Vendor Name	Check Date	Payment Amount
BAYES ACHIEVEMENT CENTER, INC.		
	12/18/2019	26,519.80
	1/9/2020	200.00
	1/14/2020	18,613.95
	3/3/2020	17,613.05
	4/27/2020	18,823.40
	4/28/2020	18,065.60
	5/12/2020	18,741.12
	Total for BAYES ACHIEVEMENT CENTER, INC.	118,576.92
BAYLEE MITCHELL		
	5/19/2020	4.50
	Total for BAYLEE MITCHELL	4.50
BAYLOR UNIVERSITY		
	9/26/2019	100.00
	Total for BAYLOR UNIVERSITY	100.00
BC BAND SOLUTIONS LLC		
	10/31/2019	416.00
	12/19/2019	792.44
	3/4/2020	449.60
	5/26/2020	4,000.00
	Total for BC BAND SOLUTIONS LLC	5,658.04
BCI - BLDG 0485		
	7/22/2019	851.59
	8/15/2019	926.11
	8/21/2019	441.01
	Total for BCI - BLDG 0485	2,218.71
BCI - IRR 0486		
	7/22/2019	71.44
	8/15/2019	189.32
	Total for BCI - IRR 0486	260.76
BCI BLDG 0485		
	9/17/2019	1,687.26
	10/22/2019	2,567.66
	12/19/2019	1,768.98
	1/22/2020	1,243.83
	2/20/2020	872.72
	3/24/2020	1,515.74
	4/27/2020	1,223.99
	5/20/2020	931.07
	Total for BCI BLDG 0485	11,811.25

Vendor Name	Check Date	Payment Amount
BCI IRR 0486		
	9/17/2019	2,558.96
	10/22/2019	2,666.55
	12/19/2019	74.12
	1/22/2020	74.12
	2/20/2020	74.12
	3/24/2020	74.12
	4/27/2020	74.12
	5/20/2020	74.12
	Total for BCI IRR 0486	5,670.23
BCI-IRR 0486		
	8/21/2019	90.15
	Total for BCI-IRR 0486	90.15
BCIS BLDG		
	11/20/2019	2,336.14
	Total for BCIS BLDG	2,336.14
BCIS IRR		
	11/20/2019	1,755.27
	Total for BCIS IRR	1,755.27
BEATRICE MOORE LUCHIN		
	8/1/2019	6,000.00
	Total for BEATRICE MOORE LUCHIN	6,000.00
BECKY HORNISHER		
	1/29/2020	135.00
	3/31/2020	250.00
	Total for BECKY HORNISHER	385.00
BECKY JEAN BRAGG		
	12/6/2019	111.00
	Total for BECKY JEAN BRAGG	111.00
BECKY ZENTENO		
	4/21/2020	20.00
	5/12/2020	45.00
	Total for BECKY ZENTENO	65.00

Vendor Name	Check Date	Payment Amount
BEEPCO, INC.		
	10/10/2019	356.00
	11/6/2019	445.00
	11/7/2019	623.00
	11/14/2019	445.00
	11/19/2019	356.00
	12/12/2019	356.00
	1/14/2020	356.00
	3/5/2020	712.00
	4/7/2020	712.00
	Total for BEEPCO, INC.	4,361.00
BELIA EDWARDS		
	6/1/2020	10.00
	Total for BELIA EDWARDS	10.00
BELIA MARTHA CANTU		
	10/30/2019	60.78
	3/6/2020	42.44
	Total for BELIA MARTHA CANTU	103.22
BELIEVE PRODUCTIONS INC		
	11/26/2019	3,202.00
	Total for BELIEVE PRODUCTIONS INC	3,202.00
BELINDA IVORY		
	9/25/2019	6.84
	Total for BELINDA IVORY	6.84
BELINDA NISBETT		
	5/29/2020	15.00
	Total for BELINDA NISBETT	15.00

Vendor Name	Check Date	Payment Amount
BELL'S BOOK NEST		
	8/5/2019	1,643.00
	8/12/2019	213.48
	8/15/2019	5,884.57
	8/16/2019	984.80
	8/21/2019	4,473.00
	8/28/2019	92.98
	9/10/2019	646.68
	9/16/2019	63.00
	9/17/2019	135.35
	9/19/2019	527.95
	9/23/2019	423.15
	9/25/2019	127.50
	9/26/2019	42.38
	10/3/2019	211.72
	10/8/2019	97.95
	10/30/2019	0.00
	10/31/2019	2,217.38
	11/4/2019	381.68
	11/8/2019	592.90
	11/15/2019	1,308.80
	11/22/2019	619.00
	11/25/2019	724.50
	12/12/2019	330.80
	1/14/2020	246.48
	1/27/2020	190.62
	1/30/2020	350.00
	2/4/2020	523.95
	2/24/2020	72.00
	2/27/2020	31.00
	3/4/2020	450.14
	3/17/2020	137.84
	4/14/2020	51.98
	4/27/2020	564.09
	5/5/2020	29,475.73
	5/27/2020	5,564.22
	6/1/2020	82.17
	6/2/2020	37.95
	6/4/2020	78.52
	Total for BELL'S BOOK NEST	59,599.26

Vendor Name	Check Date	Payment Amount
BELL'S MUSIC SHOP, INC.		
	8/16/2019	750.00
	8/21/2019	2,000.00
	8/22/2019	13,486.60
	8/23/2019	2,545.50
	8/30/2019	275.00
	9/10/2019	1,812.50
	9/12/2019	1,367.25
	9/19/2019	1,232.00
	9/20/2019	614.55
	9/23/2019	0.00
	9/30/2019	16,074.00
	10/3/2019	585.50
	10/8/2019	369.50
	10/15/2019	5,788.50
	10/21/2019	1,401.15
	10/22/2019	234.00
	10/24/2019	2,861.50
	10/30/2019	0.00
	10/31/2019	2,594.00
	11/1/2019	1,824.50
	11/12/2019	999.50
	11/14/2019	938.50
	11/15/2019	26,857.00
	11/22/2019	33,517.88
	11/25/2019	3,213.50
	12/9/2019	8,509.26
	12/10/2019	5,770.47
	12/16/2019	8,112.52
	12/19/2019	13,028.50
	1/8/2020	1,731.54
	1/14/2020	3,347.50
	1/16/2020	3,362.95
	1/23/2020	997.50
	1/27/2020	1,027.00
	1/30/2020	666.90
	2/4/2020	196.00
	2/6/2020	115.50
	2/11/2020	690.00
	2/12/2020	275.00
	2/14/2020	180.00

Vendor Name	Check Date	Payment Amount
	2/27/2020	48,562.74
	3/2/2020	18,685.00
	3/3/2020	253.00
	3/5/2020	250.00
	3/6/2020	1,755.50
	3/17/2020	792.50
	3/24/2020	121.00
	4/14/2020	1,788.00
	4/20/2020	71.50
	4/21/2020	22,424.00
	4/27/2020	1,400.00
	4/28/2020	65,215.50
	5/4/2020	0.00
	5/5/2020	10,054.00
	5/11/2020	2,246.50
	5/12/2020	56,072.00
	5/18/2020	225.00
	5/26/2020	228.25
	5/27/2020	37,081.00
	6/2/2020	164,377.00
	Total for BELL'S MUSIC SHOP, INC.	600,955.56

Vendor Name	Check Date	Payment Amount
BEN E. KEITH COMPANY		
	7/23/2019	112.60
	8/12/2019	199.67
	8/28/2019	676.96
	9/16/2019	820.27
	9/25/2019	1,024.56
	10/3/2019	297.01
	10/8/2019	360.62
	10/15/2019	93.13
	10/22/2019	1,112.46
	10/30/2019	0.00
	10/31/2019	2,563.20
	11/4/2019	539.79
	11/6/2019	767.16
	11/19/2019	542.74
	12/5/2019	1,232.59
	12/10/2019	496.08
	12/13/2019	207.89
	1/15/2020	535.41
	1/17/2020	117.20
	1/22/2020	466.30
	1/27/2020	1,195.04
	1/28/2020	376.26
	2/4/2020	113.73
	2/11/2020	1,517.38
	2/12/2020	319.36
	2/19/2020	489.31
	2/26/2020	503.97
	3/3/2020	251.95
	4/14/2020	200.62
	4/27/2020	376.05
	5/18/2020	79.96
	Total for BEN E. KEITH COMPANY	17,589.27
BEN SANDERS		
	1/13/2020	85.00
	1/22/2020	155.00
	Total for BEN SANDERS	240.00

Vendor Name	Check Date	Payment Amount
BENCHMARK EDUCATION COMPANY, LLC		
	11/22/2019	1,034.00
	11/25/2019	1,034.00
	12/5/2019	1,034.00
	12/12/2019	1,034.00
	1/27/2020	734.00
	5/18/2020	20,400.60
	Total for BENCHMARK EDUCATION COMPANY, LLC	25,270.60
BENGT EKLUND		
	5/18/2020	8,500.00
	Total for BENGT EKLUND	8,500.00
BENJAMIN CALEB SHIPMAN		
	2/20/2020	155.00
	Total for BENJAMIN CALEB SHIPMAN	155.00
BENJAMIN GILE		
	5/21/2020	102.00
	Total for BENJAMIN GILE	102.00
BENJAMIN GUESS		
	5/27/2020	78.00
	Total for BENJAMIN GUESS	78.00
BENJAMIN KRAFT		
	5/21/2020	10.00
	Total for BENJAMIN KRAFT	10.00
BENJAMIN LAMBERT		
	9/11/2019	360.00
	10/15/2019	360.00
	11/14/2019	510.00
	Total for BENJAMIN LAMBERT	1,230.00
BENJAMIN NORRIS		
	11/14/2019	432.00
	Total for BENJAMIN NORRIS	432.00
BENJAMIN THATCHER		
	9/5/2019	20.00
	Total for BENJAMIN THATCHER	20.00
BENNETT, BROOKE		
	5/26/2020	19.00
	Total for BENNETT, BROOKE	19.00

Vendor Name	Check Date	Payment Amount
BENNIE SHAWN LOVEJOY		
	12/5/2019	85.00
	12/17/2019	85.00
	2/24/2020	155.00
	Total for BENNIE SHAWN LOVEJOY	325.00
BEONKA LATRICE ROBINSON		
	12/5/2019	115.00
	1/30/2020	115.00
	2/26/2020	65.00
	Total for BEONKA LATRICE ROBINSON	295.00
BERNADETTE HACKLER		
	6/1/2020	20.00
	Total for BERNADETTE HACKLER	20.00
BERNADINE MEGWA		
	6/4/2020	68.00
	Total for BERNADINE MEGWA	68.00
BERNADINE NEGRON		
	5/11/2020	20.00
	Total for BERNADINE NEGRON	20.00
BERNARD HAMMONDS		
	4/14/2020	10.00
	Total for BERNARD HAMMONDS	10.00
BERTHA A GUERRERO		
	10/1/2019	104.34
	10/24/2019	103.65
	11/26/2019	78.30
	12/18/2019	51.45
	1/15/2020	60.78
	3/24/2020	133.75
	Total for BERTHA A GUERRERO	532.27

Vendor Name	Check Date	Payment Amount
BES		
	7/11/2019	1,811.28
	8/2/2019	827.28
	8/12/2019	526.45
	9/20/2019	3,338.25
	10/15/2019	6,766.08
	11/12/2019	5,802.96
	12/17/2019	1,690.95
	1/17/2020	1,666.73
	3/24/2020	1,722.82
	4/20/2020	1,514.72
	5/18/2020	1,161.92
	Total for BES	26,829.44
BES DEC -JAN		
	2/18/2020	1,444.11
	Total for BES DEC -JAN	1,444.11
BEST BUY STORES LP		
	8/28/2019	7,319.55
	8/29/2019	259.99
	9/26/2019	139.39
	10/3/2019	109.23
	10/23/2019	133.05
	10/30/2019	237.66
	11/6/2019	754.56
	11/8/2019	1,638.19
	11/22/2019	428.21
	12/12/2019	0.00
	12/19/2019	622.94
	1/22/2020	1,364.79
	1/28/2020	179.51
	2/19/2020	699.98
	2/27/2020	230.64
	3/17/2020	209.60
	5/27/2020	8,879.98
	Total for BEST BUY STORES LP	23,207.27
BETH CHLAD		
	6/2/2020	18.00
	Total for BETH CHLAD	18.00

Vendor Name	Check Date	Payment Amount
BETH GUTHALS		
	6/4/2020	10.00
	Total for BETH GUTHALS	10.00
BETH JACOBS		
	6/1/2020	45.00
	Total for BETH JACOBS	45.00
BETH KELLER		
	5/27/2020	145.00
	Total for BETH KELLER	145.00
BETH KISTLER		
	8/2/2019	250.00
	Total for BETH KISTLER	250.00
BETH WELCH MARMION		
	9/10/2019	95.00
	9/23/2019	230.00
	9/27/2019	115.00
	10/10/2019	115.00
	10/21/2019	385.00
	11/15/2019	115.00
	2/3/2020	165.00
	2/24/2020	155.00
	Total for BETH WELCH MARMION	1,375.00
BETH WILLS		
	10/18/2019	95.00
	10/30/2019	95.00
	Total for BETH WILLS	190.00
BETHANY CHRISTINE BURRIS		
	2/28/2020	145.00
	3/31/2020	145.00
	Total for BETHANY CHRISTINE BURRIS	290.00
BETHANY DANIEL SCHAFFER		
	1/27/2020	116.00
	Total for BETHANY DANIEL SCHAFFER	116.00
BETHANY DUDLEY		
	4/14/2020	250.00
	Total for BETHANY DUDLEY	250.00
BETHANY HARDWICK		
	8/12/2019	200.00
	5/27/2020	125.00
	Total for BETHANY HARDWICK	325.00

Vendor Name	Check Date	Payment Amount
BETHANY HUMBLE	9/17/2019	51.25
Total for BETHANY HUMBLE		51.25

Vendor Name	Check Date	Payment Amount
BETROID ENTERPRISES INC	8/13/2019	123.30
	8/15/2019	1,265.07
	8/28/2019	63.14
	8/30/2019	564.27
	9/3/2019	258.00
	9/10/2019	236.47
	9/16/2019	126.10
	9/19/2019	40.00
	9/24/2019	270.42
	9/27/2019	120.97
	10/4/2019	222.54
	10/9/2019	135.20
	10/22/2019	96.12
	10/29/2019	139.09
	10/31/2019	544.91
	11/5/2019	220.15
	11/8/2019	868.12
	11/13/2019	131.24
	11/19/2019	169.58
	11/21/2019	237.14
	11/22/2019	181.41
	12/3/2019	60.67
	12/13/2019	574.18
	12/16/2019	64.42
	1/14/2020	51.23
	1/17/2020	218.51
	2/4/2020	34.16
	2/10/2020	175.00
	2/14/2020	415.71
	2/27/2020	247.21
	3/4/2020	197.75
	3/6/2020	438.10
	3/24/2020	807.08
	3/31/2020	66.26
	4/20/2020	472.33
	4/27/2020	484.80
	5/11/2020	500.00
	5/26/2020	171.00
	Total for BETROID ENTERPRISES INC	10,991.65

Vendor Name	Check Date	Payment Amount
BETSY RODRIGUEZ		
	6/4/2020	10.00
	Total for BETSY RODRIGUEZ	10.00
BEVERLY DEBYSINGH		
	5/21/2020	5.00
	Total for BEVERLY DEBYSINGH	5.00
BEVERLY WONG		
	2/28/2020	125.00
	Total for BEVERLY WONG	125.00
BEVERLY YOUNG		
	8/15/2019	300.00
	8/27/2019	100.00
	Total for BEVERLY YOUNG	400.00
BEXAR MFG CO & TRADING		
	10/7/2019	1,174.50
	11/26/2019	50.75
	1/30/2020	40.00
	Total for BEXAR MFG CO & TRADING	1,265.25
BHIM GHIMIREY		
	4/14/2020	6.00
	Total for BHIM GHIMIREY	6.00
BIANCA PEREZ		
	5/26/2020	16.00
	Total for BIANCA PEREZ	16.00
BIG GAME SPORTS, INC.		
	9/10/2019	1,303.76
	Total for BIG GAME SPORTS, INC.	1,303.76
BILINGUAL DICTIONARIES, INC.		
	3/6/2020	127.68
	Total for BILINGUAL DICTIONARIES, INC.	127.68
BILL BEATTY INSURANCE AGENCY, INC.		
	10/7/2019	3,629.00
	Total for BILL BEATTY INSURANCE AGENCY, INC.	3,629.00
BILL STIMMEL		
	10/30/2019	120.00
	Total for BILL STIMMEL	120.00

Vendor Name	Check Date	Payment Amount
BILL THEODORE		
	10/17/2019	125.00
	10/31/2019	150.00
	12/4/2019	125.00
	Total for BILL THEODORE	400.00
BILLIAH MOMANYI		
	5/18/2020	38.00
	Total for BILLIAH MOMANYI	38.00
BILLIE CATES		
	6/2/2020	53.00
	Total for BILLIE CATES	53.00
BILLIE CLANTON		
	5/5/2020	20.00
	Total for BILLIE CLANTON	20.00
BILLY RENSHAW		
	9/18/2019	115.00
	9/23/2019	65.00
	10/1/2019	105.00
	10/2/2019	150.00
	10/17/2019	175.00
	10/18/2019	115.00
	11/5/2019	150.00
	11/15/2019	115.00
	11/22/2019	230.00
	Total for BILLY RENSHAW	1,220.00
BILLY RYAN HS AFJROTC TX-093		
	9/19/2019	140.00
	Total for BILLY RYAN HS AFJROTC TX-093	140.00
BINH TRAN		
	5/21/2020	7.00
	Total for BINH TRAN	7.00
BINU SHRESTHA		
	6/1/2020	50.00
	Total for BINU SHRESTHA	50.00
BINUTA ADHIKARI		
	6/4/2020	103.00
	Total for BINUTA ADHIKARI	103.00

Vendor Name	Check Date	Payment Amount
BIRDVILLE CHOIR BOOSTERS, INC.		
	8/14/2019	1,400.00
	9/20/2019	2,745.00
	1/10/2020	1,000.00
	Total for BIRDVILLE CHOIR BOOSTERS, INC.	5,145.00
BIRDVILLE ISD ATHLETIC DEPARTMENT		
	2/12/2020	860.00
	3/4/2020	122.34
	Total for BIRDVILLE ISD ATHLETIC DEPARTMENT	982.34
BIRDVILLE ISD SPECIAL SERVICES		
	1/15/2020	301,677.19
	Total for BIRDVILLE ISD SPECIAL SERVICES	301,677.19
BISD - HALTOM HIGH SCHOOL		
	8/19/2019	900.00
	9/19/2019	300.00
	12/13/2019	200.00
	Total for BISD - HALTOM HIGH SCHOOL	1,400.00
BISD BIRDVILLE HIGH SCHOOL		
	8/16/2019	800.00
	12/4/2019	500.00
	1/22/2020	350.00
	1/29/2020	350.00
	Total for BISD BIRDVILLE HIGH SCHOOL	2,000.00
BISD-RICHLAND HIGH SCHOOL		
	8/20/2019	300.00
	9/4/2019	300.00
	9/19/2019	450.00
	9/24/2019	1,800.00
	9/25/2019	1,350.00
	10/29/2019	300.00
	11/13/2019	300.00
	12/4/2019	300.00
	2/6/2020	250.00
	2/11/2020	650.00
	2/26/2020	400.00
	Total for BISD-RICHLAND HIGH SCHOOL	6,400.00

Vendor Name	Check Date	Payment Amount
BLACK CREEK K-9 SERVICES, LLC		
	9/10/2019	5,000.00
	9/20/2019	3,750.00
	10/15/2019	3,500.00
	11/1/2019	3,750.00
	11/8/2019	1,125.00
	11/12/2019	7,000.00
	12/2/2019	5,500.00
	12/12/2019	1,500.00
	12/19/2019	4,750.00
	1/27/2020	4,000.00
	2/5/2020	1,000.00
	2/20/2020	1,000.00
	3/3/2020	3,500.00
	3/31/2020	250.00
	4/21/2020	7,500.00
	Total for BLACK CREEK K-9 SERVICES, LLC	53,125.00
BLACKBOARD, INC.		
	9/16/2019	78,045.40
	Total for BLACKBOARD, INC.	78,045.40
BLACKMON MOORING COMPANY		
	7/17/2019	32,783.74
	7/22/2019	14,004.02
	7/24/2019	89,254.38
	10/23/2019	930.00
	10/24/2019	15,213.47
	2/10/2020	2,551.65
	2/13/2020	7,191.66
	3/24/2020	9,283.86
	5/18/2020	1,593.94
	Total for BLACKMON MOORING COMPANY	172,806.72

Vendor Name	Check Date	Payment Amount
BLAKE BIRMINGHAM		
	11/18/2019	125.00
	11/19/2019	63.00
	11/22/2019	96.00
	1/7/2020	105.00
	1/16/2020	84.00
	2/26/2020	52.50
	4/14/2020	126.00
	5/19/2020	105.00
	Total for BLAKE BIRMINGHAM	756.50
BLAKE FELIX		
	1/7/2020	125.00
	2/3/2020	125.00
	2/7/2020	125.00
	Total for BLAKE FELIX	375.00
BLAKE MARGARET LENTZ		
	1/13/2020	131.25
	Total for BLAKE MARGARET LENTZ	131.25
BLAKE SHIMANEK		
	9/10/2019	213.75
	Total for BLAKE SHIMANEK	213.75
BLAKE STOCKS		
	4/20/2020	6.00
	Total for BLAKE STOCKS	6.00
BLANCA MARTINEZ		
	12/4/2019	15.00
	Total for BLANCA MARTINEZ	15.00
BLANKENSHIP, KASIDY		
	5/26/2020	19.00
	Total for BLANKENSHIP, KASIDY	19.00

Vendor Name	Check Date	Payment Amount
BLICK ART MATERIALS LLC	7/22/2019	40.98
	8/16/2019	418.23
	8/29/2019	81.70
	8/30/2019	3,185.27
	9/11/2019	7,198.68
	9/12/2019	47.49
	9/13/2019	68.42
	9/16/2019	706.13
	9/17/2019	28.82
	9/19/2019	1,404.80
	9/23/2019	1,746.01
	9/25/2019	1,400.02
	9/26/2019	74.51
	9/27/2019	838.59
	9/30/2019	624.96
	10/8/2019	110.26
	10/11/2019	2,041.17
	10/21/2019	1,799.70
	10/22/2019	242.44
	10/23/2019	263.37
	11/1/2019	1,083.15
	11/6/2019	1,916.00
	11/11/2019	3,014.94
	11/15/2019	7,554.87
	11/18/2019	1,464.30
	11/21/2019	4,156.68
	11/25/2019	256.71
	12/2/2019	4,802.26
	12/3/2019	752.03
	12/5/2019	1,138.32
	12/11/2019	1,060.19
	12/13/2019	1,571.11
	12/16/2019	426.94
	12/18/2019	402.03
	12/19/2019	17.12
	1/8/2020	1,110.28
	1/14/2020	2,005.47
	1/15/2020	266.40
	1/16/2020	742.38
	1/22/2020	205.20

Vendor Name	Check Date	Payment Amount
	1/23/2020	1,945.29
	1/27/2020	253.48
	1/28/2020	372.52
	1/29/2020	963.99
	1/30/2020	650.22
	2/4/2020	546.90
	2/5/2020	986.99
	2/10/2020	1,193.78
	2/12/2020	24.17
	2/13/2020	2,162.20
	2/14/2020	2,822.38
	2/19/2020	96.96
	2/20/2020	588.75
	2/26/2020	3,153.67
	2/27/2020	2,273.01
	3/4/2020	3,435.97
	3/5/2020	3,563.54
	3/6/2020	1,432.56
	3/17/2020	6,314.29
	4/7/2020	3,304.54
	4/14/2020	224.25
	4/20/2020	196.95
	4/27/2020	3,408.98
	4/28/2020	497.68
	5/4/2020	1,434.00
	5/5/2020	4,016.16
	5/11/2020	193.92
	5/18/2020	1,537.20
	5/19/2020	782.90
	5/26/2020	950.34
	5/27/2020	3,046.58
	6/1/2020	1,381.63
	6/2/2020	546.22
	6/4/2020	1,539.60
Total for BLICK ART MATERIALS LLC		112,109.55

Vendor Name	Check Date	Payment Amount
BLUE CHIP ATHLETIC, INC.		
	10/30/2019	2,279.40
	11/18/2019	2,707.55
	11/22/2019	2,026.95
	12/11/2019	572.82
	1/16/2020	854.70
	1/23/2020	1,101.80
	1/28/2020	2,519.58
	Total for BLUE CHIP ATHLETIC, INC.	12,062.80
BLUESTEM INTEGRATED, LLC		
	11/15/2019	2,607.96
	1/28/2020	3,100.00
	4/28/2020	1,286.25
	Total for BLUESTEM INTEGRATED, LLC	6,994.21
BOBBI VAN REET		
	6/2/2020	10.00
	Total for BOBBI VAN REET	10.00
BOBBIE ALLEN		
	5/21/2020	10.00
	Total for BOBBIE ALLEN	10.00
BOBBIE JOHNSON		
	9/5/2019	75.00
	1/27/2020	425.00
	Total for BOBBIE JOHNSON	500.00
BOBBIE LIND		
	6/2/2020	0.00
	Total for BOBBIE LIND	0.00
BOBBY J LEDBETTER		
	8/19/2019	55.00
	8/28/2019	95.00
	9/18/2019	95.00
	9/27/2019	215.00
	Total for BOBBY J LEDBETTER	460.00
BOBBY L HALL		
	4/14/2020	74.00
	Total for BOBBY L HALL	74.00
BOBBY RODGERS		
	10/1/2019	18.00
	Total for BOBBY RODGERS	18.00

Vendor Name	Check Date	Payment Amount
BOBBYE A LOHRENZ		
	1/15/2020	954.14
	2/7/2020	425.45
	5/27/2020	160.35
	6/4/2020	133.05
	Total for BOBBYE A LOHRENZ	1,672.99
BOCAL MAJORITY BASSOON CAMP, LLC		
	12/16/2019	175.00
	Total for BOCAL MAJORITY BASSOON CAMP, LLC	175.00
BODIE CARROLL		
	11/14/2019	0.00
	Total for BODIE CARROLL	0.00
BODIE RAY CARROLL		
	9/10/2019	46.17
	11/20/2019	258.45
	1/8/2020	100.75
	3/31/2020	210.39
	Total for BODIE RAY CARROLL	615.76
BONNIE J NEWCOMBE		
	9/23/2019	135.60
	10/28/2019	165.59
	12/13/2019	175.62
	12/18/2019	112.69
	1/15/2020	64.73
	2/19/2020	200.52
	3/24/2020	211.83
	Total for BONNIE J NEWCOMBE	1,066.58
BONNIE PUTNEY		
	4/27/2020	178.00
	Total for BONNIE PUTNEY	178.00
BONNIE STIFFLER		
	11/5/2019	17.00
	Total for BONNIE STIFFLER	17.00
BONNIE WILLIAMS		
	6/4/2020	68.00
	Total for BONNIE WILLIAMS	68.00
BONVEE INC		
	12/3/2019	470.52
	Total for BONVEE INC	470.52

Vendor Name	Check Date	Payment Amount
BOOKFACTORY, LLC		
	11/18/2019	530.06
	11/19/2019	3,895.99
	Total for BOOKFACTORY, LLC	4,426.05
BOOKS INTERNATIONAL INC		
	8/29/2019	4,133.68
	10/25/2019	701.09
	12/2/2019	556.01
	12/19/2019	1,094.70
	1/22/2020	389.99
	2/7/2020	16,535.58
	2/19/2020	356.29
	2/20/2020	9,000.00
	2/24/2020	118.70
	2/26/2020	52.98
	3/6/2020	890.73
	5/18/2020	25,805.00
	6/2/2020	745.11
	Total for BOOKS INTERNATIONAL INC	60,379.86
BOSWELL ATHLETIC BOOSTER CLUB		
	1/24/2020	500.00
	2/3/2020	275.00
	Total for BOSWELL ATHLETIC BOOSTER CLUB	775.00
BOSWELL HIGH SCHOOL		
	1/22/2020	375.00
	Total for BOSWELL HIGH SCHOOL	375.00
BOTANICAL RESEARCH INST OF TX, INC		
	11/5/2019	420.00
	Total for BOTANICAL RESEARCH INST OF TX, INC	420.00

Vendor Name	Check Date	Payment Amount
BOUND TO STAY BOUND BOOKS, INC		
	7/22/2019	82.20
	9/3/2019	563.99
	9/23/2019	5,131.33
	10/2/2019	398.44
	10/11/2019	868.25
	10/17/2019	2,272.13
	10/23/2019	1,352.27
	10/30/2019	2,613.93
	11/1/2019	1,120.36
	11/11/2019	2,048.47
	11/15/2019	20.75
	11/22/2019	1,049.97
	11/25/2019	3,960.25
	12/2/2019	906.59
	12/3/2019	297.89
	12/9/2019	86.51
	12/11/2019	58.52
	12/13/2019	3,307.54
	12/19/2019	1,250.73
	1/8/2020	43.58
	1/14/2020	469.55
	1/22/2020	1,820.42
	2/10/2020	259.47
	2/12/2020	1,131.80
	3/24/2020	626.72
	4/27/2020	1,547.04
	5/4/2020	1,599.75
	5/18/2020	2,632.39
	5/19/2020	147.38
	5/26/2020	1,661.11
Total for BOUND TO STAY BOUND BOOKS, INC		39,329.33

Vendor Name	Check Date	Payment Amount
BOWKAY DESIGNS, LLC		
	7/17/2019	115.00
	9/24/2019	186.03
	11/6/2019	125.00
	12/2/2019	225.00
	2/6/2020	55.00
	3/17/2020	110.00
	6/1/2020	135.00
	Total for BOWKAY DESIGNS, LLC	951.03
BPE		
	7/11/2019	1,807.80
	8/2/2019	1,296.42
	8/12/2019	1,049.49
	10/15/2019	4,749.78
	11/12/2019	4,444.26
	12/17/2019	2,057.10
	1/14/2020	1,675.23
	2/13/2020	1,425.41
	3/18/2020	1,845.70
	4/20/2020	1,423.15
	5/18/2020	977.65
	Total for BPE	22,751.99
BPE 08/16-09/19		
	9/10/2019	4,365.20
	Total for BPE 08/16-09/19	4,365.20
BRACKETT & ELLIS, P C		
	8/16/2019	1,377.50
	8/19/2019	1,031.25
	8/30/2019	1,599.15
	9/20/2019	746.25
	10/28/2019	4,363.75
	12/2/2019	2,417.92
	12/19/2019	15,998.37
	1/21/2020	618.75
	2/12/2020	275.00
	2/19/2020	550.00
	4/7/2020	1,360.50
	5/12/2020	2,650.40
	Total for BRACKETT & ELLIS, P C	32,988.84

Vendor Name	Check Date	Payment Amount
BRAD WHITE MUSIC EDUCATION ENTERPR		
	7/22/2019	200.00
	8/22/2019	4,400.00
	9/6/2019	50.00
	9/18/2019	100.00
	9/23/2019	50.00
	9/27/2019	200.00
	10/15/2019	6,692.00
	10/16/2019	2,597.00
	11/19/2019	300.00
	11/20/2019	1,500.00
	11/25/2019	3,984.00
	11/26/2019	3,000.00
	12/3/2019	14,722.00
	1/28/2020	100.00
	Total for BRAD WHITE MUSIC EDUCATION ENTERPR	37,895.00
BRAD WHITE MUSIC EDUCATION ENTERPRI		
	9/10/2019	50.00
	9/17/2019	100.00
	9/25/2019	100.00
	10/3/2019	50.00
	10/8/2019	100.00
	11/8/2019	50.00
	11/11/2019	50.00
	11/13/2019	50.00
	11/18/2019	50.00
	11/19/2019	50.00
	12/4/2019	100.00
	12/9/2019	50.00
	12/17/2019	50.00
	1/22/2020	150.00
	2/11/2020	150.00
	2/12/2020	150.00
	Total for BRAD WHITE MUSIC EDUCATION ENTERPRI	1,300.00
BRADEN COX		
	10/2/2019	150.00
	Total for BRADEN COX	150.00
BRADLEY BAIRD		
	11/18/2019	125.00
	Total for BRADLEY BAIRD	125.00

Vendor Name	Check Date	Payment Amount
BRADLEY C KERLEY		
	2/28/2020	300.00
	5/4/2020	100.00
	Total for BRADLEY C KERLEY	400.00
BRADLEY CORLEW		
	5/5/2020	20.00
	5/18/2020	28.35
	Total for BRADLEY CORLEW	48.35
BRADLEY D TYLER		
	9/25/2019	1,316.00
	11/22/2019	337.44
	12/16/2019	150.00
	3/31/2020	132.00
	6/2/2020	346.86
	Total for BRADLEY D TYLER	2,282.30
BRADLEY D. OBERG		
	9/27/2019	125.00
	12/16/2019	115.00
	Total for BRADLEY D. OBERG	240.00
BRADLEY JENSEN		
	9/10/2019	170.00
	Total for BRADLEY JENSEN	170.00
BRADLEY VICK		
	10/17/2019	125.00
	11/1/2019	150.00
	11/26/2019	125.00
	Total for BRADLEY VICK	400.00
BRAEDEN HESS		
	1/30/2020	255.00
	3/3/2020	175.00
	3/31/2020	175.00
	Total for BRAEDEN HESS	605.00
BRANDI BRYNER		
	5/18/2020	102.00
	Total for BRANDI BRYNER	102.00
BRANDI GEBHARDT		
	11/15/2019	230.00
	Total for BRANDI GEBHARDT	230.00

Vendor Name	Check Date	Payment Amount
BRANDI GOSDIN		
	6/2/2020	18.00
	Total for BRANDI GOSDIN	18.00
BRANDI GULLAHORN		
	6/1/2020	50.00
	Total for BRANDI GULLAHORN	50.00
BRANDI KYLES		
	5/19/2020	15.00
	Total for BRANDI KYLES	15.00
BRANDI LIN LUND		
	7/10/2019	116.00
	Total for BRANDI LIN LUND	116.00
BRANDI MITCHELL		
	5/18/2020	35.00
	Total for BRANDI MITCHELL	35.00
BRANDI SANDERSON		
	6/4/2020	30.00
	Total for BRANDI SANDERSON	30.00
BRANDI WARD		
	6/4/2020	19.00
	Total for BRANDI WARD	19.00
BRANDON ADAMS		
	9/4/2019	810.00
	9/25/2019	125.00
	10/7/2019	795.00
	11/6/2019	810.00
	12/12/2019	510.00
	1/21/2020	405.00
	2/4/2020	405.00
	Total for BRANDON ADAMS	3,860.00
BRANDON BRUMLEY		
	12/19/2019	135.00
	1/22/2020	155.00
	1/31/2020	155.00
	2/6/2020	155.00
	2/26/2020	155.00
	3/2/2020	100.00
	Total for BRANDON BRUMLEY	855.00

Vendor Name	Check Date	Payment Amount
BRANDON COLORES		
	2/24/2020	115.00
	3/5/2020	255.00
	Total for BRANDON COLORES	370.00
BRANDON FRANKLIN		
	12/6/2019	28.35
	Total for BRANDON FRANKLIN	28.35
BRANDON GARDNER		
	1/29/2020	115.00
	2/28/2020	155.00
	Total for BRANDON GARDNER	270.00
BRANDON KNOX		
	12/17/2019	135.00
	1/15/2020	155.00
	Total for BRANDON KNOX	290.00
BRANDON SCHOENFELDT		
	7/25/2019	56.45
	7/29/2019	50.00
	Total for BRANDON SCHOENFELDT	106.45
BRANDON WRIGHT		
	6/4/2020	103.00
	Total for BRANDON WRIGHT	103.00
BRANDY CHARISSE JOHNSON		
	8/22/2019	0.00
	2/6/2020	103.74
	2/13/2020	60.67
	3/3/2020	28.15
	Total for BRANDY CHARISSE JOHNSON	192.56
BRANDY CLEGG		
	5/29/2020	145.00
	Total for BRANDY CLEGG	145.00
BRANDY CROW		
	6/2/2020	53.00
	Total for BRANDY CROW	53.00
BRANDY LYNN GARCIA		
	7/31/2019	119.47
	Total for BRANDY LYNN GARCIA	119.47

Vendor Name	Check Date	Payment Amount
BRANDY M EDWARDS		
	10/24/2019	74.00
	11/15/2019	0.00
	11/20/2019	49.06
	12/13/2019	14.62
	1/13/2020	14.62
	2/7/2020	16.56
	Total for BRANDY M EDWARDS	168.86
BRANDY NICOLE CROW		
	8/2/2019	47.68
	8/9/2019	168.74
	9/27/2019	111.36
	12/13/2019	386.38
	2/7/2020	82.94
	Total for BRANDY NICOLE CROW	797.10
BRANDY NICOLE RIDER		
	8/22/2019	11.54
	Total for BRANDY NICOLE RIDER	11.54
BRANDY RIDER		
	9/25/2019	2,000.00
	1/14/2020	400.00
	Total for BRANDY RIDER	2,400.00
BRANDY SACHS		
	6/4/2020	183.00
	Total for BRANDY SACHS	183.00
BRANDY SPOON-HOLLEY		
	5/11/2020	45.00
	Total for BRANDY SPOON-HOLLEY	45.00
BRANT ALLEGRETTI		
	1/27/2020	425.00
	Total for BRANT ALLEGRETTI	425.00
BRASWELL BENGAL TENNIS BOOSTER CLUB		
	1/17/2020	150.00
	Total for BRASWELL BENGAL TENNIS BOOSTER CLUB	150.00
BRBM PUBLISHING LLC		
	1/15/2020	385.20
	1/27/2020	706.20
	1/30/2020	513.60
	Total for BRBM PUBLISHING LLC	1,605.00

Vendor Name	Check Date	Payment Amount
BREAKOUT, INC.		
	8/8/2019	4,000.00
	10/1/2019	2,000.00
	10/2/2019	750.00
	11/22/2019	100.00
	2/14/2020	150.00
	4/14/2020	50.00
	Total for BREAKOUT, INC.	7,050.00
BREE SZATKOWSKI		
	3/31/2020	120.00
	Total for BREE SZATKOWSKI	120.00
BREEZIN' THRU INC.		
	8/28/2019	450.00
	Total for BREEZIN' THRU INC.	450.00
BRENDA A SMITH		
	9/13/2019	37.12
	10/9/2019	46.40
	11/14/2019	55.68
	12/5/2019	46.40
	1/10/2020	37.12
	2/7/2020	55.20
	3/5/2020	46.00
	Total for BRENDA A SMITH	323.92
BRENDA J MORGAN		
	4/14/2020	37.26
	Total for BRENDA J MORGAN	37.26
BRENDA QUINTANA		
	6/2/2020	33.00
	Total for BRENDA QUINTANA	33.00
BRENDA ROCHA		
	4/14/2020	6.00
	Total for BRENDA ROCHA	6.00
BRENDEN PERFECT		
	5/19/2020	4.50
	Total for BRENDEN PERFECT	4.50
BRENT BARKER		
	1/17/2020	325.00
	Total for BRENT BARKER	325.00

Vendor Name	Check Date	Payment Amount
BRENT MCFARLAND		
	5/27/2020	145.00
	Total for BRENT MCFARLAND	145.00
BRENT MICHAEL CROSS		
	9/11/2019	170.00
	Total for BRENT MICHAEL CROSS	170.00
BRENT SCHNEIDER		
	2/13/2020	115.00
	Total for BRENT SCHNEIDER	115.00
BRENTON RANKIN		
	5/4/2020	20.95
	Total for BRENTON RANKIN	20.95
BRENTT HUGHES		
	4/14/2020	10.00
	Total for BRENTT HUGHES	10.00
BRET CROW		
	2/20/2020	750.00
	Total for BRET CROW	750.00
BRET PARKER		
	2/28/2020	75.00
	Total for BRET PARKER	75.00
BRETT KOEHLER		
	9/24/2019	60.00
	10/1/2019	60.00
	10/30/2019	60.00
	11/14/2019	60.00
	11/22/2019	115.00
	12/4/2019	60.00
	12/17/2019	125.00
	2/13/2020	125.00
	Total for BRETT KOEHLER	665.00
BRETT STAFFORD		
	1/27/2020	150.00
	Total for BRETT STAFFORD	150.00

Vendor Name	Check Date	Payment Amount
BRIAN ARRINGTON		
	9/11/2019	65.00
	9/23/2019	150.00
	10/1/2019	150.00
	10/30/2019	0.00
	10/31/2019	150.00
	11/5/2019	105.00
	11/21/2019	60.00
	11/22/2019	115.00
	2/18/2020	115.00
	2/27/2020	65.00
	Total for BRIAN ARRINGTON	975.00
BRIAN BUFORD		
	9/18/2019	60.00
	11/22/2019	115.00
	2/28/2020	115.00
	Total for BRIAN BUFORD	290.00
BRIAN CARTAGENA		
	5/4/2020	28.00
	Total for BRIAN CARTAGENA	28.00
BRIAN CHARLES TRAUGHBER		
	8/28/2019	327.07
	Total for BRIAN CHARLES TRAUGHBER	327.07
BRIAN DURST		
	1/7/2020	105.00
	Total for BRIAN DURST	105.00
BRIAN J KETCHAM		
	11/21/2019	280.00
	Total for BRIAN J KETCHAM	280.00
BRIAN JOHNSTON		
	5/12/2020	45.00
	Total for BRIAN JOHNSTON	45.00
BRIAN JONES,		
	2/20/2020	745.00
	Total for BRIAN JONES,	745.00

Vendor Name	Check Date	Payment Amount
BRIAN MERRILL		
	10/3/2019	350.00
	10/30/2019	350.00
	11/12/2019	350.00
	2/12/2020	350.00
	Total for BRIAN MERRILL	1,400.00
BRIAN SANFILIPPO		
	3/6/2020	320.00
	Total for BRIAN SANFILIPPO	320.00
BRIAN SIMPSON		
	10/30/2019	105.00
	Total for BRIAN SIMPSON	105.00
BRIAN WOODS		
	9/10/2019	65.00
	10/1/2019	150.00
	11/22/2019	180.00
	1/17/2020	155.00
	1/27/2020	155.00
	1/31/2020	155.00
	2/13/2020	155.00
	2/20/2020	155.00
	Total for BRIAN WOODS	1,170.00
BRIANA GODFREY		
	6/2/2020	10.00
	Total for BRIANA GODFREY	10.00
BRIANNA COUNTER		
	5/21/2020	19.00
	Total for BRIANNA COUNTER	19.00
BRIDGET ADUSEI		
	6/2/2020	53.00
	Total for BRIDGET ADUSEI	53.00
BRIDGET MCNAMARA		
	8/14/2019	300.00
	Total for BRIDGET MCNAMARA	300.00
BRIDGET MELSON		
	8/13/2019	585.00
	Total for BRIDGET MELSON	585.00
BRIDGETTE HALLEY		
	6/2/2020	53.00
	Total for BRIDGETTE HALLEY	53.00

Vendor Name	Check Date	Payment Amount
BRINN MASSENGALE		
	6/4/2020	20.00
	Total for BRINN MASSENGALE	20.00
BRITANY CLARK		
	11/15/2019	125.00
	Total for BRITANY CLARK	125.00
BRITNEY NGUYEN		
	5/27/2020	21.36
	Total for BRITNEY NGUYEN	21.36
BRITNI GOOCH		
	5/18/2020	105.00
	Total for BRITNI GOOCH	105.00
BRITNI REAGAN DICKESON		
	6/2/2020	18.00
	Total for BRITNI REAGAN DICKESON	18.00
BRITNIE CHANHEUANG		
	11/13/2019	50.00
	Total for BRITNIE CHANHEUANG	50.00
BRITTANI ROYSTER		
	5/19/2020	15.00
	Total for BRITTANI ROYSTER	15.00
BRITTANY ALLISON CONNOLLY		
	8/15/2019	181.80
	Total for BRITTANY ALLISON CONNOLLY	181.80
BRITTANY BECK		
	6/2/2020	16.00
	Total for BRITTANY BECK	16.00
BRITTANY EILEEN MARTZ		
	7/31/2019	24.00
	Total for BRITTANY EILEEN MARTZ	24.00
BRITTANY KAYDN BOWMAN		
	8/29/2019	148.00
	4/21/2020	90.74
	Total for BRITTANY KAYDN BOWMAN	238.74
BRITTANY LEIGH AIKEN		
	1/27/2020	61.15
	2/14/2020	300.00
	Total for BRITTANY LEIGH AIKEN	361.15

Vendor Name	Check Date	Payment Amount
BRITTANY PULIS		
	8/2/2019	300.00
	Total for BRITTANY PULIS	300.00
BRITTANY WILLIS		
	4/20/2020	10.00
	Total for BRITTANY WILLIS	10.00
BRITTNEY GILMORE		
	6/1/2020	10.00
	Total for BRITTNEY GILMORE	10.00
BROADWAY PLAY PUBLISHING, INC		
	2/20/2020	100.00
	Total for BROADWAY PLAY PUBLISHING, INC	100.00
BROCK INDEPENDENT SCHOOL DISTRICT		
	1/17/2020	575.00
	Total for BROCK INDEPENDENT SCHOOL DISTRICT	575.00
BROOKE BENNETT		
	5/26/2020	36.95
	6/2/2020	18.00
	Total for BROOKE BENNETT	54.95
BROOKE CABIANCA		
	10/21/2019	13.60
	Total for BROOKE CABIANCA	13.60
BROOKE MENDOZA DELUNA		
	9/24/2019	119.65
	Total for BROOKE MENDOZA DELUNA	119.65
BROOKE SCHOONMAKER		
	5/5/2020	20.00
	Total for BROOKE SCHOONMAKER	20.00
BROOKIE ROBBINS		
	5/19/2020	4.50
	Total for BROOKIE ROBBINS	4.50
BRUCE BINGHAM		
	5/26/2020	155.00
	Total for BRUCE BINGHAM	155.00
BRUCE ODOM		
	11/5/2019	95.00
	Total for BRUCE ODOM	95.00
BRUCE W HAMMOND		
	10/21/2019	95.00
	Total for BRUCE W HAMMOND	95.00

Vendor Name	Check Date	Payment Amount
BRYAN ALEJANDRO PALOS		
	11/25/2019	1,560.00
	Total for BRYAN ALEJANDRO PALOS	1,560.00
BRYAN COX		
	10/1/2019	68.00
	Total for BRYAN COX	68.00
BRYAN DUSTIN BLANK		
	2/27/2020	72.00
	Total for BRYAN DUSTIN BLANK	72.00
BRYAN GOZDOWSKI		
	9/12/2019	600.00
	2/18/2020	180.00
	2/19/2020	40.00
	4/20/2020	70.00
	5/18/2020	40.00
	Total for BRYAN GOZDOWSKI	930.00
BRYAN MARSHALL		
	5/26/2020	508.00
	Total for BRYAN MARSHALL	508.00
BRYAN MORROW		
	5/12/2020	45.00
	Total for BRYAN MORROW	45.00
BRYAN STONE		
	3/4/2020	150.00
	Total for BRYAN STONE	150.00
BRYAN WALKER		
	6/1/2020	53.00
	Total for BRYAN WALKER	53.00
BRYAN WRIGHT		
	7/25/2019	190.00
	Total for BRYAN WRIGHT	190.00
BRYANT WARREN		
	10/17/2019	125.00
	11/1/2019	150.00
	12/4/2019	125.00
	Total for BRYANT WARREN	400.00

Vendor Name	Check Date	Payment Amount
BRYANT WHITAKER		
	12/16/2019	65.00
	12/19/2019	65.00
	1/7/2020	115.00
	1/22/2020	115.00
	1/30/2020	115.00
	1/31/2020	115.00
	2/4/2020	115.00
	2/11/2020	115.00
	2/19/2020	115.00
	2/20/2020	115.00
	2/27/2020	115.00
	Total for BRYANT WHITAKER	1,165.00
BRYCE LEON GERHARDT		
	8/29/2019	148.00
	Total for BRYCE LEON GERHARDT	148.00
BRYSON COATS		
	2/26/2020	95.00
	Total for BRYSON COATS	95.00
BUFFIE EDWARDS		
	6/1/2020	10.00
	Total for BUFFIE EDWARDS	10.00
BURCO DAVRANOGLU		
	1/28/2020	75.00
	Total for BURCO DAVRANOGLU	75.00
BUREAU OF EDUCATION AND RESEARCH		
	9/17/2019	279.00
	11/7/2019	279.00
	11/8/2019	777.00
	11/19/2019	777.00
	1/16/2020	279.00
	5/26/2020	4,144.00
	Total for BUREAU OF EDUCATION AND RESEARCH	6,535.00
BURLESON ISD		
	9/17/2019	690.00
	Total for BURLESON ISD	690.00
BUS		
	11/12/2019	1,844.66
	Total for BUS	1,844.66

Vendor Name	Check Date	Payment Amount
BUS BARN		
	7/11/2019	1,610.86
	8/2/2019	986.86
	8/12/2019	628.00
	9/20/2019	2,542.06
	10/15/2019	2,332.30
	12/17/2019	1,357.02
	1/14/2020	1,377.06
	2/14/2020	1,263.50
	3/19/2020	1,444.45
	4/20/2020	1,363.45
	5/18/2020	1,134.63
	Total for BUS BARN	16,040.19
BUSINESS PROFESSIONALS OF AMERICA		
	11/11/2019	990.00
	11/21/2019	506.00
	2/18/2020	1,120.00
	2/19/2020	1,890.00
	Total for BUSINESS PROFESSIONALS OF AMERICA	4,506.00
BWE		
	7/11/2019	1,473.19
	8/2/2019	1,290.01
	8/12/2019	820.91
	9/20/2019	3,020.07
	10/15/2019	3,702.65
	11/12/2019	3,319.14
	12/17/2019	1,798.67
	1/17/2020	1,629.73
	2/14/2020	1,381.61
	3/19/2020	1,749.22
	4/20/2020	1,561.58
	5/18/2020	1,378.65
	Total for BWE	23,125.43
BYRON RHODES		
	12/13/2019	178.00
	Total for BYRON RHODES	178.00

Vendor Name	Check Date	Payment Amount
C & P PUMP SERVICES INC		
	7/17/2019	740.00
	7/24/2019	3,220.00
	7/30/2019	4,268.00
	8/12/2019	2,544.00
	8/23/2019	1,205.00
	9/3/2019	560.00
	9/4/2019	660.00
	9/16/2019	1,240.00
	9/25/2019	2,642.00
	10/2/2019	560.00
	10/11/2019	1,360.00
	10/17/2019	3,490.00
	10/22/2019	490.00
	12/10/2019	940.00
	1/8/2020	1,120.00
	1/16/2020	6,878.00
	2/13/2020	9,754.00
	2/14/2020	7,627.00
	3/6/2020	1,000.00
	4/20/2020	1,328.00
	4/27/2020	1,480.00
	6/2/2020	2,597.00
	Total for C & P PUMP SERVICES INC	55,703.00
C F B ISD ATHLETICS		
	10/31/2019	300.00
	Total for C F B ISD ATHLETICS	300.00

Vendor Name	Check Date	Payment Amount
C&C DISTRIBUTING COMPANY, INC.		
	7/11/2019	5,710.00
	7/15/2019	14,982.00
	8/12/2019	5,506.00
	8/28/2019	2,007.00
	8/29/2019	150.00
	8/30/2019	846.00
	9/25/2019	3,724.00
	9/26/2019	8,312.00
	9/27/2019	9,015.00
	10/3/2019	8,215.00
	11/19/2019	9,300.00
	12/6/2019	9,165.00
	12/18/2019	12,250.00
	1/17/2020	12,036.00
	2/7/2020	7,319.00
	3/17/2020	246.00
	4/14/2020	2,962.00
	5/21/2020	996.00
	5/27/2020	7,846.00
	5/29/2020	4,037.00
	6/2/2020	9,094.00
	Total for C&C DISTRIBUTING COMPANY, INC.	133,718.00
C&G SPORTING GOODS		
	8/29/2019	2,389.08
	9/10/2019	2,450.00
	1/14/2020	1,911.25
	5/27/2020	3,895.00
	Total for C&G SPORTING GOODS	10,645.33
C. C. CREATIONS, LTD.		
	12/5/2019	816.10
	1/27/2020	2,166.70
	2/4/2020	1,360.75
	2/14/2020	494.05
	Total for C. C. CREATIONS, LTD.	4,837.60
C.C. IMEX		
	11/20/2019	0.00
	11/22/2019	1,748.00
	Total for C.C. IMEX	1,748.00

Vendor Name	Check Date	Payment Amount
CADY THOMAS		
	5/21/2020	10.00
	Total for CADY THOMAS	10.00
CAITLIN ALYSSA RABE		
	9/13/2019	174.93
	Total for CAITLIN ALYSSA RABE	174.93
CAITLIN KATZ		
	6/2/2020	10.00
	Total for CAITLIN KATZ	10.00
CAITLYN KELLY		
	6/2/2020	53.00
	Total for CAITLYN KELLY	53.00
CALCASIEU PARISH SCHOOL BOARD		
	9/11/2019	850.00
	Total for CALCASIEU PARISH SCHOOL BOARD	850.00
CALDWELL AUTOMOTIVE PARTNERS, LLC		
	9/10/2019	104,864.00
	1/27/2020	420.00
	5/18/2020	0.00
	5/19/2020	50,565.00
	Total for CALDWELL AUTOMOTIVE PARTNERS, LLC	155,849.00
CALE WELBORN		
	8/27/2019	23.10
	Total for CALE WELBORN	23.10
CALEB WOOLEY		
	10/30/2019	480.00
	Total for CALEB WOOLEY	480.00
CALIFORNIA STATE DISBURSEMENT UNIT		
	12/3/2019	273.00
	12/19/2019	273.00
	Total for CALIFORNIA STATE DISBURSEMENT UNIT	546.00
CALLIOPE CONCEPTS, LLC		
	9/27/2019	290.00
	Total for CALLIOPE CONCEPTS, LLC	290.00
CAMERON ARISPE		
	1/27/2020	155.00
	Total for CAMERON ARISPE	155.00
CAMERON BISBEY		
	3/2/2020	125.00
	Total for CAMERON BISBEY	125.00

Vendor Name	Check Date	Payment Amount
CAMERON FREDRICK		
	2/18/2020	175.00
	Total for CAMERON FREDRICK	175.00
CAMILLE TRAYLOR		
	4/7/2020	10.00
	Total for CAMILLE TRAYLOR	10.00
CAMMIE KLEIMER		
	5/29/2020	30.00
	Total for CAMMIE KLEIMER	30.00
CAMP FIRE FIRST TEXAS		
	11/5/2019	3,150.00
	11/12/2019	1,045.00
	1/17/2020	55.00
	Total for CAMP FIRE FIRST TEXAS	4,250.00
CAMRON WARE		
	1/27/2020	4,000.00
	4/14/2020	2,500.00
	4/21/2020	2,300.00
	4/27/2020	1,000.00
	5/4/2020	1,500.00
	Total for CAMRON WARE	11,300.00
CANDACE DANIELS		
	9/6/2019	16.95
	Total for CANDACE DANIELS	16.95
CANDACE MCCOMB		
	4/7/2020	175.00
	Total for CANDACE MCCOMB	175.00
CANDACE PRUETT		
	5/11/2020	45.00
	Total for CANDACE PRUETT	45.00
CANDACE STEPHENSON HARRIMAN		
	9/10/2019	107.42
	10/11/2019	123.60
	11/14/2019	90.65
	12/13/2019	73.60
	1/9/2020	64.15
	2/10/2020	110.75
	3/17/2020	104.42
	4/28/2020	41.91
	Total for CANDACE STEPHENSON HARRIMAN	716.50

Vendor Name	Check Date	Payment Amount
CANDACE VINCENT		
	5/29/2020	30.00
	Total for CANDACE VINCENT	30.00
CANDICE BLEDSOE		
	5/5/2020	20.00
	Total for CANDICE BLEDSOE	20.00
CANDICE KALER		
	5/26/2020	36.95
	Total for CANDICE KALER	36.95
CANTERBURY CONSULTING GROUP INC		
	7/22/2019	5,605.50
	7/24/2019	13,222.80
	8/15/2019	2,586.48
	8/22/2019	412.68
	3/31/2020	3,730.82
	Total for CANTERBURY CONSULTING GROUP INC	25,558.28
CANYON ISD		
	1/17/2020	200.00
	Total for CANYON ISD	200.00
CARA BERANEK		
	4/20/2020	14.00
	Total for CARA BERANEK	14.00
CARA CHU		
	6/4/2020	10.00
	Total for CARA CHU	10.00
CARA N RUSSELL		
	9/25/2019	80.39
	10/25/2019	90.07
	10/28/2019	145.23
	12/2/2019	80.39
	12/12/2019	109.50
	1/16/2020	30.68
	3/5/2020	100.63
	5/29/2020	27.89
	Total for CARA N RUSSELL	664.78

Vendor Name	Check Date	Payment Amount
CARASOFT TECHNOLOGY CORPORATION		
	8/15/2019	4,776.48
	9/23/2019	4,728.00
	10/18/2019	104,029.08
	11/8/2019	56,477.40
	12/16/2019	3,203.95
	Total for CARASOFT TECHNOLOGY CORPORATION	173,214.91
CARDINAL DAVIS		
	5/26/2020	19.00
	Total for CARDINAL DAVIS	19.00
CARDINAL'S SPORT CENTER, INC.		
	9/4/2019	5,356.50
	10/24/2019	1,138.50
	10/31/2019	1,989.00
	11/20/2019	796.00
	1/8/2020	774.00
	1/28/2020	2,351.00
	2/4/2020	1,356.00
	2/10/2020	884.40
	5/27/2020	676.00
	6/4/2020	800.00
	Total for CARDINAL'S SPORT CENTER, INC.	16,121.40
CARE NOW CORPORATE		
	11/6/2019	145.00
	1/8/2020	73.00
	1/16/2020	76.00
	1/22/2020	145.00
	2/20/2020	25.00
	Total for CARE NOW CORPORATE	464.00
CAREER & TECHNOLOGY ASSOC. OF TEXAS		
	7/10/2019	350.00
	7/16/2019	175.00
	1/13/2020	175.00
	1/30/2020	450.00
	2/27/2020	175.00
	4/20/2020	475.00
	Total for CAREER & TECHNOLOGY ASSOC. OF TEXAS	1,800.00
CAREY MCNUTT		
	6/2/2020	10.00
	Total for CAREY MCNUTT	10.00

Vendor Name	Check Date	Payment Amount
CAREY MORROW		
	4/14/2020	6.00
	Total for CAREY MORROW	6.00
CAREY'S SPORTING GOODS		
	8/19/2019	41.25
	9/13/2019	1,986.70
	9/25/2019	166.50
	10/3/2019	1,576.96
	11/4/2019	4,199.86
	11/11/2019	1,250.82
	11/22/2019	1,399.80
	12/4/2019	136.25
	1/24/2020	4,560.30
	1/30/2020	953.50
	2/12/2020	1,468.29
	3/3/2020	1,070.39
	3/6/2020	210.75
	Total for CAREY'S SPORTING GOODS	19,021.37
CARISSA AIDE SMALL		
	10/18/2019	16.24
	12/12/2019	18.27
	12/13/2019	12.18
	2/14/2020	16.10
	3/31/2020	16.10
	Total for CARISSA AIDE SMALL	78.89
CARL HAWKINS		
	5/29/2020	20.00
	Total for CARL HAWKINS	20.00
CARL LAMSFUSS		
	6/4/2020	23.35
	Total for CARL LAMSFUSS	23.35
CARL LOREY		
	10/22/2019	110.00
	11/15/2019	110.00
	12/9/2019	70.00
	1/7/2020	30.00
	2/18/2020	80.00
	Total for CARL LOREY	400.00

Vendor Name	Check Date	Payment Amount
CARL PIEHL		
	11/4/2019	140.00
	Total for CARL PIEHL	140.00
CARL SEWELL		
	1/16/2020	440.00
	1/30/2020	320.00
	3/6/2020	320.00
	Total for CARL SEWELL	1,080.00
CARL STANSBERGER		
	6/4/2020	103.00
	Total for CARL STANSBERGER	103.00
CARL STRALOW		
	8/1/2019	700.00
	Total for CARL STRALOW	700.00
CARL WALTON-STANLEY		
	11/19/2019	120.00
	Total for CARL WALTON-STANLEY	120.00
CARLA G BOERNER		
	7/25/2019	216.00
	Total for CARLA G BOERNER	216.00
CARLA JEAN TRIPI		
	10/25/2019	22.33
	Total for CARLA JEAN TRIPI	22.33
CARLA M WRIGHT		
	12/13/2019	531.67
	2/21/2020	54.11
	4/14/2020	190.78
	Total for CARLA M WRIGHT	776.56
CARLA PERRY		
	10/17/2019	95.00
	Total for CARLA PERRY	95.00
CARLA RENEE HARDY		
	3/6/2020	200.00
	Total for CARLA RENEE HARDY	200.00
CARLA SCHOTT		
	6/2/2020	53.00
	Total for CARLA SCHOTT	53.00
CARLI ALLEN		
	5/29/2020	145.00
	Total for CARLI ALLEN	145.00

Vendor Name	Check Date	Payment Amount
CARLIE AULTMAN		
	5/21/2020	10.00
	Total for CARLIE AULTMAN	10.00
CARLITO CHAVEZ		
	7/24/2019	0.00
	7/25/2019	195.00
	8/15/2019	465.00
	8/26/2019	200.00
	10/30/2019	0.00
	11/8/2019	450.00
	2/13/2020	525.00
	Total for CARLITO CHAVEZ	1,835.00
CARLOS DIAZ		
	5/21/2020	7.00
	Total for CARLOS DIAZ	7.00
CARLOS HINOJOSA		
	3/17/2020	125.00
	Total for CARLOS HINOJOSA	125.00
CARLOS LANDEROS		
	7/15/2019	95.70
	7/18/2019	129.34
	8/23/2019	595.04
	9/18/2019	382.80
	9/27/2019	2,710.00
	10/18/2019	450.08
	12/18/2019	360.06
	1/28/2020	3,735.00
	2/14/2020	1,211.72
	3/24/2020	4,136.58
	Total for CARLOS LANDEROS	13,806.32
CARLOS LEE		
	5/12/2020	45.00
	Total for CARLOS LEE	45.00
CARLOS REYES		
	5/26/2020	16.00
	Total for CARLOS REYES	16.00
CARLOS SAENZ		
	2/19/2020	250.00
	Total for CARLOS SAENZ	250.00

Vendor Name	Check Date	Payment Amount
CARLOS THRASHER		
	2/11/2020	75.00
	Total for CARLOS THRASHER	75.00
CARMELITA FLYNN		
	8/27/2019	23.35
	2/18/2020	23.35
	Total for CARMELITA FLYNN	46.70
CARMEN KURAMOTO		
	5/5/2020	20.00
	Total for CARMEN KURAMOTO	20.00
CARMEN LAUSHAW		
	5/21/2020	5.00
	Total for CARMEN LAUSHAW	5.00
CARMEN RAMIREZ		
	5/18/2020	35.00
	Total for CARMEN RAMIREZ	35.00
CARMINA AGUILAR		
	5/19/2020	5.00
	Total for CARMINA AGUILAR	5.00
CAROL CHABINAK		
	12/16/2019	38.80
	Total for CAROL CHABINAK	38.80
CAROL CHAMBERS		
	2/11/2020	2,000.00
	Total for CAROL CHAMBERS	2,000.00

Vendor Name	Check Date	Payment Amount
CAROLINA BIOLOGICAL SUPPLY COMPANY		
	9/17/2019	1,715.62
	9/19/2019	451.22
	10/1/2019	124.47
	10/24/2019	1,495.81
	11/8/2019	336.30
	11/11/2019	2,318.68
	12/2/2019	115.90
	12/4/2019	115.90
	12/16/2019	2,762.35
	12/19/2019	699.54
	1/15/2020	408.24
	1/28/2020	342.94
	2/10/2020	1,197.25
	2/12/2020	241.47
	2/27/2020	1,215.80
	4/14/2020	173.75
	5/4/2020	763.76
	5/26/2020	1,189.32
	5/27/2020	245.08
	6/1/2020	23.58
	Total for CAROLINA BIOLOGICAL SUPPLY COMPANY	15,936.98
CAROLINA VELASCO		
	1/23/2020	138.04
	6/4/2020	75.90
	Total for CAROLINA VELASCO	213.94
CAROLINE C FORD		
	2/26/2020	329.45
	Total for CAROLINE C FORD	329.45
CAROLINE FORD		
	5/12/2020	45.00
	Total for CAROLINE FORD	45.00
CAROLINE MUSILI		
	6/4/2020	103.00
	Total for CAROLINE MUSILI	103.00
CAROLYN KENDRICK		
	5/29/2020	78.00
	Total for CAROLYN KENDRICK	78.00

Vendor Name	Check Date	Payment Amount
CAROLYN NUSSBAUM MUSIC COMPANY		
	11/22/2019	350.00
	1/9/2020	2,590.00
	Total for CAROLYN NUSSBAUM MUSIC COMPANY	2,940.00
CAROLYN TYRA DAVIS		
	9/10/2019	126.90
	10/9/2019	134.85
	11/12/2019	109.62
	12/18/2019	65.77
	2/6/2020	63.39
	2/19/2020	115.00
	5/5/2020	87.92
	Total for CAROLYN TYRA DAVIS	703.45
CAROLYN WILDMAN		
	10/2/2019	300.00
	10/16/2019	150.00
	Total for CAROLYN WILDMAN	450.00
CAROLYN Y HELM		
	9/30/2019	48.08
	12/19/2019	68.79
	2/13/2020	16.62
	3/17/2020	26.85
	Total for CAROLYN Y HELM	160.34
CARRIE HONOLKA		
	5/29/2020	78.00
	Total for CARRIE HONOLKA	78.00
CARRIE KUBAN		
	12/6/2019	25.05
	Total for CARRIE KUBAN	25.05
CARRIE LEAANN MANNING		
	10/28/2019	180.96
	1/15/2020	48.60
	2/19/2020	41.57
	5/19/2020	9.00
	Total for CARRIE LEAANN MANNING	280.13
CARRIE PEARSON		
	11/15/2019	48.00
	12/12/2019	0.00
	12/13/2019	355.84
	Total for CARRIE PEARSON	403.84

Vendor Name	Check Date	Payment Amount
CARRIER ENTERPRISE, LLC		
	7/10/2019	318.36
	8/7/2019	3,501.89
	8/12/2019	500.00
	8/23/2019	292.50
	8/28/2019	155.43
	8/29/2019	1,815.23
	9/20/2019	1,154.61
	9/25/2019	740.28
	10/15/2019	471.08
	10/21/2019	179.26
	10/30/2019	315.08
	11/14/2019	1,374.00
	11/15/2019	413.92
	11/21/2019	1,243.20
	12/16/2019	495.07
	1/8/2020	338.49
	1/22/2020	1,313.06
	2/12/2020	1,472.33
	2/18/2020	39.47
	2/24/2020	441.00
	3/5/2020	13,491.79
	5/26/2020	398.56
	Total for CARRIER ENTERPRISE, LLC	30,464.61
CARROLL ATHLETIC BOOSTER CLUB		
	9/23/2019	900.00
	10/31/2019	800.00
	Total for CARROLL ATHLETIC BOOSTER CLUB	1,700.00
CARROLL ISD		
	8/16/2019	800.00
	8/29/2019	700.00
	9/17/2019	400.00
	10/3/2019	1,150.00
	2/11/2020	0.00
	Total for CARROLL ISD	3,050.00
CARROLLTON FARMERS BRANCH ISD		
	9/3/2019	100.00
	Total for CARROLLTON FARMERS BRANCH ISD	100.00

Vendor Name	Check Date	Payment Amount
CARROLLTON-FARMERS BRANCH I S D		
	12/13/2019	260.00
	1/15/2020	800.00
	Total for CARROLLTON-FARMERS BRANCH I S D	1,060.00
CARTER S. BEDFORD		
	9/16/2019	125.00
	Total for CARTER S. BEDFORD	125.00
CARWIN SHAW		
	9/16/2019	125.00
	1/15/2020	155.00
	2/20/2020	115.00
	Total for CARWIN SHAW	395.00
CARY RADKE		
	3/17/2020	125.00
	Total for CARY RADKE	125.00
CASA MANANA, INC		
	10/18/2019	175.00
	12/10/2019	250.00
	1/17/2020	1,000.00
	1/31/2020	1,215.00
	2/3/2020	1,110.00
	2/18/2020	480.00
	2/27/2020	0.00
	Total for CASA MANANA, INC	4,230.00
CASEY RAYMOND		
	10/17/2019	65.00
	Total for CASEY RAYMOND	65.00
CASSANDRA BRUNER		
	5/26/2020	19.00
	Total for CASSANDRA BRUNER	19.00
CASSANDRA KIFER		
	5/29/2020	78.00
	Total for CASSANDRA KIFER	78.00
CASSANDRA MUFF		
	8/14/2019	50.00
	Total for CASSANDRA MUFF	50.00
CASSANDRA SCHUSTER		
	4/14/2020	6.00
	Total for CASSANDRA SCHUSTER	6.00

Vendor Name	Check Date	Payment Amount
CASSIDY MARSH		
	5/18/2020	44.00
	Total for CASSIDY MARSH	44.00
CASSIE CARRASCO		
	6/2/2020	18.00
	Total for CASSIE CARRASCO	18.00
CASSIE ROULEAU		
	5/12/2020	20.00
	Total for CASSIE ROULEAU	20.00
CASSY LE		
	5/12/2020	0.00
	5/19/2020	225.00
	Total for CASSY LE	225.00
CASTLEBERRY INDEPENDENT SCHOOL DIST		
	10/31/2019	300.00
	Total for CASTLEBERRY INDEPENDENT SCHOOL DIST	300.00
CASTSTONE SOLUTIONS COMPANY		
	11/11/2019	11,825.00
	12/16/2019	3,000.00
	Total for CASTSTONE SOLUTIONS COMPANY	14,825.00
CATHARINE FRANCIS HENRY DEVAULT		
	11/14/2019	0.00
	Total for CATHARINE FRANCIS HENRY DEVAULT	0.00
CATHERIN ANN DAVID		
	3/4/2020	0.00
	Total for CATHERIN ANN DAVID	0.00
CATHERINE CAMACHO		
	4/14/2020	10.00
	Total for CATHERINE CAMACHO	10.00
CATHERINE NICOLE BINKLEY		
	3/4/2020	150.00
	3/17/2020	200.00
	Total for CATHERINE NICOLE BINKLEY	350.00
CATHERINE PATTISON		
	2/28/2020	125.00
	Total for CATHERINE PATTISON	125.00
CATHERINE SMITH		
	6/4/2020	30.00
	Total for CATHERINE SMITH	30.00

Vendor Name	Check Date	Payment Amount
CATHERINE WARDLE		
	10/18/2019	90.00
	11/15/2019	45.00
	12/13/2019	60.00
	1/16/2020	30.00
	3/31/2020	45.00
	Total for CATHERINE WARDLE	270.00
CATHERINE WATTS		
	6/4/2020	183.00
	Total for CATHERINE WATTS	183.00
CATHERINE WHITED		
	12/12/2019	327.68
	Total for CATHERINE WHITED	327.68
CATHERINE WORDEN		
	2/20/2020	86.00
	Total for CATHERINE WORDEN	86.00
CATHLYN ELLO		
	4/28/2020	8.00
	Total for CATHLYN ELLO	8.00

Vendor Name	Check Date	Payment Amount
CATHOLIC CHARITIES DIOCESE FT WORTH		
	7/24/2019	3,303.75
	8/15/2019	236.28
	8/23/2019	87.36
	8/27/2019	982.50
	8/28/2019	4,760.00
	9/17/2019	986.25
	10/8/2019	1,326.25
	10/15/2019	378.55
	10/31/2019	2,370.86
	11/18/2019	240.00
	11/22/2019	2,266.25
	12/12/2019	305.06
	12/16/2019	2,568.75
	1/17/2020	3,417.50
	1/23/2020	181.28
	1/29/2020	240.00
	2/11/2020	2,957.35
	2/21/2020	41.16
	2/25/2020	2,346.16
	3/4/2020	62.79
	4/21/2020	4,177.03
	4/28/2020	141.96
	5/11/2020	446.63
	5/18/2020	1,088.30
	5/19/2020	474.00
	6/1/2020	1,046.93
	Total for CATHOLIC CHARITIES DIOCESE FT WORTH	36,432.95
CATHY ANN OATES		
	8/16/2019	115.00
	10/17/2019	115.00
	11/5/2019	115.00
	Total for CATHY ANN OATES	345.00
CATHY ELAINE FOSTER		
	11/12/2019	19.72
	12/19/2019	15.66
	3/2/2020	49.16
	3/24/2020	24.09
	Total for CATHY ELAINE FOSTER	108.63

Vendor Name	Check Date	Payment Amount
CATHY HUDIBURG		
	1/27/2020	425.00
	Total for CATHY HUDIBURG	425.00
CATHY MALCZYNSKI		
	3/17/2020	4.15
	Total for CATHY MALCZYNSKI	4.15
CATIE FAUBEL		
	4/21/2020	8.00
	Total for CATIE FAUBEL	8.00
CAVALLO ENERGY TEXAS LLC		
	8/1/2019	128,802.98
	Total for CAVALLO ENERGY TEXAS LLC	128,802.98
CAYETANO MEJIA		
	4/27/2020	94.00
	Total for CAYETANO MEJIA	94.00
CAYLA WILTROUT		
	6/1/2020	53.00
	Total for CAYLA WILTROUT	53.00
CCI AUTOMOTIVE KELLER, LLC		
	8/7/2019	63.49
	10/31/2019	37.63
	12/10/2019	25.50
	Total for CCI AUTOMOTIVE KELLER, LLC	126.62

Vendor Name	Check Date	Payment Amount
CDW GOVERNMENT LLC	7/9/2019	3,767.25
	7/10/2019	555.24
	7/17/2019	1,674.91
	7/23/2019	1,435.00
	7/25/2019	720.21
	8/2/2019	64,266.82
	8/14/2019	96.66
	8/15/2019	83,014.56
	8/19/2019	303.86
	8/21/2019	24,739.95
	8/22/2019	52,005.00
	8/26/2019	17,980.01
	8/28/2019	20,912.70
	8/29/2019	3,674.28
	8/30/2019	170.10
	9/3/2019	18,151.43
	9/4/2019	20,699.38
	9/6/2019	603.66
	9/10/2019	31,686.82
	9/12/2019	4,970.68
	9/13/2019	44.93
	9/16/2019	1,577.98
	9/17/2019	11,808.50
	9/19/2019	4,406.03
	9/20/2019	523.97
	9/23/2019	13,043.48
	9/25/2019	26,758.47
	9/27/2019	5,080.74
	10/1/2019	1,301.91
	10/3/2019	4,471.75
	10/7/2019	40,635.00
	10/15/2019	8,603.51
	10/21/2019	24,332.93
	10/24/2019	2,515.83
	10/31/2019	488.69
	11/4/2019	9,846.11
	11/8/2019	840.54
	11/12/2019	25,793.05
	11/14/2019	100.31
	11/19/2019	616.94

Vendor Name	Check Date	Payment Amount
	11/22/2019	2,652.37
	11/26/2019	2,892.00
	12/4/2019	4,546.50
	12/5/2019	2,166.62
	12/12/2019	361.27
	12/13/2019	251.38
	12/16/2019	2,451.98
	12/19/2019	2,639.79
	1/13/2020	2,194.21
	1/16/2020	330.28
	1/21/2020	66,073.99
	1/22/2020	35,326.39
	1/27/2020	2,844.27
	1/29/2020	724.78
	1/30/2020	14,974.00
	2/10/2020	12,379.52
	2/12/2020	579.24
	2/14/2020	11.96
	2/20/2020	265.29
	2/27/2020	4,101.87
	3/3/2020	4,825.16
	3/4/2020	575.72
	3/6/2020	1,489.44
	3/17/2020	49,290.93
	3/24/2020	7,115.54
	3/31/2020	81,102.00
	4/7/2020	27,600.00
	4/14/2020	110.34
	4/20/2020	3,632.24
	4/21/2020	15,246.95
	4/27/2020	2,195.26
	5/4/2020	585.50
	5/11/2020	3,843.68
	5/12/2020	34,072.25
	5/18/2020	11,742.09
	5/19/2020	147,371.87
	5/26/2020	149.16
	5/27/2020	3,068.17
	6/1/2020	1,580.36
	6/2/2020	2,455.07

Vendor Name	Check Date	Payment Amount
Total for CDW GOVERNMENT LLC		1,090,038.63
<hr/>		
CECIL EDMISTON		
	9/24/2019	300.00
Total for CECIL EDMISTON		300.00
<hr/>		
CECIL EDWARD MCDANIEL		
	11/14/2019	109.00
	2/14/2020	59.00
	3/6/2020	128.03
Total for CECIL EDWARD MCDANIEL		296.03
<hr/>		
CECILIA LANCASTER		
	3/4/2020	125.00
Total for CECILIA LANCASTER		125.00
<hr/>		
CECILIA OWENS		
	9/18/2019	95.00
Total for CECILIA OWENS		95.00
<hr/>		
CECILY GAYE NELSON		
	8/13/2019	75.74
Total for CECILY GAYE NELSON		75.74
<hr/>		
CEDRIQUE FLEMMING		
	1/17/2020	115.00
	2/24/2020	65.00
Total for CEDRIQUE FLEMMING		180.00
<hr/>		
CELESTA STREALY		
	5/11/2020	45.00
Total for CELESTA STREALY		45.00
<hr/>		
CELESTE THROWER		
	5/29/2020	78.00
Total for CELESTE THROWER		78.00
<hr/>		
CELINA NUNEZ		
	4/27/2020	80.00
Total for CELINA NUNEZ		80.00

Vendor Name	Check Date	Payment Amount
CELLCO PARTNERSHIP		
	7/16/2019	280.13
	8/19/2019	280.13
	9/13/2019	280.13
	10/15/2019	280.31
	11/19/2019	280.31
	12/12/2019	280.31
	1/17/2020	279.73
	2/20/2020	145.46
	3/24/2020	191.98
	4/27/2020	191.82
	5/19/2020	191.82
	Total for CELLCO PARTNERSHIP	2,682.13
CENERGISTIC, INC.		
	7/10/2019	80,000.00
	9/19/2019	40,000.00
	Total for CENERGISTIC, INC.	120,000.00
CENGAGE LEARNING, INC.		
	8/21/2019	23,879.69
	8/28/2019	8,277.50
	9/4/2019	300.00
	9/12/2019	1,665.00
	10/31/2019	297.00
	11/15/2019	1,103.25
	12/9/2019	2,717.75
	1/15/2020	200.00
	3/24/2020	27.00
	4/14/2020	673.67
	5/27/2020	3,834.05
	Total for CENGAGE LEARNING, INC.	42,974.91
CENTER FOR REFORM OF SCHOOL SYSTEMS		
	2/6/2020	200.00
	Total for CENTER FOR REFORM OF SCHOOL SYSTEMS	200.00
CENTERING ON CHILDREN, INC		
	3/6/2020	1,521.00
	Total for CENTERING ON CHILDREN, INC	1,521.00
CENTERSOURCE SYSTEMS, LLC		
	8/21/2019	4,460.00
	9/13/2019	1,000.00
	Total for CENTERSOURCE SYSTEMS, LLC	5,460.00

Vendor Name	Check Date	Payment Amount
CENTRAL HIGH ATHLETIC BOOSTER CLUB		
	3/4/2020	210.00
	3/6/2020	420.00
	Total for CENTRAL HIGH ATHLETIC BOOSTER CLUB	630.00
CENTRAL PROGRAMS INC.		
	11/25/2019	246.72
	Total for CENTRAL PROGRAMS INC.	246.72
CERISSA LYNN JOHNSON		
	12/19/2019	42.72
	2/7/2020	116.00
	Total for CERISSA LYNN JOHNSON	158.72
CES		
	11/12/2019	5,103.29
	Total for CES	5,103.29
CESAR RICARDO MEDINA		
	7/22/2019	167.15
	Total for CESAR RICARDO MEDINA	167.15
CEV MULTIMEDIA, LTD		
	9/17/2019	16,000.00
	Total for CEV MULTIMEDIA, LTD	16,000.00
CF ARCIS X HOLDINGS LLC		
	1/14/2020	675.00
	1/23/2020	1,955.00
	Total for CF ARCIS X HOLDINGS LLC	2,630.00
CFBISD-RANCHVIEW HIGH SCHOOL		
	9/18/2019	245.00
	Total for CFBISD-RANCHVIEW HIGH SCHOOL	245.00
CHA SWIM DIVE BOOSTER CLUB INC		
	10/17/2019	232.00
	10/29/2019	70.00
	Total for CHA SWIM DIVE BOOSTER CLUB INC	302.00
CHAD BEWLEY		
	9/24/2019	180.00
	Total for CHAD BEWLEY	180.00
CHAD DOUGLAS KIMBALL		
	11/4/2019	150.00
	Total for CHAD DOUGLAS KIMBALL	150.00
CHAD DOUGLAS MASON		
	7/15/2019	72.00
	Total for CHAD DOUGLAS MASON	72.00

Vendor Name	Check Date	Payment Amount
CHAD GHORMLEY		
	3/4/2020	105.00
	3/31/2020	115.00
	Total for CHAD GHORMLEY	220.00
CHAD HAUPERT		
	9/16/2019	180.00
	9/24/2019	120.00
	9/27/2019	115.00
	10/17/2019	115.00
	10/30/2019	115.00
	11/14/2019	65.00
	Total for CHAD HAUPERT	710.00
CHAD HEALY		
	11/15/2019	200.00
	Total for CHAD HEALY	200.00
CHAD STEPHENSON		
	5/12/2020	20.00
	Total for CHAD STEPHENSON	20.00
CHAD WAKEFIELD		
	10/30/2019	120.00
	Total for CHAD WAKEFIELD	120.00
CHAMPION TRACK & TURF REPAIR		
	1/14/2020	5,800.00
	4/28/2020	1,200.00
	Total for CHAMPION TRACK & TURF REPAIR	7,000.00
CHANCE TO SOAR		
	8/16/2019	7,335.00
	10/23/2019	1,600.00
	11/8/2019	1,600.00
	2/4/2020	1,600.00
	4/27/2020	1,600.00
	Total for CHANCE TO SOAR	13,735.00
CHANDALE SPENCER		
	6/4/2020	103.00
	Total for CHANDALE SPENCER	103.00
CHANELL GORDEN		
	6/1/2020	10.00
	Total for CHANELL GORDEN	10.00

Vendor Name	Check Date	Payment Amount
CHANNING BETE COMPANY, INC.		
	7/9/2019	1,500.13
	Total for CHANNING BETE COMPANY, INC.	1,500.13
CHANTEL STANGLIN		
	4/14/2020	10.00
	Total for CHANTEL STANGLIN	10.00
CHARACTER EDUC. PARTNERSHIPS, INC		
	9/11/2019	389.00
	Total for CHARACTER EDUC. PARTNERSHIPS, INC	389.00
CHARACTERSTRONG, LLC		
	7/17/2019	1,118.40
	8/12/2019	4,135.00
	8/26/2019	3,999.00
	8/28/2019	3,199.20
	10/3/2019	3,999.00
	12/5/2019	384.25
	2/24/2020	1,308.75
	4/7/2020	279.20
	4/14/2020	98.00
	5/5/2020	49.00
	Total for CHARACTERSTRONG, LLC	18,569.80
CHAREE HAYES		
	8/7/2019	300.00
	Total for CHAREE HAYES	300.00
CHARITY CLEMENTE		
	5/21/2020	0.00
	5/29/2020	4.50
	Total for CHARITY CLEMENTE	4.50
CHARLENE COOPER		
	5/27/2020	78.00
	Total for CHARLENE COOPER	78.00
CHARLENE STARR		
	6/2/2020	10.00
	Total for CHARLENE STARR	10.00
CHARLES ALBERT CHINNIS		
	2/3/2020	50.00
	Total for CHARLES ALBERT CHINNIS	50.00

Vendor Name	Check Date	Payment Amount
CHARLES BENJAMIN ERWIN		
	7/22/2019	198.50
	11/6/2019	90.71
	11/25/2019	90.71
	12/9/2019	118.00
	2/12/2020	0.00
	Total for CHARLES BENJAMIN ERWIN	497.92
CHARLES CHEESEMAN		
	2/11/2020	23.95
	Total for CHARLES CHEESEMAN	23.95
CHARLES COX		
	10/17/2019	60.00
	Total for CHARLES COX	60.00
CHARLES D PORTER JR		
	12/2/2019	125.00
	Total for CHARLES D PORTER JR	125.00
CHARLES D. SAKER		
	11/14/2019	120.00
	11/22/2019	115.00
	Total for CHARLES D. SAKER	235.00
CHARLES FLINT		
	9/16/2019	180.00
	9/24/2019	120.00
	Total for CHARLES FLINT	300.00
CHARLES GLENN DOBBS		
	12/16/2019	90.00
	12/17/2019	125.00
	1/7/2020	90.00
	1/15/2020	200.00
	1/29/2020	90.00
	2/10/2020	125.00
	2/11/2020	120.00
	2/20/2020	90.00
	Total for CHARLES GLENN DOBBS	930.00
CHARLES HOLMES		
	2/20/2020	115.00
	Total for CHARLES HOLMES	115.00

Vendor Name	Check Date	Payment Amount
CHARLES L FISHER JR		
	11/15/2019	115.00
	11/21/2019	60.00
	Total for CHARLES L FISHER JR	175.00
CHARLES MCCANDLESS		
	11/4/2019	160.00
	Total for CHARLES MCCANDLESS	160.00
CHARLES MONNEY		
	2/28/2020	125.00
	Total for CHARLES MONNEY	125.00
CHARLES P CHEESEMAN		
	10/2/2019	75.40
	Total for CHARLES P CHEESEMAN	75.40
CHARLES R HAYNER		
	8/28/2019	261.00
	12/18/2019	1,464.17
	Total for CHARLES R HAYNER	1,725.17
CHARLES RAMSAY		
	11/5/2019	150.00
	Total for CHARLES RAMSAY	150.00
CHARLES SUTHERLAND		
	10/18/2019	150.00
	Total for CHARLES SUTHERLAND	150.00
CHARLES THOMAS WOOTEN		
	9/30/2019	180.00
	Total for CHARLES THOMAS WOOTEN	180.00
CHARLES WHITE		
	5/21/2020	68.00
	Total for CHARLES WHITE	68.00
CHARLEY'S HOLDING CO LLP		
	9/23/2019	550.00
	Total for CHARLEY'S HOLDING CO LLP	550.00
CHARLOTTA ZE HAR		
	5/5/2020	20.00
	Total for CHARLOTTA ZE HAR	20.00

Vendor Name	Check Date	Payment Amount
CHARLOTTE N ROYALL		
	11/13/2019	1,500.00
	1/27/2020	500.00
	2/28/2020	500.00
	4/14/2020	500.00
	Total for CHARLOTTE N ROYALL	3,000.00
CHARMING NJIKAM		
	2/27/2020	40.00
	Total for CHARMING NJIKAM	40.00
CHASE PRUETT		
	12/12/2019	29.45
	Total for CHASE PRUETT	29.45
CHASIE KNIGHT		
	4/20/2020	14.00
	Total for CHASIE KNIGHT	14.00
CHAVEZ MEXICAN FOODS, INC		
	9/10/2019	830.75
	Total for CHAVEZ MEXICAN FOODS, INC	830.75
CHEER BRANDS,INC		
	2/5/2020	900.00
	Total for CHEER BRANDS,INC	900.00
CHEERLEADING COMPANY, INC.		
	5/26/2020	469.66
	Total for CHEERLEADING COMPANY, INC.	469.66
CHELSEA ELIZABETH BROCKMOLLER		
	5/18/2020	200.00
	Total for CHELSEA ELIZABETH BROCKMOLLER	200.00
CHELSEY MASTERS		
	5/29/2020	30.00
	6/1/2020	20.00
	Total for CHELSEY MASTERS	50.00
CHENG DONG		
	5/26/2020	5.00
	Total for CHENG DONG	5.00
CHERE CAMPBELL		
	8/16/2019	97.71
	Total for CHERE CAMPBELL	97.71

Vendor Name	Check Date	Payment Amount
CHERIE M CREWS		
	8/22/2019	55.96
	10/4/2019	293.59
	11/25/2019	40.14
	12/13/2019	24.34
	1/8/2020	88.39
	4/14/2020	593.25
	Total for CHERIE M CREWS	1,095.67
CHERYL LANKFORD		
	1/16/2020	90.00
	2/20/2020	360.00
	Total for CHERYL LANKFORD	450.00
CHERYL N TOM		
	7/17/2019	172.06
	Total for CHERYL N TOM	172.06
CHERYL PARENT		
	5/19/2020	9.50
	Total for CHERYL PARENT	9.50
CHHS ATHLETIC BOOSTER CLUB		
	10/31/2019	750.00
	11/1/2019	250.00
	12/17/2019	500.00
	1/22/2020	500.00
	Total for CHHS ATHLETIC BOOSTER CLUB	2,000.00
CHHS TENNIS BOOSTER CLUB		
	2/6/2020	450.00
	Total for CHHS TENNIS BOOSTER CLUB	450.00
CHI NGUYEN		
	8/27/2019	50.00
	5/11/2020	90.00
	Total for CHI NGUYEN	140.00
CHIANA DIGGS		
	5/21/2020	70.00
	Total for CHIANA DIGGS	70.00
CHI-CHI KING		
	3/3/2020	20.33
	Total for CHI-CHI KING	20.33

Vendor Name	Check Date	Payment Amount
CHILDREN'S PLUS INC		
	9/17/2019	1,361.21
	10/23/2019	2,165.39
	10/24/2019	154.69
	11/14/2019	1,059.63
	11/19/2019	424.98
	11/26/2019	2,297.95
	12/13/2019	116.35
	1/13/2020	1,392.83
	1/16/2020	1,084.43
	2/10/2020	5.99
	2/27/2020	845.10
	3/17/2020	44.93
	5/26/2020	831.70
	6/1/2020	134.72
	Total for CHILDREN'S PLUS INC	11,919.90
CHILDRENS THEATRE COMPANY		
	12/19/2019	255.00
	Total for CHILDRENS THEATRE COMPANY	255.00
CHILE PEPPER, INC.		
	10/1/2019	400.00
	Total for CHILE PEPPER, INC.	400.00
CHINMAY BHIDE		
	5/4/2020	533.00
	Total for CHINMAY BHIDE	533.00
CHIRANJIB GHOSH		
	2/28/2020	125.00
	Total for CHIRANJIB GHOSH	125.00
CHISHOLM TRAIL SPORTS CLUB		
	8/16/2019	1,800.00
	8/20/2019	1,200.00
	9/17/2019	225.00
	9/23/2019	960.00
	10/29/2019	350.00
	2/6/2020	280.00
	3/3/2020	500.00
	Total for CHISHOLM TRAIL SPORTS CLUB	5,315.00
CHLOE SAUCEDO		
	6/1/2020	10.00
	Total for CHLOE SAUCEDO	10.00

Vendor Name	Check Date	Payment Amount
CHRIS DULL	6/2/2020	50.00
	Total for CHRIS DULL	50.00
	<hr/>	
CHRIS HICKMAN	6/1/2020	50.00
	6/2/2020	10.00
	Total for CHRIS HICKMAN	60.00
<hr/>		
CHRIS JIMENEZ	12/5/2019	85.00
	1/17/2020	85.00
	2/13/2020	155.00
	2/27/2020	85.00
	Total for CHRIS JIMENEZ	410.00
<hr/>		
CHRIS LOY	5/12/2020	45.00
	Total for CHRIS LOY	45.00
<hr/>		
CHRIS MARUSCHAK	2/3/2020	165.00
	2/24/2020	155.00
	Total for CHRIS MARUSCHAK	320.00
<hr/>		
CHRIS MCDONALD	5/5/2020	675.00
	Total for CHRIS MCDONALD	675.00
<hr/>		
CHRIS MURRAY	9/27/2019	95.00
	2/18/2020	115.00
	2/27/2020	65.00
	Total for CHRIS MURRAY	275.00
<hr/>		
CHRIS PRINGLE	4/20/2020	30.00
	Total for CHRIS PRINGLE	30.00
<hr/>		
CHRIS THAMES	11/14/2019	120.00
	11/19/2019	115.00
	Total for CHRIS THAMES	235.00
<hr/>		
CHRISTA HEIMANN	11/18/2019	125.00
	3/17/2020	200.00
	Total for CHRISTA HEIMANN	325.00

Vendor Name	Check Date	Payment Amount
CHRISTA HODNETT		
	12/4/2019	50.00
	Total for CHRISTA HODNETT	50.00
CHRISTA LOUISE WHITMIRE		
	10/31/2019	58.66
	2/6/2020	58.66
	6/2/2020	10.00
	Total for CHRISTA LOUISE WHITMIRE	127.32
CHRISTAL VISION, INC		
	8/19/2019	1,516.00
	3/6/2020	1,470.00
	Total for CHRISTAL VISION, INC	2,986.00
CHRISTELLE NTUMBA		
	5/21/2020	10.00
	Total for CHRISTELLE NTUMBA	10.00
CHRISTI BUELL		
	2/28/2020	125.00
	Total for CHRISTI BUELL	125.00
CHRISTI CISNEROS		
	5/21/2020	4.50
	Total for CHRISTI CISNEROS	4.50
CHRISTI ESPINOZA		
	5/5/2020	675.00
	Total for CHRISTI ESPINOZA	675.00
CHRISTI SOCKWELL		
	6/1/2020	10.00
	Total for CHRISTI SOCKWELL	10.00
CHRISTIAN CASTANEDA		
	5/21/2020	7.00
	Total for CHRISTIAN CASTANEDA	7.00

Vendor Name	Check Date	Payment Amount
CHRISTIAN GONZALEZ		
	10/18/2019	150.00
	10/21/2019	100.00
	11/15/2019	170.00
	11/18/2019	125.00
	12/13/2019	60.00
	2/18/2020	110.00
	2/19/2020	80.00
	4/20/2020	250.00
	4/27/2020	100.00
	5/12/2020	170.00
	Total for CHRISTIAN GONZALEZ	1,315.00
CHRISTIAN WALDRUM		
	5/29/2020	78.00
	Total for CHRISTIAN WALDRUM	78.00
CHRISTIE PATRICK		
	5/21/2020	19.00
	Total for CHRISTIE PATRICK	19.00
CHRISTINA ARROYO		
	5/21/2020	105.00
	Total for CHRISTINA ARROYO	105.00
CHRISTINA B KISER		
	1/23/2020	160.00
	1/28/2020	250.00
	Total for CHRISTINA B KISER	410.00
CHRISTINA DIANE BODE		
	8/27/2019	50.09
	11/15/2019	90.41
	11/22/2019	51.94
	12/19/2019	169.81
	1/14/2020	146.43
	2/3/2020	33.58
	3/31/2020	33.73
	Total for CHRISTINA DIANE BODE	575.99
CHRISTINA HAMES		
	1/24/2020	90.00
	Total for CHRISTINA HAMES	90.00
CHRISTINA HENNINGER		
	4/21/2020	27.00
	Total for CHRISTINA HENNINGER	27.00

Vendor Name	Check Date	Payment Amount
CHRISTINA HERZOG-DELATORRE		
	5/27/2020	78.00
	Total for CHRISTINA HERZOG-DELATORRE	78.00
CHRISTINA IRENE GREELING		
	7/31/2019	158.45
	8/2/2019	62.81
	8/5/2019	21.81
	8/9/2019	254.20
	11/19/2019	229.69
	12/19/2019	53.82
	1/16/2020	118.50
	3/2/2020	63.02
	3/6/2020	307.10
	3/17/2020	144.04
	Total for CHRISTINA IRENE GREELING	1,413.44
CHRISTINA MARIE CARSON		
	8/22/2019	168.00
	Total for CHRISTINA MARIE CARSON	168.00
CHRISTINA MARTINEZ		
	6/2/2020	53.00
	Total for CHRISTINA MARTINEZ	53.00
CHRISTINA NELLOR		
	11/22/2019	94.00
	Total for CHRISTINA NELLOR	94.00
CHRISTINA O'LEARY		
	3/31/2020	108.00
	Total for CHRISTINA O'LEARY	108.00
CHRISTINA PRICE		
	10/8/2019	205.00
	Total for CHRISTINA PRICE	205.00
CHRISTINA SHOFFNER		
	10/1/2019	160.00
	Total for CHRISTINA SHOFFNER	160.00
CHRISTINA WHITIFELD		
	6/4/2020	103.00
	Total for CHRISTINA WHITIFELD	103.00

Vendor Name	Check Date	Payment Amount
CHRISTINE ANNE NIELSEN DORSI		
	10/30/2019	50.00
	11/26/2019	50.00
	2/3/2020	100.00
	Total for CHRISTINE ANNE NIELSEN DORSI	200.00
CHRISTINE BLISS		
	6/4/2020	19.00
	Total for CHRISTINE BLISS	19.00
CHRISTINE CANTU		
	5/5/2020	20.00
	5/12/2020	45.00
	Total for CHRISTINE CANTU	65.00
CHRISTINE EDISON		
	5/21/2020	10.00
	Total for CHRISTINE EDISON	10.00
CHRISTINE GESLANI		
	5/21/2020	103.00
	Total for CHRISTINE GESLANI	103.00
CHRISTINE GOSTOMSKI		
	6/2/2020	53.00
	Total for CHRISTINE GOSTOMSKI	53.00
CHRISTINE HANDLON		
	6/1/2020	45.00
	Total for CHRISTINE HANDLON	45.00
CHRISTINE LE		
	5/26/2020	19.00
	Total for CHRISTINE LE	19.00
CHRISTINE MARIE HARDEE		
	9/19/2019	85.00
	11/4/2019	14.38
	1/28/2020	317.09
	2/24/2020	139.04
	4/14/2020	79.35
	Total for CHRISTINE MARIE HARDEE	634.86
CHRISTINE POWELL		
	11/19/2019	50.00
	Total for CHRISTINE POWELL	50.00
CHRISTOPHER A FLORES		
	8/29/2019	148.00
	Total for CHRISTOPHER A FLORES	148.00

Vendor Name	Check Date	Payment Amount
CHRISTOPHER B NIEMAN		
	10/11/2019	173.19
	10/18/2019	116.06
	11/25/2019	140.24
	12/18/2019	97.50
	2/7/2020	130.50
	3/3/2020	61.00
	3/5/2020	54.05
	Total for CHRISTOPHER B NIEMAN	772.54
CHRISTOPHER DAMRON		
	8/19/2019	55.00
	9/11/2019	55.00
	10/17/2019	95.00
	3/5/2020	135.00
	Total for CHRISTOPHER DAMRON	340.00
CHRISTOPHER DAVILA		
	11/26/2019	90.00
	12/4/2019	125.00
	12/5/2019	125.00
	1/7/2020	125.00
	1/13/2020	280.00
	1/28/2020	260.00
	2/4/2020	125.00
	2/11/2020	120.00
	2/18/2020	125.00
	2/20/2020	270.00
	Total for CHRISTOPHER DAVILA	1,645.00
CHRISTOPHER DAVIS		
	1/31/2020	115.00
	2/13/2020	115.00
	Total for CHRISTOPHER DAVIS	230.00
CHRISTOPHER DELUNA		
	3/2/2020	360.00
	Total for CHRISTOPHER DELUNA	360.00
CHRISTOPHER DEMERS		
	1/15/2020	155.00
	Total for CHRISTOPHER DEMERS	155.00

Vendor Name	Check Date	Payment Amount
CHRISTOPHER E. AMBROSI		
	8/27/2019	82.00
	12/2/2019	132.00
	12/3/2019	157.00
	2/5/2020	107.00
	2/28/2020	514.00
	3/6/2020	258.00
	5/26/2020	135.00
	6/4/2020	133.00
	Total for CHRISTOPHER E. AMBROSI	1,518.00
CHRISTOPHER F BALL		
	9/25/2019	40.00
	Total for CHRISTOPHER F BALL	40.00
CHRISTOPHER HASSELL		
	3/17/2020	125.00
	Total for CHRISTOPHER HASSELL	125.00
CHRISTOPHER HEASLEY		
	9/24/2019	180.00
	10/17/2019	120.00
	10/30/2019	60.00
	11/14/2019	60.00
	11/19/2019	60.00
	Total for CHRISTOPHER HEASLEY	480.00
CHRISTOPHER HILL		
	5/21/2020	10.00
	Total for CHRISTOPHER HILL	10.00
CHRISTOPHER J. PUCCI		
	9/16/2019	180.00
	9/23/2019	105.00
	9/24/2019	120.00
	9/30/2019	115.00
	10/1/2019	60.00
	10/2/2019	150.00
	10/17/2019	380.00
	10/30/2019	115.00
	11/1/2019	115.00
	11/14/2019	65.00
	Total for CHRISTOPHER J. PUCCI	1,405.00

Vendor Name	Check Date	Payment Amount
CHRISTOPHER JAMES HAROLD		
	10/21/2019	116.00
	Total for CHRISTOPHER JAMES HAROLD	116.00
CHRISTOPHER JIMERSON		
	11/26/2019	115.00
	Total for CHRISTOPHER JIMERSON	115.00
CHRISTOPHER JONES		
	10/30/2019	105.00
	12/19/2019	60.00
	Total for CHRISTOPHER JONES	165.00
CHRISTOPHER KIDWELL		
	9/10/2019	340.00
	Total for CHRISTOPHER KIDWELL	340.00
CHRISTOPHER L WHITTLE		
	12/19/2019	150.00
	1/16/2020	220.00
	1/27/2020	150.00
	2/6/2020	335.00
	Total for CHRISTOPHER L WHITTLE	855.00
CHRISTOPHER LOWE		
	6/2/2020	53.00
	Total for CHRISTOPHER LOWE	53.00
CHRISTOPHER MCRAE SHARPE		
	10/2/2019	375.00
	10/10/2019	40.00
	11/8/2019	100.00
	11/13/2019	125.00
	Total for CHRISTOPHER MCRAE SHARPE	640.00
CHRISTOPHER MEREDITH		
	12/16/2019	700.00
	Total for CHRISTOPHER MEREDITH	700.00
CHRISTOPHER PITTMAN		
	12/17/2019	135.00
	1/27/2020	310.00
	1/31/2020	155.00
	2/18/2020	155.00
	2/24/2020	155.00
	Total for CHRISTOPHER PITTMAN	910.00

Vendor Name	Check Date	Payment Amount
CHRISTOPHER RAY SEBESTA		
	4/7/2020	250.00
	Total for CHRISTOPHER RAY SEBESTA	250.00
CHRISTOPHER SUBIA		
	11/26/2019	125.00
	12/16/2019	135.00
	12/17/2019	125.00
	1/13/2020	125.00
	1/28/2020	260.00
	2/20/2020	125.00
	Total for CHRISTOPHER SUBIA	895.00
CHRISTOPHER TALAMANTEZ		
	6/1/2020	53.00
	Total for CHRISTOPHER TALAMANTEZ	53.00
CHRISTOPHER WILLIAM OLSEN		
	4/20/2020	164.02
	Total for CHRISTOPHER WILLIAM OLSEN	164.02
CHRISTY ANN MENDOZA		
	2/3/2020	47.18
	3/31/2020	85.00
	Total for CHRISTY ANN MENDOZA	132.18
CHRISTY BARNETT		
	11/20/2019	0.00
	Total for CHRISTY BARNETT	0.00
CHRISTY ELEY		
	6/2/2020	18.00
	Total for CHRISTY ELEY	18.00
CHRISTY JOHNSON		
	6/2/2020	188.40
	Total for CHRISTY JOHNSON	188.40
CHRISTY KAY WHITE		
	7/22/2019	181.23
	2/7/2020	446.90
	Total for CHRISTY KAY WHITE	628.13
CHRISTY MENDOZA		
	5/11/2020	20.00
	Total for CHRISTY MENDOZA	20.00
CHRYSTAL HILLS		
	5/26/2020	19.00
	Total for CHRYSTAL HILLS	19.00

Vendor Name	Check Date	Payment Amount
CHRYSTLE HICKS		
	11/15/2019	1,008.00
	12/19/2019	357.75
	1/17/2020	241.50
	2/20/2020	514.50
	3/17/2020	525.00
	Total for CHRYSTLE HICKS	2,646.75
CHS		
	7/11/2019	4,171.13
	8/2/2019	2,441.26
	8/12/2019	1,553.53
	9/20/2019	4,124.37
	10/15/2019	4,503.13
	11/12/2019	4,431.65
	12/17/2019	7,796.41
	1/17/2020	7,982.73
	2/14/2020	6,616.03
	3/24/2020	7,740.73
	4/20/2020	6,656.67
	5/18/2020	4,202.38
	Total for CHS	62,220.02
CHS VOICES OF CENTRAL		
	10/9/2019	350.00
	10/15/2019	350.00
	11/1/2019	200.00
	11/8/2019	350.00
	2/27/2020	200.00
	Total for CHS VOICES OF CENTRAL	1,450.00
CHUCK ROY		
	10/11/2019	17.80
	Total for CHUCK ROY	17.80
CHYNA BUTLER-ROBINSON		
	6/4/2020	10.00
	Total for CHYNA BUTLER-ROBINSON	10.00

Vendor Name	Check Date	Payment Amount
CIGNA HEALTH AND LIFE INSURANCE CO		
	7/15/2019	110,036.24
	8/15/2019	108,649.04
	9/11/2019	110,101.58
	10/18/2019	114,004.89
	11/15/2019	111,821.95
	12/13/2019	113,194.06
	1/16/2020	121,991.77
	2/14/2020	121,291.58
	3/6/2020	121,790.06
	4/14/2020	121,276.23
	5/18/2020	120,948.14
	Total for CIGNA HEALTH AND LIFE INSURANCE CO	1,275,105.54
CINDA BAER		
	1/15/2020	155.00
	2/4/2020	155.00
	Total for CINDA BAER	310.00
CINDI SAMPE		
	9/25/2019	300.00
	Total for CINDI SAMPE	300.00
CINDY MCDERMETT		
	6/2/2020	10.00
	Total for CINDY MCDERMETT	10.00
CINDY TREYGER		
	6/2/2020	33.00
	Total for CINDY TREYGER	33.00
CINDY VU		
	5/21/2020	4.50
	Total for CINDY VU	4.50
CINDY YONJU KIM		
	8/1/2019	157.00
	9/25/2019	40.08
	1/17/2020	32.13
	2/13/2020	26.80
	3/17/2020	62.56
	Total for CINDY YONJU KIM	318.57
CINEMARK USA INC		
	1/10/2020	2,375.00
	1/16/2020	570.00
	Total for CINEMARK USA INC	2,945.00

Vendor Name	Check Date	Payment Amount
CINNAMIN COOPER TUGGLE		
	1/24/2020	62.55
	Total for CINNAMIN COOPER TUGGLE	62.55
CINTAS CORPORATION		
	7/10/2019	3,031.87
	7/17/2019	613.62
	7/24/2019	1,816.08
	8/15/2019	1,891.04
	8/23/2019	633.24
	8/26/2019	661.34
	9/4/2019	904.65
	9/13/2019	649.15
	9/19/2019	760.65
	9/25/2019	650.50
	10/2/2019	1,053.04
	10/22/2019	1,487.00
	11/7/2019	664.15
	11/14/2019	664.15
	11/19/2019	664.15
	11/21/2019	664.15
	12/9/2019	2,002.05
	12/10/2019	652.73
	12/19/2019	651.45
	1/9/2020	2,012.79
	1/14/2020	650.10
	1/27/2020	650.10
	2/11/2020	1,300.20
	2/20/2020	1,323.28
	2/27/2020	673.18
	3/17/2020	1,339.90
	4/7/2020	659.19
	4/28/2020	2,449.70
	5/18/2020	3,804.99
	5/26/2020	665.95
	5/27/2020	665.95
	Total for CINTAS CORPORATION	36,310.34

Vendor Name	Check Date	Payment Amount
CINTAS CORPORATION NO 2		
	7/9/2019	6,850.00
	7/17/2019	3,054.98
	7/18/2019	170.00
	8/16/2019	850.00
	8/19/2019	6,150.00
	8/22/2019	170.00
	8/23/2019	200.00
	9/16/2019	23,069.00
	1/30/2020	8,348.00
	5/11/2020	1,920.00
	Total for CINTAS CORPORATION NO 2	50,781.98
CIRKIEL & ASSOCIATES, P.C.		
	4/14/2020	5,000.00
	Total for CIRKIEL & ASSOCIATES, P.C.	5,000.00
CISD-SUMMER CREEK MIDDLE SCHOOL		
	12/17/2019	400.00
	Total for CISD-SUMMER CREEK MIDDLE SCHOOL	400.00

Vendor Name	Check Date	Payment Amount
CITIBANK, N.A	7/9/2019	5,458.17
	7/22/2019	18,498.48
	7/23/2019	3,691.78
	7/24/2019	7,636.85
	7/25/2019	1,412.90
	7/29/2019	5,491.35
	7/30/2019	12,043.73
	8/2/2019	7,557.23
	8/6/2019	969.54
	8/8/2019	7,673.37
	8/12/2019	3,209.27
	8/15/2019	10,186.43
	8/16/2019	4,615.87
	8/19/2019	1,258.80
	8/22/2019	2,656.96
	8/29/2019	539.03
	9/11/2019	10,952.15
	9/12/2019	14,131.08
	10/21/2019	17,778.00
	10/22/2019	11,500.79
	11/7/2019	19,211.46
	11/18/2019	22,300.70
	11/22/2019	1,425.79
	12/5/2019	6,903.85
	12/9/2019	2,855.67
	12/10/2019	17,302.47
	12/12/2019	6,065.90
	12/13/2019	25,504.20
	12/16/2019	21,146.09
	1/16/2020	21,595.49
	1/17/2020	4,880.32
	1/22/2020	16,594.60
	1/28/2020	3,673.58
	1/29/2020	1,136.67
	2/7/2020	17,703.09
	2/10/2020	9,770.64
	2/11/2020	10,586.53
	2/12/2020	9,205.31
	2/13/2020	2,092.59
	2/14/2020	800.88

Vendor Name	Check Date	Payment Amount
	2/20/2020	14,511.46
	2/21/2020	7,551.81
	2/26/2020	4,807.66
	3/5/2020	7,252.29
	3/6/2020	16,462.30
	3/17/2020	542.79
	3/24/2020	27,695.74
	3/31/2020	29,501.81
	4/14/2020	35,824.95
	4/20/2020	5,752.39
	4/21/2020	3,678.66
	4/27/2020	19,260.25
	4/28/2020	2,321.78
	5/11/2020	471.24
	5/12/2020	22.10
	5/19/2020	4,806.69
	Total for CITIBANK, N.A	548,481.53

CITY OF COLLEYVILLE WATER DEPT

	7/9/2019	937.29
	8/7/2019	1,345.10
	9/11/2019	2,459.10
	10/7/2019	2,189.41
	11/6/2019	1,910.46
	12/4/2019	810.48
	1/9/2020	771.33
	2/4/2020	1,885.89
	3/24/2020	8,507.18
	4/15/2020	7,082.85
	5/11/2020	543.40
	Total for CITY OF COLLEYVILLE WATER DEPT	28,442.49

Vendor Name	Check Date	Payment Amount
CITY OF FORT WORTH		
	7/9/2019	55.00
	7/11/2019	1,725.00
	8/7/2019	250.00
	8/8/2019	680.00
	8/16/2019	180.00
	8/26/2019	150.00
	9/5/2019	193.50
	9/6/2019	1,290.00
	9/25/2019	3,672.00
	10/8/2019	272.00
	2/27/2020	2,500.00
	3/17/2020	55.00
	5/5/2020	300.00
	Total for CITY OF FORT WORTH	11,322.50
CITY OF FORT WORTH POLICE DEPT		
	7/22/2019	39,721.83
	8/16/2019	39,721.83
	9/10/2019	39,721.83
	10/24/2019	39,721.89
	11/26/2019	42,225.79
	12/16/2019	42,225.79
	1/15/2020	42,225.79
	2/18/2020	42,225.79
	4/7/2020	42,225.79
	4/28/2020	42,225.79
	5/19/2020	42,225.79
	Total for CITY OF FORT WORTH POLICE DEPT	454,467.91
CITY OF GRAPEVINE		
	12/12/2019	150.00
	1/7/2020	350.00
	Total for CITY OF GRAPEVINE	500.00
CITY OF HURST		
	1/22/2020	175.00
	2/6/2020	225.00
	Total for CITY OF HURST	400.00

Vendor Name	Check Date	Payment Amount
CITY OF KELLER		
	7/15/2019	12,045.57
	8/15/2019	12,086.47
	8/26/2019	1,518.53
	8/28/2019	43,014.88
	9/6/2019	1,500.00
	9/11/2019	11,959.58
	9/19/2019	1,518.51
	10/1/2019	100.00
	10/18/2019	12,706.52
	10/28/2019	25.00
	11/4/2019	25.00
	11/15/2019	12,374.07
	11/18/2019	1,855.58
	11/25/2019	1,644.01
	11/26/2019	21,877.94
	12/3/2019	5,040.00
	12/13/2019	13,426.18
	1/10/2020	25.00
	1/16/2020	12,804.68
	2/13/2020	50.00
	2/14/2020	13,071.08
	2/18/2020	53,248.83
	2/19/2020	24,265.37
	2/21/2020	1,594.01
	2/25/2020	25.00
	3/6/2020	13,053.37
	4/21/2020	75.00
	Total for CITY OF KELLER	270,930.18
CITY OF NORTH RICHLAND HILLS		
	11/25/2019	0.00
	Total for CITY OF NORTH RICHLAND HILLS	0.00

Vendor Name	Check Date	Payment Amount
CITY OF SOUTHLAKE		
	7/9/2019	1,101.45
	8/7/2019	1,458.64
	9/10/2019	2,459.91
	10/11/2019	4,293.02
	11/11/2019	3,260.85
	12/5/2019	1,992.47
	1/7/2020	1,406.52
	2/4/2020	1,057.05
	3/5/2020	1,788.02
	4/14/2020	1,250.21
	4/21/2020	0.00
	4/28/2020	67,644.00
	5/11/2020	571.93
	Total for CITY OF SOUTHLAKE	88,284.07
CITY OF WATAUGA		
	7/16/2019	1,991.98
	8/2/2019	75.00
	8/22/2019	2,073.00
	9/23/2019	2,529.04
	10/28/2019	3,603.85
	11/22/2019	3,870.90
	12/18/2019	2,530.49
	1/28/2020	2,183.86
	2/26/2020	2,048.06
	3/24/2020	2,386.63
	4/27/2020	0.00
	4/28/2020	2,194.09
	5/26/2020	1,858.27
	Total for CITY OF WATAUGA	27,345.17
CLAIRE ANDERSON		
	5/26/2020	19.00
	Total for CLAIRE ANDERSON	19.00
CLAIRE BIGELOW		
	3/31/2020	49.00
	4/27/2020	89.00
	Total for CLAIRE BIGELOW	138.00

Vendor Name	Check Date	Payment Amount
CLAMPITT PAPER OF FORT WORTH		
	7/18/2019	321.75
	8/16/2019	478.44
	9/3/2019	706.63
	9/12/2019	849.21
	9/23/2019	478.44
	12/19/2019	653.87
	1/13/2020	90.00
	1/29/2020	111.08
	2/5/2020	1,029.20
	2/12/2020	142.00
	3/17/2020	357.50
	4/20/2020	172.25
	Total for CLAMPITT PAPER OF FORT WORTH	5,390.37
CLARA CARDONA		
	5/21/2020	7.00
	Total for CLARA CARDONA	7.00
CLARA WHEELER		
	9/23/2019	95.00
	Total for CLARA WHEELER	95.00
CLARENCE WILLIAM MOORE DAVIS		
	2/6/2020	200.00
	Total for CLARENCE WILLIAM MOORE DAVIS	200.00
CLARICE LANGAT		
	5/11/2020	40.00
	Total for CLARICE LANGAT	40.00
CLARISSA AURORA GOLDEN		
	3/31/2020	80.00
	Total for CLARISSA AURORA GOLDEN	80.00
CLARKE DISTRIBUTING COMPANY, LLC		
	9/13/2019	2,677.00
	10/15/2019	67.00
	11/14/2019	1,207.00
	12/19/2019	309.00
	Total for CLARKE DISTRIBUTING COMPANY, LLC	4,260.00
CLASSIC CHEVROLET LTD.		
	12/13/2019	402.57
	1/16/2020	2,277.09
	Total for CLASSIC CHEVROLET LTD.	2,679.66

Vendor Name	Check Date	Payment Amount
CLASSIC MUSIC FESTIVALS, INC.		
	11/6/2019	1,404.00
	Total for CLASSIC MUSIC FESTIVALS, INC.	1,404.00
CLASSLINK, INC.		
	7/17/2019	91,392.55
	Total for CLASSLINK, INC.	91,392.55
CLASSROOM PRODUCTS LLC		
	9/13/2019	91.60
	9/26/2019	227.40
	Total for CLASSROOM PRODUCTS LLC	319.00
CLAUDIA ANGULO LOPEZ		
	4/7/2020	6.00
	Total for CLAUDIA ANGULO LOPEZ	6.00
CLAUDIA FOLLY-GAH		
	5/12/2020	45.00
	Total for CLAUDIA FOLLY-GAH	45.00
CLAUDIA GUEVARA		
	5/19/2020	35.00
	Total for CLAUDIA GUEVARA	35.00
CLAUDIA TIPICH		
	4/14/2020	10.00
	Total for CLAUDIA TIPICH	10.00
CLAYTON CHILD CARE INC		
	8/19/2019	0.00
	8/21/2019	11,173.36
	12/16/2019	16,868.45
	12/19/2019	12,968.95
	1/21/2020	124.25
	1/22/2020	15,044.10
	3/17/2020	19,008.61
	6/2/2020	27,196.49
	Total for CLAYTON CHILD CARE INC	102,384.21
CLEBURNE HIGH SCHOOL		
	2/6/2020	250.00
	Total for CLEBURNE HIGH SCHOOL	250.00
CLEVER ITEMS, LLC		
	11/4/2019	2,068.08
	1/14/2020	2,070.12
	4/27/2020	969.60
	Total for CLEVER ITEMS, LLC	5,107.80

Vendor Name	Check Date	Payment Amount
CLEVERBRIDGE, INC		
	10/24/2019	530.00
	Total for CLEVERBRIDGE, INC	530.00
CLIFTON EVANS		
	2/24/2020	115.00
	Total for CLIFTON EVANS	115.00
CLIMATEC, LLC		
	7/17/2019	350.00
	8/2/2019	4,810.28
	8/8/2019	4,719.00
	10/10/2019	6,500.00
	11/15/2019	405.00
	1/14/2020	2,050.00
	2/13/2020	9,774.52
	3/24/2020	650.00
	Total for CLIMATEC, LLC	29,258.80
CLINT DICKINSON		
	12/5/2019	115.00
	Total for CLINT DICKINSON	115.00
CLINT NANNY		
	8/16/2019	115.00
	9/10/2019	135.00
	10/21/2019	230.00
	11/5/2019	115.00
	11/15/2019	115.00
	Total for CLINT NANNY	710.00
CLINTON LEE WARREN		
	1/28/2020	65.00
	Total for CLINTON LEE WARREN	65.00
CLINTON RAY HARDY		
	8/15/2019	240.00
	3/6/2020	552.15
	Total for CLINTON RAY HARDY	792.15
CLUBCORP GOLF OF TEXAS LP		
	9/24/2019	1,000.00
	Total for CLUBCORP GOLF OF TEXAS LP	1,000.00

Vendor Name	Check Date	Payment Amount
CMBC INVESTMENTS LLC		
	9/12/2019	788.43
	9/19/2019	54.00
	10/2/2019	116.40
	10/8/2019	9.78
	10/23/2019	45.82
	11/26/2019	4,187.15
	12/3/2019	1,580.99
	12/5/2019	166.80
	12/19/2019	626.34
	1/8/2020	902.60
	1/14/2020	348.27
	1/27/2020	251.95
	1/29/2020	33.61
	2/13/2020	119.64
	4/14/2020	323.64
	Total for CMBC INVESTMENTS LLC	9,555.42
CMC NEPTUNE LLC		
	1/28/2020	1,620.00
	Total for CMC NEPTUNE LLC	1,620.00
CNP, SEAL TEX, INC.		
	9/10/2019	471.25
	9/12/2019	1,016.25
	9/24/2019	451.55
	10/15/2019	467.30
	10/29/2019	114.00
	12/11/2019	872.50
	1/23/2020	182.50
	2/11/2020	1,112.25
	2/26/2020	1,540.00
	2/27/2020	1,334.00
	3/4/2020	624.50
	Total for CNP, SEAL TEX, INC.	8,186.10
COACH COMM LLC		
	5/12/2020	150,920.00
	Total for COACH COMM LLC	150,920.00
COALITION FOR EDUCATION FUNDING		
	7/30/2019	5,000.00
	Total for COALITION FOR EDUCATION FUNDING	5,000.00

Vendor Name	Check Date	Payment Amount
COALITION OF READING & ENGLISH		
	2/26/2020	355.08
	Total for COALITION OF READING & ENGLISH	355.08
COBB PEDIATRIC SPEECH SERVICE LLC		
	12/16/2019	7,422.35
	12/18/2019	2,112.00
	1/14/2020	24,593.00
	1/27/2020	1,462.50
	2/11/2020	2,437.50
	2/27/2020	6,825.00
	3/5/2020	4,387.50
	4/20/2020	1,950.00
	Total for COBB PEDIATRIC SPEECH SERVICE LLC	51,189.85

Vendor Name	Check Date	Payment Amount
COCA COLA SOUTHWEST BEVERAGES LLC		
	8/15/2019	533.54
	9/4/2019	682.02
	9/6/2019	208.90
	9/12/2019	492.67
	9/17/2019	545.98
	9/19/2019	459.84
	9/20/2019	2,449.44
	10/3/2019	509.47
	10/15/2019	241.22
	10/22/2019	315.24
	10/24/2019	1,420.94
	11/14/2019	642.66
	11/15/2019	3,530.11
	11/22/2019	719.91
	12/12/2019	633.07
	12/13/2019	947.70
	1/9/2020	547.44
	1/17/2020	565.71
	1/27/2020	582.70
	1/28/2020	2,449.44
	2/5/2020	595.96
	2/12/2020	324.97
	2/13/2020	609.82
	2/20/2020	439.19
	3/3/2020	538.98
	3/17/2020	2,449.44
	4/27/2020	436.71
	Total for COCA COLA SOUTHWEST BEVERAGES LLC	23,873.07
COCHLEAR AMERICAS		
	9/5/2019	410.00
	Total for COCHLEAR AMERICAS	410.00
CODY COLBERT		
	4/7/2020	6.00
	Total for CODY COLBERT	6.00
CODY KOGER		
	12/19/2019	150.00
	Total for CODY KOGER	150.00

Vendor Name	Check Date	Payment Amount
COLE WOLF		
	4/7/2020	6.00
	Total for COLE WOLF	6.00
COLEMAN WALKER		
	12/16/2019	115.00
	1/22/2020	115.00
	2/19/2020	115.00
	Total for COLEMAN WALKER	345.00
COLIN D MCNUTT		
	12/5/2019	6,000.00
	Total for COLIN D MCNUTT	6,000.00
COLIN FULLER		
	9/18/2019	65.00
	Total for COLIN FULLER	65.00
COLIN HAVENS		
	5/12/2020	45.00
	Total for COLIN HAVENS	45.00
COLIN PERRY		
	9/20/2019	6,509.00
	Total for COLIN PERRY	6,509.00
COLLABORATIVE FOR ACADEMIC, SOCIAL		
	7/9/2019	2,475.00
	Total for COLLABORATIVE FOR ACADEMIC, SOCIAL	2,475.00
COLLEEN DULANEY		
	5/27/2020	145.00
	Total for COLLEEN DULANEY	145.00
COLLEEN GRAVLEY		
	5/19/2020	5.00
	Total for COLLEEN GRAVLEY	5.00
COLLEEN HOPKINS		
	6/1/2020	50.00
	Total for COLLEEN HOPKINS	50.00
COLLEEN S WRIGHT		
	5/12/2020	25.88
	Total for COLLEEN S WRIGHT	25.88

Vendor Name	Check Date	Payment Amount
COLLEGE ENTRANCE EXAMINATION BOARD		
	8/16/2019	390.00
	10/2/2019	51,302.40
	11/15/2019	77,912.45
	11/19/2019	780.00
	4/7/2020	78,554.00
	Total for COLLEGE ENTRANCE EXAMINATION BOARD	208,938.85
COLLEGE GUIDANCE CONSULTANTS		
	10/1/2019	1,710.00
	Total for COLLEGE GUIDANCE CONSULTANTS	1,710.00
COLLEYVILLE HERITAGE ATHLETIC BOOST		
	1/22/2020	300.00
	Total for COLLEYVILLE HERITAGE ATHLETIC BOOST	300.00
COLLIN COUNTY COMMUNITY COLLEGE		
	10/21/2019	600.00
	10/24/2019	600.00
	11/1/2019	600.00
	Total for COLLIN COUNTY COMMUNITY COLLEGE	1,800.00
COLTON BLAKE		
	2/24/2020	300.00
	Total for COLTON BLAKE	300.00
COLTON HINES		
	12/19/2019	3,000.00
	Total for COLTON HINES	3,000.00
COLTON LOUD		
	12/16/2019	215.00
	1/30/2020	215.00
	Total for COLTON LOUD	430.00
COLTON MONROE HUIE		
	1/30/2020	115.00
	3/31/2020	175.00
	Total for COLTON MONROE HUIE	290.00

Vendor Name	Check Date	Payment Amount
COMMEMORATIVE BRANDS, INC.		
	7/17/2019	47.00
	7/24/2019	110.00
	7/30/2019	33.50
	8/15/2019	23.48
	9/24/2019	45.34
	9/26/2019	13.65
	10/7/2019	37.32
	10/11/2019	527.78
	10/23/2019	70.44
	11/6/2019	13.65
	11/7/2019	23.48
	11/11/2019	23.48
	11/19/2019	47.70
	11/22/2019	23.50
	12/16/2019	33.86
	1/21/2020	33.86
	2/27/2020	47.71
	3/3/2020	3,020.35
	3/17/2020	2,121.81
	3/31/2020	7,303.28
	5/5/2020	3,020.00
	5/18/2020	71.95
Total for COMMEMORATIVE BRANDS, INC.		16,693.14

Vendor Name	Check Date	Payment Amount
COMMERCE BANK, NA		
	7/23/2019	425.73
	7/25/2019	3,044.39
	7/29/2019	554.45
	7/30/2019	1,887.78
	8/21/2019	6,364.97
	8/23/2019	75.50
	8/27/2019	671.67
	9/27/2019	1,461.63
	9/30/2019	30,200.00
	10/30/2019	15,677.58
	11/14/2019	1,274.74
	11/21/2019	5,740.56
	11/22/2019	11,409.52
	12/9/2019	9,991.69
	12/11/2019	726.80
	12/18/2019	6,440.67
	1/22/2020	11,246.40
	2/28/2020	20,342.12
	3/2/2020	7,696.40
	3/31/2020	17,329.26
	4/27/2020	7,551.97
	4/28/2020	6,588.42
	5/19/2020	4,002.29
	Total for COMMERCE BANK, NA	170,704.54
COMMUNITIES IN SCHOOLS TARRANT CO.		
	10/1/2019	41,000.00
	3/24/2020	41,000.00
	Total for COMMUNITIES IN SCHOOLS TARRANT CO.	82,000.00

Vendor Name	Check Date	Payment Amount
COMMUNITY PRODUCTS LLC		
	8/21/2019	4,515.00
	11/11/2019	3,108.75
	11/19/2019	3,386.25
	11/21/2019	138.75
	12/5/2019	108.75
	12/6/2019	3,678.75
	12/19/2019	412.50
	1/13/2020	236.25
	2/27/2020	285.00
	4/21/2020	30.00
	4/28/2020	374.25
	Total for COMMUNITY PRODUCTS LLC	16,274.25
COMMUNITY WASTE DISPOSAL L.P.		
	7/9/2019	348.98
	8/7/2019	348.98
	9/4/2019	348.98
	10/4/2019	348.98
	11/12/2019	348.98
	12/10/2019	348.98
	1/8/2020	0.00
	1/13/2020	377.13
	2/5/2020	377.13
	3/4/2020	377.13
	4/14/2020	377.13
	5/5/2020	377.13
	Total for COMMUNITY WASTE DISPOSAL L.P.	3,979.53
CONCORD THEATRICALS CORP		
	2/13/2020	0.00
	2/19/2020	810.70
	5/4/2020	467.92
	6/1/2020	81.60
	Total for CONCORD THEATRICALS CORP	1,360.22

Vendor Name	Check Date	Payment Amount
CONFERENCE FOR THE ADVANCEMENT OF		
	2/21/2020	1,365.00
	3/3/2020	195.00
	3/6/2020	1,365.00
	3/31/2020	585.00
	4/28/2020	975.00
	5/12/2020	0.00
	Total for CONFERENCE FOR THE ADVANCEMENT OF	4,485.00
CONLEE MELVIN		
	5/12/2020	45.00
	Total for CONLEE MELVIN	45.00
CONNIE CHATELAIN		
	5/29/2020	145.00
	Total for CONNIE CHATELAIN	145.00
CONNOR L HAWKINS		
	12/16/2019	320.00
	1/30/2020	320.00
	Total for CONNOR L HAWKINS	640.00
CONSORTIUM FOR SCHOOL NETWORKING		
	10/31/2019	1,300.00
	Total for CONSORTIUM FOR SCHOOL NETWORKING	1,300.00
CONSTANT CONTACT, INC.		
	3/4/2020	3,654.00
	Total for CONSTANT CONTACT, INC.	3,654.00
CONTINUED.COM, LLC		
	11/12/2019	890.00
	Total for CONTINUED.COM, LLC	890.00
COOK CHILDREN'S MEDICAL CENTER		
	6/4/2020	1,700.00
	Total for COOK CHILDREN'S MEDICAL CENTER	1,700.00
COOLE SCHOOL, INC		
	7/17/2019	1,430.00
	8/8/2019	3,658.00
	8/22/2019	2,814.50
	8/26/2019	801.00
	9/16/2019	2,878.50
	9/25/2019	451.50
	11/22/2019	96.25
	Total for COOLE SCHOOL, INC	12,129.75

Vendor Name	Check Date	Payment Amount
COOPER HIGH SCHOOL AFJROTC		
	2/13/2020	175.00
	Total for COOPER HIGH SCHOOL AFJROTC	175.00
COOPER SIMON		
	10/31/2019	3,000.00
	12/2/2019	3,000.00
	Total for COOPER SIMON	6,000.00
COPPELL ISD		
	8/20/2019	400.00
	10/18/2019	150.00
	11/25/2019	219.00
	1/15/2020	500.00
	3/2/2020	419.76
	Total for COPPELL ISD	1,688.76
COPPELL ISD COPPELL HIGH SCHOOL		
	12/13/2019	250.00
	1/15/2020	400.00
	2/6/2020	150.00
	Total for COPPELL ISD COPPELL HIGH SCHOOL	800.00
COPPELL TRACK		
	2/26/2020	400.00
	Total for COPPELL TRACK	400.00
COR JE20203510		
	4/20/2020	-449.55
	Total for COR JE20203510	-449.55
CORETTA SMITH		
	7/24/2019	250.00
	Total for CORETTA SMITH	250.00
COREY ALTOM		
	11/26/2019	85.00
	2/27/2020	85.00
	Total for COREY ALTOM	170.00
COREY DIXON		
	11/14/2019	110.00
	Total for COREY DIXON	110.00
COREY MANSFIELD		
	5/18/2020	20.42
	Total for COREY MANSFIELD	20.42

Vendor Name	Check Date	Payment Amount
COREY MERCER		
	5/27/2020	81.00
	Total for COREY MERCER	81.00
COREY ROBERTS		
	11/26/2019	90.00
	12/16/2019	125.00
	12/17/2019	250.00
	12/19/2019	250.00
	1/13/2020	90.00
	1/28/2020	120.00
	2/4/2020	125.00
	2/19/2020	95.00
	2/20/2020	125.00
	3/31/2020	145.00
	Total for COREY ROBERTS	1,415.00
CORI BROWN		
	5/26/2020	1,129.00
	Total for CORI BROWN	1,129.00
CORI SMITH		
	5/27/2020	20.00
	Total for CORI SMITH	20.00
CORINA STOKES		
	6/2/2020	10.00
	Total for CORINA STOKES	10.00
CORINE LARA		
	6/2/2020	18.00
	Total for CORINE LARA	18.00
CORRECTION TO JE20200489		
	8/20/2019	3,137.40
	Total for CORRECTION TO JE20200489	3,137.40
CORSICANA ISD		
	3/4/2020	140.00
	Total for CORSICANA ISD	140.00
CORTESA GREEN		
	5/18/2020	35.00
	Total for CORTESA GREEN	35.00
CORTNI HAM		
	5/26/2020	36.95
	6/2/2020	36.00
	Total for CORTNI HAM	72.95

Vendor Name	Check Date	Payment Amount
CORY J WILSON		
	2/13/2020	324.65
	3/31/2020	544.40
	Total for CORY J WILSON	869.05
COSENZA & ASSOCIATES LLC		
	10/30/2019	9,387.00
	Total for COSENZA & ASSOCIATES LLC	9,387.00
COSTCO WHOLESALE CORPORATION		
	8/16/2019	0.00
	8/21/2019	197.61
	8/22/2019	139.93
	8/30/2019	244.62
	9/5/2019	2.25
	9/27/2019	809.27
	10/3/2019	578.82
	10/15/2019	920.41
	10/22/2019	133.89
	10/24/2019	440.85
	11/12/2019	209.98
	11/14/2019	395.10
	11/22/2019	50.94
	12/12/2019	642.84
	12/13/2019	197.80
	1/8/2020	761.12
	1/9/2020	37.98
	1/13/2020	95.94
	1/23/2020	120.00
	1/27/2020	139.47
	3/4/2020	140.37
	Total for COSTCO WHOLESALE CORPORATION	6,259.19
COSTUMES BY DUSTY, INC.		
	12/13/2019	165.00
	Total for COSTUMES BY DUSTY, INC.	165.00
COUGHLAN COMPANIES, LLC		
	8/2/2019	31,696.50
	9/20/2019	17.24
	10/24/2019	1,122.00
	12/13/2019	247.41
	2/19/2020	2,274.43
	Total for COUGHLAN COMPANIES, LLC	35,357.58

Vendor Name	Check Date	Payment Amount
COUNCIL OF EDUCATORS FOR STUDENTS		
	9/13/2019	1,440.00
	9/26/2019	360.00
	Total for COUNCIL OF EDUCATORS FOR STUDENTS	1,800.00
COURA NIANG		
	6/2/2020	10.00
	Total for COURA NIANG	10.00
COURAGE OGUNBAMERU		
	1/31/2020	135.00
	3/31/2020	155.00
	Total for COURAGE OGUNBAMERU	290.00
COUROS INNOVATIONS LTD		
	7/17/2019	13,000.00
	Total for COUROS INNOVATIONS LTD	13,000.00
COURTNEY ANNE FLYNT		
	4/7/2020	378.00
	Total for COURTNEY ANNE FLYNT	378.00
COURTNEY BROCK		
	5/29/2020	50.00
	Total for COURTNEY BROCK	50.00
COURTNEY BROWN		
	9/24/2019	4.00
	Total for COURTNEY BROWN	4.00
COURTNEY DIANE SURFACE		
	11/18/2019	129.24
	3/6/2020	87.00
	Total for COURTNEY DIANE SURFACE	216.24
COURTNEY ELIZABETH MAY		
	1/28/2020	67.69
	Total for COURTNEY ELIZABETH MAY	67.69
COURTNEY FREED		
	5/21/2020	10.00
	Total for COURTNEY FREED	10.00
COURTNEY GARRISON		
	5/4/2020	40.00
	Total for COURTNEY GARRISON	40.00
COURTNEY GEORGE		
	8/14/2019	200.00
	2/12/2020	200.00
	Total for COURTNEY GEORGE	400.00

Vendor Name	Check Date	Payment Amount
COURTNEY GILES		
	6/2/2020	10.00
	Total for COURTNEY GILES	10.00
COURTNEY LAWSON		
	6/4/2020	10.00
	Total for COURTNEY LAWSON	10.00
COURTNEY LEA		
	6/2/2020	10.00
	Total for COURTNEY LEA	10.00
COUSIN'S BAR B Q ALLIANCE, LLC		
	1/8/2020	2,358.23
	Total for COUSIN'S BAR B Q ALLIANCE, LLC	2,358.23
COUSIN'S UNIFORM & TUX, LLC		
	1/8/2020	563.76
	Total for COUSIN'S UNIFORM & TUX, LLC	563.76
COVER LATE FEE BPES/KW		
	2/18/2020	0.00
	Total for COVER LATE FEE BPES/KW	0.00
COVEY'S PROMOTIONS INC		
	11/22/2019	488.00
	Total for COVEY'S PROMOTIONS INC	488.00
COWTOWN BUS CHARTERS		
	11/12/2019	21,396.00
	11/22/2019	10,710.00
	3/31/2020	7,472.53
	Total for COWTOWN BUS CHARTERS	39,578.53
COWTOWN MATERIALS INC		
	9/10/2019	1,541.12
	2/12/2020	1,541.12
	Total for COWTOWN MATERIALS INC	3,082.24
CR SOLUTIONS, LLC		
	8/16/2019	2,452.50
	11/8/2019	435.00
	Total for CR SOLUTIONS, LLC	2,887.50
CRAIG BLAIR		
	1/14/2020	65.00
	Total for CRAIG BLAIR	65.00

Vendor Name	Check Date	Payment Amount
CRAWFORD ELECTRIC SUPPLY COMPANY		
	12/16/2019	1,812.31
	12/18/2019	463.04
	Total for CRAWFORD ELECTRIC SUPPLY COMPANY	2,275.35
CRAZY COUSINS, INC.		
	4/27/2020	43,020.00
	Total for CRAZY COUSINS, INC.	43,020.00
CRAZY CROW TRADING POST LLC		
	4/20/2020	361.45
	4/27/2020	125.00
	Total for CRAZY CROW TRADING POST LLC	486.45
CRE		
	7/11/2019	2,233.32
	8/2/2019	1,691.64
	8/12/2019	1,076.50
	9/20/2019	4,927.78
	10/15/2019	6,225.50
	12/17/2019	1,806.49
	1/14/2020	1,745.99
	2/14/2020	1,493.87
	3/19/2020	1,865.33
	4/20/2020	1,569.67
	5/18/2020	1,204.50
	Total for CRE	25,840.59
CREATIVE COSTUMING & DESIGNS, INC.		
	9/23/2019	4,166.00
	Total for CREATIVE COSTUMING & DESIGNS, INC.	4,166.00

Vendor Name	Check Date	Payment Amount
CRESTVIEW PRINTING, INC.		
	8/16/2019	6,731.14
	9/10/2019	6,361.00
	9/19/2019	212.00
	9/25/2019	859.00
	10/1/2019	269.00
	10/7/2019	13,846.91
	10/15/2019	1,357.00
	10/24/2019	2,230.00
	11/12/2019	5,173.51
	11/19/2019	1,503.00
	11/22/2019	212.00
	11/26/2019	2,350.00
	12/5/2019	3,630.15
	12/16/2019	11,510.79
	1/21/2020	318.00
	1/27/2020	1,808.00
	2/5/2020	796.00
	2/27/2020	5,158.74
	3/6/2020	12,823.84
	5/4/2020	1,001.80
	5/11/2020	1,220.00
	5/26/2020	990.00
	6/1/2020	733.90
	Total for CRESTVIEW PRINTING, INC.	81,095.78
CRISIS PREVENTION INSTITUTE INC		
	7/10/2019	6,498.00
	8/15/2019	150.00
	8/21/2019	15,500.00
	9/26/2019	989.00
	10/3/2019	3,100.00
	10/15/2019	150.00
	11/8/2019	150.00
	11/19/2019	989.00
	11/22/2019	1,700.00
	Total for CRISIS PREVENTION INSTITUTE INC	29,226.00
CRISTA OGLE		
	5/27/2020	145.00
	Total for CRISTA OGLE	145.00

Vendor Name	Check Date	Payment Amount
CRISTIAN ALCO CER		
	8/21/2019	100.00
	10/22/2019	132.00
	Total for CRISTIAN ALCO CER	232.00
CRISTINA DOMINGUEZ		
	5/5/2020	7.00
	Total for CRISTINA DOMINGUEZ	7.00
CRISTINA MATTOSO		
	2/28/2020	125.00
	Total for CRISTINA MATTOSO	125.00
CROSSPOINT COMMUNICATIONS		
	8/28/2019	443.90
	9/10/2019	98.46
	9/12/2019	616.36
	9/19/2019	940.75
	10/1/2019	1,321.07
	10/8/2019	176.92
	10/24/2019	988.90
	11/11/2019	636.96
	11/14/2019	533.85
	11/19/2019	176.92
	11/25/2019	79,816.20
	12/13/2019	98.46
	1/16/2020	76.62
	1/27/2020	829.00
	1/28/2020	6,382.54
	2/4/2020	479.04
	2/20/2020	78.46
	2/27/2020	72.86
	3/3/2020	66.62
	4/20/2020	160.55
	4/27/2020	470.76
	6/2/2020	52.57
	Total for CROSSPOINT COMMUNICATIONS	94,517.77
CROWD PLEASERS DANCE		
	7/10/2019	9,850.00
	7/29/2019	1,280.00
	Total for CROWD PLEASERS DANCE	11,130.00

Vendor Name	Check Date	Payment Amount
CROWLEY HIGH SCHOOL		
	2/18/2020	250.00
	Total for CROWLEY HIGH SCHOOL	250.00
CROWLEY ISD		
	3/4/2020	118.54
	Total for CROWLEY ISD	118.54
CROWLEY VOLLEYBALL BOOSTER CLUB		
	7/25/2019	250.00
	Total for CROWLEY VOLLEYBALL BOOSTER CLUB	250.00
CRUZ RODRIGUEZ		
	5/11/2020	45.00
	Total for CRUZ RODRIGUEZ	45.00
CRYSTAL NEWSOME		
	12/12/2019	18.99
	Total for CRYSTAL NEWSOME	18.99
CRYSTAL ALLRED		
	6/4/2020	15.00
	Total for CRYSTAL ALLRED	15.00
CRYSTAL BROOKS		
	6/2/2020	33.00
	Total for CRYSTAL BROOKS	33.00
CRYSTAL ELYSE TOWNZEN		
	9/24/2019	323.64
	Total for CRYSTAL ELYSE TOWNZEN	323.64
CRYSTAL FLORES		
	2/13/2020	195.00
	Total for CRYSTAL FLORES	195.00
CRYSTAL KERSTEN		
	6/2/2020	10.00
	Total for CRYSTAL KERSTEN	10.00

Vendor Name	Check Date	Payment Amount
CRYSTAL M LEONGUERRERO		
	10/15/2019	135.00
	12/16/2019	142.50
	2/20/2020	225.00
	2/28/2020	900.00
	3/5/2020	285.00
	3/6/2020	30.00
	3/24/2020	30.00
	3/31/2020	30.00
	4/14/2020	120.00
	4/28/2020	215.00
	5/21/2020	130.00
	Total for CRYSTAL M LEONGUERRERO	2,242.50
CRYSTAL RIES		
	6/1/2020	50.00
	Total for CRYSTAL RIES	50.00
CRYSTAL SZYMONIK		
	6/2/2020	10.00
	Total for CRYSTAL SZYMONIK	10.00
CTI		
	8/2/2019	1,106.15
	8/12/2019	703.91
	9/20/2019	1,954.34
	11/12/2019	2,568.24
	12/17/2019	2,649.72
	1/14/2020	3,021.14
	3/24/2020	2,724.13
	4/20/2020	2,695.77
	5/18/2020	1,800.05
	Total for CTI	19,223.45
CTI-1		
	7/11/2019	2,104.64
	10/15/2019	2,559.54
	2/14/2020	2,327.76
	Total for CTI-1	6,991.94

Vendor Name	Check Date	Payment Amount
CURRICULUM ASSOCIATES, LLC		
	9/17/2019	186.98
	9/19/2019	213.70
	10/24/2019	661.92
	1/13/2020	826.56
	Total for CURRICULUM ASSOCIATES, LLC	1,889.16
CURT DUBOSE		
	5/12/2020	45.00
	Total for CURT DUBOSE	45.00
CURTIS ANTHONY MILLETT		
	11/6/2019	115.00
	Total for CURTIS ANTHONY MILLETT	115.00
CURTIS JONES		
	11/26/2019	85.00
	Total for CURTIS JONES	85.00
CUSTOM CHENILLE EMBROIDERY, INC.		
	8/28/2019	560.00
	12/18/2019	140.00
	2/7/2020	910.00
	Total for CUSTOM CHENILLE EMBROIDERY, INC.	1,610.00
CYBERSOFT TECHNOLOGIES, INC.		
	8/16/2019	23,177.00
	Total for CYBERSOFT TECHNOLOGIES, INC.	23,177.00
CYBILLE KIRK		
	6/2/2020	63.00
	Total for CYBILLE KIRK	63.00
CYNDEE BURCHFIELD		
	5/21/2020	35.00
	Total for CYNDEE BURCHFIELD	35.00
CYNDI SPRAGGINS		
	5/21/2020	9.50
	6/4/2020	65.00
	Total for CYNDI SPRAGGINS	74.50
CYNTHIA ANN BULLOCH		
	12/9/2019	1,400.00
	1/29/2020	350.00
	3/4/2020	500.00
	Total for CYNTHIA ANN BULLOCH	2,250.00

Vendor Name	Check Date	Payment Amount
CYNTHIA D BOAZ		
	9/18/2019	134.44
	10/24/2019	231.25
	12/13/2019	253.63
	12/18/2019	169.88
	1/13/2020	120.64
	2/19/2020	195.62
	4/7/2020	309.06
	Total for CYNTHIA D BOAZ	1,414.52
CYNTHIA EVETTE HEILIG		
	11/19/2019	75.98
	2/27/2020	95.26
	Total for CYNTHIA EVETTE HEILIG	171.24
CYNTHIA FIGUEROA		
	9/6/2019	0.00
	9/30/2019	73.10
	Total for CYNTHIA FIGUEROA	73.10
CYNTHIA G DAVIS		
	1/13/2020	0.00
	Total for CYNTHIA G DAVIS	0.00
CYNTHIA GILREATH		
	10/1/2019	12.00
	Total for CYNTHIA GILREATH	12.00
CYNTHIA HUFFMAN		
	3/17/2020	125.00
	Total for CYNTHIA HUFFMAN	125.00
CYNTHIA HURD		
	11/21/2019	570.00
	5/4/2020	81.00
	Total for CYNTHIA HURD	651.00
CYNTHIA JODY BURT		
	8/13/2019	56.55
	10/8/2019	116.00
	Total for CYNTHIA JODY BURT	172.55

Vendor Name	Check Date	Payment Amount
CYNTHIA LANSFORD WHITMAN		
	9/27/2019	250.00
	11/6/2019	225.00
	11/8/2019	225.00
	11/18/2019	300.00
	11/22/2019	225.00
	1/9/2020	75.00
	1/23/2020	225.00
	1/27/2020	250.00
	2/3/2020	225.00
	2/13/2020	150.00
	2/24/2020	75.00
	3/2/2020	300.00
	3/5/2020	150.00
	4/14/2020	300.00
	Total for CYNTHIA LANSFORD WHITMAN	2,975.00
CYNTHIA MAGINOT		
	6/1/2020	10.00
	Total for CYNTHIA MAGINOT	10.00
CYNTHIA RAMIREZ		
	5/21/2020	7.00
	Total for CYNTHIA RAMIREZ	7.00
CYNTHIA RENEE DANIEL		
	12/6/2019	342.08
	Total for CYNTHIA RENEE DANIEL	342.08
CYNTHIA TREES		
	6/2/2020	33.00
	Total for CYNTHIA TREES	33.00
CYNTIA CASTILLO		
	6/1/2020	19.00
	Total for CYNTIA CASTILLO	19.00
CYPRESS FAIRBANKS ISD		
	12/12/2019	550.00
	1/21/2020	550.00
	Total for CYPRESS FAIRBANKS ISD	1,100.00
CYRGUS COMPANY, INC.		
	1/22/2020	1,706.10
	Total for CYRGUS COMPANY, INC.	1,706.10

Vendor Name	Check Date	Payment Amount
D & J SPORTS INCORPORATED		
	12/13/2019	1,317.00
	1/30/2020	75.00
	1/31/2020	768.00
	2/20/2020	1,066.90
	2/24/2020	1,955.00
	5/11/2020	356.95
	Total for D & J SPORTS INCORPORATED	5,538.85
DAENA PRESSLER		
	5/19/2020	15.00
	Total for DAENA PRESSLER	15.00
DAISY COOK		
	5/12/2020	150.00
	Total for DAISY COOK	150.00
DAISY DOWNS		
	5/26/2020	16.00
	Total for DAISY DOWNS	16.00
DAISY SALAZAR		
	6/1/2020	10.00
	Total for DAISY SALAZAR	10.00
DALE SCHLEIF		
	2/28/2020	125.00
	Total for DALE SCHLEIF	125.00
DALIA KHOURSHID		
	6/2/2020	18.00
	Total for DALIA KHOURSHID	18.00
DALILA PEREZ SANTIAGO		
	8/29/2019	371.00
	1/16/2020	164.14
	Total for DALILA PEREZ SANTIAGO	535.14
DALLAS ARBORETUM & BOTANICAL SOC.		
	9/20/2019	100.00
	10/3/2019	980.00
	Total for DALLAS ARBORETUM & BOTANICAL SOC.	1,080.00
DALLAS BASKETBALL LIMITED		
	10/11/2019	1,470.00
	11/6/2019	885.00
	11/20/2019	840.00
	Total for DALLAS BASKETBALL LIMITED	3,195.00

Vendor Name	Check Date	Payment Amount
DALLAS BRANCH I D A		
	10/24/2019	210.00
	12/13/2019	210.00
	1/7/2020	220.00
	2/14/2020	330.00
	Total for DALLAS BRANCH I D A	970.00
DALLAS CHILDRENS THEATRE		
	9/23/2019	575.00
	10/15/2019	831.00
	12/19/2019	826.50
	Total for DALLAS CHILDRENS THEATRE	2,232.50
DALLAS COUNTY C.C. DISTRICT		
	10/4/2019	500.00
	Total for DALLAS COUNTY C.C. DISTRICT	500.00
DALLAS COUNTY HERITAGE SOCIETY		
	10/17/2019	569.00
	Total for DALLAS COUNTY HERITAGE SOCIETY	569.00
DALLAS FORT WORTH REG ASSOC OF		
	9/18/2019	280.00
	Total for DALLAS FORT WORTH REG ASSOC OF	280.00
DALLAS HOLOCAUST MUSEUM/CENTER		
	11/25/2019	162.00
	Total for DALLAS HOLOCAUST MUSEUM/CENTER	162.00
DALLAS SPARK!		
	8/29/2019	757.50
	9/30/2019	1,250.00
	10/3/2019	200.00
	10/4/2019	375.00
	11/15/2019	1,010.00
	11/19/2019	712.50
	2/3/2020	337.50
	2/19/2020	252.50
	Total for DALLAS SPARK!	4,895.00
DALLAS WIND SYMPHONY		
	7/25/2019	150.00
	Total for DALLAS WIND SYMPHONY	150.00

Vendor Name	Check Date	Payment Amount
DALLAS WORLD AQUARIUM		
	2/18/2020	50.00
	2/20/2020	50.00
	2/21/2020	100.00
	Total for DALLAS WORLD AQUARIUM	200.00
DALTON JACKSON JR		
	1/22/2020	115.00
	1/31/2020	115.00
	Total for DALTON JACKSON JR	230.00
DALY CENTENO		
	5/26/2020	5.00
	Total for DALY CENTENO	5.00
DAN HELGENBERGER		
	2/3/2020	75.00
	2/11/2020	75.00
	2/24/2020	75.00
	Total for DAN HELGENBERGER	225.00
DAN MANNING		
	8/30/2019	3,500.00
	10/1/2019	3,500.00
	11/4/2019	3,500.00
	12/3/2019	3,500.00
	12/19/2019	3,500.00
	2/7/2020	3,500.00
	3/5/2020	3,500.00
	5/4/2020	7,000.00
	5/18/2020	3,000.00
	Total for DAN MANNING	34,500.00
DAN WROE		
	9/16/2019	125.00
	Total for DAN WROE	125.00
DANA BLATT		
	5/21/2020	68.00
	Total for DANA BLATT	68.00
DANA JOHNSON		
	5/19/2020	4.50
	5/29/2020	5.00
	Total for DANA JOHNSON	9.50

Vendor Name	Check Date	Payment Amount
DANA MILLER		
	5/12/2020	90.00
	Total for DANA MILLER	90.00
DANA PIERCE		
	5/27/2020	28.45
	Total for DANA PIERCE	28.45
DANA SNELL-HARGROVE		
	5/5/2020	20.00
	Total for DANA SNELL-HARGROVE	20.00
DANA STROMENN		
	9/4/2019	100.00
	Total for DANA STROMENN	100.00
DANA STROMMEN		
	4/21/2020	27.00
	Total for DANA STROMMEN	27.00
DANA SUE LANKFORD		
	8/12/2019	74.12
	Total for DANA SUE LANKFORD	74.12
DANCE SOPHISTICATES INC		
	10/30/2019	8,925.00
	11/12/2019	9,350.00
	12/16/2019	12,960.00
	Total for DANCE SOPHISTICATES INC	31,235.00
DANIEL ARTHUR SHINOHARA		
	10/31/2019	120.00
	11/15/2019	125.00
	12/19/2019	220.00
	1/17/2020	90.00
	3/17/2020	40.00
	4/7/2020	30.00
	Total for DANIEL ARTHUR SHINOHARA	625.00
DANIEL BREAUX		
	12/17/2019	90.00
	2/19/2020	215.00
	Total for DANIEL BREAUX	305.00
DANIEL CHILDERS		
	5/19/2020	5.00
	Total for DANIEL CHILDERS	5.00

Vendor Name	Check Date	Payment Amount
DANIEL DIAZ		
	2/27/2020	20.00
	Total for DANIEL DIAZ	20.00
DANIEL DURANY		
	9/27/2019	95.00
	11/15/2019	95.00
	Total for DANIEL DURANY	190.00
DANIEL EDWARD FLORES		
	10/18/2019	40.00
	11/7/2019	25.00
	12/5/2019	30.00
	12/19/2019	20.00
	2/6/2020	30.00
	3/17/2020	30.00
	Total for DANIEL EDWARD FLORES	175.00
DANIEL FLORES		
	6/2/2020	18.00
	Total for DANIEL FLORES	18.00
DANIEL GILLENTINE		
	4/14/2020	6.00
	Total for DANIEL GILLENTINE	6.00
DANIEL J STEELE		
	7/30/2019	4,213.27
	Total for DANIEL J STEELE	4,213.27
DANIEL JOEL YOUNG		
	3/2/2020	2,000.00
	Total for DANIEL JOEL YOUNG	2,000.00
DANIEL JOSE MALACON		
	7/15/2019	72.00
	Total for DANIEL JOSE MALACON	72.00

Vendor Name	Check Date	Payment Amount
DANIEL LARSEN		
	10/2/2019	375.00
	10/10/2019	40.00
	10/17/2019	40.00
	10/21/2019	140.00
	10/24/2019	150.00
	11/4/2019	125.00
	11/15/2019	230.00
	12/9/2019	30.00
	12/13/2019	90.00
	12/17/2019	50.00
	12/19/2019	350.00
	1/13/2020	110.00
	1/16/2020	90.00
	1/30/2020	30.00
	2/11/2020	40.00
	2/19/2020	280.00
	2/20/2020	80.00
	3/17/2020	310.00
	3/31/2020	120.00
	4/7/2020	100.00
	4/27/2020	30.00
	5/19/2020	90.00
	Total for DANIEL LARSEN	2,900.00
DANIEL LIH-DER JAU		
	7/25/2019	475.00
	Total for DANIEL LIH-DER JAU	475.00
DANIEL R WILES		
	2/11/2020	4,850.00
	Total for DANIEL R WILES	4,850.00
DANIEL REX MITCHELL		
	7/16/2019	216.00
	Total for DANIEL REX MITCHELL	216.00

Vendor Name	Check Date	Payment Amount
DANIEL ROBERT HARTSELLE		
	8/1/2019	3,500.00
	8/22/2019	3,500.00
	9/25/2019	3,500.00
	10/28/2019	3,500.00
	11/19/2019	3,500.00
	12/17/2019	3,500.00
	1/22/2020	3,500.00
	2/27/2020	3,500.00
	4/7/2020	3,500.00
	4/28/2020	3,500.00
	5/27/2020	3,500.00
	Total for DANIEL ROBERT HARTSELLE	38,500.00
DANIEL ROBERTS		
	2/28/2020	125.00
	Total for DANIEL ROBERTS	125.00
DANIEL ROSENDAHL		
	10/21/2019	105.00
	10/30/2019	105.00
	Total for DANIEL ROSENDAHL	210.00
DANIEL RYAN COX		
	9/25/2019	44.54
	11/4/2019	65.19
	11/22/2019	78.82
	12/13/2019	72.73
	1/15/2020	50.81
	5/5/2020	174.23
	Total for DANIEL RYAN COX	486.32
DANIEL S LANCASTER		
	7/16/2019	216.00
	Total for DANIEL S LANCASTER	216.00
DANIEL SCHERER		
	2/26/2020	15.00
	Total for DANIEL SCHERER	15.00
DANIEL SMITH		
	3/17/2020	5.00
	Total for DANIEL SMITH	5.00

Vendor Name	Check Date	Payment Amount
DANIEL T, BARKER		
	1/16/2020	85.00
	1/17/2020	85.00
	1/22/2020	155.00
	2/4/2020	115.00
	2/18/2020	270.00
	2/27/2020	155.00
	Total for DANIEL T, BARKER	865.00
DANIEL THOMAS BROCK		
	4/7/2020	250.00
	Total for DANIEL THOMAS BROCK	250.00
DANIEL VIDAL		
	5/26/2020	875.00
	Total for DANIEL VIDAL	875.00
DANIEL WRIGHT		
	10/1/2019	60.00
	10/17/2019	60.00
	11/1/2019	60.00
	Total for DANIEL WRIGHT	180.00
DANIELA TORREZ		
	4/14/2020	20.00
	Total for DANIELA TORREZ	20.00
DANIELA WOOD		
	5/29/2020	30.00
	Total for DANIELA WOOD	30.00
DANIELLE AGUILAR		
	6/2/2020	10.00
	Total for DANIELLE AGUILAR	10.00
DANIELLE BELL		
	1/16/2020	20.00
	Total for DANIELLE BELL	20.00
DANIELLE BOBE		
	9/6/2019	75.00
	Total for DANIELLE BOBE	75.00
DANIELLE DUVALL		
	4/7/2020	10.00
	Total for DANIELLE DUVALL	10.00
DANIELLE HARTIN BAILEY		
	12/9/2019	175.88
	Total for DANIELLE HARTIN BAILEY	175.88

Vendor Name	Check Date	Payment Amount
DANIELLE JANOS		
	8/23/2019	100.00
	9/10/2019	40.00
	10/1/2019	125.00
	10/2/2019	100.00
	10/21/2019	80.00
	11/18/2019	125.00
	12/19/2019	160.00
	1/31/2020	60.00
	2/11/2020	455.00
	3/17/2020	200.00
	4/7/2020	70.00
	4/14/2020	75.00
	5/18/2020	75.00
	Total for DANIELLE JANOS	1,665.00
DANIELLE JEFFARES		
	5/18/2020	68.00
	Total for DANIELLE JEFFARES	68.00
DANIELLE JONES		
	5/29/2020	78.00
	Total for DANIELLE JONES	78.00
DANIELLE NICOLE STEVENS		
	9/16/2019	154.11
	10/18/2019	140.01
	11/22/2019	174.52
	12/12/2019	154.69
	1/16/2020	84.97
	2/14/2020	126.90
	5/5/2020	98.15
	Total for DANIELLE NICOLE STEVENS	933.35
DANIELLE R TUCKER		
	12/19/2019	58.12
	Total for DANIELLE R TUCKER	58.12
DANIELLE SHIVERS		
	6/4/2020	27.30
	Total for DANIELLE SHIVERS	27.30
DANIELLE WISDOM		
	5/18/2020	88.45
	Total for DANIELLE WISDOM	88.45

Vendor Name	Check Date	Payment Amount
DANIELLE M LEE	12/9/2019	37.75
	Total for DANIELLE M LEE	37.75
DANITA ROBERTS	5/29/2020	78.00
	Total for DANITA ROBERTS	78.00
DANNY DALLAS JR	2/20/2020	115.00
	Total for DANNY DALLAS JR	115.00
DANNY DINH	5/18/2020	35.00
	Total for DANNY DINH	35.00
DANYAL CHAUHAN	5/27/2020	23.00
	Total for DANYAL CHAUHAN	23.00
DANYELLE CHERIE BEPKO	7/23/2019	29.23
	Total for DANYELLE CHERIE BEPKO	29.23
DANZGEAR, LLC	4/7/2020	1,140.00
	Total for DANZGEAR, LLC	1,140.00
DAO QUYNH WILLIAMS	11/15/2019	33.64
	12/12/2019	16.82
	2/14/2020	23.35
	5/5/2020	16.68
	Total for DAO QUYNH WILLIAMS	90.49
DAPHNE MORIEL DE CEDENO	3/17/2020	435.10
	Total for DAPHNE MORIEL DE CEDENO	435.10
DARCI WILSON	5/21/2020	9.50
	Total for DARCI WILSON	9.50
DARCY WHATCOTT	4/21/2020	8.00
	Total for DARCY WHATCOTT	8.00
DARIA AMMIRATI	2/28/2020	125.00
	Total for DARIA AMMIRATI	125.00

Vendor Name	Check Date	Payment Amount
DARIN HOBBS		
	9/24/2019	300.00
	10/17/2019	60.00
	11/1/2019	120.00
	11/14/2019	120.00
	11/19/2019	60.00
	Total for DARIN HOBBS	660.00
DARIN RICHOLSON		
	1/27/2020	425.00
	Total for DARIN RICHOLSON	425.00
DARLENE BALDERAS GARCIA		
	5/11/2020	615.40
	Total for DARLENE BALDERAS GARCIA	615.40
DARLENE PARRAMORE		
	6/2/2020	33.00
	Total for DARLENE PARRAMORE	33.00
DARON STEGALL		
	5/19/2020	5.00
	Total for DARON STEGALL	5.00
DARRELL OPPER		
	12/5/2019	85.00
	12/19/2019	85.00
	1/17/2020	310.00
	Total for DARRELL OPPER	480.00
DARRENTON CHAPPLE		
	11/26/2019	125.00
	12/5/2019	125.00
	12/17/2019	90.00
	12/19/2019	125.00
	2/3/2020	215.00
	Total for DARRENTON CHAPPLE	680.00
DARRONTE SCOTT		
	5/4/2020	78.00
	Total for DARRONTE SCOTT	78.00
DARRYL AUSTIN		
	12/19/2019	85.00
	1/16/2020	85.00
	2/19/2020	115.00
	Total for DARRYL AUSTIN	285.00

Vendor Name	Check Date	Payment Amount
DARYL WEATHERSBY		
	11/26/2019	125.00
	12/5/2019	125.00
	12/16/2019	95.00
	12/19/2019	125.00
	1/13/2020	435.00
	1/31/2020	125.00
	2/4/2020	250.00
	2/11/2020	120.00
	2/18/2020	125.00
	2/19/2020	90.00
	2/20/2020	270.00
	Total for DARYL WEATHERSBY	1,885.00
DASHUNNA MCCALL		
	5/5/2020	7.00
	Total for DASHUNNA MCCALL	7.00
DATA MANAGEMENT, INC.		
	7/25/2019	67,135.74
	11/5/2019	999.00
	11/7/2019	999.00
	11/12/2019	3,996.00
	Total for DATA MANAGEMENT, INC.	73,129.74
DATA RECOGNITION CORPORATION		
	7/9/2019	0.00
	8/13/2019	8,230.05
	8/28/2019	8,092.50
	9/13/2019	1,109.90
	3/5/2020	2,590.00
	4/28/2020	1,689.00
	Total for DATA RECOGNITION CORPORATION	21,711.45
DAVE PERKINS JR		
	1/10/2020	120.00
	1/13/2020	120.00
	Total for DAVE PERKINS JR	240.00

Vendor Name	Check Date	Payment Amount
DAVID A PLATZ		
	9/4/2019	836.22
	11/13/2019	2,040.00
	1/16/2020	1,280.00
	2/28/2020	125.00
	3/24/2020	1,520.00
	5/12/2020	400.00
	Total for DAVID A PLATZ	6,201.22
DAVID ALAN WRIGHT		
	10/4/2019	19.00
	12/12/2019	266.92
	3/6/2020	340.66
	Total for DAVID ALAN WRIGHT	626.58
DAVID ALMAND		
	10/30/2019	0.00
	10/31/2019	150.00
	Total for DAVID ALMAND	150.00
DAVID ALVERSON		
	9/11/2019	115.00
	9/27/2019	115.00
	10/17/2019	115.00
	Total for DAVID ALVERSON	345.00
DAVID ANDERS		
	9/3/2019	150.00
	9/18/2019	40.00
	10/18/2019	70.00
	11/22/2019	90.00
	12/19/2019	100.00
	1/31/2020	50.00
	2/11/2020	400.00
	2/12/2020	175.00
	3/4/2020	80.00
	3/17/2020	200.00
	4/7/2020	80.00
	5/12/2020	60.00
	Total for DAVID ANDERS	1,495.00
DAVID B TRAYLOR		
	12/17/2019	279.00
	Total for DAVID B TRAYLOR	279.00

Vendor Name	Check Date	Payment Amount
DAVID BECK		
	9/27/2019	115.00
	Total for DAVID BECK	115.00
DAVID BENNETT		
	5/27/2020	68.00
	Total for DAVID BENNETT	68.00
DAVID BRADBURY		
	9/18/2019	105.00
	9/23/2019	150.00
	10/15/2019	150.00
	10/17/2019	150.00
	10/18/2019	230.00
	10/31/2019	115.00
	11/5/2019	220.00
	11/14/2019	105.00
	Total for DAVID BRADBURY	1,225.00
DAVID CARL HORNBACK		
	3/6/2020	820.00
	Total for DAVID CARL HORNBACK	820.00
DAVID DEWAYNE KEITH		
	10/30/2019	120.00
	Total for DAVID DEWAYNE KEITH	120.00
DAVID DRAIN		
	6/4/2020	26.00
	Total for DAVID DRAIN	26.00
DAVID E HADLEY		
	12/11/2019	54.19
	Total for DAVID E HADLEY	54.19
DAVID FIELDS		
	10/17/2019	140.00
	10/31/2019	115.00
	Total for DAVID FIELDS	255.00
DAVID HUERTA		
	4/20/2020	6.00
	Total for DAVID HUERTA	6.00
DAVID J. BARNSHAW		
	1/16/2020	85.00
	1/27/2020	295.00
	2/27/2020	85.00
	Total for DAVID J. BARNSHAW	465.00

Vendor Name	Check Date	Payment Amount
DAVID JANESKI		
	8/13/2019	50.00
	Total for DAVID JANESKI	50.00
DAVID JOHNSON		
	9/18/2019	105.00
	10/21/2019	115.00
	11/1/2019	115.00
	Total for DAVID JOHNSON	335.00
DAVID KELLER		
	12/19/2019	65.00
	1/7/2020	65.00
	2/3/2020	115.00
	2/11/2020	65.00
	2/24/2020	65.00
	2/27/2020	230.00
	Total for DAVID KELLER	605.00
DAVID KIRGAN		
	5/18/2020	117.20
	Total for DAVID KIRGAN	117.20
DAVID KLAPPROTH		
	1/27/2020	115.00
	2/19/2020	115.00
	2/28/2020	115.00
	Total for DAVID KLAPPROTH	345.00
DAVID LANZA		
	11/26/2019	3,700.00
	12/18/2019	3,200.00
	3/24/2020	300.00
	Total for DAVID LANZA	7,200.00
DAVID M RISCHÉ		
	3/31/2020	40.99
	4/7/2020	120.00
	Total for DAVID M RISCHÉ	160.99
DAVID MAHER		
	8/1/2019	350.00
	Total for DAVID MAHER	350.00
DAVID MARKINES		
	7/15/2019	25.95
	Total for DAVID MARKINES	25.95

Vendor Name	Check Date	Payment Amount
DAVID MATA ALARCON		
	5/19/2020	4.50
	Total for DAVID MATA ALARCON	4.50
DAVID MAYES		
	2/28/2020	155.00
	3/3/2020	155.00
	3/17/2020	175.00
	Total for DAVID MAYES	485.00
DAVID NUGENT		
	10/17/2019	120.00
	10/21/2019	240.00
	12/4/2019	180.00
	Total for DAVID NUGENT	540.00
DAVID PAUL THOMPSON		
	8/7/2019	1,850.00
	Total for DAVID PAUL THOMPSON	1,850.00
DAVID RANDAL VASS		
	7/17/2019	23.31
	7/31/2019	44.89
	8/2/2019	41.76
	8/14/2019	38.05
	10/7/2019	87.70
	10/25/2019	33.18
	Total for DAVID RANDAL VASS	268.89
DAVID RICE		
	5/11/2020	45.00
	Total for DAVID RICE	45.00
DAVID SCHUBERT		
	10/25/2019	900.00
	11/1/2019	125.00
	11/8/2019	1,500.00
	11/26/2019	937.50
	12/13/2019	450.00
	2/11/2020	50.00
	2/24/2020	1,200.00
	3/5/2020	1,200.00
	4/27/2020	300.00
	5/12/2020	1,200.00
	5/29/2020	900.00
	Total for DAVID SCHUBERT	8,762.50

Vendor Name	Check Date	Payment Amount
DAVID STROMILE		
	5/18/2020	35.00
	Total for DAVID STROMILE	35.00
DAVID SUNSHINE		
	7/9/2019	895.00
	Total for DAVID SUNSHINE	895.00
DAVID WAINWRIGHT		
	1/23/2020	225.00
	Total for DAVID WAINWRIGHT	225.00
DAWN BALDWIN		
	4/28/2020	8.00
	5/19/2020	35.00
	Total for DAWN BALDWIN	43.00
DAWN GAGE		
	5/21/2020	68.00
	Total for DAWN GAGE	68.00
DAWN LAWRENCE		
	5/29/2020	30.00
	Total for DAWN LAWRENCE	30.00
DAWN MARIE BAILEY		
	7/17/2019	87.41
	8/19/2019	274.37
	12/13/2019	100.00
	1/15/2020	263.55
	1/16/2020	188.27
	2/21/2020	417.30
	5/5/2020	23.00
	Total for DAWN MARIE BAILEY	1,353.90
DAWN OHM		
	6/1/2020	50.00
	Total for DAWN OHM	50.00
DAWN RYDBERG		
	5/5/2020	675.00
	Total for DAWN RYDBERG	675.00

Vendor Name	Check Date	Payment Amount
DBP AUDIO LLC		
	9/10/2019	300.00
	10/24/2019	450.00
	11/6/2019	300.00
	11/7/2019	250.00
	12/10/2019	750.00
	12/12/2019	2,450.00
	12/16/2019	950.00
	1/15/2020	300.00
	1/28/2020	650.00
	2/4/2020	250.00
	2/11/2020	750.00
	2/12/2020	250.00
	2/20/2020	275.00
	3/3/2020	1,975.00
	4/7/2020	1,400.00
	4/14/2020	800.00
	4/20/2020	700.00
	5/11/2020	500.00
	Total for DBP AUDIO LLC	13,300.00
DD OFFICE PRODUCTS		
	8/20/2019	23,898.00
	12/6/2019	23,898.00
	1/17/2020	23,898.00
	2/20/2020	23,898.00
	3/6/2020	23,898.00
	4/27/2020	23,898.00
	Total for DD OFFICE PRODUCTS	143,388.00
DDSEP		
	5/11/2020	880.00
	Total for DDSEP	880.00
DE PHAM		
	9/12/2019	50.00
	Total for DE PHAM	50.00

Vendor Name	Check Date	Payment Amount
DEALERS ELECTRICAL SUPPLY CO.	7/10/2019	692.77
	7/24/2019	2,078.87
	7/30/2019	3,747.77
	8/6/2019	171.54
	8/7/2019	2,245.18
	8/12/2019	841.99
	8/14/2019	1,890.38
	8/15/2019	434.26
	8/23/2019	416.49
	8/28/2019	6,555.66
	8/29/2019	1,514.02
	9/3/2019	9,117.65
	9/10/2019	3,168.94
	9/12/2019	19,518.51
	9/13/2019	669.58
	9/20/2019	275.83
	9/25/2019	4,315.94
	10/2/2019	1,760.00
	10/21/2019	295.51
	10/22/2019	752.68
	10/23/2019	849.74
	10/31/2019	64.07
	11/4/2019	14,142.95
	11/12/2019	2,393.09
	11/15/2019	4,477.63
	11/21/2019	416.82
	12/6/2019	3,152.65
	12/9/2019	1,582.76
	12/10/2019	279.25
	12/12/2019	874.56
	12/13/2019	1,941.18
	12/19/2019	33,205.28
	1/8/2020	3,085.29
	1/13/2020	2,768.41
	1/27/2020	2,577.57
	1/28/2020	6,382.24
	1/30/2020	2,070.74
	2/12/2020	4,651.70
	2/24/2020	463.23
	2/27/2020	140.40

Vendor Name	Check Date	Payment Amount
	3/4/2020	2,729.20
	3/24/2020	3,350.52
	4/14/2020	625.75
	4/20/2020	317.61
	4/27/2020	1,944.16
	5/4/2020	2,299.31
	5/12/2020	1,888.41
	5/18/2020	1,364.20
	5/26/2020	652.64
	6/2/2020	588.34
	6/4/2020	1,440.05
	Total for DEALERS ELECTRICAL SUPPLY CO.	163,183.32
<hr/>		
DEAN LICH ENTERPRISES LLC		
	1/14/2020	5,220.00
	2/11/2020	260.00
	Total for DEAN LICH ENTERPRISES LLC	5,480.00
<hr/>		
DEANA WALTON		
	6/4/2020	30.00
	Total for DEANA WALTON	30.00
<hr/>		
DEANAN PRODUCTS, INC.		
	10/31/2019	200.00
	11/4/2019	500.00
	11/25/2019	300.00
	1/28/2020	400.00
	1/30/2020	200.00
	2/6/2020	200.00
	Total for DEANAN PRODUCTS, INC.	1,800.00
<hr/>		
DEANNA CLARKE		
	6/1/2020	20.00
	Total for DEANNA CLARKE	20.00
<hr/>		
DEANNA LONGO		
	6/4/2020	103.00
	Total for DEANNA LONGO	103.00
<hr/>		
DEANNA LOPRESTI		
	4/14/2020	5.00
	Total for DEANNA LOPRESTI	5.00
<hr/>		
DEANNA PATTERSON		
	4/21/2020	5,706.00
	Total for DEANNA PATTERSON	5,706.00

Vendor Name	Check Date	Payment Amount
DEBBIE C ARREDONDO		
	6/1/2020	10.00
	Total for DEBBIE C ARREDONDO	10.00
DEBBIE KELLER INSURANCE, LLC		
	5/5/2020	500.00
	Total for DEBBIE KELLER INSURANCE, LLC	500.00
DEBBIE LEE		
	6/2/2020	18.00
	Total for DEBBIE LEE	18.00
DEBBIE MCINTYRE		
	5/5/2020	675.00
	Total for DEBBIE MCINTYRE	675.00
DEBBIE WHITT JARZOMBEK		
	9/10/2019	1,500.00
	Total for DEBBIE WHITT JARZOMBEK	1,500.00
DEBBIE WILLIAMS		
	5/19/2020	180.00
	Total for DEBBIE WILLIAMS	180.00
DEBORA BLACK		
	5/26/2020	36.95
	6/2/2020	33.00
	Total for DEBORA BLACK	69.95
DEBORAH B LANGEHENNIG, CHAPTER 13		
	3/5/2020	1,773.00
	3/31/2020	1,773.00
	4/28/2020	1,773.00
	6/2/2020	1,773.00
	Total for DEBORAH B LANGEHENNIG, CHAPTER 13	7,092.00
DEBORAH BAYO		
	5/21/2020	13.00
	Total for DEBORAH BAYO	13.00
DEBORAH CARPINO		
	5/18/2020	98.85
	Total for DEBORAH CARPINO	98.85
DEBORAH G ESTES		
	7/22/2019	3,500.00
	Total for DEBORAH G ESTES	3,500.00

Vendor Name	Check Date	Payment Amount
DEBORAH G RIGGS		
	10/1/2019	35.62
	12/16/2019	32.24
	2/26/2020	39.00
	Total for DEBORAH G RIGGS	106.86
DEBORAH GATES		
	4/21/2020	20.00
	Total for DEBORAH GATES	20.00
DEBORAH GOMEZ-ESPINOZA		
	4/28/2020	0.00
	5/11/2020	10.00
	Total for DEBORAH GOMEZ-ESPINOZA	10.00
DEBORAH GRIFFITH		
	3/2/2020	125.00
	Total for DEBORAH GRIFFITH	125.00
DEBORAH HANSEN		
	6/2/2020	33.00
	Total for DEBORAH HANSEN	33.00
DEBORAH J CARTWRIGHT		
	8/9/2019	15.31
	8/15/2019	259.60
	10/7/2019	196.59
	10/18/2019	326.95
	11/14/2019	28.30
	1/15/2020	22.50
	3/2/2020	185.79
	4/21/2020	161.48
	Total for DEBORAH J CARTWRIGHT	1,196.52
DEBORAH KAY SINGLETON		
	10/15/2019	44.51
	1/24/2020	44.06
	Total for DEBORAH KAY SINGLETON	88.57
DEBORAH L GAROUI		
	8/29/2019	238.96
	Total for DEBORAH L GAROUI	238.96
DEBORAH L ROWAN		
	12/12/2019	328.84
	Total for DEBORAH L ROWAN	328.84

Vendor Name	Check Date	Payment Amount
DEBORAH L TALLEY		
	8/5/2019	167.50
	Total for DEBORAH L TALLEY	167.50
DEBORAH LYNCH		
	7/10/2019	42.00
	Total for DEBORAH LYNCH	42.00
DEBORAH LYNN BROCKENBUSH		
	10/24/2019	361.58
	Total for DEBORAH LYNN BROCKENBUSH	361.58
DEBORAH THORNTON		
	11/20/2019	725.00
	5/19/2020	1,889.00
	Total for DEBORAH THORNTON	2,614.00
DEBORAH YOUNG		
	5/21/2020	26.00
	Total for DEBORAH YOUNG	26.00
DEBRA L CASKEY		
	7/31/2019	157.00
	3/31/2020	144.00
	Total for DEBRA L CASKEY	301.00
DEBRA LUNA		
	6/1/2020	10.00
	6/2/2020	10.00
	Total for DEBRA LUNA	20.00
DEBRA MAPES SCHNEEMANN		
	11/5/2019	14.38
	1/16/2020	205.95
	1/23/2020	66.24
	2/27/2020	103.85
	4/14/2020	117.13
	Total for DEBRA MAPES SCHNEEMANN	507.55

Vendor Name	Check Date	Payment Amount
DECA TEXAS ASSOCIATION		
	8/20/2019	65.00
	10/3/2019	210.00
	12/16/2019	5,680.00
	2/4/2020	720.00
	2/6/2020	6,930.00
	2/11/2020	9,839.98
	5/26/2020	39.90
	5/27/2020	144.60
	Total for DECA TEXAS ASSOCIATION	23,629.48
DECATUR ISD-DECATUR HIGH SCHOOL		
	8/16/2019	250.00
	9/18/2019	250.00
	Total for DECATUR ISD-DECATUR HIGH SCHOOL	500.00
DECOTY COFFEE COMPANY		
	7/18/2019	79.00
	7/31/2019	159.60
	8/16/2019	598.50
	9/10/2019	614.60
	10/8/2019	742.25
	11/5/2019	140.75
	12/5/2019	248.50
	12/16/2019	672.35
	1/8/2020	551.50
	1/27/2020	444.70
	1/30/2020	219.25
	2/26/2020	107.50
	5/12/2020	698.25
	Total for DECOTY COFFEE COMPANY	5,276.75
DEE ANN SLATE		
	2/28/2020	125.00
	Total for DEE ANN SLATE	125.00
DEE P KILKENNY		
	12/11/2019	101.96
	Total for DEE P KILKENNY	101.96
DEEP SPACE SPARKLE, INC		
	10/3/2019	22,011.00
	11/14/2019	289.00
	Total for DEEP SPACE SPARKLE, INC	22,300.00

Vendor Name	Check Date	Payment Amount
DEEPA GOLDBERG		
	1/24/2020	54.00
	4/28/2020	40.00
	Total for DEEPA GOLDBERG	94.00
DEIADRE SMITH		
	6/2/2020	53.00
	Total for DEIADRE SMITH	53.00
DEIDRA MECKEL		
	6/1/2020	50.00
	Total for DEIDRA MECKEL	50.00
DEITRA ESSEX		
	5/4/2020	28.00
	Total for DEITRA ESSEX	28.00
DEJUAN GROCE		
	10/30/2019	120.00
	Total for DEJUAN GROCE	120.00
DELANDO LEWIS		
	1/30/2020	115.00
	2/18/2020	115.00
	2/27/2020	115.00
	Total for DELANDO LEWIS	345.00
DELI MANAGEMENT INC		
	8/6/2019	603.66
	8/23/2019	552.71
	9/12/2019	517.92
	9/25/2019	35.83
	10/18/2019	45.00
	10/25/2019	65.00
	11/1/2019	337.00
	11/8/2019	86.89
	12/9/2019	453.73
	12/10/2019	1,618.94
	12/19/2019	130.00
	1/9/2020	286.79
	1/15/2020	165.00
	1/24/2020	58.83
	5/18/2020	132.62
	Total for DELI MANAGEMENT INC	5,089.92

Vendor Name	Check Date	Payment Amount
DELIA DUGAN		
	6/1/2020	10.00
	6/2/2020	63.00
	Total for DELIA DUGAN	73.00
DELIA MARTINEZ		
	4/20/2020	10.00
	Total for DELIA MARTINEZ	10.00
DELL FINANCIAL SERVICES, L.L.C.		
	7/24/2019	1,058,013.00
	8/2/2019	183,756.33
	11/14/2019	753.00
	Total for DELL FINANCIAL SERVICES, L.L.C.	1,242,522.33

Vendor Name	Check Date	Payment Amount
DELL MARKETING LP		
	7/24/2019	753.00
	7/25/2019	753.00
	8/5/2019	804.09
	8/12/2019	1,608.18
	8/15/2019	4,518.00
	8/21/2019	3,765.00
	8/26/2019	3,012.00
	8/28/2019	2,310.09
	9/3/2019	102.18
	9/5/2019	753.00
	9/6/2019	223.98
	9/10/2019	804.09
	9/23/2019	5,271.00
	10/1/2019	51.09
	10/24/2019	51.09
	10/30/2019	2,259.00
	11/14/2019	753.00
	11/19/2019	753.00
	1/17/2020	753.00
	1/29/2020	1,060.00
	2/14/2020	1,506.00
	3/6/2020	753.00
	3/31/2020	753.00
	4/14/2020	646.00
	5/4/2020	1,938.00
	5/5/2020	646.00
	5/11/2020	699.00
	5/18/2020	5,592.00
	5/27/2020	1,398.00
	Total for DELL MARKETING LP	44,288.79
DELLIS MAY		
	3/17/2020	195.00
	Total for DELLIS MAY	195.00
DELTA MANAGEMENT ASSOCIATES INC		
	2/5/2020	628.48
	3/5/2020	534.21
	3/31/2020	0.00
	Total for DELTA MANAGEMENT ASSOCIATES INC	1,162.69

Vendor Name	Check Date	Payment Amount
DEMCO, INC.	7/10/2019	247.57
	8/2/2019	2,294.22
	8/13/2019	65.50
	8/15/2019	280.06
	8/19/2019	378.79
	8/30/2019	502.30
	9/4/2019	160.64
	9/10/2019	257.82
	9/13/2019	41.32
	9/17/2019	84.13
	9/23/2019	1,595.10
	9/25/2019	1,021.52
	9/26/2019	1,850.57
	9/30/2019	665.47
	10/7/2019	8,471.03
	10/24/2019	1,815.99
	10/25/2019	1,498.89
	10/30/2019	2,479.39
	11/4/2019	2,317.47
	11/7/2019	372.73
	11/11/2019	575.03
	11/12/2019	2,910.57
	11/19/2019	571.09
	11/20/2019	19.94
	12/5/2019	292.45
	12/10/2019	2,016.05
	12/11/2019	1,453.53
	12/18/2019	6,461.86
	1/8/2020	2,609.31
	1/9/2020	296.54
	1/15/2020	468.98
	1/30/2020	690.26
	2/11/2020	3,257.78
	2/20/2020	915.35
	2/26/2020	595.59
	3/3/2020	1,094.47
	3/6/2020	1,005.61
	4/7/2020	241.89
	4/14/2020	291.96
	4/21/2020	2,412.85

Vendor Name	Check Date	Payment Amount
	4/27/2020	148.70
	5/4/2020	1,360.25
	5/5/2020	2,249.97
	5/18/2020	1,633.54
	5/19/2020	2,253.98
	5/26/2020	588.95
	5/27/2020	594.47
	Total for DEMCO, INC.	63,411.48
<hr/>		
DEMETRIUS POLINICK		
	6/4/2020	68.00
	Total for DEMETRIUS POLINICK	68.00
<hr/>		
DEMIDEC CORPORATION		
	8/23/2019	1,075.00
	Total for DEMIDEC CORPORATION	1,075.00
<hr/>		
DENA SAJULGA		
	5/5/2020	203.00
	6/2/2020	53.00
	Total for DENA SAJULGA	256.00
<hr/>		
DENIS LAFARGUE		
	8/30/2019	1,350.00
	9/4/2019	675.00
	9/10/2019	135.00
	10/1/2019	405.00
	10/3/2019	270.00
	10/15/2019	270.00
	10/25/2019	375.00
	10/29/2019	325.00
	1/21/2020	135.00
	3/6/2020	435.00
	5/12/2020	270.00
	Total for DENIS LAFARGUE	4,645.00
<hr/>		
DENISE ANN CARTER		
	2/26/2020	125.00
	Total for DENISE ANN CARTER	125.00
<hr/>		
DENISE EATON		
	10/21/2019	1,334.00
	Total for DENISE EATON	1,334.00
<hr/>		
DENISE HERNANDEZ		
	5/11/2020	20.00
	Total for DENISE HERNANDEZ	20.00

Vendor Name	Check Date	Payment Amount
DENISE MORROW		
	12/4/2019	376.00
	Total for DENISE MORROW	376.00
DENISE, BARRON		
	2/28/2020	0.00
	3/4/2020	125.00
	Total for DENISE, BARRON	125.00
DENNIS HOUGHTON		
	9/5/2019	1,185.00
	9/25/2019	7,123.00
	5/5/2020	465.00
	Total for DENNIS HOUGHTON	8,773.00
DENNIS KROGH		
	10/10/2019	150.00
	10/17/2019	220.00
	11/22/2019	115.00
	1/15/2020	155.00
	1/27/2020	310.00
	2/19/2020	115.00
	Total for DENNIS KROGH	1,065.00
DENNIS MCGRANE		
	3/6/2020	320.00
	Total for DENNIS MCGRANE	320.00
DENTON HIGH SCHOOL BAND BOOSTER		
	2/13/2020	250.00
	Total for DENTON HIGH SCHOOL BAND BOOSTER	250.00
DENTON INDEPENDENT SCHOOL DISTRICT		
	9/17/2019	900.00
	3/17/2020	3.80
	Total for DENTON INDEPENDENT SCHOOL DISTRICT	903.80
DENTON ISD BILLY RYAN HIGH SCHOOL		
	2/3/2020	232.00
	Total for DENTON ISD BILLY RYAN HIGH SCHOOL	232.00
DENTON ISD DENTON HIGH SCHOOL		
	10/3/2019	190.00
	1/22/2020	245.00
	2/11/2020	490.00
	Total for DENTON ISD DENTON HIGH SCHOOL	925.00

Vendor Name	Check Date	Payment Amount
DENTON ISD-HARPOOL MIDDLE SCHOOL		
	11/26/2019	300.00
	Total for DENTON ISD-HARPOOL MIDDLE SCHOOL	300.00
DENYS GIFFT		
	12/17/2019	32.49
	Total for DENYS GIFFT	32.49
DEPARTMENT OF THE TREASURY		
	7/30/2019	9,383.50
	3/31/2020	5,085.00
	Total for DEPARTMENT OF THE TREASURY	14,468.50
DEREK JUSTIN WRIGHT		
	9/25/2019	500.00
	Total for DEREK JUSTIN WRIGHT	500.00
DEREK LINNABARY		
	3/3/2020	115.00
	3/31/2020	115.00
	Total for DEREK LINNABARY	230.00
DEREK O BELL		
	7/23/2019	116.00
	Total for DEREK O BELL	116.00
DEREK PLUNKETT		
	5/19/2020	4.50
	Total for DEREK PLUNKETT	4.50
DERON BROWN		
	2/26/2020	165.00
	Total for DERON BROWN	165.00
DERRICK JOSE GREEN		
	4/20/2020	144.00
	Total for DERRICK JOSE GREEN	144.00
DERRICK PERRY		
	10/17/2019	95.00
	1/16/2020	155.00
	Total for DERRICK PERRY	250.00
DERRICK SANSOM		
	2/27/2020	155.00
	Total for DERRICK SANSOM	155.00

Vendor Name	Check Date	Payment Amount
DESMOND TAYLOR		
	12/16/2019	180.00
	12/19/2019	115.00
	1/30/2020	115.00
	2/18/2020	230.00
	2/27/2020	115.00
	3/2/2020	115.00
	Total for DESMOND TAYLOR	870.00
DESTINA FLEURET		
	5/21/2020	7.00
	Total for DESTINA FLEURET	7.00
DEVIN CHILES		
	2/20/2020	65.00
	Total for DEVIN CHILES	65.00
DEVIVO GROUP, INC.		
	12/16/2019	897.75
	1/29/2020	433.43
	2/14/2020	104.50
	Total for DEVIVO GROUP, INC.	1,435.68
DEVON FARMSWORTH		
	11/12/2019	125.00
	Total for DEVON FARMSWORTH	125.00
DEWAYNE BARBER		
	9/16/2019	180.00
	Total for DEWAYNE BARBER	180.00
DEXTER TENNELL		
	11/15/2019	95.00
	Total for DEXTER TENNELL	95.00
DEYSI MARGUEZ		
	4/21/2020	20.00
	Total for DEYSI MARGUEZ	20.00
DIANA COLBY		
	12/13/2019	72.00
	3/2/2020	155.00
	Total for DIANA COLBY	227.00
DIANA JONES		
	5/21/2020	102.00
	Total for DIANA JONES	102.00

Vendor Name	Check Date	Payment Amount
DIANA LLAMAS		
	3/17/2020	125.00
	Total for DIANA LLAMAS	125.00
DIANA PACHECO		
	5/18/2020	99.25
	Total for DIANA PACHECO	99.25
DIANA PYRON		
	6/2/2020	15.00
	Total for DIANA PYRON	15.00
DIANA ROW		
	5/19/2020	4.50
	Total for DIANA ROW	4.50
DIANE DU		
	5/26/2020	36.95
	6/2/2020	33.00
	Total for DIANE DU	69.95
DIANE E POWELL		
	9/17/2019	75.98
	10/15/2019	110.49
	11/22/2019	129.34
	12/12/2019	92.51
	1/10/2020	70.47
	2/14/2020	111.84
	Total for DIANE E POWELL	590.63
DIANE M HUITING MAKI		
	7/22/2019	159.14
	11/26/2019	215.56
	Total for DIANE M HUITING MAKI	374.70
DIANE NSENGIYUMVA		
	5/21/2020	6.00
	Total for DIANE NSENGIYUMVA	6.00
DIANE WHITE		
	5/4/2020	78.00
	Total for DIANE WHITE	78.00
DIANNA RODRIGUEZ		
	9/18/2019	17.00
	Total for DIANNA RODRIGUEZ	17.00
DIGITAL RESOURCES, INC.		
	9/20/2019	4,314.49
	Total for DIGITAL RESOURCES, INC.	4,314.49

Vendor Name	Check Date	Payment Amount
DIGITAL THEATRE.COM LIMITED		
	10/17/2019	13,980.00
	Total for DIGITAL THEATRE.COM LIMITED	13,980.00
DINAH SUSANNE STRINGER		
	2/26/2020	50.00
	Total for DINAH SUSANNE STRINGER	50.00
DINESH PARAPPERI		
	4/21/2020	10.00
	Total for DINESH PARAPPERI	10.00
DINESH GHIMIRE		
	5/18/2020	35.00
	Total for DINESH GHIMIRE	35.00
DIONNA RICE		
	6/2/2020	30.00
	Total for DIONNA RICE	30.00
DIPERT TRAVEL & TRANSPORTATION, LTD		
	2/5/2020	200.00
	3/17/2020	2,800.00
	Total for DIPERT TRAVEL & TRANSPORTATION, LTD	3,000.00
DIRECTOR'S CHOICE, LLP		
	8/30/2019	100.00
	9/24/2019	100.00
	9/25/2019	15,923.56
	10/3/2019	13,223.57
	10/18/2019	100.00
	10/24/2019	11,044.06
	11/18/2019	1,737.81
	11/19/2019	935.08
	12/4/2019	300.00
	12/6/2019	14,598.81
	12/19/2019	768.91
	1/27/2020	768.91
	2/12/2020	1,987.50
	2/18/2020	868.90
	Total for DIRECTOR'S CHOICE, LLP	62,457.11

Vendor Name	Check Date	Payment Amount
DISCOUNT BANNERS & SIGNS, INC.	7/9/2019	1,893.72
	8/2/2019	877.74
	8/19/2019	143.99
	8/26/2019	4,293.96
	9/6/2019	289.98
	9/10/2019	1,925.00
	9/12/2019	99.96
	9/16/2019	199.92
	9/19/2019	469.87
	9/20/2019	134.97
	9/25/2019	104.97
	10/3/2019	683.76
	10/17/2019	1,884.87
	10/22/2019	299.85
	10/25/2019	702.74
	10/31/2019	7,158.21
	11/1/2019	79.99
	11/7/2019	1,692.11
	11/12/2019	49.98
	11/14/2019	169.99
	11/22/2019	49.98
	11/25/2019	1,885.99
	12/5/2019	406.98
	12/10/2019	79.96
	12/13/2019	90.00
	12/18/2019	97.97
	1/9/2020	59.99
	1/14/2020	633.93
	1/17/2020	239.92
	1/31/2020	59.98
	2/24/2020	99.98
	2/26/2020	159.92
	2/27/2020	208.00
	3/3/2020	699.95
	3/4/2020	171.99
	3/17/2020	506.61
	4/7/2020	574.95
	4/20/2020	135.00
	4/27/2020	360.00
	4/28/2020	45.00

Vendor Name	Check Date	Payment Amount
	5/5/2020	746.93
	5/18/2020	1,456.50
	6/1/2020	936.00
	6/2/2020	2,497.53
	Total for DISCOUNT BANNERS & SIGNS, INC.	35,358.64
<hr/>		
DISD GUYER HIGH SCHOOL		
	10/31/2019	250.00
	1/22/2020	500.00
	2/6/2020	250.00
	2/26/2020	250.00
	Total for DISD GUYER HIGH SCHOOL	1,250.00
<hr/>		
DISHA CHANDE		
	5/26/2020	5.00
	Total for DISHA CHANDE	5.00
<hr/>		
DISTINCTIVE GRAPHICS, INC.		
	12/3/2019	790.00
	12/13/2019	106.00
	12/18/2019	390.00
	2/25/2020	124.00
	3/6/2020	118.00
	Total for DISTINCTIVE GRAPHICS, INC.	1,528.00
<hr/>		
DISTRIBUTIVE EDUCATION CLUBS OF AME		
	10/29/2019	2,368.00
	11/18/2019	352.00
	11/25/2019	114.51
	12/6/2019	42.43
	12/16/2019	32.00
	1/8/2020	249.70
	5/5/2020	103.32
	Total for DISTRIBUTIVE EDUCATION CLUBS OF AME	3,261.96
<hr/>		
DJO GLOBAL INC.		
	12/13/2019	763.52
	Total for DJO GLOBAL INC.	763.52

Vendor Name	Check Date	Payment Amount
DJUA YARBROUGH		
	11/26/2019	125.00
	12/16/2019	125.00
	12/17/2019	215.00
	12/19/2019	125.00
	1/10/2020	175.00
	1/13/2020	155.00
	1/15/2020	160.00
	1/28/2020	125.00
	1/29/2020	125.00
	2/6/2020	125.00
	2/18/2020	125.00
	2/19/2020	125.00
	2/20/2020	220.00
	Total for DJUA YARBROUGH	1,925.00
DO H KIM		
	5/29/2020	78.00
	Total for DO H KIM	78.00
DOMINIQUE LOVING		
	5/21/2020	5.00
	Total for DOMINIQUE LOVING	5.00
DOMORE RACE SERVICES, INC		
	10/25/2019	1,300.00
	Total for DOMORE RACE SERVICES, INC	1,300.00
DON A ATCHISON		
	1/16/2020	85.00
	Total for DON A ATCHISON	85.00
DONALD HALL		
	12/12/2019	16.29
	1/27/2020	425.00
	Total for DONALD HALL	441.29
DONALD M BARTLETT		
	8/9/2019	260.00
	11/14/2019	72.00
	11/20/2019	216.92
	3/2/2020	475.30
	Total for DONALD M BARTLETT	1,024.22
DONALD MASON		
	1/22/2020	115.00
	Total for DONALD MASON	115.00

Vendor Name	Check Date	Payment Amount
DONALD MEINZ		
	3/3/2020	135.00
	Total for DONALD MEINZ	135.00
DONALD W. TITUS		
	10/23/2019	1,720.00
	11/25/2019	800.00
	12/13/2019	1,060.00
	5/19/2020	1,710.00
	Total for DONALD W. TITUS	5,290.00
DONALYN MILLER		
	2/27/2020	2,800.00
	Total for DONALYN MILLER	2,800.00
DONNA HAGAR		
	6/2/2020	10.00
	Total for DONNA HAGAR	10.00
DONNA LEA HODGE		
	12/19/2019	201.37
	Total for DONNA LEA HODGE	201.37
DONNA SULLIVAN		
	9/18/2019	115.00
	Total for DONNA SULLIVAN	115.00
DONNIE L SCARBROUGH		
	3/31/2020	144.00
	Total for DONNIE L SCARBROUGH	144.00
DORIAN BUSINESS SYSTEMS, INC		
	7/30/2019	6,724.88
	Total for DORIAN BUSINESS SYSTEMS, INC	6,724.88
DOROTHY E BEAM		
	9/25/2019	124.53
	10/24/2019	0.00
	12/18/2019	244.59
	1/15/2020	71.28
	2/13/2020	120.99
	2/19/2020	131.56
	Total for DOROTHY E BEAM	692.95
DOROTHY NURSS		
	6/2/2020	10.00
	Total for DOROTHY NURSS	10.00

Vendor Name	Check Date	Payment Amount
DOUG BISHOP		
	11/5/2019	594.60
	2/11/2020	2,767.11
	5/19/2020	1,027.77
	6/1/2020	1,079.06
	Total for DOUG BISHOP	5,468.54
DOUG OESTERLIN		
	5/18/2020	28.00
	Total for DOUG OESTERLIN	28.00
DOUG OWENS		
	12/16/2019	300.00
	12/17/2019	125.00
	12/19/2019	115.00
	1/10/2020	135.00
	1/15/2020	125.00
	1/16/2020	115.00
	1/22/2020	115.00
	1/28/2020	125.00
	1/30/2020	115.00
	2/11/2020	245.00
	2/18/2020	115.00
	2/24/2020	65.00
	3/2/2020	65.00
	6/4/2020	80.00
	Total for DOUG OWENS	1,840.00
DOUG POWERS		
	6/4/2020	68.30
	Total for DOUG POWERS	68.30
DOUG WASIAK		
	10/17/2019	105.00
	Total for DOUG WASIAK	105.00
DOUGLAS CANNON RUSH		
	1/7/2020	105.00
	Total for DOUGLAS CANNON RUSH	105.00
DOUGLAS D. EDWARDS		
	9/18/2019	115.00
	10/17/2019	230.00
	10/31/2019	115.00
	Total for DOUGLAS D. EDWARDS	460.00

Vendor Name	Check Date	Payment Amount
DOUGLAS W. WIERSIG		
	1/29/2020	65.00
	2/6/2020	155.00
	Total for DOUGLAS W. WIERSIG	220.00
DOWN SYNDROME ASSOCIATION OF		
	10/31/2019	100.00
	Total for DOWN SYNDROME ASSOCIATION OF	100.00
DR. ANNETTE JEROME		
	12/13/2019	660.00
	3/5/2020	1,320.00
	Total for DR. ANNETTE JEROME	1,980.00
DRAFFORD CROWE		
	9/18/2019	95.00
	Total for DRAFFORD CROWE	95.00
DRAMATIC PUBLISHING COMPANY		
	9/10/2019	600.00
	11/4/2019	589.35
	2/12/2020	222.46
	4/14/2020	135.80
	4/27/2020	89.50
	Total for DRAMATIC PUBLISHING COMPANY	1,637.11
DRAMATISTS PLAY SERVICE, INC.		
	9/10/2019	360.00
	9/23/2019	162.70
	10/24/2019	35.00
	12/10/2019	274.95
	1/13/2020	240.00
	1/23/2020	200.00
	1/27/2020	63.40
	2/10/2020	240.00
	5/18/2020	380.28
	6/1/2020	189.40
	Total for DRAMATISTS PLAY SERVICE, INC.	2,145.73
DREW A KLAUS		
	5/21/2020	48.00
	Total for DREW A KLAUS	48.00

Vendor Name	Check Date	Payment Amount
DREW BARFIELD		
	12/5/2019	85.00
	2/4/2020	0.00
	2/6/2020	155.00
	Total for DREW BARFIELD	240.00
DREW BROCK		
	11/5/2019	105.00
	11/14/2019	110.00
	Total for DREW BROCK	215.00
DREW MEDFORD MEMORIAL TOURNAMENT		
	2/26/2020	300.00
	Total for DREW MEDFORD MEMORIAL TOURNAMENT	300.00
DRI-STICK DECAL CORP		
	7/17/2019	474.80
	11/6/2019	455.00
	4/28/2020	367.50
	5/11/2020	1,504.07
	Total for DRI-STICK DECAL CORP	2,801.37
DRUMFIT USA CORPORATION		
	1/16/2020	202.40
	2/11/2020	3,760.00
	Total for DRUMFIT USA CORPORATION	3,962.40
DU PHAM		
	6/4/2020	103.00
	Total for DU PHAM	103.00
DUANE JACKSON		
	2/3/2020	115.00
	Total for DUANE JACKSON	115.00
DUNAWAY ASSOCIATES, LP		
	8/28/2019	7,776.49
	9/25/2019	2,091.00
	10/28/2019	12,209.00
	Total for DUNAWAY ASSOCIATES, LP	22,076.49
DUNCANVILLE HIGH BAND BOOSTERS		
	8/7/2019	350.00
	9/26/2019	350.00
	Total for DUNCANVILLE HIGH BAND BOOSTERS	700.00
DUNCANVILLE HIGH SCHOOL		
	7/22/2019	150.00
	Total for DUNCANVILLE HIGH SCHOOL	150.00

Vendor Name	Check Date	Payment Amount
DUNG HOANG MAI		
	5/11/2020	20.00
	Total for DUNG HOANG MAI	20.00
DUNG NGUYEN		
	5/12/2020	45.00
	Total for DUNG NGUYEN	45.00
DUONG THUAN		
	5/27/2020	78.00
	Total for DUONG THUAN	78.00
DURGA ACHARYA		
	4/14/2020	5.00
	Total for DURGA ACHARYA	5.00
DURHAM SCHOOL SERVICES, L.P.		
	7/11/2019	8,429.88
	7/15/2019	12,659.89
	7/23/2019	55,350.64
	7/30/2019	1,489.76
	8/6/2019	631.29
	8/9/2019	4,956.92
	8/14/2019	7,917.75
	8/16/2019	4,326.54
	8/22/2019	21,423.60
	12/4/2019	675,000.00
	Total for DURHAM SCHOOL SERVICES, L.P.	792,186.27
DUSTIN CONNIFF		
	9/24/2019	90.00
	Total for DUSTIN CONNIFF	90.00
DUSTIN FARMER		
	9/16/2019	125.00
	Total for DUSTIN FARMER	125.00
DUSTIN KYLE MULLINS		
	10/2/2019	125.00
	3/6/2020	150.00
	Total for DUSTIN KYLE MULLINS	275.00
DUSTIN RAY		
	1/17/2020	85.00
	1/31/2020	155.00
	2/19/2020	155.00
	Total for DUSTIN RAY	395.00

Vendor Name	Check Date	Payment Amount
DUSTIN SCARBROUGH		
	4/14/2020	6.00
	Total for DUSTIN SCARBROUGH	6.00
DUSTIN TARRANCE		
	3/17/2020	60.00
	6/4/2020	60.00
	Total for DUSTIN TARRANCE	120.00
DUYEN LE		
	11/11/2019	94.00
	Total for DUYEN LE	94.00
DUYEN PHAN		
	6/4/2020	89.00
	Total for DUYEN PHAN	89.00
DWAIN JOURDAN		
	11/26/2019	115.00
	12/5/2019	115.00
	12/17/2019	115.00
	1/13/2020	115.00
	1/16/2020	115.00
	1/30/2020	115.00
	2/19/2020	165.00
	2/24/2020	65.00
	Total for DWAIN JOURDAN	920.00
DWIGHT MILLER		
	11/26/2019	85.00
	1/16/2020	155.00
	1/17/2020	155.00
	2/27/2020	155.00
	Total for DWIGHT MILLER	550.00
DYANN LUNDBERG		
	4/21/2020	8.00
	Total for DYANN LUNDBERG	8.00
DYLAN BUCKNER		
	3/2/2020	155.00
	Total for DYLAN BUCKNER	155.00
DYLAN FEDOR		
	2/3/2020	330.00
	Total for DYLAN FEDOR	330.00

Vendor Name	Check Date	Payment Amount
DYNE HOSPITALITY GROUP		
	8/12/2019	415.39
	Total for DYNE HOSPITALITY GROUP	415.39
E GROUP, INC,		
	8/27/2019	60.00
	12/16/2019	50.00
	3/24/2020	590.00
	Total for E GROUP, INC,	700.00
E3 DIAGNOSTICS, INC		
	7/9/2019	2,700.00
	Total for E3 DIAGNOSTICS, INC	2,700.00
EAGLE MOUNTAIN SAGINAW ISD ATHLETIC		
	10/18/2019	500.00
	12/12/2019	0.00
	12/13/2019	250.00
	Total for EAGLE MOUNTAIN SAGINAW ISD ATHLETIC	750.00
EAGLE UNITED USA, INC.		
	5/4/2020	433.23
	Total for EAGLE UNITED USA, INC.	433.23
EAGLE WRESTLING BOOSTERS		
	10/11/2019	600.00
	Total for EAGLE WRESTLING BOOSTERS	600.00
EANES INDEPENDENT SCHOOL DISTRICT		
	11/5/2019	325.00
	Total for EANES INDEPENDENT SCHOOL DISTRICT	325.00

Vendor Name	Check Date	Payment Amount
EARLY CHILDHOOD, LLC		
	8/12/2019	655.59
	8/15/2019	465.66
	8/27/2019	1,396.99
	8/28/2019	465.66
	8/30/2019	465.66
	9/20/2019	783.18
	10/25/2019	66.04
	11/4/2019	138.21
	11/19/2019	349.25
	1/9/2020	360.26
	1/30/2020	977.96
	4/14/2020	762.32
	4/27/2020	105.60
	5/27/2020	2,200.42
	Total for EARLY CHILDHOOD, LLC	9,192.80
EARN IT INC		
	11/22/2019	2,100.00
	Total for EARN IT INC	2,100.00
EASILY INSPIRED,LLC		
	4/27/2020	210.00
	Total for EASILY INSPIRED,LLC	210.00
EBONI TOI TRIPLETT		
	6/4/2020	45.00
	Total for EBONI TOI TRIPLETT	45.00
EBONY CRAWFORD		
	1/7/2020	85.00
	1/15/2020	155.00
	1/27/2020	155.00
	Total for EBONY CRAWFORD	395.00
EBSCO INDUSTRIES, INC.		
	8/8/2019	243.22
	8/15/2019	330.89
	Total for EBSCO INDUSTRIES, INC.	574.11
ECHO EDUCATION SERVICES		
	11/7/2019	8,504.00
	Total for ECHO EDUCATION SERVICES	8,504.00

Vendor Name	Check Date	Payment Amount
ECHO TRANSPORTATION		
	11/5/2019	0.00
	11/15/2019	24,000.00
	11/22/2019	38,425.00
	12/19/2019	1,980.00
	1/27/2020	427.50
	2/27/2020	4,225.00
	3/3/2020	3,194.70
	Total for ECHO TRANSPORTATION	72,252.20
ECMC		
	7/30/2019	254.28
	9/5/2019	360.57
	10/2/2019	254.24
	10/28/2019	254.24
	12/3/2019	320.15
	12/19/2019	251.48
	2/5/2020	393.39
	3/5/2020	484.06
	3/31/2020	0.00
	4/28/2020	0.00
	Total for ECMC	2,572.41
EDD'S TOWING		
	4/28/2020	271.00
	Total for EDD'S TOWING	271.00
EDEN BULLOCK		
	6/2/2020	10.00
	Total for EDEN BULLOCK	10.00
EDGAR DOMINGUEZ		
	4/27/2020	50.00
	Total for EDGAR DOMINGUEZ	50.00
EDITH KRUCKMANN		
	3/2/2020	125.00
	Total for EDITH KRUCKMANN	125.00
EDITORIAL PROJECTS IN EDUCATION		
	8/14/2019	89.94
	Total for EDITORIAL PROJECTS IN EDUCATION	89.94

Vendor Name	Check Date	Payment Amount
EDMAR EDUCATIONAL ASSOCIATES, INC.		
	12/16/2019	5,422.51
	4/20/2020	3,573.56
	5/27/2020	350.00
	Total for EDMAR EDUCATIONAL ASSOCIATES, INC.	9,346.07
EDNA LAURA SCHROEDER		
	9/16/2019	141.93
	10/18/2019	190.53
	11/25/2019	209.26
	12/12/2019	155.15
	1/10/2020	130.62
	2/14/2020	170.66
	3/24/2020	142.26
	4/20/2020	15.00
	Total for EDNA LAURA SCHROEDER	1,155.41
EDPUZZLE, INC.		
	9/3/2019	900.00
	9/13/2019	1,080.00
	6/4/2020	1,140.00
	Total for EDPUZZLE, INC.	3,120.00
EDUARDO GUAJARDO		
	5/12/2020	45.00
	Total for EDUARDO GUAJARDO	45.00
EDUCAIDE SOFTWARE		
	8/28/2019	8,745.00
	Total for EDUCAIDE SOFTWARE	8,745.00
EDUCATION ADVANCED, INC.		
	7/22/2019	38,596.80
	Total for EDUCATION ADVANCED, INC.	38,596.80

Vendor Name	Check Date	Payment Amount
EDUCATION CAREER ALTERNATIVES PROG		
	7/15/2019	4,650.00
	8/15/2019	850.00
	10/18/2019	5,950.00
	11/15/2019	5,100.00
	12/13/2019	5,950.00
	1/16/2020	5,100.00
	2/14/2020	4,675.00
	3/6/2020	4,675.00
	4/14/2020	4,675.00
	5/18/2020	4,975.00
	Total for EDUCATION CAREER ALTERNATIVES PROG	46,600.00
EDUCATION GALAXY, LLC		
	8/29/2019	3,960.00
	9/16/2019	3,282.25
	10/3/2019	4,200.00
	10/4/2019	4,200.00
	10/30/2019	4,200.00
	11/12/2019	4,000.00
	11/15/2019	2,425.00
	Total for EDUCATION GALAXY, LLC	26,267.25
EDUCATION IN ACTION		
	9/16/2019	4,236.00
	9/20/2019	12,329.00
	9/25/2019	500.00
	10/18/2019	95.00
	10/25/2019	3,228.00
	10/31/2019	2,245.00
	11/6/2019	8,804.00
	12/16/2019	8,751.00
	1/22/2020	258.00
	Total for EDUCATION IN ACTION	40,446.00

Vendor Name	Check Date	Payment Amount
EDUCATION SERVICE CENTER REGION 10		
	10/18/2019	840.00
	10/25/2019	550.00
	11/19/2019	450.00
	11/20/2019	420.00
	12/13/2019	420.00
	1/17/2020	420.00
	2/5/2020	0.00
	2/14/2020	420.00
	2/18/2020	150.00
	2/24/2020	450.00
	3/6/2020	420.00
	3/24/2020	150.00
	4/15/2020	420.00
	5/18/2020	420.00
		<hr/>
Total for EDUCATION SERVICE CENTER REGION 10		5,530.00

Vendor Name	Check Date	Payment Amount
EDUCATION SERVICE CENTER REGION 11		
	7/9/2019	775.00
	7/30/2019	6,600.00
	8/1/2019	1,900.00
	8/22/2019	6,600.00
	8/26/2019	2,450.00
	9/6/2019	600.00
	9/25/2019	325.00
	9/27/2019	6,600.00
	10/3/2019	1,200.00
	10/25/2019	960.00
	10/30/2019	20,000.00
	11/12/2019	81,836.21
	11/14/2019	950.00
	11/26/2019	312,266.00
	12/4/2019	50.00
	12/5/2019	2,520.00
	12/6/2019	3,500.00
	12/10/2019	13,310.00
	12/13/2019	1,180.00
	12/18/2019	5,800.00
	1/8/2020	6,600.00
	1/16/2020	20.00
	1/23/2020	120.00
	1/24/2020	5,300.00
	1/27/2020	50.00
	1/28/2020	6,600.00
	2/4/2020	600.00
	2/5/2020	200.00
	2/12/2020	400.00
	2/27/2020	6,600.00
	3/3/2020	950.00
	3/24/2020	9,300.00
	4/14/2020	170.00
	5/26/2020	400.00
	6/2/2020	13,200.00
	Total for EDUCATION SERVICE CENTER REGION 11	519,932.21
EDUCATION SERVICE CENTER REGION 12		
	11/20/2019	105.00
	Total for EDUCATION SERVICE CENTER REGION 12	105.00

Vendor Name	Check Date	Payment Amount
EDUCATION SERVICE CENTER REGION 13		
	9/5/2019	479.00
	2/4/2020	293.78
	Total for EDUCATION SERVICE CENTER REGION 13	772.78
EDUCATION SERVICE CENTER REGION 2		
	10/3/2019	185.00
	Total for EDUCATION SERVICE CENTER REGION 2	185.00
EDUCATIONAL INNOVATIONS, INC.		
	10/3/2019	112.48
	10/4/2019	0.30
	1/16/2020	509.87
	3/6/2020	124.53
	Total for EDUCATIONAL INNOVATIONS, INC.	747.18
EDUCATIONAL PRODUCTS, INC		
	7/10/2019	739.19
	8/8/2019	132.00
	8/16/2019	3,848.45
	9/4/2019	4,152.96
	9/10/2019	1,956.51
	9/25/2019	2,547.29
	10/21/2019	713.70
	10/25/2019	1,765.62
	11/11/2019	399.50
	11/14/2019	1,395.22
	12/16/2019	318.92
	1/9/2020	439.20
	1/13/2020	291.09
	Total for EDUCATIONAL PRODUCTS, INC	18,699.65

Vendor Name	Check Date	Payment Amount
EDUCATIONAL SERVICE SOLUTIONS		
	8/16/2019	396.00
	8/26/2019	237.00
	9/10/2019	398.00
	10/21/2019	198.00
	11/12/2019	495.00
	12/2/2019	100.00
	12/5/2019	99.00
	12/16/2019	99.00
	2/13/2020	99.00
	2/14/2020	120.00
	2/20/2020	198.00
	3/17/2020	99.00
	4/14/2020	99.00
	4/27/2020	297.00
	5/18/2020	100.00
	Total for EDUCATIONAL SERVICE SOLUTIONS	3,034.00
EDUCATIONAL TESTING SERVICE		
	8/14/2019	1,250.00
	8/26/2019	100.00
	9/13/2019	1,086.58
	10/1/2019	30.00
	10/25/2019	374.29
	11/4/2019	1,218.58
	11/19/2019	521.29
	11/20/2019	840.88
	12/5/2019	323.29
	12/19/2019	788.12
	1/23/2020	132.25
	1/24/2020	733.37
	1/28/2020	356.29
	2/14/2020	32.12
	Total for EDUCATIONAL TESTING SERVICE	7,787.06
EDUCATIONAL THEATRE ASSOCIATION		
	10/3/2019	100.00
	5/27/2020	140.00
	Total for EDUCATIONAL THEATRE ASSOCIATION	240.00
EDUCITY PARK FRISCO LLC		
	2/20/2020	272.50
	Total for EDUCITY PARK FRISCO LLC	272.50

Vendor Name	Check Date	Payment Amount
EDUPHORIA! INCORPORATED		
	8/5/2019	545.00
	9/4/2019	15,120.00
	12/2/2019	28,425.60
	2/11/2020	864.17
	Total for EDUPHORIA! INCORPORATED	44,954.77
EDUTHINGS, LLC		
	7/25/2019	12,000.00
	8/6/2019	7,000.00
	Total for EDUTHINGS, LLC	19,000.00
EDWARD ANDREW WHITE		
	12/19/2019	540.00
	2/27/2020	180.00
	4/28/2020	450.00
	Total for EDWARD ANDREW WHITE	1,170.00
EDWARD BROWN		
	12/16/2019	115.00
	1/27/2020	165.00
	1/30/2020	115.00
	Total for EDWARD BROWN	395.00
EDWARD DON & COMPANY HOLDINGS, LLC		
	9/27/2019	1,108.89
	10/1/2019	11,443.49
	10/4/2019	5,033.91
	10/18/2019	186.08
	10/24/2019	140.77
	10/30/2019	4,788.96
	11/12/2019	1,256.19
	11/15/2019	21,732.90
	11/26/2019	3,638.24
	1/15/2020	895.19
	2/4/2020	86.15
	2/11/2020	7,004.99
	2/19/2020	276.96
	2/27/2020	10,887.67
	5/12/2020	4,666.96
	5/27/2020	8,033.71
	Total for EDWARD DON & COMPANY HOLDINGS, LLC	81,181.06

Vendor Name	Check Date	Payment Amount
EDWARD GARNER		
	4/27/2020	25.00
	Total for EDWARD GARNER	25.00
EDWARD KARL SCHULTZ		
	10/28/2019	1,000.00
	11/19/2019	1,000.00
	1/9/2020	1,000.00
	4/14/2020	1,000.00
	Total for EDWARD KARL SCHULTZ	4,000.00
EDWINA WEST-DUKES		
	1/16/2020	72.00
	Total for EDWINA WEST-DUKES	72.00
EEC ACQUISITION LLC		
	12/5/2019	275.20
	Total for EEC ACQUISITION LLC	275.20
EFRAIN ADAME		
	1/30/2020	195.00
	Total for EFRAIN ADAME	195.00
EI US, LLC		
	8/19/2019	560.00
	8/23/2019	480.00
	Total for EI US, LLC	1,040.00
EILEEN KORSGAARD		
	8/7/2019	10.00
	Total for EILEEN KORSGAARD	10.00
ELAINE BAEZA BOWERSOCK		
	9/18/2019	43.04
	10/18/2019	0.00
	10/24/2019	187.28
	11/15/2019	107.88
	12/13/2019	72.73
	1/13/2020	40.14
	2/7/2020	46.69
	3/17/2020	24.78
	Total for ELAINE BAEZA BOWERSOCK	522.54
ELAINE GANT		
	5/29/2020	30.00
	Total for ELAINE GANT	30.00

Vendor Name	Check Date	Payment Amount
ELAINE R PLYBON		
	9/25/2019	510.59
	10/11/2019	58.38
	10/17/2019	386.79
	1/21/2020	239.31
	3/31/2020	149.91
	4/7/2020	74.00
	Total for ELAINE R PLYBON	1,418.98
ELBIA RODRIGUEZ		
	5/11/2020	45.00
	Total for ELBIA RODRIGUEZ	45.00
ELC N		
	8/2/2019	1,385.14
	8/12/2019	881.45
	Total for ELC N	2,266.59
ELC- N		
	7/11/2019	1,431.04
	Total for ELC- N	1,431.04
ELC -N 1/16-2/26		
	4/16/2020	931.25
	Total for ELC -N 1/16-2/26	931.25
ELC S		
	8/2/2019	709.85
	8/12/2019	540.83
	Total for ELC S	1,250.68
ELC- S		
	7/11/2019	1,320.37
	Total for ELC- S	1,320.37
ELC S 7/15-08/23		
	9/10/2019	3,649.24
	Total for ELC S 7/15-08/23	3,649.24
ELC-N		
	9/20/2019	5,388.94
	10/15/2019	6,085.03
	11/12/2019	5,053.09
	12/17/2019	753.74
	2/4/2020	467.84
	4/20/2020	485.07
	5/18/2020	485.07
	Total for ELC-N	18,718.78

Vendor Name	Check Date	Payment Amount
ELC-S		
	10/15/2019	4,592.78
	11/12/2019	3,444.91
	12/17/2019	2,122.75
	1/14/2020	1,041.65
	2/13/2020	976.85
	3/18/2020	1,166.23
	4/20/2020	982.63
	5/18/2020	823.63
	Total for ELC-S	15,151.43
ELEANOR BETH ADKINS WEBB		
	3/2/2020	265.00
	Total for ELEANOR BETH ADKINS WEBB	265.00
ELECTRIC SHAVER SALES & SERVICE INC		
	11/20/2019	200.00
	3/17/2020	108.00
	Total for ELECTRIC SHAVER SALES & SERVICE INC	308.00
ELEINA MONROE		
	6/2/2020	10.00
	Total for ELEINA MONROE	10.00
ELENA L TRUJILLO		
	9/10/2019	18.98
	11/14/2019	18.98
	12/4/2019	18.21
	Total for ELENA L TRUJILLO	56.17
ELESHA ELZAHAR		
	5/29/2020	30.00
	Total for ELESYA ELZAHAR	30.00
ELESIA ENGLISH		
	9/27/2019	50.00
	Total for ELESIA ENGLISH	50.00
ELIA SALVADOR		
	6/4/2020	13.00
	Total for ELIA SALVADOR	13.00
ELIANNA MONNEY		
	5/12/2020	150.00
	Total for ELIANNA MONNEY	150.00
ELIJAH CLARK & ASSOCIATES		
	9/23/2019	3,000.00
	Total for ELIJAH CLARK & ASSOCIATES	3,000.00

Vendor Name	Check Date	Payment Amount
ELISABETH CARLSON		
	2/28/2020	125.00
	Total for ELISABETH CARLSON	125.00
ELISABETH NICKELSON		
	6/2/2020	10.00
	Total for ELISABETH NICKELSON	10.00
ELISE MCCLAIN		
	5/21/2020	150.00
	Total for ELISE MCCLAIN	150.00
ELISHA BANNAN		
	5/29/2020	15.00
	Total for ELISHA BANNAN	15.00
ELIZABETH BATEMAN		
	6/1/2020	10.00
	Total for ELIZABETH BATEMAN	10.00
ELIZABETH CAROLINE KLOS		
	5/18/2020	116.00
	Total for ELIZABETH CAROLINE KLOS	116.00
ELIZABETH CARTER		
	9/6/2019	40.00
	Total for ELIZABETH CARTER	40.00
ELIZABETH CHUKES		
	4/21/2020	20.00
	Total for ELIZABETH CHUKES	20.00
ELIZABETH FEILEN		
	6/4/2020	0.00
	Total for ELIZABETH FEILEN	0.00
ELIZABETH FRITZ		
	11/8/2019	104.80
	11/22/2019	176.85
	5/26/2020	1,398.00
	Total for ELIZABETH FRITZ	1,679.65
ELIZABETH GAMBER		
	8/22/2019	85.14
	Total for ELIZABETH GAMBER	85.14
ELIZABETH JARA		
	8/29/2019	16.90
	Total for ELIZABETH JARA	16.90

Vendor Name	Check Date	Payment Amount
ELIZABETH JOHNSON		
	3/17/2020	250.00
	Total for ELIZABETH JOHNSON	250.00
ELIZABETH KEHRWALD		
	4/27/2020	89.00
	Total for ELIZABETH KEHRWALD	89.00
ELIZABETH LAYMON		
	5/19/2020	5.50
	Total for ELIZABETH LAYMON	5.50
ELIZABETH LOPEZ		
	5/19/2020	15.00
	Total for ELIZABETH LOPEZ	15.00
ELIZABETH MALONE		
	8/16/2019	13.40
	Total for ELIZABETH MALONE	13.40
ELIZABETH MARIE RUSSO		
	10/17/2019	315.84
	2/26/2020	333.45
	Total for ELIZABETH MARIE RUSSO	649.29
ELIZABETH MICKLE		
	5/21/2020	10.00
	5/26/2020	16.00
	Total for ELIZABETH MICKLE	26.00
ELIZABETH MOORE		
	6/4/2020	20.00
	Total for ELIZABETH MOORE	20.00
ELIZABETH OLIPHINT		
	4/27/2020	89.00
	Total for ELIZABETH OLIPHINT	89.00
ELIZABETH PANGANIBAN		
	6/4/2020	68.00
	Total for ELIZABETH PANGANIBAN	68.00
ELIZABETH PATTERSON		
	5/27/2020	23.00
	Total for ELIZABETH PATTERSON	23.00
ELIZABETH R THOMAS		
	3/6/2020	1,200.00
	Total for ELIZABETH R THOMAS	1,200.00

Vendor Name	Check Date	Payment Amount
ELIZABETH STANDRIDGE		
	4/14/2020	10.00
	Total for ELIZABETH STANDRIDGE	10.00
ELIZABETH STASZAK		
	5/27/2020	148.00
	Total for ELIZABETH STASZAK	148.00
ELIZABETH STIVALA		
	5/4/2020	53.00
	Total for ELIZABETH STIVALA	53.00
ELIZABETH WEBBER		
	8/20/2019	160.00
	4/7/2020	6.00
	Total for ELIZABETH WEBBER	166.00
ELIZABETH WILLIAMS		
	6/2/2020	10.00
	Total for ELIZABETH WILLIAMS	10.00
ELIZABETH WRIGHT		
	6/2/2020	10.00
	Total for ELIZABETH WRIGHT	10.00
ELLEN BALTAZAR		
	1/27/2020	250.00
	Total for ELLEN BALTAZAR	250.00
ELLEN MARIE CRAWFORD		
	2/26/2020	9.83
	Total for ELLEN MARIE CRAWFORD	9.83
ELLIE-MAE WHITE		
	5/21/2020	5.00
	Total for ELLIE-MAE WHITE	5.00

Vendor Name	Check Date	Payment Amount
ELLIOTT ELECTRIC SUPPLY, INC.		
	7/24/2019	686.47
	8/12/2019	659.34
	8/28/2019	723.29
	9/13/2019	745.96
	9/20/2019	659.34
	10/10/2019	52.05
	10/23/2019	85.92
	11/21/2019	779.50
	12/3/2019	49.50
	12/19/2019	659.34
	1/22/2020	666.00
	1/28/2020	2,432.43
	2/18/2020	326.01
	2/27/2020	333.33
	3/4/2020	659.34
	3/24/2020	659.34
	6/4/2020	659.34
	Total for ELLIOTT ELECTRIC SUPPLY, INC.	10,836.50
ELTAHIR BABIKER		
	4/7/2020	10.00
	Total for ELTAHIR BABIKER	10.00
ELUMA LLC		
	1/28/2020	48,014.00
	Total for ELUMA LLC	48,014.00
EMAN TAWADROUS		
	6/2/2020	10.00
	Total for EMAN TAWADROUS	10.00
EMERY NASH		
	4/14/2020	6.00
	Total for EMERY NASH	6.00
EMILE LUMAS		
	6/4/2020	203.00
	Total for EMILE LUMAS	203.00

Vendor Name	Check Date	Payment Amount
EMILIE ANN SLACK		
	8/15/2019	2,005.00
	10/11/2019	2,005.00
	10/24/2019	2,005.00
	11/22/2019	2,005.00
	12/16/2019	2,005.00
	1/30/2020	2,005.00
	2/28/2020	2,005.00
	4/7/2020	2,005.00
	Total for EMILIE ANN SLACK	16,040.00
EMILY ADAMS		
	2/28/2020	125.00
	Total for EMILY ADAMS	125.00
EMILY FOSTER		
	5/18/2020	19.70
	Total for EMILY FOSTER	19.70
EMILY HAMRICK		
	12/6/2019	7.65
	Total for EMILY HAMRICK	7.65
EMILY LANE RUSSELL		
	11/22/2019	0.00
	Total for EMILY LANE RUSSELL	0.00
EMILY LOCKE		
	3/6/2020	150.00
	Total for EMILY LOCKE	150.00
EMILY OBRIEN		
	5/18/2020	35.00
	Total for EMILY OBRIEN	35.00
EMILY PASCALE		
	5/27/2020	23.00
	Total for EMILY PASCALE	23.00
EMILY PATTY		
	6/2/2020	30.00
	Total for EMILY PATTY	30.00
EMILY RICHARDS		
	6/2/2020	18.00
	Total for EMILY RICHARDS	18.00
EMILY SKAARER		
	2/28/2020	125.00
	Total for EMILY SKAARER	125.00

Vendor Name	Check Date	Payment Amount
EMILY WOOLF		
	5/27/2020	145.00
	Total for EMILY WOOLF	145.00
EMIR ESPINO		
	5/5/2020	20.00
	Total for EMIR ESPINO	20.00
EMIT MARTINEZ		
	4/14/2020	6.00
	Total for EMIT MARTINEZ	6.00
EMMA HOOVER		
	11/1/2019	100.00
	Total for EMMA HOOVER	100.00
EMMANUEL VIDANES		
	5/21/2020	7.00
	Total for EMMANUEL VIDANES	7.00
EMRE DAVRANOGLU		
	1/29/2020	75.00
	Total for EMRE DAVRANOGLU	75.00
EMRE OZER		
	1/31/2020	135.00
	3/31/2020	155.00
	Total for EMRE OZER	290.00
EMSISD-SAGINAW HIGH SCHOOL		
	2/14/2020	920.00
	2/27/2020	260.00
	3/3/2020	350.00
	Total for EMSISD-SAGINAW HIGH SCHOOL	1,530.00
ENDIA LINDO		
	6/2/2020	10.00
	6/4/2020	103.00
	Total for ENDIA LINDO	113.00
ENERGAGE, LLC		
	5/27/2020	30,000.00
	Total for ENERGAGE, LLC	30,000.00
ENGAGE! LEARNING, INC.		
	8/1/2019	15,414.00
	Total for ENGAGE! LEARNING, INC.	15,414.00
ENRIQUETA RUIZ		
	6/4/2020	68.00
	Total for ENRIQUETA RUIZ	68.00

Vendor Name	Check Date	Payment Amount
ENTECH SALES AND SERVICE, INC.		
	7/9/2019	35,705.73
	8/5/2019	976.13
	8/6/2019	265.00
	8/19/2019	1,187.01
	8/26/2019	4,993.00
	8/30/2019	2,163.26
	9/6/2019	1,412.00
	9/11/2019	26,853.00
	9/13/2019	25,423.00
	9/16/2019	1,161.00
	9/20/2019	11,520.00
	9/23/2019	300,599.50
	9/26/2019	5,611.00
	10/3/2019	59,553.26
	10/15/2019	2,163.26
	10/21/2019	1,689.27
	10/22/2019	3,328.45
	10/30/2019	19,961.00
	11/11/2019	1,885.01
	11/12/2019	11,480.40
	12/9/2019	53,820.00
	12/18/2019	2,441.51
	1/14/2020	2,163.26
	1/15/2020	24,992.53
	2/13/2020	31,200.00
	2/26/2020	3,777.26
	3/5/2020	17,821.50
	3/24/2020	3,641.34
	4/14/2020	1,206.00
	4/21/2020	2,441.51
	5/12/2020	24,983.99
	5/18/2020	2,163.26
	5/26/2020	1,524.00
Total for ENTECH SALES AND SERVICE, INC.		690,106.44

Vendor Name	Check Date	Payment Amount
ENTERPRISE HOLDINGS, INC.		
	7/9/2019	126.00
	7/10/2019	143.50
	7/18/2019	2,447.76
	8/8/2019	527.00
	8/15/2019	396.00
	8/30/2019	396.59
	9/10/2019	681.01
	9/13/2019	332.33
	9/16/2019	169.50
	10/4/2019	123.80
	10/21/2019	481.23
	10/31/2019	198.00
	11/1/2019	524.08
	11/7/2019	141.70
	11/14/2019	2,352.87
	11/25/2019	136.61
	12/2/2019	661.92
	12/19/2019	537.35
	1/9/2020	463.37
	1/28/2020	142.83
	2/4/2020	136.17
	2/20/2020	56.28
	2/26/2020	203.26
	3/6/2020	1,144.60
	3/17/2020	495.00
	3/24/2020	349.73
	3/31/2020	416.00
	4/27/2020	197.95
		13,982.44
Total for ENTERPRISE HOLDINGS, INC.		13,982.44

Vendor Name	Check Date	Payment Amount
ENVIROMATIC SYSTEMS OF FT WORTH INC		
	8/12/2019	90,129.10
	8/26/2019	2,015.00
	10/1/2019	25,717.05
	10/23/2019	1,412.47
	11/11/2019	34,053.85
	12/16/2019	520.00
	3/24/2020	8,400.00
	4/28/2020	5,975.00
	6/2/2020	44,385.00
	Total for ENVIROMATIC SYSTEMS OF FT WORTH INC	212,607.47
EQUIPMENT DEPOT LTD		
	7/15/2019	31,599.08
	7/29/2019	801.50
	2/11/2020	1,350.00
	3/4/2020	1,469.68
	Total for EQUIPMENT DEPOT LTD	35,220.26
ERCE-VIENNA CRUZ		
	5/26/2020	4.50
	Total for ERCE-VIENNA CRUZ	4.50
ERE		
	8/2/2019	1,355.58
	8/12/2019	862.64
	9/20/2019	3,742.24
	12/17/2019	1,560.90
	Total for ERE	7,521.36
ERENY SOLIMAN		
	5/21/2020	10.00
	Total for ERENY SOLIMAN	10.00
ERES		
	7/11/2019	1,874.15
	10/15/2019	5,053.43
	11/12/2019	3,816.80
	1/14/2020	1,617.77
	2/14/2020	1,390.65
	3/19/2020	2,028.45
	4/20/2020	1,434.45
	5/21/2020	1,123.95
	Total for ERES	18,339.65

Vendor Name	Check Date	Payment Amount
ERIC ARMIN, INC	7/24/2019	722.10
	8/8/2019	195.11
	9/6/2019	193.56
	9/13/2019	398.00
	9/19/2019	149.28
	10/30/2019	3,193.50
	10/31/2019	149.70
	11/4/2019	828.25
	11/6/2019	848.23
	11/7/2019	412.53
	11/12/2019	2,799.84
	11/14/2019	155.27
	11/22/2019	0.00
	12/2/2019	336.81
	12/5/2019	242.99
	12/16/2019	27.28
	12/19/2019	4,761.82
	1/8/2020	9,602.01
	1/16/2020	766.62
	1/27/2020	766.44
	1/28/2020	29,785.49
	1/29/2020	1,374.77
	2/10/2020	275.81
	2/19/2020	1,283.64
	2/20/2020	31.95
	3/3/2020	1,949.87
	3/6/2020	22.22
	5/5/2020	199.60
	5/11/2020	505.47
	5/12/2020	311.10
	5/19/2020	6,479.60
	5/26/2020	1,409.46
	5/27/2020	18,919.10
	6/1/2020	1,374.63
	Total for ERIC ARMIN, INC	90,472.05

Vendor Name	Check Date	Payment Amount
ERIC C PERSYN		
	8/9/2019	117.00
	9/17/2019	354.00
	9/24/2019	354.00
	11/6/2019	459.44
	11/15/2019	220.62
	12/2/2019	67.28
	12/12/2019	69.99
	1/21/2020	402.34
	1/27/2020	74.75
	2/13/2020	499.50
	2/26/2020	1,262.86
	3/2/2020	526.30
	4/7/2020	14.99
	5/5/2020	31.01
	5/26/2020	85.82
	Total for ERIC C PERSYN	4,539.90
ERIC COLVIN		
	1/23/2020	425.00
	Total for ERIC COLVIN	425.00
ERIC D SMITH		
	4/14/2020	300.00
	Total for ERIC D SMITH	300.00
ERIC GUZMAN		
	2/3/2020	170.00
	2/6/2020	155.00
	3/5/2020	135.00
	Total for ERIC GUZMAN	460.00
ERIC JONES		
	3/31/2020	290.00
	Total for ERIC JONES	290.00
ERIC LAFFOON		
	5/19/2020	5.00
	Total for ERIC LAFFOON	5.00
ERIC LAWRENCE SMITH		
	12/19/2019	85.00
	1/31/2020	155.00
	Total for ERIC LAWRENCE SMITH	240.00

Vendor Name	Check Date	Payment Amount
ERIC MARTELLO		
	5/12/2020	45.00
	Total for ERIC MARTELLO	45.00
ERIC NGO		
	7/25/2019	126.00
	Total for ERIC NGO	126.00
ERIC PERSYN		
	1/29/2020	1,000.00
	Total for ERIC PERSYN	1,000.00
ERIC RICHARDSON		
	9/16/2019	180.00
	9/23/2019	105.00
	9/24/2019	120.00
	9/30/2019	115.00
	10/3/2019	60.00
	10/17/2019	395.00
	10/30/2019	115.00
	11/1/2019	115.00
	11/5/2019	150.00
	11/14/2019	65.00
	11/15/2019	115.00
	11/22/2019	60.00
	Total for ERIC RICHARDSON	1,595.00
ERIC SMITH		
	1/27/2020	115.00
	5/12/2020	20.00
	Total for ERIC SMITH	135.00
ERIC SPELLMAN		
	12/19/2019	225.00
	Total for ERIC SPELLMAN	225.00
ERICA DRAGON		
	5/21/2020	9.50
	Total for ERICA DRAGON	9.50
ERICA GALINDO		
	10/9/2019	58.80
	Total for ERICA GALINDO	58.80
ERICA GUIDROZ		
	11/18/2019	125.00
	Total for ERICA GUIDROZ	125.00

Vendor Name	Check Date	Payment Amount
ERICA JANCZAK		
	3/17/2020	125.00
	Total for ERICA JANCZAK	125.00
ERICA L CROSLY LTD **USE #72777***		
	2/12/2020	0.00
	Total for ERICA L CROSLY LTD **USE #72777***	0.00
ERICA LEIGH IRIZARRY LINEBAUGH		
	4/14/2020	61.00
	Total for ERICA LEIGH IRIZARRY LINEBAUGH	61.00
ERICA LOPEZ		
	5/11/2020	20.00
	Total for ERICA LOPEZ	20.00
ERICA MARIE PARNELL		
	10/28/2019	46.57
	1/16/2020	135.72
	Total for ERICA MARIE PARNELL	182.29
ERICA MCFADDEN,		
	5/26/2020	36.95
	Total for ERICA MCFADDEN,	36.95
ERICA MOCABY		
	1/30/2020	150.00
	Total for ERICA MOCABY	150.00
ERICA NICHOLE WOOD		
	10/9/2019	109.68
	11/15/2019	77.89
	12/13/2019	229.56
	12/18/2019	67.69
	2/13/2020	34.34
	3/2/2020	89.47
	3/24/2020	21.16
	Total for ERICA NICHOLE WOOD	629.79
ERICA PARNELL		
	6/2/2020	53.00
	Total for ERICA PARNELL	53.00
ERICA WAGGONER		
	5/4/2020	20.00
	Total for ERICA WAGGONER	20.00
ERICA WATKINS		
	5/12/2020	45.00
	Total for ERICA WATKINS	45.00

Vendor Name	Check Date	Payment Amount
ERICK MOUSER		
	10/28/2019	37.30
	Total for ERICK MOUSER	37.30
ERIK FOX		
	3/2/2020	120.00
	Total for ERIK FOX	120.00
ERIKA CHANDLER		
	5/19/2020	103.00
	Total for ERIKA CHANDLER	103.00
ERIKA FIGUEROA		
	5/18/2020	37.35
	Total for ERIKA FIGUEROA	37.35
ERIKA FLORES GARCIA		
	4/7/2020	10.00
	Total for ERIKA FLORES GARCIA	10.00
ERIKA HALL		
	5/29/2020	40.00
	Total for ERIKA HALL	40.00
ERIKA PEREZ		
	5/19/2020	102.00
	Total for ERIKA PEREZ	102.00
ERIKA SHAWN PHILLIPS		
	8/15/2019	98.00
	9/30/2019	39.85
	10/17/2019	58.46
	11/20/2019	165.88
	12/12/2019	43.09
	12/18/2019	29.81
	12/19/2019	314.03
	1/16/2020	48.14
	5/5/2020	108.33
	Total for ERIKA SHAWN PHILLIPS	905.59
ERIN CARTER		
	6/1/2020	16.00
	6/2/2020	10.00
	Total for ERIN CARTER	26.00
ERIN DAVIS		
	5/11/2020	20.00
	Total for ERIN DAVIS	20.00

Vendor Name	Check Date	Payment Amount
ERIN DONNELL		
	6/2/2020	50.00
	Total for ERIN DONNELL	50.00
ERIN DUFFEY		
	5/27/2020	0.00
	Total for ERIN DUFFEY	0.00
ERIN ELIZABETH APPLING		
	7/31/2019	164.19
	11/20/2019	379.00
	1/28/2020	114.53
	2/14/2020	365.00
	Total for ERIN ELIZABETH APPLING	1,022.72
ERIN FOSTER		
	8/9/2019	50.00
	2/12/2020	11.82
	Total for ERIN FOSTER	61.82
ERIN GONZALES		
	5/4/2020	128.00
	Total for ERIN GONZALES	128.00
ERIN HILL		
	6/2/2020	33.00
	Total for ERIN HILL	33.00
ERIN HOWARD		
	4/21/2020	94.00
	Total for ERIN HOWARD	94.00
ERIN MANZELLO		
	12/12/2019	190.00
	Total for ERIN MANZELLO	190.00
ERIN P GARLAND		
	10/21/2019	3.36
	Total for ERIN P GARLAND	3.36
ERIN RUSK		
	5/27/2020	145.00
	Total for ERIN RUSK	145.00
ERIN SIMMONS		
	6/4/2020	10.00
	Total for ERIN SIMMONS	10.00
ERIN SKATTUM		
	6/4/2020	24.50
	Total for ERIN SKATTUM	24.50

Vendor Name	Check Date	Payment Amount
ERIN STANSBERGER		
	5/21/2020	10.00
	Total for ERIN STANSBERGER	10.00
ERIN WILSON		
	5/21/2020	9.50
	Total for ERIN WILSON	9.50
ERINN PARRISH,		
	6/4/2020	103.00
	Total for ERINN PARRISH,	103.00
ERNEST CLINTON MCKEEVER		
	11/1/2019	115.00
	11/20/2019	65.00
	Total for ERNEST CLINTON MCKEEVER	180.00
ERNEST KING		
	1/31/2020	155.00
	3/4/2020	90.00
	Total for ERNEST KING	245.00
ERNIE VANDERLEEST		
	9/18/2019	98.43
	Total for ERNIE VANDERLEEST	98.43
ERYN WHITELAND		
	5/29/2020	15.00
	Total for ERYN WHITELAND	15.00
ESMERALDA JIMENEZ		
	7/31/2019	109.00
	Total for ESMERALDA JIMENEZ	109.00
ESMERALDA PUENTE		
	5/4/2020	8.00
	Total for ESMERALDA PUENTE	8.00
ESPERANZA VARGAS		
	5/4/2020	40.00
	Total for ESPERANZA VARGAS	40.00
ESTEBAN PICENO		
	1/30/2020	135.00
	3/31/2020	155.00
	Total for ESTEBAN PICENO	290.00
ESTELA SAMPLES		
	5/18/2020	220.35
	Total for ESTELA SAMPLES	220.35

Vendor Name	Check Date	Payment Amount
ESTELLE M HICKS		
	3/31/2020	49.00
	Total for ESTELLE M HICKS	49.00
ESTER IRUNGU		
	6/1/2020	50.00
	Total for ESTER IRUNGU	50.00
ESTES-COX CORPORATION		
	10/25/2019	379.03
	Total for ESTES-COX CORPORATION	379.03
ESTHER IUNGU		
	6/1/2020	10.00
	Total for ESTHER IUNGU	10.00
ESTHER PARKER		
	7/24/2019	9.45
	Total for ESTHER PARKER	9.45
ESTHER WAGURA		
	4/28/2020	7.50
	Total for ESTHER WAGURA	7.50
ESTRELLITA, INC.		
	5/26/2020	1,594.60
	Total for ESTRELLITA, INC.	1,594.60
ETHAN HALMAN		
	2/3/2020	250.00
	2/19/2020	155.00
	2/24/2020	95.00
	2/26/2020	155.00
	5/26/2020	95.00
	Total for ETHAN HALMAN	750.00
ETHAN T CAMPBELL		
	11/25/2019	15.00
	12/18/2019	279.00
	2/11/2020	160.00
	Total for ETHAN T CAMPBELL	454.00
ETHIC RED, INC.		
	10/24/2019	73.75
	1/9/2020	0.00
	2/6/2020	1,050.22
	Total for ETHIC RED, INC.	1,123.97

Vendor Name	Check Date	Payment Amount
EVALYNE CADORNA		
	5/5/2020	20.00
	Total for EVALYNE CADORNA	20.00
EVAN BLACKARD		
	7/30/2019	2,000.00
	8/26/2019	2,000.00
	9/20/2019	2,000.00
	10/23/2019	0.00
	12/12/2019	2,000.00
	1/29/2020	1,050.00
	4/28/2020	2,500.00
	5/29/2020	1,500.00
	Total for EVAN BLACKARD	13,050.00
EVAN VANDOREN		
	7/29/2019	800.00
	8/23/2019	800.00
	9/19/2019	800.00
	10/22/2019	800.00
	Total for EVAN VANDOREN	3,200.00
EVANGELINE PESCA		
	6/4/2020	97.00
	Total for EVANGELINE PESCA	97.00
EVAN-MOOR EDUCATIONAL PUBLISHERS		
	2/11/2020	362.83
	Total for EVAN-MOOR EDUCATIONAL PUBLISHERS	362.83
EVE LAPIERRE		
	6/4/2020	103.00
	Total for EVE LAPIERRE	103.00
EVELYN HOTALING		
	11/22/2019	94.00
	Total for EVELYN HOTALING	94.00
EVENOR MENDEZ		
	5/29/2020	78.00
	Total for EVENOR MENDEZ	78.00
EVERGREEN ALLIANCE GOLF LIMITED, LP		
	10/11/2019	4,800.00
	4/7/2020	2,629.10
	Total for EVERGREEN ALLIANCE GOLF LIMITED, LP	7,429.10

Vendor Name	Check Date	Payment Amount
EVERLAST CLIMBING INDUSTRIES		
	1/15/2020	835.00
	Total for EVERLAST CLIMBING INDUSTRIES	835.00
EVERLAST CLIMBING INDUSTRIES INC		
	10/3/2019	2,790.00
	11/4/2019	9,175.00
	Total for EVERLAST CLIMBING INDUSTRIES INC	11,965.00
EVERYDAY SPEECH, LLC		
	4/27/2020	1,349.74
	Total for EVERYDAY SPEECH, LLC	1,349.74
EWELL EDUCATIONAL SERVICES, INC.		
	11/11/2019	420.00
	11/14/2019	105.00
	12/9/2019	100.00
	1/16/2020	575.00
	2/7/2020	135.00
	2/26/2020	48.00
	3/4/2020	56.00
	4/20/2020	575.00
	5/5/2020	45.00
	5/11/2020	300.00
	6/1/2020	1,348.00
	Total for EWELL EDUCATIONAL SERVICES, INC.	3,707.00
EXPERIENTIAL SOLUTIONS T.E.A.M. INC		
	8/26/2019	1,760.00
	11/20/2019	300.00
	Total for EXPERIENTIAL SOLUTIONS T.E.A.M. INC	2,060.00
EXPLORELEARNING, LLC		
	7/25/2019	399.00
	9/12/2019	3,295.00
	12/16/2019	798.00
	4/28/2020	3,295.00
	Total for EXPLORELEARNING, LLC	7,787.00
EZ FLEX LLC		
	11/6/2019	8,130.00
	1/14/2020	8,079.75
	Total for EZ FLEX LLC	16,209.75

Vendor Name	Check Date	Payment Amount
FABIOLA GOMEZ RAMIREZ		
	5/19/2020	15.00
	5/27/2020	7.00
	Total for FABIOLA GOMEZ RAMIREZ	22.00
FABIOLA LOPEZ		
	3/5/2020	89.82
	Total for FABIOLA LOPEZ	89.82

Vendor Name	Check Date	Payment Amount
FACILITY SOLUTIONS GROUP ,INC	7/9/2019	7,215.00
	8/8/2019	2,530.00
	8/26/2019	9,589.60
	8/27/2019	700.00
	8/28/2019	2,331.41
	8/29/2019	31,290.00
	9/6/2019	4,400.00
	9/16/2019	625.00
	9/23/2019	1,495.00
	10/3/2019	3,499.05
	10/4/2019	2,845.00
	10/15/2019	11,231.25
	10/22/2019	695.00
	11/7/2019	1,390.00
	12/5/2019	1,315.00
	12/10/2019	338.25
	12/12/2019	2,975.00
	12/18/2019	2,663.87
	12/19/2019	1,179.50
	2/4/2020	2,145.00
	2/11/2020	18,750.00
	2/12/2020	416.00
	2/27/2020	3,342.68
	3/3/2020	1,050.00
	3/4/2020	68.34
	4/7/2020	843.76
	4/14/2020	1,311.00
	4/20/2020	1,557.78
	4/21/2020	2,147.89
	5/4/2020	39,915.00
	5/5/2020	3,600.00
	5/18/2020	2,850.00
6/1/2020	2,600.00	
Total for FACILITY SOLUTIONS GROUP ,INC		168,905.38
FAITH ANNE MORBITZER	11/20/2019	85.00
	Total for FAITH ANNE MORBITZER	85.00

Vendor Name	Check Date	Payment Amount
FAITH BUSTOS		
	1/24/2020	75.00
	Total for FAITH BUSTOS	75.00
FAMILIES FOR EFFECTIVE AUTISM		
	10/23/2019	129.00
	11/20/2019	516.00
	12/19/2019	447.00
	1/27/2020	149.00
	2/5/2020	149.00
	3/31/2020	1,043.00
	4/27/2020	596.00
	5/26/2020	596.00
	Total for FAMILIES FOR EFFECTIVE AUTISM	3,625.00
FAMILY & CONSUMER SCIENCES TEACHERS		
	7/30/2019	68.90
	10/28/2019	100.49
	12/3/2019	100.49
	12/19/2019	100.49
	2/5/2020	100.49
	3/5/2020	100.49
	3/31/2020	100.49
	4/28/2020	100.49
	6/2/2020	23.83
	Total for FAMILY & CONSUMER SCIENCES TEACHERS	796.16
FAMILY CAREER & COMMUNITY LEADERS		
	10/29/2019	448.00
	11/12/2019	1,984.00
	12/18/2019	656.00
	5/5/2020	110.00
	5/26/2020	40.00
	Total for FAMILY CAREER & COMMUNITY LEADERS	3,238.00
FAN YANG		
	3/2/2020	125.00
	Total for FAN YANG	125.00

Vendor Name	Check Date	Payment Amount
FARMER ENVIRONMENTAL GROUP, LLC		
	8/19/2019	2,455.00
	8/26/2019	1,440.00
	9/23/2019	666.00
	10/3/2019	170.00
	12/6/2019	918.00
	1/13/2020	640.00
	1/27/2020	6,117.60
	2/24/2020	1,639.00
	4/7/2020	1,036.00
	Total for FARMER ENVIRONMENTAL GROUP, LLC	15,081.60
FAST SIGNS		
	5/27/2020	600.00
	Total for FAST SIGNS	600.00
FASTENAL COMPANY		
	8/5/2019	456.69
	8/8/2019	988.88
	8/26/2019	1,559.22
	8/30/2019	486.04
	10/3/2019	851.34
	10/8/2019	595.45
	10/30/2019	568.12
	11/6/2019	1,708.22
	11/15/2019	613.06
	11/21/2019	131.03
	12/2/2019	720.00
	12/3/2019	1,145.67
	12/10/2019	1,095.95
	12/13/2019	396.16
	12/19/2019	339.60
	1/13/2020	1,305.63
	1/22/2020	566.58
	1/23/2020	611.29
	2/12/2020	608.19
	2/18/2020	11.13
	2/27/2020	35.83
	3/4/2020	600.67
	3/24/2020	178.26
	3/31/2020	59.06
	Total for FASTENAL COMPANY	15,632.07

Vendor Name	Check Date	Payment Amount
FAT BRAIN HOLDINGS, LLC		
	8/16/2019	100.38
	8/28/2019	124.74
	9/6/2019	56.98
	9/26/2019	195.85
	10/10/2019	29.89
	10/25/2019	323.59
	11/7/2019	66.89
	11/25/2019	66.79
	2/19/2020	281.89
	3/17/2020	409.08
Total for FAT BRAIN HOLDINGS, LLC		1,656.08

Vendor Name	Check Date	Payment Amount
FEDERAL EXPRESS CORPORATION		
	7/18/2019	99.85
	7/25/2019	51.43
	8/1/2019	15.60
	8/12/2019	26.43
	8/19/2019	28.85
	8/23/2019	13.17
	8/29/2019	102.69
	9/10/2019	51.10
	9/13/2019	45.15
	9/25/2019	31.45
	10/4/2019	32.18
	10/24/2019	50.69
	11/7/2019	11.57
	11/12/2019	39.99
	11/22/2019	16.70
	12/2/2019	30.48
	12/10/2019	36.56
	12/19/2019	45.19
	1/8/2020	11.37
	1/15/2020	30.77
	1/29/2020	51.22
	1/30/2020	54.57
	2/6/2020	27.49
	2/18/2020	74.53
	2/24/2020	27.49
	2/27/2020	12.84
	3/17/2020	10.99
	3/31/2020	80.09
	4/20/2020	134.89
	4/27/2020	38.14
	5/11/2020	6.49
	5/18/2020	36.94
	Total for FEDERAL EXPRESS CORPORATION	1,326.90
FELICIA KAREEM		
	5/21/2020	35.00
	Total for FELICIA KAREEM	35.00
FELICIA MATTHEWS		
	2/28/2020	125.00
	Total for FELICIA MATTHEWS	125.00

Vendor Name	Check Date	Payment Amount
FELICIA WOODS		
	6/1/2020	53.00
	Total for FELICIA WOODS	53.00
FELICIANO OSORIO		
	5/19/2020	15.00
	Total for FELICIANO OSORIO	15.00
FELICIANO R OSORIO HERNANDEZ		
	5/21/2020	7.00
	Total for FELICIANO R OSORIO HERNANDEZ	7.00
FEUZI DEMIRHAN		
	1/31/2020	585.00
	2/6/2020	115.00
	2/19/2020	155.00
	3/31/2020	290.00
	Total for FEUZI DEMIRHAN	1,145.00
FHMS		
	3/24/2020	3,401.35
	4/20/2020	3,803.65
	5/18/2020	4,970.07
	Total for FHMS	12,175.07
FHMS -1		
	7/11/2019	3,170.34
	Total for FHMS -1	3,170.34
FHMS -2		
	7/11/2019	788.80
	Total for FHMS -2	788.80
FHMS-1		
	8/2/2019	1,157.59
	8/12/2019	1,012.90
	9/20/2019	2,891.92
	10/15/2019	3,454.06
	11/12/2019	3,194.73
	12/17/2019	3,329.65
	1/14/2020	3,197.39
	2/14/2020	2,914.81
	Total for FHMS-1	21,153.05

Vendor Name	Check Date	Payment Amount
FHMS-2		
	8/2/2019	1,096.81
	8/12/2019	697.97
	9/20/2019	3,537.28
	10/15/2019	3,533.88
	11/12/2019	3,363.03
	12/17/2019	401.29
	1/14/2020	160.00
	2/14/2020	165.38
	3/19/2020	155.82
	4/20/2020	160.00
	Total for FHMS-2	13,271.46
FINANCIAL BENEFIT SERVICES, LLC		
	7/29/2019	4,515.00
	9/12/2019	9,030.00
	10/15/2019	4,515.00
	12/16/2019	9,030.00
	1/16/2020	4,515.00
	2/27/2020	4,515.00
	3/31/2020	12,614.85
	4/27/2020	4,515.00
	5/29/2020	4,515.00
	Total for FINANCIAL BENEFIT SERVICES, LLC	57,764.85
FIREMANS PAVING & SUPPLIES, LLC		
	7/9/2019	487.50
	7/17/2019	13,650.00
	8/16/2019	6,240.00
	8/21/2019	15,191.86
	8/26/2019	2,880.00
	9/4/2019	49,504.00
	11/4/2019	3,990.00
	Total for FIREMANS PAVING & SUPPLIES, LLC	91,943.36
FIREPLACE, INC.		
	4/14/2020	242.00
	Total for FIREPLACE, INC.	242.00
FISH MAN AQUARIUM SERVICES, INC		
	9/3/2019	50.00
	10/23/2019	80.00
	Total for FISH MAN AQUARIUM SERVICES, INC	130.00

Vendor Name	Check Date	Payment Amount
FISHER SCIENTIFIC CO. LLC		
	10/25/2019	209.31
	12/12/2019	29.48
	12/19/2019	220.09
	2/12/2020	477.40
	2/14/2020	0.00
	4/7/2020	27.94
	4/14/2020	477.40
	Total for FISHER SCIENTIFIC CO. LLC	1,441.62
FITNESS FINDERS, INC		
	10/21/2019	149.95
	11/6/2019	30.50
	11/14/2019	149.85
	12/5/2019	136.69
	5/26/2020	456.60
	Total for FITNESS FINDERS, INC	923.59
FIVE FOR A DOLLAR, LLC		
	7/30/2019	2,598.00
	8/12/2019	0.00
	9/10/2019	200.00
	9/23/2019	1,299.00
	Total for FIVE FOR A DOLLAR, LLC	4,097.00
FIVE STAR FORD OF TEXAS LTD		
	12/19/2019	914.15
	5/26/2020	176.05
	6/2/2020	1,032.21
	Total for FIVE STAR FORD OF TEXAS LTD	2,122.41
FLAGHOUSE INC		
	7/25/2019	334.00
	8/14/2019	4,493.27
	8/16/2019	6,859.21
	8/30/2019	747.86
	11/15/2019	242.00
	11/20/2019	33.12
	12/18/2019	3,732.56
	1/8/2020	1,746.53
	Total for FLAGHOUSE INC	18,188.55

Vendor Name	Check Date	Payment Amount
Flexible Spending Acct Claims	7/5/2019	10,897.37
	7/11/2019	9,317.30
	7/18/2019	11,576.82
	7/25/2019	16,889.35
	8/1/2019	9,426.10
	8/9/2019	20,328.89
	8/15/2019	6,125.27
	8/22/2019	3,990.56
	8/29/2019	5,648.82
	9/5/2019	12,224.76
	9/12/2019	7,476.94
	9/19/2019	7,873.71
	9/26/2019	5,459.08
	10/3/2019	12,527.63
	10/10/2019	7,045.21
	10/17/2019	5,077.36
	10/24/2019	6,131.05
	10/31/2019	10,760.24
	11/7/2019	8,886.69
	11/14/2019	4,538.66
	11/21/2019	8,281.89
	11/29/2019	11,056.30
	12/5/2019	8,267.40
	12/12/2019	8,240.61
	12/19/2019	6,751.12
	12/27/2019	12,950.01
	1/3/2020	6,172.38
	1/10/2020	27,037.50
	1/16/2020	35,549.22
	1/23/2020	26,265.08
	1/30/2020	20,453.06
	2/6/2020	21,138.48
	2/13/2020	19,223.05
	2/20/2020	18,971.96
	2/27/2020	15,411.73
	3/5/2020	20,372.96
	3/12/2020	21,454.33
	3/19/2020	25,768.13
	3/26/2020	8,197.90
	4/2/2020	10,200.76

Vendor Name	Check Date	Payment Amount
	4/9/2020	7,444.35
	4/16/2020	7,912.38
	4/23/2020	10,236.10
	5/1/2020	11,202.96
	5/7/2020	14,402.44
	5/14/2020	13,101.45
	5/21/2020	9,495.55
	5/28/2020	7,223.84
	6/4/2020	14,679.39
	Total for Flexible Spending Acct Claims	609,664.14

FLINN SCIENTIFIC INC

8/28/2019	830.26
10/3/2019	403.41
10/10/2019	43.91
10/11/2019	2,399.54
10/21/2019	174.73
10/24/2019	3,162.02
10/30/2019	53.15
11/6/2019	79.34
11/7/2019	322.36
11/20/2019	317.03
11/25/2019	1,114.91
12/11/2019	79.29
12/13/2019	61.11
12/16/2019	344.61
1/8/2020	713.68
1/22/2020	393.41
1/31/2020	166.41
2/10/2020	966.29
2/12/2020	162.36
2/14/2020	964.45
3/3/2020	58.17
3/6/2020	525.56
3/17/2020	103.18
4/14/2020	44.52
4/20/2020	732.65
5/27/2020	2,635.18

Total for FLINN SCIENTIFIC INC	16,851.53
---------------------------------------	------------------

Vendor Name	Check Date	Payment Amount
FLIPDOG SPORTSWEAR		
	7/25/2019	1,303.33
	8/8/2019	592.13
	10/1/2019	657.50
	10/10/2019	617.00
	10/15/2019	2,255.75
	10/25/2019	1,848.75
	11/7/2019	741.00
	11/15/2019	2,170.50
	11/20/2019	1,778.50
	12/10/2019	1,641.50
	1/28/2020	65.00
	Total for FLIPDOG SPORTSWEAR	13,670.96
FLOCABULARY, INC.		
	12/6/2019	2,500.00
	Total for FLOCABULARY, INC.	2,500.00
FLOSPORTS INC.		
	9/18/2019	600.00
	Total for FLOSPORTS INC.	600.00
FLOWER MOUND HIGH SCHOOL		
	9/17/2019	335.00
	10/3/2019	400.00
	1/23/2020	135.00
	1/24/2020	250.00
	Total for FLOWER MOUND HIGH SCHOOL	1,120.00
FLOWER MOUND HS CC/TRACK BOOSTER		
	3/3/2020	450.00
	Total for FLOWER MOUND HS CC/TRACK BOOSTER	450.00
FLOWER MOUND HS SPEECH & DEBATE		
	2/27/2020	575.00
	Total for FLOWER MOUND HS SPEECH & DEBATE	575.00
FLOYD SPEARS		
	5/4/2020	28.00
	Total for FLOYD SPEARS	28.00
FLOYETTE ORIGINALS, INC.		
	7/22/2019	2,890.00
	9/19/2019	107.00
	10/30/2019	122.00
	Total for FLOYETTE ORIGINALS, INC.	3,119.00

Vendor Name	Check Date	Payment Amount
FLYNN SOUTHWEST LP		
	7/23/2019	34,304.82
	10/21/2019	1,355.00
	Total for FLYNN SOUTHWEST LP	35,659.82
FMHS LADY JAGUAR BASKETBALL BOOSTER		
	9/17/2019	300.00
	Total for FMHS LADY JAGUAR BASKETBALL BOOSTER	300.00
FMHS WRESTLING BOOSTER CLUB, INC.		
	2/11/2020	260.00
	Total for FMHS WRESTLING BOOSTER CLUB, INC.	260.00

Vendor Name	Check Date	Payment Amount
FOLLETT SCHOOL SOLUTIONS, INC.	7/9/2019	504.97
	7/22/2019	5,070.44
	7/25/2019	808.05
	8/1/2019	1,048.01
	8/2/2019	3,482.75
	8/7/2019	433.32
	8/8/2019	8,388.65
	8/14/2019	68.73
	8/26/2019	467.08
	8/28/2019	412.98
	8/29/2019	1,013.43
	9/3/2019	404.22
	9/4/2019	49.12
	9/5/2019	168.14
	9/6/2019	1,077.02
	9/16/2019	1,643.56
	9/17/2019	2,525.75
	9/19/2019	3,912.35
	9/23/2019	3,396.02
	9/25/2019	3,827.33
	10/1/2019	1,526.04
	10/2/2019	1,978.45
	10/3/2019	5,971.40
	10/11/2019	2,734.01
	10/21/2019	450.71
	10/23/2019	343.47
	10/25/2019	5,121.49
	10/30/2019	3,616.96
	11/4/2019	7,772.64
	11/5/2019	3,491.66
	11/6/2019	1,426.35
	11/7/2019	1,724.72
	11/11/2019	4,994.17
	11/19/2019	2,228.60
	11/20/2019	5,522.86
	11/26/2019	5,086.98
	12/2/2019	1,715.97
	12/5/2019	3,121.83
	12/9/2019	492.02
	12/10/2019	3,094.29

Vendor Name	Check Date	Payment Amount
	12/11/2019	2,022.11
	12/13/2019	2,962.96
	12/16/2019	9,641.38
	12/19/2019	3,695.05
	1/8/2020	4,113.45
	1/13/2020	5,027.77
	1/14/2020	2,326.47
	1/15/2020	8,555.93
	1/16/2020	11,545.86
	1/21/2020	16,257.08
	1/22/2020	2,311.56
	1/23/2020	393.46
	1/24/2020	1,811.09
	1/27/2020	46.03
	1/28/2020	16.52
	1/29/2020	1,143.39
	1/30/2020	496.67
	2/4/2020	172.38
	2/10/2020	1,442.93
	2/14/2020	1,513.97
	2/20/2020	1,466.11
	2/26/2020	1,123.26
	3/3/2020	79.96
	3/17/2020	226.02
	3/24/2020	4,014.54
	4/7/2020	325.77
	4/14/2020	3,353.45
	4/28/2020	2,342.91
	5/5/2020	2,119.24
	5/12/2020	11,106.14
	5/18/2020	4,418.33
	5/19/2020	3,821.10
	5/26/2020	4,432.96
	5/27/2020	374.65
	6/4/2020	2,550.28
	Total for FOLLETT SCHOOL SOLUTIONS, INC.	218,367.32

Vendor Name	Check Date	Payment Amount
FORDE-FERRIER, LLC		
	8/29/2019	53,928.00
	9/4/2019	1,400.00
	9/16/2019	11,340.00
	9/17/2019	6,616.80
	9/27/2019	400.00
	10/15/2019	1,612.80
	10/24/2019	2,419.20
	10/30/2019	5,281.92
	1/13/2020	460.00
	1/21/2020	4,032.00
	1/22/2020	504.00
	2/11/2020	18,689.00
	Total for FORDE-FERRIER, LLC	106,683.72
FORECAST 5 ANALYTICS, INC		
	12/12/2019	0.00
	1/14/2020	10,609.00
	Total for FORECAST 5 ANALYTICS, INC	10,609.00
FORMAL FASHION INC		
	12/13/2019	1,261.44
	Total for FORMAL FASHION INC	1,261.44
FORNEY HS BOYS BASKETBALL		
	11/13/2019	300.00
	Total for FORNEY HS BOYS BASKETBALL	300.00
FORNEY HS SOFTBALL BOOSTER CLUB,INC		
	11/13/2019	300.00
	Total for FORNEY HS SOFTBALL BOOSTER CLUB,INC	300.00
FORT WORTH BASKETBALL OFFICIALS		
	12/2/2019	300.00
	12/13/2019	225.00
	12/16/2019	150.00
	Total for FORT WORTH BASKETBALL OFFICIALS	675.00
FORT WORTH CHAMBER OF COMMERCE		
	8/15/2019	1,778.00
	Total for FORT WORTH CHAMBER OF COMMERCE	1,778.00

Vendor Name	Check Date	Payment Amount
FORT WORTH COSTUME INC.		
	10/8/2019	386.09
	10/15/2019	589.25
	10/21/2019	1,096.99
	11/7/2019	210.35
	11/15/2019	1,158.55
	11/18/2019	146.80
	12/13/2019	257.60
	3/17/2020	1,118.60
	Total for FORT WORTH COSTUME INC.	4,964.23
FORT WORTH HERITAGE ENTERTAINMENT		
	11/20/2019	735.00
	12/4/2019	735.00
	2/27/2020	1,717.00
	Total for FORT WORTH HERITAGE ENTERTAINMENT	3,187.00
FORT WORTH INDEPENDENT SCHOOL DIST.		
	9/5/2019	400.00
	11/13/2019	750.00
	Total for FORT WORTH INDEPENDENT SCHOOL DIST.	1,150.00
FORT WORTH ISD ATHLETIC DEPARTMENT		
	11/5/2019	250.00
	Total for FORT WORTH ISD ATHLETIC DEPARTMENT	250.00
FORT WORTH METROPLEX OFFICIALS		
	8/29/2019	125.00
	Total for FORT WORTH METROPLEX OFFICIALS	125.00
FORT WORTH MUSEUM OF SCIENCE & HIST		
	10/9/2019	1,095.00
	10/16/2019	1,085.00
	1/9/2020	750.00
	2/19/2020	1,850.00
	3/4/2020	750.00
	Total for FORT WORTH MUSEUM OF SCIENCE & HIST	5,530.00

Vendor Name	Check Date	Payment Amount
FORT WORTH ZOOLOGICAL ASSOCIATION		
	9/10/2019	1,200.00
	10/3/2019	510.00
	10/8/2019	175.00
	10/15/2019	312.00
	10/22/2019	1,640.00
	10/28/2019	558.00
	10/29/2019	3,090.00
	11/8/2019	666.00
	2/6/2020	752.00
	2/19/2020	789.00
	Total for FORT WORTH ZOOLOGICAL ASSOCIATION	9,692.00
FOUR DAY WEEKEND INCORPORATED		
	7/30/2019	5,000.00
	Total for FOUR DAY WEEKEND INCORPORATED	5,000.00
FOUR STAR GLASS & MIRROR		
	7/10/2019	3,175.80
	7/11/2019	663.77
	8/26/2019	3,844.57
	8/29/2019	1,241.25
	9/3/2019	636.78
	9/25/2019	1,007.69
	10/3/2019	1,143.60
	10/24/2019	6,971.98
	11/12/2019	293.00
	11/15/2019	440.00
	1/8/2020	1,567.63
	1/9/2020	2,800.00
	1/28/2020	2,540.00
	2/12/2020	959.34
	5/26/2020	900.10
	6/1/2020	490.57
	Total for FOUR STAR GLASS & MIRROR	28,676.08
FRANCES DENISE POWELL-STEVENSON		
	10/9/2019	0.00
	1/16/2020	278.39
	Total for FRANCES DENISE POWELL-STEVENSON	278.39
FRANCES L. REHFELD		
	2/5/2020	43.00
	Total for FRANCES L. REHFELD	43.00

Vendor Name	Check Date	Payment Amount
FRANCINE LALANDE		
	8/22/2019	59.16
	9/10/2019	26.80
	5/29/2020	72.57
	Total for FRANCINE LALANDE	158.53
FRANCIS MULLIGAN		
	2/28/2020	125.00
	Total for FRANCIS MULLIGAN	125.00
FRANCISCO AMADOR		
	10/17/2019	115.00
	10/18/2019	115.00
	11/6/2019	115.00
	11/14/2019	110.00
	Total for FRANCISCO AMADOR	455.00
FRANCISCO FLORES		
	5/21/2020	103.00
	Total for FRANCISCO FLORES	103.00
FRANKIE JOE GARCIA		
	8/26/2019	95.00
	Total for FRANKIE JOE GARCIA	95.00
FRANKLIN COVEY CLIENT SALES, INC.		
	12/16/2019	10,350.00
	3/17/2020	5,057.00
	Total for FRANKLIN COVEY CLIENT SALES, INC.	15,407.00
FRANKLIN DENDISH		
	5/18/2020	37.50
	Total for FRANKLIN DENDISH	37.50

Vendor Name	Check Date	Payment Amount
FRE		
	7/11/2019	2,321.73
	8/2/2019	1,581.55
	8/12/2019	1,006.44
	9/20/2019	4,317.32
	10/15/2019	5,339.64
	11/12/2019	4,374.05
	12/17/2019	1,977.78
	1/14/2020	1,850.86
	2/14/2020	1,552.26
	3/19/2020	1,849.82
	4/20/2020	2,639.57
	5/18/2020	2,637.55
	Total for FRE	31,448.57
FRED ALLEN		
	8/7/2019	250.00
	12/18/2019	100.00
	2/11/2020	200.00
	3/6/2020	100.00
	4/7/2020	150.00
	Total for FRED ALLEN	800.00
FRED BARNETT		
	5/19/2020	4.50
	Total for FRED BARNETT	4.50
FRED J. MILLER, INC.		
	9/10/2019	1,742.00
	9/19/2019	148.00
	10/2/2019	245.00
	10/10/2019	6,218.31
	10/21/2019	759.15
	10/23/2019	8,250.00
	11/7/2019	996.80
	12/19/2019	2,707.00
	1/7/2020	53.65
	Total for FRED J. MILLER, INC.	21,119.91
FREDERICKSBURG DISTRIBUTION CO		
	12/17/2019	993.03
	Total for FREDERICKSBURG DISTRIBUTION CO	993.03

Vendor Name	Check Date	Payment Amount
FREEDOM FUNDRAISING		
	10/30/2019	3,428.10
	2/20/2020	1,747.73
	Total for FREEDOM FUNDRAISING	5,175.83
FRES		
	7/17/2019	1,499.79
	4/20/2020	1,595.45
	Total for FRES	3,095.24
FRESH COUNTRY FOOD SERVICE. INC		
	4/28/2020	1,554.59
	Total for FRESH COUNTRY FOOD SERVICE. INC	1,554.59
FRESHIA NJERI		
	2/19/2020	8.00
	Total for FRESHIA NJERI	8.00
FRHS		
	7/11/2019	2,272.94
	10/15/2019	2,870.12
	11/12/2019	4,845.41
	12/17/2019	3,800.64
	1/14/2020	3,650.34
	2/14/2020	2,435.26
	3/24/2020	3,323.78
	4/20/2020	2,538.75
	5/18/2020	1,027.43
	Total for FRHS	26,764.67
FRHS 7/17-8/26		
	9/20/2019	3,051.82
	Total for FRHS 7/17-8/26	3,051.82
FRIENDS OF TEXAS PUBLIC SCHOOLS		
	8/15/2019	350.00
	Total for FRIENDS OF TEXAS PUBLIC SCHOOLS	350.00

Vendor Name	Check Date	Payment Amount
FRIGELAR NORTH AMERICA		
	7/11/2019	139.67
	7/23/2019	421.83
	7/25/2019	144.24
	7/30/2019	383.14
	8/8/2019	799.41
	8/14/2019	929.18
	8/28/2019	4,361.39
	9/4/2019	1,840.00
	10/1/2019	5,758.10
	10/15/2019	327.38
	10/29/2019	97.09
	11/4/2019	98.00
	11/5/2019	598.75
	12/13/2019	241.17
	12/16/2019	2,266.13
	1/10/2020	929.18
	1/21/2020	327.32
	1/29/2020	5,105.17
	1/31/2020	1,173.38
	2/27/2020	162.00
	3/17/2020	324.94
	3/31/2020	4,153.05
	6/1/2020	713.30
	Total for FRIGELAR NORTH AMERICA	31,293.82
FRIO-HYDRATION, LLC		
	8/21/2019	6,934.60
	2/24/2020	1,499.00
	5/27/2020	5,198.00
	Total for FRIO-HYDRATION, LLC	13,631.60
FRISCO INDEPENDENT SCHOOL DISTRICT		
	12/12/2019	400.00
	Total for FRISCO INDEPENDENT SCHOOL DISTRICT	400.00
FRISCO ISD ATHLETIC DEPT		
	2/6/2020	250.00
	Total for FRISCO ISD ATHLETIC DEPT	250.00
FRISCO ROUGHRIDERS LP		
	7/25/2019	605.25
	Total for FRISCO ROUGHRIDERS LP	605.25

Vendor Name	Check Date	Payment Amount
FRONTIER COMMUNICATIONS CORPORATION		
	7/29/2019	635.42
	8/6/2019	688.09
	8/29/2019	658.43
	10/1/2019	656.32
	11/7/2019	682.27
	12/4/2019	682.77
	1/8/2020	682.77
	2/6/2020	665.63
	3/3/2020	665.63
	4/20/2020	665.63
	5/11/2020	696.27
	Total for FRONTIER COMMUNICATIONS CORPORATION	7,379.23
FRONTLINE TECHNOLOGIES GROUP LLC		
	7/24/2019	32,885.14
	7/30/2019	82,755.80
	8/8/2019	38,018.00
	8/12/2019	3,000.00
	8/22/2019	2,800.00
	9/25/2019	800.00
	10/22/2019	11,012.40
	12/16/2019	2,180.00
	Total for FRONTLINE TECHNOLOGIES GROUP LLC	173,451.34
FSES		
	8/2/2019	897.63
	8/12/2019	571.22
	9/20/2019	2,079.77
	10/15/2019	2,761.69
	11/12/2019	2,385.39
	12/17/2019	1,877.67
	1/17/2020	1,868.61
	2/18/2020	1,571.73
	3/19/2020	1,862.08
	5/18/2020	1,307.52
	Total for FSES	17,183.31
FT WRTH WTR JUN 17- JUL 2		
	8/26/2019	1,813.57
	Total for FT WRTH WTR JUN 17- JUL 2	1,813.57

Vendor Name	Check Date	Payment Amount
FT WRTH WTR JUN 17-JUL 23		
	8/26/2019	1,154.09
	Total for FT WRTH WTR JUN 17-JUL 23	1,154.09
FT WTR BPE LATE FEE		
	10/11/2019	218.26
	Total for FT WTR BPE LATE FEE	218.26
FUELED SCHOOLS INC.		
	9/10/2019	5,000.00
	Total for FUELED SCHOOLS INC.	5,000.00
FULCRUM MANAGEMENT SOLUTIONS,INC		
	11/12/2019	67,498.99
	Total for FULCRUM MANAGEMENT SOLUTIONS,INC	67,498.99
FUN AND FUNCTION		
	8/12/2019	53.99
	10/15/2019	1,969.38
	10/21/2019	739.74
	12/2/2019	350.25
	12/5/2019	237.27
	12/12/2019	121.32
	Total for FUN AND FUNCTION	3,471.95
FUTURE BUSINESS LEADERS OF AMERICA		
	10/30/2019	1,066.00
	11/5/2019	13.00
	11/22/2019	325.00
	12/2/2019	26.00
	12/3/2019	13.00
	Total for FUTURE BUSINESS LEADERS OF AMERICA	1,443.00
FWISD ARLINGTON HEIGHTS HIGH SCHOOL		
	10/31/2019	300.00
	12/11/2019	250.00
	2/10/2020	250.00
	2/11/2020	500.00
	Total for FWISD ARLINGTON HEIGHTS HIGH SCHOOL	1,300.00
FWISD PASCHAL HIGH SCHOOL		
	9/4/2019	500.00
	Total for FWISD PASCHAL HIGH SCHOOL	500.00

Vendor Name	Check Date	Payment Amount
FWISD SOUTHWEST HIGH SCHOOL		
	10/18/2019	400.00
	11/25/2019	400.00
	1/21/2020	200.00
	Total for FWISD SOUTHWEST HIGH SCHOOL	1,000.00

G & G INVESTMENTS, INC.		
	7/10/2019	12.25
	7/29/2019	2,229.50
	8/9/2019	883.55
	8/13/2019	2,749.80
	8/19/2019	869.20
	9/27/2019	678.00
	10/1/2019	4,897.80
	10/2/2019	920.00
	10/11/2019	4,268.60
	10/17/2019	1,200.00
	10/28/2019	3,747.50
	11/1/2019	497.55
	11/7/2019	1,080.25
	11/8/2019	879.75
	11/14/2019	823.40
	11/15/2019	3,437.40
	11/19/2019	611.51
	11/25/2019	1,732.50
	12/4/2019	1,656.40
	12/9/2019	717.60
	12/13/2019	864.31
	1/13/2020	1,412.72
	1/15/2020	4,355.05
	1/31/2020	927.30
	2/12/2020	85.05
	2/18/2020	243.00
	2/21/2020	280.00
	2/24/2020	895.00
	3/2/2020	220.00
	3/3/2020	482.95
	4/20/2020	313.25
	4/28/2020	77.00
	Total for G & G INVESTMENTS, INC.	44,048.19

Vendor Name	Check Date	Payment Amount
G. CEDILLO ENTERPRISES, INC.		
	12/16/2019	180.00
	Total for G. CEDILLO ENTERPRISES, INC.	180.00
GABRIEL SCHAFFER		
	10/17/2019	500.00
	Total for GABRIEL SCHAFFER	500.00
GABRIELA CASTELLANOS		
	8/22/2019	25.99
	Total for GABRIELA CASTELLANOS	25.99
GABRIELA HOFFMAN		
	10/28/2019	58.23
	Total for GABRIELA HOFFMAN	58.23
GABRIELA PALMER		
	5/21/2020	19.00
	Total for GABRIELA PALMER	19.00
GABRIELLE AGUILAR		
	5/21/2020	7.00
	Total for GABRIELLE AGUILAR	7.00
GABRIELLE CUMMINGS		
	1/15/2020	65.00
	Total for GABRIELLE CUMMINGS	65.00
GAIL GUDZA		
	5/21/2020	19.00
	5/27/2020	16.00
	Total for GAIL GUDZA	35.00
GAIL LYNN JAMES		
	10/15/2019	1,792.00
	11/15/2019	75.00
	11/20/2019	3,896.50
	12/9/2019	2,321.00
	12/19/2019	3,926.00
	3/3/2020	313.00
	3/6/2020	935.00
	3/17/2020	250.00
	3/31/2020	788.00
	4/27/2020	2,410.00
	5/11/2020	695.00
	Total for GAIL LYNN JAMES	17,401.50

Vendor Name	Check Date	Payment Amount
GAIL'S FLAGS & GOLF COURSE ACC, INC		
	1/24/2020	880.00
	2/19/2020	1,020.00
	2/24/2020	1,118.50
	3/17/2020	840.00
	4/21/2020	840.00
	5/18/2020	1,100.00
	Total for GAIL'S FLAGS & GOLF COURSE ACC, INC	5,798.50
GALLS, LLC		
	9/12/2019	51.16
	9/13/2019	1,220.40
	10/29/2019	352.10
	11/1/2019	567.00
	11/15/2019	176.05
	1/16/2020	261.00
	2/12/2020	352.10
	2/25/2020	322.00
	3/3/2020	29.11
	3/4/2020	4,249.19
	Total for GALLS, LLC	7,580.11
GALLUP, INC		
	8/12/2019	339.83
	Total for GALLUP, INC	339.83
GALON MILES		
	11/26/2019	125.00
	12/16/2019	135.00
	12/17/2019	125.00
	1/7/2020	125.00
	1/13/2020	125.00
	Total for GALON MILES	635.00
GAMALIEL NAVARRO		
	12/18/2019	237.32
	3/31/2020	157.00
	Total for GAMALIEL NAVARRO	394.32
GAMEBREAKER INC		
	4/7/2020	2,257.95
	Total for GAMEBREAKER INC	2,257.95

Vendor Name	Check Date	Payment Amount
GARRETT BONAR		
	2/24/2020	95.00
	3/31/2020	155.00
	Total for GARRETT BONAR	250.00
GARRETT CRAIG		
	5/27/2020	68.00
	Total for GARRETT CRAIG	68.00
GARRETT OPERATING COMPANY LLC		
	11/25/2019	1,993.15
	5/19/2020	4,930.22
	Total for GARRETT OPERATING COMPANY LLC	6,923.37
GARRETT SCHARTON		
	1/27/2020	2,500.00
	Total for GARRETT SCHARTON	2,500.00
GARRY SITZE		
	12/16/2019	304.00
	1/7/2020	150.00
	2/13/2020	215.00
	Total for GARRY SITZE	669.00
GARY EZMERLIAN		
	1/17/2020	310.00
	2/20/2020	155.00
	Total for GARY EZMERLIAN	465.00
GARY SCOTT COLE		
	10/30/2019	120.00
	Total for GARY SCOTT COLE	120.00
GARY V CHIPMAN		
	8/14/2019	31.52
	12/16/2019	85.12
	3/17/2020	13.96
	Total for GARY V CHIPMAN	130.60
GARY WAYNE ALEXANDER		
	6/4/2020	130.00
	Total for GARY WAYNE ALEXANDER	130.00
GAYE ANDERSON		
	5/5/2020	150.00
	Total for GAYE ANDERSON	150.00
GAYE L MONTEMAYOR		
	12/18/2019	352.84
	Total for GAYE L MONTEMAYOR	352.84

Vendor Name	Check Date	Payment Amount
GAYLA JOSEPH		
	6/4/2020	103.00
	Total for GAYLA JOSEPH	103.00
GAYLE BALDACCI		
	4/28/2020	7.00
	5/19/2020	15.00
	Total for GAYLE BALDACCI	22.00
GBBH ALLIANCE , LLC		
	12/9/2019	79.95
	2/19/2020	424.64
	2/21/2020	196.32
	Total for GBBH ALLIANCE , LLC	700.91
GCBF, LTD		
	9/10/2019	22,750.00
	11/26/2019	34,750.00
	Total for GCBF, LTD	57,500.00
GCISD COLLEYVILLE-HERITAGE		
	9/24/2019	750.00
	10/4/2019	550.00
	11/11/2019	250.00
	2/6/2020	400.00
	2/11/2020	450.00
	2/26/2020	300.00
	Total for GCISD COLLEYVILLE-HERITAGE	2,700.00
GCISD GRAPEVINE WRESTLING		
	12/12/2019	400.00
	Total for GCISD GRAPEVINE WRESTLING	400.00
GEIDI MINICK		
	5/29/2020	15.00
	Total for GEIDI MINICK	15.00
GEM-CAP INC.		
	11/25/2019	700.00
	12/12/2019	4,301.66
	12/18/2019	450.00
	1/22/2020	4,939.58
	Total for GEM-CAP INC.	10,391.24
GEMINI STAGE LIGHTING & EQUIPMENT		
	2/20/2020	250.00
	Total for GEMINI STAGE LIGHTING & EQUIPMENT	250.00

Vendor Name	Check Date	Payment Amount
GENA LYNN KOSTER		
	8/22/2019	111.00
	11/21/2019	195.53
	12/6/2019	359.08
	Total for GENA LYNN KOSTER	665.61
GENERAL REVENUE CORPORATION		
	9/5/2019	736.78
	10/28/2019	731.20
	Total for GENERAL REVENUE CORPORATION	1,467.98
GENNIE L EATON		
	12/19/2019	60.43
	Total for GENNIE L EATON	60.43
GEORGE ALAN MAYO		
	7/31/2019	243.50
	Total for GEORGE ALAN MAYO	243.50
GEORGE CHOIKE		
	5/27/2020	78.00
	Total for GEORGE CHOIKE	78.00
GEORGE COLWELL		
	5/19/2020	9.50
	Total for GEORGE COLWELL	9.50

Vendor Name	Check Date	Payment Amount
GEORGE FELT		
	8/23/2019	525.00
	8/28/2019	45.00
	9/6/2019	45.00
	9/13/2019	0.00
	9/23/2019	170.00
	9/26/2019	45.00
	10/22/2019	742.00
	11/4/2019	163.00
	11/12/2019	237.00
	11/22/2019	135.00
	12/9/2019	45.00
	1/13/2020	609.00
	1/14/2020	110.00
	1/16/2020	65.00
	1/22/2020	45.00
	2/6/2020	205.00
	2/19/2020	235.00
	3/17/2020	274.00
	6/4/2020	368.00
	Total for GEORGE FELT	4,063.00
GEORGE PRICE/TX ADRENALINE		
	2/12/2020	5,760.00
	Total for GEORGE PRICE/TX ADRENALINE	5,760.00
GEORGE THOMAS SMITH		
	10/30/2019	105.00
	Total for GEORGE THOMAS SMITH	105.00
GEORGETTA LONG		
	7/15/2019	8.00
	Total for GEORGETTA LONG	8.00
GEORGIA FAY WATSON		
	11/18/2019	85.00
	Total for GEORGIA FAY WATSON	85.00
GEOVANY MELENDEZ		
	4/21/2020	13.00
	Total for GEOVANY MELENDEZ	13.00
GERADE S. TELESKO		
	9/10/2019	340.00
	Total for GERADE S. TELESKO	340.00

Vendor Name	Check Date	Payment Amount
GERALD JOHNSON II		
	11/15/2019	115.00
	Total for GERALD JOHNSON II	115.00
GERALD JULIAN CARRANZA		
	7/16/2019	155.00
	Total for GERALD JULIAN CARRANZA	155.00
GERALD S STEPHENS		
	4/27/2020	144.00
	Total for GERALD S STEPHENS	144.00
GERALDINE STANKIEWICZ		
	10/29/2019	33.65
	Total for GERALDINE STANKIEWICZ	33.65
GERARD SMITH		
	1/29/2020	165.00
	2/13/2020	115.00
	3/17/2020	95.00
	3/31/2020	55.00
	Total for GERARD SMITH	430.00
GERARDO MACABUHAY		
	6/1/2020	10.00
	Total for GERARDO MACABUHAY	10.00
GERARDO MEDRANO		
	5/21/2020	102.00
	Total for GERARDO MEDRANO	102.00
GERMAN SALVADOR-BETANCOURT		
	2/18/2020	155.00
	Total for GERMAN SALVADOR-BETANCOURT	155.00
GETACHEW ANBECHA		
	5/27/2020	78.00
	Total for GETACHEW ANBECHA	78.00
GEZIM POLLOZANI		
	5/19/2020	4.50
	Total for GEZIM POLLOZANI	4.50
GF EDUCATORS INC		
	2/24/2020	460.68
	3/6/2020	8,885.63
	Total for GF EDUCATORS INC	9,346.31
GHAZANFAR MAHMOOD		
	5/21/2020	19.00
	Total for GHAZANFAR MAHMOOD	19.00

Vendor Name	Check Date	Payment Amount
GHS BASKETBALL BOOSTERS		
	10/29/2019	1,500.00
	Total for GHS BASKETBALL BOOSTERS	1,500.00
GIBSON CONSULTING GROUP, INC		
	2/27/2020	15,426.00
	4/27/2020	15,426.00
	6/1/2020	15,426.00
	Total for GIBSON CONSULTING GROUP, INC	46,278.00
GILBERT ALVARADO		
	6/2/2020	10.00
	Total for GILBERT ALVARADO	10.00
GILBERT D. TREVINO		
	11/19/2019	7,000.00
	2/13/2020	6,400.00
	Total for GILBERT D. TREVINO	13,400.00
GILBERT GOMEZ		
	12/16/2019	125.00
	Total for GILBERT GOMEZ	125.00
GILBERT SANCHEZ		
	4/21/2020	20.00
	Total for GILBERT SANCHEZ	20.00
GILBERTO SANTIVANES VILLEGAS		
	6/4/2020	30.00
	Total for GILBERTO SANTIVANES VILLEGAS	30.00
GILLIAN ASHTON		
	4/21/2020	10.00
	Total for GILLIAN ASHTON	10.00
GIMKIT, LLC		
	10/9/2019	1,000.00
	Total for GIMKIT, LLC	1,000.00
GINA BOHL		
	11/18/2019	27.00
	5/19/2020	4.50
	Total for GINA BOHL	31.50
GINA HENDERSON		
	4/27/2020	396.00
	Total for GINA HENDERSON	396.00
GINA PIERCY		
	6/4/2020	103.00
	Total for GINA PIERCY	103.00

Vendor Name	Check Date	Payment Amount
GINETTE PERALTA SUAREZ		
	8/5/2019	132.65
	3/17/2020	19.90
	Total for GINETTE PERALTA SUAREZ	152.55
GINGER ELFILALI		
	2/3/2020	30.00
	Total for GINGER ELFILALI	30.00
GINGER WILLIAMS		
	8/2/2019	300.00
	Total for GINGER WILLIAMS	300.00
GINNY FAUBEL		
	5/19/2020	4.50
	Total for GINNY FAUBEL	4.50
GINNY WHEELER		
	11/5/2019	400.00
	11/22/2019	3,800.00
	1/13/2020	400.00
	4/20/2020	400.00
	Total for GINNY WHEELER	5,000.00
GINU GEORGE		
	6/2/2020	18.00
	Total for GINU GEORGE	18.00
GISD-NAAMAN FOREST HIGH SCHOOL		
	10/29/2019	300.00
	11/1/2019	470.00
	11/7/2019	160.00
	Total for GISD-NAAMAN FOREST HIGH SCHOOL	930.00
GISELA MARTINEZ		
	5/11/2020	20.00
	Total for GISELA MARTINEZ	20.00
GITTA WILLIAMS		
	5/26/2020	16.00
	Total for GITTA WILLIAMS	16.00
GL GROUP, INC.		
	1/23/2020	50.96
	Total for GL GROUP, INC.	50.96
GLADYS MICHELLE JOHNSON		
	2/21/2020	122.48
	3/31/2020	243.70
	Total for GLADYS MICHELLE JOHNSON	366.18

Vendor Name	Check Date	Payment Amount
GLASELMY GUSTINVIL		
	5/19/2020	5.00
	Total for GLASELMY GUSTINVIL	5.00
GLEN ROSE ISD		
	10/3/2019	575.00
	Total for GLEN ROSE ISD	575.00
GLENDA HAYES		
	5/18/2020	36.05
	Total for GLENDA HAYES	36.05
GLENDA MAXINE DAVIS		
	1/8/2020	11.48
	Total for GLENDA MAXINE DAVIS	11.48
GLENNA PIETZSCH		
	7/25/2019	50.00
	Total for GLENNA PIETZSCH	50.00
GLOBAL SPEECH SOLUTIONS		
	8/26/2019	3,700.00
	Total for GLOBAL SPEECH SOLUTIONS	3,700.00
GLORIA GALL		
	6/2/2020	10.00
	Total for GLORIA GALL	10.00
GN HEARING CARE CORPORATION		
	7/24/2019	284.95
	Total for GN HEARING CARE CORPORATION	284.95
GO LOUD GRAPHICS		
	9/24/2019	1,856.00
	10/1/2019	557.37
	10/2/2019	323.62
	11/15/2019	1,484.80
	2/27/2020	777.76
	Total for GO LOUD GRAPHICS	4,999.55
GODDEY EJUWA		
	5/5/2020	675.00
	Total for GODDEY EJUWA	675.00
GODFREY TIPPITT		
	1/15/2020	155.00
	Total for GODFREY TIPPITT	155.00

Vendor Name	Check Date	Payment Amount
GOLDSMITH CONSTRUCTION COMPANY, INC	7/11/2019	45,084.60
	7/30/2019	5,000.00
	8/8/2019	12,310.61
	8/9/2019	5,000.00
	8/13/2019	2,999.65
	8/20/2019	18,360.00
	8/29/2019	66,525.78
	9/16/2019	23,692.60
	9/23/2019	199,080.00
	9/26/2019	72,403.63
	9/27/2019	4,275.72
	10/1/2019	15,345.31
	10/2/2019	9,776.80
	10/11/2019	6,471.36
	10/21/2019	2,007.04
	11/4/2019	3,993.00
	11/11/2019	8,984.00
	11/13/2019	104,461.81
	11/19/2019	7,994.70
	11/22/2019	19,545.29
	11/25/2019	18,939.50
	11/26/2019	4,158.85
	12/12/2019	5,082.00
	12/16/2019	850.00
	12/17/2019	69,513.90
	12/19/2019	2,227.20
	1/13/2020	1,505.68
	1/17/2020	12,811.93
	1/21/2020	1,014.50
	1/22/2020	5,082.00
	2/4/2020	90,771.29
	2/19/2020	838.80
	3/4/2020	2,778.30
4/27/2020	1,322.50	
4/28/2020	3,000.80	
5/27/2020	32,087.66	
Total for GOLDSMITH CONSTRUCTION COMPANY, INC		885,296.81

Vendor Name	Check Date	Payment Amount
GOMEZ FLOOR COVERING, INC.		
	7/10/2019	717.45
	8/30/2019	122,500.00
	9/3/2019	6,594.25
	9/4/2019	262,265.00
	9/6/2019	4,040.25
	9/10/2019	141,950.00
	9/12/2019	4,330.89
	9/23/2019	10,360.00
	10/15/2019	846.85
	1/8/2020	1,640.28
	1/13/2020	2,324.66
	1/14/2020	4,029.75
	3/24/2020	767.00
	4/14/2020	115.00
	5/4/2020	36,327.75
	5/18/2020	1,790.00
	Total for GOMEZ FLOOR COVERING, INC.	600,599.13
GOODHEART-WILLCOX COMPANY INC.		
	3/4/2020	302.51
	5/27/2020	3,125.13
	Total for GOODHEART-WILLCOX COMPANY INC.	3,427.64
GORDON-DARBY, INC.		
	7/15/2019	3.96
	11/7/2019	10.62
	12/3/2019	20.00
	1/22/2020	35.12
	Total for GORDON-DARBY, INC.	69.70
GORETTI MUSHAYIJA		
	5/12/2020	45.00
	Total for GORETTI MUSHAYIJA	45.00
GOT PRIDE USA		
	5/11/2020	215.00
	Total for GOT PRIDE USA	215.00
GOVERNMENT FINANCE OFFICERS ASSOC		
	8/12/2019	700.00
	8/22/2019	150.00
	Total for GOVERNMENT FINANCE OFFICERS ASSOC	850.00

Vendor Name	Check Date	Payment Amount
GOVERNMENT TREASURERS' ORGANIZATION		
	3/17/2020	75.00
	Total for GOVERNMENT TREASURERS' ORGANIZATION	75.00
GPHS BOYS BASEBALL BOOSTER CLUB		
	2/6/2020	300.00
	Total for GPHS BOYS BASEBALL BOOSTER CLUB	300.00
GRACIE BAKER		
	3/17/2020	100.00
	Total for GRACIE BAKER	100.00
GRACIELA ALVAREZ,		
	4/28/2020	7.00
	Total for GRACIELA ALVAREZ,	7.00
GRACIELA BERMUDEZ		
	5/26/2020	5.00
	Total for GRACIELA BERMUDEZ	5.00
GRADECAM, LLC		
	8/9/2019	6,217.50
	8/28/2019	3,600.00
	10/8/2019	3,672.00
	Total for GRADECAM, LLC	13,489.50
GRADY PRUITT		
	5/11/2020	45.00
	Total for GRADY PRUITT	45.00
GRAHAM INDEPENDENT SCHOOL DISTRICT		
	2/7/2020	30.00
	Total for GRAHAM INDEPENDENT SCHOOL DISTRICT	30.00
GRANBURY LADY PIRATE BASKETBALL		
	10/3/2019	300.00
	Total for GRANBURY LADY PIRATE BASKETBALL	300.00
GRANBURY PIRATE BASKETBALL		
	11/22/2019	800.00
	Total for GRANBURY PIRATE BASKETBALL	800.00
GRAND PRAIRIE ISD		
	2/6/2020	300.00
	Total for GRAND PRAIRIE ISD	300.00
GRANDVIEW INDEPENDENT SCHOOL DISTRI		
	11/5/2019	200.00
	Total for GRANDVIEW INDEPENDENT SCHOOL DISTRI	200.00

Vendor Name	Check Date	Payment Amount
GRAPEVINE HIGH SCHOOL-DEBATE		
	9/3/2019	290.00
	Total for GRAPEVINE HIGH SCHOOL-DEBATE	290.00
GRAPEVINE-COLLEYVILLE ISD		
	3/17/2020	269.10
	Total for GRAPEVINE-COLLEYVILLE ISD	269.10
GRAPHIC SOLUTIONS GROUP, INC.		
	7/10/2019	103.88
	9/16/2019	4,398.00
	9/27/2019	651.74
	10/3/2019	4,507.40
	10/15/2019	971.94
	10/28/2019	413.67
	10/30/2019	308.40
	11/20/2019	504.19
	12/3/2019	449.88
	12/5/2019	1,624.22
	12/11/2019	188.00
	12/16/2019	94.00
	1/8/2020	578.04
	1/15/2020	194.54
	1/24/2020	1,646.75
	1/29/2020	470.00
	2/4/2020	282.00
	2/13/2020	97.27
	2/24/2020	272.62
	3/3/2020	712.80
	4/14/2020	3,790.00
	5/18/2020	123.80
	Total for GRAPHIC SOLUTIONS GROUP, INC.	22,383.14
GRAPHICS STORE, LLC		
	11/8/2019	55.21
	11/12/2019	213.20
	11/25/2019	275.20
	3/4/2020	160.55
	Total for GRAPHICS STORE, LLC	704.16
GREAT AMERICAN SAVINGS		
	2/13/2020	4,000.00
	Total for GREAT AMERICAN SAVINGS	4,000.00

Vendor Name	Check Date	Payment Amount
GREATER KELLER CHAMBER OF COMMERCE		
	8/9/2019	600.00
	9/17/2019	30.00
	10/22/2019	30.00
	10/29/2019	30.00
	1/14/2020	175.00
	1/21/2020	100.00
	1/24/2020	45.00
	1/30/2020	250.00
	3/3/2020	80.00
	4/28/2020	2,345.00
Total for GREATER KELLER CHAMBER OF COMMERCE		3,685.00
GREEN PLANET, INC.		
	9/10/2019	590.00
Total for GREEN PLANET, INC.		590.00
GREEN VALLEY COMPRESSOR LLC		
	8/28/2019	2,377.00
	9/10/2019	1,483.90
	11/7/2019	895.00
Total for GREEN VALLEY COMPRESSOR LLC		4,755.90
GREENWOOD PUBLISHING GROUP, LLC		
	8/28/2019	4,360.00
	9/19/2019	7,022.65
	9/23/2019	616.00
	9/24/2019	126.50
	10/8/2019	1,270.62
	10/18/2019	1,164.54
	10/25/2019	225.17
	11/1/2019	616.00
	11/8/2019	1,051.60
	11/25/2019	27.00
	12/9/2019	2,603.11
	12/16/2019	21,822.06
	1/13/2020	1,393.28
	1/14/2020	18,966.00
	1/16/2020	1,211.86
	1/21/2020	247.50
	1/30/2020	4,000.00
	3/17/2020	129.36
Total for GREENWOOD PUBLISHING GROUP, LLC		66,853.25

Vendor Name	Check Date	Payment Amount
GREG SILVESTRI		
	5/27/2020	145.00
	Total for GREG SILVESTRI	145.00
GREGORY A. HIPPS		
	11/5/2019	105.00
	Total for GREGORY A. HIPPS	105.00
GREGORY ALAN DALE		
	8/1/2019	3,500.00
	Total for GREGORY ALAN DALE	3,500.00
GREGORY D GASTON		
	9/16/2019	63.00
	11/11/2019	307.37
	11/14/2019	124.58
	12/13/2019	134.10
	1/9/2020	111.00
	Total for GREGORY D GASTON	740.05
GREGORY HAMMOND		
	5/12/2020	45.00
	Total for GREGORY HAMMOND	45.00
GREGORY MCCORD		
	2/28/2020	125.00
	Total for GREGORY MCCORD	125.00
GREGORY MYERS		
	1/30/2020	320.00
	Total for GREGORY MYERS	320.00
GREGORY N. PIPER		
	1/30/2020	320.00
	Total for GREGORY N. PIPER	320.00
GREGORY PALCICH		
	5/4/2020	103.00
	Total for GREGORY PALCICH	103.00
GREGORY PARKER		
	12/5/2019	85.00
	Total for GREGORY PARKER	85.00
GREGORY PATRICK		
	2/28/2020	125.00
	Total for GREGORY PATRICK	125.00

Vendor Name	Check Date	Payment Amount
GREGORY SMALL		
	9/10/2019	65.00
	9/23/2019	115.00
	10/30/2019	150.00
	11/5/2019	105.00
	Total for GREGORY SMALL	435.00
GREGORY ZIEGLER		
	4/14/2020	188.00
	Total for GREGORY ZIEGLER	188.00
GREGORY-PORTLAND ISD		
	12/13/2019	300.00
	Total for GREGORY-PORTLAND ISD	300.00
GRETCHEN D. MANNING		
	8/16/2019	100.00
	9/3/2019	190.00
	9/10/2019	135.00
	9/27/2019	295.00
	10/21/2019	385.00
	11/1/2019	95.00
	Total for GRETCHEN D. MANNING	1,200.00
GRIDIUM, INC.		
	7/29/2019	24,999.00
	Total for GRIDIUM, INC.	24,999.00
GROGGY DOG SPORTSWEAR		
	11/7/2019	180.00
	11/15/2019	384.49
	12/16/2019	720.00
	12/19/2019	608.00
	1/30/2020	213.50
	2/14/2020	338.00
	2/18/2020	351.00
	2/27/2020	1,229.28
	5/12/2020	5,328.80
	Total for GROGGY DOG SPORTSWEAR	9,353.07

Vendor Name	Check Date	Payment Amount
GROUP DYNAMIX, LLC		
	7/9/2019	720.00
	7/29/2019	1,781.25
	7/30/2019	1,386.00
	8/19/2019	4,000.00
	11/25/2019	450.00
	2/27/2020	3,500.00
	Total for GROUP DYNAMIX, LLC	11,837.25
GTS TECHNOLOGY SOLUTIONS, INC		
	8/16/2019	1,584.50
	8/30/2019	4,539.14
	9/10/2019	536.50
	9/12/2019	3,014.72
	9/24/2019	34.95
	10/1/2019	10,757.40
	10/4/2019	1,588.20
	10/28/2019	536.50
	10/29/2019	12,443.20
	12/9/2019	536.50
	1/29/2020	1,073.00
	2/5/2020	536.50
	2/24/2020	1,459.50
	3/3/2020	1,921.00
	5/5/2020	536.50
	5/11/2020	1,534.50
	5/18/2020	1,073.00
	6/4/2020	536.50
	Total for GTS TECHNOLOGY SOLUTIONS, INC	44,242.11
GUADALUPE GOMEZ		
	4/20/2020	6.00
	Total for GUADALUPE GOMEZ	6.00
GUANNA LIMA		
	1/29/2020	75.00
	Total for GUANNA LIMA	75.00
GUS JONES		
	10/1/2019	200.00
	11/4/2019	100.00
	2/21/2020	300.00
	2/26/2020	200.00
	Total for GUS JONES	800.00

Vendor Name	Check Date	Payment Amount
GUY COCUZZO		
	1/15/2020	100.00
	Total for GUY COCUZZO	100.00
GUYER HIGH SCHOOL ATHLETIC BOOSTER		
	12/17/2019	225.00
	1/15/2020	225.00
	Total for GUYER HIGH SCHOOL ATHLETIC BOOSTER	450.00
GUYER SPEECH AND DEBATE BOOSTERS		
	1/29/2020	530.00
	Total for GUYER SPEECH AND DEBATE BOOSTERS	530.00
GWEN VOELKER		
	8/2/2019	12.20
	Total for GWEN VOELKER	12.20
GWENDOLYN MARTIN		
	6/2/2020	18.00
	Total for GWENDOLYN MARTIN	18.00
GWG WOOD GROUP, INC		
	4/28/2020	7,180.00
	Total for GWG WOOD GROUP, INC	7,180.00
GYPSY QUEEN		
	8/7/2019	110.00
	2/7/2020	7,000.00
	2/11/2020	675.00
	5/4/2020	7,775.00
	Total for GYPSY QUEEN	15,560.00
H.D. SNOW HOUSE MOVING INC.		
	12/12/2019	11,250.00
	Total for H.D. SNOW HOUSE MOVING INC.	11,250.00
HA VIET DANG		
	1/27/2020	300.00
	Total for HA VIET DANG	300.00
HAEKYONG MCPHERSON		
	9/25/2019	18.99
	Total for HAEKYONG MCPHERSON	18.99
HAILEY BERTRAND		
	4/14/2020	5.00
	Total for HAILEY BERTRAND	5.00

Vendor Name	Check Date	Payment Amount
HAKAN OLASMIS		
	1/29/2020	135.00
	2/24/2020	115.00
	Total for HAKAN OLASMIS	250.00
HALDEMAN-HOMME, INC.		
	11/4/2019	4,700.00
	Total for HALDEMAN-HOMME, INC.	4,700.00
HALEY TARANGO		
	5/4/2020	53.00
	Total for HALEY TARANGO	53.00
HALEY TRIMBLE		
	4/14/2020	14.00
	Total for HALEY TRIMBLE	14.00
HALLMARK CARDS, INC.		
	11/22/2019	247.23
	2/20/2020	741.67
	2/26/2020	355.90
	2/28/2020	65.00
	3/2/2020	191.77
	Total for HALLMARK CARDS, INC.	1,601.57
HAMDY EBIED		
	5/18/2020	35.00
	Total for HAMDY EBIED	35.00
HAMERAY PUBLISHING GROUP, INC.		
	10/28/2019	2,849.50
	4/28/2020	99.06
	5/12/2020	542.36
	Total for HAMERAY PUBLISHING GROUP, INC.	3,490.92
HAND2MIND, INC.		
	9/10/2019	441.84
	10/1/2019	254.60
	10/15/2019	25.00
	10/18/2019	836.00
	11/1/2019	101.76
	12/13/2019	108.89
	1/13/2020	168.83
	1/31/2020	152.76
	2/5/2020	458.88
	6/4/2020	339.20
	Total for HAND2MIND, INC.	2,887.76

Vendor Name	Check Date	Payment Amount
HANG MA		
	5/21/2020	18.00
	Total for HANG MA	18.00
HANI HANI		
	5/18/2020	35.00
	Total for HANI HANI	35.00
HANNAH LEIGH BING		
	9/25/2019	39.05
	10/11/2019	17.23
	11/15/2019	23.55
	12/18/2019	20.47
	1/15/2020	23.32
	3/17/2020	49.11
	5/12/2020	25.59
	Total for HANNAH LEIGH BING	198.32
HANNAH MARTINEZ		
	6/2/2020	10.00
	Total for HANNAH MARTINEZ	10.00
HANNAH PAKULAK		
	5/27/2020	18.65
	Total for HANNAH PAKULAK	18.65
HANNAH PAYNE		
	4/21/2020	5.33
	Total for HANNAH PAYNE	5.33
HANNAH SIMON		
	10/2/2019	1,600.00
	Total for HANNAH SIMON	1,600.00
HANNAH STEPHENS		
	10/30/2019	125.00
	Total for HANNAH STEPHENS	125.00
HANS SOLAND		
	1/31/2020	135.00
	2/19/2020	175.00
	3/31/2020	155.00
	Total for HANS SOLAND	465.00
HARISH DAVARASETTY		
	12/4/2019	267.00
	Total for HARISH DAVARASETTY	267.00

Vendor Name	Check Date	Payment Amount
HARISH TALLA,		
	5/21/2020	10.00
	Total for HARISH TALLA,	10.00
HARMLAND VISIONS, LLC		
	10/18/2019	1,400.00
	Total for HARMLAND VISIONS, LLC	1,400.00
HAROLD MUNDEZ COLOMB		
	1/7/2020	85.00
	1/22/2020	155.00
	1/31/2020	155.00
	3/2/2020	85.00
	Total for HAROLD MUNDEZ COLOMB	480.00
HAROON ARIA		
	5/21/2020	7.00
	Total for HAROON ARIA	7.00
HARTFORD LIFE & ACCIDENT INSURANCE		
	7/15/2019	112,485.70
	8/15/2019	114,883.81
	9/11/2019	105,104.55
	10/18/2019	111,082.41
	11/15/2019	109,874.15
	12/13/2019	111,105.75
	1/16/2020	106,580.29
	2/14/2020	104,462.05
	3/6/2020	106,085.95
	4/14/2020	104,906.73
	5/18/2020	104,646.65
	Total for HARTFORD LIFE & ACCIDENT INSURANCE	1,191,218.04
HARVEEN KAUR		
	6/2/2020	18.00
	Total for HARVEEN KAUR	18.00
HARVEST CHRISTIAN ACADEMY INC		
	2/21/2020	8,000.00
	2/27/2020	4,000.00
	4/7/2020	3,000.00
	4/20/2020	600.00
	Total for HARVEST CHRISTIAN ACADEMY INC	15,600.00
HASAN CELIK		
	2/19/2020	155.00
	Total for HASAN CELIK	155.00

Vendor Name	Check Date	Payment Amount
HASNAA HAFID		
	6/2/2020	10.00
	Total for HASNAA HAFID	10.00
HAVERY D SARABER		
	10/11/2019	332.44
	Total for HAVERY D SARABER	332.44
HAYDEN CAIN		
	5/12/2020	150.00
	Total for HAYDEN CAIN	150.00
HAYLEE AUSTIN		
	4/14/2020	10.00
	Total for HAYLEE AUSTIN	10.00
HAYLENE PLOTNIK		
	6/4/2020	30.00
	Total for HAYLENE PLOTNIK	30.00
HAYLIE ANDERSON		
	6/2/2020	10.00
	Total for HAYLIE ANDERSON	10.00
HAYLIE RENEE ANDERSON		
	8/29/2019	39.05
	Total for HAYLIE RENEE ANDERSON	39.05

Vendor Name	Check Date	Payment Amount
Health Insurance Admin Fees	7/24/2019	49,205.92
	7/31/2019	259.50
	8/14/2019	49,011.03
	9/18/2019	49,287.74
	9/30/2019	1,072.00
	10/11/2019	49,757.73
	10/31/2019	6,725.71
	11/13/2019	50,365.96
	11/30/2019	355.50
	12/18/2019	50,385.84
	12/31/2019	197.00
	1/23/2020	127,620.15
	1/24/2020	4,674.60
	2/24/2020	105,643.01
	2/29/2020	2,346.40
	3/19/2020	113,689.80
	4/17/2020	113,645.70
	4/30/2020	1,837.50
	5/14/2020	113,248.80
	Total for Health Insurance Admin Fees	

Vendor Name	Check Date	Payment Amount
Health Insurance Claims		
	7/5/2019	258,097.74
	7/11/2019	430,387.47
	7/12/2019	-36,927.92
	7/18/2019	187,818.07
	7/25/2019	427,584.60
	7/31/2019	-36,927.92
	8/1/2019	259,088.13
	8/8/2019	403,015.49
	8/9/2019	-283.84
	8/15/2019	249,898.76
	8/22/2019	511,914.37
	8/29/2019	198,590.65
	8/31/2019	68,509.53
	9/5/2019	81,436.56
	9/12/2019	384,510.32
	9/19/2019	424,641.76
	9/26/2019	366,560.41
	9/30/2019	183,734.74
	10/3/2019	39,913.35
	10/10/2019	358,818.90
	10/17/2019	238,136.62
	10/24/2019	373,061.86
	10/31/2019	255,196.48
	11/4/2019	1.58
	11/7/2019	387,249.53
	11/14/2019	131,612.24
	11/21/2019	426,168.41
	11/29/2019	161,912.81
	11/30/2019	102,619.33
	12/5/2019	166,607.63
	12/12/2019	349,060.45
	12/19/2019	393,345.23
	12/26/2019	420,464.10
	12/31/2019	313,961.96
	1/9/2020	435,228.80
	1/16/2020	295,686.34
	1/23/2020	184,737.46
	1/30/2020	309,184.46
	1/31/2020	187,602.20
	2/3/2020	1.71

Vendor Name	Check Date	Payment Amount
	2/6/2020	47,712.72
	2/13/2020	355,904.90
	2/20/2020	168,511.29
	2/27/2020	443,997.60
	2/29/2020	293,642.05
	3/5/2020	167,938.77
	3/12/2020	326,053.52
	3/19/2020	166,470.81
	3/26/2020	169,951.31
	3/27/2020	163,224.90
	3/31/2020	356,059.39
	4/2/2020	53,999.84
	4/9/2020	232,231.40
	4/16/2020	154,600.90
	4/23/2020	146,859.34
	4/29/2020	166,514.63
	4/30/2020	268,113.26
	5/7/2020	93,072.04
	5/14/2020	110,380.72
	5/21/2020	141,521.82
	5/28/2020	219,944.65
	5/29/2020	205,205.21
	5/31/2020	40,705.74
	6/2/2020	0.78
	6/4/2020	199,794.73
	Total for Health Insurance Claims	14,584,632.69

Vendor Name	Check Date	Payment Amount
HEALTH OCCUPATIONS STUDENTS OF		
	10/11/2019	975.00
	11/19/2019	110.00
	11/20/2019	255.00
	11/22/2019	495.00
	12/3/2019	225.00
	12/12/2019	25.00
	12/16/2019	5.00
	12/17/2019	20.00
	1/8/2020	960.00
	1/14/2020	2,610.00
	1/15/2020	1,440.00
	1/21/2020	540.00
	2/18/2020	0.00
	Total for HEALTH OCCUPATIONS STUDENTS OF	7,660.00
HEART OF AMERICA ENTERTAINMENT LLC		
	11/25/2019	2,000.00
	1/22/2020	7,000.00
	3/4/2020	16,065.00
	Total for HEART OF AMERICA ENTERTAINMENT LLC	25,065.00
HEATH SCOTT		
	1/14/2020	155.00
	Total for HEATH SCOTT	155.00
HEATHER EDENFIELD		
	9/17/2019	50.00
	Total for HEATHER EDENFIELD	50.00
HEATHER ANDERSON		
	6/2/2020	10.00
	Total for HEATHER ANDERSON	10.00
HEATHER AWTRY		
	6/4/2020	10.00
	Total for HEATHER AWTRY	10.00
HEATHER BEGOLE		
	5/27/2020	0.00
	Total for HEATHER BEGOLE	0.00
HEATHER BERNA		
	5/21/2020	212.00
	Total for HEATHER BERNA	212.00

Vendor Name	Check Date	Payment Amount
HEATHER CHOCK		
	5/29/2020	30.00
	Total for HEATHER CHOCK	30.00
HEATHER CURRY		
	6/2/2020	33.00
	Total for HEATHER CURRY	33.00
HEATHER DAVIS		
	6/2/2020	10.00
	Total for HEATHER DAVIS	10.00
HEATHER DE LA GARZA		
	11/22/2019	57.75
	Total for HEATHER DE LA GARZA	57.75
HEATHER DOST		
	1/14/2020	14.15
	Total for HEATHER DOST	14.15
HEATHER HALL		
	6/2/2020	18.00
	Total for HEATHER HALL	18.00
HEATHER HELTON		
	5/19/2020	5.00
	Total for HEATHER HELTON	5.00
HEATHER HOUSE		
	4/14/2020	10.00
	Total for HEATHER HOUSE	10.00
HEATHER HOWARD		
	2/11/2020	15.33
	Total for HEATHER HOWARD	15.33
HEATHER JAMES		
	4/20/2020	10.00
	Total for HEATHER JAMES	10.00
HEATHER KETTERER		
	6/2/2020	10.00
	Total for HEATHER KETTERER	10.00
HEATHER LALLANDE BALDWIN		
	7/31/2019	179.58
	5/21/2020	9.50
	Total for HEATHER LALLANDE BALDWIN	189.08

Vendor Name	Check Date	Payment Amount
HEATHER LYNN VARON		
	7/30/2019	163.56
	8/16/2019	51.10
	Total for HEATHER LYNN VARON	214.66
HEATHER M RIVERA		
	6/2/2020	33.00
	Total for HEATHER M RIVERA	33.00
HEATHER MCGILVRAY		
	5/26/2020	36.95
	Total for HEATHER MCGILVRAY	36.95
HEATHER MIGNEAULT		
	5/29/2020	15.00
	Total for HEATHER MIGNEAULT	15.00
HEATHER NICOLE LAYE		
	8/9/2019	57.55
	Total for HEATHER NICOLE LAYE	57.55
HEATHER NOELLE WITZKE		
	8/16/2019	40.37
	9/17/2019	87.98
	10/11/2019	33.81
	11/14/2019	32.83
	12/9/2019	34.74
	1/16/2020	46.23
	3/17/2020	18.34
	5/5/2020	31.28
	Total for HEATHER NOELLE WITZKE	325.58
HEATHER PICCIUTI		
	11/1/2019	210.00
	2/28/2020	0.00
	Total for HEATHER PICCIUTI	210.00
HEATHER ROBERTS		
	5/29/2020	30.00
	Total for HEATHER ROBERTS	30.00
HEATHER VELA		
	6/4/2020	68.00
	Total for HEATHER VELA	68.00

Vendor Name	Check Date	Payment Amount
HEB ISD LD BELL HIGH SCHOOL		
	10/3/2019	540.00
	11/11/2019	300.00
	2/6/2020	250.00
	Total for HEB ISD LD BELL HIGH SCHOOL	1,090.00
HEB ISD-TRINITY HIGH SCHOOL		
	8/6/2019	350.00
	9/23/2019	235.00
	12/12/2019	750.00
	2/11/2020	295.00
	2/26/2020	400.00
	Total for HEB ISD-TRINITY HIGH SCHOOL	2,030.00
HEBRON HAWK DEBATE BOOSTER CLUB		
	12/9/2019	180.00
	Total for HEBRON HAWK DEBATE BOOSTER CLUB	180.00
HEBRON HIGH CROSS COUNTRY BOOSTER		
	8/22/2019	500.00
	Total for HEBRON HIGH CROSS COUNTRY BOOSTER	500.00
HEEJUNG KANG		
	5/12/2020	20.00
	Total for HEEJUNG KANG	20.00
HEGE SWANNER		
	6/1/2020	53.00
	Total for HEGE SWANNER	53.00
HEIDI GIBIDES		
	3/31/2020	68.00
	Total for HEIDI GIBIDES	68.00
HEIDI KUBIAK		
	5/11/2020	20.00
	Total for HEIDI KUBIAK	20.00
HEIDI MICHELLE CLARK		
	5/5/2020	50.00
	Total for HEIDI MICHELLE CLARK	50.00
HEIDI MIKULA		
	2/28/2020	125.00
	Total for HEIDI MIKULA	125.00
HEIDI RUOTOLO		
	6/4/2020	103.00
	Total for HEIDI RUOTOLO	103.00

Vendor Name	Check Date	Payment Amount
HEIDI SCHONE		
	5/21/2020	19.00
	5/26/2020	57.90
	Total for HEIDI SCHONE	76.90
HEIDI SCHUM SERRANO		
	9/17/2019	47.27
	10/31/2019	56.03
	12/9/2019	65.60
	12/12/2019	86.77
	1/10/2020	17.34
	2/7/2020	29.56
	3/5/2020	30.25
	Total for HEIDI SCHUM SERRANO	332.82
HEIDI TOSSELL		
	4/20/2020	40.00
	Total for HEIDI TOSSELL	40.00
HEL BLDG 1220		
	5/11/2020	425.81
	Total for HEL BLDG 1220	425.81
HEL IRR #1 1222		
	5/11/2020	74.12
	Total for HEL IRR #1 1222	74.12
HEL IRR #2 1224		
	5/11/2020	74.12
	Total for HEL IRR #2 1224	74.12
HELEN CARROTHERS		
	4/14/2020	10.00
	Total for HELEN CARROTHERS	10.00
HELEN DORSEY		
	5/18/2020	68.00
	Total for HELEN DORSEY	68.00
HELEN E HOPKINS		
	8/21/2019	1,102.50
	3/17/2020	930.00
	Total for HELEN E HOPKINS	2,032.50
HELEN HUYNH		
	4/27/2020	89.00
	Total for HELEN HUYNH	89.00

Vendor Name	Check Date	Payment Amount
HELEN LUU		
	5/29/2020	78.00
	Total for HELEN LUU	78.00
HELEN PARK		
	7/23/2019	200.00
	8/2/2019	500.00
	6/4/2020	68.00
	Total for HELEN PARK	768.00
HELEN ROGERS		
	10/31/2019	243.00
	11/20/2019	243.00
	12/16/2019	270.00
	12/17/2019	337.50
	3/6/2020	526.50
	3/24/2020	594.00
	Total for HELEN ROGERS	2,214.00
HELENA KUAHARA		
	1/27/2020	425.00
	Total for HELENA KUAHARA	425.00
HELENE MINDJA		
	6/4/2020	26.00
	Total for HELENE MINDJA	26.00
HELLAS CONSTRUCTION, INC.		
	7/18/2019	172,409.52
	7/23/2019	15,250.00
	8/26/2019	26,375.00
	10/1/2019	768.00
	12/19/2019	51,435.78
	2/7/2020	42,179.14
	2/20/2020	31,174.00
	Total for HELLAS CONSTRUCTION, INC.	339,591.44
HENRY SCHEIN INC		
	9/4/2019	139.23
	1/14/2020	4.27
	1/22/2020	9,228.49
	2/26/2020	1,114.20
	3/6/2020	960.78
	Total for HENRY SCHEIN INC	11,446.97

Vendor Name	Check Date	Payment Amount
HENRY SUMLIN		
	5/21/2020	7.00
	Total for HENRY SUMLIN	7.00
HEP2GO INC		
	11/1/2019	49.95
	Total for HEP2GO INC	49.95
HERFF JONES - YEARBOOK DIVISION		
	3/17/2020	236.40
	Total for HERFF JONES - YEARBOOK DIVISION	236.40
HERITAGE FOOD SERVICE GROUP, INC.		
	8/21/2019	771.48
	8/27/2019	992.12
	9/11/2019	910.02
	9/18/2019	1,069.72
	9/23/2019	62.20
	9/30/2019	159.52
	10/15/2019	1,899.91
	10/23/2019	103.08
	11/4/2019	407.77
	11/5/2019	2,070.40
	11/6/2019	31.08
	11/7/2019	20.54
	11/18/2019	946.80
	11/19/2019	93.25
	11/25/2019	217.41
	12/6/2019	137.80
	12/18/2019	2,099.37
	1/21/2020	323.47
	1/23/2020	138.52
	1/28/2020	2,221.93
	2/12/2020	769.94
	2/27/2020	200.17
	3/5/2020	619.88
	3/24/2020	438.47
	5/12/2020	485.10
	6/4/2020	140.00
	Total for HERITAGE FOOD SERVICE GROUP, INC.	17,329.95
HERITAGE MIDDLE SCHOOL ATHLETICS BO		
	10/24/2019	400.00
	Total for HERITAGE MIDDLE SCHOOL ATHLETICS BO	400.00

Vendor Name	Check Date	Payment Amount
HERMINIA SALAZAR		
	4/7/2020	6.00
	Total for HERMINIA SALAZAR	6.00
HERTZ FURNITURE SYSTEMS LLC		
	3/6/2020	2,155.40
	5/18/2020	7,580.07
	Total for HERTZ FURNITURE SYSTEMS LLC	9,735.47
HERTZBERG - NEW METHOD, INC.		
	9/4/2019	255.05
	9/24/2019	5,276.27
	9/27/2019	1,626.69
	10/2/2019	2,288.27
	10/17/2019	190.60
	11/8/2019	726.15
	11/18/2019	255.04
	11/19/2019	206.20
	11/22/2019	1,910.33
	11/26/2019	274.76
	12/13/2019	369.98
	12/17/2019	1,596.36
	1/27/2020	886.51
	2/24/2020	22.39
	4/14/2020	1,345.62
	4/28/2020	186.91
	Total for HERTZBERG - NEW METHOD, INC.	17,417.13
HES		
	8/2/2019	215.47
	8/12/2019	137.11
	9/20/2019	506.88
	11/12/2019	1,107.42
	1/14/2020	984.50
	3/24/2020	1,043.82
	4/20/2020	4,136.18
	5/18/2020	380.30
	Total for HES	8,511.68
HES (STORM)		
	7/17/2019	3,137.40
	Total for HES (STORM)	3,137.40

Vendor Name	Check Date	Payment Amount
HES STORM		
	10/15/2019	3,137.40
	3/19/2020	3,340.75
	5/18/2020	3,340.75
	Total for HES STORM	9,818.90
HES -STORM 1/2/20-2/3/20		
	2/21/2020	3,340.75
	Total for HES -STORM 1/2/20-2/3/20	3,340.75
HES STORM 11/01-12/02/19		
	12/16/2019	3,137.40
	Total for HES STORM 11/01-12/02/19	3,137.40
HES STORM 8/1-9/3		
	9/20/2019	3,137.40
	Total for HES STORM 8/1-9/3	3,137.40
HES STORM OCT 1-NOV 1		
	11/19/2019	3,137.40
	Total for HES STORM OCT 1-NOV 1	3,137.40
HES-1		
	7/11/2019	554.98
	10/15/2019	1,141.48
	12/17/2019	1,060.66
	2/14/2020	780.76
	Total for HES-1	3,537.88
HES-STORM		
	1/23/2020	3,137.40
	Total for HES-STORM	3,137.40
HEXCO, INC.		
	10/8/2019	281.62
	11/15/2019	156.50
	12/19/2019	77.00
	2/18/2020	140.00
	5/12/2020	75.00
	Total for HEXCO, INC.	730.12
HIGH SCHOOL BBQ INC		
	12/17/2019	400.00
	3/4/2020	0.00
	Total for HIGH SCHOOL BBQ INC	400.00
HIGH SCHOOL E SPORTS LEAGUE LLC		
	5/18/2020	432.77
	Total for HIGH SCHOOL E SPORTS LEAGUE LLC	432.77

Vendor Name	Check Date	Payment Amount
HIGHLAND PARK ISD		
	2/6/2020	525.00
	Total for HIGHLAND PARK ISD	525.00
HIGHTECH GRAFIX, INC		
	9/12/2019	686.00
	Total for HIGHTECH GRAFIX, INC	686.00
HILDA GAYTAN		
	5/19/2020	90.00
	Total for HILDA GAYTAN	90.00
HILLARY CLARK		
	5/11/2020	200.00
	Total for HILLARY CLARK	200.00
HILLARY WREAY		
	3/2/2020	125.00
	Total for HILLARY WREAY	125.00
HILLHOUSE POWER SOLUTIONS, INC		
	11/4/2019	2,500.00
	Total for HILLHOUSE POWER SOLUTIONS, INC	2,500.00
HILLTOP HOLDINGS INC.		
	12/19/2019	17,705.00
	4/28/2020	1,620.00
	Total for HILLTOP HOLDINGS INC.	19,325.00
HIRED HANDS INC		
	11/25/2019	104.00
	Total for HIRED HANDS INC	104.00
HIREN RAVAL		
	5/27/2020	18.00
	Total for HIREN RAVAL	18.00
HLE BLDG 1220		
	10/9/2019	9,307.16
	11/12/2019	1,791.15
	1/6/2020	779.36
	2/11/2020	411.37
	3/12/2020	815.54
	Total for HLE BLDG 1220	13,104.58
HLE BLG 1220		
	4/14/2020	712.84
	Total for HLE BLG 1220	712.84

Vendor Name	Check Date	Payment Amount
HLE IRR #1 1222		
	10/9/2019	2,136.02
	11/12/2019	1,835.24
	12/13/2019	74.12
	1/6/2020	74.12
	2/11/2020	74.12
	3/12/2020	74.12
	4/14/2020	74.12
	Total for HLE IRR #1 1222	4,341.86
HLE IRR #2 1224		
	10/9/2019	98.85
	11/12/2019	2,293.25
	12/13/2019	74.12
	1/6/2020	74.12
	2/11/2020	74.12
	3/12/2020	74.12
	4/14/2020	74.12
	Total for HLE IRR #2 1224	2,762.70
HLE- IRR#2 1224		
	9/4/2019	2,403.14
	Total for HLE- IRR#2 1224	2,403.14
HLE-BLDG 1220		
	9/4/2019	1,199.99
	12/13/2019	953.24
	Total for HLE-BLDG 1220	2,153.23
HLE-IRR#1 1222		
	9/4/2019	2,885.44
	Total for HLE-IRR#1 1222	2,885.44
HLES BLDG 1220		
	8/6/2019	605.61
	Total for HLES BLDG 1220	605.61
HLES IRR #1 1222		
	8/6/2019	1,353.21
	Total for HLES IRR #1 1222	1,353.21
HLES IRR #2 1224		
	8/6/2019	2,254.74
	Total for HLES IRR #2 1224	2,254.74

Vendor Name	Check Date	Payment Amount
HMS		
	7/11/2019	3,647.89
	8/2/2019	2,566.26
	8/12/2019	2,245.48
	9/20/2019	5,137.08
	10/15/2019	6,442.93
	11/12/2019	5,941.67
	12/17/2019	4,077.01
	2/4/2020	3,194.51
	2/18/2020	2,435.73
	3/19/2020	2,655.40
	4/20/2020	2,196.40
	5/18/2020	1,569.33
	Total for HMS	42,109.69
HOAI HUONG NGUYEN GALFORD		
	5/11/2020	20.00
	Total for HOAI HUONG NGUYEN GALFORD	20.00
HOBBY LOBBY STORES, INC.		
	8/7/2019	331.36
	9/9/2019	834.06
	10/15/2019	1,726.25
	11/20/2019	1,646.54
	12/13/2019	1,559.73
	1/15/2020	272.34
	2/12/2020	1,652.59
	3/3/2020	1,184.49
	4/20/2020	210.34
	Total for HOBBY LOBBY STORES, INC.	9,417.70
HOCKADAY SCHOOL SPEECH AND DEBATE		
	11/7/2019	665.00
	11/25/2019	275.00
	Total for HOCKADAY SCHOOL SPEECH AND DEBATE	940.00
HOLLY BARTHOLOMEW		
	10/21/2019	250.00
	Total for HOLLY BARTHOLOMEW	250.00
HOLLY CLAY		
	11/22/2019	3,000.00
	Total for HOLLY CLAY	3,000.00

Vendor Name	Check Date	Payment Amount
HOLLY GATCHELL		
	6/4/2020	10.00
	Total for HOLLY GATCHELL	10.00
HOLLY HODGES		
	4/21/2020	15.00
	Total for HOLLY HODGES	15.00
HOLLY J RODIER		
	10/4/2019	106.93
	Total for HOLLY J RODIER	106.93
HOLLY JEANNINE BENNETT		
	10/8/2019	116.00
	Total for HOLLY JEANNINE BENNETT	116.00
HOLLY MCINTYRE		
	5/29/2020	78.00
	Total for HOLLY MCINTYRE	78.00
HOLLY NGUYEN		
	3/17/2020	25.00
	Total for HOLLY NGUYEN	25.00
HOLLY STEIER		
	6/2/2020	10.00
	Total for HOLLY STEIER	10.00
HOLLY STEISKAL		
	6/1/2020	53.00
	Total for HOLLY STEISKAL	53.00
HOLLY WISE		
	5/29/2020	30.00
	6/1/2020	20.00
	Total for HOLLY WISE	50.00
HOLLYE PAIGE PETERS		
	5/18/2020	68.00
	Total for HOLLYE PAIGE PETERS	68.00

Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICE	7/15/2019	225.16
	7/17/2019	84.95
	7/18/2019	290.94
	7/23/2019	55.29
	7/24/2019	970.82
	7/29/2019	216.86
	7/30/2019	1,973.19
	8/5/2019	144.67
	8/6/2019	961.16
	8/8/2019	562.52
	8/14/2019	341.80
	8/16/2019	684.26
	8/19/2019	145.89
	8/21/2019	75.42
	8/23/2019	615.24
	8/28/2019	156.36
	8/30/2019	779.56
	9/5/2019	309.63
	9/10/2019	39.92
	9/12/2019	1,112.94
	9/19/2019	3,382.45
	9/23/2019	298.59
	9/24/2019	327.04
	9/27/2019	2,082.77
	9/30/2019	43.86
	10/1/2019	1,778.25
	10/2/2019	498.00
	10/3/2019	217.86
	10/8/2019	796.41
	10/10/2019	19.88
	10/16/2019	1,600.76
	10/17/2019	17.40
	10/18/2019	2,127.16
	10/22/2019	1,513.94
	10/24/2019	63.64
	10/25/2019	962.78
	10/28/2019	211.47
	10/29/2019	173.28
	10/31/2019	72.88
	11/1/2019	517.54

Vendor Name	Check Date	Payment Amount
	11/5/2019	581.37
	11/6/2019	277.78
	11/7/2019	267.50
	11/8/2019	786.07
	11/19/2019	265.83
	11/20/2019	147.25
	11/25/2019	1,166.41
	11/26/2019	989.91
	12/3/2019	1,664.19
	12/4/2019	1,457.96
	12/5/2019	117.30
	12/6/2019	94.39
	12/9/2019	33.92
	12/11/2019	221.90
	12/13/2019	1,361.18
	12/19/2019	847.73
	1/8/2020	1,076.70
	1/9/2020	146.26
	1/14/2020	533.32
	1/15/2020	798.02
	1/21/2020	205.27
	1/22/2020	280.09
	1/23/2020	71.99
	1/24/2020	859.08
	1/29/2020	778.02
	2/3/2020	1,661.21
	2/5/2020	341.68
	2/7/2020	135.94
	2/12/2020	169.69
	2/13/2020	81.93
	2/18/2020	499.27
	2/21/2020	1,908.44
	2/24/2020	796.92
	2/25/2020	453.03
	2/26/2020	398.81
	2/27/2020	2,058.38
	2/28/2020	617.12
	3/5/2020	258.99
	3/6/2020	1,282.08
	3/17/2020	441.96
	3/24/2020	983.82

Vendor Name	Check Date	Payment Amount
	3/31/2020	146.03
	4/14/2020	79.90
	4/20/2020	832.15
	4/27/2020	2,931.32
	4/28/2020	1,230.00
	5/4/2020	1,461.90
	5/5/2020	754.13
	5/18/2020	423.82
	5/19/2020	231.43
	5/21/2020	286.24
	5/27/2020	1,087.91
	Total for HOME DEPOT CREDIT SERVICE	63,036.08

Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICES	7/10/2019	192.11
	7/22/2019	53.51
	7/25/2019	584.57
	7/30/2019	3,386.26
	8/5/2019	94.92
	8/6/2019	884.35
	8/7/2019	1,019.80
	8/8/2019	2,961.35
	8/9/2019	1,513.20
	8/14/2019	1,439.01
	8/16/2019	1,453.44
	8/21/2019	1,881.11
	8/27/2019	774.66
	8/28/2019	1,776.05
	8/30/2019	56.09
	9/4/2019	1,217.72
	9/5/2019	247.73
	9/10/2019	28.60
	9/11/2019	536.86
	9/13/2019	571.56
	9/18/2019	64.78
	9/19/2019	1,342.42
	9/23/2019	1,064.28
	9/24/2019	272.00
	9/30/2019	217.56
	10/1/2019	657.54
	10/3/2019	2,075.63
	10/8/2019	18.24
	10/16/2019	1,413.93
	10/23/2019	1,156.94
	10/24/2019	88.69
	10/28/2019	1,434.98
	11/5/2019	594.80
	11/7/2019	806.84
	11/8/2019	193.03
	11/12/2019	53.82
	11/15/2019	809.66
	11/18/2019	977.17
	11/20/2019	561.16
	11/21/2019	36.33

Vendor Name	Check Date	Payment Amount
	11/25/2019	199.69
	12/4/2019	1,489.59
	12/5/2019	772.12
	12/6/2019	464.75
	12/9/2019	1,073.46
	12/10/2019	307.40
	12/11/2019	1,346.94
	12/12/2019	246.25
	12/13/2019	404.80
	12/16/2019	2,583.06
	12/19/2019	498.08
	1/9/2020	433.74
	1/10/2020	214.70
	1/14/2020	1,609.49
	1/15/2020	66.68
	1/21/2020	695.14
	1/22/2020	1,785.42
	1/24/2020	858.51
	1/29/2020	1,098.12
	2/3/2020	318.34
	2/4/2020	666.94
	2/13/2020	290.51
	2/21/2020	1,465.58
	2/24/2020	38.43
	2/27/2020	2,110.20
	3/2/2020	66.24
	3/5/2020	604.80
	3/17/2020	131.18
	3/31/2020	1,077.05
	4/14/2020	444.00
	4/27/2020	634.38
	5/5/2020	276.37
	5/12/2020	591.70
	5/19/2020	1,691.10
	5/21/2020	12.53
	Total for HOME DEPOT CREDIT SERVICES	61,079.99
HOMER MILLER COMPANY		
	12/19/2019	263.32
	Total for HOMER MILLER COMPANY	263.32

Vendor Name	Check Date	Payment Amount
HONG TINA TANG-WINEGLASS		
	5/21/2020	7.00
	Total for HONG TINA TANG-WINEGLASS	7.00
HOONUIT I, LLC		
	10/4/2019	120,000.00
	Total for HOONUIT I, LLC	120,000.00
HOPE KING TEACHING RESOURCES, INC.		
	8/6/2019	246.00
	Total for HOPE KING TEACHING RESOURCES, INC.	246.00
HOPE SQUAD		
	9/25/2019	2,000.00
	Total for HOPE SQUAD	2,000.00
HOPSKIPDRIVE, INC		
	9/13/2019	613.92
	11/19/2019	4,490.38
	12/6/2019	5,524.54
	12/18/2019	3,638.53
	1/8/2020	1,136.43
	3/17/2020	5,639.99
	3/24/2020	2,956.61
	4/14/2020	1,982.35
	Total for HOPSKIPDRIVE, INC	25,982.75
HORACE MANN LIFE INSURANCE COMPANY		
	8/9/2019	41,586.17
	9/5/2019	39,589.29
	10/2/2019	32,505.82
	10/28/2019	41,530.27
	12/3/2019	41,959.20
	12/19/2019	42,755.35
	2/6/2020	42,239.24
	3/5/2020	43,014.99
	3/31/2020	43,923.96
	4/28/2020	44,430.67
	6/2/2020	44,410.25
	Total for HORACE MANN LIFE INSURANCE COMPANY	457,945.21

Vendor Name	Check Date	Payment Amount
HORIZON DISTRIBUTORS, INC.		
	9/4/2019	136.40
	9/30/2019	351.20
	10/7/2019	2,147.31
	4/27/2020	2,299.62
	Total for HORIZON DISTRIBUTORS, INC.	4,934.53
HOSA, INC.		
	10/10/2019	1,925.00
	11/7/2019	25.00
	11/11/2019	3,175.00
	11/12/2019	2,625.00
	11/20/2019	1,775.00
	1/8/2020	0.00
	1/14/2020	925.00
	Total for HOSA, INC.	10,450.00
HOSEA WILLIAMS		
	5/4/2020	78.00
	Total for HOSEA WILLIAMS	78.00
HOUGHTON HORNS, LLC		
	4/14/2020	284.80
	Total for HOUGHTON HORNS, LLC	284.80
HOUGHTON MIFFLIN HARCOURT PUBLISHIN		
	8/7/2019	4,202.36
	8/8/2019	13,812.50
	9/12/2019	475.55
	9/25/2019	16,097.22
	10/16/2019	8,100.00
	10/25/2019	1,274.15
	10/28/2019	2,240.00
	11/4/2019	11,200.00
	1/9/2020	13,440.00
	1/22/2020	6,720.00
	2/27/2020	4,480.00
	5/27/2020	6,720.00
	Total for HOUGHTON MIFFLIN HARCOURT PUBLISHIN	88,761.78
HOUSE OF SHINE, INC.		
	9/4/2019	550.00
	10/29/2019	600.00
	11/4/2019	150.00
	Total for HOUSE OF SHINE, INC.	1,300.00

Vendor Name	Check Date	Payment Amount
HOUSTON LIVESTOCK SHOW AND RODEO		
	11/22/2019	360.00
	Total for HOUSTON LIVESTOCK SHOW AND RODEO	360.00
HOWARD JOSEPH MIDDLETON		
	8/8/2019	150.00
	Total for HOWARD JOSEPH MIDDLETON	150.00
HUDSON ENERGY SERVICES, LLC		
	8/2/2019	0.00
	8/6/2019	246,250.49
	8/26/2019	203,972.12
	11/7/2019	1,700.05
	11/22/2019	79,565.12
	12/18/2019	12,021.43
	12/19/2019	43,596.75
	1/21/2020	41,687.79
	2/4/2020	20,382.04
	2/14/2020	59,143.06
	3/24/2020	39,993.46
	4/7/2020	1,964.28
	4/21/2020	28,576.32
	5/27/2020	25,091.68
	Total for HUDSON ENERGY SERVICES, LLC	803,944.59
HUDSON T HUFF		
	2/11/2020	304.60
	3/6/2020	438.55
	Total for HUDSON T HUFF	743.15
HUMBLE ISD		
	1/27/2020	200.00
	Total for HUMBLE ISD	200.00
HUNG LUONG		
	5/12/2020	45.00
	Total for HUNG LUONG	45.00
HUNTER BAKER		
	9/17/2019	138.47
	Total for HUNTER BAKER	138.47
HURST-EULESS BEDFORD ISD		
	11/11/2019	48.00
	2/26/2020	247.44
	2/27/2020	150.00
	Total for HURST-EULESS BEDFORD ISD	445.44

Vendor Name	Check Date	Payment Amount
HUSSAM EZZEDDINE		
	5/21/2020	10.00
	Total for HUSSAM EZZEDDINE	10.00
HUSTON WORTHEY		
	9/17/2019	2,300.00
	12/17/2019	773.76
	Total for HUSTON WORTHEY	3,073.76
HUY TRAN		
	5/11/2020	45.00
	Total for HUY TRAN	45.00
HYEONJU HWANG		
	2/28/2020	125.00
	Total for HYEONJU HWANG	125.00
HYOJIN PARK		
	6/1/2020	50.00
	Total for HYOJIN PARK	50.00
HYOUNG YOON		
	6/2/2020	10.00
	Total for HYOUNG YOON	10.00
HYUNG KIM		
	6/4/2020	180.00
	Total for HYUNG KIM	180.00
IAIN GARZA		
	2/24/2020	155.00
	Total for IAIN GARZA	155.00

Vendor Name	Check Date	Payment Amount
I-BLASON, LLC		
	8/2/2019	1,050.00
	8/21/2019	1,575.00
	8/28/2019	3,129.50
	10/18/2019	340.00
	11/15/2019	340.00
	12/2/2019	68.00
	12/3/2019	68.00
	1/14/2020	85.00
	1/23/2020	102.00
	1/30/2020	289.00
	3/4/2020	425.00
	5/11/2020	425.00
	5/18/2020	340.00
	5/26/2020	68.00
	Total for I-BLASON, LLC	8,304.50
IBRAHMIM KOCAMAN		
	3/31/2020	155.00
	Total for IBRAHMIM KOCAMAN	155.00
ICY SMITH		
	7/11/2019	801.74
	7/18/2019	3,755.24
	Total for ICY SMITH	4,556.98
IDALINA STINE		
	11/15/2019	81.20
	Total for IDALINA STINE	81.20
IDANIA DIAZ		
	4/20/2020	14.00
	Total for IDANIA DIAZ	14.00

Vendor Name	Check Date	Payment Amount	
IDEAL FIRE & SECURITY, LLC	7/10/2019	550.00	
	7/11/2019	1,710.00	
	8/15/2019	1,780.00	
	8/28/2019	3,949.00	
	9/6/2019	422.00	
	9/10/2019	600.00	
	9/12/2019	13,470.00	
	9/23/2019	2,260.00	
	10/2/2019	4,381.00	
	10/25/2019	5,938.65	
	11/4/2019	1,580.00	
	11/15/2019	2,485.00	
	11/26/2019	1,084.00	
	12/5/2019	1,050.00	
	12/18/2019	6,169.00	
	1/8/2020	0.00	
	1/10/2020	650.00	
	1/22/2020	270.00	
	1/24/2020	17,945.00	
	2/4/2020	10,275.00	
	2/18/2020	5,481.62	
	2/21/2020	6,840.20	
	3/24/2020	10,318.50	
	3/31/2020	395.70	
	4/7/2020	20,700.40	
	5/27/2020	27,059.00	
	Total for IDEAL FIRE & SECURITY, LLC		147,364.07

Vendor Name	Check Date	Payment Amount	
IES	7/11/2019	1,529.43	
	8/2/2019	1,032.46	
	8/12/2019	657.02	
	9/20/2019	3,500.00	
	10/15/2019	4,251.37	
	11/12/2019	3,250.70	
	12/17/2019	1,825.77	
	1/17/2020	1,746.71	
	2/18/2020	1,493.32	
	3/19/2020	1,930.64	
	4/20/2020	1,558.92	
	5/18/2020	1,127.60	
	Total for IES	23,903.94	
	IGNITE GROUP INC	10/28/2019	392.50
		11/26/2019	768.69
12/18/2019		405.00	
1/17/2020		3,320.00	
5/4/2020		90.00	
Total for IGNITE GROUP INC		4,976.19	
IMAGE MAKER 4 U, INC.	8/9/2019	38.00	
	9/12/2019	85.00	
	9/24/2019	40.00	
	2/5/2020	116.00	
	2/18/2020	25.00	
	2/20/2020	25.00	
	3/5/2020	300.00	
	4/27/2020	2,205.00	
	4/28/2020	459.00	
	5/5/2020	52.00	
Total for IMAGE MAKER 4 U, INC.	3,345.00		

Vendor Name	Check Date	Payment Amount
IMAGENET CONSULTING LLC	7/9/2019	114,104.64
	7/16/2019	626.80
	7/17/2019	40.00
	7/23/2019	66,520.83
	8/6/2019	429.28
	8/9/2019	841.92
	8/12/2019	62,980.82
	8/16/2019	1,385.09
	9/19/2019	147,830.01
	9/23/2019	6,751.19
	10/15/2019	3,158.03
	10/17/2019	131,727.74
	10/25/2019	3,539.38
	11/5/2019	368.66
	11/25/2019	1,821.81
	11/26/2019	133,172.76
	12/3/2019	3,032.66
	12/11/2019	856.66
	12/12/2019	5,702.39
	12/16/2019	130,972.66
	1/24/2020	1,418.73
	1/29/2020	108,723.86
	2/3/2020	2,322.88
	2/21/2020	1,465.32
	2/24/2020	124,376.41
	2/26/2020	3,076.91
	3/3/2020	233.80
	3/24/2020	2,057.53
	3/31/2020	4,293.39
	4/14/2020	72,853.88
	4/20/2020	3,649.00
	4/21/2020	5,068.88
	5/4/2020	144,746.77
	5/12/2020	498.50
	5/18/2020	1,600.00
	5/26/2020	1,389.77
	5/27/2020	53,579.45
Total for IMAGENET CONSULTING LLC		1,347,218.41

Vendor Name	Check Date	Payment Amount
IMAGINATION STATION, INC.		
	11/22/2019	4,655.00
	Total for IMAGINATION STATION, INC.	4,655.00
IMAGINE LEARNING, INC		
	10/3/2019	7,583.00
	10/28/2019	5,000.00
	Total for IMAGINE LEARNING, INC	12,583.00
IMCAT (INSTRUCTIONAL MATERIALS		
	9/24/2019	295.00
	10/10/2019	295.00
	Total for IMCAT (INSTRUCTIONAL MATERIALS	590.00
IMELDA THOMPSON		
	5/4/2020	40.00
	Total for IMELDA THOMPSON	40.00
IMP/INTERNATIONAL MEETING PLANNERS		
	11/8/2019	345.00
	Total for IMP/INTERNATIONAL MEETING PLANNERS	345.00
IMS GLOBAL LEARNING CONSORTIUM, INC		
	8/2/2019	2,500.00
	Total for IMS GLOBAL LEARNING CONSORTIUM, INC	2,500.00
INDEED, INC.		
	5/21/2020	5,000.00
	Total for INDEED, INC.	5,000.00
INDIA DAVIS		
	5/27/2020	78.00
	Total for INDIA DAVIS	78.00
INDOOR AIR QUALITY ASSOCIATION		
	6/2/2020	75.00
	Total for INDOOR AIR QUALITY ASSOCIATION	75.00

Vendor Name	Check Date	Payment Amount
INDUSTRIAL CONTROLS DISTRIBUTORS		
	8/2/2019	726.39
	8/8/2019	1,318.41
	8/16/2019	1,303.86
	8/28/2019	327.46
	8/29/2019	4,250.35
	8/30/2019	1,234.15
	9/3/2019	2,813.26
	9/23/2019	3,775.82
	9/30/2019	1,494.17
	10/3/2019	1,134.02
	10/15/2019	2,731.47
	11/4/2019	5,558.57
	11/5/2019	4,118.74
	11/14/2019	2,813.26
	11/15/2019	74.62
	11/25/2019	143.09
	12/13/2019	935.45
	12/19/2019	883.00
	1/9/2020	362.32
	1/10/2020	410.02
	1/15/2020	220.95
	1/24/2020	459.12
	2/21/2020	395.52
	2/25/2020	720.25
	2/27/2020	685.83
	3/2/2020	1,716.36
	3/17/2020	1,922.28
	3/31/2020	225.52
	4/28/2020	334.38
	6/2/2020	3,744.43
	Total for INDUSTRIAL CONTROLS DISTRIBUTORS	46,833.07
INDUSTRIAL POWER, LLC		
	9/23/2019	1,840.11
	Total for INDUSTRIAL POWER, LLC	1,840.11

Vendor Name	Check Date	Payment Amount
INFINITY SOUND. LTD.		
	8/2/2019	405.00
	10/8/2019	310.00
	10/18/2019	923.38
	1/29/2020	0.00
	2/18/2020	655.00
	2/20/2020	935.00
	Total for INFINITY SOUND. LTD.	3,228.38
INJOY PRODUCTIONS, INC		
	4/28/2020	384.76
	Total for INJOY PRODUCTIONS, INC	384.76
IN-N-OUT BURGERS FOUNDATION		
	12/19/2019	231.25
	Total for IN-N-OUT BURGERS FOUNDATION	231.25
INSECT LORE PRODUCTS		
	11/26/2019	47.48
	3/17/2020	296.16
	4/28/2020	99.47
	Total for INSECT LORE PRODUCTS	443.11
INSTITUTE FOR NATURAL RESOURCES		
	12/9/2019	99.00
	Total for INSTITUTE FOR NATURAL RESOURCES	99.00
INSTITUTE FOR PROFESSIONAL DEVELOPM		
	1/14/2020	99.00
	Total for INSTITUTE FOR PROFESSIONAL DEVELOPM	99.00
INSTRUCTIONAL COACHING GROUP		
	8/1/2019	7,500.00
	9/3/2019	652.63
	Total for INSTRUCTIONAL COACHING GROUP	8,152.63
INSTRUCTURE, INC		
	4/7/2020	1,300.00
	5/12/2020	1,000.00
	Total for INSTRUCTURE, INC	2,300.00
INTEGRA REALTY RESOURCES FT WORTH		
	6/2/2020	2,500.00
	Total for INTEGRA REALTY RESOURCES FT WORTH	2,500.00

Vendor Name	Check Date	Payment Amount
INTEGRATED REGISTER SYSTEMS, INC.		
	7/22/2019	23,380.00
	8/14/2019	11,583.60
	8/26/2019	1,430.00
	10/3/2019	2,700.00
	12/4/2019	19.00
	12/6/2019	39.00
	1/17/2020	1,050.00
	1/22/2020	250.00
	Total for INTEGRATED REGISTER SYSTEMS, INC.	40,451.60
INTERNATIONAL DYSLEXIA ASSOCIATION		
	9/24/2019	998.00
	12/12/2019	0.00
	Total for INTERNATIONAL DYSLEXIA ASSOCIATION	998.00
INTERNATIONAL LITERACY ASSOCIATION		
	11/26/2019	114.00
	2/5/2020	108.00
	Total for INTERNATIONAL LITERACY ASSOCIATION	222.00
INTERNATIONAL SOCIETY FOR		
	10/29/2019	125.00
	1/21/2020	125.00
	2/26/2020	115.00
	Total for INTERNATIONAL SOCIETY FOR	365.00
INVENTORY TRADING COMPANY		
	2/10/2020	720.00
	2/27/2020	350.00
	Total for INVENTORY TRADING COMPANY	1,070.00
INZER ADVANCED DESIGN, INC.		
	2/18/2020	1,438.78
	Total for INZER ADVANCED DESIGN, INC.	1,438.78
ION WAVE TECHNOLOGIES, INC.		
	7/11/2019	26,000.00
	9/27/2019	1,650.00
	Total for ION WAVE TECHNOLOGIES, INC.	27,650.00
IRINA SCALABRINO		
	5/26/2020	16.00
	Total for IRINA SCALABRINO	16.00
IRIS GARCIA		
	5/18/2020	35.00
	Total for IRIS GARCIA	35.00

Vendor Name	Check Date	Payment Amount
IRMA NANEZ		
	12/6/2019	11.20
	Total for IRMA NANEZ	11.20
IRS		
	7/30/2019	100.00
	9/5/2019	100.00
	10/2/2019	996.49
	10/28/2019	100.00
	12/3/2019	100.00
	Total for IRS	1,396.49
IRVING INDEPENDENT SCHOOL DISTRICT		
	11/7/2019	480.00
	11/11/2019	300.00
	11/22/2019	550.00
	Total for IRVING INDEPENDENT SCHOOL DISTRICT	1,330.00
ISAAC BAPELI		
	1/17/2020	65.00
	1/22/2020	115.00
	2/18/2020	115.00
	2/24/2020	115.00
	2/27/2020	65.00
	Total for ISAAC BAPELI	475.00
ISABEL LARA		
	5/19/2020	15.00
	Total for ISABEL LARA	15.00
ISABELLA E MORA		
	5/26/2020	116.00
	Total for ISABELLA E MORA	116.00
ISABELLA KERARO		
	5/11/2020	45.00
	Total for ISABELLA KERARO	45.00
ISABELLA TURNER		
	10/29/2019	25.00
	Total for ISABELLA TURNER	25.00
ISD #57 OF GARFIELD COUNTY OKLAHOMA		
	11/1/2019	275.00
	Total for ISD #57 OF GARFIELD COUNTY OKLAHOMA	275.00
ISHWINDER SIDHU		
	1/23/2020	425.00
	Total for ISHWINDER SIDHU	425.00

Vendor Name	Check Date	Payment Amount
ISMS - BLDG 0402		
	7/22/2019	380.92
	8/15/2019	214.60
	8/21/2019	102.19
	Total for ISMS - BLDG 0402	697.71
ISMS BLDG		
	11/20/2019	1,590.34
	Total for ISMS BLDG	1,590.34
ISMS BLDG 0402		
	9/17/2019	645.82
	10/22/2019	1,576.82
	12/19/2019	1,980.12
	1/22/2020	1,214.56
	2/20/2020	811.95
	3/24/2020	1,586.84
	4/27/2020	964.83
	5/20/2020	248.96
	Total for ISMS BLDG 0402	9,029.90
ISMS IRR #1		
	11/20/2019	2,191.47
	Total for ISMS IRR #1	2,191.47
ISMS IRR #1 0408		
	7/22/2019	533.30
	8/15/2019	921.72
	8/21/2019	438.91
	9/17/2019	3,497.59
	10/22/2019	2,725.91
	12/19/2019	74.12
	1/22/2020	74.12
	2/20/2020	74.12
	3/24/2020	74.12
	4/27/2020	74.12
	5/20/2020	74.12
	Total for ISMS IRR #1 0408	8,562.15
ISMS IRR #2		
	11/20/2019	3,318.32
	Total for ISMS IRR #2	3,318.32

Vendor Name	Check Date	Payment Amount
ISMS IRR #2 0410		
	7/22/2019	793.00
	8/15/2019	1,841.56
	8/21/2019	876.93
	9/17/2019	4,773.83
	10/22/2019	2,918.83
	12/19/2019	82.50
	1/22/2020	75.68
	2/20/2020	74.12
	3/24/2020	104.05
	4/27/2020	77.23
	5/20/2020	74.12
	Total for ISMS IRR #2 0410	11,691.85
ISMS IRR #3		
	11/20/2019	2,453.19
	Total for ISMS IRR #3	2,453.19
ISMS IRR #3 0411		
	7/22/2019	499.91
	8/15/2019	672.91
	8/21/2019	320.43
	9/17/2019	1,909.71
	10/22/2019	2,488.47
	12/19/2019	74.12
	1/22/2020	74.12
	2/20/2020	74.12
	3/24/2020	74.12
	4/27/2020	74.12
	5/20/2020	74.12
	Total for ISMS IRR #3 0411	6,336.15
ITUTORING.COM, INC.		
	9/27/2019	2,820.00
	Total for ITUTORING.COM, INC.	2,820.00
IVON KIMMEL		
	4/21/2020	20.00
	Total for IVON KIMMEL	20.00
IVONNE GUILLEN		
	4/14/2020	6.00
	Total for IVONNE GUILLEN	6.00

Vendor Name	Check Date	Payment Amount
IXL LEARNING, INC.		
	8/13/2019	5,724.00
	8/19/2019	700.00
	9/23/2019	2,025.00
	9/25/2019	2,160.00
	10/3/2019	5,470.00
	10/8/2019	1,584.00
	10/29/2019	99.00
	11/4/2019	4,000.00
	11/19/2019	539.00
	1/29/2020	99.00
	4/28/2020	495.00
	Total for IXL LEARNING, INC.	22,895.00
IZABELLA HAUF		
	6/4/2020	19.00
	Total for IZABELLA HAUF	19.00
J & J MUSIC FESTIVITIES, INC		
	10/21/2019	550.00
	Total for J & J MUSIC FESTIVITIES, INC	550.00
J D PEARCE		
	5/5/2020	200.00
	Total for J D PEARCE	200.00
J M QUATTLEBAUM		
	3/2/2020	145.00
	5/5/2020	675.00
	Total for J M QUATTLEBAUM	820.00
J SQUARED ENTERPRISE, LLC		
	10/1/2019	467.50
	11/1/2019	350.00
	11/19/2019	580.34
	11/26/2019	145.00
	1/29/2020	330.83
	2/6/2020	87.00
	2/21/2020	255.00
	2/26/2020	193.00
	Total for J SQUARED ENTERPRISE, LLC	2,408.67
J W HUTSON JR		
	1/15/2020	155.00
	Total for J W HUTSON JR	155.00

Vendor Name	Check Date	Payment Amount
J&J MUSIC FESTIVITIES, INC.		
	10/3/2019	550.00
	Total for J&J MUSIC FESTIVITIES, INC.	550.00
J. BRANDT RECOGNITION, LTD.		
	5/12/2020	4,614.60
	Total for J. BRANDT RECOGNITION, LTD.	4,614.60
J. F. PARKERSON		
	7/15/2019	130.00
	Total for J. F. PARKERSON	130.00

Vendor Name	Check Date	Payment Amount
J. W. PEPPER & SON, INC	7/11/2019	20.00
	8/1/2019	43.94
	8/7/2019	990.21
	8/9/2019	93.88
	8/13/2019	86.94
	8/14/2019	209.74
	8/16/2019	132.00
	8/21/2019	483.78
	8/23/2019	46.94
	8/26/2019	943.43
	8/30/2019	654.31
	9/4/2019	61.83
	9/10/2019	147.92
	9/19/2019	189.99
	9/27/2019	714.86
	9/30/2019	74.99
	10/8/2019	278.92
	10/15/2019	590.00
	10/17/2019	559.60
	10/18/2019	420.95
	10/22/2019	542.55
	10/23/2019	475.25
	10/28/2019	447.88
	10/29/2019	29.25
	10/30/2019	48.40
	11/1/2019	68.81
	11/4/2019	82.97
	11/6/2019	125.02
	11/7/2019	74.98
	11/12/2019	429.89
	11/15/2019	83.98
	11/20/2019	127.73
	11/25/2019	752.99
	11/26/2019	432.58
	12/3/2019	116.98
	12/5/2019	13.89
	12/6/2019	62.99
	12/18/2019	28.98
	1/10/2020	581.25
	1/14/2020	280.40

Vendor Name	Check Date	Payment Amount
	1/15/2020	560.91
	1/16/2020	294.68
	1/17/2020	237.98
	1/21/2020	679.72
	1/22/2020	115.00
	1/24/2020	192.98
	1/29/2020	527.03
	1/31/2020	29.50
	2/4/2020	60.00
	2/5/2020	39.20
	2/7/2020	414.00
	2/12/2020	1,584.15
	2/13/2020	423.20
	2/14/2020	60.54
	2/18/2020	846.75
	2/20/2020	176.00
	2/21/2020	1,020.10
	2/26/2020	271.91
	2/27/2020	348.97
	2/28/2020	215.15
	3/2/2020	143.98
	3/5/2020	352.95
	3/24/2020	805.23
	3/31/2020	68.99
	4/14/2020	1,145.66
	5/11/2020	0.00
	5/12/2020	347.51
	5/19/2020	19.75
	6/4/2020	299.96
	Total for J. W. PEPPER & SON, INC	22,832.80
<hr/>		
J.B. LADAY		
	4/21/2020	40.00
	Total for J.B. LADAY	40.00
<hr/>		
JACE FOREMAN		
	1/22/2020	85.00
	2/4/2020	155.00
	Total for JACE FOREMAN	240.00
<hr/>		
JACETTE SIMCHO		
	5/26/2020	16.00
	Total for JACETTE SIMCHO	16.00

Vendor Name	Check Date	Payment Amount
JACK BERCKEMEYER		
	10/30/2019	0.00
	10/31/2019	6,300.00
	2/13/2020	6,300.00
	5/18/2020	755.00
	Total for JACK BERCKEMEYER	13,355.00
JACK LINDSEY		
	11/15/2019	95.00
	Total for JACK LINDSEY	95.00
JACK PARK		
	6/1/2020	10.00
	Total for JACK PARK	10.00
JACK WILLIAM BROTHERS JR.		
	2/20/2020	745.00
	Total for JACK WILLIAM BROTHERS JR.	745.00
JACKIE GODEK		
	8/2/2019	100.00
	Total for JACKIE GODEK	100.00
JACKIE HERBISON		
	6/1/2020	10.00
	Total for JACKIE HERBISON	10.00
JACKIE LEE HAYSLIP		
	9/23/2019	4,959.30
	10/3/2019	5,981.90
	10/24/2019	3,884.40
	10/31/2019	1,769.40
	11/5/2019	1,715.20
	11/11/2019	2,107.20
	11/22/2019	2,135.11
	12/4/2019	1,989.60
	1/28/2020	297.00
	2/26/2020	2,360.40
	2/27/2020	908.35
	3/4/2020	2,597.20
	5/5/2020	3,607.60
	5/11/2020	854.00
	5/12/2020	2,023.80
	Total for JACKIE LEE HAYSLIP	37,190.46

Vendor Name	Check Date	Payment Amount
JACKIE S HODGES		
	2/7/2020	31.11
	3/17/2020	67.85
	Total for JACKIE S HODGES	98.96
JACKLIN HINES		
	1/27/2020	250.00
	Total for JACKLIN HINES	250.00
JACLYN FAITH HARVEY		
	10/4/2019	37.58
	10/24/2019	408.64
	11/1/2019	300.00
	Total for JACLYN FAITH HARVEY	746.22
JACOB ALLEN TRIGO		
	2/3/2020	135.00
	Total for JACOB ALLEN TRIGO	135.00
JACOB ARIE		
	7/24/2019	38.00
	8/20/2019	152.00
	9/16/2019	228.00
	9/18/2019	200.00
	10/18/2019	240.00
	10/31/2019	38.00
	11/13/2019	190.00
	11/22/2019	0.00
	11/26/2019	500.00
	12/19/2019	320.00
	1/7/2020	120.00
	1/22/2020	100.00
	3/4/2020	400.00
	3/17/2020	200.00
	4/7/2020	410.00
	4/27/2020	270.00
	5/11/2020	1,400.00
	5/27/2020	1,400.00
	Total for JACOB ARIE	6,206.00
JACOB BERMEJO		
	11/1/2019	180.00
	Total for JACOB BERMEJO	180.00

Vendor Name	Check Date	Payment Amount
JACOB DONOVAN		
	5/18/2020	35.00
	Total for JACOB DONOVAN	35.00
JACOB GRAYSON		
	4/28/2020	20.00
	Total for JACOB GRAYSON	20.00
JACOB HOPSON		
	5/27/2020	145.00
	Total for JACOB HOPSON	145.00
JACOB KUNYSZ		
	5/21/2020	68.00
	Total for JACOB KUNYSZ	68.00
JACQUE STEVENS		
	5/26/2020	36.95
	Total for JACQUE STEVENS	36.95
JACQUELINE COOLEY		
	7/25/2019	100.00
	Total for JACQUELINE COOLEY	100.00
JACQUELINE HILL		
	5/5/2020	681.00
	Total for JACQUELINE HILL	681.00
JACQUELINE HUGHES		
	11/25/2019	368.00
	Total for JACQUELINE HUGHES	368.00
JACQUELINE LORI FULLER		
	6/4/2020	20.00
	Total for JACQUELINE LORI FULLER	20.00
JACQUELINE MADSEN REDDING		
	1/14/2020	39.87
	Total for JACQUELINE MADSEN REDDING	39.87
JACQUELINE RUDDICK		
	10/29/2019	125.00
	Total for JACQUELINE RUDDICK	125.00
JACQUELINE SHEPARD		
	5/27/2020	68.00
	Total for JACQUELINE SHEPARD	68.00
JACQUELINE TRAN		
	1/30/2020	158.30
	Total for JACQUELINE TRAN	158.30

Vendor Name	Check Date	Payment Amount
JACQUELINE WATTS		
	10/16/2019	150.00
	Total for JACQUELINE WATTS	150.00
JACQUELINE WHEELER		
	5/21/2020	9.00
	Total for JACQUELINE WHEELER	9.00
JACQUI HILL		
	6/2/2020	53.00
	Total for JACQUI HILL	53.00
JAIMEE KRAFT-BROWN		
	6/4/2020	40.00
	Total for JAIMEE KRAFT-BROWN	40.00
JAISON JOSEPH		
	4/21/2020	10.00
	6/4/2020	103.00
	Total for JAISON JOSEPH	113.00
JAKE JAGER		
	5/18/2020	102.00
	Total for JAKE JAGER	102.00
JAKE MADDOX		
	5/18/2020	5.75
	Total for JAKE MADDOX	5.75
JA'MAR HARRIS		
	9/10/2019	55.00
	9/27/2019	95.00
	10/30/2019	95.00
	1/27/2020	465.00
	2/27/2020	85.00
	Total for JA'MAR HARRIS	795.00
JAMES ALLEN TENNISON		
	11/26/2019	85.00
	1/17/2020	155.00
	2/18/2020	155.00
	2/26/2020	85.00
	Total for JAMES ALLEN TENNISON	480.00
JAMES ANDREW FAMBROUGH		
	11/25/2019	1,500.00
	2/20/2020	750.00
	Total for JAMES ANDREW FAMBROUGH	2,250.00

Vendor Name	Check Date	Payment Amount
JAMES B RUSSELL		
	10/17/2019	360.00
	12/18/2019	180.00
	Total for JAMES B RUSSELL	540.00
JAMES C SCHEE		
	9/18/2019	250.00
	Total for JAMES C SCHEE	250.00
JAMES CONIS		
	7/10/2019	116.00
	Total for JAMES CONIS	116.00
JAMES CREWS		
	1/29/2020	115.00
	Total for JAMES CREWS	115.00
JAMES DAWSON JR		
	12/5/2019	125.00
	12/17/2019	125.00
	1/7/2020	125.00
	1/13/2020	90.00
	1/28/2020	125.00
	2/4/2020	90.00
	2/6/2020	125.00
	2/13/2020	125.00
	Total for JAMES DAWSON JR	930.00
JAMES ERIC JOHNSON		
	11/14/2019	451.32
	3/2/2020	283.45
	5/12/2020	203.00
	Total for JAMES ERIC JOHNSON	937.77
JAMES F HALL II		
	9/12/2019	7,600.00
	12/17/2019	750.00
	Total for JAMES F HALL II	8,350.00
JAMES GALLOVICH		
	5/18/2020	68.00
	Total for JAMES GALLOVICH	68.00
JAMES HAN		
	5/4/2020	28.00
	Total for JAMES HAN	28.00

Vendor Name	Check Date	Payment Amount
JAMES ISADORE MOORE		
	7/23/2019	111.20
	Total for JAMES ISADORE MOORE	111.20
JAMES KAVANAUGH		
	4/14/2020	10.00
	Total for JAMES KAVANAUGH	10.00
JAMES LESTER		
	2/27/2020	20.00
	Total for JAMES LESTER	20.00
JAMES M STITT		
	10/8/2019	95.00
	4/7/2020	95.00
	5/12/2020	20.00
	Total for JAMES M STITT	210.00
JAMES MARDIS		
	5/19/2020	4.50
	Total for JAMES MARDIS	4.50
JAMES MARTIN		
	5/12/2020	45.00
	Total for JAMES MARTIN	45.00
JAMES MICHAEL DEEL		
	4/7/2020	458.73
	Total for JAMES MICHAEL DEEL	458.73
JAMES R DAVIS		
	11/19/2019	235.00
	Total for JAMES R DAVIS	235.00
JAMES RABB		
	5/19/2020	15.00
	Total for JAMES RABB	15.00
JAMES RANDALL BAAS		
	2/20/2020	1,000.00
	Total for JAMES RANDALL BAAS	1,000.00
JAMES RAVSTEN		
	5/12/2020	45.00
	Total for JAMES RAVSTEN	45.00

Vendor Name	Check Date	Payment Amount
JAMES RAY GASTON		
	9/24/2019	125.00
	10/10/2019	115.00
	10/21/2019	65.00
	10/30/2019	115.00
	Total for JAMES RAY GASTON	420.00
JAMES RICHARD VENABLE		
	9/23/2019	95.00
	10/2/2019	95.00
	Total for JAMES RICHARD VENABLE	190.00
JAMES ROGERS		
	1/15/2020	225.00
	Total for JAMES ROGERS	225.00
JAMES SAUVAGE		
	10/16/2019	120.00
	12/4/2019	180.00
	Total for JAMES SAUVAGE	300.00
JAMES SEGUL		
	5/21/2020	4.50
	Total for JAMES SEGUL	4.50
JAMES SHAFFER		
	5/12/2020	20.00
	Total for JAMES SHAFFER	20.00
JAMES W COPE II		
	1/17/2020	155.00
	Total for JAMES W COPE II	155.00
JAMES W WYMAN		
	8/22/2019	225.00
	Total for JAMES W WYMAN	225.00
JAMES WEBER		
	3/2/2020	125.00
	Total for JAMES WEBER	125.00
JAMES WILCOX		
	10/17/2019	60.00
	Total for JAMES WILCOX	60.00
JAMEY MURPHY		
	10/10/2019	54.00
	Total for JAMEY MURPHY	54.00

Vendor Name	Check Date	Payment Amount
JAMIE A ORTEGA		
	3/5/2020	399.68
	Total for JAMIE A ORTEGA	399.68
JAMIE BRADY		
	6/4/2020	26.00
	Total for JAMIE BRADY	26.00
JAMIE BROWN		
	4/21/2020	20.00
	Total for JAMIE BROWN	20.00
JAMIE D YORK		
	6/4/2020	30.00
	Total for JAMIE D YORK	30.00
JAMIE DOWELL		
	6/2/2020	10.00
	Total for JAMIE DOWELL	10.00
JAMIE EVETTE COFFER		
	5/21/2020	14.00
	Total for JAMIE EVETTE COFFER	14.00
JAMIE FATAREE		
	4/20/2020	6.00
	Total for JAMIE FATAREE	6.00
JAMIE LYNN YATES		
	7/15/2019	180.96
	10/4/2019	525.63
	10/9/2019	59.04
	10/11/2019	257.72
	4/21/2020	237.48
	Total for JAMIE LYNN YATES	1,260.83
JAMIE MARIE GALLOWAY		
	11/4/2019	116.00
	Total for JAMIE MARIE GALLOWAY	116.00
JAMIE WHITENER		
	9/18/2019	0.00
	2/21/2020	26.45
	Total for JAMIE WHITENER	26.45
JAMISON LYLE DANIEL GROSS		
	10/22/2019	600.00
	Total for JAMISON LYLE DANIEL GROSS	600.00

Vendor Name	Check Date	Payment Amount
JAN BALEKIAN		
	10/7/2019	148.00
	Total for JAN BALEKIAN	148.00
JAN OBIADI		
	5/19/2020	5.00
	Total for JAN OBIADI	5.00
JAN YOUNG		
	2/28/2020	125.00
	Total for JAN YOUNG	125.00
JANA MCLENDON		
	6/1/2020	50.00
	Total for JANA MCLENDON	50.00
JANA NELSON		
	5/18/2020	20.00
	Total for JANA NELSON	20.00
JANA SNOW		
	6/4/2020	30.00
	Total for JANA SNOW	30.00
JANAE WILLIAMS		
	6/4/2020	10.00
	Total for JANAE WILLIAMS	10.00
JANE E GUNSELMAN		
	9/10/2019	112.87
	10/28/2019	98.19
	11/19/2019	55.56
	12/18/2019	37.29
	1/15/2020	75.17
	2/19/2020	61.12
	3/24/2020	64.52
	Total for JANE E GUNSELMAN	504.72

Vendor Name	Check Date	Payment Amount
JANE ELLEN SIMON		
	9/24/2019	9.40
	10/11/2019	25.06
	11/11/2019	25.06
	11/26/2019	49.88
	12/10/2019	15.66
	12/12/2019	9.98
	1/8/2020	15.66
	2/12/2020	12.42
	3/5/2020	39.56
	3/17/2020	21.74
	4/28/2020	13.00
	Total for JANE ELLEN SIMON	237.42
JANE LATU		
	4/14/2020	26.00
	Total for JANE LATU	26.00
JANE SCARBROUGH		
	4/20/2020	14.00
	Total for JANE SCARBROUGH	14.00
JANE SMITH		
	1/7/2020	98.00
	Total for JANE SMITH	98.00
JANELL GANTT		
	4/7/2020	25.00
	Total for JANELL GANTT	25.00
JANET COMPANY		
	5/12/2020	45.00
	Total for JANET COMPANY	45.00
JANET CORDER		
	8/7/2019	1,500.00
	Total for JANET CORDER	1,500.00
JANET DRIVER BEAGLES		
	12/13/2019	137.81
	Total for JANET DRIVER BEAGLES	137.81
JANET GOODWIN		
	1/24/2020	225.00
	Total for JANET GOODWIN	225.00
JANET KAY SEYMORE		
	8/9/2019	25.96
	Total for JANET KAY SEYMORE	25.96

Vendor Name	Check Date	Payment Amount
JANET L TRAVIS		
	8/9/2019	453.30
	10/4/2019	44.47
	Total for JANET L TRAVIS	497.77
JANET LE TRAUTMAN		
	9/30/2019	39.03
	5/29/2020	24.00
	Total for JANET LE TRAUTMAN	63.03
JANET SANCHEZ		
	6/2/2020	33.00
	Total for JANET SANCHEZ	33.00
JANET TALAMANTEZ		
	6/2/2020	10.00
	Total for JANET TALAMANTEZ	10.00
JANET VONG		
	6/2/2020	18.00
	Total for JANET VONG	18.00
JANICE SMITH		
	5/21/2020	68.00
	Total for JANICE SMITH	68.00
JANINE ALLEN		
	6/4/2020	46.00
	Total for JANINE ALLEN	46.00
JANINE DUKUZE		
	5/11/2020	45.00
	Total for JANINE DUKUZE	45.00
JANNA SOESBE		
	5/4/2020	40.00
	Total for JANNA SOESBE	40.00
JAQUELIN HALL		
	6/1/2020	10.00
	Total for JAQUELIN HALL	10.00
JARANN PEOPLES		
	1/10/2020	14.55
	Total for JARANN PEOPLES	14.55
JARED JOHNSON		
	6/2/2020	18.00
	Total for JARED JOHNSON	18.00

Vendor Name	Check Date	Payment Amount
JARED LEMOINE		
	9/10/2019	340.00
	Total for JARED LEMOINE	340.00
JARRETT O'KEITH HOWELL		
	1/15/2020	155.00
	1/16/2020	135.00
	Total for JARRETT O'KEITH HOWELL	290.00
JARRETT PUBLISHING COMPANY		
	10/3/2019	5,698.00
	10/28/2019	2,136.75
	2/28/2020	9,116.80
	Total for JARRETT PUBLISHING COMPANY	16,951.55
JASMINE PODOBA		
	4/28/2020	7.00
	Total for JASMINE PODOBA	7.00
JASON CAMPBELL		
	5/27/2020	78.00
	Total for JASON CAMPBELL	78.00
JASON COWELL		
	6/1/2020	20.00
	Total for JASON COWELL	20.00
JASON DWIGHT HAMILTON		
	8/29/2019	724.88
	Total for JASON DWIGHT HAMILTON	724.88
JASON GLOVER		
	9/18/2019	115.00
	9/23/2019	155.00
	9/24/2019	300.00
	10/10/2019	150.00
	10/17/2019	105.00
	10/21/2019	115.00
	10/30/2019	210.00
	11/20/2019	60.00
	Total for JASON GLOVER	1,210.00
JASON GREEN		
	5/19/2020	5.00
	Total for JASON GREEN	5.00
JASON JOHNSON		
	4/27/2020	75.00
	Total for JASON JOHNSON	75.00

Vendor Name	Check Date	Payment Amount
JASON LAMBERT		
	11/1/2019	65.00
	11/20/2019	115.00
	Total for JASON LAMBERT	180.00
JASON MAENZA		
	5/12/2020	45.00
	Total for JASON MAENZA	45.00
JASON MARTIN		
	9/10/2019	65.00
	9/23/2019	105.00
	11/20/2019	65.00
	Total for JASON MARTIN	235.00
JASON MARTINEZ		
	1/30/2020	165.00
	Total for JASON MARTINEZ	165.00
JASON MORGAN		
	2/27/2020	85.00
	Total for JASON MORGAN	85.00
JASON MOSS		
	6/2/2020	10.00
	Total for JASON MOSS	10.00
JASON NIEMELA		
	9/27/2019	180.00
	Total for JASON NIEMELA	180.00
JASON PICKETT		
	5/11/2020	45.00
	Total for JASON PICKETT	45.00
JASON PIERCE		
	11/15/2019	115.00
	11/19/2019	120.00
	Total for JASON PIERCE	235.00
JASON POWER		
	3/31/2020	94.00
	Total for JASON POWER	94.00
JASON PRATT		
	6/2/2020	53.00
	Total for JASON PRATT	53.00
JASON RICHMAN		
	4/20/2020	6.00
	Total for JASON RICHMAN	6.00

Vendor Name	Check Date	Payment Amount
JASON ROBB		
	12/2/2019	4,000.00
	4/7/2020	2,000.00
	Total for JASON ROBB	6,000.00
JASON ROOT		
	5/12/2020	0.00
	5/19/2020	20.00
	Total for JASON ROOT	20.00
JASON SQUIRES		
	5/29/2020	78.00
	Total for JASON SQUIRES	78.00
JASON SWANN		
	5/11/2020	45.00
	Total for JASON SWANN	45.00
JASON TERK		
	10/7/2019	200.00
	2/28/2020	125.00
	Total for JASON TERK	325.00
JASON THOMAS		
	6/4/2020	103.00
	Total for JASON THOMAS	103.00
JASON WHITE		
	5/5/2020	20.00
	Total for JASON WHITE	20.00
JASON WILSON		
	1/16/2020	220.00
	Total for JASON WILSON	220.00
JATO ATHLETICS		
	11/22/2019	450.00
	Total for JATO ATHLETICS	450.00
JAVIER PACHECO		
	6/4/2020	103.00
	Total for JAVIER PACHECO	103.00
JAY BRANAUGH		
	5/27/2020	40.30
	Total for JAY BRANAUGH	40.30
JAY TAYLOR		
	5/18/2020	28.20
	Total for JAY TAYLOR	28.20

Vendor Name	Check Date	Payment Amount
JAYA KURUVILLA		
	5/4/2020	8.00
	Total for JAYA KURUVILLA	8.00
JAYSON JAMES CONGER		
	9/18/2019	550.00
	Total for JAYSON JAMES CONGER	550.00
JEAN BEYA		
	5/18/2020	35.00
	Total for JEAN BEYA	35.00
JEAN BOKUTU		
	2/18/2020	25.00
	Total for JEAN BOKUTU	25.00
JEANA COLE		
	6/1/2020	10.00
	6/2/2020	53.00
	Total for JEANA COLE	63.00
JEANA FOSTER		
	5/5/2020	675.00
	Total for JEANA FOSTER	675.00
JEANETTE BROWNING		
	4/21/2020	15.00
	Total for JEANETTE BROWNING	15.00
JEANETTE HENRY		
	5/19/2020	4.50
	Total for JEANETTE HENRY	4.50
JEANETTE K FURGO		
	10/15/2019	25.00
	11/6/2019	356.00
	11/15/2019	294.00
	12/17/2019	20.00
	1/7/2020	336.00
	1/29/2020	157.00
	2/20/2020	335.00
	3/17/2020	309.00
	4/28/2020	5.00
	5/12/2020	31.50
	Total for JEANETTE K FURGO	1,868.50
JEANIE MCDANIEL		
	1/28/2020	10.40
	Total for JEANIE MCDANIEL	10.40

Vendor Name	Check Date	Payment Amount
JEANNINE TINGLEY		
	5/19/2020	25.00
	Total for JEANNINE TINGLEY	25.00
JEFF BROWN		
	9/11/2019	115.00
	10/18/2019	115.00
	Total for JEFF BROWN	230.00
JEFF CARAWAY		
	5/29/2020	145.00
	Total for JEFF CARAWAY	145.00
JEFF DOWN		
	12/5/2019	85.00
	1/15/2020	155.00
	1/27/2020	155.00
	Total for JEFF DOWN	395.00
JEFF FRANCO		
	5/11/2020	20.00
	Total for JEFF FRANCO	20.00
JEFF ISLER GOLF INC		
	8/30/2019	2,218.00
	9/27/2019	3,500.00
	11/1/2019	1,417.00
	Total for JEFF ISLER GOLF INC	7,135.00
JEFF KERSEY		
	6/1/2020	10.00
	Total for JEFF KERSEY	10.00
JEFF PRELVUKAJ		
	11/25/2019	838.95
	12/13/2019	419.40
	Total for JEFF PRELVUKAJ	1,258.35
JEFF THACHER		
	3/31/2020	49.00
	Total for JEFF THACHER	49.00
JEFFERY COOPER		
	9/16/2019	125.00
	Total for JEFFERY COOPER	125.00
JEFFREY BLAND		
	6/4/2020	195.00
	Total for JEFFREY BLAND	195.00

Vendor Name	Check Date	Payment Amount
JEFFREY BOURDEAU		
	5/21/2020	7.00
	Total for JEFFREY BOURDEAU	7.00
JEFFREY JUSTIN PRICE		
	3/31/2020	191.91
	Total for JEFFREY JUSTIN PRICE	191.91
JEFFREY LEWIS JOHNSON		
	9/23/2019	115.00
	Total for JEFFREY LEWIS JOHNSON	115.00
JEFFREY M HAWKINS		
	2/19/2020	115.00
	Total for JEFFREY M HAWKINS	115.00
JEFFREY PAUL DICKESON		
	11/25/2019	438.44
	5/21/2020	10.00
	Total for JEFFREY PAUL DICKESON	448.44
JEFFREY PEARSON		
	2/3/2020	15.34
	Total for JEFFREY PEARSON	15.34
JEFFREY PROULX		
	6/1/2020	50.00
	Total for JEFFREY PROULX	50.00
JEFFREY SCOTT LEEPER		
	11/19/2019	50.00
	Total for JEFFREY SCOTT LEEPER	50.00
JEFFREY WALKIEWICZ		
	3/3/2020	115.00
	Total for JEFFREY WALKIEWICZ	115.00
JEMANESH YIHA		
	5/21/2020	7.00
	Total for JEMANESH YIHA	7.00
JEN DRISKILL		
	6/1/2020	10.00
	Total for JEN DRISKILL	10.00
JEN WATTS		
	5/19/2020	28.00
	5/21/2020	9.50
	Total for JEN WATTS	37.50

Vendor Name	Check Date	Payment Amount
JENADY CONSTANTE		
	11/25/2019	25.00
	Total for JENADY CONSTANTE	25.00
JENN HAMANN		
	6/1/2020	100.00
	Total for JENN HAMANN	100.00
JENNA CHARBENEAU		
	4/28/2020	7.00
	Total for JENNA CHARBENEAU	7.00
JENNA CRYSTAL GOOLSBY		
	2/12/2020	85.00
	Total for JENNA CRYSTAL GOOLSBY	85.00
JENNA DONOFRY		
	5/21/2020	103.00
	6/1/2020	10.00
	Total for JENNA DONOFRY	113.00
JENNIE BULLARD		
	5/12/2020	45.00
	Total for JENNIE BULLARD	45.00
JENNIFER ALAYNE CARVER		
	8/13/2019	78.52
	1/8/2020	77.14
	Total for JENNIFER ALAYNE CARVER	155.66
JENNIFER ANDERSON		
	5/27/2020	78.00
	Total for JENNIFER ANDERSON	78.00
JENNIFER ANN JOHNSON		
	5/18/2020	116.00
	Total for JENNIFER ANN JOHNSON	116.00
JENNIFER ANN ROBERSON		
	11/21/2019	397.74
	Total for JENNIFER ANN ROBERSON	397.74
JENNIFER ASHCROFT		
	5/19/2020	9.00
	Total for JENNIFER ASHCROFT	9.00
JENNIFER BALSAMICO		
	4/21/2020	20.00
	Total for JENNIFER BALSAMICO	20.00

Vendor Name	Check Date	Payment Amount
JENNIFER BARNEY		
	11/19/2019	5.00
	Total for JENNIFER BARNEY	5.00
JENNIFER BOURGEOIS		
	5/27/2020	78.00
	Total for JENNIFER BOURGEOIS	78.00
JENNIFER BUICE		
	5/5/2020	20.00
	Total for JENNIFER BUICE	20.00
JENNIFER C WRIGHT		
	9/24/2019	62.47
	10/18/2019	59.74
	11/20/2019	79.87
	12/12/2019	64.21
	1/10/2020	90.77
	2/14/2020	126.44
	3/24/2020	105.92
	Total for JENNIFER C WRIGHT	589.42
JENNIFER CARRUTHERS		
	6/1/2020	20.00
	Total for JENNIFER CARRUTHERS	20.00
JENNIFER CLARK		
	5/18/2020	27.30
	Total for JENNIFER CLARK	27.30
JENNIFER CORDERO		
	5/18/2020	38.00
	Total for JENNIFER CORDERO	38.00
JENNIFER CRANE		
	6/2/2020	33.00
	Total for JENNIFER CRANE	33.00
JENNIFER CRUTSINGER		
	5/18/2020	80.22
	Total for JENNIFER CRUTSINGER	80.22
JENNIFER DAWN HELMS		
	7/17/2019	91.35
	Total for JENNIFER DAWN HELMS	91.35
JENNIFER DAY		
	4/20/2020	12.00
	Total for JENNIFER DAY	12.00

Vendor Name	Check Date	Payment Amount
JENNIFER DESSELLES		
	6/1/2020	20.00
	Total for JENNIFER DESSELLES	20.00
JENNIFER DUNCAN		
	5/27/2020	78.00
	Total for JENNIFER DUNCAN	78.00
JENNIFER DYKE		
	5/11/2020	20.00
	Total for JENNIFER DYKE	20.00
JENNIFER E ULBRICH		
	10/18/2019	85.65
	Total for JENNIFER E ULBRICH	85.65
JENNIFER E WILSON		
	10/4/2019	45.35
	11/20/2019	22.68
	12/9/2019	19.49
	1/14/2020	16.70
	3/4/2020	42.78
	Total for JENNIFER E WILSON	147.00
JENNIFER EISENBARTH		
	6/2/2020	10.00
	Total for JENNIFER EISENBARTH	10.00
JENNIFER ELAINE CLAIRMONT		
	9/24/2019	67.05
	9/25/2019	300.00
	5/12/2020	163.74
	Total for JENNIFER ELAINE CLAIRMONT	530.79
JENNIFER ELIZABETH LANCE		
	2/10/2020	20.53
	2/19/2020	25.30
	5/11/2020	7.82
	Total for JENNIFER ELIZABETH LANCE	53.65
JENNIFER ELLEN DEVITO GLICK		
	9/24/2019	125.80
	10/28/2019	141.52
	12/18/2019	233.69
	5/5/2020	270.63
	Total for JENNIFER ELLEN DEVITO GLICK	771.64

Vendor Name	Check Date	Payment Amount
JENNIFER GIBSON		
	5/21/2020	35.00
	Total for JENNIFER GIBSON	35.00
JENNIFER GLICK		
	5/27/2020	145.00
	Total for JENNIFER GLICK	145.00
JENNIFER GOMEZ		
	5/29/2020	145.00
	Total for JENNIFER GOMEZ	145.00
JENNIFER HAZELWOOD		
	5/29/2020	7.00
	Total for JENNIFER HAZELWOOD	7.00
JENNIFER J RANDALL		
	8/12/2019	250.00
	11/5/2019	1,750.00
	3/4/2020	450.00
	4/20/2020	200.00
	Total for JENNIFER J RANDALL	2,650.00
JENNIFER KNIFFIN		
	5/11/2020	20.00
	Total for JENNIFER KNIFFIN	20.00
JENNIFER KNOTTEK		
	6/2/2020	10.00
	Total for JENNIFER KNOTTEK	10.00
JENNIFER KRISTIN ESPARZA		
	7/22/2019	106.32
	7/31/2019	593.60
	9/27/2019	47.73
	11/4/2019	27.96
	11/20/2019	18.79
	1/16/2020	18.85
	1/22/2020	16.24
	4/14/2020	21.68
	6/4/2020	68.00
	Total for JENNIFER KRISTIN ESPARZA	919.17
JENNIFER LACHAPELLE		
	6/1/2020	50.00
	Total for JENNIFER LACHAPELLE	50.00

Vendor Name	Check Date	Payment Amount
JENNIFER LAUREN HUIE		
	1/30/2020	265.00
	3/3/2020	155.00
	Total for JENNIFER LAUREN HUIE	420.00
JENNIFER LEE GONZALES		
	3/5/2020	91.44
	Total for JENNIFER LEE GONZALES	91.44
JENNIFER LILES		
	8/14/2019	50.00
	Total for JENNIFER LILES	50.00
JENNIFER LOFTUS		
	5/26/2020	19.00
	Total for JENNIFER LOFTUS	19.00
JENNIFER LYNN DODRILL		
	12/18/2019	29.17
	1/15/2020	38.11
	2/19/2020	71.82
	4/14/2020	110.46
	Total for JENNIFER LYNN DODRILL	249.56
JENNIFER LYNN HALM		
	10/31/2019	33.58
	1/9/2020	52.38
	Total for JENNIFER LYNN HALM	85.96
JENNIFER LYNNE WAGNER		
	9/13/2019	38.80
	10/11/2019	47.97
	1/16/2020	24.01
	1/29/2020	32.77
	2/13/2020	22.48
	4/14/2020	17.48
	Total for JENNIFER LYNNE WAGNER	183.51
JENNIFER M GUESS		
	9/24/2019	112.29
	10/28/2019	151.79
	11/26/2019	104.92
	12/19/2019	127.72
	3/2/2020	150.18
	Total for JENNIFER M GUESS	646.90

Vendor Name	Check Date	Payment Amount
JENNIFER MAGAN LOCEY		
	7/17/2019	358.32
	2/11/2020	741.06
	4/28/2020	487.80
	Total for JENNIFER MAGAN LOCEY	1,587.18
JENNIFER MAGBUHAT		
	5/27/2020	145.00
	Total for JENNIFER MAGBUHAT	145.00
JENNIFER MARTIN		
	5/12/2020	45.00
	Total for JENNIFER MARTIN	45.00
JENNIFER MARTINEZ		
	5/19/2020	35.00
	Total for JENNIFER MARTINEZ	35.00
JENNIFER MAXSON SPENCER		
	10/25/2019	0.00
	12/18/2019	72.00
	Total for JENNIFER MAXSON SPENCER	72.00
JENNIFER MEYER		
	6/4/2020	78.00
	Total for JENNIFER MEYER	78.00
JENNIFER MICHELLE CORDER		
	8/15/2019	205.00
	12/18/2019	279.00
	Total for JENNIFER MICHELLE CORDER	484.00
JENNIFER MICHELLE MCCLAIN		
	9/30/2019	35.38
	12/18/2019	24.82
	2/19/2020	16.50
	5/5/2020	24.32
	Total for JENNIFER MICHELLE MCCLAIN	101.02
JENNIFER PAFFORD		
	3/24/2020	60.00
	4/27/2020	10.00
	Total for JENNIFER PAFFORD	70.00
JENNIFER PAYNE		
	10/3/2019	30.00
	Total for JENNIFER PAYNE	30.00

Vendor Name	Check Date	Payment Amount
JENNIFER PEEPLES		
	5/18/2020	61.70
	Total for JENNIFER PEEPLES	61.70
JENNIFER PIDO-ILEDAN		
	6/1/2020	50.00
	Total for JENNIFER PIDO-ILEDAN	50.00
JENNIFER PORTILLO		
	5/26/2020	57.90
	Total for JENNIFER PORTILLO	57.90
JENNIFER PRICE		
	9/25/2019	83.64
	11/4/2019	190.01
	11/20/2019	559.79
	12/17/2019	357.84
	1/10/2020	83.17
	3/24/2020	29.00
	4/14/2020	8.00
	4/28/2020	48.13
	Total for JENNIFER PRICE	1,359.58
JENNIFER R ATKINSON		
	11/20/2019	299.28
	Total for JENNIFER R ATKINSON	299.28
JENNIFER RACHELLE HARDWICK		
	8/1/2019	126.15
	Total for JENNIFER RACHELLE HARDWICK	126.15
JENNIFER RAMSEY LOVE		
	7/17/2019	143.78
	8/13/2019	57.19
	9/30/2019	68.67
	10/18/2019	52.11
	11/14/2019	50.40
	1/16/2020	88.04
	Total for JENNIFER RAMSEY LOVE	460.19
JENNIFER ROBERTS		
	5/12/2020	20.00
	Total for JENNIFER ROBERTS	20.00
JENNIFER ROBERTSON		
	5/12/2020	10.00
	Total for JENNIFER ROBERTSON	10.00

Vendor Name	Check Date	Payment Amount
JENNIFER ROSELL		
	5/4/2020	20.00
	Total for JENNIFER ROSELL	20.00
JENNIFER RUPHARD		
	5/11/2020	225.00
	Total for JENNIFER RUPHARD	225.00
JENNIFER SAMUELS		
	5/27/2020	68.00
	Total for JENNIFER SAMUELS	68.00
JENNIFER SANCHEZ		
	11/4/2019	81.14
	Total for JENNIFER SANCHEZ	81.14
JENNIFER SARAH SPENCER		
	10/30/2019	48.00
	12/19/2019	72.00
	Total for JENNIFER SARAH SPENCER	120.00
JENNIFER SCOTT		
	6/2/2020	33.00
	Total for JENNIFER SCOTT	33.00
JENNIFER SOUTHARD		
	6/1/2020	10.00
	Total for JENNIFER SOUTHARD	10.00
JENNIFER SOWDEN		
	4/14/2020	20.00
	4/21/2020	20.00
	Total for JENNIFER SOWDEN	40.00
JENNIFER SPROUSE		
	11/6/2019	200.00
	Total for JENNIFER SPROUSE	200.00
JENNIFER STINSON		
	7/22/2019	166.45
	Total for JENNIFER STINSON	166.45
JENNIFER TIERNEY		
	5/21/2020	35.00
	Total for JENNIFER TIERNEY	35.00

Vendor Name	Check Date	Payment Amount
JENNIFER TOEPPERWEIN FLEMING		
	7/29/2019	79.04
	10/7/2019	203.66
	10/29/2019	324.16
	11/14/2019	179.86
	12/6/2019	200.83
	12/13/2019	168.72
	1/29/2020	84.34
	2/3/2020	282.00
	2/21/2020	71.88
	3/24/2020	181.00
	3/31/2020	91.48
	Total for JENNIFER TOEPPERWEIN FLEMING	1,866.97
JENNIFER ULBRICH		
	7/16/2019	100.00
	Total for JENNIFER ULBRICH	100.00
JENNIFER UPTON		
	5/21/2020	68.00
	Total for JENNIFER UPTON	68.00
JENNIFER VAUGHN-SLAUGHTER		
	4/28/2020	7.00
	Total for JENNIFER VAUGHN-SLAUGHTER	7.00
JENNIFER WARREN		
	5/27/2020	145.00
	Total for JENNIFER WARREN	145.00
JENNIFER WINCHESTER		
	11/7/2019	750.00
	Total for JENNIFER WINCHESTER	750.00
JENNIFER WOLFE		
	5/5/2020	20.00
	Total for JENNIFER WOLFE	20.00
JENNIFER WOODARD		
	5/19/2020	22.35
	Total for JENNIFER WOODARD	22.35
JENNIFER WRIGHT		
	5/21/2020	5.00
	Total for JENNIFER WRIGHT	5.00
JENNY GANAWAY		
	4/7/2020	10.00
	Total for JENNY GANAWAY	10.00

Vendor Name	Check Date	Payment Amount
JENNY HODGES		
	12/18/2019	33.94
	2/11/2020	6.55
	3/24/2020	39.50
	Total for JENNY HODGES	79.99
JENNY MARIE LAWSON		
	10/28/2019	89.90
	12/13/2019	92.16
	2/19/2020	91.25
	3/31/2020	195.97
	Total for JENNY MARIE LAWSON	469.28
JENNY SHOBE		
	6/4/2020	103.00
	Total for JENNY SHOBE	103.00
JENNY TORRES		
	5/21/2020	102.00
	Total for JENNY TORRES	102.00
JENNY ZAMAITES		
	5/19/2020	180.00
	Total for JENNY ZAMAITES	180.00
JERE' CAPPS		
	7/23/2019	42.60
	7/25/2019	40.00
	Total for JERE' CAPPS	82.60
JEREMIE PARKER		
	11/26/2019	215.00
	12/16/2019	175.00
	12/17/2019	125.00
	1/10/2020	175.00
	1/13/2020	280.00
	1/28/2020	135.00
	2/3/2020	125.00
	2/4/2020	125.00
	2/11/2020	120.00
	2/18/2020	125.00
	2/20/2020	95.00
	Total for JEREMIE PARKER	1,695.00
JEREMY BROWDER		
	2/6/2020	155.00
	Total for JEREMY BROWDER	155.00

Vendor Name	Check Date	Payment Amount
JEREMY HAMILTON		
	5/19/2020	4.50
	Total for JEREMY HAMILTON	4.50
JEREMY HEIMBACH		
	6/1/2020	28.00
	Total for JEREMY HEIMBACH	28.00
JEREMY HILL		
	9/23/2019	150.00
	10/2/2019	105.00
	10/17/2019	105.00
	11/1/2019	65.00
	11/5/2019	150.00
	11/21/2019	120.00
	Total for JEREMY HILL	695.00
JEREMY K HARRIS		
	9/18/2019	34.57
	2/21/2020	304.85
	Total for JEREMY K HARRIS	339.42
JEREMY KLAPPRODT,		
	6/4/2020	103.00
	Total for JEREMY KLAPPRODT,	103.00
JEREMY MAY		
	3/17/2020	195.00
	Total for JEREMY MAY	195.00
JEREMY TOCHE		
	7/23/2019	54.00
	Total for JEREMY TOCHE	54.00
JEREMY WADE BROWN		
	1/16/2020	135.00
	1/17/2020	155.00
	1/22/2020	155.00
	Total for JEREMY WADE BROWN	445.00
JEREMY WRIGHT		
	8/14/2019	300.00
	Total for JEREMY WRIGHT	300.00
JERI GREENE		
	5/18/2020	31.05
	Total for JERI GREENE	31.05

Vendor Name	Check Date	Payment Amount
JERMONE BERRY		
	9/24/2019	300.00
	Total for JERMONE BERRY	300.00
JEROME JOHNSON		
	2/3/2020	115.00
	2/18/2020	115.00
	Total for JEROME JOHNSON	230.00
JEROMY SUTTON		
	11/26/2019	385.00
	12/16/2019	125.00
	12/17/2019	125.00
	1/13/2020	155.00
	1/15/2020	160.00
	1/29/2020	250.00
	2/6/2020	125.00
	2/18/2020	125.00
	2/19/2020	125.00
	2/20/2020	125.00
	Total for JEROMY SUTTON	1,700.00
JERRICA JORDAN		
	6/2/2020	10.00
	Total for JERRICA JORDAN	10.00
JERRY AYERS		
	4/14/2020	525.00
	Total for JERRY AYERS	525.00
JERRY CLAYTON		
	11/15/2019	60.00
	Total for JERRY CLAYTON	60.00
JERRY COLLINGWOOD		
	5/21/2020	68.00
	Total for JERRY COLLINGWOOD	68.00
JERRY MICHAEL MCCOY		
	3/6/2020	400.00
	Total for JERRY MICHAEL MCCOY	400.00

Vendor Name	Check Date	Payment Amount
JERRY MILLER		
	9/18/2019	180.00
	10/10/2019	135.00
	10/21/2019	135.00
	12/9/2019	135.00
	12/16/2019	540.00
	1/15/2020	135.00
	2/3/2020	225.00
	2/20/2020	405.00
	3/3/2020	315.00
	3/4/2020	135.00
	3/31/2020	135.00
	4/27/2020	180.00
	Total for JERRY MILLER	2,655.00
JERRY R LEWIS		
	3/3/2020	525.00
	3/4/2020	525.00
	Total for JERRY R LEWIS	1,050.00
JERRY RAY LEAFGREEN		
	3/31/2020	144.00
	Total for JERRY RAY LEAFGREEN	144.00
JERRY'S EXPRESS CAR WASH II, LTD		
	7/10/2019	76.00
	7/11/2019	12.00
	8/6/2019	4.00
	9/23/2019	12.00
	11/14/2019	20.00
	1/29/2020	16.00
	Total for JERRY'S EXPRESS CAR WASH II, LTD	140.00
JESLYN UDOKA		
	9/5/2019	20.00
	Total for JESLYN UDOKA	20.00
JESSE TOMAS RAMIREZ		
	3/4/2020	150.00
	Total for JESSE TOMAS RAMIREZ	150.00
JESSICA ALVARADO		
	5/18/2020	35.00
	Total for JESSICA ALVARADO	35.00

Vendor Name	Check Date	Payment Amount
JESSICA BRANTLEY		
	6/2/2020	18.00
	Total for JESSICA BRANTLEY	18.00
JESSICA BURSON		
	5/4/2020	103.00
	Total for JESSICA BURSON	103.00
JESSICA C CACERES		
	2/3/2020	18.77
	Total for JESSICA C CACERES	18.77
JESSICA COLLINS		
	5/18/2020	35.00
	Total for JESSICA COLLINS	35.00
JESSICA CURTIS		
	5/21/2020	7.00
	Total for JESSICA CURTIS	7.00
JESSICA ELAINE PRICE		
	11/13/2019	116.00
	Total for JESSICA ELAINE PRICE	116.00
JESSICA FORMAN		
	5/27/2020	78.00
	Total for JESSICA FORMAN	78.00
JESSICA GARCIA		
	5/21/2020	28.00
	Total for JESSICA GARCIA	28.00
JESSICA GEORGE		
	5/5/2020	778.00
	Total for JESSICA GEORGE	778.00
JESSICA JUAREZ		
	2/28/2020	125.00
	6/2/2020	10.00
	Total for JESSICA JUAREZ	135.00
JESSICA KILIAN		
	8/2/2019	300.00
	Total for JESSICA KILIAN	300.00
JESSICA KOSINE		
	5/18/2020	33.85
	Total for JESSICA KOSINE	33.85
JESSICA LEE		
	5/18/2020	70.00
	Total for JESSICA LEE	70.00

Vendor Name	Check Date	Payment Amount
JESSICA LYLE		
	6/2/2020	18.00
	Total for JESSICA LYLE	18.00
JESSICA LYNN JIMENEZ		
	7/23/2019	36.00
	Total for JESSICA LYNN JIMENEZ	36.00
JESSICA LYNNE HILL		
	6/4/2020	68.00
	Total for JESSICA LYNNE HILL	68.00
JESSICA MARTINEZ		
	4/7/2020	10.11
	Total for JESSICA MARTINEZ	10.11
JESSICA MASON		
	5/11/2020	20.00
	Total for JESSICA MASON	20.00
JESSICA MITCHELL		
	4/20/2020	6.00
	Total for JESSICA MITCHELL	6.00
JESSICA MUDGETT		
	4/20/2020	10.00
	Total for JESSICA MUDGETT	10.00
JESSICA NAVARRO		
	5/4/2020	40.00
	Total for JESSICA NAVARRO	40.00
JESSICA PAREDES		
	5/27/2020	78.00
	Total for JESSICA PAREDES	78.00
JESSICA PARKS		
	5/18/2020	31.15
	Total for JESSICA PARKS	31.15
JESSICA ROBINSON		
	5/27/2020	68.00
	Total for JESSICA ROBINSON	68.00
JESSICA RODRIGUEZ		
	4/14/2020	6.00
	5/4/2020	28.00
	Total for JESSICA RODRIGUEZ	34.00
JESSICA SMITH		
	5/27/2020	145.00
	Total for JESSICA SMITH	145.00

Vendor Name	Check Date	Payment Amount
JESSICA THOMAS		
	4/27/2020	6.00
	Total for JESSICA THOMAS	6.00
JESUIT COLLEGE PREPARATORY SCHOOL		
	1/29/2020	380.00
	2/26/2020	100.00
	Total for JESUIT COLLEGE PREPARATORY SCHOOL	480.00
JESUS A HOLGUIN		
	1/29/2020	175.00
	2/3/2020	154.00
	3/4/2020	160.00
	Total for JESUS A HOLGUIN	489.00
JESUS DE HOYOS JR		
	12/13/2019	250.00
	Total for JESUS DE HOYOS JR	250.00
JESUS HECTOR OSEGUEDA		
	7/31/2019	129.00
	3/31/2020	144.00
	Total for JESUS HECTOR OSEGUEDA	273.00
JF FILTRATION, INC.		
	7/17/2019	1,934.00
	7/29/2019	16,424.02
	8/7/2019	1,715.00
	8/8/2019	1,545.27
	8/19/2019	3,310.00
	8/28/2019	1,870.00
	9/3/2019	2,744.00
	9/12/2019	2,621.28
	9/19/2019	924.00
	9/30/2019	662.00
	11/7/2019	1,800.00
	11/20/2019	1,080.00
	12/12/2019	5,143.00
	12/13/2019	2,505.00
	1/21/2020	4,359.00
	3/31/2020	9,201.56
	4/27/2020	6,273.30
	4/28/2020	7,827.38
	5/18/2020	3,935.00
	Total for JF FILTRATION, INC.	75,873.81

Vendor Name	Check Date	Payment Amount
JFW CONSULTING LLC		
	11/20/2019	3,493.00
	Total for JFW CONSULTING LLC	3,493.00
JHA ROBINSON		
	4/27/2020	25.00
	Total for JHA ROBINSON	25.00
JHANSI MUNAGALA		
	6/4/2020	103.00
	Total for JHANSI MUNAGALA	103.00
JI NAM		
	4/21/2020	100.00
	5/11/2020	20.00
	Total for JI NAM	120.00
JIAA KIM		
	6/4/2020	103.00
	Total for JIAA KIM	103.00
JIHANE MAKARY		
	5/26/2020	36.95
	Total for JIHANE MAKARY	36.95
JILL E CHITTUM		
	7/30/2019	750.00
	2/27/2020	875.00
	3/3/2020	210.00
	Total for JILL E CHITTUM	1,835.00
JILL FLORES		
	6/4/2020	68.00
	Total for JILL FLORES	68.00
JILL HEARNE		
	5/27/2020	145.00
	Total for JILL HEARNE	145.00
JILL PHINNEY-SMITH		
	2/28/2020	125.00
	Total for JILL PHINNEY-SMITH	125.00
JILL SMITH		
	4/21/2020	20.00
	Total for JILL SMITH	20.00
JILLIAN BOYD		
	6/4/2020	10.00
	Total for JILLIAN BOYD	10.00

Vendor Name	Check Date	Payment Amount
JILLIAN GILLAM		
	5/27/2020	21.33
	Total for JILLIAN GILLAM	21.33
JILLIAN LEHMANN		
	6/2/2020	10.00
	Total for JILLIAN LEHMANN	10.00
JILLINDA JANEWAY		
	5/11/2020	20.00
	Total for JILLINDA JANEWAY	20.00
JIM HERRING		
	5/12/2020	45.00
	Total for JIM HERRING	45.00
JIM KOEBERLEIN		
	3/3/2020	300.00
	3/31/2020	290.00
	Total for JIM KOEBERLEIN	590.00
JIMMY CALLAHAN		
	9/18/2019	95.00
	9/23/2019	95.00
	9/27/2019	390.00
	Total for JIMMY CALLAHAN	580.00
JIMMY CARTER		
	9/24/2019	125.00
	10/15/2019	115.00
	10/18/2019	65.00
	10/30/2019	115.00
	Total for JIMMY CARTER	420.00
JIMMY DALTON MYATT		
	10/7/2019	2,500.00
	Total for JIMMY DALTON MYATT	2,500.00
JIMMY EVANS		
	11/1/2019	65.00
	11/14/2019	120.00
	11/19/2019	115.00
	Total for JIMMY EVANS	300.00
JIMMY LI		
	6/4/2020	103.00
	Total for JIMMY LI	103.00

Vendor Name	Check Date	Payment Amount
JITTERBUG FUNDRAISING, LLC		
	2/24/2020	320.00
	Total for JITTERBUG FUNDRAISING, LLC	320.00
JMFW LLC		
	9/12/2019	90.00
	Total for JMFW LLC	90.00
JO ANN NEWBURN		
	10/18/2019	31.38
	11/19/2019	68.15
	12/13/2019	21.98
	1/15/2020	34.39
	2/7/2020	28.29
	3/5/2020	21.79
	Total for JO ANN NEWBURN	205.98
JOACHIM MOELLER		
	5/27/2020	145.00
	Total for JOACHIM MOELLER	145.00
JOANNA G RATLIFF		
	7/15/2019	35.71
	10/18/2019	113.76
	10/21/2019	11.48
	11/14/2019	58.46
	12/9/2019	112.75
	1/10/2020	154.74
	3/2/2020	77.21
	5/18/2020	133.40
	Total for JOANNA G RATLIFF	697.51
JOANNA LUCAS		
	5/21/2020	68.00
	Total for JOANNA LUCAS	68.00
JOANNA PUIG		
	4/27/2020	10.00
	Total for JOANNA PUIG	10.00
JOANNE HINTON		
	5/18/2020	104.40
	Total for JOANNE HINTON	104.40
JOANNE WILLIAMS		
	1/23/2020	225.00
	Total for JOANNE WILLIAMS	225.00

Vendor Name	Check Date	Payment Amount
JOAO ELIAS FERRAZ		
	2/20/2020	115.00
	2/28/2020	175.00
	Total for JOAO ELIAS FERRAZ	290.00
JODANIELLE LYNCH		
	6/1/2020	10.00
	Total for JODANIELLE LYNCH	10.00
JODEEN LINDSTROM		
	5/5/2020	20.00
	Total for JODEEN LINDSTROM	20.00
JODI CRYAN		
	5/5/2020	675.00
	Total for JODI CRYAN	675.00
JODI EILEEN MILLS		
	7/30/2019	157.00
	11/14/2019	107.25
	12/13/2019	37.76
	1/17/2020	22.04
	4/14/2020	28.52
	5/18/2020	57.61
	Total for JODI EILEEN MILLS	410.18
JODI MAJEWSKI		
	2/27/2020	40.00
	Total for JODI MAJEWSKI	40.00
JODIE BREMS		
	6/1/2020	10.00
	6/2/2020	10.00
	Total for JODIE BREMS	20.00
JODY LYNNE SMITH		
	9/17/2019	178.29
	10/28/2019	192.85
	11/14/2019	189.54
	12/12/2019	177.42
	1/14/2020	90.31
	1/16/2020	78.82
	2/14/2020	123.80
	3/24/2020	161.58
	Total for JODY LYNNE SMITH	1,192.61

Vendor Name	Check Date	Payment Amount
JOE CHAPA JR		
	1/7/2020	400.00
	Total for JOE CHAPA JR	400.00
JOE EASTHAM		
	5/11/2020	20.00
	Total for JOE EASTHAM	20.00
JOE HALLOCK		
	5/29/2020	78.00
	Total for JOE HALLOCK	78.00
JOE HORN		
	9/24/2019	60.00
	Total for JOE HORN	60.00
JOE KIEFFER		
	2/28/2020	25.00
	Total for JOE KIEFFER	25.00
JOE RIDER BUTANE, INC.		
	7/16/2019	1,450.15
	7/24/2019	1,044.44
	Total for JOE RIDER BUTANE, INC.	2,494.59
JOE T GARCIA'S ENTERPRISES, INC		
	7/30/2019	776.06
	Total for JOE T GARCIA'S ENTERPRISES, INC	776.06
JOE VO		
	11/5/2019	6.45
	Total for JOE VO	6.45
JOE WILCOX		
	5/27/2020	145.00
	Total for JOE WILCOX	145.00
JOEL MADORE		
	5/18/2020	35.00
	Total for JOEL MADORE	35.00
JOEL MALLARD		
	10/17/2019	360.00
	Total for JOEL MALLARD	360.00
JOEL PETERS		
	2/28/2020	125.00
	Total for JOEL PETERS	125.00
JOETTA LAUGHTON		
	5/27/2020	145.00
	Total for JOETTA LAUGHTON	145.00

Vendor Name	Check Date	Payment Amount
JOHJANIA G NAJERA		
	9/23/2019	63.00
	10/18/2019	54.58
	10/28/2019	48.00
	1/9/2020	111.00
	1/24/2020	35.26
	2/21/2020	37.00
	Total for JOHJANIA G NAJERA	348.84
JOHN TRUJILLO		
	2/20/2020	350.00
	2/26/2020	150.00
	Total for JOHN TRUJILLO	500.00
JOHN ALLEN JONES		
	2/3/2020	115.00
	Total for JOHN ALLEN JONES	115.00
JOHN ASKEW		
	6/4/2020	10.00
	Total for JOHN ASKEW	10.00
JOHN BELTZ		
	5/11/2020	20.00
	Total for JOHN BELTZ	20.00
JOHN BIRK		
	2/3/2020	89.00
	Total for JOHN BIRK	89.00
JOHN CURTIS LINSKOTT		
	9/10/2019	135.00
	10/21/2019	385.00
	Total for JOHN CURTIS LINSKOTT	520.00
JOHN D. SIMS		
	7/17/2019	900.00
	7/25/2019	882.35
	8/12/2019	10,929.00
	10/15/2019	900.00
	11/4/2019	190.00
	11/11/2019	34,000.00
	1/16/2020	900.00
	1/17/2020	3,000.00
	Total for JOHN D. SIMS	51,701.35

Vendor Name	Check Date	Payment Amount
JOHN DAVID WRIGHT		
	4/7/2020	144.00
	Total for JOHN DAVID WRIGHT	144.00
JOHN DOUGLAS GROUNDS		
	8/1/2019	67.60
	Total for JOHN DOUGLAS GROUNDS	67.60
JOHN DREWRY		
	6/1/2020	10.00
	Total for JOHN DREWRY	10.00
JOHN ERIC NICKOLS		
	2/20/2020	155.00
	Total for JOHN ERIC NICKOLS	155.00
JOHN F KRAUSER		
	1/29/2020	250.00
	2/24/2020	195.00
	Total for JOHN F KRAUSER	445.00
JOHN GILLILAND		
	5/21/2020	103.00
	Total for JOHN GILLILAND	103.00
JOHN GWYN		
	8/2/2019	100.00
	Total for JOHN GWYN	100.00
JOHN HAFELE		
	1/27/2020	425.00
	Total for JOHN HAFELE	425.00
JOHN HENDERSON		
	5/12/2020	45.00
	Total for JOHN HENDERSON	45.00
JOHN HOLLIS		
	5/29/2020	15.00
	Total for JOHN HOLLIS	15.00

Vendor Name	Check Date	Payment Amount
JOHN J KAMMERER		
	9/10/2019	65.00
	9/23/2019	150.00
	9/24/2019	120.00
	10/17/2019	285.00
	10/30/2019	60.00
	11/1/2019	60.00
	11/5/2019	150.00
	11/14/2019	65.00
	11/20/2019	215.00
	12/4/2019	60.00
	Total for JOHN J KAMMERER	1,230.00
JOHN LANE		
	12/5/2019	115.00
	12/13/2019	65.00
	1/22/2020	115.00
	1/31/2020	115.00
	2/3/2020	115.00
	2/20/2020	115.00
	Total for JOHN LANE	640.00
JOHN LEMIRE		
	10/2/2019	1,625.00
	12/3/2019	1,625.00
	12/19/2019	3,250.00
	Total for JOHN LEMIRE	6,500.00
JOHN LISEBY		
	1/7/2020	150.00
	1/30/2020	215.00
	Total for JOHN LISEBY	365.00
JOHN M. BENZER		
	11/14/2019	1,345.00
	1/14/2020	1,375.00
	5/5/2020	1,060.00
	Total for JOHN M. BENZER	3,780.00
JOHN M. MARTIN		
	2/3/2020	230.00
	Total for JOHN M. MARTIN	230.00

Vendor Name	Check Date	Payment Amount
JOHN MARTIN		
	2/27/2020	145.00
	3/3/2020	155.00
	5/11/2020	20.00
	Total for JOHN MARTIN	320.00
JOHN MCDONALD		
	6/4/2020	26.00
	Total for JOHN MCDONALD	26.00
JOHN MICHAEL KLEVEN		
	1/23/2020	155.00
	Total for JOHN MICHAEL KLEVEN	155.00
JOHN MICHAEL SIMS		
	2/7/2020	360.00
	Total for JOHN MICHAEL SIMS	360.00
JOHN OKRAY		
	7/23/2019	40.65
	Total for JOHN OKRAY	40.65
JOHN P HENRIETTA III		
	10/1/2019	150.00
	10/17/2019	150.00
	Total for JOHN P HENRIETTA III	300.00
JOHN POWELL		
	4/27/2020	94.00
	Total for JOHN POWELL	94.00
JOHN R THOMAS		
	12/17/2019	236.64
	Total for JOHN R THOMAS	236.64
JOHN RAMSEY BRANCH		
	7/22/2019	74.24
	Total for JOHN RAMSEY BRANCH	74.24
JOHN RAMSEY MACDONALD		
	10/15/2019	150.00
	11/12/2019	150.00
	1/10/2020	150.00
	1/29/2020	450.00
	1/31/2020	150.00
	2/28/2020	150.00
	4/28/2020	675.00
	Total for JOHN RAMSEY MACDONALD	1,875.00

Vendor Name	Check Date	Payment Amount
JOHN REED		
	3/31/2020	157.00
	Total for JOHN REED	157.00
JOHN REYES		
	6/4/2020	103.00
	Total for JOHN REYES	103.00
JOHN TOM FOREMAN		
	9/23/2019	105.00
	10/2/2019	105.00
	10/15/2019	105.00
	11/1/2019	125.00
	11/21/2019	60.00
	Total for JOHN TOM FOREMAN	500.00
JOHN TORRES		
	1/31/2020	135.00
	Total for JOHN TORRES	135.00

Vendor Name	Check Date	Payment Amount
JOHN W GASPARINI, INC.		
	7/17/2019	832.68
	7/25/2019	956.21
	8/7/2019	6,278.91
	8/8/2019	1,707.73
	8/14/2019	618.42
	8/16/2019	598.38
	8/27/2019	1,397.31
	8/28/2019	1,368.02
	8/30/2019	945.15
	9/11/2019	1,440.96
	9/19/2019	1,035.07
	9/30/2019	470.60
	10/9/2019	2,498.44
	10/15/2019	924.06
	10/23/2019	381.74
	10/25/2019	1,313.32
	11/5/2019	1,464.12
	11/6/2019	340.00
	11/7/2019	537.23
	11/15/2019	890.58
	11/18/2019	812.60
	11/19/2019	1,069.45
	11/22/2019	1,766.70
	11/25/2019	986.22
	12/6/2019	535.85
	12/9/2019	1,706.88
	12/13/2019	1,336.86
	12/19/2019	1,199.23
	1/8/2020	512.24
	1/9/2020	921.97
	1/21/2020	2,616.36
	1/24/2020	942.82
	1/29/2020	841.92
	1/31/2020	552.52
	2/3/2020	710.87
	2/21/2020	1,286.22
	2/25/2020	25.97
	2/26/2020	1,487.01
	3/2/2020	396.75
	3/17/2020	297.73

Vendor Name	Check Date	Payment Amount
	3/31/2020	115.32
	5/12/2020	1,557.21
	5/27/2020	2,321.95
	Total for JOHN W GASPARINI, INC.	49,999.58
<hr/>		
JOHN WAYMAN		
	2/27/2020	250.00
	4/20/2020	325.00
	Total for JOHN WAYMAN	575.00
<hr/>		
JOHN WILSON		
	3/4/2020	1,000.00
	Total for JOHN WILSON	1,000.00
<hr/>		
JOHNATHAN MADISON		
	2/3/2020	55.00
	2/24/2020	115.00
	Total for JOHNATHAN MADISON	170.00
<hr/>		
JOHNNIE BORK		
	8/22/2019	200.00
	Total for JOHNNIE BORK	200.00
<hr/>		
JOHSUA MATHIS		
	5/21/2020	102.00
	Total for JOHSUA MATHIS	102.00
<hr/>		
JOMARIE TORO		
	7/25/2019	65.00
	Total for JOMARIE TORO	65.00
<hr/>		
JON C AUSTIN		
	3/5/2020	390.00
	Total for JON C AUSTIN	390.00
<hr/>		
JON GREGORY RUSK		
	8/28/2019	115.00
	9/10/2019	115.00
	9/30/2019	115.00
	10/18/2019	115.00
	10/30/2019	115.00
	11/22/2019	65.00
	Total for JON GREGORY RUSK	640.00
<hr/>		
JON VANDERPLOEG		
	3/31/2020	155.00
	Total for JON VANDERPLOEG	155.00

Vendor Name	Check Date	Payment Amount
JONATHAN ASLEN		
	5/27/2020	78.00
	Total for JONATHAN ASLEN	78.00
JONATHAN AUSTIN		
	9/18/2019	180.00
	10/15/2019	135.00
	10/18/2019	135.00
	2/20/2020	270.00
	3/2/2020	130.00
	Total for JONATHAN AUSTIN	850.00
JONATHAN COFFIELD		
	3/4/2020	125.00
	Total for JONATHAN COFFIELD	125.00
JONATHAN DAVID THORN		
	10/11/2019	144.88
	3/3/2020	203.00
	Total for JONATHAN DAVID THORN	347.88
JONATHAN ELLIS		
	5/11/2020	20.00
	Total for JONATHAN ELLIS	20.00
JONATHAN HAUGHNEY		
	1/23/2020	842.50
	Total for JONATHAN HAUGHNEY	842.50
JONATHAN LEA		
	11/20/2019	2,000.00
	Total for JONATHAN LEA	2,000.00
JONATHAN MARKS		
	12/19/2019	150.00
	1/16/2020	440.00
	2/6/2020	200.00
	Total for JONATHAN MARKS	790.00
JONATHAN PASTUSEK		
	1/30/2020	155.00
	Total for JONATHAN PASTUSEK	155.00
JONATHAN SANSON		
	5/11/2020	45.00
	Total for JONATHAN SANSON	45.00
JONATHAN THORN		
	5/21/2020	5.00
	Total for JONATHAN THORN	5.00

Vendor Name	Check Date	Payment Amount
JONATHAN WILLIAM SHIPLEY		
	1/17/2020	305.00
	Total for JONATHAN WILLIAM SHIPLEY	305.00
JONATHAN YOUNG		
	4/14/2020	10.00
	Total for JONATHAN YOUNG	10.00
JONELLE SMITH		
	6/4/2020	15.00
	Total for JONELLE SMITH	15.00
JONES & BARTLETT LEARNING, LLC		
	8/12/2019	3,995.00
	Total for JONES & BARTLETT LEARNING, LLC	3,995.00
JONES SCHOOL SUPPLY CO, INC		
	7/9/2019	50.16
	10/1/2019	44.15
	11/19/2019	294.00
	11/26/2019	47.48
	2/21/2020	100.45
	2/26/2020	850.87
	3/5/2020	1,260.00
	4/28/2020	346.61
	5/4/2020	347.53
	5/12/2020	319.99
	6/4/2020	85.29
	Total for JONES SCHOOL SUPPLY CO, INC	3,746.53
JONI JACOBS		
	9/19/2019	18.75
	Total for JONI JACOBS	18.75
JONI MEDFORD		
	4/20/2020	40.00
	Total for JONI MEDFORD	40.00
JORDAN CANALES		
	9/13/2019	600.00
	Total for JORDAN CANALES	600.00
JORDAN GRAY		
	5/21/2020	68.00
	Total for JORDAN GRAY	68.00
JORDAN MORRIS		
	2/10/2020	65.00
	Total for JORDAN MORRIS	65.00

Vendor Name	Check Date	Payment Amount
JORDAN POTTER		
	9/10/2019	340.00
	Total for JORDAN POTTER	340.00
JORDYN ENGLISH		
	5/5/2020	678.00
	Total for JORDYN ENGLISH	678.00
JORGE MORALES		
	8/2/2019	2,200.00
	8/30/2019	2,200.00
	10/1/2019	2,200.00
	11/1/2019	2,200.00
	11/22/2019	2,200.00
	12/18/2019	2,200.00
	2/3/2020	2,200.00
	2/28/2020	2,200.00
	4/7/2020	1,000.00
	4/28/2020	2,200.00
	5/12/2020	1,200.00
	6/2/2020	2,200.00
	Total for JORGE MORALES	24,200.00
JORGE M ACEVEDO		
	8/30/2019	72.00
	Total for JORGE M ACEVEDO	72.00
JORGE PRIETO		
	5/19/2020	4.50
	Total for JORGE PRIETO	4.50
JORGE RUVALCABA		
	5/26/2020	0.00
	5/29/2020	10.00
	Total for JORGE RUVALCABA	10.00
JORGE SOTO		
	5/11/2020	45.00
	Total for JORGE SOTO	45.00
JORGE TERRAZAS		
	4/7/2020	6.00
	Total for JORGE TERRAZAS	6.00
JORGE TORRES		
	9/18/2019	170.00
	Total for JORGE TORRES	170.00

Vendor Name	Check Date	Payment Amount
JOSE DOMINGUEZ		
	5/19/2020	35.00
	Total for JOSE DOMINGUEZ	35.00
JOSE EDUARDO BARRIENTOS		
	7/17/2019	1,000.00
	9/25/2019	125.00
	10/1/2019	375.00
	10/15/2019	150.00
	11/7/2019	130.00
	11/8/2019	100.00
	11/15/2019	160.00
	11/18/2019	125.00
	2/11/2020	0.00
	2/13/2020	250.00
	2/20/2020	246.00
	3/17/2020	122.00
	3/31/2020	190.00
	4/7/2020	250.00
	5/11/2020	150.00
	5/26/2020	10.00
	Total for JOSE EDUARDO BARRIENTOS	3,383.00
JOSE J VILLASENOR		
	1/27/2020	75.00
	1/31/2020	75.00
	3/31/2020	155.00
	Total for JOSE J VILLASENOR	305.00
JOSE LLERENA,		
	6/4/2020	13.00
	Total for JOSE LLERENA,	13.00
JOSE LUIS AHUMADA		
	2/26/2020	115.00
	Total for JOSE LUIS AHUMADA	115.00
JOSE NIEVES		
	6/4/2020	103.00
	Total for JOSE NIEVES	103.00
JOSE ORTIZ		
	8/1/2019	250.00
	Total for JOSE ORTIZ	250.00

Vendor Name	Check Date	Payment Amount
JOSE ROEL MARTINEZ		
	1/23/2020	347.93
	4/27/2020	434.88
	Total for JOSE ROEL MARTINEZ	782.81
JOSE SOTO		
	5/12/2020	20.00
	Total for JOSE SOTO	20.00
JOSEFINA MENDEZ		
	6/2/2020	18.00
	Total for JOSEFINA MENDEZ	18.00
JOSEPH A SMITH		
	1/14/2020	155.00
	1/27/2020	310.00
	Total for JOSEPH A SMITH	465.00
JOSEPH B BOGAN		
	5/21/2020	7.00
	Total for JOSEPH B BOGAN	7.00
JOSEPH BEAS		
	10/15/2019	165.00
	Total for JOSEPH BEAS	165.00
JOSEPH BRHLIK		
	11/14/2019	110.00
	Total for JOSEPH BRHLIK	110.00
JOSEPH HARLETT		
	1/29/2020	55.00
	Total for JOSEPH HARLETT	55.00
JOSEPH M. PARKS		
	9/10/2019	65.00
	9/24/2019	115.00
	10/9/2019	115.00
	11/1/2019	115.00
	11/22/2019	65.00
	Total for JOSEPH M. PARKS	475.00
JOSEPH MORGAN		
	5/12/2020	45.00
	Total for JOSEPH MORGAN	45.00
JOSEPH MUSACCHIO		
	1/28/2020	6,300.00
	2/11/2020	4,109.00
	Total for JOSEPH MUSACCHIO	10,409.00

Vendor Name	Check Date	Payment Amount
JOSEPH MUTOMBO		
	5/4/2020	56.00
	Total for JOSEPH MUTOMBO	56.00
JOSEPH QUALLS		
	10/29/2019	125.00
	Total for JOSEPH QUALLS	125.00
JOSEPH S HORNISHER		
	1/31/2020	330.00
	2/24/2020	115.00
	3/31/2020	135.00
	Total for JOSEPH S HORNISHER	580.00
JOSEPHINE BOOTH		
	6/1/2020	10.00
	Total for JOSEPHINE BOOTH	10.00
JOSETTE THEODORA STEGMAIR		
	9/10/2019	1.80
	Total for JOSETTE THEODORA STEGMAIR	1.80
JOSH MECKLEY		
	5/19/2020	4.50
	Total for JOSH MECKLEY	4.50
JOSHUA A BLANN		
	4/14/2020	525.00
	Total for JOSHUA A BLANN	525.00
JOSHUA C ALLEN		
	7/22/2019	186.54
	8/8/2019	95.00
	11/8/2019	56.81
	Total for JOSHUA C ALLEN	338.35
JOSHUA DAVID RUNYON		
	10/18/2019	135.00
	12/5/2019	225.00
	2/27/2020	200.00
	Total for JOSHUA DAVID RUNYON	560.00
JOSHUA DERICK BALLI		
	4/14/2020	144.00
	Total for JOSHUA DERICK BALLI	144.00
JOSHUA FORD		
	3/5/2020	255.00
	Total for JOSHUA FORD	255.00

Vendor Name	Check Date	Payment Amount
JOSHUA GERALD WENDT		
	11/11/2019	2,000.00
	Total for JOSHUA GERALD WENDT	2,000.00
JOSHUA GUY BEASLEY		
	3/2/2020	105.00
	Total for JOSHUA GUY BEASLEY	105.00
JOSHUA JAFFE		
	1/16/2020	275.00
	Total for JOSHUA JAFFE	275.00
JOSHUA K ROBERTS		
	8/21/2019	300.00
	Total for JOSHUA K ROBERTS	300.00
JOSHUA MERRITT		
	6/2/2020	18.00
	Total for JOSHUA MERRITT	18.00
JOSHUA PRESCOTT		
	5/18/2020	35.00
	Total for JOSHUA PRESCOTT	35.00
JOSHUA ROARK		
	12/16/2019	135.00
	1/27/2020	155.00
	1/30/2020	115.00
	Total for JOSHUA ROARK	405.00
JOSHUA TORRES		
	1/14/2020	1,000.00
	2/20/2020	1,000.00
	Total for JOSHUA TORRES	2,000.00
JOSHUA WILLIAMS		
	12/17/2019	85.00
	1/15/2020	155.00
	1/17/2020	155.00
	1/22/2020	155.00
	Total for JOSHUA WILLIAMS	550.00
JOSLYN BARROW		
	12/2/2019	150.00
	Total for JOSLYN BARROW	150.00
JOSTENS, INC		
	7/18/2019	8,190.14
	8/20/2019	3,194.08
	Total for JOSTENS, INC	11,384.22

Vendor Name	Check Date	Payment Amount
JOSUE OTERO-LAUREANO		
	3/31/2020	188.04
	Total for JOSUE OTERO-LAUREANO	188.04
JOURNEY OF HOPE GRIEF SUPPORT		
	10/4/2019	170.00
	Total for JOURNEY OF HOPE GRIEF SUPPORT	170.00
JOY BARNHART		
	5/18/2020	35.00
	Total for JOY BARNHART	35.00
JOY LOPEZ		
	5/19/2020	4.50
	Total for JOY LOPEZ	4.50
JOYCE AKUJUOBI		
	9/5/2019	0.00
	2/6/2020	26.40
	Total for JOYCE AKUJUOBI	26.40
JOYCE ELAINE LAYTON		
	6/4/2020	103.00
	Total for JOYCE ELAINE LAYTON	103.00
JOYCE GLOVER		
	5/26/2020	5.00
	Total for JOYCE GLOVER	5.00
JOYUNE FOSTER		
	5/27/2020	78.00
	Total for JOYUNE FOSTER	78.00
JROTC EXCHANGE		
	11/4/2019	158.00
	Total for JROTC EXCHANGE	158.00
JUAN BARCO PEREZ,		
	5/26/2020	5.00
	Total for JUAN BARCO PEREZ,	5.00
JUAN M MARTINEZ		
	1/31/2020	255.00
	3/31/2020	155.00
	Total for JUAN M MARTINEZ	410.00
JUAN RAMOS		
	4/28/2020	7.00
	Total for JUAN RAMOS	7.00

Vendor Name	Check Date	Payment Amount
JUAN SILVA		
	6/4/2020	28.00
	Total for JUAN SILVA	28.00
JUANA DE LA CRUZ		
	5/27/2020	78.00
	Total for JUANA DE LA CRUZ	78.00
JUDGE 2 WIN, LLC		
	12/19/2019	200.00
	Total for JUDGE 2 WIN, LLC	200.00
JUDY RISHER HARVEY		
	11/25/2019	116.00
	Total for JUDY RISHER HARVEY	116.00
JUDY WARD		
	10/11/2019	700.00
	Total for JUDY WARD	700.00
JULI WEEKS		
	7/25/2019	75.00
	Total for JULI WEEKS	75.00
JULIA LORENZ COOK		
	2/24/2020	2,233.00
	Total for JULIA LORENZ COOK	2,233.00
JULIA MARIE RENEAU		
	9/25/2019	13.80
	Total for JULIA MARIE RENEAU	13.80
JULIA MARIE WONG		
	10/18/2019	247.50
	1/27/2020	517.50
	Total for JULIA MARIE WONG	765.00
JULIA OLGUIN		
	4/21/2020	20.00
	Total for JULIA OLGUIN	20.00
JULIANA MARTINEZ		
	6/4/2020	103.00
	Total for JULIANA MARTINEZ	103.00
JULIE A FRAZIER		
	7/10/2019	116.00
	Total for JULIE A FRAZIER	116.00
JULIE AKIN		
	4/14/2020	10.00
	Total for JULIE AKIN	10.00

Vendor Name	Check Date	Payment Amount
JULIE ANN BERGERON		
	6/4/2020	68.00
	Total for JULIE ANN BERGERON	68.00
JULIE ANN GILLIAM		
	1/21/2020	1,350.00
	2/5/2020	225.00
	2/20/2020	1,312.50
	3/24/2020	112.50
	4/14/2020	337.50
	Total for JULIE ANN GILLIAM	3,337.50
JULIE ANNE FRY		
	6/4/2020	68.00
	Total for JULIE ANNE FRY	68.00
JULIE CATHERINE ALEXANDER		
	10/29/2019	168.00
	Total for JULIE CATHERINE ALEXANDER	168.00
JULIE DANEMAN		
	5/19/2020	4.50
	Total for JULIE DANEMAN	4.50
JULIE DIANNE HATFIELD		
	6/2/2020	18.00
	Total for JULIE DIANNE HATFIELD	18.00
JULIE HESTER		
	3/17/2020	125.00
	Total for JULIE HESTER	125.00
JULIE JAYNE HINSHAW		
	9/30/2019	52.08
	11/21/2019	142.22
	1/15/2020	42.46
	1/22/2020	161.55
	Total for JULIE JAYNE HINSHAW	398.31
JULIE LANG		
	3/17/2020	22.00
	Total for JULIE LANG	22.00
JULIE MANNING		
	1/27/2020	425.00
	Total for JULIE MANNING	425.00

Vendor Name	Check Date	Payment Amount
JULIE READ COLEMAN		
	9/18/2019	34.63
	12/18/2019	32.36
	2/19/2020	27.77
	Total for JULIE READ COLEMAN	94.76
JULIE RICHARDSON		
	6/1/2020	10.00
	Total for JULIE RICHARDSON	10.00
JULIE TAYLOR		
	5/5/2020	675.00
	Total for JULIE TAYLOR	675.00
JULIE WHETSTINE		
	1/27/2020	850.00
	Total for JULIE WHETSTINE	850.00
JULIE WHITTINGTON MCCOY		
	2/21/2020	0.00
	4/20/2020	250.00
	Total for JULIE WHITTINGTON MCCOY	250.00
JULIO FLORES		
	5/12/2020	45.00
	Total for JULIO FLORES	45.00
JULIO REYNA III		
	9/23/2019	150.00
	10/1/2019	150.00
	10/10/2019	105.00
	10/17/2019	105.00
	11/1/2019	105.00
	Total for JULIO REYNA III	615.00
JULISSA GARZA		
	5/19/2020	5.00
	Total for JULISSA GARZA	5.00
JULLIAN SUMODOBILA		
	6/1/2020	16.00
	Total for JULLIAN SUMODOBILA	16.00
JULY 01- AUG 01 2019		
	8/20/2019	0.00
	Total for JULY 01- AUG 01 2019	0.00
JUNG YEOP LEE		
	5/12/2020	45.00
	Total for JUNG YEOP LEE	45.00

Vendor Name	Check Date	Payment Amount
JUNUNTA SIHARATH		
	5/18/2020	35.00
	Total for JUNUNTA SIHARATH	35.00
JUSSARA WASYLYSZYN		
	5/21/2020	19.00
	Total for JUSSARA WASYLYSZYN	19.00
JUST RIGHT PRODUCTS, INC		
	8/16/2019	380.88
	10/15/2019	1,788.00
	1/22/2020	268.87
	1/27/2020	353.00
	2/27/2020	136.00
	Total for JUST RIGHT PRODUCTS, INC	2,926.75
JUST SAY YES		
	12/16/2019	275.00
	6/2/2020	750.00
	Total for JUST SAY YES	1,025.00
JUSTIN BERNARDI		
	9/19/2019	600.00
	Total for JUSTIN BERNARDI	600.00
JUSTIN C HENNIG		
	11/21/2019	309.72
	Total for JUSTIN C HENNIG	309.72
JUSTIN CARRIER		
	8/7/2019	76.05
	Total for JUSTIN CARRIER	76.05
JUSTIN COOPERMAN		
	8/21/2019	800.00
	Total for JUSTIN COOPERMAN	800.00
JUSTIN E HENDRICK		
	9/18/2019	65.00
	9/23/2019	105.00
	10/2/2019	210.00
	10/17/2019	60.00
	11/5/2019	105.00
	11/14/2019	165.00
	11/20/2019	115.00
	Total for JUSTIN E HENDRICK	825.00

Vendor Name	Check Date	Payment Amount
JUSTIN KISTLER		
	5/21/2020	68.00
	Total for JUSTIN KISTLER	68.00
JUSTIN LAWSON		
	6/4/2020	103.00
	Total for JUSTIN LAWSON	103.00
JUSTIN LUCIDO		
	6/4/2020	22.20
	Total for JUSTIN LUCIDO	22.20
JUSTIN PRICE		
	5/26/2020	16.00
	Total for JUSTIN PRICE	16.00
JUSTIN SMITH		
	5/18/2020	35.00
	Total for JUSTIN SMITH	35.00
JUSTIN WAYNE BARRETT		
	7/17/2019	358.32
	8/6/2019	167.44
	8/7/2019	79.16
	10/23/2019	46.98
	11/22/2019	203.54
	3/2/2020	32.71
	5/11/2020	162.68
	Total for JUSTIN WAYNE BARRETT	1,050.83
JUSTYNE DAVENPORT		
	11/22/2019	11.90
	Total for JUSTYNE DAVENPORT	11.90
JYOTISHREE MALLA		
	5/29/2020	15.00
	Total for JYOTISHREE MALLA	15.00
K2SHARE LLC		
	11/8/2019	525.00
	Total for K2SHARE LLC	525.00
KABOOKABEAR		
	1/14/2020	2,673.75
	Total for KABOOKABEAR	2,673.75

Vendor Name	Check Date	Payment Amount
KABOOKABEAR, LLC		
	7/9/2019	1,316.88
	7/16/2019	205.03
	8/23/2019	939.13
	10/22/2019	167.79
	1/8/2020	1,104.10
	1/22/2020	817.30
	2/4/2020	1,005.68
	2/5/2020	1,700.65
	Total for KABOOKABEAR, LLC	7,256.56
KACI TRISTAN		
	2/26/2020	24.00
	Total for KACI TRISTAN	24.00
KACIE COX		
	4/7/2020	10.00
	Total for KACIE COX	10.00
KADUCEUS HOLDINGS INC		
	2/19/2020	176.00
	Total for KADUCEUS HOLDINGS INC	176.00
KAEDEN CORPORATION		
	8/23/2019	759.50
	10/1/2019	651.00
	11/8/2019	325.50
	12/2/2019	1,519.00
	1/8/2020	651.00
	2/11/2020	759.50
	5/4/2020	1,627.50
	Total for KAEDEN CORPORATION	6,293.00
KAELA CHAGOLLAN		
	6/4/2020	20.00
	Total for KAELA CHAGOLLAN	20.00
KAI G RUDNICK		
	3/3/2020	526.00
	Total for KAI G RUDNICK	526.00
KALA CROUCH		
	5/5/2020	10.00
	Total for KALA CROUCH	10.00
KAMICO INSTRUCTIONAL MEDIA, INC		
	1/8/2020	51.90
	Total for KAMICO INSTRUCTIONAL MEDIA, INC	51.90

Vendor Name	Check Date	Payment Amount
KANDACE CHEW		
	1/21/2020	50.00
	Total for KANDACE CHEW	50.00
KANDICE WHITEHEAD		
	2/14/2020	1,450.00
	4/14/2020	770.00
	Total for KANDICE WHITEHEAD	2,220.00
KANETHRA JOHNSON-UKPONG		
	5/21/2020	7.00
	Total for KANETHRA JOHNSON-UKPONG	7.00
KANG REED		
	5/19/2020	5.00
	Total for KANG REED	5.00
KAPLAN EARLY LEARNING COMPANY		
	12/18/2019	13,498.00
	3/6/2020	1,232.22
	6/4/2020	314.39
	Total for KAPLAN EARLY LEARNING COMPANY	15,044.61
KAPONGO MBAMBI		
	5/19/2020	10.00
	5/21/2020	4.50
	Total for KAPONGO MBAMBI	14.50
KARA DOWLING		
	6/2/2020	18.00
	Total for KARA DOWLING	18.00
KARA MARIE RHODES		
	4/14/2020	412.85
	Total for KARA MARIE RHODES	412.85
KARA MICHELE LEWIS		
	2/21/2020	157.00
	Total for KARA MICHELE LEWIS	157.00
KARA WHITE		
	6/4/2020	33.00
	Total for KARA WHITE	33.00
KAREN BEAMAN		
	6/4/2020	10.00
	Total for KAREN BEAMAN	10.00
KAREN DESHOTELS		
	5/18/2020	177.50
	Total for KAREN DESHOTELS	177.50

Vendor Name	Check Date	Payment Amount
KAREN DEWITT		
	5/21/2020	10.00
	Total for KAREN DEWITT	10.00
KAREN G FISCUS		
	11/21/2019	30.74
	Total for KAREN G FISCUS	30.74
KAREN HOUGHTON		
	10/15/2019	40.00
	12/9/2019	80.00
	2/20/2020	70.00
	4/7/2020	40.00
	Total for KAREN HOUGHTON	230.00
KAREN LORENZ,		
	5/18/2020	68.00
	6/4/2020	103.00
	Total for KAREN LORENZ,	171.00
KAREN MARIE THOMPSON		
	5/18/2020	68.00
	Total for KAREN MARIE THOMPSON	68.00
KAREN MOTLEY		
	11/13/2019	8.35
	Total for KAREN MOTLEY	8.35
KAREN RATANASAVETAVADHANA		
	6/2/2020	18.00
	Total for KAREN RATANASAVETAVADHANA	18.00
KAREN SIMS		
	6/2/2020	10.00
	Total for KAREN SIMS	10.00
KAREN SVENSSON		
	9/18/2019	50.00
	Total for KAREN SVENSSON	50.00
KAREN THOMPSON		
	4/21/2020	20.00
	Total for KAREN THOMPSON	20.00
KAREN TIRATTO		
	5/21/2020	18.00
	Total for KAREN TIRATTO	18.00
KAREN WELLS		
	9/10/2019	16.94
	Total for KAREN WELLS	16.94

Vendor Name	Check Date	Payment Amount
KAREN WRIGHT		
	3/2/2020	125.00
	6/2/2020	18.00
	Total for KAREN WRIGHT	143.00
KAREN ZUNIGA		
	9/25/2019	24.00
	Total for KAREN ZUNIGA	24.00
KARI PRICHARD		
	5/27/2020	145.00
	Total for KARI PRICHARD	145.00
KARI STALLCUP		
	5/5/2020	7.00
	5/21/2020	7.00
	6/4/2020	0.00
	Total for KARI STALLCUP	14.00
KARINA DAVIS		
	2/21/2020	360.05
	Total for KARINA DAVIS	360.05
KARISSA FORD		
	6/2/2020	10.00
	Total for KARISSA FORD	10.00
KARLA DIAZ MORALES		
	4/14/2020	10.00
	Total for KARLA DIAZ MORALES	10.00
KARLA KING		
	2/19/2020	25.00
	Total for KARLA KING	25.00
KARLA LAMBERT		
	12/19/2019	2,000.00
	Total for KARLA LAMBERT	2,000.00
KARLA LUCIA SMITH		
	2/20/2020	67.45
	Total for KARLA LUCIA SMITH	67.45
KARLA MCKINNEY		
	8/27/2019	2.25
	Total for KARLA MCKINNEY	2.25
KARLA SEGOVIA		
	4/14/2020	10.00
	Total for KARLA SEGOVIA	10.00

Vendor Name	Check Date	Payment Amount
KARRI ANN BOYD		
	10/30/2019	125.00
	Total for KARRI ANN BOYD	125.00
KARRIE MERRITT		
	7/31/2019	50.00
	Total for KARRIE MERRITT	50.00
KARTHIKESH KRISHNAMURTHY		
	4/21/2020	10.00
	Total for KARTHIKESH KRISHNAMURTHY	10.00
KARYN HAMSON		
	5/26/2020	19.00
	Total for KARYN HAMSON	19.00
KASEY COLLINS		
	6/2/2020	10.00
	Total for KASEY COLLINS	10.00
KASSANDRA RODRIGUEZ		
	4/28/2020	10.00
	Total for KASSANDRA RODRIGUEZ	10.00
KATE LENE ERNST		
	10/18/2019	12.88
	11/25/2019	47.85
	1/15/2020	18.39
	2/19/2020	31.51
	3/24/2020	53.65
	Total for KATE LENE ERNST	164.28
KATE SCOTT GOLDBERG		
	8/1/2019	350.00
	Total for KATE SCOTT GOLDBERG	350.00
KATELYN NICOLE CAMPBELL		
	7/17/2019	189.12
	Total for KATELYN NICOLE CAMPBELL	189.12
KATELYN RENEE VIGIL		
	2/19/2020	116.00
	Total for KATELYN RENEE VIGIL	116.00
KATERYNA SELLERS		
	5/21/2020	7.00
	Total for KATERYNA SELLERS	7.00
KATHERINE BOTKIN		
	4/14/2020	10.00
	Total for KATHERINE BOTKIN	10.00

Vendor Name	Check Date	Payment Amount
KATHERINE C WAKIN		
	8/21/2019	32.00
	Total for KATHERINE C WAKIN	32.00
KATHERINE COLOM		
	5/19/2020	15.00
	Total for KATHERINE COLOM	15.00
KATHERINE GARDNER		
	4/20/2020	6.00
	Total for KATHERINE GARDNER	6.00
KATHERINE HUA		
	5/27/2020	145.00
	Total for KATHERINE HUA	145.00
KATHERINE MCDONALD-WILSON		
	5/5/2020	678.00
	Total for KATHERINE MCDONALD-WILSON	678.00
KATHERINE SLAUGH		
	5/27/2020	18.00
	6/4/2020	36.00
	Total for KATHERINE SLAUGH	54.00
KATHERINE WATSON		
	12/19/2019	300.00
	Total for KATHERINE WATSON	300.00
KATHERINE WEVERKA		
	8/30/2019	8,930.00
	Total for KATHERINE WEVERKA	8,930.00
KATHERYN MAXWELL		
	6/2/2020	33.00
	Total for KATHERYN MAXWELL	33.00
KATHEY B. WARD		
	12/2/2019	3,000.00
	3/6/2020	3,000.00
	Total for KATHEY B. WARD	6,000.00
KATHI GLASSCOCK		
	5/21/2020	103.00
	Total for KATHI GLASSCOCK	103.00
KATHIE BEGGS		
	2/27/2020	20.00
	Total for KATHIE BEGGS	20.00

Vendor Name	Check Date	Payment Amount
KATHLEEN ANN KEEN		
	6/4/2020	136.00
	Total for KATHLEEN ANN KEEN	136.00
KATHLEEN AYRES		
	10/15/2019	315.00
	10/21/2019	120.00
	11/14/2019	90.00
	11/25/2019	105.00
	12/12/2019	315.00
	12/13/2019	210.00
	1/14/2020	1,840.00
	4/7/2020	480.00
	4/14/2020	490.00
	Total for KATHLEEN AYRES	3,965.00
KATHLEEN CHRISTINA ECKERT		
	11/15/2019	288.48
	2/6/2020	330.00
	3/2/2020	149.46
	3/6/2020	315.29
	5/5/2020	127.43
	Total for KATHLEEN CHRISTINA ECKERT	1,210.66
KATHLEEN CRABTREE-MOORE		
	4/7/2020	300.00
	Total for KATHLEEN CRABTREE-MOORE	300.00
KATHLEEN ERIN WASSON		
	8/21/2019	382.96
	Total for KATHLEEN ERIN WASSON	382.96
KATHLEEN MARIE SCHUTTLER		
	11/21/2019	66.81
	Total for KATHLEEN MARIE SCHUTTLER	66.81
KATHLEEN MITCHELL		
	2/28/2020	125.00
	Total for KATHLEEN MITCHELL	125.00

Vendor Name	Check Date	Payment Amount
KATHLEEN ROSE WEST		
	9/17/2019	15.14
	10/16/2019	33.64
	11/18/2019	35.32
	12/9/2019	20.18
	1/16/2020	23.55
	2/7/2020	30.02
	3/5/2020	30.02
	4/14/2020	8.34
	Total for KATHLEEN ROSE WEST	196.21
KATHRYN KIESTER		
	5/26/2020	136.00
	Total for KATHRYN KIESTER	136.00
KATHRYN NAVIN		
	8/22/2019	90.00
	Total for KATHRYN NAVIN	90.00
KATHRYN STEPHENSON		
	5/5/2020	600.00
	5/18/2020	65.00
	Total for KATHRYN STEPHENSON	665.00
KATHY ADKINS		
	10/18/2019	5.60
	Total for KATHY ADKINS	5.60
KATHY D BEERS		
	8/14/2019	500.00
	5/5/2020	681.00
	5/18/2020	68.00
	Total for KATHY D BEERS	1,249.00
KATHY FRENTZ		
	2/28/2020	125.00
	Total for KATHY FRENTZ	125.00
KATHY GOREE		
	11/4/2019	116.00
	Total for KATHY GOREE	116.00
KATHY K JOHNSON		
	10/15/2019	300.00
	11/12/2019	150.00
	2/27/2020	150.00
	Total for KATHY K JOHNSON	600.00

Vendor Name	Check Date	Payment Amount
KATHY R GAMBLE		
	10/7/2019	39.05
	10/28/2019	46.17
	12/18/2019	58.58
	1/15/2020	32.25
	2/19/2020	122.34
	3/24/2020	39.45
	Total for KATHY R GAMBLE	337.84
KATHY RATH		
	11/22/2019	356.00
	Total for KATHY RATH	356.00
KATI LEE GRIMMER		
	2/11/2020	407.12
	Total for KATI LEE GRIMMER	407.12
KATIE BRAKEMEIER		
	6/4/2020	68.00
	Total for KATIE BRAKEMEIER	68.00
KATIE CAMPBELL		
	6/1/2020	28.00
	Total for KATIE CAMPBELL	28.00
KATIE JOHNSON		
	5/26/2020	57.90
	Total for KATIE JOHNSON	57.90
KATIE RABAGO		
	6/1/2020	10.00
	Total for KATIE RABAGO	10.00
KATIE SANDLIN		
	5/18/2020	25.30
	Total for KATIE SANDLIN	25.30
KATIE THARALDSON		
	5/29/2020	78.00
	Total for KATIE THARALDSON	78.00
KATIE WORTHEN		
	5/29/2020	60.00
	6/1/2020	10.00
	6/4/2020	30.00
	Total for KATIE WORTHEN	100.00

Vendor Name	Check Date	Payment Amount
KATRINA BURGGRAF	8/15/2019	250.00
	1/30/2020	400.00
	Total for KATRINA BURGGRAF	650.00
KATRINA FRANCIS	5/21/2020	106.00
	Total for KATRINA FRANCIS	106.00
KATRINA RENEAU MILLER	11/25/2019	259.00
	Total for KATRINA RENEAU MILLER	259.00
KATRINA SNYDER	6/2/2020	53.00
	Total for KATRINA SNYDER	53.00
KAVITA PROOTHEE-MALHOTRA	5/27/2020	145.00
	Total for KAVITA PROOTHEE-MALHOTRA	145.00
KAY E MESECK	11/21/2019	284.56
	11/26/2019	244.70
	12/18/2019	98.00
	5/19/2020	200.37
	Total for KAY E MESECK	827.63
KAYE PRODUCTS INC	5/4/2020	330.20
	Total for KAYE PRODUCTS INC	330.20
KAYLA BARKSDALE	5/19/2020	5.00
	Total for KAYLA BARKSDALE	5.00
KAYLA CAMILLE RANDALL	11/8/2019	120.00
	1/8/2020	300.00
	3/6/2020	380.00
	Total for KAYLA CAMILLE RANDALL	800.00
KAYLA CROWLEY	3/17/2020	200.00
	Total for KAYLA CROWLEY	200.00
KAYLA WARREN	10/2/2019	75.00
	4/20/2020	250.00
	Total for KAYLA WARREN	325.00

Vendor Name	Check Date	Payment Amount
KAYLEE RUTHANNE SNYDER		
	8/29/2019	263.01
	10/17/2019	88.75
	Total for KAYLEE RUTHANNE SNYDER	351.76
KCAL - BLDG 0400		
	7/22/2019	313.78
	8/15/2019	173.01
	8/21/2019	82.38
	Total for KCAL - BLDG 0400	569.17
KCAL - IRR #1 0406		
	7/22/2019	1,097.22
	8/15/2019	1,306.24
	8/21/2019	622.02
	Total for KCAL - IRR #1 0406	3,025.48
KCAL - IRR #2 0404		
	7/22/2019	107.99
	8/15/2019	48.39
	8/21/2019	23.05
	Total for KCAL - IRR #2 0404	179.43
KCAL - ISD #2 0412		
	7/22/2019	119.83
	8/15/2019	72.60
	8/21/2019	34.57
	Total for KCAL - ISD #2 0412	227.00
KCAL - ISD #3 0414		
	7/22/2019	118.95
	8/15/2019	74.71
	8/21/2019	35.57
	Total for KCAL - ISD #3 0414	229.23
KCAL - ISD #4 0416		
	7/22/2019	108.73
	8/15/2019	70.49
	8/21/2019	33.57
	Total for KCAL - ISD #4 0416	212.79
KCAL BLD 0400		
	4/27/2020	451.52
	Total for KCAL BLD 0400	451.52
KCAL BLDG		
	11/20/2019	530.40
	Total for KCAL BLDG	530.40

Vendor Name	Check Date	Payment Amount
KCAL BLDG 0400		
	9/17/2019	330.82
	10/22/2019	709.38
	12/19/2019	732.59
	1/22/2020	518.18
	2/20/2020	564.84
	3/24/2020	766.44
	5/20/2020	232.41
	Total for KCAL BLDG 0400	3,854.66
KCAL IRR #1 0406		
	9/17/2019	4,788.67
	10/22/2019	5,352.59
	12/19/2019	74.12
	1/22/2020	74.12
	2/20/2020	80.34
	3/24/2020	74.12
	4/27/2020	75.68
	5/20/2020	74.12
	Total for KCAL IRR #1 0406	10,593.76
KCAL IRR #2 0404		
	9/17/2019	71.44
	12/19/2019	74.12
	1/22/2020	74.12
	2/20/2020	74.12
	3/24/2020	74.12
	4/27/2020	74.12
	5/20/2020	74.12
	Total for KCAL IRR #2 0404	516.16
KCAL IRR#1		
	11/20/2019	3,321.96
	Total for KCAL IRR#1	3,321.96
KCAL IRR#2		
	11/20/2019	74.12
	Total for KCAL IRR#2	74.12
KCAL IRR#2 0404		
	10/22/2019	71.44
	Total for KCAL IRR#2 0404	71.44
KCAL ISD #2		
	11/20/2019	181.17
	Total for KCAL ISD #2	181.17

Vendor Name	Check Date	Payment Amount
KCAL ISD #2 0412		
	9/17/2019	126.08
	10/22/2019	158.20
	12/19/2019	204.54
	1/22/2020	168.98
	2/20/2020	146.33
	3/24/2020	189.01
	4/27/2020	148.07
	5/20/2020	106.80
	Total for KCAL ISD #2 0412	1,248.01
KCAL ISD #3		
	11/20/2019	187.27
	Total for KCAL ISD #3	187.27
KCAL ISD #3 0414		
	9/17/2019	126.97
	10/22/2019	158.20
	12/19/2019	213.41
	1/22/2020	169.85
	2/20/2020	145.46
	3/24/2020	191.74
	4/27/2020	150.68
	5/20/2020	106.80
	Total for KCAL ISD #3 0414	1,263.11
KCAL ISD #4		
	11/20/2019	121.07
	Total for KCAL ISD #4	121.07
KCAL ISD #4 0416		
	9/17/2019	108.73
	10/22/2019	123.40
	12/19/2019	128.04
	1/22/2020	122.81
	2/20/2020	114.31
	3/24/2020	126.30
	4/27/2020	115.06
	5/20/2020	106.05
	Total for KCAL ISD #4 0416	944.70
KEARA N OSBORN		
	2/26/2020	30.68
	Total for KEARA N OSBORN	30.68

Vendor Name	Check Date	Payment Amount
KECIA RENEE ADAMS-WRIGHT		
	10/9/2019	0.00
	Total for KECIA RENEE ADAMS-WRIGHT	0.00
KEELY WEBB		
	5/21/2020	10.00
	Total for KEELY WEBB	10.00
KEENAN BEACHUM		
	9/18/2019	105.00
	9/23/2019	220.00
	10/1/2019	220.00
	10/15/2019	255.00
	10/17/2019	220.00
	10/18/2019	115.00
	10/31/2019	115.00
	11/6/2019	220.00
	11/15/2019	115.00
	Total for KEENAN BEACHUM	1,585.00
KEIGH EARL GEORGE		
	6/4/2020	5,400.00
	Total for KEIGH EARL GEORGE	5,400.00
KEISHA ORCHID GOMES		
	7/23/2019	161.01
	11/1/2019	178.52
	11/21/2019	176.63
	12/18/2019	184.16
	3/17/2020	32.95
	Total for KEISHA ORCHID GOMES	733.27
KEITH A LONG		
	11/19/2019	120.00
	Total for KEITH A LONG	120.00
KEITH KENDALL KILLEBREW		
	7/17/2019	91.34
	8/12/2019	72.56
	9/16/2019	110.78
	12/13/2019	21.63
	12/18/2019	666.17
	Total for KEITH KENDALL KILLEBREW	962.48
KEITH SCHINKEL		
	12/4/2019	89.00
	Total for KEITH SCHINKEL	89.00

Vendor Name	Check Date	Payment Amount
KEITH SEAVERS		
	5/27/2020	145.00
	Total for KEITH SEAVERS	145.00
KEITH SHANKLAND		
	10/9/2019	32.05
	Total for KEITH SHANKLAND	32.05
KEITH TUCKER		
	1/23/2020	115.00
	1/31/2020	115.00
	2/3/2020	115.00
	Total for KEITH TUCKER	345.00
KEITH WALLS		
	6/4/2020	195.00
	Total for KEITH WALLS	195.00
KEITH WEBSTER		
	5/21/2020	19.00
	Total for KEITH WEBSTER	19.00
KEITH-DANE HORTILLOSA TEMPORAL		
	2/7/2020	55.00
	Total for KEITH-DANE HORTILLOSA TEMPORAL	55.00
KELC N		
	2/18/2020	464.50
	Total for KELC N	464.50
KELISHA PADRO TORRES		
	4/28/2020	7.00
	Total for KELISHA PADRO TORRES	7.00
KELLER EMBROIDERY INC		
	10/2/2019	919.00
	11/4/2019	1,280.00
	3/6/2020	605.00
	4/20/2020	1,883.80
	Total for KELLER EMBROIDERY INC	4,687.80
KELLER FLORIST & GIFT SHOPPE LLC		
	9/24/2019	162.26
	Total for KELLER FLORIST & GIFT SHOPPE LLC	162.26

Vendor Name	Check Date	Payment Amount
KELLER ISD EDUCATION FOUNDATION INC		
	7/30/2019	1,461.50
	9/5/2019	996.50
	10/2/2019	919.50
	10/28/2019	877.50
	12/3/2019	856.50
	12/19/2019	846.50
	2/5/2020	846.50
	3/5/2020	846.50
	3/31/2020	836.50
	4/28/2020	834.50
	6/2/2020	834.50
	Total for KELLER ISD EDUCATION FOUNDATION INC	10,156.50
KELLER PARKWAY PALIOS, LP		
	9/12/2019	94.47
	Total for KELLER PARKWAY PALIOS, LP	94.47

Vendor Name	Check Date	Payment Amount
KELLER TROPHY AND AWARDS, LTD	7/24/2019	1,252.00
	7/29/2019	902.00
	7/31/2019	1,095.00
	8/1/2019	3,255.50
	8/12/2019	30.00
	8/13/2019	396.60
	8/14/2019	10.00
	8/15/2019	2,702.76
	8/26/2019	671.00
	8/28/2019	3,011.00
	9/4/2019	450.00
	9/12/2019	24.00
	9/24/2019	2,274.60
	9/25/2019	3,985.00
	9/30/2019	746.00
	10/1/2019	624.60
	10/3/2019	300.80
	10/8/2019	600.00
	10/10/2019	343.84
	10/15/2019	14.50
	10/18/2019	2,479.00
	10/21/2019	2,526.84
	10/24/2019	1,066.00
	10/25/2019	1,672.00
	10/28/2019	2,776.50
	10/29/2019	564.18
	11/1/2019	1,373.50
	11/4/2019	1,973.60
	11/5/2019	3,768.60
	11/8/2019	1,843.38
	11/11/2019	605.00
	11/12/2019	2,721.00
	11/18/2019	50.10
	11/19/2019	160.95
	11/26/2019	55.20
	12/2/2019	1,632.37
	12/3/2019	766.00
	12/6/2019	258.00
	12/9/2019	96.00
	12/13/2019	68.40

Vendor Name	Check Date	Payment Amount
	12/19/2019	5,945.72
	1/9/2020	748.50
	1/10/2020	664.00
	1/15/2020	2,154.76
	1/17/2020	450.00
	1/22/2020	1,652.70
	1/29/2020	1,766.20
	1/30/2020	2,070.00
	2/4/2020	195.50
	2/5/2020	437.05
	2/18/2020	912.50
	2/19/2020	1,356.64
	2/20/2020	1,275.00
	2/26/2020	1,196.80
	2/28/2020	40.00
	3/5/2020	992.00
	3/6/2020	670.95
	3/17/2020	3,010.34
	3/24/2020	966.00
	3/31/2020	190.00
	4/14/2020	837.15
	4/20/2020	1,881.86
	4/28/2020	1,410.09
	5/4/2020	238.06
	5/5/2020	354.70
	5/12/2020	720.00
	5/19/2020	136.50
	5/26/2020	271.00
	5/27/2020	3,217.50
	5/29/2020	410.00
	6/4/2020	414.04
	Total for KELLER TROPHY AND AWARDS, LTD	85,731.38
KELLER UNITED METHODIST CHURCH		
	1/30/2020	302.50
	2/6/2020	100.00
	Total for KELLER UNITED METHODIST CHURCH	402.50
KELLEY ANN KIRBY		
	9/19/2019	85.00
	Total for KELLEY ANN KIRBY	85.00

Vendor Name	Check Date	Payment Amount
KELLEY CAMPBELL		
	5/19/2020	103.00
	Total for KELLEY CAMPBELL	103.00
KELLEY GOTTSCHALK		
	5/21/2020	18.00
	Total for KELLEY GOTTSCHALK	18.00
KELLEY KOLB		
	5/21/2020	10.00
	Total for KELLEY KOLB	10.00
KELLI D. CHAVEZ		
	11/5/2019	115.00
	Total for KELLI D. CHAVEZ	115.00
KELLI DARLAND MILLS		
	5/21/2020	19.00
	Total for KELLI DARLAND MILLS	19.00
KELLI JEAN RUTLEDGE		
	11/20/2019	94.00
	Total for KELLI JEAN RUTLEDGE	94.00
KELLI PALMER		
	4/21/2020	10.00
	Total for KELLI PALMER	10.00
KELLI PARKER		
	6/1/2020	50.00
	Total for KELLI PARKER	50.00
KELLI RENEE LEE		
	12/5/2019	42.95
	3/6/2020	413.40
	Total for KELLI RENEE LEE	456.35
KELLI SALTZMAN		
	2/28/2020	125.00
	Total for KELLI SALTZMAN	125.00
KELLI WATKINS		
	6/4/2020	103.00
	Total for KELLI WATKINS	103.00
KELLIE ALEXANDER		
	10/11/2019	325.00
	Total for KELLIE ALEXANDER	325.00
KELLIE SUE OWENS		
	10/31/2019	141.08
	Total for KELLIE SUE OWENS	141.08

Vendor Name	Check Date	Payment Amount
KELLY ALBERT		
	10/15/2019	66.25
	Total for KELLY ALBERT	66.25
KELLY ANN DAVISSON		
	10/4/2019	43.25
	10/29/2019	65.98
	11/5/2019	8.61
	1/27/2020	56.41
	3/2/2020	80.13
	3/24/2020	10.17
	Total for KELLY ANN DAVISSON	264.55
KELLY BALLEZA		
	9/27/2019	95.00
	Total for KELLY BALLEZA	95.00
KELLY COULSON		
	5/21/2020	19.00
	6/2/2020	33.00
	Total for KELLY COULSON	52.00
KELLY FARRAR		
	3/17/2020	155.00
	Total for KELLY FARRAR	155.00
KELLY GOTT		
	6/1/2020	19.00
	Total for KELLY GOTT	19.00
KELLY GRIFFIN		
	5/27/2020	145.00
	Total for KELLY GRIFFIN	145.00
KELLY IVERSON		
	5/11/2020	20.00
	Total for KELLY IVERSON	20.00
KELLY JANE DAVIS		
	8/22/2019	49.44
	11/8/2019	72.00
	11/14/2019	236.69
	Total for KELLY JANE DAVIS	358.13
KELLY JEFFRIES		
	4/14/2020	20.00
	Total for KELLY JEFFRIES	20.00

Vendor Name	Check Date	Payment Amount
KELLY KING		
	5/29/2020	30.00
	Total for KELLY KING	30.00
KELLY KROSHUS		
	2/19/2020	29.00
	2/28/2020	125.00
	Total for KELLY KROSHUS	154.00
KELLY KUBIK		
	2/27/2020	20.00
	4/21/2020	8.00
	Total for KELLY KUBIK	28.00
KELLY LEVASSEUR		
	6/1/2020	10.00
	Total for KELLY LEVASSEUR	10.00
KELLY LYNNE LEACH		
	8/6/2019	64.65
	11/25/2019	15.32
	Total for KELLY LYNNE LEACH	79.97
KELLY MARIE BRAUN		
	8/9/2019	144.80
	Total for KELLY MARIE BRAUN	144.80
KELLY MARTINEZ		
	10/17/2019	360.00
	12/4/2019	180.00
	Total for KELLY MARTINEZ	540.00
KELLY MOSS		
	3/6/2020	150.00
	Total for KELLY MOSS	150.00
KELLY MURPHY		
	4/28/2020	7.00
	Total for KELLY MURPHY	7.00
KELLY NOVAK		
	6/4/2020	30.00
	Total for KELLY NOVAK	30.00
KELLY OSHEL		
	2/28/2020	125.00
	Total for KELLY OSHEL	125.00

Vendor Name	Check Date	Payment Amount
KELLY R JOHNSON		
	7/17/2019	206.94
	4/20/2020	251.00
	Total for KELLY R JOHNSON	457.94
KELLY VANDEWALKER		
	8/2/2019	300.00
	Total for KELLY VANDEWALKER	300.00
KELSEY LACEY		
	2/28/2020	125.00
	Total for KELSEY LACEY	125.00
KELSIE LEANN BASS		
	5/29/2020	30.00
	Total for KELSIE LEANN BASS	30.00
KELVIN CRAWFORD		
	1/23/2020	115.00
	2/3/2020	115.00
	Total for KELVIN CRAWFORD	230.00
KELVIN KENNEDY		
	1/22/2020	115.00
	2/13/2020	115.00
	2/20/2020	230.00
	2/27/2020	115.00
	Total for KELVIN KENNEDY	575.00
KELVIN LP		
	11/8/2019	47.50
	Total for KELVIN LP	47.50
KEN MIKELS		
	3/17/2020	180.00
	Total for KEN MIKELS	180.00
KEN ROAN		
	10/30/2019	150.00
	11/14/2019	120.00
	11/19/2019	115.00
	Total for KEN ROAN	385.00
KEN SHUNDO		
	2/28/2020	13.10
	Total for KEN SHUNDO	13.10
KEN WAPPES		
	1/17/2020	155.00
	Total for KEN WAPPES	155.00

Vendor Name	Check Date	Payment Amount
KENDALL JENKINS		
	9/10/2019	65.00
	10/10/2019	115.00
	11/1/2019	115.00
	11/22/2019	65.00
	Total for KENDALL JENKINS	360.00
KENDALL WELLS KERNS		
	7/10/2019	116.00
	Total for KENDALL WELLS KERNS	116.00
KENDRA FAY		
	5/21/2020	10.00
	Total for KENDRA FAY	10.00
KENDRA HIATT		
	6/1/2020	50.00
	Total for KENDRA HIATT	50.00
KENDRA PARTAIN		
	6/4/2020	103.00
	Total for KENDRA PARTAIN	103.00
KENDRA PEREZ		
	1/27/2020	129.25
	Total for KENDRA PEREZ	129.25
KENNETH A THOMPSON		
	3/4/2020	80.00
	Total for KENNETH A THOMPSON	80.00
KENNETH HILL		
	5/12/2020	45.00
	Total for KENNETH HILL	45.00
KENNETH IZQUIERDO		
	4/21/2020	10.00
	Total for KENNETH IZQUIERDO	10.00
KENNETH MCKINNEY		
	10/30/2019	115.00
	Total for KENNETH MCKINNEY	115.00
KENNETH MEEKS		
	12/17/2019	65.00
	2/27/2020	65.00
	Total for KENNETH MEEKS	130.00

Vendor Name	Check Date	Payment Amount
KENNETH MURRAY		
	12/16/2019	135.00
	1/17/2020	155.00
	Total for KENNETH MURRAY	290.00
KENNETH O'KANE		
	5/11/2020	20.00
	Total for KENNETH O'KANE	20.00
KENNETH REBSTOCK		
	1/30/2020	115.00
	Total for KENNETH REBSTOCK	115.00
KERI SPILLMAN		
	6/1/2020	10.00
	Total for KERI SPILLMAN	10.00
KERLOUS BOULOS		
	6/2/2020	50.00
	Total for KERLOUS BOULOS	50.00
KERRI LOVE		
	5/5/2020	678.00
	Total for KERRI LOVE	678.00
KERRI S HARRIS		
	8/2/2019	34.00
	2/26/2020	274.00
	Total for KERRI S HARRIS	308.00
KERRI SMITH		
	1/23/2020	425.00
	Total for KERRI SMITH	425.00
KERRI THORN		
	5/21/2020	4.50
	Total for KERRI THORN	4.50
KERRY MERGLER		
	5/21/2020	10.00
	Total for KERRY MERGLER	10.00
KESHEE ENTERPRISES, INC.		
	12/17/2019	165.00
	Total for KESHEE ENTERPRISES, INC.	165.00
KESHIA CARLTON,		
	5/26/2020	19.00
	Total for KESHIA CARLTON,	19.00

Vendor Name	Check Date	Payment Amount
KEVIN BAZE		
	11/26/2019	125.00
	2/19/2020	120.00
	Total for KEVIN BAZE	245.00
KEVIN BRADLEY		
	1/16/2020	85.00
	Total for KEVIN BRADLEY	85.00
KEVIN BUCHANAN		
	9/10/2019	213.75
	Total for KEVIN BUCHANAN	213.75
KEVIN CAMPBELL		
	5/4/2020	275.00
	Total for KEVIN CAMPBELL	275.00
KEVIN CARLEO		
	4/20/2020	6.00
	Total for KEVIN CARLEO	6.00
KEVIN CASTEN		
	5/27/2020	78.00
	Total for KEVIN CASTEN	78.00
KEVIN DAVIS INDUSTRIAL INC.		
	7/25/2019	1,657.25
	7/30/2019	1,044.20
	8/7/2019	513.15
	8/27/2019	642.42
	9/4/2019	551.84
	9/12/2019	1,207.23
	9/16/2019	15.00
	10/2/2019	851.92
	11/8/2019	680.75
	11/19/2019	3,972.41
	11/22/2019	902.18
	12/18/2019	691.95
	1/21/2020	1,782.55
	2/11/2020	1,771.67
	2/21/2020	620.00
	3/3/2020	1,100.47
	3/17/2020	1,780.68
	4/27/2020	1,212.08
	6/1/2020	929.91
	Total for KEVIN DAVIS INDUSTRIAL INC.	21,927.66

Vendor Name	Check Date	Payment Amount
KEVIN DILL		
	7/11/2019	172.53
	Total for KEVIN DILL	172.53
KEVIN DO		
	5/12/2020	45.00
	5/19/2020	180.00
	Total for KEVIN DO	225.00
KEVIN GLENN STARNES		
	1/17/2020	240.00
	1/31/2020	155.00
	2/11/2020	155.00
	2/20/2020	155.00
	Total for KEVIN GLENN STARNES	705.00
KEVIN GOLDEN		
	8/1/2019	350.00
	Total for KEVIN GOLDEN	350.00
KEVIN GUTCHESS		
	3/17/2020	89.75
	Total for KEVIN GUTCHESS	89.75
KEVIN HOOD		
	2/11/2020	337.65
	Total for KEVIN HOOD	337.65
KEVIN KILEY		
	11/14/2019	110.00
	Total for KEVIN KILEY	110.00
KEVIN KINLEY		
	7/16/2019	643.36
	Total for KEVIN KINLEY	643.36
KEVIN NIX		
	10/24/2019	4,500.00
	Total for KEVIN NIX	4,500.00
KEVIN RICHARDSON		
	5/11/2020	45.00
	Total for KEVIN RICHARDSON	45.00
KEVIN SMOTHERMAN		
	1/16/2020	155.00
	1/31/2020	155.00
	2/13/2020	155.00
	Total for KEVIN SMOTHERMAN	465.00

Vendor Name	Check Date	Payment Amount
KEVIN SNEARLY		
	2/24/2020	750.00
	Total for KEVIN SNEARLY	750.00
KEVIN TRAN		
	9/12/2019	150.00
	Total for KEVIN TRAN	150.00
KEVIN VORPAHL		
	10/18/2019	115.00
	11/6/2019	115.00
	11/22/2019	125.00
	12/16/2019	90.00
	12/17/2019	125.00
	12/19/2019	125.00
	1/7/2020	125.00
	1/13/2020	155.00
	1/22/2020	125.00
	1/28/2020	125.00
	2/4/2020	125.00
	2/6/2020	125.00
	2/20/2020	220.00
	3/17/2020	300.00
	Total for KEVIN VORPAHL	1,995.00
KEVIN WADE		
	8/1/2019	133.65
	3/4/2020	203.00
	Total for KEVIN WADE	336.65
KEVIN YARBROUGH		
	10/17/2019	125.00
	11/1/2019	150.00
	12/4/2019	125.00
	Total for KEVIN YARBROUGH	400.00
KEY GOVERNMENT FINANCE INC		
	3/24/2020	441,541.75
	Total for KEY GOVERNMENT FINANCE INC	441,541.75
KHA NGUYEN		
	7/22/2019	250.00
	Total for KHA NGUYEN	250.00
KHADIJA HADIR		
	5/21/2020	4.50
	Total for KHADIJA HADIR	4.50

Vendor Name	Check Date	Payment Amount
KHAI PHAM		
	5/12/2020	20.00
	Total for KHAI PHAM	20.00
KHAMPHONE ULRICH		
	5/19/2020	15.00
	Total for KHAMPHONE ULRICH	15.00
KHANH TRAN		
	5/5/2020	20.00
	Total for KHANH TRAN	20.00
KHEMPHONE VANNOUVONG		
	4/7/2020	6.00
	Total for KHEMPHONE VANNOUVONG	6.00
KHES - BLDG 0838		
	8/15/2019	179.65
	8/21/2019	85.55
	Total for KHES - BLDG 0838	265.20
KHES - IRR 0840		
	7/22/2019	629.76
	8/15/2019	863.91
	8/21/2019	411.39
	Total for KHES - IRR 0840	1,905.06
KHES BLDG		
	11/20/2019	886.64
	Total for KHES BLDG	886.64
KHES BLDG 0838		
	7/22/2019	344.85
	9/17/2019	472.65
	10/22/2019	1,044.82
	12/19/2019	950.82
	1/22/2020	689.41
	2/20/2020	539.29
	3/24/2020	879.64
	4/27/2020	669.58
	5/20/2020	316.34
	Total for KHES BLDG 0838	5,907.40
KHES IRR		
	11/20/2019	1,624.41
	Total for KHES IRR	1,624.41

Vendor Name	Check Date	Payment Amount
KHES IRR 0840		
	9/17/2019	2,941.09
	10/22/2019	3,905.69
	12/19/2019	74.12
	1/22/2020	74.12
	2/20/2020	74.12
	3/24/2020	74.12
	4/27/2020	74.12
	5/20/2020	74.12
	Total for KHES IRR 0840	7,291.50
KHS - BASEBALL FLD 0300		
	7/22/2019	148.21
	8/21/2019	42.50
	Total for KHS - BASEBALL FLD 0300	190.71
KHS - BLDG #1 0302		
	8/15/2019	401.58
	Total for KHS - BLDG #1 0302	401.58
KHS - BLDG #1 302		
	7/22/2019	560.24
	Total for KHS - BLDG #1 302	560.24
KHS - BLDG #10302		
	8/21/2019	191.23
	Total for KHS - BLDG #10302	191.23
KHS - FINE ARTS 0803		
	7/22/2019	52.70
	8/15/2019	35.70
	8/21/2019	17.00
	Total for KHS - FINE ARTS 0803	105.40
KHS - GRN HSE 0801		
	7/22/2019	35.36
	8/15/2019	23.95
	8/21/2019	11.41
	Total for KHS - GRN HSE 0801	70.72
KHS - GYM 0807		
	7/22/2019	1,604.32
	8/15/2019	5,430.61
	8/21/2019	2,586.00
	Total for KHS - GYM 0807	9,620.93

Vendor Name	Check Date	Payment Amount
KHS - NEW ADDTN 0810		
	7/22/2019	141.24
	8/15/2019	75.76
	8/21/2019	36.07
	Total for KHS - NEW ADDTN 0810	253.07
KHS - STADIUM - A 0288		
	7/22/2019	103.29
	8/15/2019	69.97
	Total for KHS - STADIUM - A 0288	173.26
KHS - STADIUM A 0288		
	8/21/2019	33.32
	Total for KHS - STADIUM A 0288	33.32
KHS - TCHR PRKNG 0812		
	7/22/2019	1,052.70
	8/15/2019	1,248.44
	8/21/2019	594.49
	Total for KHS - TCHR PRKNG 0812	2,895.63
KHS # 3 0307		
	10/22/2019	2,988.47
	Total for KHS # 3 0307	2,988.47
KHS #1		
	11/20/2019	106.05
	Total for KHS #1	106.05
KHS #1 0303		
	7/22/2019	253.54
	8/15/2019	195.51
	8/21/2019	93.10
	9/17/2019	102.51
	10/22/2019	102.51
	12/19/2019	106.05
	1/22/2020	106.05
	2/20/2020	106.05
	3/24/2020	106.05
	4/27/2020	106.05
	5/20/2020	106.05
	Total for KHS #1 0303	1,383.47
KHS #2		
	11/20/2019	106.05
	Total for KHS #2	106.05

Vendor Name	Check Date	Payment Amount
KHS #2 0305		
	7/22/2019	287.61
	8/15/2019	226.92
	8/21/2019	108.05
	9/17/2019	102.51
	10/22/2019	102.51
	12/19/2019	106.05
	1/22/2020	106.05
	2/20/2020	106.05
	3/24/2020	106.05
	4/27/2020	106.05
	5/20/2020	106.05
	Total for KHS #2 0305	1,463.90
KHS #3		
	11/20/2019	2,899.22
	Total for KHS #3	2,899.22
KHS #3 0307		
	7/22/2019	259.55
	8/15/2019	469.67
	8/21/2019	223.65
	9/17/2019	1,283.00
	12/19/2019	2,836.20
	1/22/2020	1,958.61
	2/20/2020	1,193.06
	3/24/2020	2,551.45
	4/27/2020	1,531.49
	5/20/2020	440.32
	Total for KHS #3 0307	12,747.00
KHS BASEBALL FLD 0300		
	3/24/2020	975.02
	Total for KHS BASEBALL FLD 0300	975.02
KHS BASEBALL FLD		
	11/20/2019	637.69
	Total for KHS BASEBALL FLD	637.69

Vendor Name	Check Date	Payment Amount
KHS BASEBALL FLD 0300		
	8/15/2019	89.26
	9/17/2019	585.68
	12/19/2019	576.62
	1/22/2020	338.50
	2/20/2020	1,210.57
	4/27/2020	390.51
	5/20/2020	120.05
	Total for KHS BASEBALL FLD 0300	3,311.19
KHS BLDG #1		
	11/20/2019	866.80
	Total for KHS BLDG #1	866.80
KHS BLDG #1 0302		
	9/17/2019	687.01
	12/19/2019	877.30
	1/22/2020	849.29
	2/20/2020	5,504.46
	3/24/2020	1,430.46
	4/27/2020	632.23
	5/20/2020	474.85
	Total for KHS BLDG #1 0302	10,455.60
KHS FINE ARTS		
	11/20/2019	54.47
	Total for KHS FINE ARTS	54.47
KHS FINE ARTS 0803		
	9/17/2019	52.70
	10/22/2019	52.70
	12/19/2019	54.47
	1/22/2020	54.47
	2/20/2020	54.47
	3/24/2020	54.47
	4/27/2020	54.47
	5/20/2020	54.47
	Total for KHS FINE ARTS 0803	432.22
KHS GRN HSE		
	11/20/2019	36.54
	Total for KHS GRN HSE	36.54

Vendor Name	Check Date	Payment Amount
KHS GRN HSE 0801		
	9/17/2019	35.36
	10/22/2019	35.36
	12/19/2019	36.54
	1/22/2020	36.54
	2/20/2020	36.54
	3/24/2020	36.54
	4/27/2020	36.54
	5/20/2020	36.54
	Total for KHS GRN HSE 0801	289.96
KHS GYM		
	11/20/2019	3,742.96
	Total for KHS GYM	3,742.96
KHS GYM 0807		
	9/17/2019	5,716.75
	10/22/2019	9,048.85
	12/19/2019	227.20
	1/22/2020	119.57
	2/20/2020	112.81
	3/24/2020	131.52
	4/27/2020	116.56
	5/20/2020	106.05
	Total for KHS GYM 0807	15,579.31
KHS NEW ADDTN 0810		
	9/17/2019	143.03
	10/22/2019	197.43
	12/19/2019	211.44
	1/22/2020	184.65
	2/20/2020	155.91
	3/24/2020	234.09
	4/27/2020	187.27
	5/20/2020	106.05
	Total for KHS NEW ADDTN 0810	1,419.87
KHS STADIUM - G 0284		
	7/22/2019	107.95
	8/15/2019	71.03
	Total for KHS STADIUM - G 0284	178.98
KHS STADIUM 0298		
	5/20/2020	106.05
	Total for KHS STADIUM 0298	106.05

Vendor Name	Check Date	Payment Amount
KHS STADIUM A		
	11/20/2019	210.45
	Total for KHS STADIUM A	210.45
KHS STADIUM A 0288		
	9/17/2019	119.83
	10/22/2019	200.44
	12/19/2019	189.01
	1/22/2020	118.07
	2/20/2020	128.04
	3/24/2020	151.56
	4/27/2020	131.52
	5/20/2020	106.80
	Total for KHS STADIUM A 0288	1,145.27
KHS STADIUM B		
	11/20/2019	182.04
	Total for KHS STADIUM B	182.04
KHS STADIUM B 19-0290		
	7/22/2019	187.63
	8/15/2019	123.47
	8/21/2019	58.80
	9/17/2019	180.49
	12/19/2019	174.20
	1/22/2020	155.91
	2/20/2020	164.62
	3/24/2020	142.85
	4/27/2020	150.68
	5/20/2020	122.81
	Total for KHS STADIUM B 19-0290	1,461.46
KHS STADIUM C		
	11/20/2019	135.88
	Total for KHS STADIUM C	135.88
KHS STADIUM C 19-0292		
	1/22/2020	109.05
	2/20/2020	109.81
	Total for KHS STADIUM C 19-0292	218.86

Vendor Name	Check Date	Payment Amount
KHS STADIUM C 19-0292		
	7/22/2019	109.51
	8/15/2019	75.76
	8/21/2019	36.07
	9/17/2019	119.83
	10/22/2019	134.11
	12/19/2019	122.81
	3/24/2020	109.05
	4/27/2020	143.72
	5/20/2020	117.32
	Total for KHS STADIUM C 19-0292	968.18
KHS STADIUM D		
	11/20/2019	106.05
	Total for KHS STADIUM D	106.05
KHS STADIUM D 0294		
	7/22/2019	102.51
	8/15/2019	69.44
	8/21/2019	33.07
	9/17/2019	102.51
	10/22/2019	102.51
	12/19/2019	106.05
	1/22/2020	106.05
	2/20/2020	106.05
	3/24/2020	106.05
	4/27/2020	106.05
	5/20/2020	106.05
	Total for KHS STADIUM D 0294	1,046.34
KHS STADIUM E		
	11/20/2019	90.76
	Total for KHS STADIUM E	90.76

Vendor Name	Check Date	Payment Amount
KHS STADIUM E 0296		
	7/22/2019	41.58
	8/15/2019	62.28
	8/21/2019	29.65
	9/17/2019	47.02
	10/22/2019	83.01
	12/19/2019	71.59
	1/22/2020	44.80
	2/20/2020	41.80
	3/24/2020	46.30
	4/27/2020	47.05
	5/20/2020	39.54
	Total for KHS STADIUM E 0296	554.62
KHS STADIUM F		
	11/20/2019	114.31
	Total for KHS STADIUM F	114.31
KHS STADIUM F 0298		
	7/22/2019	107.17
	8/15/2019	71.03
	8/21/2019	33.82
	9/17/2019	104.85
	10/22/2019	112.62
	12/19/2019	116.56
	2/20/2020	106.80
	3/24/2020	108.30
	4/27/2020	108.30
	Total for KHS STADIUM F 0298	869.45
KHS STADIUM G		
	11/20/2019	117.32
	Total for KHS STADIUM G	117.32
KHS STADIUM G 0284		
	9/17/2019	108.73
	12/19/2019	117.32
	1/22/2020	115.06
	2/20/2020	118.07
	3/24/2020	121.07
	4/27/2020	118.82
	5/20/2020	116.56
	Total for KHS STADIUM G 0284	815.63

Vendor Name	Check Date	Payment Amount
KHS STADIUM- G 0284		
	10/22/2019	110.28
	Total for KHS STADIUM- G 0284	110.28
KHS STADIUM-G 0284		
	8/21/2019	33.82
	Total for KHS STADIUM-G 0284	33.82
KHS STADIUM F 0298		
	1/22/2020	108.30
	Total for KHS STADIUM F 0298	108.30
KHS TCHR PRKING		
	11/20/2019	1,966.10
	Total for KHS TCHR PRKING	1,966.10
KHS TCHR PRKING 0812		
	5/20/2020	74.12
	Total for KHS TCHR PRKING 0812	74.12
KHS TCHR PRKNG 0812		
	9/17/2019	2,291.84
	10/22/2019	2,369.75
	12/19/2019	919.22
	1/22/2020	657.50
	2/20/2020	348.53
	3/24/2020	632.06
	4/27/2020	254.30
	Total for KHS TCHR PRKNG 0812	7,473.20
KHS-BASEBALL FLD 0300		
	10/22/2019	666.56
	Total for KHS-BASEBALL FLD 0300	666.56
KHS-BLDG #1 0302		
	10/22/2019	2,962.16
	Total for KHS-BLDG #1 0302	2,962.16
KHYRIEN DITSLEAR		
	6/4/2020	255.00
	Total for KHYRIEN DITSLEAR	255.00
KIANDRA LATOUR		
	8/5/2019	27.45
	Total for KIANDRA LATOUR	27.45
KIARA WASHINGTON		
	5/21/2020	7.00
	Total for KIARA WASHINGTON	7.00

Vendor Name	Check Date	Payment Amount
KICKUP, INC.		
	8/13/2019	32,300.00
	Total for KICKUP, INC.	32,300.00
KIERA ROBERTO		
	6/2/2020	18.00
	Total for KIERA ROBERTO	18.00
KIERAN COLLEEN MEADOR		
	2/28/2020	2,000.00
	4/21/2020	1,000.00
	Total for KIERAN COLLEEN MEADOR	3,000.00
KIERSTEN DEAN		
	5/29/2020	30.00
	Total for KIERSTEN DEAN	30.00
KIKI KIBLER		
	5/26/2020	19.00
	6/2/2020	18.00
	Total for KIKI KIBLER	37.00
KILA RENAE BACH		
	7/15/2019	101.50
	9/20/2019	86.65
	11/14/2019	364.20
	1/15/2020	91.00
	4/28/2020	23.35
	5/5/2020	134.78
	Total for KILA RENAE BACH	801.48
KILLEEN DYNAMIC DESIGNS, INC.		
	10/24/2019	1,428.50
	Total for KILLEEN DYNAMIC DESIGNS, INC.	1,428.50
KIM CAMPBELL		
	4/20/2020	23.00
	Total for KIM CAMPBELL	23.00
KIM CARDWELL		
	2/10/2020	120.00
	Total for KIM CARDWELL	120.00
KIM CAVANAGH		
	11/4/2019	61.00
	3/31/2020	96.00
	Total for KIM CAVANAGH	157.00

Vendor Name	Check Date	Payment Amount
KIM DRUYVESTEYN		
	5/27/2020	145.00
	Total for KIM DRUYVESTEYN	145.00
KIM ELAINE PELT		
	8/5/2019	64.00
	Total for KIM ELAINE PELT	64.00
KIM GOODRUM		
	9/5/2019	20.00
	Total for KIM GOODRUM	20.00
KIM GREAVES		
	4/21/2020	15.00
	Total for KIM GREAVES	15.00
KIM KORYWCHAK		
	5/12/2020	45.00
	Total for KIM KORYWCHAK	45.00
KIM NEWTON		
	6/2/2020	53.00
	Total for KIM NEWTON	53.00
KIMBERLEY BAILEY		
	4/20/2020	6.00
	Total for KIMBERLEY BAILEY	6.00
KIMBERLEY DENISE PAUL		
	7/23/2019	169.15
	Total for KIMBERLEY DENISE PAUL	169.15
KIMBERLEY R GEBERT		
	11/19/2019	124.00
	Total for KIMBERLEY R GEBERT	124.00
KIMBERLY ALVES		
	5/26/2020	16.00
	Total for KIMBERLY ALVES	16.00
KIMBERLY ANN BLANN		
	7/10/2019	107.00
	10/17/2019	943.00
	10/28/2019	59.00
	11/1/2019	2,276.94
	11/8/2019	241.41
	12/17/2019	171.90
	12/18/2019	10.00
	2/10/2020	468.61
	Total for KIMBERLY ANN BLANN	4,277.86

Vendor Name	Check Date	Payment Amount
KIMBERLY ANN KIMBALL		
	8/26/2019	27.26
	12/18/2019	34.36
	Total for KIMBERLY ANN KIMBALL	61.62
KIMBERLY ANN RHODES		
	9/10/2019	62.66
	12/17/2019	49.96
	5/21/2020	48.69
	Total for KIMBERLY ANN RHODES	161.31
KIMBERLY BLAKE		
	4/14/2020	10.00
	Total for KIMBERLY BLAKE	10.00
KIMBERLY BROOKS		
	6/2/2020	20.00
	Total for KIMBERLY BROOKS	20.00
KIMBERLY CANNON		
	6/4/2020	10.00
	Total for KIMBERLY CANNON	10.00
KIMBERLY DEISHER		
	3/24/2020	400.00
	Total for KIMBERLY DEISHER	400.00
KIMBERLY ENJULI WILSON		
	7/15/2019	97.21
	8/9/2019	134.68
	9/16/2019	42.69
	10/11/2019	84.24
	10/25/2019	387.49
	11/21/2019	307.34
	11/22/2019	61.94
	12/9/2019	109.50
	1/16/2020	63.22
	2/13/2020	79.24
	4/28/2020	148.41
	Total for KIMBERLY ENJULI WILSON	1,515.96
KIMBERLY HARTLEY		
	10/10/2019	18.45
	Total for KIMBERLY HARTLEY	18.45
KIMBERLY K GIESE		
	2/28/2020	125.00
	Total for KIMBERLY K GIESE	125.00

Vendor Name	Check Date	Payment Amount
KIMBERLY KLEIN		
	5/29/2020	78.00
	Total for KIMBERLY KLEIN	78.00
KIMBERLY PROCTOR		
	5/26/2020	36.95
	Total for KIMBERLY PROCTOR	36.95
KIMBERLY RHEA TAVAREZ		
	6/2/2020	50.00
	Total for KIMBERLY RHEA TAVAREZ	50.00
KIMBERLY SALLIS		
	6/4/2020	65.00
	Total for KIMBERLY SALLIS	65.00
KIMBERLY SAWYER		
	9/19/2019	14.60
	Total for KIMBERLY SAWYER	14.60
KIMBERLY STEVENS		
	5/27/2020	145.00
	Total for KIMBERLY STEVENS	145.00
KIMBERLY SUE VAN KALKER		
	7/23/2019	145.62
	Total for KIMBERLY SUE VAN KALKER	145.62
KIMBERLY THORPE		
	6/1/2020	103.00
	Total for KIMBERLY THORPE	103.00
KIMBERLY TRAYLOR		
	9/18/2019	50.00
	6/4/2020	68.00
	Total for KIMBERLY TRAYLOR	118.00
KIMBERLY WARD		
	6/4/2020	45.75
	Total for KIMBERLY WARD	45.75
KIMBERLY YOUNG		
	5/26/2020	36.95
	Total for KIMBERLY YOUNG	36.95
KIMBERLYN GONZALEZ		
	5/21/2020	8.00
	Total for KIMBERLYN GONZALEZ	8.00

Vendor Name	Check Date	Payment Amount
KIMCO EDUCATIONAL PRODUCTS INC.		
	10/2/2019	314.89
	11/11/2019	160.60
	Total for KIMCO EDUCATIONAL PRODUCTS INC.	475.49
KIM-DUNG MAI		
	5/5/2020	17.00
	Total for KIM-DUNG MAI	17.00
KIMS KLOSET, LLC		
	8/23/2019	176.94
	8/29/2019	229.50
	8/30/2019	525.00
	9/25/2019	240.00
	10/9/2019	345.00
	10/15/2019	225.00
	10/29/2019	800.00
	11/1/2019	704.00
	11/8/2019	1,650.00
	11/19/2019	340.00
	11/25/2019	4,012.54
	11/26/2019	2,132.72
	12/17/2019	11,805.50
	1/14/2020	1,872.66
	1/22/2020	91.00
	1/29/2020	1,366.38
	2/5/2020	907.50
	2/19/2020	1,210.44
	2/24/2020	650.00
	2/26/2020	2,008.00
	3/6/2020	195.00
	3/17/2020	1,610.00
	4/7/2020	5,982.50
	4/20/2020	1,220.00
	5/12/2020	320.00
	6/4/2020	585.72
	Total for KIMS KLOSET, LLC	41,205.40
KINDRA CARVER		
	6/4/2020	22.10
	Total for KINDRA CARVER	22.10

Vendor Name	Check Date	Payment Amount
KIOMARA CHATMAN		
	5/4/2020	78.00
	Total for KIOMARA CHATMAN	78.00
KIRA WOODFIELD LEEPER		
	2/20/2020	100.00
	3/17/2020	80.00
	4/7/2020	30.00
	Total for KIRA WOODFIELD LEEPER	210.00
KIRBY HONEYCUTT LLC		
	7/9/2019	2,249.49
	5/12/2020	10,750.00
	Total for KIRBY HONEYCUTT LLC	12,999.49
KIRK BRUGH		
	3/3/2020	95.00
	3/31/2020	95.00
	Total for KIRK BRUGH	190.00
KIRK JOLIVETTE		
	3/3/2020	115.00
	Total for KIRK JOLIVETTE	115.00
KIRK TALLANT		
	9/23/2019	95.00
	10/2/2019	295.00
	10/17/2019	95.00
	10/18/2019	385.00
	12/17/2019	95.00
	Total for KIRK TALLANT	965.00
KIYAN DONALD		
	3/4/2020	200.00
	Total for KIYAN DONALD	200.00

Vendor Name	Check Date	Payment Amount
KLARE K. ROURKE		
	10/9/2019	75.00
	10/30/2019	50.00
	11/6/2019	100.00
	11/19/2019	100.00
	11/26/2019	50.00
	12/4/2019	50.00
	12/16/2019	200.00
	1/23/2020	50.00
	1/28/2020	100.00
	2/3/2020	50.00
	Total for KLARE K. ROURKE	825.00
KLAUS STRASSMANN		
	9/24/2019	300.00
	11/15/2019	115.00
	Total for KLAUS STRASSMANN	415.00
KMS - BLDG 7-0290		
	7/22/2019	616.82
	8/15/2019	279.18
	8/21/2019	132.94
	Total for KMS - BLDG 7-0290	1,028.94
KMS - FB FIELD IRR 0282		
	7/22/2019	1,026.73
	8/15/2019	1,132.83
	8/21/2019	539.44
	Total for KMS - FB FIELD IRR 0282	2,699.00
KMS - FIELD 0364		
	7/22/2019	110.28
	8/15/2019	92.05
	8/21/2019	43.84
	Total for KMS - FIELD 0364	246.17
KMS - IRR 0292		
	7/22/2019	332.96
	8/15/2019	610.08
	8/21/2019	290.51
	Total for KMS - IRR 0292	1,233.55
KMS - PRACTICE FLD 0306		
	7/22/2019	94.73
	8/15/2019	72.22
	Total for KMS - PRACTICE FLD 0306	166.95

Vendor Name	Check Date	Payment Amount
KMS BLDG		
	11/20/2019	1,406.62
	Total for KMS BLDG	1,406.62
KMS BLDG 7-0290		
	9/17/2019	658.01
	12/19/2019	1,696.04
	1/22/2020	1,009.84
	2/20/2020	795.12
	3/24/2020	1,361.11
	4/27/2020	969.00
	5/20/2020	378.10
	Total for KMS BLDG 7-0290	6,867.22
KMS FB FEILD IRR 0282		
	4/27/2020	75.68
	Total for KMS FB FEILD IRR 0282	75.68
KMS FB FIDLS IRR 0282		
	1/22/2020	75.68
	Total for KMS FB FIDLS IRR 0282	75.68
KMS FB FIELD IRR		
	11/20/2019	1,940.66
	Total for KMS FB FIELD IRR	1,940.66
KMS FB FIELD IRR 0282		
	9/17/2019	2,763.01
	12/19/2019	84.65
	2/20/2020	75.68
	3/24/2020	112.67
	5/20/2020	74.12
	Total for KMS FB FIELD IRR 0282	3,110.13
KMS FB FIELS IRR 0282		
	10/22/2019	2,414.27
	Total for KMS FB FIELS IRR 0282	2,414.27
KMS FIELD		
	11/20/2019	835.96
	Total for KMS FIELD	835.96

Vendor Name	Check Date	Payment Amount
KMS FIELD 0364		
	9/17/2019	140.36
	1/22/2020	186.40
	2/20/2020	160.27
	3/24/2020	210.45
	4/27/2020	173.33
	5/20/2020	106.05
	Total for KMS FIELD 0364	976.86
KMS IRR		
	11/20/2019	901.05
	Total for KMS IRR	901.05
KMS IRR 0292		
	9/17/2019	1,753.89
	12/19/2019	74.12
	1/22/2020	74.12
	2/20/2020	74.12
	3/24/2020	74.12
	4/27/2020	74.12
	5/20/2020	74.12
	Total for KMS IRR 0292	2,198.61
KMS PRACTICE FLD		
	11/20/2019	125.18
	Total for KMS PRACTICE FLD	125.18
KMS PRACTICE FLD 0306		
	9/17/2019	130.15
	10/22/2019	131.28
	12/19/2019	74.12
	1/22/2020	74.12
	2/20/2020	74.12
	3/24/2020	74.12
	4/27/2020	74.12
	5/20/2020	74.12
	Total for KMS PRACTICE FLD 0306	706.15
KMSA FIELD 0364		
	12/19/2019	279.40
	Total for KMSA FIELD 0364	279.40
KMS-BLDG 19-0290		
	10/22/2019	211.45
	Total for KMS-BLDG 19-0290	211.45

Vendor Name	Check Date	Payment Amount
KMS-BLDG 7-0290	10/22/2019	1,559.59
	Total for KMS-BLDG 7-0290	1,559.59
	<hr/>	
KMS-FIELD 0364	10/22/2019	305.82
	Total for KMS-FIELD 0364	305.82
	<hr/>	
KMS-IRR 0292	10/22/2019	1,497.90
	Total for KMS-IRR 0292	1,497.90
	<hr/>	
KMS-PRACTICE FLD 0306	8/21/2019	34.39
	Total for KMS-PRACTICE FLD 0306	34.39
	<hr/>	
KODY RICHARDSON	2/20/2020	135.00
	Total for KODY RICHARDSON	135.00
	<hr/>	
KONSTANTIN FRAYZOND	5/12/2020	48.00
	Total for KONSTANTIN FRAYZOND	48.00
	<hr/>	
KORI INGRAM	4/20/2020	10.00
	Total for KORI INGRAM	10.00
	<hr/>	
KRAUSE & VAUGHN PROMOTIONS, INC	8/6/2019	1,118.00
	8/13/2019	3,325.00
	9/12/2019	935.00
	12/2/2019	7,321.16
	Total for KRAUSE & VAUGHN PROMOTIONS, INC	12,699.16
	<hr/>	
KRISANNE ELIZABETH STEWART	8/13/2019	308.94
	3/6/2020	389.47
	3/24/2020	95.75
	3/31/2020	34.86
	Total for KRISANNE ELIZABETH STEWART	829.02
<hr/>		
KRISTA BRANDNER	5/11/2020	20.00
	Total for KRISTA BRANDNER	20.00
	<hr/>	
KRISTA DAVIS	5/5/2020	681.00
	6/4/2020	68.00
	Total for KRISTA DAVIS	749.00
	<hr/>	

Vendor Name	Check Date	Payment Amount
KRISTA KLEIN		
	7/10/2019	1,286.40
	8/7/2019	1,507.20
	9/18/2019	2,092.80
	10/23/2019	1,305.60
	11/11/2019	1,612.80
	12/13/2019	1,353.60
	1/15/2020	787.20
	2/12/2020	1,046.40
	3/6/2020	902.40
	4/21/2020	494.40
	Total for KRISTA KLEIN	12,388.80
KRISTA L LOVELACE		
	4/21/2020	48.71
	Total for KRISTA L LOVELACE	48.71
KRISTEN ANN KISS		
	5/19/2020	440.15
	Total for KRISTEN ANN KISS	440.15
KRISTEN BLALOCK		
	6/4/2020	20.00
	Total for KRISTEN BLALOCK	20.00
KRISTEN DOUGLAS		
	5/18/2020	41.00
	Total for KRISTEN DOUGLAS	41.00
KRISTEN E FOX		
	9/18/2019	119.42
	10/18/2019	95.76
	11/12/2019	147.44
	1/13/2020	89.73
	2/19/2020	102.18
	3/24/2020	122.48
	6/2/2020	10.00
	Total for KRISTEN E FOX	687.01
KRISTEN LEE ERIKSEN		
	7/22/2019	44.37
	Total for KRISTEN LEE ERIKSEN	44.37
KRISTEN MANGUS		
	5/18/2020	35.00
	Total for KRISTEN MANGUS	35.00

Vendor Name	Check Date	Payment Amount
KRISTEN MARGASON		
	5/5/2020	678.00
	Total for KRISTEN MARGASON	678.00
KRISTEN MARY O'QUINN		
	8/13/2019	50.63
	9/30/2019	16.01
	2/18/2020	119.95
	3/24/2020	86.48
	Total for KRISTEN MARY O'QUINN	273.07
KRISTEN N FISHER		
	11/26/2019	112.00
	Total for KRISTEN N FISHER	112.00
KRISTEN NETHERS		
	7/25/2019	150.00
	Total for KRISTEN NETHERS	150.00
KRISTEN REAVES		
	5/29/2020	20.00
	6/1/2020	20.00
	Total for KRISTEN REAVES	40.00
KRISTEN SCHRIMPF		
	5/19/2020	35.00
	Total for KRISTEN SCHRIMPF	35.00
KRISTEN WATSON		
	5/19/2020	15.00
	Total for KRISTEN WATSON	15.00
KRISTEN ZOTTI		
	8/27/2019	1,000.00
	9/24/2019	1,000.00
	10/24/2019	1,000.00
	11/13/2019	1,000.00
	12/12/2019	1,000.00
	1/15/2020	1,000.00
	2/24/2020	1,000.00
	Total for KRISTEN ZOTTI	7,000.00
KRISTI HOPKINS		
	9/10/2019	135.00
	9/27/2019	115.00
	10/2/2019	75.00
	10/17/2019	115.00
	Total for KRISTI HOPKINS	440.00

Vendor Name	Check Date	Payment Amount
KRISTI LYNN PATTON		
	7/25/2019	0.00
	7/31/2019	117.43
	2/19/2020	116.00
	Total for KRISTI LYNN PATTON	233.43
KRISTI LYNN SCARBROUGH HERROLD		
	7/17/2019	468.66
	2/21/2020	131.00
	2/28/2020	125.00
	Total for KRISTI LYNN SCARBROUGH HERROLD	724.66
KRISTI SMITH		
	5/5/2020	678.00
	Total for KRISTI SMITH	678.00
KRISTI TUITA		
	5/21/2020	4.50
	Total for KRISTI TUITA	4.50
KRISTIN A SEWELL		
	9/11/2019	35.09
	10/18/2019	41.99
	11/14/2019	37.58
	12/12/2019	20.18
	2/14/2020	17.48
	3/24/2020	25.13
	Total for KRISTIN A SEWELL	177.45
KRISTIN DENISE LORTON		
	1/17/2020	18.99
	Total for KRISTIN DENISE LORTON	18.99
KRISTIN DUNCAN		
	6/2/2020	18.00
	Total for KRISTIN DUNCAN	18.00
KRISTIN E WILLIAMS		
	2/12/2020	57.36
	3/6/2020	120.00
	Total for KRISTIN E WILLIAMS	177.36
KRISTIN FRETZ		
	5/18/2020	45.25
	Total for KRISTIN FRETZ	45.25

Vendor Name	Check Date	Payment Amount
KRISTIN KELLEY		
	7/22/2019	79.50
	10/29/2019	79.50
	Total for KRISTIN KELLEY	159.00
KRISTIN LUCKEY-HARRIS		
	8/16/2019	16.20
	Total for KRISTIN LUCKEY-HARRIS	16.20
KRISTIN PERRY		
	8/27/2019	100.00
	9/24/2019	200.00
	10/17/2019	110.00
	11/7/2019	80.00
	11/15/2019	40.00
	11/22/2019	110.00
	12/13/2019	40.00
	1/31/2020	30.00
	3/6/2020	20.00
	4/27/2020	20.00
	5/5/2020	10.00
	Total for KRISTIN PERRY	760.00
KRISTIN RAGAN		
	7/16/2019	250.00
	Total for KRISTIN RAGAN	250.00
KRISTINA BARRUS		
	3/3/2020	400.00
	Total for KRISTINA BARRUS	400.00
KRISTINA K MUGG		
	7/25/2019	173.58
	Total for KRISTINA K MUGG	173.58
KRISTINA MARIE PRICE		
	6/4/2020	85.00
	Total for KRISTINA MARIE PRICE	85.00
KRISTINE JONES		
	9/9/2019	165.47
	Total for KRISTINE JONES	165.47
KRISTINE SMITH		
	6/2/2020	33.00
	Total for KRISTINE SMITH	33.00

Vendor Name	Check Date	Payment Amount
KRISTN SHULSKE		
	6/4/2020	60.00
	Total for KRISTN SHULSKE	60.00
KRISTOL NEWTON		
	5/4/2020	78.00
	Total for KRISTOL NEWTON	78.00
KRISTY NORRIS		
	4/27/2020	20.00
	Total for KRISTY NORRIS	20.00
KRISTY SHABOUT		
	5/5/2020	681.00
	Total for KRISTY SHABOUT	681.00
KRISTY SHALLCROSS		
	5/29/2020	15.00
	Total for KRISTY SHALLCROSS	15.00

Vendor Name	Check Date	Payment Amount
KROGER-SOUTHWEST KMA CUSTOMER CHARG		
	8/14/2019	47.19
	8/19/2019	47.95
	9/6/2019	650.08
	9/11/2019	1,682.45
	9/18/2019	96.07
	9/20/2019	169.83
	10/3/2019	2,053.43
	10/17/2019	1,489.14
	11/11/2019	1,524.82
	11/14/2019	231.20
	11/22/2019	3,761.28
	12/9/2019	1,443.50
	12/11/2019	1,935.23
	12/16/2019	1,324.10
	12/17/2019	79.67
	12/19/2019	144.87
	1/8/2020	48.15
	1/9/2020	1,408.03
	1/10/2020	0.77
	1/14/2020	1,864.49
	1/24/2020	82.63
	1/29/2020	1,310.11
	1/31/2020	43.69
	2/3/2020	99.86
	2/5/2020	1,707.75
	2/7/2020	11.76
	2/13/2020	107.84
	2/18/2020	197.85
	2/19/2020	1,761.40
	2/26/2020	199.79
	2/27/2020	1,807.40
	2/28/2020	10.37
	3/5/2020	1,379.39
	3/17/2020	1,621.58
	4/20/2020	1,154.23
	4/21/2020	1,443.65
	5/4/2020	251.37
	6/4/2020	512.22
Total for KROGER-SOUTHWEST KMA CUSTOMER CHARG		33,705.14

Vendor Name	Check Date	Payment Amount
KRYSTAL LAMBERT		
	5/4/2020	128.00
	Total for KRYSTAL LAMBERT	128.00
KRYSTEN BUFFINGTON		
	6/2/2020	10.00
	Total for KRYSTEN BUFFINGTON	10.00
KSH NEW ADDTN		
	11/20/2019	199.62
	Total for KSH NEW ADDTN	199.62
KUBOTA TRACTOR CORPORATION		
	7/9/2019	34,033.58
	Total for KUBOTA TRACTOR CORPORATION	34,033.58
KUTA SOFTWARE LLC		
	10/15/2019	83.00
	12/2/2019	383.00
	Total for KUTA SOFTWARE LLC	466.00
KWIK KAR WASH OF KELLER		
	8/28/2019	7,254.00
	Total for KWIK KAR WASH OF KELLER	7,254.00
KYLE BEARD		
	2/27/2020	2,000.00
	3/31/2020	2,000.00
	Total for KYLE BEARD	4,000.00
KYLE FORREST CAMPBELL		
	7/16/2019	338.68
	Total for KYLE FORREST CAMPBELL	338.68
KYLE GARDNER		
	10/17/2019	95.00
	Total for KYLE GARDNER	95.00
KYLE KROMER		
	5/12/2020	45.00
	Total for KYLE KROMER	45.00
KYLE MCKINZEY		
	9/19/2019	300.00
	Total for KYLE MCKINZEY	300.00

Vendor Name	Check Date	Payment Amount
KYLE RHOADS		
	9/30/2019	60.00
	10/10/2019	150.00
	10/17/2019	150.00
	11/20/2019	60.00
	Total for KYLE RHOADS	420.00
KYLE VORPAHL		
	10/18/2019	115.00
	11/6/2019	115.00
	11/22/2019	125.00
	12/16/2019	125.00
	12/17/2019	125.00
	12/19/2019	250.00
	1/7/2020	90.00
	1/22/2020	125.00
	1/28/2020	120.00
	2/3/2020	125.00
	2/4/2020	125.00
	2/20/2020	125.00
	6/4/2020	60.00
	Total for KYLE VORPAHL	1,625.00
KYLER WOODS		
	11/22/2019	94.00
	Total for KYLER WOODS	94.00
KYLIE EUSTACE		
	5/12/2020	150.00
	Total for KYLIE EUSTACE	150.00
KYONG HOON KANG		
	6/1/2020	10.00
	Total for KYONG HOON KANG	10.00
KYOUNGSEON KONG		
	5/21/2020	10.00
	Total for KYOUNGSEON KONG	10.00
KYRA RHOADES		
	5/12/2020	150.00
	Total for KYRA RHOADES	150.00
LA MADELEINE DE CORPS, INC.		
	8/1/2019	820.00
	Total for LA MADELEINE DE CORPS, INC.	820.00

Vendor Name	Check Date	Payment Amount
LAB RESOURCES, INC		
	12/9/2019	799.00
	3/6/2020	464.00
	Total for LAB RESOURCES, INC	1,263.00
LACEDRICK DAVIS		
	9/18/2019	65.00
	Total for LACEDRICK DAVIS	65.00
LACEY BOWE		
	6/2/2020	50.00
	Total for LACEY BOWE	50.00
LACEY MCVEA		
	6/4/2020	36.00
	Total for LACEY MCVEA	36.00
LACEY RENEE LOGSDON		
	5/21/2020	94.00
	Total for LACEY RENEE LOGSDON	94.00
LAEL CICERELLI		
	11/19/2019	502.50
	12/19/2019	462.50
	4/7/2020	755.00
	Total for LAEL CICERELLI	1,720.00
LAERDAL MEDICAL CORPORATION		
	10/11/2019	2,506.20
	Total for LAERDAL MEDICAL CORPORATION	2,506.20
LAKE RIDGE H.S. ATH BOOSTER CLUB		
	1/23/2020	200.00
	2/12/2020	900.00
	Total for LAKE RIDGE H.S. ATH BOOSTER CLUB	1,100.00
LAKE TRAVIS ISD		
	10/31/2019	350.00
	Total for LAKE TRAVIS ISD	350.00
LAKE WORTH ISD		
	2/26/2020	400.00
	Total for LAKE WORTH ISD	400.00

Vendor Name	Check Date	Payment Amount
LAKEESH RACHEALL HUGHES		
	9/16/2019	12.82
	10/25/2019	32.71
	11/26/2019	13.92
	12/19/2019	10.67
	5/5/2020	16.90
	Total for LAKEESH RACHEALL HUGHES	87.02
LAKESHA WHITE		
	5/18/2020	35.00
	Total for LAKESHA WHITE	35.00

Vendor Name	Check Date	Payment Amount
LAKESHORE EQUIPMENT COMPANY		
	7/31/2019	337.01
	8/12/2019	164.29
	8/14/2019	12,137.41
	8/20/2019	10,067.87
	9/12/2019	437.80
	9/13/2019	265.89
	9/16/2019	2,054.85
	9/25/2019	1,551.45
	9/26/2019	266.86
	10/1/2019	377.92
	10/2/2019	612.64
	10/8/2019	100.68
	10/9/2019	100.64
	10/15/2019	355.04
	10/18/2019	2,334.92
	10/25/2019	534.74
	10/28/2019	743.29
	10/29/2019	83.52
	11/1/2019	227.94
	11/8/2019	1,692.87
	11/11/2019	11,602.68
	12/2/2019	1,281.82
	12/3/2019	132.96
	12/6/2019	24.68
	12/13/2019	660.25
	1/9/2020	1,138.10
	1/14/2020	11,933.13
	1/15/2020	1,002.90
	1/22/2020	212.73
	2/5/2020	2,734.98
	2/19/2020	408.35
	2/21/2020	110.69
	2/26/2020	344.69
	2/27/2020	617.36
	3/6/2020	8,623.98
	3/17/2020	1,904.94
	4/28/2020	187.08
	5/26/2020	2,548.79
	6/1/2020	1,371.49
	6/2/2020	26,673.08

Vendor Name	Check Date	Payment Amount
Total for LAKESHORE EQUIPMENT COMPANY		107,962.31
<hr/>		
LAKESIDE AQUATIC CLUB		
	7/10/2019	16,541.38
	8/7/2019	12,266.25
	9/18/2019	12,507.50
	10/23/2019	4,475.63
	11/11/2019	9,461.75
	12/11/2019	8,889.63
	1/15/2020	5,366.88
	2/13/2020	5,190.63
	3/6/2020	8,942.50
	4/21/2020	2,506.00
Total for LAKESIDE AQUATIC CLUB		86,148.15
<hr/>		
LAKISHA CULPEPPER		
	7/31/2019	2,500.00
	10/15/2019	1,500.00
	2/14/2020	1,500.00
Total for LAKISHA CULPEPPER		5,500.00
<hr/>		
LAKRISTIE HARVEY		
	5/21/2020	7.00
Total for LAKRISTIE HARVEY		7.00
<hr/>		
LAKSHMI RAMDAS		
	2/28/2020	125.00
Total for LAKSHMI RAMDAS		125.00
<hr/>		
LAMAR TENNIS BOOSTER CLUB		
	2/20/2020	200.00
Total for LAMAR TENNIS BOOSTER CLUB		200.00
<hr/>		
LAMONT HALL		
	10/2/2019	95.00
	10/17/2019	95.00
	2/27/2020	115.00
Total for LAMONT HALL		305.00
<hr/>		
LANA WICHROWSKI		
	6/2/2020	20.00
Total for LANA WICHROWSKI		20.00
<hr/>		
LANCE MORSE		
	2/14/2020	325.45
Total for LANCE MORSE		325.45

Vendor Name	Check Date	Payment Amount
LANCE ROBERSON		
	8/2/2019	300.00
	Total for LANCE ROBERSON	300.00
LANCE YOWELL		
	10/17/2019	267.00
	Total for LANCE YOWELL	267.00
LANDON COX		
	10/30/2019	105.00
	3/17/2020	135.00
	5/26/2020	155.00
	Total for LANDON COX	395.00
LANDON WALLACH		
	11/13/2019	200.00
	Total for LANDON WALLACH	200.00
LANE ALLEN		
	9/23/2019	65.00
	10/17/2019	60.00
	10/30/2019	0.00
	10/31/2019	105.00
	Total for LANE ALLEN	230.00
LANGUAGEUSA, INC		
	11/21/2019	3,150.00
	Total for LANGUAGEUSA, INC	3,150.00
LARA MARIE ROGERS		
	7/17/2019	2,300.00
	8/13/2019	0.00
	8/30/2019	2,300.00
	9/13/2019	2,820.00
	9/26/2019	2,820.00
	10/29/2019	2,820.00
	11/25/2019	2,820.00
	12/19/2019	2,820.00
	1/27/2020	2,820.00
	2/28/2020	2,820.00
	4/20/2020	2,810.00
	5/27/2020	2,800.00
	Total for LARA MARIE ROGERS	29,950.00
LARA WALLICK		
	5/4/2020	103.00
	Total for LARA WALLICK	103.00

Vendor Name	Check Date	Payment Amount
LARALYNN CONAWAY		
	2/11/2020	38.85
	Total for LARALYNN CONAWAY	38.85
LARI COX		
	8/15/2019	115.00
	Total for LARI COX	115.00
LARRIKA WALLACE		
	6/4/2020	10.00
	Total for LARRIKA WALLACE	10.00
LARRY CARL HARRIS JR		
	3/17/2020	105.00
	Total for LARRY CARL HARRIS JR	105.00
LARRY LARAY WILSON		
	10/30/2019	120.00
	Total for LARRY LARAY WILSON	120.00
LARRY MCDANIEL		
	2/19/2020	165.00
	2/20/2020	65.00
	Total for LARRY MCDANIEL	230.00
LASER SECURITY RESPONSE, INC		
	7/11/2019	62.32
	7/29/2019	5,284.22
	9/19/2019	46.74
	9/25/2019	5,284.22
	11/5/2019	10,568.44
	11/26/2019	5,284.22
	1/13/2020	5,284.22
	2/21/2020	5,284.22
	4/14/2020	5,284.22
	5/27/2020	5,284.22
	Total for LASER SECURITY RESPONSE, INC	47,667.04
LASHARLA RICHARDSON		
	4/7/2020	60.00
	Total for LASHARLA RICHARDSON	60.00
LATHA BHAVIMANE		
	2/28/2020	125.00
	Total for LATHA BHAVIMANE	125.00

Vendor Name	Check Date	Payment Amount
LATIFFA SHARPE		
	6/2/2020	10.00
	6/4/2020	103.00
	Total for LATIFFA SHARPE	113.00
LATISIA BLACKWELL		
	8/9/2019	84.35
	Total for LATISIA BLACKWELL	84.35
LATOYA PALMER		
	5/21/2020	9.50
	Total for LATOYA PALMER	9.50
LATRICIA FAWN LOZANO		
	9/25/2019	30.00
	Total for LATRICIA FAWN LOZANO	30.00
LAUALYN SUNSERI		
	2/12/2020	129.97
	Total for LAUALYN SUNSERI	129.97
LAURA BOWMAN		
	5/11/2020	20.00
	Total for LAURA BOWMAN	20.00
LAURA CAMPBELL		
	7/31/2019	145.19
	1/8/2020	70.53
	Total for LAURA CAMPBELL	215.72
LAURA CANTU VILLARREAL		
	5/26/2020	5.00
	Total for LAURA CANTU VILLARREAL	5.00
LAURA CERRUTI		
	5/27/2020	109.25
	Total for LAURA CERRUTI	109.25

Vendor Name	Check Date	Payment Amount
LAURA CHICARELLO		
	10/1/2019	375.00
	10/15/2019	120.00
	11/1/2019	125.00
	11/8/2019	100.00
	11/15/2019	260.00
	11/20/2019	210.00
	12/9/2019	550.00
	12/12/2019	350.00
	12/13/2019	40.00
	1/7/2020	210.00
	1/10/2020	210.00
	1/16/2020	30.00
	2/11/2020	540.00
	2/18/2020	30.00
	3/17/2020	530.00
	3/31/2020	40.00
	4/7/2020	360.00
	4/27/2020	110.00
	Total for LAURA CHICARELLO	4,190.00
LAURA E LOCKHART		
	3/6/2020	262.40
	Total for LAURA E LOCKHART	262.40
LAURA ELIZABETH VEDDA		
	10/9/2019	27.62
	11/11/2019	61.85
	Total for LAURA ELIZABETH VEDDA	89.47
LAURA FORSTON		
	5/18/2020	105.00
	Total for LAURA FORSTON	105.00
LAURA HEIBEL		
	4/21/2020	20.00
	6/2/2020	10.00
	Total for LAURA HEIBEL	30.00
LAURA HUNT		
	3/6/2020	80.00
	Total for LAURA HUNT	80.00

Vendor Name	Check Date	Payment Amount
LAURA L EISENGREIN		
	8/14/2019	348.92
	9/23/2019	81.37
	12/19/2019	573.09
	1/15/2020	133.98
	2/19/2020	185.96
	5/5/2020	173.31
	Total for LAURA L EISENGREIN	1,496.63
LAURA LARSEN		
	5/18/2020	35.00
	Total for LAURA LARSEN	35.00
LAURA LYNN POWELL		
	8/22/2019	50.00
	Total for LAURA LYNN POWELL	50.00
LAURA MARIE GONZALEZ		
	2/21/2020	131.00
	Total for LAURA MARIE GONZALEZ	131.00
LAURA MAY		
	6/2/2020	10.00
	Total for LAURA MAY	10.00
LAURA MYERS		
	5/5/2020	200.00
	Total for LAURA MYERS	200.00
LAURA NYANJE		
	5/4/2020	78.00
	Total for LAURA NYANJE	78.00
LAURA PELLAND		
	5/12/2020	20.00
	Total for LAURA PELLAND	20.00
LAURA SARGENT		
	5/11/2020	45.00
	Total for LAURA SARGENT	45.00
LAURA SUSANNE MOORE		
	8/1/2019	350.00
	Total for LAURA SUSANNE MOORE	350.00
LAUREL GUADARRAMA		
	6/4/2020	20.00
	Total for LAUREL GUADARRAMA	20.00

Vendor Name	Check Date	Payment Amount
LAUREL HOWETH		
	6/2/2020	53.00
	Total for LAUREL HOWETH	53.00
LAUREN CADAHIA TEGANTVOORT		
	8/16/2019	62.41
	9/23/2019	28.07
	10/28/2019	23.78
	11/19/2019	11.31
	12/2/2019	29.58
	12/6/2019	164.26
	3/2/2020	54.05
	Total for LAUREN CADAHIA TEGANTVOORT	373.46
LAUREN CHRISTEN BROWN		
	7/31/2019	170.24
	12/18/2019	36.39
	Total for LAUREN CHRISTEN BROWN	206.63
LAUREN ELIZABETH TOWNSLEY		
	8/22/2019	127.20
	12/2/2019	195.34
	12/17/2019	177.13
	1/23/2020	138.09
	Total for LAUREN ELIZABETH TOWNSLEY	637.76
LAUREN EMILY SWART		
	11/14/2019	150.80
	Total for LAUREN EMILY SWART	150.80
LAUREN EPPICH		
	5/26/2020	19.00
	6/2/2020	18.00
	Total for LAUREN EPPICH	37.00
LAUREN FONTENOT		
	5/21/2020	10.00
	Total for LAUREN FONTENOT	10.00
LAUREN GAMBRELL		
	12/16/2019	51.06
	6/2/2020	53.00
	Total for LAUREN GAMBRELL	104.06
LAUREN GREEN		
	6/1/2020	10.00
	Total for LAUREN GREEN	10.00

Vendor Name	Check Date	Payment Amount
LAUREN MCILVAINE		
	5/26/2020	16.00
	Total for LAUREN MCILVAINE	16.00
LAUREN MEADOWS		
	5/21/2020	19.00
	Total for LAUREN MEADOWS	19.00
LAUREN OTTO RAO		
	7/23/2019	156.36
	2/3/2020	146.00
	Total for LAUREN OTTO RAO	302.36
LAUREN PACKER		
	9/6/2019	57.95
	Total for LAUREN PACKER	57.95
LAUREN ROE		
	6/2/2020	18.00
	Total for LAUREN ROE	18.00
LAUREN ROWSAM		
	5/26/2020	36.95
	6/2/2020	18.00
	Total for LAUREN ROWSAM	54.95
LAUREN STAATS		
	5/26/2020	36.95
	Total for LAUREN STAATS	36.95
LAURIE CURBOW		
	5/18/2020	82.60
	Total for LAURIE CURBOW	82.60
LAURIE ISLER		
	5/21/2020	68.00
	Total for LAURIE ISLER	68.00
LAURIE MOONEY		
	10/3/2019	150.00
	Total for LAURIE MOONEY	150.00
LAURIE SPIVEY		
	5/5/2020	20.00
	Total for LAURIE SPIVEY	20.00
LAVERN MURPHY		
	9/17/2019	20.00
	6/4/2020	68.00
	Total for LAVERN MURPHY	88.00

Vendor Name	Check Date	Payment Amount
LAWRENCE LYNCH		
	3/31/2020	145.00
	Total for LAWRENCE LYNCH	145.00
LBJ DISTRICT OF THE NSDA		
	2/7/2020	150.00
	Total for LBJ DISTRICT OF THE NSDA	150.00
LD BELL MENS SOCCER BOOSTER CLUB		
	10/17/2019	0.00
	10/29/2019	500.00
	11/19/2019	750.00
	Total for LD BELL MENS SOCCER BOOSTER CLUB	1,250.00
LE THUY JACOB		
	1/27/2020	425.00
	Total for LE THUY JACOB	425.00
LEA PARK & PLAY, INC.		
	10/11/2019	2,125.00
	10/28/2019	311.00
	Total for LEA PARK & PLAY, INC.	2,436.00
LEAD4WARD, LLC		
	8/2/2019	1,890.00
	8/12/2019	470.00
	8/15/2019	7,407.00
	10/3/2019	5,160.00
	11/11/2019	1,290.00
	11/18/2019	13,750.00
	12/6/2019	940.00
	2/5/2020	705.00
	2/19/2020	235.00
	2/26/2020	5,000.00
	3/6/2020	700.00
	3/24/2020	3,500.00
	3/31/2020	8,250.00
	Total for LEAD4WARD, LLC	49,297.00
LEAH DAWN WHORTON		
	8/20/2019	51.00
	12/9/2019	15.29
	Total for LEAH DAWN WHORTON	66.29
LEAH HAMRANG		
	2/28/2020	125.00
	Total for LEAH HAMRANG	125.00

Vendor Name	Check Date	Payment Amount
LEAH SANCHEZ		
	6/4/2020	30.00
	Total for LEAH SANCHEZ	30.00
LEANDER INDEPENDENT SCHOOL DISTRICT		
	8/12/2019	500.00
	Total for LEANDER INDEPENDENT SCHOOL DISTRICT	500.00
LEANN KOSTOHRYZ		
	1/27/2020	425.00
	Total for LEANN KOSTOHRYZ	425.00
LEANNE ZEEK-JACKSON		
	8/2/2019	300.00
	Total for LEANNE ZEEK-JACKSON	300.00
LEAPIN LEOTARDS, LTD		
	8/8/2019	21,013.00
	8/29/2019	401.10
	9/25/2019	870.24
	9/26/2019	9,963.00
	10/8/2019	435.12
	10/9/2019	435.12
	10/18/2019	276.00
	10/25/2019	724.50
	3/6/2020	410.00
	5/26/2020	2,529.90
	Total for LEAPIN LEOTARDS, LTD	37,057.98

Vendor Name	Check Date	Payment Amount
LEARNING A-Z, LLC		
	9/10/2019	1,699.15
	9/18/2019	429.40
	9/25/2019	3,167.10
	9/27/2019	2,098.95
	10/2/2019	119.11
	10/18/2019	1,199.40
	10/28/2019	3,658.55
	11/4/2019	2,639.25
	11/8/2019	28,261.90
	11/19/2019	4,197.90
	12/2/2019	7,038.00
	12/3/2019	5,278.50
	12/6/2019	3,914.65
	1/15/2020	659.70
	1/17/2020	3,167.10
	1/29/2020	219.90
	3/24/2020	209.95
	Total for LEARNING A-Z, LLC	67,958.51
LEARNING CENTER IRR		
	11/20/2019	281.14
	Total for LEARNING CENTER IRR	281.14
LEARNING CNTR IRR 0436		
	10/22/2019	433.87
	Total for LEARNING CNTR IRR 0436	433.87
LEARNING CTR IRR 0436		
	7/22/2019	169.84
	8/15/2019	138.52
	8/21/2019	65.96
	9/17/2019	535.53
	12/19/2019	74.12
	1/22/2020	74.12
	2/20/2020	74.12
	3/24/2020	74.12
	4/27/2020	74.12
	5/20/2020	74.12
	Total for LEARNING CTR IRR 0436	1,354.57

Vendor Name	Check Date	Payment Amount
LEARNING FORWARD TEXAS		
	10/21/2019	5,995.00
	2/12/2020	399.00
	Total for LEARNING FORWARD TEXAS	6,394.00
LEARNING LIST, INC.		
	3/2/2020	16,652.76
	Total for LEARNING LIST, INC.	16,652.76
LEARNING MOMENTUM, LLC		
	11/14/2019	2,100.00
	12/4/2019	195.00
	Total for LEARNING MOMENTUM, LLC	2,295.00
LEASHA CRAYTON		
	5/21/2020	7.00
	Total for LEASHA CRAYTON	7.00
LECTORUM PUBLICATIONS, INC		
	7/15/2019	1,359.60
	Total for LECTORUM PUBLICATIONS, INC	1,359.60
LEDA PERRY		
	8/27/2019	50.00
	Total for LEDA PERRY	50.00
LEE KOONTZ		
	9/23/2019	155.00
	10/10/2019	150.00
	10/17/2019	150.00
	11/7/2019	150.00
	Total for LEE KOONTZ	605.00
LEE SLOAN		
	5/11/2020	45.00
	Total for LEE SLOAN	45.00
LEEANN STEPHENSON		
	3/2/2020	105.00
	Total for LEEANN STEPHENSON	105.00

Vendor Name	Check Date	Payment Amount
LEGENDS HOSPITALITY, LLC		
	7/25/2019	5,000.00
	8/7/2019	5,000.00
	10/2/2019	990.00
	12/5/2019	15,000.00
	12/9/2019	2,325.00
	12/12/2019	1,575.00
	2/6/2020	15,000.00
	3/5/2020	0.00
	3/6/2020	0.00
	Total for LEGENDS HOSPITALITY, LLC	44,890.00
LEGO BRAND RETAIL, INC.		
	11/11/2019	497.70
	2/24/2020	700.50
	Total for LEGO BRAND RETAIL, INC.	1,198.20
LEIGH ANN MCCLURE		
	1/10/2020	160.00
	2/11/2020	275.00
	3/31/2020	18.42
	Total for LEIGH ANN MCCLURE	453.42
LEIGH F COOK		
	7/15/2019	50.40
	8/9/2019	86.19
	9/16/2019	53.65
	10/9/2019	191.11
	10/15/2019	249.70
	11/7/2019	186.45
	11/8/2019	137.29
	11/25/2019	332.32
	12/3/2019	201.44
	12/13/2019	26.80
	1/15/2020	63.80
	2/10/2020	61.07
	3/3/2020	185.00
	3/6/2020	179.69
	Total for LEIGH F COOK	2,004.91
LEIGH STONE		
	3/2/2020	125.00
	Total for LEIGH STONE	125.00

Vendor Name	Check Date	Payment Amount
LEISA DANIELLE VANVOOREN		
	5/18/2020	116.00
	Total for LEISA DANIELLE VANVOOREN	116.00
LEISA K NUNNELEE		
	10/15/2019	299.15
	10/22/2019	62.31
	12/4/2019	111.18
	12/13/2019	473.17
	1/14/2020	309.60
	2/26/2020	86.31
	3/3/2020	37.98
	Total for LEISA K NUNNELEE	1,379.70
LENA CAPRA		
	5/27/2020	78.00
	Total for LENA CAPRA	78.00
LENISHA WARR		
	10/1/2019	12.00
	Total for LENISHA WARR	12.00
LENNYS MARTINEZ-SIBILIA		
	6/2/2020	10.00
	Total for LENNYS MARTINEZ-SIBILIA	10.00
LEO ARMANDO RAMIREZ		
	10/8/2019	118.75
	1/27/2020	150.00
	Total for LEO ARMANDO RAMIREZ	268.75
LEO CICERELLI		
	7/25/2019	237.50
	Total for LEO CICERELLI	237.50
LEO GOMEZ AND CONSULTANTS, LLC		
	8/2/2019	675.00
	8/26/2019	8,400.00
	8/29/2019	3,600.00
	11/22/2019	11,250.00
	2/14/2020	700.00
	Total for LEO GOMEZ AND CONSULTANTS, LLC	24,625.00
LEONARD VITEK		
	2/6/2020	55.00
	2/28/2020	155.00
	Total for LEONARD VITEK	210.00

Vendor Name	Check Date	Payment Amount
LEONARDO MONTOYA		
	11/22/2019	25.00
	Total for LEONARDO MONTOYA	25.00
LEONARDO RODRIGUEZ		
	5/4/2020	40.00
	Total for LEONARDO RODRIGUEZ	40.00
LEPAULA SMITH		
	3/31/2020	466.48
	Total for LEPAULA SMITH	466.48
LEROY EVANS		
	5/26/2020	5.00
	Total for LEROY EVANS	5.00
LES GARRETT		
	10/10/2019	115.00
	10/15/2019	135.00
	Total for LES GARRETT	250.00
LESLI LYNN BRADLEY		
	10/28/2019	368.16
	Total for LESLI LYNN BRADLEY	368.16
LESLI MASSEY CRAIG		
	6/4/2020	68.00
	Total for LESLI MASSEY CRAIG	68.00
LESLIE ANN SIMMONS		
	10/18/2019	410.00
	11/15/2019	320.00
	1/7/2020	250.00
	1/23/2020	150.00
	3/31/2020	300.00
	4/20/2020	250.00
	4/27/2020	510.00
	Total for LESLIE ANN SIMMONS	2,190.00
LESLIE D MCGUFFIN		
	8/22/2019	0.00
	2/18/2020	71.92
	Total for LESLIE D MCGUFFIN	71.92
LESLIE HUNT		
	5/5/2020	300.00
	Total for LESLIE HUNT	300.00

Vendor Name	Check Date	Payment Amount
LESLIE J BACAK		
	11/18/2019	64.35
	Total for LESLIE J BACAK	64.35
LESLIE KOCIAN		
	10/10/2019	35.30
	Total for LESLIE KOCIAN	35.30
LESLIE LIST		
	5/19/2020	15.00
	Total for LESLIE LIST	15.00
LESLIE LUCAS		
	12/4/2019	89.00
	Total for LESLIE LUCAS	89.00
LESLIE MARLENE SANOR		
	1/7/2020	9.28
	2/14/2020	8.05
	4/28/2020	4.03
	Total for LESLIE MARLENE SANOR	21.36
LESLIE MCKAY		
	11/6/2019	178.00
	Total for LESLIE MCKAY	178.00
LESLIE MEDRANO		
	5/18/2020	67.00
	Total for LESLIE MEDRANO	67.00
LESLIE PEARSON		
	5/26/2020	36.95
	6/2/2020	18.00
	Total for LESLIE PEARSON	54.95
LESLIE WIPPERMAN		
	5/18/2020	21.20
	Total for LESLIE WIPPERMAN	21.20
LETANYA EDJAUND HARGRAVE		
	9/30/2019	16.24
	10/18/2019	29.23
	12/18/2019	40.89
	2/19/2020	37.49
	Total for LETANYA EDJAUND HARGRAVE	123.85
LETANYA HARGRAVE		
	6/1/2020	16.00
	Total for LETANYA HARGRAVE	16.00

Vendor Name	Check Date	Payment Amount
LETICIA AGUERO		
	6/4/2020	30.00
	Total for LETICIA AGUERO	30.00
LETICIA GERRED		
	5/4/2020	20.95
	Total for LETICIA GERRED	20.95
LET'S JUMP LLC		
	8/9/2019	1,530.60
	10/3/2019	660.40
	10/10/2019	990.60
	Total for LET'S JUMP LLC	3,181.60
LEVI CHAVIS		
	7/30/2019	2,400.00
	8/26/2019	2,400.00
	9/20/2019	2,400.00
	10/30/2019	2,400.00
	5/29/2020	1,800.00
	Total for LEVI CHAVIS	11,400.00
LEWISVILLE HIGH SCHOOL		
	10/10/2019	250.00
	10/29/2019	360.00
	Total for LEWISVILLE HIGH SCHOOL	610.00
LEWISVILLE HIGH SCHOOL CROSS COUNTR		
	3/3/2020	800.00
	Total for LEWISVILLE HIGH SCHOOL CROSS COUNTR	800.00
LEWISVILLE HIGH SCHOOL GOLF BOOSTER		
	2/11/2020	1,025.00
	Total for LEWISVILLE HIGH SCHOOL GOLF BOOSTER	1,025.00
LEWISVILLE ISD		
	9/24/2019	1,250.00
	Total for LEWISVILLE ISD	1,250.00
LEYAH DANIELLE MILES		
	11/25/2019	62.64
	Total for LEYAH DANIELLE MILES	62.64
LI LI LIAN		
	4/7/2020	6.00
	Total for LI LI LIAN	6.00
LIANE DUGOSH		
	8/22/2019	60.10
	Total for LIANE DUGOSH	60.10

Vendor Name	Check Date	Payment Amount
LIBERTY SOURCE, LP		
	8/13/2019	8,480.00
	Total for LIBERTY SOURCE, LP	8,480.00
LIBRARY VIDEO COMPANY		
	7/16/2019	177,470.00
	7/25/2019	3,921.66
	Total for LIBRARY VIDEO COMPANY	181,391.66
LIDO DECK PRODUCTIONS		
	2/7/2020	4,400.00
	Total for LIDO DECK PRODUCTIONS	4,400.00
LIESL VARGAS		
	6/2/2020	18.00
	Total for LIESL VARGAS	18.00
LIFE QUEST		
	8/23/2019	720.00
	Total for LIFE QUEST	720.00
LIFETOUCH NATIONAL SCHOOL STUDIOS		
	9/25/2019	950.00
	12/16/2019	2,460.50
	1/9/2020	230.00
	1/29/2020	125.00
	Total for LIFETOUCH NATIONAL SCHOOL STUDIOS	3,765.50
LIGHTHOUSE PLAYS LLC		
	9/12/2019	180.00
	1/22/2020	240.00
	Total for LIGHTHOUSE PLAYS LLC	420.00
LILA SANTORO		
	12/4/2019	50.00
	Total for LILA SANTORO	50.00
LILIA ERCELA GARZA		
	5/11/2020	27.66
	Total for LILIA ERCELA GARZA	27.66
LILIA SANTY		
	4/7/2020	6.00
	Total for LILIA SANTY	6.00
LILIANA JIMENEZ		
	5/19/2020	4.50
	Total for LILIANA JIMENEZ	4.50

Vendor Name	Check Date	Payment Amount
LILIANA SANTILLAN		
	5/27/2020	145.00
	Total for LILIANA SANTILLAN	145.00
LILIANE HILL		
	12/19/2019	79.65
	Total for LILIANE HILL	79.65
LILIANE PAULETTI		
	6/1/2020	10.00
	Total for LILIANE PAULETTI	10.00
LILLY AGUILAR		
	5/26/2020	19.00
	6/2/2020	33.00
	Total for LILLY AGUILAR	52.00
LIMARIS MASSOL		
	4/21/2020	20.00
	Total for LIMARIS MASSOL	20.00
LIMBERG CASTILLO VILLAMIL		
	5/5/2020	20.00
	Total for LIMBERG CASTILLO VILLAMIL	20.00
LIN VANOVER		
	5/19/2020	15.00
	Total for LIN VANOVER	15.00
LINA WILLIS		
	4/20/2020	6.00
	Total for LINA WILLIS	6.00
LINDA FUENTES		
	4/14/2020	10.00
	Total for LINDA FUENTES	10.00
LINDA GAIL MCINNIS		
	2/7/2020	14,907.54
	3/24/2020	15,290.00
	Total for LINDA GAIL MCINNIS	30,197.54
LINDA HODNETT		
	2/28/2020	125.00
	Total for LINDA HODNETT	125.00
LINDA S HOCH		
	11/21/2019	85.00
	1/28/2020	39.05
	Total for LINDA S HOCH	124.05

Vendor Name	Check Date	Payment Amount
LINDALE INDEPENDENT SCHOOL DISTRICT		
	10/9/2019	630.00
	Total for LINDALE INDEPENDENT SCHOOL DISTRICT	630.00
LINDSAY DAWN ANDERSON		
	2/11/2020	282.60
	Total for LINDSAY DAWN ANDERSON	282.60
LINDSAY DOVE		
	5/12/2020	90.00
	Total for LINDSAY DOVE	90.00
LINDSAY KIDD		
	4/7/2020	6.00
	Total for LINDSAY KIDD	6.00
LINDSAY ROBERTSON		
	4/20/2020	10.00
	Total for LINDSAY ROBERTSON	10.00
LINDSAY STAPLES		
	5/26/2020	36.95
	Total for LINDSAY STAPLES	36.95
LINDSAY WILLIAMS		
	4/14/2020	5.00
	Total for LINDSAY WILLIAMS	5.00
LINDSEY AUSTIN		
	6/4/2020	30.00
	Total for LINDSEY AUSTIN	30.00
LINDSEY CHAVES		
	5/21/2020	156.00
	Total for LINDSEY CHAVES	156.00
LINDSEY DAWSON		
	8/26/2019	1,155.50
	11/4/2019	162.00
	11/25/2019	125.00
	12/10/2019	243.00
	2/12/2020	2,462.75
	3/6/2020	262.50
	3/17/2020	1,650.00
	3/24/2020	276.25
	6/2/2020	1,210.00
	Total for LINDSEY DAWSON	7,547.00

Vendor Name	Check Date	Payment Amount
LINDSEY ELAINE LINDLEY		
	3/6/2020	120.00
	Total for LINDSEY ELAINE LINDLEY	120.00
LINDSEY GEORGE		
	5/21/2020	115.05
	Total for LINDSEY GEORGE	115.05
LINDSEY GIDEON		
	5/29/2020	30.00
	Total for LINDSEY GIDEON	30.00
LINDSEY HOYT		
	12/4/2019	94.00
	Total for LINDSEY HOYT	94.00
LINDSEY KNAPP		
	6/1/2020	50.00
	Total for LINDSEY KNAPP	50.00
LINDSEY LAUREN STORY		
	9/25/2019	44.89
	Total for LINDSEY LAUREN STORY	44.89
LINDSEY LOTT		
	4/14/2020	10.00
	Total for LINDSEY LOTT	10.00
LINDSEY MESSICK		
	6/2/2020	18.00
	Total for LINDSEY MESSICK	18.00
LINDSEY O'CONNOR		
	6/2/2020	18.00
	Total for LINDSEY O'CONNOR	18.00
LINDSEY OWENS		
	4/14/2020	6.00
	Total for LINDSEY OWENS	6.00
LINDSEY SUZANNE GEASLAND		
	9/20/2019	173.48
	10/28/2019	256.48
	11/19/2019	216.98
	12/18/2019	178.93
	1/15/2020	153.64
	3/4/2020	141.85
	Total for LINDSEY SUZANNE GEASLAND	1,121.36

Vendor Name	Check Date	Payment Amount
LINSEY CURTIS		
	5/27/2020	78.00
	Total for LINSEY CURTIS	78.00
LIONS CLUB INTERNATIONAL		
	9/17/2019	400.00
	Total for LIONS CLUB INTERNATIONAL	400.00
LIQUID ENVIRONMENTAL SOLUTIONS		
	7/10/2019	1,045.00
	7/11/2019	4,507.00
	7/23/2019	7,680.00
	7/25/2019	3,215.00
	8/6/2019	1,490.00
	8/8/2019	365.00
	8/21/2019	730.00
	9/18/2019	1,155.00
	9/30/2019	1,425.00
	10/9/2019	2,753.09
	10/16/2019	3,420.00
	10/23/2019	760.00
	10/25/2019	1,885.00
	11/5/2019	2,280.00
	11/25/2019	3,595.00
	12/12/2019	47.00
	1/14/2020	6,000.00
	1/22/2020	2,755.00
	1/29/2020	1,995.00
	2/20/2020	3,515.00
	2/27/2020	1,520.00
	3/2/2020	1,695.00
	3/31/2020	1,900.00
	4/21/2020	285.00
	4/27/2020	2,090.00
	4/28/2020	1,235.00
	5/4/2020	760.00
	5/12/2020	2,580.00
	5/21/2020	570.00
	Total for LIQUID ENVIRONMENTAL SOLUTIONS	63,252.09
LIRON ELKESLASSY		
	7/22/2019	150.00
	Total for LIRON ELKESLASSY	150.00

Vendor Name	Check Date	Payment Amount
LISA ADAME DE LA CERDA		
	6/4/2020	40.00
	Total for LISA ADAME DE LA CERDA	40.00
LISA ADAMS SELF		
	7/25/2019	50.00
	Total for LISA ADAMS SELF	50.00
LISA ANN CASKEY		
	3/6/2020	413.40
	Total for LISA ANN CASKEY	413.40
LISA DE VORE		
	4/21/2020	20.00
	Total for LISA DE VORE	20.00
LISA ELIESON		
	1/24/2020	850.00
	Total for LISA ELIESON	850.00
LISA FELL		
	5/29/2020	30.00
	Total for LISA FELL	30.00
LISA FERRI		
	5/11/2020	20.00
	Total for LISA FERRI	20.00
LISA FULLNER		
	5/27/2020	78.00
	Total for LISA FULLNER	78.00
LISA GAYL ROGERS		
	7/10/2019	25.50
	8/13/2019	29.41
	11/19/2019	100.57
	3/6/2020	395.31
	Total for LISA GAYL ROGERS	550.79
LISA GROENE		
	5/27/2020	145.00
	Total for LISA GROENE	145.00
LISA J GARRETT		
	5/29/2020	116.00
	Total for LISA J GARRETT	116.00
LISA K SIMMONS		
	3/17/2020	235.75
	4/28/2020	319.45
	Total for LISA K SIMMONS	555.20

Vendor Name	Check Date	Payment Amount
LISA KOEHLER		
	10/10/2019	60.00
	10/30/2019	60.00
	11/14/2019	60.00
	12/4/2019	60.00
	Total for LISA KOEHLER	240.00
LISA KOENIG MCDANIEL		
	9/24/2019	26.04
	10/11/2019	33.00
	11/26/2019	32.77
	1/15/2020	25.69
	3/2/2020	37.84
	3/24/2020	27.31
	Total for LISA KOENIG MCDANIEL	182.65
LISA LOK		
	6/4/2020	26.00
	Total for LISA LOK	26.00
LISA MEREDITH		
	5/4/2020	34.00
	Total for LISA MEREDITH	34.00
LISA MICHELLE MEADE		
	9/11/2019	31.32
	10/11/2019	21.92
	11/19/2019	26.10
	1/15/2020	31.32
	3/24/2020	24.84
	Total for LISA MICHELLE MEADE	135.50
LISA MORENO		
	5/18/2020	35.00
	Total for LISA MORENO	35.00
LISA MUELLER		
	4/21/2020	15.00
	Total for LISA MUELLER	15.00
LISA PESATA		
	9/25/2019	30.00
	Total for LISA PESATA	30.00
LISA RODRIGUEZ		
	5/19/2020	4.50
	Total for LISA RODRIGUEZ	4.50

Vendor Name	Check Date	Payment Amount
LISA ROMANOS		
	6/1/2020	10.00
	Total for LISA ROMANOS	10.00
LISA ROSE		
	5/21/2020	105.00
	Total for LISA ROSE	105.00
LISA SHELLHAMMER		
	5/18/2020	68.00
	Total for LISA SHELLHAMMER	68.00
LISA WOODARD		
	6/4/2020	10.00
	Total for LISA WOODARD	10.00
LISA WOOLFOLK		
	2/28/2020	125.00
	Total for LISA WOOLFOLK	125.00
LISA WOOTTON		
	6/4/2020	180.00
	Total for LISA WOOTTON	180.00
LISSETH GONZALEZ		
	5/21/2020	28.00
	Total for LISSETH GONZALEZ	28.00
LITTLE ELM ISD		
	10/1/2019	400.00
	Total for LITTLE ELM ISD	400.00
LIZA GONZALEZ		
	5/21/2020	7.00
	Total for LIZA GONZALEZ	7.00
LIZETH ARELLANO		
	5/19/2020	15.00
	Total for LIZETH ARELLANO	15.00
LOC VINH TRAN		
	5/11/2020	45.00
	Total for LOC VINH TRAN	45.00
LOGAN LEFLER		
	10/28/2019	460.00
	11/15/2019	460.00
	12/19/2019	460.00
	2/21/2020	920.00
	4/20/2020	460.00
	Total for LOGAN LEFLER	2,760.00

Vendor Name	Check Date	Payment Amount
LONE STAR COACHES, INC.	11/5/2019	7,170.38
Total for LONE STAR COACHES, INC.		7,170.38

Vendor Name	Check Date	Payment Amount
LONE STAR COMMUNICATIONS, INC		
	7/16/2019	3,201.16
	8/2/2019	324.00
	8/5/2019	1,054.50
	8/15/2019	648.00
	8/30/2019	567.00
	9/25/2019	1,495.38
	10/2/2019	999.00
	10/8/2019	2,778.69
	10/15/2019	702.00
	10/17/2019	3,070.24
	10/25/2019	324.00
	10/28/2019	2,690.00
	11/1/2019	1,476.73
	11/11/2019	0.00
	11/18/2019	11,678.50
	11/21/2019	1,821.37
	11/25/2019	824.10
	12/2/2019	918.00
	12/3/2019	9,231.63
	12/9/2019	486.00
	12/16/2019	5,243.00
	1/15/2020	2,962.37
	1/17/2020	131,950.00
	1/24/2020	9,619.41
	1/30/2020	9,723.01
	1/31/2020	2,350.50
	2/4/2020	216.00
	2/5/2020	1,188.00
	2/10/2020	4,236.40
	2/19/2020	3,366.50
	2/20/2020	4,096.00
	2/21/2020	918.00
	2/26/2020	594.00
	3/6/2020	1,416.00
	3/24/2020	18,298.03
	4/7/2020	9,451.58
	4/14/2020	5,670.56
	4/21/2020	729.00
	4/27/2020	2,817.38
	5/4/2020	36,800.00

Vendor Name	Check Date	Payment Amount
	5/12/2020	235,140.00
	Total for LONE STAR COMMUNICATIONS, INC	531,076.04
<hr/>		
LONE STAR HOLDINGS, LLC		
	7/18/2019	32.33
	7/29/2019	6.36
	11/1/2019	17.11
	1/22/2020	11.77
	2/12/2020	27.39
	4/20/2020	13.57
	Total for LONE STAR HOLDINGS, LLC	108.53
<hr/>		
LONE STAR STATE SCHOOL COUNSELOR		
	10/7/2019	30.00
	11/11/2019	120.00
	12/17/2019	30.00
	Total for LONE STAR STATE SCHOOL COUNSELOR	180.00
<hr/>		
LONG NGUYEN		
	3/24/2020	80.00
	Total for LONG NGUYEN	80.00
<hr/>		
LONG TRAN		
	5/11/2020	45.00
	Total for LONG TRAN	45.00
<hr/>		
LONGHORN, INC.		
	2/26/2020	750.42
	4/14/2020	340.90
	Total for LONGHORN, INC.	1,091.32
<hr/>		
LONNIE R DANCIK		
	1/13/2020	418.00
	4/27/2020	229.00
	Total for LONNIE R DANCIK	647.00
<hr/>		
LORENA TORRES		
	5/19/2020	35.00
	Total for LORENA TORRES	35.00
<hr/>		
LORENA VIRGEN RODRIGUEZ		
	8/1/2019	84.77
	Total for LORENA VIRGEN RODRIGUEZ	84.77
<hr/>		
LORENZO N HERRERA		
	2/6/2020	155.00
	3/17/2020	175.00
	3/31/2020	55.00
	Total for LORENZO N HERRERA	385.00

Vendor Name	Check Date	Payment Amount
LORENZO NUNEZ		
	5/21/2020	7.00
	Total for LORENZO NUNEZ	7.00
LORI ANN MURFIN		
	10/29/2019	200.00
	Total for LORI ANN MURFIN	200.00
LORI ANN STROM		
	11/14/2019	64.00
	Total for LORI ANN STROM	64.00
LORI ANN VECHIONE		
	10/11/2019	225.04
	11/4/2019	155.00
	3/6/2020	161.49
	Total for LORI ANN VECHIONE	541.53
LORI ELIZABETH ROWLAND		
	7/15/2019	20.30
	12/9/2019	31.90
	Total for LORI ELIZABETH ROWLAND	52.20
LORI GARDNER		
	12/17/2019	135.00
	1/27/2020	155.00
	Total for LORI GARDNER	290.00
LORI GOMEZ		
	3/17/2020	660.00
	Total for LORI GOMEZ	660.00
LORI J DANIELSON		
	12/18/2019	125.00
	Total for LORI J DANIELSON	125.00
LORI LEWIS		
	5/19/2020	4.50
	Total for LORI LEWIS	4.50
LORI PALDINO		
	5/12/2020	45.00
	Total for LORI PALDINO	45.00
LORI PALMER		
	2/28/2020	125.00
	Total for LORI PALMER	125.00
LORI REED		
	6/1/2020	10.00
	Total for LORI REED	10.00

Vendor Name	Check Date	Payment Amount
LORI SMITH		
	3/2/2020	125.00
	Total for LORI SMITH	125.00
LORI THOMAS		
	6/4/2020	15.00
	Total for LORI THOMAS	15.00
LORI WARNER		
	9/19/2019	98.13
	Total for LORI WARNER	98.13
LORIANN SIMPSON		
	9/6/2019	83.23
	10/9/2019	102.02
	11/14/2019	76.79
	12/5/2019	42.40
	1/10/2020	45.65
	2/13/2020	51.58
	3/2/2020	79.70
	Total for LORIANN SIMPSON	481.37
LOUIS HENDERSON		
	5/19/2020	5.00
	Total for LOUIS HENDERSON	5.00
LOUIS PARKMAN		
	5/11/2020	20.00
	Total for LOUIS PARKMAN	20.00
LOUISE NELSON		
	8/9/2019	400.00
	6/4/2020	68.00
	Total for LOUISE NELSON	468.00
LOURDES VELASQUEZ		
	5/21/2020	7.00
	Total for LOURDES VELASQUEZ	7.00
LOVEJOY SPEECH & DEBATE TEAM		
	10/9/2019	120.00
	10/29/2019	380.00
	11/4/2019	770.00
	Total for LOVEJOY SPEECH & DEBATE TEAM	1,270.00
LOVERIA CAFFE, LLC		
	8/12/2019	1,800.00
	Total for LOVERIA CAFFE, LLC	1,800.00

Vendor Name	Check Date	Payment Amount
LOWE'S COMPANIES INC	7/10/2019	44.07
	7/23/2019	109.56
	7/24/2019	59.80
	7/30/2019	0.00
	8/1/2019	86.30
	8/2/2019	199.37
	8/7/2019	207.31
	8/8/2019	551.18
	8/9/2019	1,721.38
	8/13/2019	254.98
	8/16/2019	286.05
	8/19/2019	1,506.25
	8/21/2019	77.85
	8/26/2019	2,238.41
	8/28/2019	861.66
	8/29/2019	666.01
	8/30/2019	697.77
	9/5/2019	45.57
	9/9/2019	28.46
	9/12/2019	236.38
	9/13/2019	1,157.88
	9/19/2019	77.13
	9/23/2019	270.38
	9/24/2019	113.71
	9/25/2019	180.32
	9/26/2019	560.47
	9/30/2019	63.34
	10/1/2019	526.47
	10/3/2019	706.11
	10/8/2019	286.59
	10/9/2019	95.40
	10/15/2019	2,529.94
	10/18/2019	38.42
	10/22/2019	66.08
	10/23/2019	710.31
	10/24/2019	237.60
	10/25/2019	152.38
	10/28/2019	1,186.70
	10/29/2019	659.38
	11/1/2019	83.76

Vendor Name	Check Date	Payment Amount
	11/5/2019	53.17
	11/6/2019	195.38
	11/7/2019	315.15
	11/8/2019	156.14
	11/12/2019	1,287.77
	11/15/2019	189.18
	11/18/2019	227.66
	11/20/2019	247.73
	11/21/2019	170.77
	11/25/2019	548.46
	12/3/2019	73.67
	12/4/2019	657.55
	12/5/2019	243.36
	12/6/2019	576.71
	12/10/2019	86.82
	12/11/2019	88.68
	12/12/2019	93.41
	12/13/2019	464.12
	12/16/2019	148.23
	12/19/2019	314.20
	1/8/2020	17.13
	1/9/2020	6.33
	1/10/2020	44.89
	1/13/2020	458.27
	1/14/2020	143.00
	1/15/2020	197.56
	1/16/2020	1,246.22
	1/21/2020	170.18
	1/22/2020	137.19
	1/24/2020	1,061.01
	1/29/2020	697.01
	1/31/2020	84.20
	2/4/2020	750.31
	2/5/2020	37.99
	2/7/2020	157.94
	2/12/2020	265.85
	2/13/2020	669.13
	2/14/2020	381.21
	2/19/2020	61.65
	2/21/2020	913.41
	2/24/2020	1,438.10

Vendor Name	Check Date	Payment Amount
	2/25/2020	52.91
	2/27/2020	384.60
	2/28/2020	539.78
	3/2/2020	70.80
	3/5/2020	1,462.99
	3/17/2020	843.09
	3/24/2020	672.76
	3/31/2020	267.13
	4/14/2020	297.14
	5/4/2020	62.89
	5/12/2020	626.94
	5/19/2020	1,344.59
	5/27/2020	285.00
	6/4/2020	194.39
	Total for LOWE'S COMPANIES INC	41,762.48
<hr/>		
LRNG CNTR BLDG 0291		
	12/19/2019	413.65
	Total for LRNG CNTR BLDG 0291	413.65
<hr/>		
LRNG CNTR BLDG		
	11/20/2019	690.09
	3/24/2020	354.77
	Total for LRNG CNTR BLDG	1,044.86
<hr/>		
LRNG CNTR BLDG 0291		
	7/22/2019	507.57
	8/15/2019	415.45
	8/21/2019	197.83
	9/17/2019	1,341.85
	10/22/2019	1,270.05
	1/22/2020	316.97
	2/20/2020	220.30
	4/27/2020	251.82
	5/20/2020	119.57
	Total for LRNG CNTR BLDG 0291	4,641.41
<hr/>		
LRP PUBLICATIONS, INC.		
	8/29/2019	234.50
	Total for LRP PUBLICATIONS, INC.	234.50

Vendor Name	Check Date	Payment Amount
LSE		
	7/11/2019	3,731.55
	9/20/2019	3,983.74
	10/15/2019	6,216.81
	11/12/2019	4,058.07
	12/17/2019	2,430.45
	1/14/2020	2,333.23
	2/14/2020	1,656.60
	3/24/2020	1,924.83
	4/20/2020	1,658.53
	5/18/2020	1,328.90
	Total for LSE	29,322.71
LSES		
	8/2/2019	2,135.29
	8/12/2019	1,358.82
	Total for LSES	3,494.11
LU YIN		
	11/13/2019	120.00
	Total for LU YIN	120.00
LUCIA R NESTLER		
	4/15/2020	500.00
	5/5/2020	3,500.00
	Total for LUCIA R NESTLER	4,000.00
LUCIA YBARRA		
	11/1/2019	24.05
	Total for LUCIA YBARRA	24.05
LUIS A GONZALEZ JR		
	3/31/2020	169.73
	Total for LUIS A GONZALEZ JR	169.73
LUIS BERNABE MENDEZ		
	4/14/2020	10.00
	Total for LUIS BERNABE MENDEZ	10.00
LUIS MACARIO		
	3/31/2020	115.00
	Total for LUIS MACARIO	115.00
LUISA CABRERA		
	4/28/2020	7.00
	Total for LUISA CABRERA	7.00

Vendor Name	Check Date	Payment Amount
LUKE GALL		
	8/12/2019	2,550.00
	Total for LUKE GALL	2,550.00
LUPE TUUHETOKALASIKE		
	4/20/2020	6.00
	Total for LUPE TUUHETOKALASIKE	6.00
LUZ ALEXANDRA RODRIGUEZ		
	6/4/2020	30.00
	Total for LUZ ALEXANDRA RODRIGUEZ	30.00
LUZ LOPEZ		
	5/26/2020	10.00
	Total for LUZ LOPEZ	10.00
LUZ MARTINEZ		
	6/4/2020	13.00
	Total for LUZ MARTINEZ	13.00
LYMEY DRIGGERS		
	5/18/2020	89.60
	Total for LYMEY DRIGGERS	89.60
LYNDA LIANG		
	1/27/2020	125.00
	Total for LYNDA LIANG	125.00
LYNDI PEDERSEN		
	5/18/2020	38.00
	Total for LYNDI PEDERSEN	38.00
LYNDSAY JO BAKER		
	8/29/2019	147.09
	Total for LYNDSAY JO BAKER	147.09
LYNETTE LOWRNACE		
	9/10/2019	55.00
	Total for LYNETTE LOWRNACE	55.00
LYNN F FERNANDEZ		
	11/25/2019	225.96
	Total for LYNN F FERNANDEZ	225.96
LYNN FERNANDEZ		
	7/16/2019	250.00
	Total for LYNN FERNANDEZ	250.00
LYNN HOANG		
	6/2/2020	50.00
	Total for LYNN HOANG	50.00

Vendor Name	Check Date	Payment Amount
LYNNSEY GINES		
	6/2/2020	10.00
	Total for LYNNSEY GINES	10.00
M A A AMERICAN MATHEMATICS COMP		
	12/9/2019	203.24
	Total for M A A AMERICAN MATHEMATICS COMP	203.24
M&M PIZZA LLC		
	11/22/2019	112.00
	2/5/2020	120.00
	2/24/2020	90.00
	Total for M&M PIZZA LLC	322.00
M&M RENTAL CENTER, INC.		
	12/3/2019	324.65
	2/19/2020	215.74
	Total for M&M RENTAL CENTER, INC.	540.39
MA LEONOR RICO ROCHA		
	4/21/2020	0.00
	5/11/2020	20.00
	Total for MA LEONOR RICO ROCHA	20.00
MACIE PUBLISHING COMPANY		
	2/28/2020	780.55
	4/21/2020	800.17
	Total for MACIE PUBLISHING COMPANY	1,580.72
MACIE STEELE		
	9/25/2019	125.00
	10/2/2019	500.00
	10/10/2019	450.00
	11/1/2019	450.00
	11/6/2019	625.00
	11/21/2019	270.00
	11/26/2019	375.00
	12/17/2019	270.00
	12/18/2019	375.00
	1/30/2020	375.00
	2/3/2020	270.00
	2/27/2020	860.00
	4/20/2020	215.00
	5/26/2020	250.00
	Total for MACIE STEELE	5,410.00

Vendor Name	Check Date	Payment Amount
MACK WESLEY MADIS		
	1/9/2020	296.48
	Total for MACK WESLEY MADIS	296.48
MACKIN BOOK COMPANY		
	2/28/2020	367.73
	Total for MACKIN BOOK COMPANY	367.73
MACMILLAN HOLDINGS, LLC		
	5/12/2020	27,876.00
	Total for MACMILLAN HOLDINGS, LLC	27,876.00
MACOIYA YOUNG		
	6/4/2020	23.00
	Total for MACOIYA YOUNG	23.00
MACY HARRIS		
	4/14/2020	10.00
	Total for MACY HARRIS	10.00
MADDALENA LUPOLD		
	11/6/2019	192.00
	Total for MADDALENA LUPOLD	192.00
MADELEINE CLEMENT SAVAGE		
	8/16/2019	64.50
	9/6/2019	14.33
	Total for MADELEINE CLEMENT SAVAGE	78.83
MADLINE FAITH BUSBY		
	9/24/2019	30.00
	Total for MADLINE FAITH BUSBY	30.00
MADLINE GANSCHOW		
	7/25/2019	190.00
	Total for MADLINE GANSCHOW	190.00
MADHUR KHAREL		
	9/5/2019	47.90
	Total for MADHUR KHAREL	47.90
MADISON LOLLAR		
	10/2/2019	800.00
	Total for MADISON LOLLAR	800.00
MADISON R KING		
	9/9/2019	277.29
	Total for MADISON R KING	277.29
MAETECH TX LLC		
	5/27/2020	43,740.00
	Total for MAETECH TX LLC	43,740.00

Vendor Name	Check Date	Payment Amount
MAGALI NOYOLA		
	5/19/2020	180.00
	Total for MAGALI NOYOLA	180.00
MAGAN ELKINS		
	6/2/2020	20.00
	Total for MAGAN ELKINS	20.00
MAGAZINE SUBSCRIPTIONS PTP		
	10/28/2019	118.84
	12/13/2019	135.00
	1/8/2020	122.18
	5/26/2020	255.01
	Total for MAGAZINE SUBSCRIPTIONS PTP	631.03
MAGDALENA SANCHEZ		
	5/21/2020	21.00
	Total for MAGDALENA SANCHEZ	21.00
MAGED AWAD		
	6/1/2020	10.00
	Total for MAGED AWAD	10.00
MAGGIE KING		
	2/28/2020	125.00
	Total for MAGGIE KING	125.00
MAGGIE PETERSEN		
	4/20/2020	14.00
	Total for MAGGIE PETERSEN	14.00
MAHMUD PERVEZ		
	5/19/2020	180.00
	Total for MAHMUD PERVEZ	180.00
MAI NGUYEN		
	5/19/2020	15.00
	Total for MAI NGUYEN	15.00
MAILEA STEWART		
	2/27/2020	20.00
	Total for MAILEA STEWART	20.00
MAIN EVENT ENTERTAINMENT, INC		
	11/25/2019	511.65
	12/19/2019	684.93
	Total for MAIN EVENT ENTERTAINMENT, INC	1,196.58
MAINSTAY FARM		
	10/9/2019	1,083.00
	Total for MAINSTAY FARM	1,083.00

Vendor Name	Check Date	Payment Amount
MAKEMUSIC, INC.		
	10/2/2019	1,920.00
	10/28/2019	200.00
	Total for MAKEMUSIC, INC.	2,120.00
MAKI WAGERS		
	5/12/2020	45.00
	Total for MAKI WAGERS	45.00
MALA GAJUREL		
	8/7/2019	120.00
	5/26/2020	5.00
	Total for MALA GAJUREL	125.00
MALACHIED INC		
	2/26/2020	695.00
	Total for MALACHIED INC	695.00
MALAYNA ALLGOOD		
	8/7/2019	50.00
	Total for MALAYNA ALLGOOD	50.00
MALCOLM L WESTON SR		
	12/16/2019	85.00
	Total for MALCOLM L WESTON SR	85.00
MALIA IRBY		
	5/21/2020	18.00
	Total for MALIA IRBY	18.00
MANDY BRANUM		
	5/29/2020	30.00
	Total for MANDY BRANUM	30.00
MANDY ENGELSON		
	5/27/2020	78.00
	Total for MANDY ENGELSON	78.00
MANDY LANDMAN		
	6/1/2020	10.00
	Total for MANDY LANDMAN	10.00
MANDY MCCREARY		
	6/2/2020	18.00
	Total for MANDY MCCREARY	18.00
MANDY SLAYTON		
	12/9/2019	16.85
	Total for MANDY SLAYTON	16.85

Vendor Name	Check Date	Payment Amount
MANIECHIA SMITH		
	5/5/2020	20.00
	Total for MANIECHIA SMITH	20.00
MANISH KHAMAR		
	5/29/2020	78.00
	Total for MANISH KHAMAR	78.00
MANISHA PAWAR		
	5/19/2020	5.00
	Total for MANISHA PAWAR	5.00
MANSFIELD HIGH SCHOOL BOOSTER CLUB		
	10/29/2019	300.00
	12/11/2019	300.00
	2/11/2020	0.00
	Total for MANSFIELD HIGH SCHOOL BOOSTER CLUB	600.00
MANSFIELD HS GOLF BOOSTER CLUB		
	2/11/2020	195.00
	Total for MANSFIELD HS GOLF BOOSTER CLUB	195.00
MANSFIELD INVITATIONAL, INC.		
	7/22/2019	300.00
	8/6/2019	300.00
	Total for MANSFIELD INVITATIONAL, INC.	600.00
MANSFIELD ISD		
	8/28/2019	0.00
	1/30/2020	300.00
	Total for MANSFIELD ISD	300.00
MANSFIELD ISD AQUATICS		
	11/21/2019	648.00
	12/12/2019	912.00
	Total for MANSFIELD ISD AQUATICS	1,560.00
MANSFIELD ISD- LEGACY CHOIR DEPT		
	9/25/2019	300.00
	9/27/2019	300.00
	Total for MANSFIELD ISD- LEGACY CHOIR DEPT	600.00
MANSFIELD LEGACY HIGH SCHOOL		
	10/21/2019	300.00
	1/30/2020	300.00
	Total for MANSFIELD LEGACY HIGH SCHOOL	600.00

Vendor Name	Check Date	Payment Amount
MANSFIELD OIL COMPANY		
	7/16/2019	16,082.51
	8/6/2019	16,708.59
	8/16/2019	14,458.78
	9/4/2019	16,381.61
	9/23/2019	67,161.03
	10/7/2019	15,983.40
	10/25/2019	88,365.52
	11/11/2019	29,619.42
	11/26/2019	62,765.56
	12/9/2019	25,951.10
	12/18/2019	15,686.72
	1/13/2020	45,539.18
	2/7/2020	56,062.51
	2/27/2020	45,630.47
	3/3/2020	37,723.99
	3/17/2020	31,468.11
	3/31/2020	13,973.82
	Total for MANSFIELD OIL COMPANY	599,562.32

MANSON WESTERN CORPORATION		
	10/1/2019	540.10
	10/2/2019	165.00
	10/11/2019	2,773.10
	10/18/2019	158.40
	10/25/2019	633.60
	11/1/2019	158.40
	11/6/2019	316.80
	11/11/2019	3,325.30
	12/2/2019	2,765.40
	12/6/2019	158.40
	12/16/2019	2,347.40
	4/14/2020	847.00
	5/12/2020	161.70
	5/26/2020	79.20
	Total for MANSON WESTERN CORPORATION	14,429.80

MANSOUR NASR		
	2/28/2020	155.00
	Total for MANSOUR NASR	155.00

Vendor Name	Check Date	Payment Amount
MANUEL ESCAMILLA		
	6/4/2020	120.00
	Total for MANUEL ESCAMILLA	120.00
MANUEL GUILLEN		
	5/12/2020	45.00
	Total for MANUEL GUILLEN	45.00
MANUEL SANTANA JR		
	3/31/2020	105.00
	Total for MANUEL SANTANA JR	105.00
MANUEL VENEZUELA		
	5/11/2020	45.00
	Total for MANUEL VENEZUELA	45.00
MANUELA MCFARLAND		
	5/4/2020	5.00
	Total for MANUELA MCFARLAND	5.00
MARA BETANCOURT COKER		
	8/20/2019	367.92
	8/29/2019	494.04
	11/5/2019	49.53
	3/17/2020	27.95
	Total for MARA BETANCOURT COKER	939.44
MARA SHOAF		
	5/19/2020	28.00
	Total for MARA SHOAF	28.00
MARANDA MONRREAL		
	4/14/2020	10.00
	4/21/2020	18.00
	Total for MARANDA MONRREAL	28.00

Vendor Name	Check Date	Payment Amount
MARATHON HEALTH, LLC		
	7/23/2019	57,792.50
	8/2/2019	595.00
	8/14/2019	59,178.00
	9/16/2019	59,178.00
	10/2/2019	589.50
	10/24/2019	59,741.90
	11/11/2019	59,741.90
	12/6/2019	2,969.44
	12/19/2019	59,741.90
	1/29/2020	59,741.90
	2/24/2020	59,741.90
	3/17/2020	59,741.90
	3/24/2020	93.38
	5/12/2020	59,741.90
	5/18/2020	59,741.90
	Total for MARATHON HEALTH, LLC	658,331.02
MARATHON KIDS, INC.		
	10/2/2019	1,657.50
	Total for MARATHON KIDS, INC.	1,657.50
MARBLESOFT, LLC		
	12/13/2019	60.23
	Total for MARBLESOFT, LLC	60.23
MARC GUTMAN		
	3/6/2020	1,500.00
	Total for MARC GUTMAN	1,500.00
MARC STEFAN DEMOS		
	2/3/2020	155.00
	2/24/2020	75.00
	Total for MARC STEFAN DEMOS	230.00
MARCELO SEGOVIA		
	4/20/2020	10.00
	Total for MARCELO SEGOVIA	10.00
MARCENE RENEE WEATHERALL		
	8/27/2019	70.30
	9/24/2019	224.24
	10/8/2019	500.00
	Total for MARCENE RENEE WEATHERALL	794.54

Vendor Name	Check Date	Payment Amount
MARCESSA TERRY		
	5/21/2020	19.00
	Total for MARCESSA TERRY	19.00
MARCIA RENEE FORMBY		
	11/21/2019	373.60
	Total for MARCIA RENEE FORMBY	373.60
MARCIA SANDERS		
	6/4/2020	130.00
	Total for MARCIA SANDERS	130.00
MARCIA STANDEFER TATE		
	9/6/2019	461.28
	9/25/2019	49.71
	10/22/2019	72.79
	11/20/2019	54.69
	12/12/2019	143.66
	12/18/2019	101.81
	1/16/2020	31.90
	3/5/2020	56.99
	5/5/2020	46.58
	Total for MARCIA STANDEFER TATE	1,019.41
MARCO DEL TORO		
	12/19/2019	100.00
	Total for MARCO DEL TORO	100.00
MARCO PRODUCTS, INC.		
	2/24/2020	173.62
	2/28/2020	49.94
	3/6/2020	316.14
	4/20/2020	339.96
	4/28/2020	291.19
	6/4/2020	238.72
	Total for MARCO PRODUCTS, INC.	1,409.57
MARCUS CC & TRACK BOOSTER CLUB		
	9/17/2019	400.00
	Total for MARCUS CC & TRACK BOOSTER CLUB	400.00

Vendor Name	Check Date	Payment Amount
MARCUS DAWSON		
	9/16/2019	180.00
	9/24/2019	120.00
	1/13/2020	135.00
	1/27/2020	155.00
	2/11/2020	155.00
	3/2/2020	85.00
	Total for MARCUS DAWSON	830.00
MARCUS H.S. BOYS SOCCER BOOSTER		
	11/8/2019	400.00
	Total for MARCUS H.S. BOYS SOCCER BOOSTER	400.00
MARCUS H.S. GOLF BOOSTER CLUB		
	9/23/2019	60.00
	Total for MARCUS H.S. GOLF BOOSTER CLUB	60.00
MARCUS HIGH SCHOOL DEBATE-		
	11/13/2019	230.00
	Total for MARCUS HIGH SCHOOL DEBATE-	230.00
MARCUS HIGH SCHOOL WRESTLING		
	11/22/2019	500.00
	Total for MARCUS HIGH SCHOOL WRESTLING	500.00
MARCUS LEVELS		
	2/19/2020	155.00
	Total for MARCUS LEVELS	155.00
MARCUS LOGAN LACY		
	3/31/2020	337.50
	Total for MARCUS LOGAN LACY	337.50
MARCUS PERSON		
	1/31/2020	115.00
	Total for MARCUS PERSON	115.00
MARCUS SURSA		
	1/29/2020	150.00
	Total for MARCUS SURSA	150.00
MARCUS SWIM/DIVE BOOSTER CLUB		
	11/13/2019	255.00
	Total for MARCUS SWIM/DIVE BOOSTER CLUB	255.00
MARCUS TENNIS BOOSTER CLUB		
	1/23/2020	575.00
	Total for MARCUS TENNIS BOOSTER CLUB	575.00

Vendor Name	Check Date	Payment Amount
MARDA JEAN FRENCH		
	7/10/2019	116.00
	Total for MARDA JEAN FRENCH	116.00
MARELYN ALFONSO		
	6/4/2020	30.00
	Total for MARELYN ALFONSO	30.00
MARGARET CLAUDER		
	10/15/2019	400.00
	Total for MARGARET CLAUDER	400.00
MARGARET CURTIS		
	5/21/2020	65.70
	Total for MARGARET CURTIS	65.70
MARGARET JOHNSON		
	6/1/2020	10.00
	Total for MARGARET JOHNSON	10.00
MARGARET LUJAN		
	5/29/2020	30.00
	6/1/2020	0.00
	Total for MARGARET LUJAN	30.00
MARGARET NDICHU		
	6/1/2020	16.00
	Total for MARGARET NDICHU	16.00
MARGARET RIDEOUT		
	7/25/2019	120.51
	3/6/2020	120.00
	Total for MARGARET RIDEOUT	240.51
MARGARITA RIVERA		
	4/21/2020	20.00
	Total for MARGARITA RIVERA	20.00
MARI AM BENITEZ		
	6/1/2020	20.00
	Total for MARI AM BENITEZ	20.00
MARIA A. AGUINAGA		
	6/4/2020	30.00
	Total for MARIA A. AGUINAGA	30.00
MARIA ARMENDARIZ		
	6/4/2020	103.00
	Total for MARIA ARMENDARIZ	103.00

Vendor Name	Check Date	Payment Amount
MARIA AVILA		
	6/4/2020	30.00
	Total for MARIA AVILA	30.00
MARIA CASAS		
	5/21/2020	7.00
	Total for MARIA CASAS	7.00
MARIA CASTILLO		
	5/18/2020	35.00
	Total for MARIA CASTILLO	35.00
MARIA CHACON		
	5/11/2020	20.00
	Total for MARIA CHACON	20.00
MARIA GUADALUPE REYES		
	6/4/2020	13.00
	Total for MARIA GUADALUPE REYES	13.00
MARIA ISABEL ESQUIVEL		
	1/8/2020	77.14
	Total for MARIA ISABEL ESQUIVEL	77.14
MARIA LORENA MHROUS		
	5/12/2020	45.00
	Total for MARIA LORENA MHROUS	45.00
MARIA LUNA		
	5/5/2020	200.00
	Total for MARIA LUNA	200.00
MARIA NEIVA		
	4/21/2020	0.00
	Total for MARIA NEIVA	0.00
MARIA ORTEGA		
	5/21/2020	7.00
	Total for MARIA ORTEGA	7.00
MARIA PRODIGIOS ALCANTAR		
	6/4/2020	13.00
	Total for MARIA PRODIGIOS ALCANTAR	13.00
MARIA TORRES		
	6/1/2020	53.00
	Total for MARIA TORRES	53.00
MARIA VARGAS		
	4/20/2020	6.00
	Total for MARIA VARGAS	6.00

Vendor Name	Check Date	Payment Amount
MARIA VELAZQUEZ		
	5/21/2020	7.00
	Total for MARIA VELAZQUEZ	7.00
MARIA VELAZQUEZ,		
	5/19/2020	15.00
	Total for MARIA VELAZQUEZ,	15.00
MARIAH LYN SNAPP		
	8/16/2019	62.18
	9/16/2019	51.62
	10/11/2019	83.52
	11/14/2019	35.96
	12/2/2019	74.82
	5/12/2020	110.40
	Total for MARIAH LYN SNAPP	418.50
MARIANNE FLORES		
	6/2/2020	10.00
	Total for MARIANNE FLORES	10.00
MARIANNE HUDGINS GOBIN		
	5/4/2020	20.95
	Total for MARIANNE HUDGINS GOBIN	20.95
MARIE MELBOURN		
	10/10/2019	75.00
	10/30/2019	50.00
	11/6/2019	100.00
	11/19/2019	50.00
	12/4/2019	50.00
	12/16/2019	150.00
	1/23/2020	50.00
	1/28/2020	100.00
	Total for MARIE MELBOURN	625.00
MARILYN FRIEND BRANDON		
	8/21/2019	9,600.00
	Total for MARILYN FRIEND BRANDON	9,600.00
MARILYN STEPHANIE ROMAN		
	4/14/2020	200.00
	Total for MARILYN STEPHANIE ROMAN	200.00
MARIO A PENA JR		
	12/18/2019	133.00
	Total for MARIO A PENA JR	133.00

Vendor Name	Check Date	Payment Amount
MARIO KINSEY		
	12/19/2019	85.00
	Total for MARIO KINSEY	85.00
MARISELA ESPARZA ARGIL		
	6/4/2020	20.00
	Total for MARISELA ESPARZA ARGIL	20.00
MARISSA CHEYENNE WYATT		
	3/2/2020	155.00
	Total for MARISSA CHEYENNE WYATT	155.00
MARIYA RICHARDSON		
	5/18/2020	70.00
	Total for MARIYA RICHARDSON	70.00
MARIZA MARQUEZ		
	5/11/2020	20.00
	Total for MARIZA MARQUEZ	20.00
MARJORIE LEA		
	5/5/2020	678.00
	Total for MARJORIE LEA	678.00
MARJORIE MARTINEZ		
	7/9/2019	144.25
	11/4/2019	91.35
	11/21/2019	274.81
	12/18/2019	98.00
	5/12/2020	57.08
	Total for MARJORIE MARTINEZ	665.49
MARJORIE MOCK		
	1/14/2020	480.00
	1/22/2020	200.00
	Total for MARJORIE MOCK	680.00
MARK H NELSON		
	9/16/2019	60.00
	Total for MARK H NELSON	60.00
MARK BLAIR		
	9/18/2019	135.00
	3/4/2020	200.00
	6/4/2020	200.00
	Total for MARK BLAIR	535.00
MARK BURROWS		
	2/27/2020	1,500.00
	Total for MARK BURROWS	1,500.00

Vendor Name	Check Date	Payment Amount
MARK CARR		
	7/22/2019	250.00
	Total for MARK CARR	250.00
MARK CORMACK		
	10/1/2019	105.00
	10/2/2019	150.00
	10/17/2019	210.00
	11/14/2019	125.00
	Total for MARK CORMACK	590.00
MARK CROW		
	9/24/2019	180.00
	Total for MARK CROW	180.00
MARK FERGUSON		
	2/28/2020	125.00
	Total for MARK FERGUSON	125.00
MARK HAFT		
	5/29/2020	30.00
	Total for MARK HAFT	30.00
MARK HALL		
	5/12/2020	0.00
	5/21/2020	45.00
	Total for MARK HALL	45.00
MARK KARPEL		
	12/17/2019	135.00
	1/27/2020	310.00
	Total for MARK KARPEL	445.00
MARK LEWIS		
	5/11/2020	20.00
	Total for MARK LEWIS	20.00
MARK LONG		
	5/29/2020	78.00
	Total for MARK LONG	78.00
MARK MATTHEWS		
	5/12/2020	20.00
	Total for MARK MATTHEWS	20.00
MARK ROMINE		
	11/22/2019	146.55
	Total for MARK ROMINE	146.55

Vendor Name	Check Date	Payment Amount
MARK SPARKS		
	9/16/2019	60.00
	9/24/2019	120.00
	10/16/2019	60.00
	10/30/2019	60.00
	11/19/2019	60.00
	12/4/2019	60.00
	Total for MARK SPARKS	420.00
MARK TERRILL		
	9/24/2019	65.00
	10/17/2019	150.00
	10/31/2019	115.00
	11/20/2019	265.00
	Total for MARK TERRILL	595.00
MARK TOY BASHAM		
	2/14/2020	50.76
	3/17/2020	30.35
	Total for MARK TOY BASHAM	81.11
MARK W COHEN		
	10/17/2019	140.00
	10/31/2019	115.00
	Total for MARK W COHEN	255.00
MARK W MCGAHEY		
	3/31/2020	33.38
	Total for MARK W MCGAHEY	33.38
MARLIN TODD WALLACE		
	3/31/2020	195.00
	Total for MARLIN TODD WALLACE	195.00
MARLON LEMMONS		
	10/17/2019	360.00
	11/22/2019	115.00
	12/4/2019	180.00
	Total for MARLON LEMMONS	655.00
MARNE DAVIDSON		
	5/12/2020	45.00
	Total for MARNE DAVIDSON	45.00

Vendor Name	Check Date	Payment Amount
MAROLYN JAN COPELAND		
	9/18/2019	87.00
	10/18/2019	124.18
	11/21/2019	117.22
	12/18/2019	118.61
	1/15/2020	81.49
	2/19/2020	105.46
	3/24/2020	120.46
	Total for MAROLYN JAN COPELAND	754.42
MARRIOTT HOTEL SERVICES, INC.		
	11/18/2019	3,420.00
	Total for MARRIOTT HOTEL SERVICES, INC.	3,420.00
MARSHA CLARK		
	10/24/2019	7,500.00
	Total for MARSHA CLARK	7,500.00
MARSHA MILLER		
	8/30/2019	14.05
	Total for MARSHA MILLER	14.05
MARSHA RATHBUN CUMMINS		
	11/25/2019	178.00
	Total for MARSHA RATHBUN CUMMINS	178.00
MARSHALL PROULX		
	3/3/2020	0.00
	3/31/2020	5,000.00
	Total for MARSHALL PROULX	5,000.00
MARSHALL SHAKE		
	1/29/2020	195.00
	Total for MARSHALL SHAKE	195.00
MARTHA BARRAZA		
	5/21/2020	7.00
	Total for MARTHA BARRAZA	7.00
MARTHA BASSINGER		
	5/12/2020	45.00
	Total for MARTHA BASSINGER	45.00
MARTHA FIGUEROA		
	9/5/2019	100.00
	Total for MARTHA FIGUEROA	100.00
MARTHA HOUGHTELING		
	7/15/2019	94.55
	Total for MARTHA HOUGHTELING	94.55

Vendor Name	Check Date	Payment Amount
MARTHA RIVAS		
	5/26/2020	10.00
	Total for MARTHA RIVAS	10.00
MARTHA WILSON		
	4/20/2020	6.00
	Total for MARTHA WILSON	6.00
MARTI RIEDEL		
	2/28/2020	125.00
	Total for MARTI RIEDEL	125.00
MARTI SHAVOR		
	4/21/2020	10.00
	Total for MARTI SHAVOR	10.00
MARTIN O'DONNELL		
	5/11/2020	90.00
	Total for MARTIN O'DONNELL	90.00
MARTIN RICO PEREZ		
	5/21/2020	7.00
	Total for MARTIN RICO PEREZ	7.00
MARTINA ABDELKEDOUS		
	5/26/2020	16.00
	Total for MARTINA ABDELKEDOUS	16.00
MARTINA WORLEY		
	6/4/2020	20.00
	Total for MARTINA WORLEY	20.00
MARTY GILMAN INC.		
	10/15/2019	670.56
	1/17/2020	5,614.00
	4/20/2020	97.82
	Total for MARTY GILMAN INC.	6,382.38
MARVIN ROYAL		
	3/3/2020	115.00
	3/4/2020	105.00
	Total for MARVIN ROYAL	220.00
MARY ANN TADLOCK		
	6/2/2020	33.00
	Total for MARY ANN TADLOCK	33.00
MARY CLAIR HUDSON		
	5/21/2020	7.00
	Total for MARY CLAIR HUDSON	7.00

Vendor Name	Check Date	Payment Amount
MARY CLAY HERNANDEZ NYARI		
	7/29/2019	48.00
	Total for MARY CLAY HERNANDEZ NYARI	48.00
MARY DUKE		
	5/26/2020	19.00
	Total for MARY DUKE	19.00
MARY ELLEN STRICKLAND		
	4/27/2020	50.00
	Total for MARY ELLEN STRICKLAND	50.00
MARY FLORES		
	4/20/2020	6.00
	Total for MARY FLORES	6.00
MARY GEORGE		
	5/21/2020	10.00
	Total for MARY GEORGE	10.00
MARY GRACE GREASON		
	6/1/2020	50.00
	6/2/2020	10.00
	Total for MARY GRACE GREASON	60.00
MARY HELEN ATKINS		
	10/3/2019	1,000.00
	10/21/2019	180.00
	11/6/2019	1,000.00
	11/15/2019	1,000.00
	12/9/2019	1,000.00
	12/19/2019	200.00
	1/7/2020	1,000.00
	2/24/2020	1,000.00
	3/4/2020	1,000.00
	4/14/2020	560.00
	Total for MARY HELEN ATKINS	7,940.00
MARY JANE PHILLIPS		
	2/27/2020	150.00
	Total for MARY JANE PHILLIPS	150.00
MARY KATE COCKRELL		
	4/21/2020	23.00
	6/2/2020	33.00
	Total for MARY KATE COCKRELL	56.00

Vendor Name	Check Date	Payment Amount
MARY RAU		
	8/7/2019	6.35
	Total for MARY RAU	6.35
MARY T REYES SANCHEZ		
	9/27/2019	125.00
	10/2/2019	375.00
	10/10/2019	42.00
	10/17/2019	250.00
	10/18/2019	132.00
	11/13/2019	100.00
	11/15/2019	413.50
	11/19/2019	105.00
	12/12/2019	350.00
	12/13/2019	304.50
	12/17/2019	155.00
	12/19/2019	42.00
	1/7/2020	21.00
	1/16/2020	165.00
	1/29/2020	84.00
	2/5/2020	100.00
	2/11/2020	220.50
	2/26/2020	83.00
	3/17/2020	177.00
	3/31/2020	193.00
	4/7/2020	20.50
	4/20/2020	250.00
	4/27/2020	110.00
	5/18/2020	150.00
	Total for MARY T REYES SANCHEZ	3,968.00
MARY ZIMMERMAN		
	9/23/2019	500.00
	Total for MARY ZIMMERMAN	500.00
MARYANNE CHEGE		
	5/27/2020	78.00
	Total for MARYANNE CHEGE	78.00
MARYLOU FREEMAN		
	5/5/2020	678.00
	6/4/2020	68.00
	Total for MARYLOU FREEMAN	746.00

Vendor Name	Check Date	Payment Amount
MASCOT JUNCTION, INC		
	12/16/2019	3,630.00
	Total for MASCOT JUNCTION, INC	3,630.00
MASON STRINGER		
	2/19/2020	115.00
	3/31/2020	115.00
	Total for MASON STRINGER	230.00
MASSACHUSETTS DEPT. OF REVENUE		
	7/30/2019	270.83
	9/5/2019	270.83
	10/2/2019	270.83
	10/28/2019	270.83
	12/3/2019	270.83
	12/19/2019	270.83
	2/5/2020	270.83
	3/5/2020	270.83
	3/31/2020	270.83
	4/28/2020	270.83
	6/2/2020	270.83
	Total for MASSACHUSETTS DEPT. OF REVENUE	2,979.13
MASTERCRAFT PRINTED PRODUCTS & SERV		
	7/11/2019	214.50
	9/6/2019	189.20
	9/10/2019	2,350.00
	9/12/2019	21.95
	11/12/2019	606.00
	11/15/2019	1,506.06
	11/20/2019	1,744.22
	1/13/2020	1,839.95
	2/19/2020	798.18
	4/28/2020	216.52
	6/4/2020	482.27
	Total for MASTERCRAFT PRINTED PRODUCTS & SERV	9,968.85
MATH GPS, LLC		
	9/18/2019	3,210.00
	11/1/2019	165.00
	6/2/2020	9,937.50
	Total for MATH GPS, LLC	13,312.50

Vendor Name	Check Date	Payment Amount
MATHCOUNTS FOUNDATION		
	12/6/2019	580.00
	Total for MATHCOUNTS FOUNDATION	580.00
MATHEW CONNOR STOCKTON		
	2/20/2020	75.00
	3/31/2020	75.00
	Total for MATHEW CONNOR STOCKTON	150.00
MATHEW DE LA PENA		
	7/25/2019	6,000.00
	Total for MATHEW DE LA PENA	6,000.00
MATILDE USCANGA		
	4/20/2020	6.00
	Total for MATILDE USCANGA	6.00
MATT GUSTAFSON		
	3/3/2020	115.00
	Total for MATT GUSTAFSON	115.00
MATT HALLEY		
	5/18/2020	1.80
	Total for MATT HALLEY	1.80
MATT HARTWELL		
	8/1/2019	1,760.00
	8/26/2019	1,760.00
	9/24/2019	1,760.00
	10/25/2019	1,760.00
	5/27/2020	1,650.00
	Total for MATT HARTWELL	8,690.00
MATT WELBORN		
	5/12/2020	45.00
	Total for MATT WELBORN	45.00
MATTHEW ALAN BIVENS		
	8/29/2019	100.00
	Total for MATTHEW ALAN BIVENS	100.00
MATTHEW C HILL		
	10/18/2019	245.93
	Total for MATTHEW C HILL	245.93
MATTHEW CHURCH		
	2/20/2020	115.00
	Total for MATTHEW CHURCH	115.00

Vendor Name	Check Date	Payment Amount
MATTHEW CISEK		
	5/21/2020	19.00
	Total for MATTHEW CISEK	19.00
MATTHEW E HALL		
	3/5/2020	323.15
	Total for MATTHEW E HALL	323.15
MATTHEW EDWARDS		
	3/17/2020	200.00
	Total for MATTHEW EDWARDS	200.00
MATTHEW GREGORY BALL		
	3/4/2020	80.00
	Total for MATTHEW GREGORY BALL	80.00
MATTHEW HAHN		
	6/1/2020	957.56
	Total for MATTHEW HAHN	957.56
MATTHEW HEDRICK		
	3/6/2020	80.00
	Total for MATTHEW HEDRICK	80.00
MATTHEW HINTHORN		
	5/12/2020	45.00
	Total for MATTHEW HINTHORN	45.00
MATTHEW HOLMQUIST		
	9/27/2019	115.00
	Total for MATTHEW HOLMQUIST	115.00
MATTHEW JOSEPH URBANEK		
	10/2/2019	300.00
	10/10/2019	20.00
	10/18/2019	40.00
	10/30/2019	125.00
	11/15/2019	40.00
	11/19/2019	75.00
	12/19/2019	100.00
	2/18/2020	90.00
	2/19/2020	90.00
	3/24/2020	225.00
	4/28/2020	100.00
	Total for MATTHEW JOSEPH URBANEK	1,205.00

Vendor Name	Check Date	Payment Amount
MATTHEW KLOESEL		
	8/27/2019	400.00
	6/1/2020	50.00
	Total for MATTHEW KLOESEL	450.00
MATTHEW MITCHELL		
	5/5/2020	200.00
	Total for MATTHEW MITCHELL	200.00
MATTHEW NGUYEN		
	5/27/2020	23.00
	Total for MATTHEW NGUYEN	23.00
MATTHEW PARKER		
	12/16/2019	215.00
	12/19/2019	105.00
	1/7/2020	150.00
	1/28/2020	150.00
	1/29/2020	300.00
	2/6/2020	335.00
	2/13/2020	215.00
	Total for MATTHEW PARKER	1,470.00
MATTHEW SIDES		
	8/8/2019	250.00
	Total for MATTHEW SIDES	250.00
MATTHEW SPARKS		
	11/26/2019	60.00
	Total for MATTHEW SPARKS	60.00
MATTHEW THOMAS		
	9/23/2019	170.00
	10/1/2019	105.00
	10/2/2019	150.00
	10/16/2019	105.00
	10/17/2019	105.00
	11/5/2019	150.00
	11/21/2019	115.00
	12/19/2019	60.00
	Total for MATTHEW THOMAS	960.00
MATTHEW TOMME		
	10/18/2019	115.00
	11/14/2019	95.00
	Total for MATTHEW TOMME	210.00

Vendor Name	Check Date	Payment Amount
MATTHEW WHEELER		
	9/10/2019	340.00
	Total for MATTHEW WHEELER	340.00
MATTHEWS OFFICE SUPPLY CO., INC.		
	8/12/2019	968.00
	8/15/2019	795.00
	8/19/2019	139.21
	8/27/2019	1,112.05
	9/12/2019	326.69
	9/25/2019	176.05
	10/2/2019	834.36
	10/15/2019	169.75
	11/8/2019	163.26
	11/12/2019	300.50
	12/3/2019	1,992.15
	12/13/2019	67.83
	1/9/2020	21.90
	2/24/2020	59.50
	2/28/2020	139.00
	4/28/2020	499.00
	5/21/2020	446.29
	5/27/2020	4,000.00
	6/4/2020	1,153.89
	Total for MATTHEWS OFFICE SUPPLY CO., INC.	13,364.43
MAURA TOLER		
	4/21/2020	27.00
	Total for MAURA TOLER	27.00
MAUREEN BURD		
	2/6/2020	21.45
	Total for MAUREEN BURD	21.45
MAUREEN SLIDER		
	11/26/2019	115.00
	1/27/2020	65.00
	Total for MAUREEN SLIDER	180.00

Vendor Name	Check Date	Payment Amount
MAURICE PEYTON		
	11/26/2019	125.00
	12/13/2019	205.00
	12/17/2019	250.00
	12/19/2019	125.00
	1/13/2020	155.00
	2/3/2020	125.00
	2/4/2020	125.00
	2/6/2020	125.00
	2/10/2020	115.00
	Total for MAURICE PEYTON	1,350.00
MAWAZO NEHESI		
	10/17/2019	115.00
	11/5/2019	105.00
	11/22/2019	105.00
	Total for MAWAZO NEHESI	325.00
MAWJ ALTAIE		
	11/4/2019	100.00
	Total for MAWJ ALTAIE	100.00
MAX A. SALES		
	6/4/2020	1,125.00
	Total for MAX A. SALES	1,125.00
MAXI AIDS INC		
	8/6/2019	85.07
	8/13/2019	48.26
	11/12/2019	120.65
	12/9/2019	80.75
	2/28/2020	85.91
	5/21/2020	296.65
	Total for MAXI AIDS INC	717.29
MAY GER SAUCEDO		
	6/4/2020	30.00
	Total for MAY GER SAUCEDO	30.00
MAYRA FONSECA		
	4/20/2020	6.00
	Total for MAYRA FONSECA	6.00
MAYRA LETICIA MARTINEZ		
	4/28/2020	7.00
	Total for MAYRA LETICIA MARTINEZ	7.00

Vendor Name	Check Date	Payment Amount
MAYRA MANJARREZ		
	7/31/2019	373.96
	Total for MAYRA MANJARREZ	373.96
MBA RESEARCH		
	9/4/2019	995.00
	2/21/2020	995.00
	Total for MBA RESEARCH	1,990.00
MBMBJ MURPHY, LLC		
	9/12/2019	117.00
	9/17/2019	234.00
	Total for MBMBJ MURPHY, LLC	351.00
MCCORMICK'S GROUP, LLC		
	8/28/2019	7,228.10
	10/23/2019	8,857.77
	1/8/2020	546.55
	3/5/2020	848.71
	Total for MCCORMICK'S GROUP, LLC	17,481.13

Vendor Name	Check Date	Payment Amount
MCDONNELL BUILDING MATERIALS		
	7/24/2019	74.95
	7/30/2019	116.24
	8/5/2019	56.90
	8/8/2019	2,769.98
	8/14/2019	48.77
	8/19/2019	21.99
	8/21/2019	320.38
	8/23/2019	58.94
	8/28/2019	89.98
	9/4/2019	194.63
	9/12/2019	299.12
	9/13/2019	218.80
	9/18/2019	28.46
	9/19/2019	625.40
	9/30/2019	45.95
	10/1/2019	219.80
	10/3/2019	105.82
	10/28/2019	1,316.69
	10/30/2019	128.72
	11/7/2019	196.42
	11/18/2019	411.86
	12/3/2019	607.04
	12/6/2019	196.99
	12/10/2019	55.93
	12/11/2019	242.52
	1/8/2020	139.16
	1/9/2020	21.99
	1/14/2020	121.81
	1/21/2020	59.90
	1/22/2020	0.00
	1/24/2020	347.92
	1/29/2020	1,209.46
	2/4/2020	523.56
	2/21/2020	405.37
	2/27/2020	679.00
	3/5/2020	292.34
	3/17/2020	15.17
	4/14/2020	93.97
	4/28/2020	1,169.32
	5/19/2020	147.69

Vendor Name	Check Date	Payment Amount
	5/27/2020	370.56
	6/4/2020	21.99
	Total for MCDONNELL BUILDING MATERIALS	14,071.49
MCGRATH RENTCORP & SUBSIDIARIES		
	7/22/2019	4,697.80
	7/25/2019	3,745.00
	7/30/2019	2,225.00
	8/8/2019	186.40
	8/26/2019	2,225.00
	8/30/2019	3,745.00
	9/27/2019	2,923.40
	10/1/2019	2,225.00
	10/28/2019	7,488.00
	12/5/2019	559.20
	12/18/2019	6,675.00
	12/19/2019	186.40
	1/21/2020	2,411.40
	2/24/2020	2,411.40
	3/17/2020	2,225.00
	4/21/2020	186.40
	5/4/2020	2,225.00
	5/18/2020	2,225.00
	5/21/2020	186.40
	Total for MCGRATH RENTCORP & SUBSIDIARIES	48,751.80
MCGRAW HILL EDUCATION, INC.		
	9/12/2019	2,997.00
	9/23/2019	7,192.80
	10/17/2019	10,396.80
	Total for MCGRAW HILL EDUCATION, INC.	20,586.60
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		
	7/29/2019	96,415.00
	8/1/2019	15,000.00
	10/28/2019	3,746.00
	12/9/2019	30,000.00
	3/17/2020	15,000.00
	Total for MCGRIFF SEIBELS & WILLIAMS OF TEXAS	160,161.00
MCKINNEY HS ATHLETIC BOOSTER CLUB		
	1/29/2020	200.00
	Total for MCKINNEY HS ATHLETIC BOOSTER CLUB	200.00

Vendor Name	Check Date	Payment Amount
MCKINNEY ISD		
	2/26/2020	300.00
	Total for MCKINNEY ISD	300.00
MCMASTER-CARR		
	4/20/2020	89.43
	Total for MCMASTER-CARR	89.43
MCMILLAN JAMES EQUIPMENT CO		
	7/11/2019	3,730.00
	8/21/2019	1,840.00
	2/4/2020	1,905.00
	2/12/2020	2,938.00
	2/20/2020	6,435.00
	2/21/2020	1,865.00
	3/5/2020	1,268.75
	Total for MCMILLAN JAMES EQUIPMENT CO	19,981.75
MCNEIL HS TRACK & XC BOOSTERS CLUB		
	9/6/2019	300.00
	10/3/2019	300.00
	Total for MCNEIL HS TRACK & XC BOOSTERS CLUB	600.00
MEAGAN WAYMAN		
	2/19/2020	210.00
	3/6/2020	390.00
	Total for MEAGAN WAYMAN	600.00
MEDHAT ATALLAH		
	5/11/2020	20.00
	Total for MEDHAT ATALLAH	20.00
MEDICAESHOP INC.		
	10/2/2019	1,398.00
	11/1/2019	27.00
	12/19/2019	183.00
	Total for MEDICAESHOP INC.	1,608.00
MEDIEVAL TIMES DALLAS		
	9/24/2019	1,256.10
	Total for MEDIEVAL TIMES DALLAS	1,256.10
MEG SONDAY		
	10/30/2019	221.67
	Total for MEG SONDAY	221.67

Vendor Name	Check Date	Payment Amount
MEGA CLINICS, LLC		
	2/5/2020	0.00
	5/5/2020	499.00
	Total for MEGA CLINICS, LLC	499.00
MEGAN ANNE NEBEKER		
	11/7/2019	44.14
	Total for MEGAN ANNE NEBEKER	44.14
MEGAN BELL		
	5/21/2020	7.00
	Total for MEGAN BELL	7.00
MEGAN CZERWIESKI		
	3/17/2020	600.00
	Total for MEGAN CZERWIESKI	600.00
MEGAN MICHELLE MESIMER		
	12/19/2019	237.58
	Total for MEGAN MICHELLE MESIMER	237.58
MEGAN MONAREZ		
	5/26/2020	116.00
	Total for MEGAN MONAREZ	116.00
MEGAN MYRAND		
	6/2/2020	53.00
	Total for MEGAN MYRAND	53.00
MEGAN RAHEB		
	6/4/2020	19.00
	Total for MEGAN RAHEB	19.00
MEGAN TANZER		
	6/4/2020	19.00
	Total for MEGAN TANZER	19.00
MEGAN TEMI LOLA FABIYI GOLSON		
	7/10/2019	116.00
	Total for MEGAN TEMI LOLA FABIYI GOLSON	116.00
MEGAN HERNANDEZ		
	4/20/2020	6.00
	Total for MEGAN HERNANDEZ	6.00
MEGGAN HINDS		
	3/17/2020	80.00
	Total for MEGGAN HINDS	80.00
MEI VIOLET MORNINGSTAR		
	3/4/2020	50.00
	Total for MEI VIOLET MORNINGSTAR	50.00

Vendor Name	Check Date	Payment Amount
MEILINA SANTOSO		
	11/1/2019	89.00
	2/28/2020	125.00
	6/2/2020	10.00
	Total for MEILINA SANTOSO	224.00
MEIRAV KATZ		
	7/22/2019	275.00
	Total for MEIRAV KATZ	275.00
MELANIE C MAINE		
	11/8/2019	19.26
	12/13/2019	29.00
	Total for MELANIE C MAINE	48.26
MELANIE CHIN		
	1/27/2020	425.00
	Total for MELANIE CHIN	425.00
MELANIE GAYLE GRAY		
	12/13/2019	103.92
	1/27/2020	48.00
	2/3/2020	38.24
	2/7/2020	45.00
	3/17/2020	27.00
	Total for MELANIE GAYLE GRAY	262.16
MELANIE GLOEDE		
	6/1/2020	10.00
	Total for MELANIE GLOEDE	10.00
MELANIE GOERTZ,		
	5/21/2020	206.00
	Total for MELANIE GOERTZ,	206.00
MELANIE JENEA MERCER		
	2/12/2020	74.00
	Total for MELANIE JENEA MERCER	74.00
MELANIE KAY LOY		
	11/21/2019	94.42
	Total for MELANIE KAY LOY	94.42
MELANIE L GRAHAM		
	11/21/2019	296.96
	3/17/2020	131.10
	Total for MELANIE L GRAHAM	428.06

Vendor Name	Check Date	Payment Amount
MELANIE LATHE		
	5/18/2020	20.60
	Total for MELANIE LATHE	20.60
MELANIE M DE CHATEAUVIEUX		
	9/18/2019	45.59
	10/9/2019	71.11
	11/25/2019	85.61
	12/18/2019	48.37
	1/15/2020	48.37
	2/19/2020	63.94
	3/31/2020	64.57
	Total for MELANIE M DE CHATEAUVIEUX	427.56
MELANIE ROGGIA		
	5/29/2020	45.00
	6/1/2020	10.00
	Total for MELANIE ROGGIA	55.00
MELANIE SCOTT		
	5/18/2020	26.70
	Total for MELANIE SCOTT	26.70
MELINDA C SMITH		
	7/23/2019	65.37
	8/7/2019	79.18
	2/13/2020	27.03
	Total for MELINDA C SMITH	171.58
MELINDA KAY TIMPF		
	7/25/2019	116.00
	Total for MELINDA KAY TIMPF	116.00
MELINDA WORDINGER		
	4/20/2020	6.00
	Total for MELINDA WORDINGER	6.00
MELISSA ARNOLD		
	7/10/2019	107.00
	7/15/2019	166.17
	10/8/2019	120.00
	10/9/2019	192.94
	10/24/2019	74.35
	2/5/2020	264.01
	2/12/2020	506.06
	Total for MELISSA ARNOLD	1,430.53

Vendor Name	Check Date	Payment Amount
MELISSA BURNS		
	6/4/2020	68.00
	Total for MELISSA BURNS	68.00
MELISSA CANAS		
	5/5/2020	675.00
	Total for MELISSA CANAS	675.00
MELISSA COX		
	5/19/2020	15.00
	Total for MELISSA COX	15.00
MELISSA CRANDALL		
	4/14/2020	5.00
	Total for MELISSA CRANDALL	5.00
MELISSA CRAVEN		
	6/4/2020	10.00
	Total for MELISSA CRAVEN	10.00
MELISSA DAUGHTERS		
	5/12/2020	45.00
	6/4/2020	49.55
	Total for MELISSA DAUGHTERS	94.55
MELISSA DAWN WAHLQUIST		
	5/11/2020	0.00
	5/18/2020	20.00
	Total for MELISSA DAWN WAHLQUIST	20.00
MELISSA DENTON		
	2/28/2020	125.00
	Total for MELISSA DENTON	125.00
MELISSA DIAZ		
	6/2/2020	10.00
	Total for MELISSA DIAZ	10.00
MELISSA DIMONDA		
	5/18/2020	68.00
	Total for MELISSA DIMONDA	68.00
MELISSA DONALDSON		
	5/21/2020	68.00
	Total for MELISSA DONALDSON	68.00
MELISSA DUVALL		
	9/24/2019	27.80
	Total for MELISSA DUVALL	27.80

Vendor Name	Check Date	Payment Amount
MELISSA FORD		
	5/21/2020	66.15
	Total for MELISSA FORD	66.15
MELISSA GIBSON		
	7/9/2019	337.50
	9/26/2019	337.50
	Total for MELISSA GIBSON	675.00
MELISSA HEISS		
	6/2/2020	10.00
	Total for MELISSA HEISS	10.00
MELISSA INDEPENDENT SCHOOL DISTRICT		
	2/28/2020	317.50
	Total for MELISSA INDEPENDENT SCHOOL DISTRICT	317.50
MELISSA JOHNSON		
	3/17/2020	200.00
	Total for MELISSA JOHNSON	200.00
MELISSA KAYE DAVISON		
	10/29/2019	50.82
	1/17/2020	60.70
	Total for MELISSA KAYE DAVISON	111.52
MELISSA KEMMERER		
	7/15/2019	250.00
	1/10/2020	38.86
	3/6/2020	42.44
	Total for MELISSA KEMMERER	331.30
MELISSA KLEIN		
	8/2/2019	50.00
	Total for MELISSA KLEIN	50.00
MELISSA MASSIE		
	6/2/2020	18.00
	Total for MELISSA MASSIE	18.00
MELISSA MELENDEZ		
	5/19/2020	15.00
	Total for MELISSA MELENDEZ	15.00
MELISSA MILLER		
	2/28/2020	300.00
	5/27/2020	148.00
	Total for MELISSA MILLER	448.00

Vendor Name	Check Date	Payment Amount
MELISSA MORGAN		
	5/18/2020	35.00
	Total for MELISSA MORGAN	35.00
MELISSA NORTON		
	1/23/2020	425.00
	Total for MELISSA NORTON	425.00
MELISSA QUESADA		
	4/14/2020	10.00
	Total for MELISSA QUESADA	10.00
MELISSA REID		
	2/27/2020	40.00
	Total for MELISSA REID	40.00
MELISSA TRUE		
	5/27/2020	145.00
	Total for MELISSA TRUE	145.00
MELISSA WILLIAMS		
	5/18/2020	38.00
	Total for MELISSA WILLIAMS	38.00
MELISSA YELVERTON		
	6/2/2020	18.00
	Total for MELISSA YELVERTON	18.00
MELLISA JONES		
	5/19/2020	15.00
	Total for MELLISA JONES	15.00
MELVIN ROYAL		
	1/7/2020	85.00
	Total for MELVIN ROYAL	85.00
MENDY KING		
	5/26/2020	19.00
	Total for MENDY KING	19.00
MENTAL HEALTH AMERICA OF GREATER DA		
	12/19/2019	520.00
	1/27/2020	140.00
	Total for MENTAL HEALTH AMERICA OF GREATER DA	660.00
MENTAL HEALTH MENTAL RETARDATION OF		
	11/26/2019	122.00
	Total for MENTAL HEALTH MENTAL RETARDATION OF	122.00

Vendor Name	Check Date	Payment Amount
MENTORING MINDS, L.P.		
	9/10/2019	1,534.50
	9/25/2019	1,764.68
	10/2/2019	1,810.71
	12/5/2019	6,267.80
	12/19/2019	32.95
	2/20/2020	4,843.30
	2/28/2020	65.89
	3/2/2020	943.69
	4/20/2020	170.94
	5/26/2020	548.63
	5/27/2020	3,276.35
	Total for MENTORING MINDS, L.P.	21,259.44
MERAKEY ALLOS		
	2/27/2020	8,685.00
	4/21/2020	11,100.00
	Total for MERAKEY ALLOS	19,785.00
MERCY ADU		
	2/19/2020	8.00
	Total for MERCY ADU	8.00
MEREDITH BOX		
	4/14/2020	15.00
	Total for MEREDITH BOX	15.00
MEREDITH LAURA-MAE BANKS		
	9/23/2019	139.66
	11/12/2019	126.44
	11/25/2019	115.36
	12/13/2019	300.00
	Total for MEREDITH LAURA-MAE BANKS	681.46
MEREDITH MCCLEAN		
	6/4/2020	103.00
	Total for MEREDITH MCCLEAN	103.00

Vendor Name	Check Date	Payment Amount
MERRIE L YOUNG WATSON		
	8/13/2019	11.54
	10/11/2019	48.02
	11/14/2019	34.92
	12/12/2019	31.49
	1/10/2020	24.36
	2/10/2020	44.08
	2/14/2020	66.13
	3/24/2020	33.93
	4/14/2020	21.28
	Total for MERRIE L YOUNG WATSON	315.75
MERRITTCO, LLC		
	8/28/2019	227.94
	9/4/2019	211.96
	10/2/2019	85.98
	1/13/2020	79.96
	1/27/2020	39.98
	3/6/2020	71.96
	3/24/2020	39.98
	6/1/2020	46.53
	Total for MERRITTCO, LLC	804.29
MERVAT DABABNEH		
	2/27/2020	20.00
	Total for MERVAT DABABNEH	20.00
MESHRKY ESKAROUS		
	5/29/2020	15.00
	Total for MESHRKY ESKAROUS	15.00
METEOR EDUCATION, LLC		
	7/24/2019	2,518.22
	8/15/2019	85,068.21
	10/15/2019	335.90
	12/18/2019	88,916.73
	1/17/2020	53,992.70
	1/30/2020	32,828.45
	2/14/2020	18,460.59
	5/12/2020	97,893.13
	5/26/2020	402.61
	Total for METEOR EDUCATION, LLC	380,416.54

Vendor Name	Check Date	Payment Amount
METROPLEX TENNIS OFFICIALS ASSOC		
	11/4/2019	390.00
	Total for METROPLEX TENNIS OFFICIALS ASSOC	390.00
METROPORT CITIES PARTNERSHIP		
	2/28/2020	300.00
	Total for METROPORT CITIES PARTNERSHIP	300.00
METROSTUDY		
	10/31/2019	13,000.00
	2/3/2020	13,000.00
	5/4/2020	13,000.00
	Total for METROSTUDY	39,000.00
M-F ATHLETIC CO., INC		
	4/20/2020	119.00
	Total for M-F ATHLETIC CO., INC	119.00
MFAC		
	2/28/2020	2,040.00
	3/31/2020	153.00
	Total for MFAC	2,193.00
MGM PRINTING SERVICES		
	7/11/2019	315.00
	8/19/2019	510.15
	8/21/2019	393.94
	8/27/2019	1,063.80
	9/6/2019	480.00
	10/2/2019	706.00
	11/12/2019	2,298.00
	11/26/2019	1,870.00
	12/9/2019	290.00
	2/7/2020	3,240.00
	2/11/2020	198.00
	2/18/2020	84.00
	2/19/2020	438.00
	2/28/2020	162.00
	3/6/2020	1,007.38
	3/17/2020	448.00
	3/24/2020	790.00
	5/4/2020	168.00
	6/4/2020	1,795.40
	Total for MGM PRINTING SERVICES	16,257.67

Vendor Name	Check Date	Payment Amount
MIA WHITAKER		
	5/4/2020	53.00
	Total for MIA WHITAKER	53.00
MICA CRANE SERVICE INC		
	9/19/2019	1,350.00
	12/18/2019	2,437.50
	5/29/2020	1,260.00
	Total for MICA CRANE SERVICE INC	5,047.50
MICHAEL ANCIRA		
	10/30/2019	0.00
	10/31/2019	120.00
	Total for MICHAEL ANCIRA	120.00
MICHAEL BORAK		
	2/28/2020	145.00
	Total for MICHAEL BORAK	145.00
MICHAEL BRICHETTO		
	6/4/2020	32.65
	Total for MICHAEL BRICHETTO	32.65
MICHAEL BYARS		
	6/2/2020	10.00
	Total for MICHAEL BYARS	10.00
MICHAEL CHRISTOPHER GARCIA		
	3/17/2020	150.00
	Total for MICHAEL CHRISTOPHER GARCIA	150.00
MICHAEL CHUMLEY		
	1/24/2020	425.00
	Total for MICHAEL CHUMLEY	425.00
MICHAEL CORSO		
	9/24/2019	300.00
	Total for MICHAEL CORSO	300.00
MICHAEL D. MARTIN		
	10/17/2019	125.00
	11/1/2019	150.00
	12/4/2019	125.00
	Total for MICHAEL D. MARTIN	400.00
MICHAEL DAVID WILLIAMS		
	2/3/2020	0.00
	2/6/2020	75.00
	2/24/2020	75.00
	Total for MICHAEL DAVID WILLIAMS	150.00

Vendor Name	Check Date	Payment Amount
MICHAEL DEAN		
	12/17/2019	85.00
	1/15/2020	225.00
	Total for MICHAEL DEAN	310.00
MICHAEL DEAN TAYLOR		
	12/17/2019	115.00
	1/7/2020	115.00
	2/26/2020	115.00
	2/27/2020	115.00
	Total for MICHAEL DEAN TAYLOR	460.00
MICHAEL DIERKE		
	1/16/2020	155.00
	1/27/2020	155.00
	Total for MICHAEL DIERKE	310.00
MICHAEL DUERSON		
	10/17/2019	65.00
	Total for MICHAEL DUERSON	65.00
MICHAEL EDWARD KING		
	1/29/2020	498.16
	Total for MICHAEL EDWARD KING	498.16
MICHAEL FAMIGLETTI		
	7/22/2019	125.00
	Total for MICHAEL FAMIGLETTI	125.00
MICHAEL FARMER		
	7/15/2019	130.00
	Total for MICHAEL FARMER	130.00
MICHAEL GARINGER		
	2/28/2020	250.00
	Total for MICHAEL GARINGER	250.00
MICHAEL GILLIHAN		
	5/12/2020	45.00
	Total for MICHAEL GILLIHAN	45.00
MICHAEL GONZALES		
	5/12/2020	45.00
	Total for MICHAEL GONZALES	45.00
MICHAEL GRISSOM		
	9/24/2019	120.00
	10/17/2019	140.00
	11/1/2019	115.00
	Total for MICHAEL GRISSOM	375.00

Vendor Name	Check Date	Payment Amount
MICHAEL HAAG		
	5/12/2020	45.00
	Total for MICHAEL HAAG	45.00
MICHAEL HEASLET		
	10/22/2019	105.00
	10/30/2019	210.00
	Total for MICHAEL HEASLET	315.00
MICHAEL HERBST		
	6/1/2020	50.00
	Total for MICHAEL HERBST	50.00
MICHAEL HUPF		
	5/26/2020	115.00
	Total for MICHAEL HUPF	115.00
MICHAEL K MARSHALL		
	10/8/2019	75.00
	Total for MICHAEL K MARSHALL	75.00
MICHAEL KAMP		
	10/30/2019	120.00
	Total for MICHAEL KAMP	120.00
MICHAEL KARIAN		
	6/2/2020	10.00
	Total for MICHAEL KARIAN	10.00
MICHAEL KIESTER		
	4/14/2020	94.00
	Total for MICHAEL KIESTER	94.00
MICHAEL LAHEY		
	3/31/2020	115.00
	Total for MICHAEL LAHEY	115.00
MICHAEL LUCY		
	3/17/2020	250.00
	Total for MICHAEL LUCY	250.00
MICHAEL MCQUISTON		
	9/23/2019	115.00
	9/24/2019	115.00
	10/2/2019	115.00
	10/17/2019	115.00
	Total for MICHAEL MCQUISTON	460.00
MICHAEL MERCADO		
	2/6/2020	17.55
	Total for MICHAEL MERCADO	17.55

Vendor Name	Check Date	Payment Amount
MICHAEL MOORE		
	3/24/2020	150.00
	Total for MICHAEL MOORE	150.00
MICHAEL MOSS		
	5/18/2020	105.00
	Total for MICHAEL MOSS	105.00
MICHAEL MOTE		
	4/21/2020	25.00
	Total for MICHAEL MOTE	25.00
MICHAEL PANNELL		
	1/10/2020	6.40
	Total for MICHAEL PANNELL	6.40
MICHAEL PASSMORE		
	6/2/2020	33.00
	Total for MICHAEL PASSMORE	33.00
MICHAEL POWELL		
	9/10/2019	65.00
	10/17/2019	65.00
	10/30/2019	120.00
	Total for MICHAEL POWELL	250.00
MICHAEL RINGER		
	2/3/2020	75.00
	2/11/2020	75.00
	2/24/2020	75.00
	Total for MICHAEL RINGER	225.00
MICHAEL ROSS		
	2/28/2020	125.00
	Total for MICHAEL ROSS	125.00
MICHAEL ROURK		
	5/5/2020	2,125.00
	Total for MICHAEL ROURK	2,125.00
MICHAEL SALAZAR		
	5/11/2020	45.00
	Total for MICHAEL SALAZAR	45.00

Vendor Name	Check Date	Payment Amount
MICHAEL SARAP		
	8/28/2019	55.00
	9/18/2019	95.00
	9/30/2019	95.00
	10/2/2019	255.00
	10/17/2019	95.00
	10/31/2019	95.00
	11/15/2019	95.00
	Total for MICHAEL SARAP	785.00
MICHAEL SAUCEDO		
	5/29/2020	78.00
	Total for MICHAEL SAUCEDO	78.00
MICHAEL SHIPMAN		
	9/16/2019	60.00
	10/16/2019	65.00
	10/21/2019	105.00
	11/22/2019	60.00
	Total for MICHAEL SHIPMAN	290.00
MICHAEL SHUSTER		
	5/11/2020	45.00
	Total for MICHAEL SHUSTER	45.00
MICHAEL SIMMONS		
	10/30/2019	150.00
	Total for MICHAEL SIMMONS	150.00
MICHAEL THOMSON		
	5/21/2020	4.50
	Total for MICHAEL THOMSON	4.50
MICHAEL W ELDENBURG		
	3/5/2020	0.00
	3/6/2020	350.95
	Total for MICHAEL W ELDENBURG	350.95
MICHAEL W TROTTER		
	10/30/2019	150.00
	Total for MICHAEL W TROTTER	150.00
MICHAEL WEBB		
	5/29/2020	78.00
	Total for MICHAEL WEBB	78.00

Vendor Name	Check Date	Payment Amount
MICHAEL WELCH		
	9/17/2019	300.00
	10/1/2019	1,600.00
	Total for MICHAEL WELCH	1,900.00
MICHAEL WOODARD		
	10/9/2019	13.10
	12/19/2019	85.00
	1/16/2020	155.00
	2/19/2020	155.00
	Total for MICHAEL WOODARD	408.10
MICHAEL ZELLERS		
	8/7/2019	1,000.00
	Total for MICHAEL ZELLERS	1,000.00
MICHAELA CHILCOAT		
	5/27/2020	23.00
	Total for MICHAELA CHILCOAT	23.00
MICHAEL'S KEYS INC		
	8/7/2019	41.91
	8/8/2019	159.38
	9/30/2019	112.63
	10/30/2019	11.90
	11/20/2019	149.40
	12/6/2019	34.31
	12/11/2019	29.95
	1/24/2020	57.70
	2/21/2020	252.46
	2/25/2020	88.45
	3/31/2020	28.94
	Total for MICHAEL'S KEYS INC	967.03
MICHAEL JONES		
	4/27/2020	75.00
	Total for MICHAEL JONES	75.00
MICHELE M. SUMMERALL		
	11/18/2019	1,631.00
	Total for MICHELE M. SUMMERALL	1,631.00
MICHELE MATUTE		
	5/12/2020	45.00
	Total for MICHELE MATUTE	45.00

Vendor Name	Check Date	Payment Amount
MICHELE SMITH		
	6/2/2020	33.00
	Total for MICHELE SMITH	33.00
MICHELL LIONTRAP		
	4/7/2020	10.00
	Total for MICHELL LIONTRAP	10.00
MICHELLE A ABRUZZO		
	11/5/2019	29.77
	Total for MICHELLE A ABRUZZO	29.77
MICHELLE ACKER		
	2/28/2020	125.00
	Total for MICHELLE ACKER	125.00
MICHELLE ANN CROSBY		
	10/21/2019	900.00
	11/7/2019	1,500.00
	12/2/2019	900.00
	12/13/2019	450.00
	2/20/2020	1,200.00
	3/17/2020	1,200.00
	4/20/2020	300.00
	5/5/2020	1,200.00
	5/27/2020	900.00
	Total for MICHELLE ANN CROSBY	8,550.00
MICHELLE ANN WHEELER		
	5/18/2020	68.00
	Total for MICHELLE ANN WHEELER	68.00
MICHELLE BADEJO		
	1/30/2020	24.25
	Total for MICHELLE BADEJO	24.25
MICHELLE BALLAIS		
	6/1/2020	10.00
	Total for MICHELLE BALLAIS	10.00
MICHELLE BAZE		
	9/11/2019	95.00
	9/18/2019	95.00
	9/27/2019	95.00
	10/2/2019	95.00
	Total for MICHELLE BAZE	380.00

Vendor Name	Check Date	Payment Amount
MICHELLE BLANTON		
	6/2/2020	18.00
	Total for MICHELLE BLANTON	18.00
MICHELLE BRIGHT		
	8/15/2019	50.00
	Total for MICHELLE BRIGHT	50.00
MICHELLE ELIZABETH HOLLISTER		
	9/25/2019	66.41
	10/18/2019	55.51
	11/22/2019	47.97
	12/12/2019	35.03
	1/14/2020	59.10
	2/19/2020	55.32
	3/24/2020	67.62
	4/28/2020	16.68
	Total for MICHELLE ELIZABETH HOLLISTER	403.64
MICHELLE GILMARTIN		
	6/2/2020	20.00
	Total for MICHELLE GILMARTIN	20.00
MICHELLE GOTTLIEB		
	5/21/2020	103.00
	Total for MICHELLE GOTTLIEB	103.00
MICHELLE J SMITH		
	1/27/2020	310.00
	Total for MICHELLE J SMITH	310.00
MICHELLE KELLEY		
	5/29/2020	30.00
	6/1/2020	10.00
	Total for MICHELLE KELLEY	40.00
MICHELLE LAWHORNE		
	5/5/2020	675.00
	Total for MICHELLE LAWHORNE	675.00
MICHELLE MARIE BRADANINI		
	11/22/2019	445.00
	Total for MICHELLE MARIE BRADANINI	445.00
MICHELLE MAYFIELD		
	5/21/2020	19.00
	Total for MICHELLE MAYFIELD	19.00

Vendor Name	Check Date	Payment Amount
MICHELLE MCMILLAN		
	12/6/2019	13.60
	Total for MICHELLE MCMILLAN	13.60
MICHELLE MCQUHAE		
	5/19/2020	5.00
	Total for MICHELLE MCQUHAE	5.00
MICHELLE MILLER		
	5/18/2020	35.00
	Total for MICHELLE MILLER	35.00
MICHELLE MUSE		
	2/28/2020	125.00
	Total for MICHELLE MUSE	125.00
MICHELLE OLES		
	3/2/2020	125.00
	Total for MICHELLE OLES	125.00
MICHELLE PORTERFIELD		
	5/21/2020	80.65
	Total for MICHELLE PORTERFIELD	80.65
MICHELLE R SOMERHALDER		
	10/15/2019	264.60
	12/2/2019	135.12
	12/16/2019	171.47
	1/8/2020	299.15
	2/6/2020	267.70
	2/13/2020	242.00
	2/24/2020	18.29
	3/4/2020	93.31
	4/7/2020	203.82
	6/1/2020	190.00
	Total for MICHELLE R SOMERHALDER	1,885.46
MICHELLE RENEE STEELE		
	10/8/2019	116.00
	Total for MICHELLE RENEE STEELE	116.00
MICHELLE SCAIFE		
	10/28/2019	67.05
	Total for MICHELLE SCAIFE	67.05

Vendor Name	Check Date	Payment Amount
MICKEY FARRIS		
	10/23/2019	460.00
	12/13/2019	460.00
	12/19/2019	920.00
	2/12/2020	460.00
	4/14/2020	460.00
	Total for MICKEY FARRIS	2,760.00
MICKEY O'BRIEN		
	3/5/2020	255.00
	Total for MICKEY O'BRIEN	255.00
MICROBOARDS TECHNOLOGY, LLC		
	1/21/2020	1,719.00
	Total for MICROBOARDS TECHNOLOGY, LLC	1,719.00
MICROSOFT CORPORATION		
	7/25/2019	90,070.00
	Total for MICROSOFT CORPORATION	90,070.00
MIDLOTHIAN HIGH SCHOOL		
	10/31/2019	300.00
	Total for MIDLOTHIAN HIGH SCHOOL	300.00
MIDWAY ISD		
	10/4/2019	300.00
	10/29/2019	300.00
	11/26/2019	300.00
	2/20/2020	250.00
	Total for MIDWAY ISD	1,150.00
MIDWEST MODEL SUPPLY CO, INC.		
	12/13/2019	116.37
	Total for MIDWEST MODEL SUPPLY CO, INC.	116.37
MIDWEST SHOP SUPPLIES, INC.		
	10/1/2019	3,995.00
	12/19/2019	193.60
	Total for MIDWEST SHOP SUPPLIES, INC.	4,188.60
MIGUEL ANGEL VARELA JR		
	11/14/2019	110.00
	Total for MIGUEL ANGEL VARELA JR	110.00
MIGUEL CANTU		
	4/7/2020	300.00
	Total for MIGUEL CANTU	300.00

Vendor Name	Check Date	Payment Amount
MIGUEL GARCIA		
	1/31/2020	195.00
	Total for MIGUEL GARCIA	195.00
MIGUEL SALDANA		
	5/11/2020	45.00
	Total for MIGUEL SALDANA	45.00
MIKAELA JO JAROS		
	12/18/2019	53.70
	Total for MIKAELA JO JAROS	53.70
MIKAYLA JEAN CORWIN		
	5/18/2020	116.00
	Total for MIKAYLA JEAN CORWIN	116.00
MIKE BROOMFIELD		
	3/31/2020	115.00
	Total for MIKE BROOMFIELD	115.00
MIKE HAAG		
	6/4/2020	77.05
	Total for MIKE HAAG	77.05
MIKE KING		
	4/21/2020	10.00
	Total for MIKE KING	10.00
MIKE LAWLER		
	9/16/2019	125.00
	Total for MIKE LAWLER	125.00
MIKE MCDONALD		
	7/17/2019	4,686.50
	9/17/2019	1,580.00
	9/18/2019	17,053.00
	11/6/2019	77.10
	11/12/2019	77.80
	11/22/2019	10,247.50
	12/16/2019	5,178.00
	12/19/2019	91.08
	1/23/2020	874.24
	2/4/2020	9,115.00
	2/26/2020	806.90
	2/28/2020	7,537.35
	Total for MIKE MCDONALD	57,324.47

Vendor Name	Check Date	Payment Amount
MIKE MCFADDEN		
	10/10/2019	95.00
	Total for MIKE MCFADDEN	95.00
MIKE MILTON OSWALT		
	8/19/2019	95.00
	8/28/2019	100.00
	9/10/2019	135.00
	9/23/2019	95.00
	10/17/2019	95.00
	11/5/2019	95.00
	Total for MIKE MILTON OSWALT	615.00
MIKE RICHEY		
	10/16/2019	140.00
	10/31/2019	115.00
	Total for MIKE RICHEY	255.00
MIKE STITT		
	8/2/2019	300.00
	Total for MIKE STITT	300.00
MILAN OLEJNIK		
	2/28/2020	25.00
	Total for MILAN OLEJNIK	25.00
MILLENNIUM TELCOM, LLC		
	7/25/2019	12,149.53
	8/26/2019	12,316.44
	9/25/2019	13,164.37
	9/27/2019	126,412.00
	10/25/2019	12,995.65
	11/25/2019	13,082.61
	12/20/2019	12,717.27
	1/27/2020	12,468.08
	3/2/2020	12,760.85
	3/23/2020	12,627.80
	4/23/2020	6,070.11
	5/4/2020	5,985.31
	5/20/2020	12,133.17
	Total for MILLENNIUM TELCOM, LLC	264,883.19
MILLICAN WELL SERVICES LLC		
	8/29/2019	7,178.66
	Total for MILLICAN WELL SERVICES LLC	7,178.66

Vendor Name	Check Date	Payment Amount
MINDY GANT		
	5/5/2020	675.00
	Total for MINDY GANT	675.00
MINERAL WELLS HIGH SCHOOL		
	10/3/2019	200.00
	Total for MINERAL WELLS HIGH SCHOOL	200.00
MINH HUYNH		
	4/20/2020	10.00
	Total for MINH HUYNH	10.00
MIR AHMADSHAH		
	5/29/2020	10.00
	Total for MIR AHMADSHAH	10.00
MIRANDA BENHAM		
	8/6/2019	85.50
	11/20/2019	50.00
	1/7/2020	60.00
	Total for MIRANDA BENHAM	195.50
MIRANDA HAMIC		
	8/22/2019	10.00
	Total for MIRANDA HAMIC	10.00
MIRIAM GALVAN		
	5/21/2020	21.00
	Total for MIRIAM GALVAN	21.00
MIRIAM WOOD		
	10/22/2019	100.00
	4/14/2020	250.00
	Total for MIRIAM WOOD	350.00
MIRJAM SHULTS		
	3/2/2020	125.00
	Total for MIRJAM SHULTS	125.00
MISD MANSFIELD SUMMIT HIGH SCHOOL		
	10/29/2019	500.00
	Total for MISD MANSFIELD SUMMIT HIGH SCHOOL	500.00

Vendor Name	Check Date	Payment Amount
MISFITZ, INC.		
	7/24/2019	1,819.76
	8/19/2019	47.65
	9/19/2019	159.00
	10/3/2019	159.00
	10/4/2019	201.08
	10/18/2019	2,493.12
	10/24/2019	159.00
	11/4/2019	651.90
	11/14/2019	608.37
	11/19/2019	806.66
	11/22/2019	3,002.77
	12/12/2019	2,126.89
	12/19/2019	2,712.01
	1/14/2020	38.06
	1/29/2020	206.70
	2/4/2020	69.96
	2/5/2020	63.60
	6/1/2020	83.21
	Total for MISFITZ, INC.	15,408.74
MISTEE CLEPPER		
	2/28/2020	125.00
	Total for MISTEE CLEPPER	125.00
MISTI L HAMILTON		
	2/13/2020	100.00
	Total for MISTI L HAMILTON	100.00
MISTY CORONADO		
	5/19/2020	4.50
	Total for MISTY CORONADO	4.50
MISTY GRACE		
	6/2/2020	10.00
	Total for MISTY GRACE	10.00
MISTY KETCHUM		
	12/13/2019	62.41
	1/7/2020	38.86
	Total for MISTY KETCHUM	101.27

Vendor Name	Check Date	Payment Amount
MISTY L GANN		
	8/16/2019	112.93
	9/27/2019	123.42
	10/18/2019	161.53
	11/18/2019	192.33
	12/19/2019	312.19
	1/14/2020	128.64
	2/6/2020	89.18
	3/5/2020	168.19
	4/20/2020	145.65
	5/12/2020	157.35
	Total for MISTY L GANN	1,591.41
MISTY MACKEY PHY		
	6/2/2020	43.00
	Total for MISTY MACKEY PHY	43.00
MISTY SHEA		
	3/3/2020	192.00
	Total for MISTY SHEA	192.00
MISTY WOMELDORFF		
	10/9/2019	22.30
	Total for MISTY WOMELDORFF	22.30
MITZI COOK		
	3/4/2020	12.82
	Total for MITZI COOK	12.82
MIXHARET MENA		
	1/8/2020	13.22
	Total for MIXHARET MENA	13.22
MIYOUNG IN		
	3/17/2020	125.00
	Total for MIYOUNG IN	125.00
MOAK, CASEY & ASSOCIATES INC		
	9/5/2019	4,500.00
	Total for MOAK, CASEY & ASSOCIATES INC	4,500.00

Vendor Name	Check Date	Payment Amount
MOBYMAX, LLC		
	8/28/2019	2,195.00
	8/30/2019	4,995.00
	10/3/2019	4,995.00
	10/9/2019	399.00
	10/22/2019	249.00
	11/5/2019	199.00
	12/2/2019	280.00
	1/8/2020	199.00
	2/19/2020	160.00
	3/5/2020	0.00
	4/15/2020	3,995.00
	Total for MOBYMAX, LLC	17,666.00
MODEL ME KIDS, LLC		
	8/30/2019	440.75
	Total for MODEL ME KIDS, LLC	440.75
MOHIT PATEL		
	5/21/2020	10.00
	Total for MOHIT PATEL	10.00
MOISES SALGADO		
	9/16/2019	0.00
	Total for MOISES SALGADO	0.00
MOLLI SAMUELS		
	5/11/2020	45.00
	Total for MOLLI SAMUELS	45.00
MOLLY GNEITING		
	8/2/2019	0.00
	8/28/2019	300.00
	Total for MOLLY GNEITING	300.00
MOLLY MURRAY		
	4/20/2020	6.00
	Total for MOLLY MURRAY	6.00
MONARCH MANAGEMENT CORP.		
	8/12/2019	10,338.00
	9/10/2019	2,909.00
	Total for MONARCH MANAGEMENT CORP.	13,247.00
MONICA DAVILA		
	5/27/2020	78.00
	Total for MONICA DAVILA	78.00

Vendor Name	Check Date	Payment Amount
MONICA DUARTE-HERNANDEZ		
	5/27/2020	0.00
	Total for MONICA DUARTE-HERNANDEZ	0.00
MONICA GONZALEZ		
	10/10/2019	10.00
	Total for MONICA GONZALEZ	10.00
MONICA J HAVERKAMP		
	7/16/2019	5.10
	9/19/2019	85.00
	Total for MONICA J HAVERKAMP	90.10
MONICA JONES		
	5/4/2020	78.00
	Total for MONICA JONES	78.00
MONICA MITCHELL		
	5/21/2020	5.00
	Total for MONICA MITCHELL	5.00
MONICA O'CONNELL		
	5/19/2020	90.00
	Total for MONICA O'CONNELL	90.00
MONICA RAMOS		
	5/26/2020	5.00
	Total for MONICA RAMOS	5.00
MONICA WALLACE		
	9/24/2019	250.00
	Total for MONICA WALLACE	250.00
MONICA WRIGHT		
	5/26/2020	16.00
	Total for MONICA WRIGHT	16.00
MONIQUE FIERRO		
	6/2/2020	10.00
	Total for MONIQUE FIERRO	10.00
MONIQUE HEBERT-LOFGREN		
	5/21/2020	4.50
	Total for MONIQUE HEBERT-LOFGREN	4.50
MONIQUE LATRICE BARNETT		
	3/5/2020	67.08
	Total for MONIQUE LATRICE BARNETT	67.08
MONIQUE LOPEZ HINKLEY		
	4/21/2020	15.00
	Total for MONIQUE LOPEZ HINKLEY	15.00

Vendor Name	Check Date	Payment Amount
MONIQUE PIERCE		
	6/4/2020	108.58
	Total for MONIQUE PIERCE	108.58
MONSIDO, INC.		
	8/22/2019	4,471.00
	Total for MONSIDO, INC.	4,471.00
MONSON INC.		
	10/22/2019	126.40
	1/29/2020	175.87
	2/21/2020	226.65
	Total for MONSON INC.	528.92
MONTY CLEGG		
	3/31/2020	145.00
	Total for MONTY CLEGG	145.00
MONYSITHA CHHENG		
	9/10/2019	39.47
	10/2/2019	39.47
	11/5/2019	63.23
	11/26/2019	118.80
	12/19/2019	118.41
	1/29/2020	39.47
	2/21/2020	23.76
	2/26/2020	39.47
	5/12/2020	0.00
	5/19/2020	45.00
	Total for MONYSITHA CHHENG	527.08
MORGAN ELIZABETH SMITH		
	11/15/2019	125.00
	Total for MORGAN ELIZABETH SMITH	125.00
MORGAN RUTH MIZELL		
	7/11/2019	416.79
	Total for MORGAN RUTH MIZELL	416.79
MORGAN STEWART		
	4/20/2020	6.00
	Total for MORGAN STEWART	6.00
MORRIS BERRY		
	5/29/2020	145.00
	Total for MORRIS BERRY	145.00

Vendor Name	Check Date	Payment Amount
MORRIS L PEYTON JR		
	1/22/2020	115.00
	2/4/2020	115.00
	2/18/2020	230.00
	2/24/2020	115.00
	Total for MORRIS L PEYTON JR	575.00
MORRIS PRINTING GROUP, INC		
	9/27/2019	1,942.35
	10/22/2019	1,150.00
	2/5/2020	62.82
	Total for MORRIS PRINTING GROUP, INC	3,155.17
MOTIVATING SYSTEMS LLC		
	10/24/2019	1,987.50
	11/15/2019	1,515.00
	Total for MOTIVATING SYSTEMS LLC	3,502.50

Vendor Name	Check Date	Payment Amount	
MSB CONSULTING GROUP, LLC	7/9/2019	80.19	
	7/17/2019	67.54	
	7/23/2019	147.25	
	7/30/2019	56.45	
	8/6/2019	38.08	
	8/16/2019	87.07	
	8/21/2019	1.97	
	8/28/2019	37.88	
	9/9/2019	102.23	
	9/12/2019	659.71	
	9/13/2019	1,030.91	
	9/23/2019	649.43	
	9/27/2019	1,913.80	
	10/8/2019	868.21	
	10/15/2019	1,485.59	
	10/23/2019	917.04	
	11/1/2019	1,816.30	
	11/12/2019	785.13	
	11/18/2019	800.01	
	11/25/2019	7,309.35	
	12/11/2019	1,167.88	
	12/12/2019	2,217.13	
	12/19/2019	63.75	
	1/8/2020	357.77	
	1/9/2020	1,369.31	
	1/10/2020	4,470.78	
	2/12/2020	3,517.26	
	2/21/2020	1,208.30	
	2/27/2020	1,242.72	
	3/17/2020	0.00	
	3/31/2020	3,648.40	
	4/14/2020	93.28	
	4/28/2020	762.97	
	5/12/2020	913.13	
	5/21/2020	98.84	
	5/26/2020	1,359.58	
	5/27/2020	229,940.47	
	6/1/2020	738.91	
	Total for MSB CONSULTING GROUP, LLC		272,024.62

Vendor Name	Check Date	Payment Amount
MSC SALES LLC		
	11/4/2019	40.00
	12/18/2019	150.00
	Total for MSC SALES LLC	190.00
MT LIBRARY SERVICES, INC.		
	11/1/2019	1,501.80
	11/19/2019	1,369.40
	12/3/2019	1,325.70
	12/12/2019	122.00
	12/13/2019	985.60
	12/19/2019	354.60
	2/18/2020	441.70
	4/14/2020	1,639.40
	Total for MT LIBRARY SERVICES, INC.	7,740.20
MTI ENTERPRISES, INC.		
	7/11/2019	945.00
	8/8/2019	842.00
	9/10/2019	835.00
	9/13/2019	6,520.00
	9/25/2019	2,290.00
	10/2/2019	825.00
	10/11/2019	3,565.00
	11/1/2019	835.00
	11/12/2019	435.00
	12/3/2019	685.00
	1/15/2020	835.00
	1/22/2020	75.00
	2/19/2020	1,605.00
	2/20/2020	435.00
	2/28/2020	1,223.50
	3/6/2020	75.00
	3/24/2020	3,445.00
	Total for MTI ENTERPRISES, INC.	25,470.50
MU ALPHA THETA		
	2/26/2020	85.00
	Total for MU ALPHA THETA	85.00
MUHAMMAD ZAMAN		
	5/19/2020	180.00
	Total for MUHAMMAD ZAMAN	180.00

Vendor Name	Check Date	Payment Amount
MULTI-HEALTH SYSTEMS INC		
	10/2/2019	466.56
	5/12/2020	159.00
	Total for MULTI-HEALTH SYSTEMS INC	625.56
MURRAY A GOLDENBERG TEXTILES INC		
	9/6/2019	472.21
	10/2/2019	276.86
	4/20/2020	818.63
	Total for MURRAY A GOLDENBERG TEXTILES INC	1,567.70
MURRELL BALDA		
	5/21/2020	212.00
	Total for MURRELL BALDA	212.00
MUSIC FOR ALL, INC.		
	9/20/2019	600.00
	1/27/2020	2,850.00
	1/30/2020	1,000.00
	Total for MUSIC FOR ALL, INC.	4,450.00
MUSIC IN MOTION		
	9/4/2019	49.00
	10/15/2019	58.45
	10/28/2019	115.50
	11/19/2019	41.00
	12/2/2019	36.00
	1/30/2020	225.62
	2/19/2020	624.00
	2/28/2020	22.00
	3/5/2020	79.75
	3/24/2020	7.95
	4/28/2020	240.16
	5/26/2020	225.94
	Total for MUSIC IN MOTION	1,725.37
MVP SPORTS		
	10/28/2019	200.00
	Total for MVP SPORTS	200.00
MWI VETERINARY SUPPLY CO		
	11/11/2019	469.05
	Total for MWI VETERINARY SUPPLY CO	469.05

Vendor Name	Check Date	Payment Amount
MY BLOOMIN FLOWER SHOP		
	8/6/2019	91.19
	8/7/2019	53.30
	9/25/2019	74.95
	10/22/2019	69.54
	11/25/2019	74.95
	12/4/2019	64.13
	12/6/2019	100.00
	1/27/2020	80.36
	Total for MY BLOOMIN FLOWER SHOP	608.42
MYLES GARVER		
	12/19/2019	400.00
	Total for MYLES GARVER	400.00
MYSTI JENNINGS		
	10/1/2019	0.00
	2/13/2020	15.40
	Total for MYSTI JENNINGS	15.40
N T A A S B		
	7/23/2019	150.00
	Total for N T A A S B	150.00
N2 LEARNING LC		
	9/4/2019	2,750.00
	9/25/2019	2,750.00
	Total for N2 LEARNING LC	5,500.00
N2Y LLC		
	8/20/2019	0.00
	8/23/2019	72,070.88
	9/10/2019	504.06
	3/3/2020	7,680.00
	Total for N2Y LLC	80,254.94
NABAGEREKA MUGWANYA		
	5/18/2020	150.00
	Total for NABAGEREKA MUGWANYA	150.00
NADEEM KHAN		
	5/11/2020	20.00
	Total for NADEEM KHAN	20.00
NADIA KAMEL		
	3/4/2020	125.00
	Total for NADIA KAMEL	125.00

Vendor Name	Check Date	Payment Amount
NADIA SIDDIQUI		
	6/4/2020	10.00
	Total for NADIA SIDDIQUI	10.00
NADINE PARSONS		
	5/11/2020	45.00
	Total for NADINE PARSONS	45.00
NADYA SCOTT		
	6/2/2020	53.00
	Total for NADYA SCOTT	53.00
NAESP		
	9/12/2019	235.00
	Total for NAESP	235.00
NAEYC		
	8/19/2019	450.00
	8/22/2019	450.00
	Total for NAEYC	900.00
NAGINA BABAR		
	9/20/2019	30.74
	10/9/2019	23.20
	11/8/2019	25.52
	12/5/2019	13.92
	1/15/2020	13.92
	Total for NAGINA BABAR	107.30
NAIKE KASONGO		
	6/4/2020	13.00
	Total for NAIKE KASONGO	13.00
NAKITA SHARMA		
	6/4/2020	103.00
	Total for NAKITA SHARMA	103.00

Vendor Name	Check Date	Payment Amount
NALCO COMPANY LLC		
	8/8/2019	6,401.15
	9/23/2019	13,058.76
	10/2/2019	6,529.38
	10/25/2019	6,529.38
	11/26/2019	6,529.38
	12/18/2019	6,529.38
	2/3/2020	6,529.38
	2/28/2020	6,529.38
	3/31/2020	6,529.38
	5/5/2020	6,529.38
	6/2/2020	6,529.38
	Total for NALCO COMPANY LLC	78,224.33
NAM NGUYEN		
	5/11/2020	45.00
	6/1/2020	50.00
	Total for NAM NGUYEN	95.00
NAMITA OBEROI		
	8/27/2019	450.00
	5/11/2020	45.00
	Total for NAMITA OBEROI	495.00
NAN B VINCENT		
	4/21/2020	25.00
	Total for NAN B VINCENT	25.00
NANCJO LOPEZ		
	1/7/2020	122.62
	Total for NANCJO LOPEZ	122.62
NANCY AGUILAR		
	4/7/2020	6.00
	Total for NANCY AGUILAR	6.00
NANCY GALICA		
	6/2/2020	10.00
	Total for NANCY GALICA	10.00
NANCY GARZON		
	5/11/2020	45.00
	Total for NANCY GARZON	45.00
NANCY GONZALEZ		
	4/14/2020	20.00
	Total for NANCY GONZALEZ	20.00

Vendor Name	Check Date	Payment Amount
NANCY MUNOZ		
	4/14/2020	11.00
	Total for NANCY MUNOZ	11.00
NANCY NESTORA TIJERINA		
	7/31/2019	553.53
	Total for NANCY NESTORA TIJERINA	553.53
NANCY OSHMAN		
	1/14/2020	36.70
	Total for NANCY OSHMAN	36.70
NANCY ROCHA		
	5/21/2020	18.00
	Total for NANCY ROCHA	18.00
NANCY RODRIGUEZ		
	9/18/2019	17.00
	Total for NANCY RODRIGUEZ	17.00
NANCY SAENZ		
	4/20/2020	12.00
	Total for NANCY SAENZ	12.00
NANCY SANDOVAL,		
	5/26/2020	5.00
	Total for NANCY SANDOVAL,	5.00
NANCY WATAKA		
	6/4/2020	10.00
	Total for NANCY WATAKA	10.00
NAOMI BULGER		
	5/21/2020	106.70
	Total for NAOMI BULGER	106.70

Vendor Name	Check Date	Payment Amount
NASCO EDUCATION LLC	7/9/2019	17.10
	8/2/2019	1,180.88
	8/27/2019	359.88
	9/12/2019	377.28
	9/16/2019	172.56
	9/19/2019	2,065.92
	9/25/2019	2,075.34
	10/8/2019	1,302.59
	10/9/2019	1,593.54
	10/18/2019	614.38
	10/28/2019	1,432.61
	11/1/2019	955.09
	11/5/2019	276.07
	11/7/2019	396.76
	11/8/2019	72.95
	11/12/2019	1,070.32
	12/2/2019	1,156.47
	12/9/2019	26.98
	12/13/2019	678.88
	12/19/2019	1,386.90
	1/8/2020	174.72
	1/14/2020	642.27
	1/24/2020	1,317.97
	1/30/2020	1,293.04
	2/5/2020	190.89
	2/24/2020	1,045.19
	2/26/2020	307.55
	2/28/2020	1,880.30
	3/2/2020	7.12
	3/5/2020	415.89
	3/6/2020	5,137.32
	3/17/2020	2,635.79
	3/24/2020	526.93
	4/20/2020	898.49
	5/4/2020	164.78
	5/12/2020	55.51
	5/27/2020	5,333.34
Total for NASCO EDUCATION LLC		39,239.60

Vendor Name	Check Date	Payment Amount
NASSP		
	7/16/2019	480.00
	9/6/2019	2,726.50
	9/25/2019	250.00
	10/3/2019	385.00
	10/31/2019	95.00
	11/14/2019	770.00
	2/21/2020	2,368.00
	4/21/2020	385.00
	4/28/2020	770.00
	5/5/2020	95.00
	5/12/2020	385.00
	5/19/2020	385.00
	5/29/2020	480.00
	Total for NASSP	9,574.50
NAT BLDG 1010		
	1/22/2020	6,987.80
	Total for NAT BLDG 1010	6,987.80
NAT TAYLOR		
	5/12/2020	0.00
	5/19/2020	20.00
	Total for NAT TAYLOR	20.00
NATA - BLDG 1010		
	7/22/2019	6,257.56
	8/15/2019	4,621.71
	8/21/2019	2,200.81
	Total for NATA - BLDG 1010	13,080.08
NATA BLDG		
	11/20/2019	6,585.19
	Total for NATA BLDG	6,585.19

Vendor Name	Check Date	Payment Amount
NATA BLDG 1010		
	9/17/2019	2,830.14
	10/22/2019	7,654.65
	11/12/2019	7,654.65
	12/19/2019	7,065.99
	1/30/2020	-7,654.65
	2/20/2020	7,360.07
	3/24/2020	7,685.67
	4/27/2020	7,866.55
	5/20/2020	8,604.10
	Total for NATA BLDG 1010	49,067.17
NATA IRR		
	11/20/2019	836.34
	Total for NATA IRR	836.34
NATA IRR 1014		
	10/22/2019	1,576.55
	1/22/2020	74.12
	2/20/2020	74.12
	3/24/2020	74.12
	4/27/2020	74.12
	Total for NATA IRR 1014	1,873.03
NATALIA NICOLE VASQUEZ		
	11/22/2019	89.35
	Total for NATALIA NICOLE VASQUEZ	89.35
NATALIE CARR- DONATIEN		
	9/5/2019	26.75
	Total for NATALIE CARR- DONATIEN	26.75
NATALIE WILLIAMS		
	5/11/2020	90.00
	Total for NATALIE WILLIAMS	90.00
NATALIE YOUNG		
	10/17/2019	440.00
	3/17/2020	390.00
	Total for NATALIE YOUNG	830.00
NATASHA CAULDER		
	5/19/2020	5.00
	Total for NATASHA CAULDER	5.00
NATASHA HAWKINS		
	5/21/2020	7.00
	Total for NATASHA HAWKINS	7.00

Vendor Name	Check Date	Payment Amount
NATASHA LANE		
	5/21/2020	18.00
	Total for NATASHA LANE	18.00
NATASHA POWERS		
	5/19/2020	4.50
	5/21/2020	4.50
	Total for NATASHA POWERS	9.00
NATASHA SMITH		
	12/4/2019	395.00
	Total for NATASHA SMITH	395.00
NATATORIUM - IRR 1014		
	7/22/2019	407.90
	8/15/2019	262.75
	8/21/2019	125.12
	Total for NATATORIUM - IRR 1014	795.77
NATATORIUM IRR 1014		
	9/17/2019	1,528.32
	5/20/2020	74.12
	Total for NATATORIUM IRR 1014	1,602.44
NATATORIUN IRR 1014		
	12/19/2019	74.12
	Total for NATATORIUN IRR 1014	74.12
NATHALE NTAMACK		
	5/21/2020	5.00
	Total for NATHALE NTAMACK	5.00
NATHALIA LIMA		
	1/22/2020	95.00
	1/29/2020	55.00
	Total for NATHALIA LIMA	150.00
NATHALIE ANDRADE		
	5/21/2020	5.00
	Total for NATHALIE ANDRADE	5.00
NATHAN BENAVIDES		
	9/24/2019	250.00
	Total for NATHAN BENAVIDES	250.00
NATHANIEL BAUGHMAN		
	9/25/2019	1,125.00
	Total for NATHANIEL BAUGHMAN	1,125.00

Vendor Name	Check Date	Payment Amount
NATIONAL ARCHERY IN THE SCHOOLS		
	3/6/2020	5,050.00
	Total for NATIONAL ARCHERY IN THE SCHOOLS	5,050.00
NATIONAL ART EDUCATION ASSOCIATION		
	1/27/2020	335.00
	2/11/2020	65.00
	5/18/2020	0.00
	6/2/2020	0.00
	Total for NATIONAL ART EDUCATION ASSOCIATION	400.00
NATIONAL ASSOC OF SCHOOL NURSES		
	12/9/2019	1,000.00
	1/17/2020	159.50
	2/20/2020	480.00
	3/4/2020	2,500.00
	Total for NATIONAL ASSOC OF SCHOOL NURSES	4,139.50
NATIONAL ASSOC. FOR THE EDUCATION		
	10/28/2019	750.00
	Total for NATIONAL ASSOC. FOR THE EDUCATION	750.00
NATIONAL ASSOCIATION OF BROADCASTER		
	2/27/2020	1,325.00
	Total for NATIONAL ASSOCIATION OF BROADCASTER	1,325.00
NATIONAL ASSOCIATION OF SOCIAL		
	10/3/2019	236.00
	Total for NATIONAL ASSOCIATION OF SOCIAL	236.00
NATIONAL ATHLETIC TRAINERS ASSN		
	12/4/2019	279.00
	12/12/2019	837.00
	1/10/2020	279.00
	2/6/2020	558.00
	Total for NATIONAL ATHLETIC TRAINERS ASSN	1,953.00

Vendor Name	Check Date	Payment Amount
NATIONAL BENEFIT SERVICES, LLC		
	7/15/2019	1,356.14
	8/15/2019	1,427.95
	9/11/2019	1,249.55
	10/18/2019	1,321.94
	11/15/2019	1,321.94
	12/13/2019	1,313.39
	1/16/2020	1,329.64
	2/14/2020	1,500.38
	3/6/2020	1,483.28
	4/14/2020	1,481.85
	5/18/2020	1,347.90
	Total for NATIONAL BENEFIT SERVICES, LLC	15,133.96
NATIONAL CENTER FOR YOUTH ISSUES		
	8/28/2019	290.00
	9/5/2019	520.00
	9/9/2019	570.00
	9/10/2019	130.00
	9/19/2019	160.00
	9/24/2019	540.00
	9/25/2019	1,310.00
	10/7/2019	180.00
	10/10/2019	150.00
	10/11/2019	150.00
	10/15/2019	150.00
	10/28/2019	180.00
	10/29/2019	360.00
	10/30/2019	200.00
	10/31/2019	600.00
	11/4/2019	180.00
	11/7/2019	160.00
	11/19/2019	150.00
	12/3/2019	150.00
	2/24/2020	150.00
	3/6/2020	175.00
	Total for NATIONAL CENTER FOR YOUTH ISSUES	6,455.00
NATIONAL CINEMEDIA, LLC		
	1/17/2020	4,548.66
	2/7/2020	2,274.34
	Total for NATIONAL CINEMEDIA, LLC	6,823.00

Vendor Name	Check Date	Payment Amount
NATIONAL COUNCIL /TEACHERS OF ENGL		
	2/21/2020	125.00
	Total for NATIONAL COUNCIL /TEACHERS OF ENGL	125.00
NATIONAL COUNCIL FOR SOCIAL STUDIES		
	9/23/2019	490.00
	Total for NATIONAL COUNCIL FOR SOCIAL STUDIES	490.00
NATIONAL COUNCIL OF SUPERVISORS OF		
	2/6/2020	85.00
	3/6/2020	0.00
	5/19/2020	440.00
	Total for NATIONAL COUNCIL OF SUPERVISORS OF	525.00
NATIONAL DESERT STORM WAR MEMORIAL		
	2/5/2020	71.00
	Total for NATIONAL DESERT STORM WAR MEMORIAL	71.00
NATIONAL EDUCATORS LAW INSTITUTE		
	5/4/2020	1,560.00
	Total for NATIONAL EDUCATORS LAW INSTITUTE	1,560.00
NATIONAL FASTPITCH COACHES ASSN		
	8/29/2019	80.00
	1/22/2020	80.00
	Total for NATIONAL FASTPITCH COACHES ASSN	160.00
NATIONAL FEDERATION OF STATE HIGH		
	8/27/2019	119.21
	Total for NATIONAL FEDERATION OF STATE HIGH	119.21
NATIONAL FFA FOUNDATION, INC		
	8/28/2019	167.50
	2/24/2020	176.00
	Total for NATIONAL FFA FOUNDATION, INC	343.50
NATIONAL FORENSIC LEAGUE		
	9/23/2019	377.00
	11/22/2019	129.00
	2/7/2020	80.00
	2/27/2020	119.15
	4/28/2020	313.00
	Total for NATIONAL FORENSIC LEAGUE	1,018.15
NATIONAL FORUM TO ACCELERATE		
	3/4/2020	2,595.60
	Total for NATIONAL FORUM TO ACCELERATE	2,595.60

Vendor Name	Check Date	Payment Amount
NATIONAL GEOGRAPHIC SOCIETY		
	8/28/2019	90.00
	Total for NATIONAL GEOGRAPHIC SOCIETY	90.00
NATIONAL GUARDIAN LIFE INSURANCE CO		
	7/15/2019	26,882.21
	8/15/2019	26,597.42
	9/11/2019	26,991.73
	10/18/2019	27,803.80
	11/15/2019	27,374.01
	12/13/2019	27,724.98
	1/16/2020	28,937.53
	2/14/2020	28,938.82
	3/6/2020	29,029.48
	4/14/2020	29,074.62
	5/18/2020	29,055.40
	Total for NATIONAL GUARDIAN LIFE INSURANCE CO	308,410.00
NATIONAL INSTITUTE FOR AUTOMOTIVE		
	9/25/2019	58.50
	11/15/2019	5,450.00
	Total for NATIONAL INSTITUTE FOR AUTOMOTIVE	5,508.50
NATIONAL INTERCHOLASTIC ATHLETIC		
	8/22/2019	425.00
	10/15/2019	62.90
	10/16/2019	17.10
	Total for NATIONAL INTERCHOLASTIC ATHLETIC	505.00
NATIONAL RESTAURANT ASSOCIATION		
	10/18/2019	1,836.00
	12/2/2019	765.00
	12/3/2019	1,921.53
	12/9/2019	1,335.00
	2/4/2020	1,731.28
	Total for NATIONAL RESTAURANT ASSOCIATION	7,588.81
NATIONAL SCHOLASTIC PRESS ASSOC		
	9/24/2019	317.00
	11/18/2019	1,369.00
	3/3/2020	4,149.00
	Total for NATIONAL SCHOLASTIC PRESS ASSOC	5,835.00
NATIONAL SCIENCE TEACHER ASSOCIATION		
	1/30/2020	149.00
	Total for NATIONAL SCIENCE TEACHER ASSOCIATION	149.00

Vendor Name	Check Date	Payment Amount
NATIONAL STAFF DEVELOPMENT COUNCIL		
	8/6/2019	4,010.00
	9/16/2019	837.00
	10/23/2019	99.00
	11/25/2019	917.00
	2/6/2020	74.00
	Total for NATIONAL STAFF DEVELOPMENT COUNCIL	5,937.00
NATIONAL STUDENT CLEARINGHOUSE		
	8/28/2019	1,700.00
	Total for NATIONAL STUDENT CLEARINGHOUSE	1,700.00
NATIONAL TECHNICAL HONOR SOCIETY		
	4/28/2020	2,020.00
	Total for NATIONAL TECHNICAL HONOR SOCIETY	2,020.00
NATIONAL WRESTLING COACHES		
	9/18/2019	160.00
	Total for NATIONAL WRESTLING COACHES	160.00
NATL ALLIANCE PARTNERSHIP IN EQUITY		
	1/10/2020	1,054.00
	Total for NATL ALLIANCE PARTNERSHIP IN EQUITY	1,054.00
NAT'L COUNCIL TEACHERS MATHEMATICS		
	10/18/2019	148.00
	10/23/2019	500.00
	2/11/2020	2,964.00
	Total for NAT'L COUNCIL TEACHERS MATHEMATICS	3,612.00
NATL SCIENCE EDUC LEADERSHIP ASSOC		
	2/7/2020	55.00
	Total for NATL SCIENCE EDUC LEADERSHIP ASSOC	55.00
NAVEEN SOMA		
	5/26/2020	16.00
	Total for NAVEEN SOMA	16.00
NAVNEET CHAHAL		
	6/2/2020	10.00
	Total for NAVNEET CHAHAL	10.00
NAYMARIE GARAY		
	4/21/2020	20.00
	Total for NAYMARIE GARAY	20.00
NAZZARO ENTERPRISES TEXAS INC		
	10/22/2019	83.92
	Total for NAZZARO ENTERPRISES TEXAS INC	83.92

Vendor Name	Check Date	Payment Amount
NCS PEARSON, INC.		
	8/7/2019	243.93
	8/28/2019	20,891.00
	8/30/2019	53,505.00
	10/30/2019	954.44
	12/16/2019	46,549.35
	12/17/2019	7,175.00
	12/19/2019	527.88
	2/3/2020	595.00
	2/26/2020	14,555.10
	3/24/2020	0.00
	5/27/2020	20,940.00
	Total for NCS PEARSON, INC.	165,936.70
NE TARRANT BASEBALL		
	9/4/2019	500.00
	9/18/2019	50.00
	Total for NE TARRANT BASEBALL	550.00
NEARPOD, INC.		
	10/21/2019	4,358.40
	Total for NEARPOD, INC.	4,358.40
NED L. DAVENPORT III		
	12/16/2019	90.00
	12/17/2019	90.00
	1/7/2020	90.00
	1/10/2020	155.00
	1/13/2020	125.00
	2/11/2020	120.00
	2/20/2020	125.00
	Total for NED L. DAVENPORT III	795.00
NEELY PATTON		
	5/12/2020	150.00
	Total for NEELY PATTON	150.00
NEEMA NABUSHOSI		
	5/26/2020	4.50
	Total for NEEMA NABUSHOSI	4.50
NEIL SAUNDERS		
	5/11/2020	45.00
	Total for NEIL SAUNDERS	45.00

Vendor Name	Check Date	Payment Amount
NELSON FORENSICS, LLC		
	7/24/2019	3,150.00
	Total for NELSON FORENSICS, LLC	3,150.00
NELVIN D HUDGENS		
	11/15/2019	120.00
	Total for NELVIN D HUDGENS	120.00
NEMA 3 ELECTRICAL CONTRACTORS, INC		
	10/15/2019	1,361.25
	2/21/2020	1,645.00
	6/1/2020	1,855.00
	Total for NEMA 3 ELECTRICAL CONTRACTORS, INC	4,861.25
NEON GOLD		
	3/4/2020	200.00
	Total for NEON GOLD	200.00
NETSYNC NETWORK SOLUTIONS		
	7/11/2019	2,283.75
	1/28/2020	5,075.00
	Total for NETSYNC NETWORK SOLUTIONS	7,358.75
NEURON FUEL, INC		
	8/13/2019	2,600.00
	Total for NEURON FUEL, INC	2,600.00
NEVCO SCOREBOARD COMPANY		
	3/2/2020	210.03
	Total for NEVCO SCOREBOARD COMPANY	210.03
NEW CENTURY ENTERPRISE, INC.		
	1/9/2020	795.00
	Total for NEW CENTURY ENTERPRISE, INC.	795.00
NEWMAN SMITH HIGH SCHOOL		
	9/25/2019	300.00
	Total for NEWMAN SMITH HIGH SCHOOL	300.00
NEWPATH LEARNING, LLC		
	9/25/2019	549.45
	Total for NEWPATH LEARNING, LLC	549.45
NEWSELA INC.		
	12/19/2019	60,000.00
	Total for NEWSELA INC.	60,000.00
NHATTUAN HO		
	7/22/2019	125.00
	Total for NHATTUAN HO	125.00

Vendor Name	Check Date	Payment Amount
NIAJA DEWBERRY		
	5/19/2020	15.00
	Total for NIAJA DEWBERRY	15.00
NICHOL GARCIA		
	5/5/2020	20.00
	Total for NICHOL GARCIA	20.00
NICHOLA MATTHEWS		
	6/1/2020	30.00
	Total for NICHOLA MATTHEWS	30.00
NICHOLAS CREED		
	3/24/2020	200.00
	Total for NICHOLAS CREED	200.00
NICHOLAS DI SIBIO		
	7/25/2019	200.00
	10/15/2019	75.00
	11/26/2019	75.00
	12/16/2019	100.00
	2/3/2020	50.00
	Total for NICHOLAS DI SIBIO	500.00
NICHOLAS ENGLAND		
	9/4/2019	540.00
	10/18/2019	360.00
	11/7/2019	450.00
	Total for NICHOLAS ENGLAND	1,350.00
NICHOLAS GLEICHER		
	8/22/2019	10.00
	10/4/2019	10.00
	Total for NICHOLAS GLEICHER	20.00
NICHOLAS MARTINEZ,		
	5/26/2020	5.00
	Total for NICHOLAS MARTINEZ,	5.00
NICHOLAS RODRIGUEZ		
	10/3/2019	2,200.00
	10/28/2019	1,925.00
	12/5/2019	2,200.00
	12/16/2019	2,200.00
	1/30/2020	2,200.00
	2/28/2020	2,200.00
	Total for NICHOLAS RODRIGUEZ	12,925.00

Vendor Name	Check Date	Payment Amount
NICHOLAS TURCSANY		
	5/26/2020	16.00
	Total for NICHOLAS TURCSANY	16.00
NICHOLE MOIR		
	1/30/2020	215.00
	Total for NICHOLE MOIR	215.00
NICHOLE S JOHNS		
	3/31/2020	74.00
	Total for NICHOLE S JOHNS	74.00
NICK BRICE		
	6/2/2020	10.00
	Total for NICK BRICE	10.00
NICK CARPINO		
	12/16/2019	85.00
	1/17/2020	85.00
	2/18/2020	155.00
	2/20/2020	155.00
	Total for NICK CARPINO	480.00
NICKI NGUYEN		
	6/2/2020	10.00
	Total for NICKI NGUYEN	10.00
NICO BOWERSOCK		
	5/27/2020	66.18
	Total for NICO BOWERSOCK	66.18
NICOLE CLAY		
	5/21/2020	10.00
	Total for NICOLE CLAY	10.00
NICOLE COBB		
	5/19/2020	103.00
	Total for NICOLE COBB	103.00
NICOLE COLLINS		
	5/19/2020	103.00
	Total for NICOLE COLLINS	103.00
NICOLE GRACY		
	11/6/2019	250.00
	Total for NICOLE GRACY	250.00
NICOLE HATZENBUEHLER		
	6/4/2020	20.00
	Total for NICOLE HATZENBUEHLER	20.00

Vendor Name	Check Date	Payment Amount
NICOLE JACOBazzi		
	12/16/2019	185.00
	2/28/2020	125.00
	Total for NICOLE JACOBazzi	310.00
NICOLE LOYD		
	3/31/2020	250.00
	Total for NICOLE LOYD	250.00
NICOLE MARIE MCCOLLUM		
	9/10/2019	99.36
	11/14/2019	153.93
	3/5/2020	137.80
	3/6/2020	61.00
	Total for NICOLE MARIE MCCOLLUM	452.09
NICOLE MARIE RAMIREZ		
	10/8/2019	116.00
	Total for NICOLE MARIE RAMIREZ	116.00
NICOLE MARY BERNAT		
	11/20/2019	154.00
	Total for NICOLE MARY BERNAT	154.00
NICOLE RENEE LYONS		
	7/17/2019	205.61
	9/16/2019	139.61
	11/25/2019	197.43
	1/15/2020	111.48
	3/5/2020	132.77
	3/6/2020	61.00
	Total for NICOLE RENEE LYONS	847.90
NICOLE RIENS		
	3/17/2020	20.00
	Total for NICOLE RIENS	20.00
NICOLE ROBERTSON		
	8/15/2019	24.48
	9/13/2019	51.85
	10/18/2019	59.00
	5/5/2020	15.58
	Total for NICOLE ROBERTSON	150.91
NICOLE RODRIGUEZ		
	4/21/2020	10.00
	5/21/2020	7.00
	Total for NICOLE RODRIGUEZ	17.00

Vendor Name	Check Date	Payment Amount
NICOLE SIMPSON		
	5/29/2020	78.00
	Total for NICOLE SIMPSON	78.00
NICOLE TAMAR MORRIS		
	3/24/2020	14.01
	Total for NICOLE TAMAR MORRIS	14.01
NICOLE TORRES		
	6/2/2020	10.00
	Total for NICOLE TORRES	10.00
NICOLE VONGPHAKDY		
	6/4/2020	33.20
	Total for NICOLE VONGPHAKDY	33.20
NIGEL BARNARD		
	4/21/2020	15.00
	Total for NIGEL BARNARD	15.00
NIKI'S ITALIAN BISTRO, INC		
	12/17/2019	565.00
	Total for NIKI'S ITALIAN BISTRO, INC	565.00
NIKKI BARKER		
	5/19/2020	9.50
	Total for NIKKI BARKER	9.50
NIKKICA ROBERTS		
	4/21/2020	20.00
	Total for NIKKICA ROBERTS	20.00
NIKOLAS DAVILA		
	1/28/2020	125.00
	Total for NIKOLAS DAVILA	125.00
NIKOLE WOZNICKI		
	5/12/2020	45.00
	Total for NIKOLE WOZNICKI	45.00
NIRAV SHAH		
	5/26/2020	16.00
	Total for NIRAV SHAH	16.00
NISD NORTHWEST HIGH SCHOOL GOLF		
	2/11/2020	300.00
	Total for NISD NORTHWEST HIGH SCHOOL GOLF	300.00

Vendor Name	Check Date	Payment Amount
NITA KELLEY WISE DUGAN		
	7/17/2019	145.00
	7/30/2019	875.00
	8/7/2019	612.50
	8/16/2019	88.00
	11/6/2019	150.00
	2/4/2020	251.80
	Total for NITA KELLEY WISE DUGAN	2,122.30
NO TEARS LEARNING INC.		
	10/28/2019	8,531.00
	11/11/2019	94.89
	11/19/2019	1,800.00
	12/13/2019	771.60
	4/14/2020	300.00
	5/21/2020	225.00
	Total for NO TEARS LEARNING INC.	11,722.49
NOAH LINNABARY		
	2/3/2020	155.00
	Total for NOAH LINNABARY	155.00
NOAH WEBB		
	10/3/2019	9.00
	Total for NOAH WEBB	9.00
NOE BERNABE		
	1/30/2020	315.00
	2/19/2020	155.00
	Total for NOE BERNABE	470.00
NOEL AIFILI		
	6/4/2020	30.00
	Total for NOEL AIFILI	30.00
NOEL M NAJERA		
	1/22/2020	0.00
	Total for NOEL M NAJERA	0.00
NOEL SHAW		
	10/11/2019	38.60
	Total for NOEL SHAW	38.60
NOLAN O'CONNOR		
	5/21/2020	19.00
	5/26/2020	36.95
	Total for NOLAN O'CONNOR	55.95

Vendor Name	Check Date	Payment Amount
NOODLETOOLS, INC		
	8/30/2019	3,241.00
	Total for NOODLETOOLS, INC	3,241.00
NOOR ABUALGHOUL		
	4/28/2020	17.00
	Total for NOOR ABUALGHOUL	17.00
NOOR SELMAN		
	5/26/2020	36.95
	Total for NOOR SELMAN	36.95
NORA R HENSON		
	4/27/2020	250.00
	Total for NORA R HENSON	250.00
NORCOSTCO INC		
	11/5/2019	1,027.82
	11/7/2019	690.84
	11/12/2019	1,082.16
	12/13/2019	505.45
	2/21/2020	196.80
	3/5/2020	56.00
	3/24/2020	1,301.60
	6/1/2020	53.08
	Total for NORCOSTCO INC	4,913.75
NORMA BURKS		
	4/14/2020	525.00
	Total for NORMA BURKS	525.00
NORMA CACIQUE		
	4/7/2020	10.00
	Total for NORMA CACIQUE	10.00
NORMA MARQUEZ		
	4/20/2020	6.00
	Total for NORMA MARQUEZ	6.00
NORMA SIDA		
	6/2/2020	33.00
	Total for NORMA SIDA	33.00

Vendor Name	Check Date	Payment Amount
NORTH AMERICA CENTRAL SCHOOL BUS		
	12/10/2019	9,446.59
	12/13/2019	3,511,258.86
	12/18/2019	112,313.68
	1/10/2020	2,019.79
	1/15/2020	4,145.83
	1/17/2020	6,003.03
	1/24/2020	1,287.08
	1/27/2020	0.00
	1/30/2020	1,995,340.58
	1/31/2020	19,237.89
	2/7/2020	1,675.64
	2/14/2020	10,086.14
	2/21/2020	8,271.85
	2/26/2020	1,872.06
	2/27/2020	1,190.86
	3/2/2020	304.33
	3/4/2020	1,572,049.09
	3/5/2020	529.65
	3/31/2020	1,615,909.29
	4/7/2020	832,314.63
	4/14/2020	12,090.08
	4/21/2020	8,317.80
	4/27/2020	12,836.91
	4/28/2020	21,881.10
	5/4/2020	252,085.05
	5/5/2020	2,954.28
	5/12/2020	3,326.27
	5/18/2020	883.47
	5/19/2020	413.20
	5/26/2020	3,830.84
	5/27/2020	35,411.80
	6/1/2020	49,817.63
	6/2/2020	1,157.05
	Total for NORTH AMERICA CENTRAL SCHOOL BUS	10,110,262.35
NORTH AMERICAN SOLUTIONS (NAS)		
	7/10/2019	1,763,916.82
	Total for NORTH AMERICAN SOLUTIONS (NAS)	1,763,916.82

Vendor Name	Check Date	Payment Amount
NORTH CENTRAL CIVIC BALLET		
	12/5/2019	0.00
	12/19/2019	10,724.00
	Total for NORTH CENTRAL CIVIC BALLET	10,724.00
NORTH TEXAS COLORGUARD ASSOCIATION		
	10/1/2019	1,525.00
	10/16/2019	1,525.00
	10/30/2019	525.00
	Total for NORTH TEXAS COLORGUARD ASSOCIATION	3,575.00
NORTH TEXAS LONGHORN NSDA DISTRICT		
	12/11/2019	60.00
	2/25/2020	380.00
	Total for NORTH TEXAS LONGHORN NSDA DISTRICT	440.00
NORTH TEXAS ONSITE FLEET SERVICES		
	11/7/2019	446.02
	11/12/2019	584.56
	5/4/2020	237.62
	Total for NORTH TEXAS ONSITE FLEET SERVICES	1,268.20
NORTH TEXAS TOLLWAY AUTHORITY		
	7/11/2019	8.77
	7/23/2019	38.02
	8/1/2019	30.49
	8/20/2019	2.16
	9/25/2019	87.33
	9/26/2019	3.15
	10/3/2019	8.25
	10/23/2019	6.40
	11/7/2019	11.85
	11/20/2019	25.95
	1/17/2020	27.39
	5/18/2020	12.90
	5/19/2020	33.31
	Total for NORTH TEXAS TOLLWAY AUTHORITY	295.97

Vendor Name	Check Date	Payment Amount
NORTHEAST LAND FAMILY LP		
	8/2/2019	3,782.93
	8/8/2019	3,782.93
	9/16/2019	3,782.93
	10/16/2019	3,949.59
	11/26/2019	3,949.59
	12/19/2019	3,782.93
	1/29/2020	3,866.26
	2/24/2020	3,866.26
	3/17/2020	3,866.26
	4/14/2020	3,866.26
	5/18/2020	3,990.46
	Total for NORTHEAST LAND FAMILY LP	42,486.40
NORTHEAST LEADERSHIP FORUM		
	8/21/2019	125.00
	Total for NORTHEAST LEADERSHIP FORUM	125.00
NORTHEAST TARRANT CHAMBER COMMERCE		
	9/19/2019	72.00
	1/17/2020	1,800.00
	Total for NORTHEAST TARRANT CHAMBER COMMERCE	1,872.00
NORTHEASTERN UNIVERSITY		
	8/27/2019	500.00
	Total for NORTHEASTERN UNIVERSITY	500.00
NORTHERN TRINITY GROUNDWATER		
	8/23/2019	2,459.46
	4/20/2020	3,014.08
	Total for NORTHERN TRINITY GROUNDWATER	5,473.54
NORTHWEST EVALUATION ASSOCIATION		
	8/5/2019	173,964.50
	11/7/2019	585.00
	11/19/2019	14,016.50
	1/17/2020	150.00
	1/22/2020	150.00
	1/29/2020	100.00
	1/30/2020	50.00
	2/13/2020	3,450.00
	3/2/2020	150.00
	3/6/2020	29,000.00
	5/27/2020	5,000.00
	Total for NORTHWEST EVALUATION ASSOCIATION	226,616.00

Vendor Name	Check Date	Payment Amount
NORTHWEST HIGH SCHOOL		
	9/6/2019	400.00
	10/3/2019	500.00
	11/25/2019	325.00
	12/16/2019	875.00
	3/3/2020	1,000.00
	3/31/2020	500.00
	Total for NORTHWEST HIGH SCHOOL	3,600.00
NORTHWEST ISD		
	8/12/2019	800.00
	8/19/2019	26,000.00
	9/4/2019	850.00
	9/17/2019	200.00
	9/23/2019	850.00
	10/3/2019	350.00
	10/10/2019	475.00
	10/31/2019	350.00
	11/25/2019	219.00
	1/29/2020	300.00
	Total for NORTHWEST ISD	30,394.00
NORTHWEST ISD EATON HIGH SCHOOL		
	8/22/2019	200.00
	9/3/2019	200.00
	12/12/2019	300.00
	2/6/2020	200.00
	Total for NORTHWEST ISD EATON HIGH SCHOOL	900.00
NORTHWEST ISD ATHLETICS		
	8/6/2019	400.00
	2/6/2020	600.00
	Total for NORTHWEST ISD ATHLETICS	1,000.00
NORTHWEST TEXAN BOOSTER CLUB INC.		
	10/31/2019	450.00
	11/7/2019	450.00
	1/22/2020	200.00
	2/6/2020	725.00
	Total for NORTHWEST TEXAN BOOSTER CLUB INC.	1,825.00

Vendor Name	Check Date	Payment Amount
NORTHWOOD CHURCH		
	9/5/2019	1,700.00
	12/10/2019	1,800.00
	1/30/2020	1,500.00
	1/31/2020	1,600.00
	Total for NORTHWOOD CHURCH	6,600.00
NORTON METALS		
	8/21/2019	450.19
	11/12/2019	277.00
	11/19/2019	21.60
	12/9/2019	134.40
	2/14/2020	268.67
	Total for NORTON METALS	1,151.86
NOUHAD ARZOUMANIAN		
	2/28/2020	125.00
	Total for NOUHAD ARZOUMANIAN	125.00
NOV FEES FROST BANK		
	12/17/2019	130.35
	Total for NOV FEES FROST BANK	130.35
NRE		
	7/11/2019	2,446.16
	8/2/2019	964.37
	8/12/2019	843.82
	9/20/2019	4,511.31
	10/15/2019	5,258.38
	11/12/2019	4,272.14
	12/17/2019	2,306.70
	1/17/2020	2,345.54
	2/18/2020	2,012.91
	3/24/2020	2,092.25
	4/20/2020	1,661.91
	Total for NRE	28,715.49
NRES		
	5/18/2020	1,220.83
	Total for NRES	1,220.83

Vendor Name	Check Date	Payment Amount
NTS CAPITAL		
	8/2/2019	470.04
	8/5/2019	8,536.30
	8/13/2019	1,620.01
	9/5/2019	875.00
	9/6/2019	24,559.19
	9/16/2019	295.00
	10/2/2019	155.00
	10/16/2019	450.00
	10/24/2019	6,571.56
	11/15/2019	3,376.30
	11/22/2019	5,539.00
	1/9/2020	2,974.00
	1/24/2020	2,576.03
	2/19/2020	580.00
	2/26/2020	3,830.20
	5/27/2020	1,920.00
	Total for NTS CAPITAL	64,327.63
NW METROPORT CHAMBER OF COMMERCE		
	12/3/2019	750.00
	3/2/2020	690.00
	3/3/2020	75.00
	Total for NW METROPORT CHAMBER OF COMMERCE	1,515.00
NWISD BYRON NELSON HIGH SCHOOL		
	1/22/2020	440.00
	Total for NWISD BYRON NELSON HIGH SCHOOL	440.00
NYC LEADERSHIP ACADEMY		
	7/16/2019	1,080.00
	Total for NYC LEADERSHIP ACADEMY	1,080.00
NYDIA LEWIS		
	5/27/2020	145.00
	Total for NYDIA LEWIS	145.00
NYDIA WALTER		
	6/4/2020	18.00
	Total for NYDIA WALTER	18.00
NYEMBEZI OCHIABUTO		
	5/12/2020	20.00
	Total for NYEMBEZI OCHIABUTO	20.00

Vendor Name	Check Date	Payment Amount
NYLYNN COSMETICS, INC.		
	9/25/2019	2,750.00
	11/14/2019	3,485.00
	12/16/2019	2,750.00
	Total for NYLYNN COSMETICS, INC.	8,985.00
OANH NGUYEN		
	5/21/2020	7.00
	Total for OANH NGUYEN	7.00
OCT FEES FROST BANK		
	11/22/2019	537.69
	Total for OCT FEES FROST BANK	537.69
OCTAVIA GRAY		
	5/12/2020	90.00
	Total for OCTAVIA GRAY	90.00
OFF DUTY MANAGEMENT INC		
	9/23/2019	2,734.88
	9/27/2019	3,545.11
	10/16/2019	2,167.42
	10/18/2019	3,099.04
	10/25/2019	2,228.86
	11/4/2019	2,644.20
	11/5/2019	157.95
	11/19/2019	2,187.90
	11/26/2019	2,805.08
	1/9/2020	2,290.29
	2/14/2020	304.20
	3/17/2020	140.40
	Total for OFF DUTY MANAGEMENT INC	24,305.33

Vendor Name	Check Date	Payment Amount
OFFICE DEPOT, INC.		
	8/1/2019	68.24
	8/2/2019	410.33
	8/29/2019	289.99
	8/30/2019	241.26
	9/26/2019	838.40
	10/2/2019	639.93
	10/8/2019	100.74
	11/7/2019	295.96
	1/8/2020	330.53
	1/24/2020	87.70
	2/5/2020	737.73
	3/24/2020	215.89
	4/28/2020	198.30
	5/26/2020	109.34
	Total for OFFICE DEPOT, INC.	4,564.34
OKLAHOMA DEPT OF HUMAN SERVICES		
	7/30/2019	174.34
	Total for OKLAHOMA DEPT OF HUMAN SERVICES	174.34
OKLAHOMA STATE UNIV / STILLWATER		
	1/27/2020	250.00
	Total for OKLAHOMA STATE UNIV / STILLWATER	250.00
OLD FASHION CANDY COMPANY., INC		
	11/6/2019	9,577.69
	4/28/2020	3,110.00
	Total for OLD FASHION CANDY COMPANY., INC	12,687.69

Vendor Name	Check Date	Payment Amount
OLEN WILLIAMS INC		
	8/16/2019	347.50
	8/28/2019	157.50
	10/11/2019	2,175.00
	10/23/2019	608.00
	11/25/2019	237.50
	12/16/2019	18,240.00
	1/8/2020	357.50
	1/15/2020	1,500.00
	2/4/2020	512.50
	2/5/2020	192.00
	2/11/2020	776.00
	3/24/2020	777.50
	3/31/2020	205.00
	Total for OLEN WILLIAMS INC	26,086.00
OLENA KIM		
	5/29/2020	78.00
	Total for OLENA KIM	78.00
OLESYO GOOLSBY		
	4/7/2020	90.00
	Total for OLESYO GOOLSBY	90.00
OLIVER MUJICA		
	5/12/2020	45.00
	Total for OLIVER MUJICA	45.00
OLIVIA BILLINGTON		
	5/21/2020	68.00
	Total for OLIVIA BILLINGTON	68.00
OLIVIA BOYD		
	5/26/2020	19.00
	Total for OLIVIA BOYD	19.00
OLIVIA GRASS		
	5/12/2020	150.00
	Total for OLIVIA GRASS	150.00
OLIVIA MERVEILLE MOORE		
	11/15/2019	234.95
	11/26/2019	263.90
	Total for OLIVIA MERVEILLE MOORE	498.85
OLIVIA RODRIGUEZ		
	5/12/2020	20.00
	Total for OLIVIA RODRIGUEZ	20.00

Vendor Name	Check Date	Payment Amount
OLMSTED-KIRK PAPER COMPANY		
	7/11/2019	50,201.48
	8/21/2019	721.62
	8/30/2019	20,930.00
	9/23/2019	301.18
	10/18/2019	2,045.10
	11/25/2019	291.83
	1/24/2020	522.13
	2/5/2020	734.31
	2/21/2020	1,248.48
	3/17/2020	140.73
	4/27/2020	30,124.40
	4/28/2020	1,631.16
	5/4/2020	4,025.04
	Total for OLMSTED-KIRK PAPER COMPANY	112,917.46
OLYMPIA MENDOZA		
	5/26/2020	116.00
	Total for OLYMPIA MENDOZA	116.00
OMAR BENMANSOUR		
	2/28/2020	125.00
	Total for OMAR BENMANSOUR	125.00
OMAR CERVANTES		
	5/18/2020	54.05
	Total for OMAR CERVANTES	54.05
OMAR GUERRERO		
	6/2/2020	10.00
	Total for OMAR GUERRERO	10.00
OMAR SANDOVAL		
	6/4/2020	13.00
	Total for OMAR SANDOVAL	13.00
ONLINE LEARNING CONSORTIUM, INC.		
	12/3/2019	750.00
	Total for ONLINE LEARNING CONSORTIUM, INC.	750.00
OPAL LADINE THOMAS		
	10/1/2019	115.00
	11/14/2019	115.00
	Total for OPAL LADINE THOMAS	230.00

Vendor Name	Check Date	Payment Amount
O'REILLY AUTO ENTERPRISES, LLC	7/17/2019	73.95
	7/30/2019	2,045.30
	8/9/2019	1,165.74
	8/16/2019	883.88
	8/28/2019	1,155.58
	9/6/2019	15.26
	9/10/2019	730.53
	9/13/2019	1,051.75
	9/19/2019	708.21
	9/23/2019	1,670.47
	9/27/2019	338.05
	9/30/2019	791.95
	10/1/2019	690.00
	10/3/2019	876.28
	10/15/2019	1,540.22
	10/25/2019	814.69
	10/28/2019	518.64
	11/6/2019	128.12
	11/7/2019	309.13
	11/12/2019	49.31
	11/25/2019	413.77
	11/26/2019	948.75
	12/3/2019	2,254.18
	12/13/2019	1,019.77
	1/13/2020	362.07
	1/14/2020	832.64
	1/21/2020	1,072.57
	1/24/2020	94.30
	1/30/2020	643.55
	2/4/2020	1,872.26
	2/5/2020	175.46
	2/13/2020	413.30
	2/21/2020	354.52
	2/25/2020	110.08
	2/27/2020	1,431.97
	3/2/2020	288.85
	3/5/2020	1,107.23
	3/17/2020	1,270.59
	4/27/2020	2,013.50
	5/4/2020	26.97

Vendor Name	Check Date	Payment Amount
	5/19/2020	1,223.77
Total for O'REILLY AUTO ENTERPRISES, LLC		33,487.16
<hr/>		
ORFILIA REYES		
	5/21/2020	10.00
Total for ORFILIA REYES		10.00

Vendor Name	Check Date	Payment Amount	
ORIENTAL TRADING COMPANY	8/2/2019	1,007.49	
	8/6/2019	117.88	
	8/13/2019	253.94	
	8/27/2019	284.66	
	8/28/2019	766.18	
	8/29/2019	484.07	
	8/30/2019	126.47	
	9/5/2019	1,299.53	
	9/10/2019	250.07	
	9/16/2019	188.14	
	9/26/2019	305.09	
	9/27/2019	49.84	
	10/2/2019	594.63	
	10/8/2019	503.37	
	10/9/2019	92.88	
	10/15/2019	432.98	
	10/18/2019	703.62	
	10/28/2019	41.37	
	10/30/2019	22.12	
	11/7/2019	868.96	
	11/12/2019	772.91	
	11/19/2019	337.59	
	11/25/2019	581.99	
	12/3/2019	849.88	
	12/9/2019	825.77	
	12/13/2019	256.45	
	1/8/2020	673.76	
	1/14/2020	123.19	
	1/15/2020	248.07	
	1/24/2020	25.98	
	1/30/2020	122.94	
	2/5/2020	1,165.24	
	2/28/2020	73.18	
	3/2/2020	3,777.30	
	3/6/2020	1,018.01	
	3/24/2020	149.20	
	4/28/2020	570.10	
	5/27/2020	51.62	
	Total for ORIENTAL TRADING COMPANY		20,016.47

Vendor Name	Check Date	Payment Amount
ORIGINAL WORKS - YOURS, INC.		
	1/8/2020	1,192.25
	Total for ORIGINAL WORKS - YOURS, INC.	1,192.25
ORLANDO DAVIS		
	12/5/2019	125.00
	12/19/2019	125.00
	1/22/2020	125.00
	2/6/2020	125.00
	Total for ORLANDO DAVIS	500.00
ORYN TREAD SHEFFIELD		
	10/23/2019	200.00
	Total for ORYN TREAD SHEFFIELD	200.00
OSCAR ALVAREZ		
	3/31/2020	135.00
	Total for OSCAR ALVAREZ	135.00
OSCAR GURROLA		
	11/6/2019	75.00
	Total for OSCAR GURROLA	75.00
OSCAR SANCHEZ		
	10/17/2019	95.00
	Total for OSCAR SANCHEZ	95.00
OSMAN TATARI,		
	6/4/2020	206.00
	Total for OSMAN TATARI,	206.00
OTB HOLDING LLC		
	8/6/2019	1,459.46
	12/9/2019	711.27
	1/15/2020	1,779.25
	1/16/2020	940.60
	1/17/2020	2,476.63
	Total for OTB HOLDING LLC	7,367.21
OTICON, INC		
	7/31/2019	1,645.00
	9/5/2019	45.00
	Total for OTICON, INC	1,690.00

Vendor Name	Check Date	Payment Amount
OTIS ELEVATOR COMPANY		
	7/11/2019	955.00
	7/30/2019	955.00
	8/28/2019	1,670.00
	11/15/2019	525.00
	11/25/2019	942.50
	12/17/2019	80,662.92
	1/21/2020	955.00
	3/2/2020	1,047.75
	5/29/2020	701.25
	Total for OTIS ELEVATOR COMPANY	88,414.42
OTS LEGACY SIGNS, INC		
	7/15/2019	14,900.00
	1/17/2020	4,950.00
	5/27/2020	12,225.00
	Total for OTS LEGACY SIGNS, INC	32,075.00
OTTELIE VARGAS		
	2/28/2020	125.00
	Total for OTTELIE VARGAS	125.00
OVERDRIVE, INC.		
	9/10/2019	1,278.49
	10/28/2019	2,887.94
	11/7/2019	1,440.38
	12/12/2019	3,445.79
	1/9/2020	1,515.28
	3/2/2020	496.81
	4/14/2020	2,157.91
	4/27/2020	3,459.42
	4/28/2020	1,362.40
	5/12/2020	358.28
	6/2/2020	33,422.79
	Total for OVERDRIVE, INC.	51,825.49
OZARK DELIGHT CANDY COMPANY, INC		
	11/7/2019	201.85
	Total for OZARK DELIGHT CANDY COMPANY, INC	201.85
P & M RESTAURANTS, LLC		
	12/12/2019	338.80
	3/5/2020	850.00
	Total for P & M RESTAURANTS, LLC	1,188.80

Vendor Name	Check Date	Payment Amount
PACIFIC NORTHWEST PUBLISHING INC		
	10/1/2019	2,118.60
	Total for PACIFIC NORTHWEST PUBLISHING INC	2,118.60
PAIGE BOWMAN		
	3/17/2020	125.00
	Total for PAIGE BOWMAN	125.00
PAIGE MCAFEE		
	6/2/2020	18.00
	Total for PAIGE MCAFEE	18.00
PALIO'S PIZZA CAFE INC		
	8/15/2019	266.54
	Total for PALIO'S PIZZA CAFE INC	266.54
PALOMA LOZANO		
	5/21/2020	7.00
	Total for PALOMA LOZANO	7.00
PALOS SPORTS, INC.		
	2/27/2020	210.00
	3/4/2020	333.37
	4/7/2020	122.31
	5/12/2020	297.21
	Total for PALOS SPORTS, INC.	962.89

Vendor Name	Check Date	Payment Amount
PAM BASSEL, CHAPTER 13 TRUSTEE		
	7/30/2019	5,775.00
	9/5/2019	5,267.00
	10/2/2019	5,146.00
	10/16/2019	65.00
	10/28/2019	5,081.00
	11/19/2019	65.00
	12/3/2019	5,081.00
	12/11/2019	65.00
	12/19/2019	5,081.00
	1/10/2020	65.00
	2/5/2020	5,261.00
	2/14/2020	65.00
	3/5/2020	5,711.00
	3/31/2020	5,776.00
	4/14/2020	65.00
	4/28/2020	6,156.00
	5/12/2020	65.00
	6/2/2020	6,156.00
	Total for PAM BASSEL, CHAPTER 13 TRUSTEE	60,946.00
PAM JONES		
	5/18/2020	68.60
	Total for PAM JONES	68.60
PAMELA BONE		
	10/31/2019	115.00
	Total for PAMELA BONE	115.00
PAMELA ELIZABETH NEVEN		
	10/11/2019	48.00
	Total for PAMELA ELIZABETH NEVEN	48.00
PAMELA FARMER		
	5/19/2020	9.50
	Total for PAMELA FARMER	9.50
PAMELA FEENEY		
	5/19/2020	180.00
	Total for PAMELA FEENEY	180.00
PAMELA KELLY		
	6/2/2020	10.00
	Total for PAMELA KELLY	10.00

Vendor Name	Check Date	Payment Amount
PAMELA ROLLINS		
	6/2/2020	10.00
	Total for PAMELA ROLLINS	10.00
PAMELA S ENGELHARDT		
	8/26/2019	60.00
	5/26/2020	120.00
	Total for PAMELA S ENGELHARDT	180.00
PAMELA WALKER		
	1/23/2020	425.00
	Total for PAMELA WALKER	425.00
PANERA BREAD COMPANY		
	8/6/2019	46.86
	8/9/2019	95.43
	Total for PANERA BREAD COMPANY	142.29
PANTEGO CAMP THURMAN		
	10/2/2019	5,500.00
	3/5/2020	8,250.00
	Total for PANTEGO CAMP THURMAN	13,750.00
PAOLA ZUNIGA		
	5/26/2020	5.00
	Total for PAOLA ZUNIGA	5.00
PARAG PATEL		
	10/7/2019	40.00
	Total for PARAG PATEL	40.00
PARAGON SCI, LP		
	12/13/2019	362.00
	Total for PARAGON SCI, LP	362.00
PARFAIT SEGUTUNGA		
	5/21/2020	7.00
	Total for PARFAIT SEGUTUNGA	7.00
PARK PLACE PUBLICATIONS, LP		
	7/10/2019	1,900.00
	8/21/2019	73.00
	9/27/2019	675.00
	10/23/2019	475.00
	10/31/2019	2,850.00
	11/4/2019	62.00
	11/19/2019	450.00
	4/27/2020	219.00
	Total for PARK PLACE PUBLICATIONS, LP	6,704.00

Vendor Name	Check Date	Payment Amount
PARTS TOWN, LLC		
	7/9/2019	262.00
	1/8/2020	2,271.44
	1/10/2020	0.00
	1/23/2020	0.00
	1/29/2020	0.00
	1/30/2020	185.36
	2/10/2020	88.04
	2/24/2020	212.26
	3/2/2020	38.80
	3/4/2020	93.48
	3/24/2020	180.24
	4/7/2020	1,065.64
	5/27/2020	180.24
	Total for PARTS TOWN, LLC	4,577.50
PASCAL LEARNING		
	8/26/2019	5,000.00
	Total for PASCAL LEARNING	5,000.00
PASCO BROKERAGE, INC.		
	11/5/2019	1,055.45
	11/12/2019	1,172.45
	12/16/2019	4,598.76
	12/19/2019	31,289.00
	5/12/2020	26,128.30
	Total for PASCO BROKERAGE, INC.	64,243.96
PASCO SCIENTIFIC		
	5/26/2020	411.93
	Total for PASCO SCIENTIFIC	411.93
PAT DONEY		
	5/26/2020	36.95
	Total for PAT DONEY	36.95
PAT MUNGER		
	7/25/2019	15.65
	Total for PAT MUNGER	15.65
PATRICA MADISON		
	5/4/2020	103.00
	Total for PATRICA MADISON	103.00
PATRICIA MALPASS		
	10/11/2019	250.00
	Total for PATRICIA MALPASS	250.00

Vendor Name	Check Date	Payment Amount
PATRICIA A PARKER		
	12/9/2019	249.04
	2/11/2020	61.00
	3/17/2020	276.59
	Total for PATRICIA A PARKER	586.63
PATRICIA A ROBERTS		
	5/11/2020	4.29
	Total for PATRICIA A ROBERTS	4.29
PATRICIA BECHT		
	5/5/2020	675.00
	5/19/2020	68.00
	Total for PATRICIA BECHT	743.00
PATRICIA DOWDY		
	9/12/2019	324.00
	9/19/2019	225.00
	10/15/2019	405.00
	Total for PATRICIA DOWDY	954.00
PATRICIA LAUBACHER		
	1/27/2020	125.00
	Total for PATRICIA LAUBACHER	125.00
PATRICIA M. THORNTON		
	9/11/2019	662.00
	9/25/2019	540.00
	12/12/2019	512.00
	1/14/2020	1,614.00
	2/19/2020	656.00
	2/26/2020	262.50
	4/20/2020	468.00
	Total for PATRICIA M. THORNTON	4,714.50
PATRICIA MARIE FITCH		
	8/9/2019	50.00
	10/1/2019	39.95
	12/16/2019	39.95
	2/26/2020	39.95
	Total for PATRICIA MARIE FITCH	169.85
PATRICIA MCCOY		
	5/4/2020	40.00
	Total for PATRICIA MCCOY	40.00

Vendor Name	Check Date	Payment Amount
PATRICIA MIRANDA		
	6/4/2020	26.00
	Total for PATRICIA MIRANDA	26.00
PATRICIA RIVAS		
	5/19/2020	15.00
	5/21/2020	7.00
	Total for PATRICIA RIVAS	22.00
PATRICIA RODRIGUEZ		
	5/29/2020	30.00
	6/1/2020	40.00
	Total for PATRICIA RODRIGUEZ	70.00
PATRICIA SHELL		
	5/18/2020	68.00
	Total for PATRICIA SHELL	68.00
PATRICIA VILLARREAL		
	5/21/2020	5.00
	Total for PATRICIA VILLARREAL	5.00
PATRICK BRIGHT		
	5/12/2020	45.00
	Total for PATRICK BRIGHT	45.00
PATRICK DUNCAN		
	5/12/2020	45.00
	Total for PATRICK DUNCAN	45.00
PATRICK JEFFREY		
	3/17/2020	125.00
	Total for PATRICK JEFFREY	125.00
PATRICK LEAKE		
	10/17/2019	115.00
	11/15/2019	115.00
	Total for PATRICK LEAKE	230.00
PATRICK SHAHAN		
	3/31/2020	290.00
	Total for PATRICK SHAHAN	290.00
PATRICK TSHIMANKINDA		
	5/21/2020	10.00
	Total for PATRICK TSHIMANKINDA	10.00
PATRICK WEBER		
	10/31/2019	60.00
	Total for PATRICK WEBER	60.00

Vendor Name	Check Date	Payment Amount
PATRICK WILLIAM LONG		
	10/11/2019	88.97
	11/19/2019	84.51
	12/18/2019	87.75
	2/19/2020	71.01
	3/24/2020	78.37
	Total for PATRICK WILLIAM LONG	410.61
PATSI CASSIDY		
	7/10/2019	116.00
	Total for PATSI CASSIDY	116.00
PATTI DEWITT INC		
	11/11/2019	2,895.00
	Total for PATTI DEWITT INC	2,895.00
PATTI LAUBACHER		
	4/7/2020	1,750.00
	5/27/2020	3,500.00
	Total for PATTI LAUBACHER	5,250.00
PAUL E SMITH		
	11/22/2019	115.00
	Total for PAUL E SMITH	115.00
PAUL EDWARD CRAIN		
	10/17/2019	140.00
	10/31/2019	115.00
	Total for PAUL EDWARD CRAIN	255.00
PAUL ELKINS		
	1/22/2020	155.00
	Total for PAUL ELKINS	155.00
PAUL GORMAN		
	6/4/2020	46.00
	Total for PAUL GORMAN	46.00
PAUL H BROOKES PUBLISHING CO, INC.		
	8/13/2019	1,084.80
	5/18/2020	1,521.90
	Total for PAUL H BROOKES PUBLISHING CO, INC.	2,606.70
PAUL KANCZUZEWSKI		
	5/5/2020	7.00
	Total for PAUL KANCZUZEWSKI	7.00
PAUL LATHAM		
	3/31/2020	145.00
	Total for PAUL LATHAM	145.00

Vendor Name	Check Date	Payment Amount
PAUL WILLIAMS JR		
	1/23/2020	115.00
	2/3/2020	115.00
	3/2/2020	115.00
	Total for PAUL WILLIAMS JR	345.00
PAULA ACOSTA		
	5/27/2020	78.00
	Total for PAULA ACOSTA	78.00
PAULA B SOMMER		
	7/17/2019	5,500.00
	8/8/2019	1,500.00
	8/19/2019	150.00
	9/4/2019	1,500.00
	9/12/2019	600.00
	10/3/2019	1,500.00
	10/11/2019	300.00
	10/15/2019	300.00
	11/7/2019	1,500.00
	11/12/2019	3,250.00
	11/14/2019	450.00
	11/19/2019	1,150.00
	12/4/2019	1,500.00
	12/9/2019	300.00
	1/9/2020	1,500.00
	2/27/2020	1,500.00
	5/27/2020	150.00
	6/1/2020	300.00
	Total for PAULA B SOMMER	22,950.00
PAULA BARON		
	3/17/2020	145.00
	Total for PAULA BARON	145.00
PAULA KLUTH		
	2/19/2020	932.00
	3/3/2020	6,300.00
	Total for PAULA KLUTH	7,232.00
PAULA RICHTER		
	1/23/2020	500.00
	Total for PAULA RICHTER	500.00

Vendor Name	Check Date	Payment Amount
PAULA YANSEY		
	4/20/2020	6.00
	Total for PAULA YANSEY	6.00
PAULETTE HARTMAN		
	3/17/2020	125.00
	Total for PAULETTE HARTMAN	125.00
PAULETTE L DEMONT		
	8/28/2019	95.00
	9/11/2019	135.00
	9/23/2019	95.00
	10/17/2019	95.00
	11/6/2019	95.00
	Total for PAULETTE L DEMONT	515.00
PAULINA NAVARRO		
	5/21/2020	35.00
	Total for PAULINA NAVARRO	35.00
PAULO NEIVA		
	5/12/2020	20.00
	Total for PAULO NEIVA	20.00
PAVEMENT SERVICES CORPORATION		
	1/17/2020	3,584.00
	Total for PAVEMENT SERVICES CORPORATION	3,584.00
PB UNLIMITED		
	11/12/2019	151.58
	1/30/2020	345.63
	2/7/2020	314.75
	Total for PB UNLIMITED	811.96
PEAK PERFORMANCE OPTIONS		
	7/25/2019	150.00
	8/5/2019	600.00
	10/9/2019	300.00
	2/7/2020	1,200.00
	2/26/2020	1,320.00
	Total for PEAK PERFORMANCE OPTIONS	3,570.00
PEARISON, INC.		
	11/12/2019	1,223.95
	Total for PEARISON, INC.	1,223.95
PEARL ROBINSON		
	5/4/2020	103.00
	Total for PEARL ROBINSON	103.00

Vendor Name	Check Date	Payment Amount
PEARSON EDUCATION INC		
	11/26/2019	21,017.81
	1/17/2020	10,000.00
	4/28/2020	314.32
	5/27/2020	97.40
	6/4/2020	3,162.30
	Total for PEARSON EDUCATION INC	34,591.83
PEDRO COMULLO		
	5/21/2020	68.00
	Total for PEDRO COMULLO	68.00
PEGASUS RESTAURANT GROUP, LLC		
	8/26/2019	155.00
	12/5/2019	224.00
	Total for PEGASUS RESTAURANT GROUP, LLC	379.00
PEGGY A STRONG		
	8/2/2019	419.09
	10/4/2019	279.77
	2/14/2020	54.00
	Total for PEGGY A STRONG	752.86
PEGGY GRAFF		
	2/19/2020	250.00
	Total for PEGGY GRAFF	250.00
PEGGY HARRISON		
	10/25/2019	900.00
	11/12/2019	1,500.00
	12/5/2019	900.00
	12/13/2019	450.00
	2/24/2020	1,200.00
	3/17/2020	1,200.00
	5/4/2020	300.00
	Total for PEGGY HARRISON	6,450.00
PEGGY K ABERNATHY		
	9/23/2019	167.50
	10/11/2019	118.55
	11/12/2019	130.73
	12/18/2019	76.21
	2/19/2020	111.90
	3/24/2020	88.84
	Total for PEGGY K ABERNATHY	693.73

Vendor Name	Check Date	Payment Amount
PENSERV PLAN SERVICES, INC		
	7/8/2019	2,032.12
	7/18/2019	5,777.97
	7/25/2019	404,618.05
	8/2/2019	2,215.54
	8/16/2019	2,125.27
	8/26/2019	404,726.84
	8/30/2019	2,692.70
	9/13/2019	2,574.58
	9/27/2019	416,784.08
	10/11/2019	2,542.57
	10/25/2019	422,048.21
	11/8/2019	2,334.78
	11/22/2019	434,511.49
	12/6/2019	2,598.07
	12/20/2019	434,357.12
	1/6/2020	2,708.50
	1/21/2020	447,967.42
	1/31/2020	2,513.22
	2/14/2020	2,542.84
	2/21/2020	457,087.08
	2/28/2020	2,504.75
	3/16/2020	2,473.21
	3/27/2020	456,571.07
	4/13/2020	2,469.13
	4/24/2020	454,278.63
	4/30/2020	899.88
	5/8/2020	2,418.66
	5/26/2020	459,257.39
	6/4/2020	2,468.66
Total for PENSERV PLAN SERVICES, INC		4,838,099.83

Vendor Name	Check Date	Payment Amount
PENSKE TRUCK LEASING CO, L P		
	9/27/2019	446.25
	10/8/2019	152.63
	10/15/2019	864.78
	10/22/2019	836.07
	10/24/2019	1,115.37
	10/29/2019	685.26
	10/31/2019	965.10
	11/7/2019	308.64
	11/8/2019	274.40
	11/12/2019	861.81
	11/15/2019	596.50
	11/19/2019	697.40
	11/21/2019	525.86
	11/25/2019	609.00
	11/26/2019	291.50
	12/6/2019	171.52
	12/16/2019	1,048.09
	12/17/2019	823.48
	12/18/2019	291.23
	1/9/2020	787.77
	1/14/2020	224.73
	1/17/2020	1,214.41
	1/28/2020	251.41
	2/4/2020	226.55
	2/13/2020	25.40
	2/26/2020	175.94
	4/27/2020	1,207.32
	5/4/2020	299.81
	5/12/2020	224.02
	Total for PENSKE TRUCK LEASING CO, L P	16,202.25
PENTECOST CONSULTING		
	1/17/2020	1,200.00
	Total for PENTECOST CONSULTING	1,200.00

Vendor Name	Check Date	Payment Amount
PEPWEAR LLC		
	9/27/2019	1,557.78
	10/2/2019	819.00
	10/4/2019	1,806.00
	10/9/2019	1,287.00
	10/15/2019	724.80
	10/22/2019	1,567.86
	10/29/2019	1,636.50
	11/5/2019	495.60
	11/6/2019	1,001.60
	11/11/2019	2,752.00
	11/21/2019	605.44
	12/16/2019	1,579.60
	12/19/2019	1,295.95
	1/9/2020	1,368.78
	1/27/2020	398.88
	3/24/2020	1,028.00
	Total for PEPWEAR LLC	19,924.79
PERCUSSIVE ARTS SOCIETY		
	2/7/2020	250.00
	Total for PERCUSSIVE ARTS SOCIETY	250.00
PERFECTION LEARNING CORPORATION		
	9/5/2019	527.12
	10/31/2019	2,646.90
	12/2/2019	5,362.56
	2/10/2020	3,990.00
	2/14/2020	2,962.58
	Total for PERFECTION LEARNING CORPORATION	15,489.16

Vendor Name	Check Date	Payment Amount
PERFORMANCE HEALTH SUPPLY, INC.		
	8/13/2019	32.10
	9/4/2019	67.50
	9/12/2019	695.24
	9/26/2019	543.95
	10/2/2019	156.82
	10/15/2019	2,130.85
	10/18/2019	3,889.45
	10/22/2019	327.95
	10/23/2019	327.95
	10/28/2019	321.62
	10/29/2019	886.17
	11/1/2019	724.00
	11/4/2019	2,800.00
	11/8/2019	60.41
	11/12/2019	220.66
	11/21/2019	378.04
	12/2/2019	1,345.53
	12/4/2019	435.95
	12/5/2019	2,648.46
	12/9/2019	1,317.80
	12/13/2019	36.63
	12/19/2019	310.00
	1/22/2020	102.65
	1/30/2020	670.18
	2/5/2020	1,915.00
	2/7/2020	576.40
	2/11/2020	2,995.00
	2/20/2020	3,144.40
	2/28/2020	3,749.88
	3/6/2020	428.49
	3/24/2020	526.16
	4/28/2020	51.09
	5/4/2020	2,294.00
	6/4/2020	744.22
Total for PERFORMANCE HEALTH SUPPLY, INC.		36,854.55

Vendor Name	Check Date	Payment Amount
PERFORMANT RECOVERY, INC.		
	7/31/2019	327.21
	9/5/2019	327.21
	10/2/2019	340.16
	10/28/2019	340.16
	12/3/2019	369.37
	12/19/2019	338.78
	2/5/2020	338.45
	3/5/2020	338.45
	3/31/2020	344.38
	4/28/2020	0.00
	Total for PERFORMANT RECOVERY, INC.	3,064.17
PERFORMING ARTS FT WORTH INC		
	12/11/2019	225.00
	Total for PERFORMING ARTS FT WORTH INC	225.00
PERIPOLE, INC.		
	10/9/2019	525.33
	5/11/2020	1,017.27
	5/26/2020	2,245.30
	Total for PERIPOLE, INC.	3,787.90
PERLA ACOSTA		
	5/5/2020	20.00
	Total for PERLA ACOSTA	20.00

Vendor Name	Check Date	Payment Amount
PEROT MUSEUM OF NATURE AND SCIENCE		
	9/25/2019	200.00
	10/18/2019	870.00
	11/8/2019	255.00
	11/19/2019	585.00
	11/25/2019	50.00
	12/2/2019	606.00
	12/12/2019	307.00
	12/17/2019	100.00
	1/14/2020	100.00
	1/28/2020	100.00
	2/12/2020	100.00
	2/13/2020	928.00
	2/18/2020	774.00
	2/20/2020	2,694.00
	3/2/2020	100.00
	3/3/2020	948.00
	3/4/2020	759.50
	3/6/2020	7,180.00
	Total for PEROT MUSEUM OF NATURE AND SCIENCE	16,656.50
PERRY LUDWIG		
	5/12/2020	45.00
	Total for PERRY LUDWIG	45.00
PESI, INC.		
	9/6/2019	119.99
	10/29/2019	501.96
	3/6/2020	274.97
	Total for PESI, INC.	896.92
PETCHAWAN PHOOPATTANAKOOL		
	5/19/2020	7.00
	5/21/2020	4.50
	Total for PETCHAWAN PHOOPATTANAKOOL	11.50
PETER MASARA		
	5/19/2020	5.00
	Total for PETER MASARA	5.00
PETER VACCARO		
	9/24/2019	125.00
	Total for PETER VACCARO	125.00

Vendor Name	Check Date	Payment Amount
PEYTON BLIND		
	4/21/2020	15.00
	Total for PEYTON BLIND	15.00
PEYTON POWELL		
	5/19/2020	5.00
	Total for PEYTON POWELL	5.00
PGE		
	7/11/2019	1,599.62
	8/2/2019	1,040.45
	9/20/2019	3,114.34
	10/15/2019	3,632.73
	11/12/2019	4,001.52
	12/17/2019	2,289.34
	1/17/2020	1,197.40
	2/14/2020	1,728.40
	3/24/2020	2,299.22
	4/20/2020	1,047.10
	5/18/2020	764.28
	Total for PGE	22,714.40
PGES		
	8/12/2019	845.37
	Total for PGES	845.37
PHEAA		
	7/30/2019	593.06
	9/5/2019	593.06
	10/2/2019	612.50
	10/28/2019	350.00
	12/3/2019	350.00
	12/19/2019	350.00
	Total for PHEAA	2,848.62
PHELP W BENJAMIN JR		
	11/20/2019	120.00
	Total for PHELP W BENJAMIN JR	120.00

Vendor Name	Check Date	Payment Amount
PHI		
	7/11/2019	2,366.46
	8/2/2019	2,365.43
	8/12/2019	1,505.27
	9/20/2019	5,650.87
	10/15/2019	8,407.86
	11/12/2019	6,965.85
	12/17/2019	3,370.26
	2/4/2020	2,759.43
	2/14/2020	1,704.43
	3/19/2020	2,196.99
	4/20/2020	1,697.55
	5/18/2020	1,095.45
	Total for PHI	40,085.85
PHIL D JOHNSON		
	12/19/2019	125.00
	1/10/2020	215.00
	1/15/2020	125.00
	1/29/2020	215.00
	2/3/2020	90.00
	2/4/2020	125.00
	2/5/2020	125.00
	2/7/2020	125.00
	2/11/2020	120.00
	2/20/2020	125.00
	Total for PHIL D JOHNSON	1,390.00
PHIL ESPOSITO		
	12/17/2019	171.00
	1/27/2020	105.00
	2/13/2020	215.00
	Total for PHIL ESPOSITO	491.00
PHILIP A. OCHSNER		
	2/11/2020	115.00
	3/3/2020	115.00
	Total for PHILIP A. OCHSNER	230.00
PHILIP S YOUNGBLOOD		
	9/30/2019	381.00
	1/16/2020	377.68
	4/7/2020	273.88
	Total for PHILIP S YOUNGBLOOD	1,032.56

Vendor Name	Check Date	Payment Amount
PHILLIP DAVID OCAMPO		
	11/14/2019	85.61
	Total for PHILLIP DAVID OCAMPO	85.61
PHILLIP FRANKLIN		
	1/27/2020	155.00
	Total for PHILLIP FRANKLIN	155.00
PHILLIP G DOMINGUEZ		
	8/23/2019	240.00
	8/27/2019	480.00
	9/4/2019	1,500.00
	10/21/2019	480.00
	11/12/2019	420.00
	2/12/2020	450.00
	Total for PHILLIP G DOMINGUEZ	3,570.00
PHILLIP GUINN		
	3/17/2020	105.00
	Total for PHILLIP GUINN	105.00
PHILLIP HUU NGUYEN		
	6/4/2020	103.00
	Total for PHILLIP HUU NGUYEN	103.00
PHOKEO KOUNLAVOUTH		
	5/12/2020	45.00
	Total for PHOKEO KOUNLAVOUTH	45.00
PHONG DOAN		
	5/12/2020	45.00
	Total for PHONG DOAN	45.00
PHONG TRAN		
	5/11/2020	45.00
	Total for PHONG TRAN	45.00
PHOUPHET INTHAVONG		
	5/19/2020	4.50
	Total for PHOUPHET INTHAVONG	4.50
PHUONG DUONG		
	5/21/2020	0.00
	5/29/2020	20.00
	Total for PHUONG DUONG	20.00

Vendor Name	Check Date	Payment Amount
PHYS ED IN MOTION, INC.		
	7/11/2019	1,650.00
	12/2/2019	1,907.00
	12/6/2019	2,500.00
	5/12/2020	0.00
	6/2/2020	1,247.75
	Total for PHYS ED IN MOTION, INC.	7,304.75
PIANO MARVEL, LLC		
	8/28/2019	768.00
	4/14/2020	36.00
	Total for PIANO MARVEL, LLC	804.00
PICFLIPS, LLC		
	1/14/2020	2,100.00
	3/5/2020	2,100.00
	Total for PICFLIPS, LLC	4,200.00
PIFF PAY IT FORWARD FUNDRAISING		
	8/20/2019	3,360.00
	10/28/2019	1,560.00
	1/17/2020	0.00
	2/12/2020	1,800.00
	2/27/2020	1,560.00
	Total for PIFF PAY IT FORWARD FUNDRAISING	8,280.00
PINNACLE MEDICAL MANAGEMENT		
	10/29/2019	7,170.00
	11/5/2019	90.00
	11/12/2019	30.00
	1/9/2020	180.00
	1/14/2020	2,130.00
	Total for PINNACLE MEDICAL MANAGEMENT	9,600.00
PIONEER CREDIT RECOVERY, INC		
	7/30/2019	736.78
	10/2/2019	736.78
	12/3/2019	771.39
	12/19/2019	728.87
	2/5/2020	730.27
	3/5/2020	730.27
	3/31/2020	730.27
	Total for PIONEER CREDIT RECOVERY, INC	5,164.63

Vendor Name	Check Date	Payment Amount
PIONEER DRAMA SERVICE, INC		
	9/9/2019	194.50
	9/30/2019	367.75
	10/24/2019	71.00
	5/5/2020	84.25
	Total for PIONEER DRAMA SERVICE, INC	717.50
PIONEER MANUFACTURING COMPANY		
	7/10/2019	3,271.21
	8/13/2019	4,963.75
	8/22/2019	338.90
	9/5/2019	338.75
	9/16/2019	4,963.75
	10/1/2019	4,963.75
	10/22/2019	335.50
	11/5/2019	3,993.20
	1/27/2020	4,039.46
	2/13/2020	4,963.75
	2/14/2020	5,431.21
	5/27/2020	3,614.97
	Total for PIONEER MANUFACTURING COMPANY	41,218.20
PIONEER VALLEY EDUCATIONAL PRESS		
	10/29/2019	2,542.75
	11/5/2019	33.00
	2/27/2020	11.65
	Total for PIONEER VALLEY EDUCATIONAL PRESS	2,587.40
PISD-PRINCETON HIGH SCHOOL		
	9/19/2019	110.00
	Total for PISD-PRINCETON HIGH SCHOOL	110.00

Vendor Name	Check Date	Payment Amount
PITNEY BOWES INC		
	8/13/2019	619.00
	8/22/2019	656.14
	8/28/2019	2,175.92
	9/19/2019	619.00
	10/16/2019	619.00
	11/11/2019	619.00
	12/16/2019	1,903.00
	1/24/2020	619.00
	2/14/2020	619.00
	4/21/2020	1,940.14
	5/27/2020	656.14
	Total for PITNEY BOWES INC	11,045.34
PITSCO, INC		
	4/27/2020	23.00
	Total for PITSCO, INC	23.00
PIZZA BROTHERS, INC.		
	8/2/2019	71.98
	8/13/2019	132.78
	8/27/2019	830.70
	10/9/2019	78.00
	10/15/2019	69.00
	11/21/2019	42.50
	12/19/2019	251.50
	1/15/2020	81.20
	1/17/2020	76.00
	1/22/2020	275.50
	2/4/2020	98.00
	2/5/2020	30.50
	3/24/2020	107.00
	Total for PIZZA BROTHERS, INC.	2,144.66
PLANK ROAD PUBLISHING, INC		
	9/19/2019	112.45
	10/9/2019	58.40
	11/12/2019	459.49
	1/29/2020	49.35
	4/27/2020	359.33
	Total for PLANK ROAD PUBLISHING, INC	1,039.02

Vendor Name	Check Date	Payment Amount
PLANO INDEPENDENT SCHOOL DISTRICT		
	10/24/2019	485.00
	10/30/2019	485.00
	1/27/2020	120.00
	Total for PLANO INDEPENDENT SCHOOL DISTRICT	1,090.00
PLANO ISD PLANO SENIOR HIGH SCHOOL		
	9/11/2019	145.00
	Total for PLANO ISD PLANO SENIOR HIGH SCHOOL	145.00
PLANO SENIOR HIGH BAND BOOSTERS		
	8/27/2019	200.00
	Total for PLANO SENIOR HIGH BAND BOOSTERS	200.00
PLANO SPORTS SOCCER, INC.		
	8/19/2019	592.00
	11/1/2019	78.39
	11/5/2019	605.00
	1/10/2020	594.50
	1/14/2020	2,340.00
	1/17/2020	11,154.00
	1/30/2020	440.00
	2/4/2020	7,288.25
	2/10/2020	995.00
	2/19/2020	3,135.00
	2/21/2020	950.00
	2/26/2020	575.00
	4/14/2020	292.00
	Total for PLANO SPORTS SOCCER, INC.	29,039.14
PLAYSCRIPTS, INC		
	7/29/2019	283.85
	8/27/2019	532.70
	9/30/2019	226.86
	10/9/2019	199.76
	10/17/2019	1,141.32
	12/6/2019	353.66
	3/6/2020	298.95
	5/12/2020	282.44
	Total for PLAYSCRIPTS, INC	3,319.54
PLEASANTS GENUINE SERVICE INC		
	2/13/2020	2,253.00
	Total for PLEASANTS GENUINE SERVICE INC	2,253.00

Vendor Name	Check Date	Payment Amount
PMAM CORPORATION		
	5/29/2020	25.00
	Total for PMAM CORPORATION	25.00
POCKET NURSE ENTERPRISES, INC.		
	10/10/2019	568.14
	10/24/2019	1,709.76
	11/12/2019	94.00
	11/21/2019	517.26
	12/13/2019	1,137.48
	2/28/2020	569.64
	3/4/2020	246.05
	4/27/2020	68.25
	Total for POCKET NURSE ENTERPRISES, INC.	4,910.58
POLLIE J GRAY		
	12/13/2019	32.19
	1/17/2020	24.24
	2/21/2020	33.41
	3/24/2020	19.55
	Total for POLLIE J GRAY	109.39
POPSMART TECHNOLOGIES, LLC		
	9/25/2019	18.69
	10/9/2019	119.34
	10/15/2019	13.66
	10/22/2019	139.14
	11/8/2019	15.60
	11/12/2019	138.61
	12/16/2019	20.56
	1/14/2020	113.18
	1/17/2020	51.42
	2/11/2020	6.55
	5/4/2020	5.11
	Total for POPSMART TECHNOLOGIES, LLC	641.86
PORSCHE THOMPSON		
	5/27/2020	145.00
	Total for PORSCHE THOMPSON	145.00

Vendor Name	Check Date	Payment Amount
POSITIVE PROMOTIONS, INC		
	8/6/2019	161.25
	8/14/2019	2,725.50
	8/20/2019	2,025.00
	9/13/2019	249.25
	9/27/2019	138.20
	10/2/2019	33.53
	10/10/2019	25.90
	10/17/2019	1,185.00
	10/22/2019	83.88
	10/24/2019	72.70
	11/1/2019	99.18
	11/8/2019	254.45
	11/18/2019	90.95
	11/21/2019	61.75
	12/3/2019	1,143.95
	2/28/2020	209.45
	3/6/2020	214.42
	3/24/2020	844.50
	4/27/2020	641.18
	Total for POSITIVE PROMOTIONS, INC	10,260.04
POSITIVE PROOF, INC		
	2/13/2020	315.00
	3/24/2020	285.95
	Total for POSITIVE PROOF, INC	600.95
POSTAGE METER REFILL		
	10/4/2019	15,000.00
	2/14/2020	15,000.00
	Total for POSTAGE METER REFILL	30,000.00

Vendor Name	Check Date	Payment Amount
PPG ARCHITECTURAL FINISHES, INC.		
	7/24/2019	5,001.22
	7/25/2019	95.25
	8/6/2019	897.72
	8/8/2019	42.72
	8/19/2019	438.60
	8/22/2019	324.00
	8/28/2019	94.85
	10/4/2019	21.58
	10/22/2019	230.44
	11/13/2019	683.95
	11/22/2019	136.96
	12/19/2019	375.90
	1/15/2020	454.47
	4/20/2020	907.12
	Total for PPG ARCHITECTURAL FINISHES, INC.	9,704.78
PPW ROANOKE, LLC		
	12/16/2019	500.00
	Total for PPW ROANOKE, LLC	500.00
PRACHI VATS		
	5/11/2020	45.00
	Total for PRACHI VATS	45.00
PRACTICAL PARENT EDUCATION, LLC		
	9/24/2019	59.00
	Total for PRACTICAL PARENT EDUCATION, LLC	59.00
PRAKASH KOIRALA		
	5/12/2020	45.00
	Total for PRAKASH KOIRALA	45.00
PRATT COMMUNITY COLLEGE		
	8/7/2019	0.00
	8/14/2019	500.00
	Total for PRATT COMMUNITY COLLEGE	500.00
PRAVIN PANT		
	4/21/2020	10.00
	Total for PRAVIN PANT	10.00

Vendor Name	Check Date	Payment Amount
PRECISION BUSINESS MACHINES, INC		
	8/15/2019	1,112.37
	8/22/2019	1,069.46
	8/26/2019	1,604.19
	9/4/2019	165.00
	9/6/2019	641.68
	9/11/2019	213.89
	9/13/2019	109.95
	9/25/2019	320.84
	9/27/2019	427.79
	10/2/2019	350.49
	10/7/2019	898.37
	10/10/2019	898.63
	10/11/2019	165.00
	10/15/2019	139.95
	10/24/2019	2,361.17
	11/5/2019	1,009.87
	11/6/2019	90.00
	11/8/2019	427.79
	11/19/2019	1,369.01
	11/26/2019	1,711.31
	12/3/2019	427.79
	12/11/2019	663.19
	12/17/2019	620.68
	1/9/2020	109.95
	1/17/2020	2,320.83
	2/5/2020	914.51
	2/7/2020	752.92
	2/19/2020	342.03
	2/27/2020	844.93
	2/28/2020	3,765.72
	3/6/2020	1,091.36
	3/24/2020	1,539.78
	3/31/2020	79.95
	4/21/2020	4,995.00
	4/28/2020	748.63
	5/11/2020	641.68
	5/18/2020	320.84
	5/26/2020	1,866.99
	5/27/2020	4,840.92
Total for PRECISION BUSINESS MACHINES, INC		41,974.46

Vendor Name	Check Date	Payment Amount
PREMIER LOGITECH LLC		
	7/15/2019	20,116.05
	8/12/2019	20,017.45
	9/17/2019	20,841.54
	10/9/2019	19,006.28
	11/11/2019	15,892.05
	Total for PREMIER LOGITECH LLC	95,873.37
PREMIERE SPEAKERS BUREAU		
	7/30/2019	9,000.00
	10/9/2019	3,500.00
	Total for PREMIERE SPEAKERS BUREAU	12,500.00
PREPD LLC		
	10/25/2019	147.00
	Total for PREPD LLC	147.00
PRESTON TESTERMAN		
	5/26/2020	68.00
	Total for PRESTON TESTERMAN	68.00
PRESTON WAYNE MCKEE		
	12/5/2019	115.00
	Total for PRESTON WAYNE MCKEE	115.00
PRESTWICK HOUSE, INC		
	5/26/2020	49.98
	Total for PRESTWICK HOUSE, INC	49.98
PRIDE OF TEXAS MUSIC FESTIVALS LLC		
	9/27/2019	150.00
	2/4/2020	4,870.00
	2/13/2020	150.00
	Total for PRIDE OF TEXAS MUSIC FESTIVALS LLC	5,170.00
PRIMEVOX COMMUNICATIONS		
	2/13/2020	41.21
	4/7/2020	41.21
	4/14/2020	0.00
	5/18/2020	41.07
	5/19/2020	51.07
	Total for PRIMEVOX COMMUNICATIONS	174.56
PRISCILA CATHARINO OESTERLIN		
	5/19/2020	5.00
	Total for PRISCILA CATHARINO OESTERLIN	5.00

Vendor Name	Check Date	Payment Amount
PRISCILLA ASHLEY		
	2/28/2020	125.00
	Total for PRISCILLA ASHLEY	125.00
PRISCILLA KEETON		
	5/19/2020	10.00
	Total for PRISCILLA KEETON	10.00
PRISCILLA MUNOZ		
	4/14/2020	10.00
	Total for PRISCILLA MUNOZ	10.00
PRISCILLA PATAGUE		
	9/25/2019	740.00
	Total for PRISCILLA PATAGUE	740.00
PROCOMPUTING CORPORATION		
	8/7/2019	295.00
	8/30/2019	38.00
	9/10/2019	598.00
	9/17/2019	9,520.00
	10/9/2019	49.00
	11/8/2019	425.00
	1/15/2020	768.00
	1/29/2020	357.00
	2/14/2020	36.75
	2/24/2020	420.00
	4/27/2020	85.00
	5/5/2020	85.00
	5/19/2020	12.25
	Total for PROCOMPUTING CORPORATION	12,689.00
PROCTER & FRANZKE BIG KAHUNA TEXAS		
	10/3/2019	4,320.46
	12/11/2019	6,614.20
	12/12/2019	5,725.00
	Total for PROCTER & FRANZKE BIG KAHUNA TEXAS	16,659.66
PRO-ED, INC.		
	12/12/2019	90.20
	2/11/2020	1,793.00
	Total for PRO-ED, INC.	1,883.20

Vendor Name	Check Date	Payment Amount
PROFESSIONAL POLISH EQUIPMENT/JAN-T		
	7/16/2019	1,368.72
	7/17/2019	314.53
	7/25/2019	1,252.95
	8/15/2019	32.27
	8/22/2019	688.48
	12/9/2019	150.00
	12/11/2019	3,105.88
	1/23/2020	932.38
	2/11/2020	125.00
	2/27/2020	130.00
	3/24/2020	2,022.38
	5/18/2020	478.18
	Total for PROFESSIONAL POLISH EQUIPMENT/JAN-T	10,600.77
PROFESSIONAL TURF PRODUCTS INC		
	9/13/2019	2,155.04
	11/5/2019	1,650.00
	11/13/2019	1,276.91
	Total for PROFESSIONAL TURF PRODUCTS INC	5,081.95
PROFORM FASTPITCH SOFTBALL		
	12/17/2019	340.00
	Total for PROFORM FASTPITCH SOFTBALL	340.00
PROFORMANCE SYSTEMS		
	11/1/2019	4,633.42
	11/4/2019	13,968.68
	12/2/2019	1,350.00
	12/18/2019	7,824.45
	1/9/2020	5,937.74
	5/18/2020	799.28
	Total for PERFORMANCE SYSTEMS	34,513.57

Vendor Name	Check Date	Payment Amount
PROJECT LEAD THE WAY, INC.		
	7/25/2019	18,450.00
	8/16/2019	1,000.00
	8/19/2019	2,043.00
	8/22/2019	1,769.50
	9/4/2019	3,000.00
	9/11/2019	6,750.00
	9/27/2019	750.00
	9/30/2019	3,600.00
	10/7/2019	18,787.50
	10/9/2019	3,070.00
	10/10/2019	7,189.50
	10/15/2019	203.50
	10/16/2019	2,478.75
	10/17/2019	4,026.50
	10/22/2019	1,165.25
	10/24/2019	1,434.25
	10/25/2019	588.00
	10/29/2019	4,268.00
	10/31/2019	7,343.25
	11/21/2019	631.50
	11/26/2019	881.50
	12/2/2019	5,309.00
	12/13/2019	711.00
	12/16/2019	2,000.00
	12/17/2019	880.92
	1/27/2020	1,455.00
	1/29/2020	1,006.50
	2/5/2020	6,236.00
	2/7/2020	12,217.25
	2/10/2020	2,844.00
	2/11/2020	2,439.50
	2/13/2020	770.00
	2/19/2020	6,172.25
	2/24/2020	1,224.00
	2/28/2020	335.00
	4/14/2020	3,750.00
	4/20/2020	8,550.00
	4/21/2020	3,600.00
	4/28/2020	2,322.00
Total for PROJECT LEAD THE WAY, INC.		151,252.42

Vendor Name	Check Date	Payment Amount
PROMAXIMA MANUFACTURING, LLC		
	12/5/2019	764.25
	1/21/2020	5,067.70
	5/12/2020	7,371.10
	Total for PROMAXIMA MANUFACTURING, LLC	13,203.05
PROMOTIONAL PRODUCT PARTNERS, INC.		
	8/15/2019	1,401.00
	Total for PROMOTIONAL PRODUCT PARTNERS, INC.	1,401.00
PROPERTY CASUALTY ALLIANCE OF TEXAS		
	11/14/2019	1,000.00
	2/12/2020	351.25
	5/5/2020	1,000.00
	Total for PROPERTY CASUALTY ALLIANCE OF TEXAS	2,351.25
PROQUEST LP		
	10/15/2019	0.00
	Total for PROQUEST LP	0.00
PROSPER ISD		
	2/27/2020	105.00
	Total for PROSPER ISD	105.00
PROSTAR SERVICES, INC.		
	8/14/2019	80.09
	12/16/2019	241.38
	1/30/2020	30.65
	Total for PROSTAR SERVICES, INC.	352.12
PRO-TUFF DECALS, INC		
	9/17/2019	477.50
	10/2/2019	221.40
	11/26/2019	324.00
	Total for PRO-TUFF DECALS, INC	1,022.90
PROXIMITY LEARNING INC.		
	3/31/2020	14,800.00
	4/7/2020	6,745.00
	Total for PROXIMITY LEARNING INC.	21,545.00
PRPD EXP CARRY OVER/BJ		
	8/29/2019	210.08
	Total for PRPD EXP CARRY OVER/BJ	210.08
PSYCHOLOGICAL ASSESSMENT RESOURCES		
	11/13/2019	1,050.00
	12/13/2019	375.00
	Total for PSYCHOLOGICAL ASSESSMENT RESOURCES	1,425.00

Vendor Name	Check Date	Payment Amount
PTA TEXAS CONGRESS		
	8/22/2019	20.00
	8/28/2019	10.00
	1/31/2020	10.00
	2/21/2020	10.00
	3/2/2020	40.00
	Total for PTA TEXAS CONGRESS	90.00
PTM DOCUMENT SYSTEMS, INC.		
	8/26/2019	1,180.62
	Total for PTM DOCUMENT SYSTEMS, INC.	1,180.62
PVE		
	8/2/2019	480.51
	8/12/2019	480.51
	9/20/2019	1,809.38
	10/15/2019	1,963.02
	11/12/2019	2,145.38
	12/17/2019	1,376.52
	1/14/2020	1,163.42
	2/14/2020	934.30
	3/19/2020	1,341.40
	4/20/2020	931.68
	5/18/2020	615.10
	Total for PVE	13,241.22
PVES		
	7/11/2019	909.58
	Total for PVES	909.58
QCD OF AMERICA, INC.		
	7/15/2019	1,416.00
	8/15/2019	1,392.00
	9/11/2019	1,468.00
	10/18/2019	1,540.80
	11/15/2019	1,492.80
	12/16/2019	1,516.40
	1/16/2020	1,513.60
	2/14/2020	1,585.60
	3/6/2020	1,529.60
	4/14/2020	1,591.60
	5/18/2020	1,611.60
	Total for QCD OF AMERICA, INC.	16,658.00

Vendor Name	Check Date	Payment Amount
QEP, INC		
	10/2/2019	290.28
	1/15/2020	149.20
	2/7/2020	943.42
	Total for QEP, INC	1,382.90
QUALITY AUDIO VISUAL SERVICE, INC.		
	9/6/2019	357.87
	Total for QUALITY AUDIO VISUAL SERVICE, INC.	357.87
QUALITY HARDWOOD FLOORS INC		
	8/15/2019	1,380.00
	2/27/2020	0.00
	3/24/2020	1,500.00
	Total for QUALITY HARDWOOD FLOORS INC	2,880.00
QUAVERMUSIC.COM, LLC		
	5/4/2020	29,050.00
	Total for QUAVERMUSIC.COM, LLC	29,050.00
QUINCY LAMONT JOHNSON		
	9/24/2019	125.00
	10/10/2019	115.00
	10/21/2019	65.00
	10/30/2019	115.00
	Total for QUINCY LAMONT JOHNSON	420.00
QUINLAN MARCH		
	2/6/2020	115.00
	Total for QUINLAN MARCH	115.00
QUYEN NGUYEN		
	5/5/2020	7.00
	Total for QUYEN NGUYEN	7.00
QUYHN VO		
	5/18/2020	35.00
	Total for QUYHN VO	35.00
QUYNH LU		
	5/21/2020	28.00
	Total for QUYNH LU	28.00

Vendor Name	Check Date	Payment Amount
R & A ANDERSON ENTERPRISE	7/9/2019	5.25
	7/24/2019	11.50
	7/30/2019	5.75
	8/1/2019	69.50
	8/6/2019	155.00
	8/9/2019	68.25
	8/13/2019	38.00
	8/19/2019	86.25
	8/21/2019	11.50
	8/23/2019	161.00
	8/27/2019	37.25
	8/28/2019	235.75
	8/30/2019	46.00
	9/4/2019	213.00
	9/5/2019	57.50
	9/10/2019	333.50
	9/12/2019	92.00
	9/13/2019	172.50
	9/24/2019	287.50
	9/26/2019	5.75
	10/1/2019	299.00
	10/15/2019	115.00
	10/18/2019	387.00
	10/22/2019	5.75
	10/25/2019	86.00
	10/29/2019	103.50
	11/1/2019	9.50
	11/8/2019	137.00
	11/19/2019	5.75
	12/3/2019	57.50
	12/9/2019	26.75
	12/13/2019	132.25
	1/9/2020	15.25
	1/10/2020	5.75
	1/15/2020	17.25
	1/21/2020	11.50
	2/5/2020	135.00
	2/18/2020	34.50
	2/21/2020	85.50
	2/26/2020	61.25

Vendor Name	Check Date	Payment Amount
	3/6/2020	17.25
	3/17/2020	7.00
	4/14/2020	93.50
	5/4/2020	23.00
	Total for R & A ANDERSON ENTERPRISE	3,964.50
<hr/>		
R & K SALES INC.		
	1/8/2020	7,460.18
	1/22/2020	0.00
	Total for R & K SALES INC.	7,460.18
<hr/>		
R3 COLLABORATIVES INC		
	8/23/2019	10,000.00
	Total for R3 COLLABORATIVES INC	10,000.00
<hr/>		
RACHAEL LUANNE HAY		
	9/24/2019	27.03
	10/11/2019	47.15
	11/26/2019	22.27
	12/18/2019	32.31
	1/15/2020	19.55
	Total for RACHAEL LUANNE HAY	148.31
<hr/>		
RACHEL BARRET		
	5/11/2020	20.00
	Total for RACHEL BARRET	20.00
<hr/>		
RACHEL DAWN FULTON		
	7/31/2019	112.13
	Total for RACHEL DAWN FULTON	112.13
<hr/>		
RACHEL DENISE WATSON		
	11/18/2019	85.00
	Total for RACHEL DENISE WATSON	85.00
<hr/>		
RACHEL EPPERSON		
	3/31/2020	195.75
	Total for RACHEL EPPERSON	195.75
<hr/>		
RACHEL FORESTER		
	2/14/2020	250.00
	Total for RACHEL FORESTER	250.00
<hr/>		
RACHEL HARTKE		
	10/7/2019	46.00
	Total for RACHEL HARTKE	46.00

Vendor Name	Check Date	Payment Amount
RACHEL L BERTELSON		
	7/22/2019	267.09
	8/9/2019	103.92
	Total for RACHEL L BERTELSON	371.01
RACHEL MARIE PHILLIPS		
	3/6/2020	300.00
	Total for RACHEL MARIE PHILLIPS	300.00
RACHEL O'DELL		
	4/14/2020	6.00
	Total for RACHEL O'DELL	6.00
RACHEL POWELL		
	5/21/2020	156.00
	Total for RACHEL POWELL	156.00
RACHEL RODRIGUEZ		
	5/18/2020	35.00
	Total for RACHEL RODRIGUEZ	35.00
RACHEL SANCHEZ		
	6/2/2020	10.00
	Total for RACHEL SANCHEZ	10.00
RACHEL SAUNDERS		
	6/4/2020	103.00
	Total for RACHEL SAUNDERS	103.00
RACHELLE RADOMSKI		
	6/2/2020	10.00
	Total for RACHELLE RADOMSKI	10.00
RACHELLE SHELTON		
	5/19/2020	4.50
	5/21/2020	5.00
	Total for RACHELLE SHELTON	9.50
RACIE C LABHART		
	11/26/2019	145.87
	12/18/2019	44.37
	1/17/2020	41.41
	2/7/2020	43.99
	3/5/2020	52.79
	6/4/2020	10.00
	Total for RACIE C LABHART	338.43
RACIE LABHART		
	6/4/2020	103.00
	Total for RACIE LABHART	103.00

Vendor Name	Check Date	Payment Amount
RAFAELA CHAVEZ		
	5/11/2020	45.00
	Total for RAFAELA CHAVEZ	45.00
RAFI NAWFER		
	7/23/2019	13.50
	Total for RAFI NAWFER	13.50
RAIDER CC BOOSTER CLUB		
	8/28/2019	300.00
	9/4/2019	300.00
	Total for RAIDER CC BOOSTER CLUB	600.00
RAIDER CHOIR BOOSTERS		
	9/5/2019	400.00
	Total for RAIDER CHOIR BOOSTERS	400.00
RAIN PONCHOS PLUS, LLC		
	11/1/2019	537.80
	Total for RAIN PONCHOS PLUS, LLC	537.80
RAINELDA ESCALENTE		
	6/4/2020	69.55
	Total for RAINELDA ESCALENTE	69.55
RAJA PABBA		
	5/29/2020	78.00
	Total for RAJA PABBA	78.00
RAJITA PADALA		
	5/26/2020	16.00
	Total for RAJITA PADALA	16.00
RAMINA MIRMORTAZAVI		
	8/12/2019	250.00
	Total for RAMINA MIRMORTAZAVI	250.00
RAMON ARREGUIN		
	2/19/2020	115.00
	2/24/2020	55.00
	3/31/2020	175.00
	Total for RAMON ARREGUIN	345.00
RAMONA SAVAGE		
	8/19/2019	650.00
	Total for RAMONA SAVAGE	650.00
RAMSAY TUITA		
	5/21/2020	5.50
	Total for RAMSAY TUITA	5.50

Vendor Name	Check Date	Payment Amount
RAMYA JHAND		
	6/1/2020	78.00
	Total for RAMYA JHAND	78.00
RANDALL COCKREHAM		
	6/2/2020	18.00
	Total for RANDALL COCKREHAM	18.00
RANDALL ELLENBECKER		
	12/19/2019	209.00
	1/7/2020	150.00
	2/18/2020	119.00
	2/20/2020	745.00
	Total for RANDALL ELLENBECKER	1,223.00
RANDALL WARD		
	2/3/2020	75.00
	2/11/2020	75.00
	2/24/2020	75.00
	Total for RANDALL WARD	225.00
RANDEL HOWARD SACHS		
	12/16/2019	160.00
	12/17/2019	119.00
	1/16/2020	275.00
	2/20/2020	745.00
	Total for RANDEL HOWARD SACHS	1,299.00
RANDI SCHMIDLING		
	11/6/2019	10.00
	Total for RANDI SCHMIDLING	10.00
RANDY DRIEENGA		
	5/21/2020	7.00
	5/26/2020	5.00
	Total for RANDY DRIEENGA	12.00
RANDY MCALISTER		
	2/6/2020	335.00
	Total for RANDY MCALISTER	335.00
RANDY MYERS		
	5/5/2020	478.00
	Total for RANDY MYERS	478.00
RANDY NICHOLS		
	9/25/2019	85.00
	Total for RANDY NICHOLS	85.00

Vendor Name	Check Date	Payment Amount
RANDY WYNN		
	2/26/2020	115.00
	3/31/2020	155.00
	Total for RANDY WYNN	270.00
RANGERS BASEBALL EXPRESS, LLC		
	6/1/2020	12,500.00
	Total for RANGERS BASEBALL EXPRESS, LLC	12,500.00
RAPTOR TECHNOLOGIES, INC		
	8/21/2019	200.00
	9/13/2019	495.00
	10/1/2019	22,575.00
	12/3/2019	495.00
	12/11/2019	47,098.35
	3/3/2020	4,000.00
	4/7/2020	495.00
	Total for RAPTOR TECHNOLOGIES, INC	75,358.35
RAQUEL WILLIAMS		
	5/26/2020	36.95
	Total for RAQUEL WILLIAMS	36.95
RATCLIFF PUBLICATIONS, INC.		
	8/6/2019	49.40
	9/24/2019	156.00
	11/22/2019	46.80
	12/13/2019	46.80
	12/16/2019	104.00
	1/8/2020	49.40
	2/10/2020	106.60
	2/25/2020	62.40
	3/24/2020	49.40
	3/31/2020	52.00
	5/4/2020	67.60
	5/12/2020	49.40
	Total for RATCLIFF PUBLICATIONS, INC.	839.80
RAVEN ANDERSON		
	4/14/2020	10.00
	Total for RAVEN ANDERSON	10.00

Vendor Name	Check Date	Payment Amount
RAWLIANNE RIGGS		
	9/16/2019	187.00
	10/2/2019	484.00
	11/15/2019	671.00
	12/9/2019	264.00
	12/10/2019	99.00
	1/7/2020	363.00
	2/11/2020	528.00
	3/17/2020	484.00
	Total for RAWLIANNE RIGGS	3,080.00
RAY HILLEY		
	11/1/2019	125.00
	Total for RAY HILLEY	125.00
RAY MIEARS		
	5/4/2020	128.00
	Total for RAY MIEARS	128.00
RAY SMITH		
	12/9/2019	86.00
	Total for RAY SMITH	86.00
RAYANNE FALCO		
	5/19/2020	17.00
	Total for RAYANNE FALCO	17.00
RAYMOND APPIAH-AMPONSAH		
	12/12/2019	16.55
	Total for RAYMOND APPIAH-AMPONSAH	16.55
RAYMOND BETANCOURT		
	10/18/2019	95.00
	Total for RAYMOND BETANCOURT	95.00
RAYMOND JONES		
	5/29/2020	78.00
	Total for RAYMOND JONES	78.00
RAYMOND SCHULTZ		
	11/15/2019	400.00
	Total for RAYMOND SCHULTZ	400.00
RAYNA BISCH		
	2/3/2020	4.40
	2/27/2020	10.55
	Total for RAYNA BISCH	14.95

Vendor Name	Check Date	Payment Amount
RAYNE ROBINSON		
	5/21/2020	7.00
	Total for RAYNE ROBINSON	7.00
RBC BASKETBALL		
	5/18/2020	198.00
	Total for RBC BASKETBALL	198.00
READ NATURALLY, INC.		
	7/25/2019	33,250.00
	4/20/2020	633.00
	Total for READ NATURALLY, INC.	33,883.00
READ TO THEM		
	10/16/2019	3,732.75
	2/7/2020	5,616.50
	Total for READ TO THEM	9,349.25
READY BODIES, LEARNING MINDS LLC		
	11/22/2019	2,694.00
	Total for READY BODIES, LEARNING MINDS LLC	2,694.00
REALITYWORKS, INC.		
	8/16/2019	90.00
	12/17/2019	1,582.90
	Total for REALITYWORKS, INC.	1,672.90

Vendor Name	Check Date	Payment Amount
REALLY GOOD STUFF LLC		
	8/6/2019	36.94
	8/9/2019	537.49
	8/15/2019	299.71
	8/22/2019	744.13
	9/11/2019	759.89
	10/7/2019	43.06
	10/15/2019	986.91
	10/22/2019	739.80
	11/6/2019	411.80
	11/8/2019	44.03
	11/21/2019	53.89
	12/3/2019	107.94
	12/9/2019	104.33
	1/27/2020	917.25
	2/5/2020	162.36
	2/13/2020	232.98
	2/20/2020	614.60
	3/6/2020	82.71
	4/21/2020	152.65
	4/27/2020	252.51
	5/5/2020	344.97
	5/26/2020	1,084.81
	Total for REALLY GOOD STUFF LLC	8,714.76
REBBECA CROUS		
	6/4/2020	10.00
	Total for REBBECA CROUS	10.00
REBECA SLEIGHT		
	10/9/2019	18.85
	Total for REBECA SLEIGHT	18.85
REBECCA A ORONA		
	10/21/2019	116.00
	Total for REBECCA A ORONA	116.00
REBECCA A WILDER		
	11/22/2019	223.98
	Total for REBECCA A WILDER	223.98
REBECCA ANN PONDER		
	10/17/2019	38.05
	Total for REBECCA ANN PONDER	38.05

Vendor Name	Check Date	Payment Amount
REBECCA AUSTIN		
	5/21/2020	4.50
	Total for REBECCA AUSTIN	4.50
REBECCA BALAUN		
	5/19/2020	4.50
	Total for REBECCA BALAUN	4.50
REBECCA CARMEN DEBUSK		
	9/16/2019	52.84
	11/4/2019	63.34
	11/14/2019	104.81
	1/16/2020	103.00
	1/23/2020	61.71
	2/10/2020	176.01
	3/17/2020	66.07
	4/28/2020	22.14
	Total for REBECCA CARMEN DEBUSK	649.92
REBECCA CONTRERAS		
	4/14/2020	6.00
	Total for REBECCA CONTRERAS	6.00
REBECCA CORSON		
	8/21/2019	150.00
	9/25/2019	125.00
	10/17/2019	154.00
	11/1/2019	125.00
	11/15/2019	220.00
	11/25/2019	500.00
	1/13/2020	55.00
	2/4/2020	100.00
	2/18/2020	121.00
	3/31/2020	66.00
	4/7/2020	22.00
	5/11/2020	150.00
	Total for REBECCA CORSON	1,788.00
REBECCA ENGBRETSON		
	2/28/2020	125.00
	Total for REBECCA ENGBRETSON	125.00
REBECCA GAUBERT		
	2/28/2020	125.00
	Total for REBECCA GAUBERT	125.00

Vendor Name	Check Date	Payment Amount
REBECCA HARDY		
	11/7/2019	46.00
	Total for REBECCA HARDY	46.00
REBECCA KIPP		
	1/27/2020	425.00
	Total for REBECCA KIPP	425.00
REBECCA LEIGH ROSE		
	12/12/2019	317.92
	Total for REBECCA LEIGH ROSE	317.92
REBECCA LEITKO		
	6/2/2020	51.00
	Total for REBECCA LEITKO	51.00
REBECCA LOPEZ		
	5/19/2020	15.00
	Total for REBECCA LOPEZ	15.00
REBECCA MEDINA		
	6/4/2020	45.00
	Total for REBECCA MEDINA	45.00
REBECCA OROZCO		
	5/27/2020	145.00
	Total for REBECCA OROZCO	145.00
REBECCA ORTEGA		
	5/21/2020	10.00
	5/26/2020	36.95
	Total for REBECCA ORTEGA	46.95
REBECCA RAVSTEN		
	6/4/2020	30.00
	Total for REBECCA RAVSTEN	30.00
REBECCA ROBERTSON		
	5/21/2020	10.00
	Total for REBECCA ROBERTSON	10.00
REBECCA TORODE		
	5/21/2020	9.50
	Total for REBECCA TORODE	9.50
REBECCA VASQUEZ		
	8/27/2019	38.80
	Total for REBECCA VASQUEZ	38.80
REBECCA WILLS		
	5/26/2020	68.00
	Total for REBECCA WILLS	68.00

Vendor Name	Check Date	Payment Amount
REBEKAH GUMINSKI		
	6/2/2020	36.00
	Total for REBEKAH GUMINSKI	36.00
REBEKAH PHILIPP		
	6/2/2020	18.00
	Total for REBEKAH PHILIPP	18.00
REBEKAH TAUFA		
	4/14/2020	11.00
	Total for REBEKAH TAUFA	11.00
RECOGNITION, INC		
	11/4/2019	1,032.97
	11/11/2019	403.00
	11/21/2019	450.00
	12/11/2019	711.81
	1/24/2020	185.00
	3/5/2020	6,000.00
	5/26/2020	1,244.95
	6/4/2020	1,283.65
	Total for RECOGNITION, INC	11,311.38
RECONNECTING YOUTH & CAST PROGRAMS		
	8/28/2019	12,144.00
	Total for RECONNECTING YOUTH & CAST PROGRAMS	12,144.00
RED ALPHA HOLDINGS, INC.		
	8/19/2019	58.10
	8/26/2019	103.00
	9/6/2019	271.00
	9/20/2019	106.00
	9/26/2019	303.70
	10/24/2019	263.81
	12/12/2019	147.95
	12/19/2019	376.45
	1/13/2020	396.54
	1/16/2020	445.56
	2/27/2020	339.90
	Total for RED ALPHA HOLDINGS, INC.	2,812.01

Vendor Name	Check Date	Payment Amount
RED BOOT INC		
	12/13/2019	695.96
	1/9/2020	4,185.12
	1/15/2020	1,694.30
	1/21/2020	2,443.00
	1/27/2020	4,177.23
	Total for RED BOOT INC	13,195.61
RED LEAF INVESTMENTS LLC		
	11/6/2019	500.00
	11/18/2019	5,000.00
	12/4/2019	1,563.18
	12/17/2019	1,447.38
	2/4/2020	2,668.02
	6/2/2020	3,150.00
	Total for RED LEAF INVESTMENTS LLC	14,328.58
REDHAWK MEDICAL PRODUCTS		
	8/23/2019	8,444.82
	Total for REDHAWK MEDICAL PRODUCTS	8,444.82
REDLINE CHEER AND DANCE COMPANY LLC		
	12/12/2019	970.00
	12/19/2019	80.00
	Total for REDLINE CHEER AND DANCE COMPANY LLC	1,050.00
REDMATZ, INC.		
	9/19/2019	9.00
	9/24/2019	9.00
	10/22/2019	27.00
	11/12/2019	36.00
	Total for REDMATZ, INC.	81.00
REESE ALEXANDER		
	5/12/2020	150.00
	Total for REESE ALEXANDER	150.00
REESE HALFMANN		
	5/12/2020	150.00
	Total for REESE HALFMANN	150.00
REESE NATHAN FARNELL		
	11/15/2019	125.00
	Total for REESE NATHAN FARNELL	125.00
REGINA BRIMMER		
	10/31/2019	135.00
	Total for REGINA BRIMMER	135.00

Vendor Name	Check Date	Payment Amount
REGINA LEDERHOS		
	6/2/2020	53.00
	Total for REGINA LEDERHOS	53.00
REGINALD GARDEN		
	1/27/2020	115.00
	2/19/2020	115.00
	Total for REGINALD GARDEN	230.00
REGINALD GARRETT		
	4/27/2020	50.00
	Total for REGINALD GARRETT	50.00
REGINALD SHAWN KELLY		
	11/14/2019	60.00
	Total for REGINALD SHAWN KELLY	60.00
REGION 16 EDUCATION SERVICE CENTER		
	1/13/2020	75.00
	Total for REGION 16 EDUCATION SERVICE CENTER	75.00
REGION 30 UIL MUSIC		
	8/28/2019	21,249.66
	Total for REGION 30 UIL MUSIC	21,249.66
REGION IV EDUCATION SERVICE CENTER		
	9/19/2019	459.00
	11/1/2019	51.00
	11/6/2019	204.00
	11/26/2019	102.00
	1/27/2020	5,100.00
	2/5/2020	1,020.00
	5/18/2020	30.60
	5/26/2020	153.00
	Total for REGION IV EDUCATION SERVICE CENTER	7,119.60
REGION X TEACHER **USE VF00009805*		
	11/15/2019	0.00
	1/16/2020	0.00
	4/14/2020	0.00
	Total for REGION X TEACHER **USE VF00009805*	0.00

Vendor Name	Check Date	Payment Amount
REGIONS BANK		
	8/9/2019	27,242,133.18
	9/18/2019	1,141.25
	11/13/2019	537.50
	1/15/2020	537.50
	2/13/2020	14,574,678.98
	2/19/2020	1,075.00
	4/14/2020	2,203.75
	5/12/2020	591.25
	Total for REGIONS BANK	41,822,898.41
REIMB V1052445 EIN 25551		
	10/29/2019	67.93
	Total for REIMB V1052445 EIN 25551	67.93
RELIABLE PARTS		
	2/21/2020	308.00
	Total for RELIABLE PARTS	308.00
RELIASTAR LIFE INSURANCE COMPANY		
	7/15/2019	27,084.93
	7/25/2019	124,036.68
	8/14/2019	123,544.08
	8/15/2019	26,588.65
	9/11/2019	151,664.29
	10/11/2019	125,415.96
	10/18/2019	29,166.29
	11/7/2019	126,943.02
	11/15/2019	28,320.00
	12/13/2019	126,992.28
	12/17/2019	28,514.02
	1/16/2020	163,974.33
	2/14/2020	31,773.39
	2/19/2020	133,593.12
	3/6/2020	158,548.42
	4/14/2020	158,370.27
	5/18/2020	158,155.82
	Total for RELIASTAR LIFE INSURANCE COMPANY	1,722,685.55
REMI BURNS		
	5/19/2020	5.00
	6/4/2020	68.00
	Total for REMI BURNS	73.00

Vendor Name	Check Date	Payment Amount
REMON MIKHAEL		
	5/29/2020	15.00
	Total for REMON MIKHAEL	15.00
RENE BORT		
	2/28/2020	125.00
	Total for RENE BORT	125.00
RENEE CLARK		
	8/9/2019	0.00
	Total for RENEE CLARK	0.00
RENEE DENISE CLARK		
	8/5/2019	17.40
	9/4/2019	26.10
	Total for RENEE DENISE CLARK	43.50
RENEE K YOUNG		
	10/15/2019	135.00
	Total for RENEE K YOUNG	135.00
RENEE NORRIS		
	3/2/2020	225.00
	Total for RENEE NORRIS	225.00
RES BLDG 4550		
	8/6/2019	66.50
	10/9/2019	855.13
	11/12/2019	848.21
	12/13/2019	819.04
	1/6/2020	687.17
	2/11/2020	375.70
	3/12/2020	808.54
	4/14/2020	719.84
	5/11/2020	171.66
	Total for RES BLDG 4550	5,351.79

Vendor Name	Check Date	Payment Amount
RES IRR 4552		
	8/6/2019	188.90
	10/9/2019	3,914.59
	11/12/2019	2,188.56
	12/13/2019	74.12
	1/6/2020	74.12
	2/11/2020	74.12
	3/12/2020	74.12
	4/14/2020	76.30
	5/11/2020	76.92
	Total for RES IRR 4552	6,741.75
RES- IRR 4552		
	8/6/2019	377.79
	Total for RES- IRR 4552	377.79
RES-BLDG 4550		
	8/6/2019	133.01
	9/4/2019	212.00
	Total for RES-BLDG 4550	345.01
RES-IRR 4552		
	9/4/2019	3,712.03
	Total for RES-IRR 4552	3,712.03
RESULTS COACHING GLOBAL, LLC		
	8/9/2019	1,850.00
	9/10/2019	1,800.00
	10/9/2019	525.00
	Total for RESULTS COACHING GLOBAL, LLC	4,175.00
REV 20201484 V1052445		
	10/29/2019	-67.93
	Total for REV 20201484 V1052445	-67.93
REVATHY NAVEENKUMAR		
	4/21/2020	10.00
	Total for REVATHY NAVEENKUMAR	10.00
REYNA AGUILERA		
	4/20/2020	6.00
	Total for REYNA AGUILERA	6.00
REYNOLDS MANUFACTURING CORPORATION		
	11/6/2019	757.20
	11/19/2019	487.90
	Total for REYNOLDS MANUFACTURING CORPORATION	1,245.10

Vendor Name	Check Date	Payment Amount
RHONDA BURKHART		
	6/2/2020	10.00
	Total for RHONDA BURKHART	10.00
RHONDA FORNATARO		
	6/2/2020	18.00
	Total for RHONDA FORNATARO	18.00
RHONDA HOOPER		
	5/5/2020	17.00
	5/19/2020	35.00
	Total for RHONDA HOOPER	52.00
RHONDA LEE MCGEE		
	7/17/2019	25.00
	Total for RHONDA LEE MCGEE	25.00
RHYTHM BAND INSTRUMENTS, LLC		
	9/4/2019	106.40
	9/19/2019	162.04
	Total for RHYTHM BAND INSTRUMENTS, LLC	268.44
RHYTHMBEE, INC.		
	9/19/2019	200.00
	11/1/2019	200.00
	Total for RHYTHMBEE, INC.	400.00
RHYTHMIC SOULS TAP COMPANY, LLC		
	8/21/2019	300.00
	Total for RHYTHMIC SOULS TAP COMPANY, LLC	300.00
RICARDO GOMEZ		
	10/17/2019	105.00
	10/30/2019	115.00
	11/22/2019	115.00
	2/19/2020	165.00
	Total for RICARDO GOMEZ	500.00
RICARDO VILLARREAL		
	6/4/2020	30.00
	Total for RICARDO VILLARREAL	30.00
RICHARD KIRKPATRICK,		
	6/1/2020	60.00
	Total for RICHARD KIRKPATRICK,	60.00
RICHARD A EAGER JR		
	1/13/2020	566.10
	Total for RICHARD A EAGER JR	566.10

Vendor Name	Check Date	Payment Amount
RICHARD ADAMS		
	6/4/2020	195.00
	Total for RICHARD ADAMS	195.00
RICHARD ALVORD		
	9/16/2019	125.00
	9/23/2019	170.00
	10/17/2019	60.00
	10/22/2019	105.00
	12/19/2019	60.00
	Total for RICHARD ALVORD	520.00
RICHARD BERRY		
	11/11/2019	94.00
	Total for RICHARD BERRY	94.00
RICHARD CARBAJAL		
	5/11/2020	20.00
	5/19/2020	180.00
	Total for RICHARD CARBAJAL	200.00
RICHARD DAVIS		
	2/13/2020	115.00
	Total for RICHARD DAVIS	115.00
RICHARD E WESTFALL JR		
	9/27/2019	100.36
	11/4/2019	246.64
	2/12/2020	297.90
	3/31/2020	139.07
	Total for RICHARD E WESTFALL JR	783.97
RICHARD G GARCIA		
	1/15/2020	155.00
	1/22/2020	155.00
	Total for RICHARD G GARCIA	310.00
RICHARD GOMEZ JR		
	7/16/2019	885.00
	Total for RICHARD GOMEZ JR	885.00
RICHARD GOMEZ JR.		
	2/5/2020	400.00
	Total for RICHARD GOMEZ JR.	400.00
RICHARD HINSHAW		
	10/29/2019	0.00
	Total for RICHARD HINSHAW	0.00

Vendor Name	Check Date	Payment Amount
RICHARD JASON FALCON		
	11/4/2019	116.00
	5/18/2020	16.85
	Total for RICHARD JASON FALCON	132.85
RICHARD K TASBY II		
	5/11/2020	45.00
	Total for RICHARD K TASBY II	45.00
RICHARD KEARNS		
	12/18/2019	2,800.00
	Total for RICHARD KEARNS	2,800.00
RICHARD LEE CHANCE		
	7/17/2019	207.18
	10/2/2019	25.95
	4/15/2020	586.53
	Total for RICHARD LEE CHANCE	819.66
RICHARD MARTIN		
	2/20/2020	155.00
	Total for RICHARD MARTIN	155.00
RICHARD STASKUS		
	3/31/2020	12.86
	Total for RICHARD STASKUS	12.86
RICHARD TURNER		
	12/19/2019	125.00
	1/7/2020	125.00
	1/28/2020	155.00
	2/4/2020	125.00
	Total for RICHARD TURNER	530.00
RICHARD UECKERT		
	11/11/2019	267.00
	Total for RICHARD UECKERT	267.00
RICHARDSON ATHLETIC BOOSTER CLUB		
	9/19/2019	230.00
	10/3/2019	665.00
	Total for RICHARDSON ATHLETIC BOOSTER CLUB	895.00
RICHARDSON ISD		
	1/24/2020	185.00
	2/24/2020	125.00
	3/6/2020	360.00
	Total for RICHARDSON ISD	670.00

Vendor Name	Check Date	Payment Amount
RICHLAND HIGH SCHOOL BAND		
	9/18/2019	600.00
	11/11/2019	1,800.00
	2/26/2020	750.00
	Total for RICHLAND HIGH SCHOOL BAND	3,150.00
RICHLAND HIGH SCHOOL TENNIS		
	1/23/2020	1,200.00
	1/29/2020	700.00
	2/11/2020	100.00
	Total for RICHLAND HIGH SCHOOL TENNIS	2,000.00
RICK E FRYE		
	6/4/2020	150.00
	Total for RICK E FRYE	150.00
RICK MCLELLAN		
	9/27/2019	115.00
	Total for RICK MCLELLAN	115.00
RICK WURTELE		
	5/11/2020	45.00
	Total for RICK WURTELE	45.00
RICKY LEE GRIFFIN		
	9/18/2019	115.00
	9/27/2019	115.00
	10/17/2019	115.00
	10/30/2019	115.00
	11/1/2019	115.00
	11/6/2019	115.00
	12/5/2019	85.00
	12/16/2019	85.00
	1/16/2020	155.00
	1/22/2020	85.00
	1/31/2020	155.00
	3/3/2020	100.00
	Total for RICKY LEE GRIFFIN	1,355.00

Vendor Name	Check Date	Payment Amount
RIDDELL / ALL AMERICAN SPORTS CORP		
	8/30/2019	398.39
	9/3/2019	4,681.11
	9/4/2019	6,157.96
	9/5/2019	1,118.64
	9/11/2019	219.55
	9/18/2019	7,999.12
	10/2/2019	330.41
	10/9/2019	1,836.48
	10/24/2019	210.64
	11/15/2019	227.04
	1/21/2020	4,753.70
	2/27/2020	8,154.95
	Total for RIDDELL / ALL AMERICAN SPORTS CORP	36,087.99
RILEY SHEPARD		
	2/13/2020	165.00
	Total for RILEY SHEPARD	165.00
RINA JHA		
	6/4/2020	103.00
	Total for RINA JHA	103.00
RISD-ROCKWALL HIGH SCHOOL		
	10/25/2019	200.00
	10/29/2019	800.00
	Total for RISD-ROCKWALL HIGH SCHOOL	1,000.00
RITA HOESING		
	8/16/2019	95.00
	8/19/2019	95.00
	9/18/2019	95.00
	9/27/2019	295.00
	10/17/2019	95.00
	Total for RITA HOESING	675.00
RITA SHRESTHA		
	5/5/2020	675.00
	Total for RITA SHRESTHA	675.00
RITA TURNER		
	11/19/2019	25.70
	Total for RITA TURNER	25.70
RIVER LEGACY LIVING FOUNDATION		
	2/18/2020	100.00
	Total for RIVER LEGACY LIVING FOUNDATION	100.00

Vendor Name	Check Date	Payment Amount
RIVERSIDE ASSESSMENTS, LLC		
	9/27/2019	496.25
	12/2/2019	3,046.45
	2/27/2020	1,437.38
	3/4/2020	30.00
	4/7/2020	940.75
	5/19/2020	8,800.00
	Total for RIVERSIDE ASSESSMENTS, LLC	14,750.83
RMF GROUP, INC.		
	12/13/2019	169.00
	2/14/2020	2,354.40
	Total for RMF GROUP, INC.	2,523.40
ROADRUNNER CHARTERS, INC.		
	10/28/2019	3,750.00
	2/10/2020	7,500.00
	2/28/2020	2,900.00
	3/3/2020	5,750.00
	3/4/2020	3,450.00
	3/17/2020	2,850.00
	Total for ROADRUNNER CHARTERS, INC.	26,200.00
ROALD ANDREW ROWE MARTINSEN		
	8/23/2019	39.05
	Total for ROALD ANDREW ROWE MARTINSEN	39.05

Vendor Name	Check Date	Payment Amount
ROANOKE WINNELSON COMPANY		
	7/10/2019	1,551.11
	8/6/2019	1,092.11
	8/8/2019	3,323.53
	8/14/2019	1,638.42
	8/23/2019	4,214.00
	8/30/2019	2,575.97
	9/10/2019	1,385.70
	10/9/2019	3,956.27
	11/12/2019	650.63
	11/18/2019	383.74
	11/21/2019	3,959.07
	12/5/2019	1,560.69
	12/12/2019	524.14
	12/17/2019	190.80
	1/7/2020	1,580.16
	1/8/2020	420.13
	1/13/2020	139.15
	1/14/2020	5,611.67
	1/23/2020	97.42
	1/27/2020	1,806.68
	2/12/2020	906.12
	2/19/2020	879.00
	3/4/2020	239.93
	3/24/2020	259.41
	4/21/2020	2,405.00
	4/27/2020	1,362.20
	5/5/2020	6,176.61
	5/18/2020	1,336.72
	5/27/2020	545.62
	Total for ROANOKE WINNELSON COMPANY	50,772.00
ROB ESPICH		
	6/2/2020	50.00
	Total for ROB ESPICH	50.00
ROB RITZEL		
	10/16/2019	140.00
	10/31/2019	115.00
	Total for ROB RITZEL	255.00

Vendor Name	Check Date	Payment Amount
ROBBIE MCCARROLL		
	12/16/2019	85.00
	Total for ROBBIE MCCARROLL	85.00
ROBERT A. SUNDBERG		
	8/28/2019	100.00
	9/3/2019	190.00
	9/10/2019	100.00
	10/2/2019	255.00
	10/16/2019	95.00
	10/18/2019	480.00
	2/20/2020	115.00
	3/2/2020	65.00
	Total for ROBERT A. SUNDBERG	1,400.00
ROBERT ALLERHEILIGEN		
	12/13/2019	90.00
	12/16/2019	135.00
	12/17/2019	90.00
	12/19/2019	125.00
	2/4/2020	125.00
	2/6/2020	125.00
	2/10/2020	125.00
	2/19/2020	125.00
	2/20/2020	135.00
	Total for ROBERT ALLERHEILIGEN	1,075.00
ROBERT BALL		
	10/17/2019	115.00
	11/5/2019	105.00
	Total for ROBERT BALL	220.00
ROBERT BRIAN ANDERSON		
	1/10/2020	85.00
	1/17/2020	240.00
	3/3/2020	155.00
	Total for ROBERT BRIAN ANDERSON	480.00
ROBERT CAROTHERS		
	9/11/2019	170.00
	Total for ROBERT CAROTHERS	170.00
ROBERT CONNER		
	5/19/2020	4.50
	Total for ROBERT CONNER	4.50

Vendor Name	Check Date	Payment Amount
ROBERT DANIEL FENNELLY		
	1/29/2020	135.00
	Total for ROBERT DANIEL FENNELLY	135.00
ROBERT DEWAYNE DILLDINE		
	9/24/2019	300.00
	Total for ROBERT DEWAYNE DILLDINE	300.00
ROBERT GLENN VAUGHN		
	8/15/2019	199.50
	Total for ROBERT GLENN VAUGHN	199.50
ROBERT ISIAH DAWSON		
	11/15/2019	60.00
	Total for ROBERT ISIAH DAWSON	60.00
ROBERT KLAVITTER		
	1/7/2020	150.00
	1/16/2020	440.00
	1/27/2020	105.00
	Total for ROBERT KLAVITTER	695.00
ROBERT L BEST JR		
	10/23/2019	450.00
	Total for ROBERT L BEST JR	450.00
ROBERT L JASPER		
	11/20/2019	120.00
	Total for ROBERT L JASPER	120.00
ROBERT L MORRIS JR		
	12/18/2019	95.00
	Total for ROBERT L MORRIS JR	95.00
ROBERT LIAM FENNELLY		
	1/31/2020	195.00
	2/3/2020	195.00
	2/6/2020	155.00
	2/11/2020	55.00
	3/31/2020	155.00
	Total for ROBERT LIAM FENNELLY	755.00

Vendor Name	Check Date	Payment Amount
ROBERT MARK YOUNGS		
	7/22/2019	85.56
	9/17/2019	57.87
	9/25/2019	87.35
	10/3/2019	208.03
	10/11/2019	260.04
	10/18/2019	359.08
	11/4/2019	242.48
	11/13/2019	64.83
	11/20/2019	61.48
	12/12/2019	50.60
	1/10/2020	118.28
	2/5/2020	282.90
	3/6/2020	142.00
	5/5/2020	152.83
	Total for ROBERT MARK YOUNGS	2,173.33
ROBERT MCCONNELL		
	5/19/2020	4.50
	Total for ROBERT MCCONNELL	4.50
ROBERT MENDEZ		
	5/12/2020	45.00
	Total for ROBERT MENDEZ	45.00
ROBERT MURRAY		
	10/10/2019	75.00
	10/30/2019	50.00
	11/6/2019	50.00
	11/19/2019	50.00
	11/26/2019	75.00
	2/3/2020	50.00
	2/28/2020	125.00
	Total for ROBERT MURRAY	475.00
ROBERT PATRICK WALSH		
	10/16/2019	140.00
	11/1/2019	115.00
	Total for ROBERT PATRICK WALSH	255.00
ROBERT PATTON		
	5/18/2020	32.55
	Total for ROBERT PATTON	32.55

Vendor Name	Check Date	Payment Amount
ROBERT RAMOS		
	11/5/2019	150.00
	Total for ROBERT RAMOS	150.00
ROBERT STOVALL		
	9/12/2019	337.50
	9/19/2019	150.00
	10/10/2019	300.00
	10/24/2019	75.00
	11/22/2019	675.00
	5/11/2020	225.00
	Total for ROBERT STOVALL	1,762.50
ROBERT T HERRINGS III		
	10/29/2019	350.00
	1/29/2020	350.00
	4/14/2020	350.00
	Total for ROBERT T HERRINGS III	1,050.00
ROBERT TODD HARRIS		
	12/16/2019	125.00
	12/17/2019	95.00
	1/13/2020	125.00
	1/28/2020	125.00
	2/20/2020	315.00
	Total for ROBERT TODD HARRIS	785.00
ROBERT W WRIGHT		
	9/25/2019	46.46
	3/31/2020	248.68
	5/19/2020	30.00
	Total for ROBERT W WRIGHT	325.14
ROBERT ZELL		
	11/11/2019	89.00
	Total for ROBERT ZELL	89.00
ROBERTO TORRES		
	3/31/2020	144.00
	Total for ROBERTO TORRES	144.00
ROBIN ASAFF		
	5/18/2020	38.00
	Total for ROBIN ASAFF	38.00

Vendor Name	Check Date	Payment Amount
ROBIN COOPER		
	10/15/2019	20.47
	11/25/2019	38.98
	12/18/2019	26.91
	1/15/2020	19.49
	2/19/2020	36.34
	5/5/2020	20.30
	Total for ROBIN COOPER	162.49
ROBIN GOODMAN		
	8/27/2019	150.00
	Total for ROBIN GOODMAN	150.00
ROBIN GRIFFIN		
	5/19/2020	15.00
	Total for ROBIN GRIFFIN	15.00
ROBIN GRONINGA		
	10/1/2019	17.00
	Total for ROBIN GRONINGA	17.00
ROBIN L BARR		
	8/16/2019	153.82
	10/16/2019	29.12
	11/25/2019	154.28
	5/19/2020	18.63
	Total for ROBIN L BARR	355.85
ROBIN L GOODMAN		
	10/10/2019	450.00
	Total for ROBIN L GOODMAN	450.00
ROBIN STEPHENS		
	5/21/2020	4.50
	Total for ROBIN STEPHENS	4.50
ROBIN WAYNE LANGLEY		
	11/1/2019	60.00
	Total for ROBIN WAYNE LANGLEY	60.00
ROBIN WILLIAMSON CHARLES		
	5/18/2020	35.00
	Total for ROBIN WILLIAMSON CHARLES	35.00
ROBINSON ISD		
	2/18/2020	0.00
	Total for ROBINSON ISD	0.00

Vendor Name	Check Date	Payment Amount
ROBY NUNN		
	5/12/2020	20.00
	Total for ROBY NUNN	20.00
ROBYN FOLMAR		
	1/24/2020	425.00
	Total for ROBYN FOLMAR	425.00
ROBYN NOLA O'NEAL		
	11/4/2019	116.00
	Total for ROBYN NOLA O'NEAL	116.00
ROBYN SMITH		
	8/5/2019	80.00
	Total for ROBYN SMITH	80.00
ROCHELLE IRENE YGLESIAS		
	12/16/2019	115.22
	6/2/2020	61.15
	Total for ROCHELLE IRENE YGLESIAS	176.37
ROCIO MUNOZ		
	4/20/2020	6.00
	Total for ROCIO MUNOZ	6.00
ROCIO SALAS LUJAN		
	5/21/2020	7.00
	Total for ROCIO SALAS LUJAN	7.00
ROCKWALL ISD HEATH HIGH SCHOOL		
	12/12/2019	505.00
	Total for ROCKWALL ISD HEATH HIGH SCHOOL	505.00
RODERICK JONES		
	9/24/2019	115.00
	10/30/2019	105.00
	11/21/2019	115.00
	Total for RODERICK JONES	335.00
RODERICK WHITE		
	2/3/2020	115.00
	Total for RODERICK WHITE	115.00
RODNEY RODRIGUEZ		
	2/26/2020	20.00
	Total for RODNEY RODRIGUEZ	20.00

Vendor Name	Check Date	Payment Amount
RODNEY SEALS		
	9/18/2019	65.00
	1/22/2020	115.00
	2/19/2020	115.00
	Total for RODNEY SEALS	295.00
RODOLFO TAVIRA		
	4/14/2020	10.00
	Total for RODOLFO TAVIRA	10.00
RODRIGO ANGEL CANO JR		
	7/17/2019	327.01
	8/29/2019	431.75
	Total for RODRIGO ANGEL CANO JR	758.76
ROGELIO GARCIA		
	10/2/2019	90.00
	Total for ROGELIO GARCIA	90.00
ROGELIO VILLAGRANA		
	6/1/2020	53.00
	6/2/2020	10.00
	Total for ROGELIO VILLAGRANA	63.00
ROGER L. BEAHM JR.		
	11/26/2019	125.00
	1/7/2020	125.00
	1/10/2020	125.00
	1/28/2020	290.00
	2/5/2020	125.00
	2/6/2020	125.00
	2/19/2020	215.00
	2/20/2020	135.00
	Total for ROGER L. BEAHM JR.	1,265.00
ROMAN MILLER		
	2/27/2020	40.00
	Total for ROMAN MILLER	40.00

Vendor Name	Check Date	Payment Amount
ROMEO MUSIC		
	7/11/2019	4,360.00
	7/17/2019	750.00
	8/21/2019	747.00
	8/23/2019	249.00
	9/11/2019	1,393.00
	9/19/2019	1,274.00
	9/24/2019	1,595.00
	9/26/2019	2,153.00
	10/2/2019	339.00
	11/18/2019	229.00
	11/19/2019	687.00
	11/22/2019	2,602.12
	12/5/2019	5,360.00
	12/12/2019	249.00
	12/13/2019	58.00
	12/16/2019	6,650.00
	1/9/2020	229.00
	1/27/2020	2,533.00
	2/5/2020	359.00
	2/13/2020	499.00
	2/19/2020	215.00
	2/27/2020	250.00
	3/4/2020	444.00
	3/6/2020	99.00
	3/17/2020	2,400.00
	3/31/2020	2,566.00
	4/28/2020	115.90
	5/5/2020	1,760.00
	5/11/2020	2,885.00
	5/12/2020	11,145.00
	Total for ROMEO MUSIC	54,195.02
RON GIACOMA		
	12/16/2019	85.00
	Total for RON GIACOMA	85.00
RON GOODPASTURE		
	3/31/2020	145.00
	Total for RON GOODPASTURE	145.00

Vendor Name	Check Date	Payment Amount
RON MEADE		
	5/12/2020	45.00
	Total for RON MEADE	45.00
RONALD BOWEN		
	5/19/2020	103.00
	Total for RONALD BOWEN	103.00
RONALD M. EDWARDS		
	8/26/2019	115.00
	9/18/2019	115.00
	10/30/2019	115.00
	11/14/2019	115.00
	11/20/2019	115.00
	Total for RONALD M. EDWARDS	575.00
RONALD R. LANDRETH, JR.		
	8/13/2019	7,007.52
	8/20/2019	4,100.00
	8/22/2019	297.00
	9/4/2019	2,576.50
	10/1/2019	2,785.00
	10/8/2019	1,480.00
	10/18/2019	3,573.00
	10/23/2019	515.00
	11/7/2019	280.00
	11/14/2019	848.00
	11/18/2019	5,310.00
	12/4/2019	705.00
	12/17/2019	1,134.50
	12/18/2019	3,607.00
	1/15/2020	860.00
	2/5/2020	1,162.50
	2/7/2020	704.00
	2/12/2020	1,449.00
	2/26/2020	174.82
	3/2/2020	294.00
	3/6/2020	360.00
	3/31/2020	382.50
	4/28/2020	1,356.00
	5/18/2020	19,605.50
	Total for RONALD R. LANDRETH, JR.	60,566.84

Vendor Name	Check Date	Payment Amount
RONALD STAHL JR		
	9/10/2019	115.00
	Total for RONALD STAHL JR	115.00
RONALD WAYNE HOLT		
	10/21/2019	135.00
	10/23/2019	135.00
	11/7/2019	200.00
	11/20/2019	360.00
	1/22/2020	270.00
	1/30/2020	180.00
	1/31/2020	495.00
	2/3/2020	360.00
	2/6/2020	360.00
	2/18/2020	170.00
	2/19/2020	135.00
	2/20/2020	990.00
	2/27/2020	100.00
	3/3/2020	180.00
	Total for RONALD WAYNE HOLT	4,070.00
ROSA SOTO MORALES		
	8/30/2019	371.00
	Total for ROSA SOTO MORALES	371.00
ROSALIA MBUGUA		
	1/24/2020	92.34
	Total for ROSALIA MBUGUA	92.34
ROSANNA FLORES		
	5/21/2020	7.00
	Total for ROSANNA FLORES	7.00
ROSARIO MERCADO		
	6/1/2020	10.00
	Total for ROSARIO MERCADO	10.00
ROSARIO MORENO		
	6/2/2020	53.00
	Total for ROSARIO MORENO	53.00
ROSA'S CAFE & TORTILLA FACTORY LTD.		
	12/9/2019	691.79
	1/29/2020	151.50
	2/3/2020	557.31
	Total for ROSA'S CAFE & TORTILLA FACTORY LTD.	1,400.60

Vendor Name	Check Date	Payment Amount
ROSE CASTILLO		
	5/11/2020	27.00
	Total for ROSE CASTILLO	27.00
ROSE KEY		
	7/16/2019	13,580.00
	9/19/2019	700.80
	9/25/2019	271.20
	10/8/2019	326.50
	10/21/2019	497.50
	10/22/2019	393.60
	10/23/2019	877.50
	10/24/2019	2,383.60
	11/4/2019	369.00
	11/8/2019	785.00
	11/12/2019	7,220.70
	11/18/2019	1,034.10
	11/22/2019	1,066.40
	12/10/2019	414.00
	12/12/2019	502.50
	2/11/2020	624.40
	2/19/2020	634.45
	6/1/2020	1,309.50
	Total for ROSE KEY	32,990.75
ROSMARY COLON		
	5/21/2020	18.00
	Total for ROSMARY COLON	18.00
ROTARY CLUB FOUNDATION OF KELLER		
	7/22/2019	440.00
	10/9/2019	220.00
	10/17/2019	220.00
	1/10/2020	220.00
	1/29/2020	220.00
	2/11/2020	234.00
	5/5/2020	75.00
	Total for ROTARY CLUB FOUNDATION OF KELLER	1,629.00
ROTARY CLUB OF GOLDEN TRIANGLE		
	10/31/2019	180.00
	2/6/2020	180.00
	Total for ROTARY CLUB OF GOLDEN TRIANGLE	360.00

Vendor Name	Check Date	Payment Amount
ROVIN, INC.		
	8/12/2019	336.84
	8/13/2019	657.30
	8/15/2019	2,178.66
	8/28/2019	955.39
	12/9/2019	582.94
	1/14/2020	1,265.95
	1/21/2020	1,802.00
	1/22/2020	215.85
	5/18/2020	920.08
	Total for ROVIN, INC.	8,915.01
ROY KAYIZZI		
	9/17/2019	78.55
	Total for ROY KAYIZZI	78.55
ROY TIMOTHY SHAKE		
	1/29/2020	310.00
	Total for ROY TIMOTHY SHAKE	310.00

Vendor Name	Check Date	Payment Amount
ROYOLA SCREEN PRINTING, INC.	7/22/2019	1,894.38
	7/29/2019	340.99
	7/30/2019	242.48
	8/7/2019	793.11
	8/9/2019	363.72
	8/14/2019	3,101.12
	8/15/2019	1,500.00
	8/21/2019	439.50
	8/22/2019	954.77
	8/26/2019	563.75
	9/6/2019	300.00
	9/19/2019	342.00
	9/24/2019	1,440.00
	9/27/2019	478.00
	10/2/2019	927.25
	10/10/2019	947.91
	10/11/2019	2,149.25
	10/15/2019	480.00
	10/17/2019	1,345.75
	10/18/2019	3,075.00
	10/22/2019	437.50
	10/24/2019	544.00
	11/1/2019	728.00
	11/12/2019	1,350.00
	11/18/2019	1,474.00
	11/19/2019	730.00
	11/20/2019	703.75
	11/22/2019	665.50
	11/26/2019	471.75
	12/5/2019	644.00
	12/13/2019	7,600.00
	12/17/2019	983.25
	12/19/2019	776.25
	1/9/2020	390.00
	1/15/2020	1,474.25
	1/27/2020	3,556.75
	1/29/2020	659.50
	2/5/2020	694.25
	2/11/2020	36.00
	2/13/2020	2,950.50

Vendor Name	Check Date	Payment Amount
	2/19/2020	146.25
	2/25/2020	446.00
	2/27/2020	727.50
	2/28/2020	389.00
	3/4/2020	801.00
	3/6/2020	2,329.25
	4/7/2020	2,036.00
	4/14/2020	2,047.00
	4/21/2020	99.50
	5/5/2020	136.00
	Total for ROYOLA SCREEN PRINTING, INC.	57,705.73
<hr/>		
RSVP & ACT, INC.		
	10/15/2019	2,370.00
	Total for RSVP & ACT, INC.	2,370.00
<hr/>		
RT PIZZA CONCEPTS SO-HI,LLC		
	8/12/2019	142.02
	8/19/2019	614.95
	9/10/2019	433.42
	10/8/2019	190.95
	12/6/2019	60.51
	1/9/2020	148.40
	1/10/2020	62.11
	1/30/2020	417.70
	2/24/2020	127.35
	2/28/2020	134.22
	3/6/2020	46.85
	Total for RT PIZZA CONCEPTS SO-HI,LLC	2,378.48
<hr/>		
RUBEN DARIO DOMINGUEZ		
	7/18/2019	259.48
	11/15/2019	59.04
	Total for RUBEN DARIO DOMINGUEZ	318.52
<hr/>		
RUDOLPH O. RUBIO JR.		
	9/18/2019	115.00
	9/23/2019	115.00
	Total for RUDOLPH O. RUBIO JR.	230.00
<hr/>		
RUDY A DREW		
	1/13/2020	165.00
	Total for RUDY A DREW	165.00

Vendor Name	Check Date	Payment Amount
RUDY NYARI		
	12/4/2019	94.00
	Total for RUDY NYARI	94.00
RUFUS LOTT III		
	10/28/2019	4,750.00
	11/14/2019	5,000.00
	Total for RUFUS LOTT III	9,750.00
RUKHSANA ALLI		
	2/13/2020	1,000.00
	Total for RUKHSANA ALLI	1,000.00
RUSSELL COLE		
	10/30/2019	120.00
	Total for RUSSELL COLE	120.00
RUSSELL IDDINGS		
	12/12/2019	16.96
	Total for RUSSELL IDDINGS	16.96
RUSSELL P. EVERAGE		
	12/16/2019	135.00
	2/4/2020	90.00
	2/11/2020	120.00
	2/19/2020	90.00
	2/20/2020	95.00
	Total for RUSSELL P. EVERAGE	530.00
RUSSELL SCHACHERE		
	12/5/2019	125.00
	1/13/2020	155.00
	1/28/2020	135.00
	2/11/2020	120.00
	Total for RUSSELL SCHACHERE	535.00
RUSSELL SHOFFNER		
	6/4/2020	30.00
	Total for RUSSELL SHOFFNER	30.00
RUSSELL'S EDUCATIONAL CONSULTING		
	9/11/2019	1,978.90
	11/5/2019	99.95
	Total for RUSSELL'S EDUCATIONAL CONSULTING	2,078.85
RUTEZ MASON		
	4/21/2020	20.00
	Total for RUTEZ MASON	20.00

Vendor Name	Check Date	Payment Amount
RUTH ANN JEWELL		
	11/12/2019	185.25
	Total for RUTH ANN JEWELL	185.25
RUTH MORTON		
	8/12/2019	393.11
	Total for RUTH MORTON	393.11
RUTH N KEYES		
	7/23/2019	387.28
	8/1/2019	76.00
	Total for RUTH N KEYES	463.28
RUTH RICH		
	5/21/2020	7.00
	5/26/2020	5.00
	Total for RUTH RICH	12.00
RUTHI CONTRERAS		
	6/2/2020	18.00
	Total for RUTHI CONTRERAS	18.00
RUUSAMARI TEPPPO		
	3/4/2020	400.00
	Total for RUUSAMARI TEPPPO	400.00
RYAN & SPAETH, INC		
	10/31/2019	7,706.05
	Total for RYAN & SPAETH, INC	7,706.05
RYAN BOND		
	1/24/2020	40.00
	Total for RYAN BOND	40.00
RYAN CHICOINE		
	6/1/2020	20.00
	6/2/2020	50.00
	Total for RYAN CHICOINE	70.00
RYAN GRAY		
	5/12/2020	45.00
	Total for RYAN GRAY	45.00
RYAN HOLZBERGER		
	3/17/2020	125.00
	Total for RYAN HOLZBERGER	125.00

Vendor Name	Check Date	Payment Amount
RYAN JEFFERY SPEAKS		
	7/23/2019	156.36
	12/6/2019	25.46
	1/23/2020	12.35
	4/14/2020	125.99
	Total for RYAN JEFFERY SPEAKS	320.16
RYAN KING		
	5/12/2020	200.00
	Total for RYAN KING	200.00
RYAN MCGINNIS		
	11/19/2019	1,500.00
	Total for RYAN MCGINNIS	1,500.00
RYAN RAIDER SOFTBALL BOOSTER CLUB		
	2/6/2020	250.00
	Total for RYAN RAIDER SOFTBALL BOOSTER CLUB	250.00
RYAN SCHLOTTERBACK		
	10/22/2019	100.00
	11/13/2019	125.00
	2/19/2020	50.00
	4/7/2020	40.00
	Total for RYAN SCHLOTTERBACK	315.00
RYAN T GAUGHAN		
	3/17/2020	250.00
	Total for RYAN T GAUGHAN	250.00
RYAN VANCE		
	9/16/2019	180.00
	9/24/2019	120.00
	Total for RYAN VANCE	300.00
RYAN WIETHORN		
	8/2/2019	300.00
	Total for RYAN WIETHORN	300.00
RYAN ZIELKE		
	6/4/2020	103.00
	Total for RYAN ZIELKE	103.00
RYLAN TRAUTMAN		
	5/27/2020	42.22
	Total for RYLAN TRAUTMAN	42.22

Vendor Name	Check Date	Payment Amount
S&S WORLDWIDE, INC		
	10/17/2019	329.80
	3/4/2020	282.01
	4/27/2020	321.48
	Total for S&S WORLDWIDE, INC	933.29
S.W. HEALTH.SOURCE INC		
	10/21/2019	1,860.00
	5/18/2020	75.00
	Total for S.W. HEALTH.SOURCE INC	1,935.00
SABRINA CRAMBES		
	7/16/2019	250.00
	8/27/2019	150.00
	Total for SABRINA CRAMBES	400.00
SABRINA EASLEY		
	8/16/2019	115.00
	8/26/2019	115.00
	11/22/2019	85.00
	Total for SABRINA EASLEY	315.00
SABRINA WANGLER		
	5/26/2020	5.00
	Total for SABRINA WANGLER	5.00
SADDLEBACK EDUCATIONAL, INC		
	11/21/2019	133.73
	Total for SADDLEBACK EDUCATIONAL, INC	133.73

Vendor Name	Check Date	Payment Amount
SAFEHAVEN PEST CONTROL LLC		
	8/21/2019	65.00
	8/26/2019	1,520.00
	8/27/2019	2,641.00
	8/30/2019	2,641.00
	9/3/2019	1,320.50
	9/10/2019	760.00
	9/24/2019	65.00
	10/1/2019	1,320.50
	10/22/2019	65.00
	10/31/2019	3,401.00
	11/25/2019	3,401.00
	12/11/2019	415.00
	12/18/2019	0.00
	1/10/2020	2,080.50
	1/13/2020	1,320.50
	2/3/2020	1,320.50
	2/4/2020	1,320.50
	2/7/2020	1,560.00
	2/20/2020	1,320.50
	2/28/2020	2,080.50
	3/3/2020	1,320.50
	4/7/2020	0.00
	4/14/2020	3,401.00
	5/5/2020	1,320.50
	5/11/2020	2,080.50
	Total for SAFEHAVEN PEST CONTROL LLC	36,740.50
SAFEKEEPING FEES DEC 2019		
	1/16/2020	2.00
	Total for SAFEKEEPING FEES DEC 2019	2.00
SAFEKEEPING FEES FEB 2020		
	3/17/2020	2.00
	Total for SAFEKEEPING FEES FEB 2020	2.00
SAFEKEEPING FEES JAN 2020		
	2/19/2020	2.00
	Total for SAFEKEEPING FEES JAN 2020	2.00
SAFEKEEPING FEES MAR 2020		
	4/16/2020	2.00
	Total for SAFEKEEPING FEES MAR 2020	2.00

Vendor Name	Check Date	Payment Amount
SAFEKEEPING FEES NOV 2019		
	12/17/2019	2.00
	Total for SAFEKEEPING FEES NOV 2019	2.00
SAFEKEEPING FEES OCT 2019		
	11/18/2019	2.00
	Total for SAFEKEEPING FEES OCT 2019	2.00
SAFEKEEPING FEES SEP 2019		
	10/16/2019	2.00
	Total for SAFEKEEPING FEES SEP 2019	2.00
SAFETY KLEEN SYSTEMS, INC.		
	11/15/2019	366.00
	12/16/2019	108.00
	2/3/2020	0.00
	2/19/2020	556.97
	2/24/2020	456.00
	3/4/2020	1,932.34
	Total for SAFETY KLEEN SYSTEMS, INC.	3,419.31
SAFOORA MOOSA		
	5/19/2020	180.00
	Total for SAFOORA MOOSA	180.00
SAGINAW H S ATHLETIC BOOSTER CLUB		
	8/21/2019	200.00
	11/22/2019	600.00
	11/25/2019	550.00
	Total for SAGINAW H S ATHLETIC BOOSTER CLUB	1,350.00
SAIMA AHMED		
	5/11/2020	20.00
	Total for SAIMA AHMED	20.00
SAKIRAT AKINTEYE		
	6/4/2020	30.00
	Total for SAKIRAT AKINTEYE	30.00

Vendor Name	Check Date	Payment Amount
SALESMANSHIP CLUB YOUTH & FAMILY CT		
	8/19/2019	275.16
	8/26/2019	233.16
	9/3/2019	250.16
	9/6/2019	3,000.00
	9/27/2019	3,000.00
	10/3/2019	2,085.00
	10/9/2019	255.59
	10/18/2019	106.93
	11/12/2019	600.00
	12/2/2019	149.00
	12/9/2019	168.96
	12/11/2019	13,200.00
	12/19/2019	419.07
	1/17/2020	125.00
	1/24/2020	128.00
	Total for SALESMANSHIP CLUB YOUTH & FAMILY CT	23,996.03
SALLY BEAUTY SUPPLY, LLC		
	10/7/2019	61.60
	12/5/2019	132.86
	1/17/2020	22.55
	1/23/2020	74.44
	Total for SALLY BEAUTY SUPPLY, LLC	291.45
SALLY FARRAND		
	4/21/2020	20.00
	Total for SALLY FARRAND	20.00
SALVADOR SAGLIMBENI		
	5/21/2020	7.00
	Total for SALVADOR SAGLIMBENI	7.00
SAM GROUP, LP		
	10/7/2019	550.00
	2/27/2020	2,569.25
	Total for SAM GROUP, LP	3,119.25
SAM HOUSTON STATE UNIVERSITY		
	10/8/2019	1,000.00
	Total for SAM HOUSTON STATE UNIVERSITY	1,000.00

Vendor Name	Check Date	Payment Amount
SAM VANSTORY		
	9/10/2019	65.00
	9/18/2019	65.00
	9/23/2019	220.00
	10/2/2019	105.00
	10/16/2019	105.00
	11/15/2019	115.00
	11/20/2019	60.00
	Total for SAM VANSTORY	735.00
SAMANTHA COX		
	1/28/2020	300.00
	Total for SAMANTHA COX	300.00
SAMANTHA JO DISNEY -HARPER		
	5/4/2020	106.00
	Total for SAMANTHA JO DISNEY -HARPER	106.00
SAMANTHA LINDSEY		
	6/1/2020	10.00
	Total for SAMANTHA LINDSEY	10.00
SAMANTHA MCDOWELL		
	5/4/2020	40.00
	Total for SAMANTHA MCDOWELL	40.00
SAMANTHA MORROW		
	1/14/2020	155.00
	1/28/2020	155.00
	1/31/2020	155.00
	Total for SAMANTHA MORROW	465.00
SAMANTHA SLATER		
	2/13/2020	10.00
	Total for SAMANTHA SLATER	10.00
SAMANTHA SNOW		
	6/4/2020	33.00
	Total for SAMANTHA SNOW	33.00
SAMINA BAKER		
	5/27/2020	16.00
	Total for SAMINA BAKER	16.00
SAMORA HOUSEN		
	5/12/2020	45.00
	Total for SAMORA HOUSEN	45.00

Vendor Name	Check Date	Payment Amount
SAM'S EAST, INC.	7/10/2019	150.64
	7/16/2019	352.56
	7/22/2019	137.54
	7/24/2019	492.03
	7/25/2019	440.87
	8/6/2019	855.81
	8/8/2019	320.19
	8/12/2019	351.78
	8/13/2019	322.82
	8/15/2019	402.43
	8/16/2019	2,117.41
	8/22/2019	70.89
	8/26/2019	327.87
	8/28/2019	656.51
	8/30/2019	404.37
	9/6/2019	382.51
	9/10/2019	752.57
	9/11/2019	1,314.16
	9/13/2019	867.13
	9/17/2019	989.11
	9/19/2019	1,649.28
	9/24/2019	705.18
	9/25/2019	1,973.90
	10/1/2019	1,221.53
	10/2/2019	492.45
	10/7/2019	1,406.90
	10/10/2019	3,791.05
	10/15/2019	160.20
	10/17/2019	355.66
	10/22/2019	949.87
	10/25/2019	1,307.33
	10/29/2019	872.62
	11/1/2019	2,292.64
	11/5/2019	915.57
	11/6/2019	353.32
	11/8/2019	534.66
	11/12/2019	821.75
	11/13/2019	495.53
	11/18/2019	890.15
	11/19/2019	785.76

Vendor Name	Check Date	Payment Amount
	11/21/2019	1,144.27
	11/22/2019	642.46
	11/26/2019	1,555.02
	12/3/2019	290.57
	12/5/2019	519.71
	12/6/2019	206.28
	12/11/2019	800.90
	12/13/2019	930.27
	12/17/2019	1,799.13
	12/19/2019	410.96
	1/9/2020	205.44
	1/13/2020	131.76
	1/15/2020	1,704.18
	1/17/2020	1,295.09
	1/27/2020	1,264.91
	2/3/2020	3,107.43
	2/5/2020	474.84
	2/7/2020	1,139.18
	2/13/2020	715.58
	2/20/2020	2,156.11
	2/25/2020	1,621.67
	2/27/2020	538.18
	2/28/2020	491.06
	3/4/2020	1,293.51
	3/5/2020	346.16
	3/6/2020	1,034.17
	4/7/2020	1,164.87
	4/14/2020	151.22
	4/21/2020	199.08
	5/4/2020	199.88
	5/5/2020	203.42
	Total for SAM'S EAST, INC.	61,421.86

Vendor Name	Check Date	Payment Amount
SAMUEL FRENCH, INC		
	8/27/2019	6,335.00
	9/2/2019	400.00
	9/12/2019	270.00
	9/13/2019	430.00
	10/7/2019	133.32
	10/8/2019	41.73
	11/19/2019	375.00
	Total for SAMUEL FRENCH, INC	7,985.05
SAMUEL T LOYD		
	10/10/2019	95.00
	Total for SAMUEL T LOYD	95.00
SAMUEL WADE		
	5/21/2020	10.00
	Total for SAMUEL WADE	10.00
SAMUEL WESSON		
	9/30/2019	115.00
	10/16/2019	115.00
	1/15/2020	0.00
	1/24/2020	155.00
	1/27/2020	155.00
	Total for SAMUEL WESSON	540.00
SAMUEL ZAKSTER		
	4/21/2020	10.00
	Total for SAMUEL ZAKSTER	10.00
SAMYUKTHA KILARU		
	5/11/2020	20.00
	Total for SAMYUKTHA KILARU	20.00
SAN ANGELO ISD		
	10/15/2019	180.00
	Total for SAN ANGELO ISD	180.00
SAN ANGELO STOCK SHOW AND RODEO		
	11/22/2019	259.00
	Total for SAN ANGELO STOCK SHOW AND RODEO	259.00
SAN ANTONIO LIVESTOCK EXPOSITION		
	11/22/2019	170.00
	Total for SAN ANTONIO LIVESTOCK EXPOSITION	170.00
SAN MARCOS HIGH SCHOOL LADY RATTLER		
	8/12/2019	350.00
	Total for SAN MARCOS HIGH SCHOOL LADY RATTLER	350.00

Vendor Name	Check Date	Payment Amount
SANDRA ANTWINE	7/25/2019	50.00
	Total for SANDRA ANTWINE	50.00
SANDRA BOROFF	5/19/2020	4.50
	Total for SANDRA BOROFF	4.50
SANDRA DENISE DUKE	4/7/2020	10.00
	Total for SANDRA DENISE DUKE	10.00
SANDRA ELENA PENA	12/19/2019	47.05
	Total for SANDRA ELENA PENA	47.05
SANDRA GONZALEZ	6/1/2020	10.00
	Total for SANDRA GONZALEZ	10.00
SANDRA K VILLINES	2/6/2020	8.90
	Total for SANDRA K VILLINES	8.90
SANDRA LEICHLITER	9/4/2019	50.00
	Total for SANDRA LEICHLITER	50.00
SANDRA LYNN FANT	1/13/2020	24.82
	2/7/2020	54.74
	3/31/2020	74.00
	Total for SANDRA LYNN FANT	153.56
SANDRA MOREHOUSE	6/2/2020	18.00
	Total for SANDRA MOREHOUSE	18.00
SANDRA MORENO GARZA	9/16/2019	63.00
	10/28/2019	48.00
	1/9/2020	111.00
	3/6/2020	76.91
	Total for SANDRA MORENO GARZA	298.91
SANDRA R TROUDT	10/16/2019	279.16
	2/27/2020	288.35
	Total for SANDRA R TROUDT	567.51

Vendor Name	Check Date	Payment Amount
SANDRA ROMERO		
	6/4/2020	30.00
	Total for SANDRA ROMERO	30.00
SANDRA TRENTON		
	9/25/2019	30.00
	Total for SANDRA TRENTON	30.00
SANDY WARE		
	5/29/2020	78.00
	Total for SANDY WARE	78.00
SANDYS DANCEWEAR TOO, INC.		
	1/15/2020	699.72
	Total for SANDYS DANCEWEAR TOO, INC.	699.72
SANFORD STENNIS		
	9/24/2019	180.00
	Total for SANFORD STENNIS	180.00
SANGITA SHRESTHA		
	6/4/2020	13.00
	Total for SANGITA SHRESTHA	13.00
SANJUANA GONZALEZ		
	11/19/2019	0.00
	Total for SANJUANA GONZALEZ	0.00
SANTIAGO VILANOVA		
	6/2/2020	10.00
	Total for SANTIAGO VILANOVA	10.00
SANTOSH BUDHATHOKI		
	4/14/2020	10.00
	Total for SANTOSH BUDHATHOKI	10.00
SARA ALLEN		
	6/1/2020	10.00
	Total for SARA ALLEN	10.00
SARA BONEBERG		
	12/13/2019	400.00
	Total for SARA BONEBERG	400.00
SARA COX-WARDLE		
	8/6/2019	15.00
	Total for SARA COX-WARDLE	15.00
SARA DAPER		
	4/14/2020	6.00
	Total for SARA DAPER	6.00

Vendor Name	Check Date	Payment Amount
SARA HOLMES		
	11/26/2019	50.00
	Total for SARA HOLMES	50.00
SARA JO GODSEY-RIVERA		
	9/6/2019	44.40
	Total for SARA JO GODSEY-RIVERA	44.40
SARA KYLE KOPROWSKI		
	10/25/2019	162.83
	11/21/2019	522.46
	1/28/2020	259.77
	2/21/2020	142.55
	2/27/2020	323.88
	Total for SARA KYLE KOPROWSKI	1,411.49
SARA LYNNE PARRISH		
	6/4/2020	68.00
	Total for SARA LYNNE PARRISH	68.00
SARA RODRIGUEZ		
	2/26/2020	20.00
	Total for SARA RODRIGUEZ	20.00
SARA SOLOMONSON		
	10/2/2019	375.00
	Total for SARA SOLOMONSON	375.00
SARA TOOKER		
	5/29/2020	78.00
	Total for SARA TOOKER	78.00
SARADA NAGIREDDY		
	1/23/2020	425.00
	Total for SARADA NAGIREDDY	425.00
SARAH LUCERO		
	6/1/2020	10.00
	Total for SARAH LUCERO	10.00
SARAH ALBRECHT		
	9/12/2019	375.00
	Total for SARAH ALBRECHT	375.00
SARAH ANN COOPER		
	7/10/2019	116.00
	Total for SARAH ANN COOPER	116.00

Vendor Name	Check Date	Payment Amount
SARAH ANN HOLLINGSHEAD		
	9/27/2019	72.00
	11/26/2019	72.00
	Total for SARAH ANN HOLLINGSHEAD	144.00
SARAH ATHERTON		
	6/1/2020	60.00
	6/2/2020	10.00
	Total for SARAH ATHERTON	70.00
SARAH BARKER		
	6/1/2020	66.00
	Total for SARAH BARKER	66.00
SARAH BORG		
	5/29/2020	30.00
	6/1/2020	19.00
	Total for SARAH BORG	49.00
SARAH BROOKS		
	6/1/2020	26.00
	Total for SARAH BROOKS	26.00
SARAH CATHERINE ANDREONI		
	10/4/2019	87.34
	Total for SARAH CATHERINE ANDREONI	87.34
SARAH CHESTNUT		
	3/24/2020	75.00
	Total for SARAH CHESTNUT	75.00
SARAH COLLEEN THORNTON		
	11/7/2019	997.50
	12/19/2019	980.00
	4/27/2020	1,680.00
	Total for SARAH COLLEEN THORNTON	3,657.50
SARAH CZARNY		
	5/27/2020	78.00
	Total for SARAH CZARNY	78.00
SARAH DEHAES		
	5/29/2020	30.00
	6/2/2020	10.00
	Total for SARAH DEHAES	40.00
SARAH ELIZABETH JOHNSON		
	12/11/2019	107.00
	Total for SARAH ELIZABETH JOHNSON	107.00

Vendor Name	Check Date	Payment Amount
SARAH HALL	5/21/2020	10.00
	Total for SARAH HALL	10.00
	<hr/>	
SARAH HARMON	6/4/2020	30.00
	Total for SARAH HARMON	30.00
	<hr/>	
SARAH JOHNSON	11/25/2019	400.00
	Total for SARAH JOHNSON	400.00
	<hr/>	
SARAH KAY SHIPP	3/31/2020	49.00
	Total for SARAH KAY SHIPP	49.00
	<hr/>	
SARAH LOZA	5/18/2020	70.00
	Total for SARAH LOZA	70.00
	<hr/>	
SARAH LUCERO	6/1/2020	50.00
	Total for SARAH LUCERO	50.00
	<hr/>	
SARAH MASKELL	5/19/2020	28.00
	Total for SARAH MASKELL	28.00
	<hr/>	
SARAH PEET WOOLHOUSE	10/30/2019	0.00
	10/31/2019	125.00
	Total for SARAH PEET WOOLHOUSE	125.00
	<hr/>	
SARAH POWELL	10/21/2019	300.00
	2/20/2020	180.00
	3/17/2020	240.00
	Total for SARAH POWELL	720.00
	<hr/>	
SARAH RUTH SAMPSON	9/24/2019	241.05
	11/4/2019	178.18
	11/15/2019	183.74
	12/19/2019	122.48
	1/16/2020	161.82
	5/12/2020	299.24
	Total for SARAH RUTH SAMPSON	1,186.51
	<hr/>	

Vendor Name	Check Date	Payment Amount
SARAH SEAGRAVES		
	10/2/2019	375.00
	10/29/2019	125.00
	11/7/2019	200.00
	11/8/2019	100.00
	12/19/2019	100.00
	2/6/2020	80.00
	3/17/2020	120.00
	5/19/2020	110.00
	Total for SARAH SEAGRAVES	1,210.00
SARAH SIMEK		
	5/21/2020	19.00
	Total for SARAH SIMEK	19.00
SARAH SIR HENDREY		
	12/17/2019	39.05
	Total for SARAH SIR HENDREY	39.05
SARAH TUMA		
	5/21/2020	4.50
	Total for SARAH TUMA	4.50
SARAH VALENTINO		
	1/17/2020	100.00
	2/13/2020	300.00
	2/26/2020	40.00
	2/28/2020	100.00
	3/17/2020	460.00
	4/7/2020	85.00
	5/18/2020	150.00
	Total for SARAH VALENTINO	1,235.00
SARAH VANG		
	5/29/2020	10.00
	Total for SARAH VANG	10.00
SARAH WARREN		
	6/2/2020	10.00
	Total for SARAH WARREN	10.00
SARAH WILLIAMS		
	4/20/2020	10.00
	Total for SARAH WILLIAMS	10.00
SAREN SADLER		
	6/4/2020	26.00
	Total for SAREN SADLER	26.00

Vendor Name	Check Date	Payment Amount
SARIKA BHOG		
	6/2/2020	10.00
	Total for SARIKA BHOG	10.00
SARRA NATALIE SMITH		
	7/17/2019	142.39
	10/21/2019	26.45
	2/21/2020	131.00
	Total for SARRA NATALIE SMITH	299.84
SARWAR KHALID		
	5/12/2020	45.00
	Total for SARWAR KHALID	45.00
SASCHA SCIANDRA		
	12/16/2019	215.00
	1/16/2020	220.00
	1/30/2020	320.00
	2/13/2020	215.00
	Total for SASCHA SCIANDRA	970.00
SASHA ROBINSON		
	5/29/2020	30.00
	6/4/2020	33.00
	Total for SASHA ROBINSON	63.00
SASHA RUKUNDO		
	5/21/2020	5.00
	Total for SASHA RUKUNDO	5.00
SATIVA TEED		
	5/12/2020	150.00
	Total for SATIVA TEED	150.00
SAVANA RODRIGUEZ		
	4/28/2020	7.00
	Total for SAVANA RODRIGUEZ	7.00
SAVANNAH MCCUTCHEN		
	5/21/2020	4.50
	Total for SAVANNAH MCCUTCHEN	4.50
SAVANNAH NGUYEN		
	9/25/2019	350.00
	Total for SAVANNAH NGUYEN	350.00

Vendor Name	Check Date	Payment Amount
SCANTRON CORPORATION		
	10/10/2019	468.39
	10/17/2019	748.00
	5/26/2020	807.44
	Total for SCANTRON CORPORATION	2,023.83
SCARBOROUGH SPECIALTIES. INC.		
	10/11/2019	4,158.24
	12/17/2019	299.75
	1/9/2020	1,870.20
	Total for SCARBOROUGH SPECIALTIES. INC.	6,328.19
SCARBROUGH, MEDLIN AND ASSOC		
	11/11/2019	2,110.00
	Total for SCARBROUGH, MEDLIN AND ASSOC	2,110.00
SCENARIO LEARNING, LLC		
	8/16/2019	6,000.00
	8/20/2019	21,000.00
	4/14/2020	3,039.34
	Total for SCENARIO LEARNING, LLC	30,039.34
SCHAD & PULTE WELDING SUPPLY, INC		
	7/17/2019	30.00
	9/17/2019	12.00
	10/8/2019	38.00
	11/6/2019	6.00
	11/7/2019	600.00
	11/13/2019	12.00
	12/13/2019	12.00
	12/19/2019	56.10
	1/15/2020	12.00
	2/14/2020	12.00
	4/20/2020	12.00
	4/21/2020	12.00
	5/12/2020	120.00
	Total for SCHAD & PULTE WELDING SUPPLY, INC	934.10
SCHED LLC		
	9/23/2019	3,000.00
	Total for SCHED LLC	3,000.00

Vendor Name	Check Date	Payment Amount
SCHOLASTIC BOOK FAIRS INC	8/20/2019	1,235.09
	9/25/2019	780.37
	9/30/2019	5,137.16
	10/3/2019	2,098.93
	10/7/2019	2,281.48
	10/9/2019	3,017.96
	10/11/2019	1,022.65
	10/17/2019	6,874.53
	10/18/2019	6,788.84
	10/23/2019	2,326.32
	11/5/2019	2,749.43
	11/6/2019	1,955.83
	11/11/2019	1,844.46
	11/12/2019	137.86
	11/19/2019	656.89
	11/22/2019	1,404.95
	11/25/2019	4,728.87
	12/2/2019	9,071.73
	12/4/2019	950.43
	12/9/2019	7,895.71
	12/16/2019	5,718.71
	12/19/2019	5,213.10
	1/6/2020	1,975.48
	1/8/2020	4,671.20
	2/6/2020	4,745.07
	2/13/2020	2,786.30
	2/21/2020	3,857.99
	2/26/2020	7,158.14
	3/2/2020	1,573.25
	3/4/2020	4,441.49
	3/31/2020	6,199.02
	4/28/2020	758.01
	5/5/2020	7,364.25
	5/19/2020	3,853.29
Total for SCHOLASTIC BOOK FAIRS INC		123,274.79

Vendor Name	Check Date	Payment Amount
SCHOLASTIC INC		
	8/8/2019	102.13
	8/30/2019	76.07
	9/19/2019	81.70
	9/24/2019	1,465.00
	11/5/2019	355.00
	11/19/2019	998.68
	11/21/2019	96.50
	12/4/2019	111.00
	2/20/2020	997.50
	2/21/2020	1,436.00
	2/25/2020	166.18
	3/5/2020	496.93
	4/27/2020	220.00
	Total for SCHOLASTIC INC	6,602.69

SCHOLASTIC INC.		
	9/13/2019	40,643.79
	9/19/2019	177.94
	9/24/2019	329.67
	9/27/2019	2,240.21
	10/7/2019	1,461.46
	10/10/2019	272.25
	10/15/2019	351.56
	10/29/2019	1,778.70
	11/1/2019	456.17
	11/22/2019	1,214.07
	12/13/2019	126.50
	1/15/2020	700.44
	1/17/2020	1,186.68
	5/18/2020	2,731.08
	Total for SCHOLASTIC INC.	53,670.52

SCHOOL CONNECT, LLC		
	10/15/2019	225.00
	Total for SCHOOL CONNECT, LLC	225.00

Vendor Name	Check Date	Payment Amount
SCHOOL HEALTH CORPORATION	7/9/2019	50.00
	8/19/2019	203.70
	9/6/2019	1,808.44
	9/13/2019	8,172.32
	9/17/2019	89.95
	9/19/2019	459.77
	10/1/2019	350.32
	10/10/2019	1,802.83
	10/15/2019	593.03
	10/17/2019	1,612.50
	10/22/2019	2,518.73
	10/24/2019	267.29
	10/25/2019	3,972.99
	10/29/2019	516.93
	11/1/2019	947.16
	11/5/2019	1,014.32
	11/6/2019	3,717.84
	11/11/2019	633.79
	11/12/2019	334.61
	11/18/2019	476.63
	11/19/2019	762.82
	12/5/2019	512.09
	12/12/2019	1,193.28
	12/17/2019	198.70
	1/17/2020	120.31
	1/23/2020	2,014.20
	2/7/2020	140.90
	2/20/2020	536.22
	2/25/2020	115.85
	2/26/2020	114.38
	2/27/2020	149.26
	3/24/2020	1,438.35
	4/14/2020	194.45
	4/20/2020	777.09
	4/21/2020	3,852.91
	4/27/2020	116.79
	4/28/2020	3,232.00
	5/12/2020	1,560.97
	5/18/2020	3,585.12
	5/19/2020	3,232.00

Vendor Name	Check Date	Payment Amount
	5/26/2020	3,186.52
	Total for SCHOOL HEALTH CORPORATION	56,577.36
<hr/>		
SCHOOL LIFE, A DIV OF IMAGESTUFF		
	8/7/2019	134.30
	Total for SCHOOL LIFE, A DIV OF IMAGESTUFF	134.30
<hr/>		
SCHOOL NURSE SUPPLY INC		
	10/17/2019	88.74
	12/16/2019	12,645.00
	1/9/2020	493.20
	2/7/2020	51.70
	5/12/2020	49.65
	Total for SCHOOL NURSE SUPPLY INC	13,328.29
<hr/>		
SCHOOL OF KELLER, PRIMROSE		
	5/26/2020	269.00
	Total for SCHOOL OF KELLER, PRIMROSE	269.00
<hr/>		
SCHOOL OUTFITTERS, LLC		
	7/25/2019	776.27
	8/14/2019	16,193.35
	8/20/2019	1,303.46
	8/30/2019	7,470.83
	9/10/2019	742.81
	10/2/2019	797.92
	10/10/2019	632.15
	11/6/2019	609.00
	11/26/2019	464.17
	3/31/2020	1,649.52
	4/27/2020	976.39
	Total for SCHOOL OUTFITTERS, LLC	31,615.87

Vendor Name	Check Date	Payment Amount
SCHOOL SPECIALTY, INC	7/9/2019	132.75
	7/17/2019	465.85
	8/6/2019	508.70
	8/14/2019	1,794.00
	8/15/2019	1,421.00
	8/16/2019	2,239.12
	8/19/2019	86.75
	8/21/2019	1,295.28
	8/22/2019	156.11
	8/23/2019	1,054.90
	8/26/2019	1,675.09
	8/28/2019	248.96
	8/30/2019	11,501.44
	9/3/2019	4,330.63
	9/4/2019	2,882.75
	9/6/2019	1,517.35
	9/10/2019	40.88
	9/12/2019	5,101.30
	9/13/2019	2,467.46
	9/17/2019	2,036.28
	9/19/2019	77.83
	9/24/2019	1,659.83
	9/25/2019	2,486.04
	10/1/2019	1,981.77
	10/2/2019	145.99
	10/7/2019	2,834.96
	10/8/2019	116.22
	10/10/2019	5,082.63
	10/15/2019	802.11
	10/18/2019	7,294.80
	10/25/2019	3,902.14
	10/29/2019	2,354.00
	11/1/2019	2,820.83
	11/5/2019	297.52
	11/6/2019	3,727.92
	11/11/2019	485.30
	11/12/2019	413.73
	11/13/2019	402.14
	11/19/2019	783.43
	11/21/2019	2,118.13

Vendor Name	Check Date	Payment Amount
	11/25/2019	2,053.00
	11/26/2019	846.24
	12/3/2019	187.13
	12/4/2019	46.72
	12/6/2019	950.66
	12/13/2019	2,103.01
	12/17/2019	199.13
	12/19/2019	534.68
	1/8/2020	525.40
	1/9/2020	370.29
	1/13/2020	3,782.59
	1/15/2020	1,774.13
	1/21/2020	89.21
	1/30/2020	359.00
	2/3/2020	1,159.96
	2/5/2020	2,541.24
	2/7/2020	1,005.33
	2/11/2020	223.40
	2/19/2020	9,131.10
	2/20/2020	3,325.80
	2/25/2020	2,542.39
	2/26/2020	1,026.95
	2/27/2020	6,985.68
	2/28/2020	4,245.90
	3/4/2020	1,059.42
	3/6/2020	654.01
	3/31/2020	4,333.32
	4/14/2020	245.53
	4/20/2020	1,973.25
	4/21/2020	5,303.83
	4/27/2020	366.78
	4/28/2020	1,959.64
	5/4/2020	2,052.41
	5/5/2020	1,043.39
	5/11/2020	114.26
	5/18/2020	8,286.17
	5/19/2020	1,712.83
	5/26/2020	1,569.85
	6/1/2020	77.31
	Total for SCHOOL SPECIALTY, INC	157,504.86

Vendor Name	Check Date	Payment Amount
SCIENCE PILOT, LLC		
	2/5/2020	1,512.00
	Total for SCIENCE PILOT, LLC	1,512.00
SCIENCE TEACHERS ASSOCIATION OF TX		
	9/6/2019	180.00
	9/13/2019	360.00
	9/18/2019	720.00
	9/26/2019	3,240.00
	10/7/2019	1,680.00
	10/17/2019	230.00
	11/4/2019	180.00
	11/5/2019	230.00
	11/19/2019	230.00
	4/21/2020	180.00
	Total for SCIENCE TEACHERS ASSOCIATION OF TX	7,230.00
SCI-TECH DISCOVERY CENTER		
	3/6/2020	845.00
	Total for SCI-TECH DISCOVERY CENTER	845.00
SCOT BROWN		
	10/17/2019	360.00
	12/2/2019	180.00
	Total for SCOT BROWN	540.00
SCOTT ALLEN		
	11/1/2019	1,200.00
	Total for SCOTT ALLEN	1,200.00
SCOTT BAGG		
	1/17/2020	155.00
	Total for SCOTT BAGG	155.00
SCOTT E STEPTER		
	10/9/2019	293.00
	Total for SCOTT E STEPTER	293.00
SCOTT EUGENE PLEASANTS		
	9/20/2019	393.00
	6/2/2020	2,171.90
	Total for SCOTT EUGENE PLEASANTS	2,564.90
SCOTT HARMAN		
	12/16/2019	85.00
	2/11/2020	155.00
	2/20/2020	155.00
	Total for SCOTT HARMAN	395.00

Vendor Name	Check Date	Payment Amount
SCOTT HUFFMAN		
	10/30/2019	120.00
	Total for SCOTT HUFFMAN	120.00
SCOTT MATTHEWS		
	5/12/2020	45.00
	Total for SCOTT MATTHEWS	45.00
SCOTT MCCLEAN		
	11/4/2019	125.00
	Total for SCOTT MCCLEAN	125.00
SCOTT MYRON HUGHES		
	2/7/2020	155.00
	2/24/2020	270.00
	Total for SCOTT MYRON HUGHES	425.00
SCOTT PAGE		
	5/27/2020	145.00
	Total for SCOTT PAGE	145.00
SCOTT POWERS		
	2/3/2020	165.00
	2/6/2020	155.00
	Total for SCOTT POWERS	320.00
SCOTT SMEBY		
	8/19/2019	95.00
	8/28/2019	95.00
	11/5/2019	95.00
	Total for SCOTT SMEBY	285.00
SCOTT STRUCK		
	5/27/2020	18.00
	Total for SCOTT STRUCK	18.00
SCOTT WARWICK		
	8/27/2019	20.15
	Total for SCOTT WARWICK	20.15
SCOTT WEBER		
	11/1/2019	60.00
	Total for SCOTT WEBER	60.00
SCRAP SCHOOL AND COMMUNITY REUSE		
	2/27/2020	185.00
	Total for SCRAP SCHOOL AND COMMUNITY REUSE	185.00

Vendor Name	Check Date	Payment Amount
SCRIPPS NATIONAL SPELLING BEE, INC.		
	8/9/2019	172.50
	8/22/2019	172.50
	8/28/2019	172.50
	8/29/2019	345.00
	8/30/2019	345.00
	9/3/2019	345.00
	9/4/2019	172.50
	9/6/2019	345.00
	9/10/2019	172.50
	9/11/2019	172.50
	9/13/2019	345.00
	9/16/2019	172.50
	9/17/2019	517.50
	9/18/2019	172.50
	9/20/2019	172.50
	9/23/2019	172.50
	9/24/2019	172.50
	9/25/2019	345.00
	9/26/2019	172.50
	9/27/2019	172.50
	9/30/2019	517.50
	10/7/2019	345.00
	10/18/2019	172.50
	Total for SCRIPPS NATIONAL SPELLING BEE, INC.	5,865.00
SEAN MUSSER		
	5/19/2020	4.50
	Total for SEAN MUSSER	4.50
SEAQUEST INTERACTIVE AQUARIUM FT.W.		
	11/25/2019	100.00
	2/26/2020	495.00
	Total for SEAQUEST INTERACTIVE AQUARIUM FT.W.	595.00
SECONDARY SCHOOL WRITING		
	10/31/2019	55.00
	Total for SECONDARY SCHOOL WRITING	55.00
SECRETARY OF STATE		
	9/25/2019	420.00
	10/29/2019	210.00
	Total for SECRETARY OF STATE	630.00

Vendor Name	Check Date	Payment Amount
SEESAW LEARNING, INC.		
	8/6/2019	27,000.00
	Total for SEESAW LEARNING, INC.	27,000.00
SEIDLITZ EDUCATION, LLC		
	8/15/2019	3,000.00
	10/15/2019	325.37
	1/15/2020	733.75
	2/7/2020	1,230.00
	2/24/2020	89.80
	3/6/2020	64.85
	Total for SEIDLITZ EDUCATION, LLC	5,443.77
SEINI MILA		
	4/14/2020	150.00
	Total for SEINI MILA	150.00
SELENA KAYE GARCIA		
	1/28/2020	39.05
	Total for SELENA KAYE GARCIA	39.05
SELENA MONTOPOLI		
	6/2/2020	18.00
	Total for SELENA MONTOPOLI	18.00
SENGPRACHANH OUENSAVANH		
	4/14/2020	89.00
	Total for SENGPACHANH OUENSAVANH	89.00
SERGEI BRAJNIK		
	3/2/2020	175.00
	Total for SERGEI BRAJNIK	175.00

Vendor Name	Check Date	Payment Amount
SEVERIN INTERMEDIATE HOLDINGS, LLC		
	7/16/2019	303,941.01
	7/17/2019	6,750.00
	8/7/2019	6,728.89
	9/17/2019	24,193.02
	10/16/2019	29,579.20
	11/13/2019	2,625.00
	12/19/2019	8,685.00
	1/21/2020	2,100.00
	1/30/2020	9,300.78
	3/6/2020	1,001.15
	4/20/2020	840.00
	5/4/2020	0.00
	6/2/2020	6,939.54
	Total for SEVERIN INTERMEDIATE HOLDINGS, LLC	402,683.59
SEWING WORLD OF GRAPEVINE INC.		
	12/16/2019	2,032.99
	Total for SEWING WORLD OF GRAPEVINE INC.	2,032.99
SGES BLDG 0534		
	4/27/2020	987.67
	Total for SGES BLDG 0534	987.67
SGES - BLDG 0534		
	7/22/2019	1,077.02
	8/15/2019	166.32
	8/21/2019	79.20
	Total for SGES - BLDG 0534	1,322.54
SGES - IRR 0532		
	7/22/2019	709.15
	8/15/2019	1,048.89
	8/21/2019	499.47
	Total for SGES - IRR 0532	2,257.51
SGES BLDG		
	11/20/2019	2,336.72
	Total for SGES BLDG	2,336.72

Vendor Name	Check Date	Payment Amount
SGES BLDG 0534		
	9/17/2019	1,566.65
	10/22/2019	1,805.59
	12/19/2019	1,102.04
	1/22/2020	1,394.95
	2/20/2020	830.13
	3/24/2020	1,545.50
	5/20/2020	120.32
	Total for SGES BLDG 0534	8,365.18
SGES IRR		
	11/20/2019	1,366.33
	Total for SGES IRR	1,366.33
SGES IRR 0532		
	9/17/2019	1,934.94
	10/22/2019	2,156.05
	12/19/2019	74.12
	1/22/2020	74.12
	2/20/2020	74.12
	3/24/2020	74.12
	4/27/2020	74.12
	5/20/2020	74.12
	Total for SGES IRR 0532	4,535.71
SHAILESH HASALIA		
	6/2/2020	10.00
	Total for SHAILESH HASALIA	10.00
SHAKE UP LEARNING, LLC		
	10/3/2019	59.00
	Total for SHAKE UP LEARNING, LLC	59.00
SHAKESPEARE FESTIVAL OF DALLAS		
	3/6/2020	382.00
	Total for SHAKESPEARE FESTIVAL OF DALLAS	382.00
SHAMARYION SMITH		
	5/21/2020	78.00
	Total for SHAMARYION SMITH	78.00
SHAMONICA GARDNER		
	1/16/2020	85.00
	Total for SHAMONICA GARDNER	85.00
SHANA OUTMAN		
	5/19/2020	9.50
	Total for SHANA OUTMAN	9.50

Vendor Name	Check Date	Payment Amount
SHANDA KOLKMAN		
	6/2/2020	10.00
	Total for SHANDA KOLKMAN	10.00
SHANE BARROW		
	2/6/2020	155.00
	Total for SHANE BARROW	155.00
SHANE BECKWITH		
	6/2/2020	10.00
	Total for SHANE BECKWITH	10.00
SHANELLE DARRETTA		
	6/2/2020	50.00
	Total for SHANELLE DARRETTA	50.00
SHANNA BRUCE		
	6/1/2020	16.00
	6/2/2020	53.00
	Total for SHANNA BRUCE	69.00
SHANNA GERBERDING		
	5/27/2020	78.00
	Total for SHANNA GERBERDING	78.00
SHANNON BLAKELY		
	10/1/2019	17.00
	Total for SHANNON BLAKELY	17.00
SHANNON BOWER		
	5/4/2020	53.00
	Total for SHANNON BOWER	53.00
SHANNON D MORRIS		
	12/19/2019	502.80
	Total for SHANNON D MORRIS	502.80
SHANNON DRISKELL		
	5/21/2020	103.00
	Total for SHANNON DRISKELL	103.00
SHANNON DUNHAM		
	5/11/2020	200.00
	Total for SHANNON DUNHAM	200.00
SHANNON HABERMAN		
	5/11/2020	20.00
	Total for SHANNON HABERMAN	20.00
SHANNON HALLMARK		
	11/15/2019	95.00
	Total for SHANNON HALLMARK	95.00

Vendor Name	Check Date	Payment Amount
SHANNON KAY BRYANT		
	7/9/2019	382.64
	8/6/2019	227.00
	8/9/2019	345.04
	9/24/2019	61.00
	3/2/2020	21.97
	3/3/2020	61.00
	Total for SHANNON KAY BRYANT	1,098.65
SHANNON MALIA JENKINS		
	1/16/2020	158.15
	Total for SHANNON MALIA JENKINS	158.15
SHANNON NICOLE PHIPPS		
	10/4/2019	421.06
	Total for SHANNON NICOLE PHIPPS	421.06
SHANNON SPOCK		
	3/2/2020	125.00
	Total for SHANNON SPOCK	125.00
SHANNON VAIL WINCKEL		
	3/4/2020	200.00
	Total for SHANNON VAIL WINCKEL	200.00
SHANTEL CANTY		
	5/26/2020	19.00
	Total for SHANTEL CANTY	19.00
SHARI REDD		
	10/9/2019	75.00
	Total for SHARI REDD	75.00
SHARLA CHAMBERS		
	6/4/2020	10.00
	Total for SHARLA CHAMBERS	10.00
SHARON DANIELSON		
	8/13/2019	100.00
	10/3/2019	54.10
	10/16/2019	400.00
	10/29/2019	43.28
	10/31/2019	49.32
	12/19/2019	28.12
	2/12/2020	400.00
	2/13/2020	61.68
	Total for SHARON DANIELSON	1,136.50

Vendor Name	Check Date	Payment Amount
SHARON DUDEK		
	9/18/2019	17.00
	Total for SHARON DUDEK	17.00
SHARON DUNN		
	12/19/2019	0.00
	Total for SHARON DUNN	0.00
SHARON M RAMAGE, PC		
	2/14/2020	30,000.00
	Total for SHARON M RAMAGE, PC	30,000.00
SHARON RENEE DAHSE		
	7/10/2019	116.00
	Total for SHARON RENEE DAHSE	116.00
SHARON WRYDUR MCGRATH		
	1/28/2020	50.00
	Total for SHARON WRYDUR MCGRATH	50.00
SHAUNTEL ADAMS		
	5/18/2020	35.00
	Total for SHAUNTEL ADAMS	35.00
SHAVONNE EVANS		
	5/21/2020	7.00
	6/4/2020	26.00
	Total for SHAVONNE EVANS	33.00
SHAWN A ELLIOTT		
	11/25/2019	293.50
	Total for SHAWN A ELLIOTT	293.50
SHAWN COLWELL		
	1/15/2020	155.00
	Total for SHAWN COLWELL	155.00
SHAWN D WALLACE		
	4/7/2020	95.00
	Total for SHAWN D WALLACE	95.00
SHAWN DAVID MORSE		
	3/4/2020	95.00
	Total for SHAWN DAVID MORSE	95.00
SHAWN FRANKLIN		
	6/4/2020	10.00
	Total for SHAWN FRANKLIN	10.00

Vendor Name	Check Date	Payment Amount
SHAWN JAMES		
	4/14/2020	10.00
	4/20/2020	6.00
	Total for SHAWN JAMES	16.00
SHAWN MORSE		
	8/2/2019	300.00
	Total for SHAWN MORSE	300.00
SHAWN SMITH		
	11/26/2019	60.00
	Total for SHAWN SMITH	60.00
SHAWN SULLIVAN		
	5/5/2020	20.00
	Total for SHAWN SULLIVAN	20.00
SHAWN WALLACE		
	8/2/2019	300.00
	Total for SHAWN WALLACE	300.00
SHAWNA BARNES		
	11/11/2019	23.40
	Total for SHAWNA BARNES	23.40
SHAWNDA LYNN JOHNS		
	1/15/2020	135.49
	Total for SHAWNDA LYNN JOHNS	135.49
SHAYLA DRUMM		
	7/15/2019	20.70
	Total for SHAYLA DRUMM	20.70
SHAYLIN CHAIN		
	5/29/2020	30.00
	6/1/2020	32.00
	Total for SHAYLIN CHAIN	62.00

Vendor Name	Check Date	Payment Amount
SHAYLOR SMITH		
	8/26/2019	95.00
	9/10/2019	115.00
	9/18/2019	115.00
	11/26/2019	205.00
	12/5/2019	115.00
	12/13/2019	180.00
	12/16/2019	415.00
	12/17/2019	125.00
	1/7/2020	65.00
	1/13/2020	65.00
	2/3/2020	355.00
	2/11/2020	185.00
	2/13/2020	125.00
	2/18/2020	125.00
	2/19/2020	115.00
	2/20/2020	90.00
	2/26/2020	65.00
	Total for SHAYLOR SMITH	2,555.00
SHAYNA LYNN LLAMAS		
	5/12/2020	45.00
	Total for SHAYNA LYNN LLAMAS	45.00
SHAZIA RIAZ		
	6/4/2020	30.00
	Total for SHAZIA RIAZ	30.00
SHEA POPOFF		
	4/14/2020	10.00
	Total for SHEA POPOFF	10.00
SHEILA E RODRIGUEZ		
	1/17/2020	77.31
	Total for SHEILA E RODRIGUEZ	77.31
SHELBY ELIZABETH JONES		
	8/26/2019	67.51
	9/16/2019	67.28
	10/3/2019	221.05
	10/4/2019	96.35
	Total for SHELBY ELIZABETH JONES	452.19
SHELBY G AYDELOTTE		
	8/29/2019	148.00
	Total for SHELBY G AYDELOTTE	148.00

Vendor Name	Check Date	Payment Amount
SHELBY JONES		
	1/31/2020	350.00
	Total for SHELBY JONES	350.00
SHELBY LYONS		
	5/21/2020	7.00
	Total for SHELBY LYONS	7.00
SHELDON EDWARDS		
	2/3/2020	230.00
	2/19/2020	115.00
	Total for SHELDON EDWARDS	345.00
SHELIA JENNINGS RUSLER		
	10/29/2019	80.04
	Total for SHELIA JENNINGS RUSLER	80.04
SHELLEY GALVIN		
	11/13/2019	350.50
	Total for SHELLEY GALVIN	350.50
SHELLEY LOYD		
	6/4/2020	13.00
	Total for SHELLEY LOYD	13.00
SHELLEY OWENS		
	5/11/2020	0.00
	5/18/2020	45.00
	Total for SHELLEY OWENS	45.00
SHELLEY RENEE HAWKINS		
	11/4/2019	48.71
	Total for SHELLEY RENEE HAWKINS	48.71
SHELLEY ROJAS		
	5/19/2020	9.50
	Total for SHELLEY ROJAS	9.50
SHELLEY TERRY		
	1/7/2020	176.00
	Total for SHELLEY TERRY	176.00
SHELLEY WILLIAMS		
	5/27/2020	34.00
	Total for SHELLEY WILLIAMS	34.00
SHELLIE D JOHNSON		
	2/11/2020	72.00
	3/6/2020	61.00
	Total for SHELLIE D JOHNSON	133.00

Vendor Name	Check Date	Payment Amount
SHELLY ANN OLSON		
	10/28/2019	74.00
	Total for SHELLY ANN OLSON	74.00
SHELLY PENNINGTON		
	4/21/2020	10.00
	Total for SHELLY PENNINGTON	10.00
SHELLY SCOTT FARMER		
	9/24/2019	57.07
	10/29/2019	23.95
	1/15/2020	20.65
	5/5/2020	61.93
	Total for SHELLY SCOTT FARMER	163.60
SHELLY SHALTRY		
	9/13/2019	28.59
	11/14/2019	33.64
	12/9/2019	21.87
	1/16/2020	15.14
	2/13/2020	28.35
	3/17/2020	18.34
	Total for SHELLY SHALTRY	145.93
SHELLY TERRY		
	6/2/2020	10.00
	Total for SHELLY TERRY	10.00
SHEREE ANN FELAN		
	10/11/2019	344.72
	11/20/2019	400.41
	Total for SHEREE ANN FELAN	745.13
SHERESE CALVERT		
	5/27/2020	81.00
	Total for SHERESE CALVERT	81.00
SHERI ANN RICH		
	7/15/2019	36.89
	9/30/2019	168.18
	12/5/2019	107.00
	12/19/2019	20.76
	3/24/2020	27.37
	Total for SHERI ANN RICH	360.20

Vendor Name	Check Date	Payment Amount
SHERI KATHRYN RASNAKE	10/18/2019	18.33
	11/21/2019	4.52
	Total for SHERI KATHRYN RASNAKE	22.85
SHERMETRE SMITH	4/7/2020	48.10
	Total for SHERMETRE SMITH	48.10
SHERRI SPEED	4/21/2020	13.00
	Total for SHERRI SPEED	13.00
SHERRI WINSTON	10/18/2019	1,050.00
	10/23/2019	1,050.00
	Total for SHERRI WINSTON	2,100.00
SHERRICE MCINTOSH	5/19/2020	4.50
	Total for SHERRICE MCINTOSH	4.50
SHERRY POTTER	8/7/2019	350.00
	Total for SHERRY POTTER	350.00
SHERYL BLAIR	2/28/2020	125.00
	Total for SHERYL BLAIR	125.00
SHI GOVERNMENT SOLUTIONS INC	7/18/2019	410,763.02
	8/6/2019	35,144.00
	8/28/2019	3,160.80
	10/22/2019	1,272.01
	3/3/2020	7,392.80
	4/27/2020	282.50
Total for SHI GOVERNMENT SOLUTIONS INC	458,015.13	

Vendor Name	Check Date	Payment Amount
SHIFFLER EQUIPMENT SALES INC.		
	7/10/2019	3,537.90
	7/15/2019	145.10
	8/30/2019	692.28
	9/10/2019	236.17
	9/24/2019	10,705.25
	10/9/2019	4,309.17
	10/10/2019	230.94
	10/15/2019	69.61
	10/24/2019	143.61
	11/5/2019	4,319.00
	11/11/2019	2,446.00
	12/5/2019	515.08
	12/16/2019	3,711.13
	2/11/2020	615.26
	2/12/2020	638.48
	2/19/2020	3,124.39
	2/24/2020	250.15
	2/28/2020	164.63
	5/26/2020	272.56
	Total for SHIFFLER EQUIPMENT SALES INC.	36,126.71
SHIRLEY SWARTZ		
	8/15/2019	125.00
	Total for SHIRLEY SWARTZ	125.00
SHOPPA'S MATERIAL HANDLING, LTD		
	9/6/2019	365.00
	10/15/2019	725.88
	10/25/2019	3,257.21
	11/5/2019	725.88
	11/12/2019	243.10
	Total for SHOPPA'S MATERIAL HANDLING, LTD	5,317.07
SIDELINE POWER, LLC		
	5/4/2020	2,520.00
	5/12/2020	3,650.00
	Total for SIDELINE POWER, LLC	6,170.00
SIDNEY BAILEY		
	4/20/2020	20.00
	Total for SIDNEY BAILEY	20.00

Vendor Name	Check Date	Payment Amount
SIEGFRIED LUDWIG		
	5/12/2020	45.00
	Total for SIEGFRIED LUDWIG	45.00
SIERRA SHRED, LLC		
	8/6/2019	3,168.00
	8/15/2019	702.00
	11/12/2019	1,053.00
	2/19/2020	1,620.00
	Total for SIERRA SHRED, LLC	6,543.00
SIGMA TAU DELTA		
	7/16/2019	65.00
	10/1/2019	330.00
	10/3/2019	100.00
	10/21/2019	10.00
	2/20/2020	90.00
	5/5/2020	10.00
	Total for SIGMA TAU DELTA	605.00
SIGMA TECHNOLOGY SOLUTIONS, INC.		
	8/6/2019	22,290.39
	9/24/2019	436.50
	Total for SIGMA TECHNOLOGY SOLUTIONS, INC.	22,726.89
SIGN CHAMP INC		
	11/1/2019	1,532.11
	Total for SIGN CHAMP INC	1,532.11
SIGNCASTER CORP		
	7/11/2019	49.50
	11/4/2019	65.14
	11/25/2019	550.68
	12/19/2019	189.95
	1/10/2020	45.28
	1/24/2020	612.65
	1/31/2020	259.64
	2/27/2020	40.71
	3/5/2020	435.45
	4/28/2020	409.56
	Total for SIGNCASTER CORP	2,658.56
SILVANA KIM		
	5/12/2020	45.00
	Total for SILVANA KIM	45.00

Vendor Name	Check Date	Payment Amount
SILVER CREEK MATERIALS, INC.		
	10/18/2019	3,907.50
	1/23/2020	470.00
	Total for SILVER CREEK MATERIALS, INC.	4,377.50
SIMON BOSCH		
	3/17/2020	200.00
	Total for SIMON BOSCH	200.00
SIMON ORDAZ		
	5/11/2020	45.00
	Total for SIMON ORDAZ	45.00
SIMONE MALLET		
	6/4/2020	206.00
	Total for SIMONE MALLET	206.00
SIRCHIE ACQUISITION COMPANY, LLC		
	1/30/2020	293.15
	Total for SIRCHIE ACQUISITION COMPANY, LLC	293.15
SIRIUS COMPUTER SOLUTIONS, INC		
	4/27/2020	6,325.00
	5/4/2020	4,131,933.24
	5/12/2020	69,986.25
	5/18/2020	1,070,564.26
	5/27/2020	5,070.00
	Total for SIRIUS COMPUTER SOLUTIONS, INC	5,283,878.75
SIRIUS EDUCATION SOLUTIONS LLC		
	10/11/2019	2,080.00
	10/17/2019	250.00
	1/9/2020	540.00
	1/30/2020	205.00
	2/7/2020	680.00
	2/19/2020	680.00
	4/20/2020	180.00
	Total for SIRIUS EDUCATION SOLUTIONS LLC	4,615.00

Vendor Name	Check Date	Payment Amount
SITEONE LANDSCAPE SUPPLY, LLC		
	7/22/2019	146.64
	7/25/2019	230.50
	8/6/2019	2,665.18
	8/9/2019	268.91
	8/21/2019	251.95
	8/28/2019	937.09
	9/10/2019	903.95
	9/12/2019	263.17
	9/19/2019	238.26
	9/24/2019	615.21
	10/2/2019	314.82
	10/3/2019	12,769.92
	10/24/2019	1,052.43
	11/6/2019	1,195.96
	11/22/2019	108.21
	12/3/2019	253.45
	12/5/2019	570.29
	12/12/2019	61.71
	12/13/2019	34.34
	12/17/2019	483.30
	12/18/2019	524.43
	1/8/2020	469.12
	1/15/2020	451.09
	2/3/2020	331.13
	2/19/2020	28.89
	2/25/2020	125.29
	3/4/2020	441.89
	5/18/2020	14,410.50
	Total for SITEONE LANDSCAPE SUPPLY, LLC	40,147.63
SIVA NAGARAJU KUNCHALA		
	5/26/2020	10.00
	Total for SIVA NAGARAJU KUNCHALA	10.00
SIVKEANG TAING		
	5/5/2020	20.00
	Total for SIVKEANG TAING	20.00
SKATETIME OF FORT WORTH		
	1/9/2020	2,460.00
	Total for SKATETIME OF FORT WORTH	2,460.00

Vendor Name	Check Date	Payment Amount
SKETCHFORSCHOOLS PUBLISHING, INC.		
	2/19/2020	918.00
	4/20/2020	789.80
	Total for SKETCHFORSCHOOLS PUBLISHING, INC.	1,707.80
SKILLS USA, INC.		
	9/19/2019	680.00
	1/13/2020	2,424.00
	Total for SKILLS USA, INC.	3,104.00
SKILLSUSA TEXAS ASSOCIATION		
	7/25/2019	860.00
	10/29/2019	1,020.00
	2/13/2020	5,480.00
	2/14/2020	40.00
	Total for SKILLSUSA TEXAS ASSOCIATION	7,400.00
SKY CREEK RANCH GOLF CLUB LLC		
	9/12/2019	500.00
	12/13/2019	500.00
	3/3/2020	2,380.00
	Total for SKY CREEK RANCH GOLF CLUB LLC	3,380.00
SKY PIRATES INFLATABLES		
	9/5/2019	330.00
	Total for SKY PIRATES INFLATABLES	330.00
SKY RANCHES, INC		
	8/9/2019	770.50
	11/11/2019	502.50
	12/5/2019	11,863.50
	3/3/2020	938.00
	4/7/2020	9,774.00
	Total for SKY RANCHES, INC	23,848.50
SKYLAR DURRETT		
	5/19/2020	4.50
	Total for SKYLAR DURRETT	4.50
SLOSSON EDUCATIONAL PUBLICATIONS		
	2/27/2020	123.31
	Total for SLOSSON EDUCATIONAL PUBLICATIONS	123.31
SLP NOW, LLC		
	9/13/2019	5,883.00
	Total for SLP NOW, LLC	5,883.00

Vendor Name	Check Date	Payment Amount
SLUGGING EAGLES BOOSTER CLUB		
	10/31/2019	375.00
	Total for SLUGGING EAGLES BOOSTER CLUB	375.00
SMART RESTAURANT GROUP		
	12/19/2019	412.00
	Total for SMART RESTAURANT GROUP	412.00
SMITH & RIDDEL CUSTOMS LLC		
	9/16/2019	6,690.00
	Total for SMITH & RIDDEL CUSTOMS LLC	6,690.00
SNAP-ON INCORPORATED		
	8/28/2019	2,444.22
	10/22/2019	575.70
	11/5/2019	19.95
	12/19/2019	1,459.06
	Total for SNAP-ON INCORPORATED	4,498.93
SOCIAL STUDIES SCHOOL SERVICE INC		
	1/30/2020	353.06
	2/28/2020	907.20
	Total for SOCIAL STUDIES SCHOOL SERVICE INC	1,260.26

Vendor Name	Check Date	Payment Amount
SODEXO, INC. & AFFILIATES	7/15/2019	38.40
	7/18/2019	11,037.76
	7/25/2019	231.73
	8/19/2019	3,729.33
	9/3/2019	596.34
	9/6/2019	210.79
	9/13/2019	0.00
	9/16/2019	450,586.51
	10/8/2019	152.48
	10/10/2019	1,283.54
	10/15/2019	34.18
	10/17/2019	115.46
	10/22/2019	1,048.86
	10/23/2019	856,698.02
	10/31/2019	2,346.75
	11/5/2019	426.08
	11/6/2019	313.16
	11/8/2019	1,033.07
	11/18/2019	290.85
	11/19/2019	839,092.92
	11/21/2019	463.99
	11/25/2019	768.58
	12/5/2019	355.65
	12/11/2019	435.53
	12/12/2019	687,157.43
	12/16/2019	478.41
	1/10/2020	453.76
	1/17/2020	133.71
	1/23/2020	332.05
	1/27/2020	343.26
	1/30/2020	233.75
	2/4/2020	411.82
	2/7/2020	133.71
	2/11/2020	574,033.55
	2/26/2020	455.77
	2/27/2020	57.73
	2/28/2020	144.68
	3/4/2020	1,131.54
	3/6/2020	293.42
	4/21/2020	735,970.44

Vendor Name	Check Date	Payment Amount
	4/28/2020	1,078,597.05
	6/2/2020	350,636.98
	Total for SODEXO, INC. & AFFILIATES	5,602,289.04
<hr/>		
SOFIA PIEDRA		
	2/19/2020	17.04
	Total for SOFIA PIEDRA	17.04
<hr/>		
SOLIANT HEALTH INC		
	7/16/2019	2,502.50
	Total for SOLIANT HEALTH INC	2,502.50
<hr/>		
SOLUTION TREE, INC		
	8/12/2019	809.00
	8/20/2019	1,378.00
	12/13/2019	689.00
	2/26/2020	779.00
	Total for SOLUTION TREE, INC	3,655.00
<hr/>		
SONIA LINKER		
	11/6/2019	100.00
	Total for SONIA LINKER	100.00
<hr/>		
SONIA MONTANEZ		
	5/21/2020	7.00
	5/26/2020	5.00
	Total for SONIA MONTANEZ	12.00
<hr/>		
SONIC DRIVE IN OF KELLER		
	10/9/2019	225.00
	Total for SONIC DRIVE IN OF KELLER	225.00
<hr/>		
SONOVA USA INC.		
	7/24/2019	874.99
	8/6/2019	89.99
	10/29/2019	874.99
	11/22/2019	3,135.99
	1/7/2020	3,135.99
	2/5/2020	178.99
	Total for SONOVA USA INC.	8,290.94
<hr/>		
SONYA HARDY		
	5/27/2020	1,600.00
	Total for SONYA HARDY	1,600.00
<hr/>		
SOPHIA MASTRANDREA		
	5/5/2020	34.00
	Total for SOPHIA MASTRANDREA	34.00

Vendor Name	Check Date	Payment Amount
SOPHIA PARKER		
	11/19/2019	25.75
	Total for SOPHIA PARKER	25.75
SORAYA OSEMEKE		
	5/29/2020	78.00
	Total for SORAYA OSEMEKE	78.00
SOSILA CHROUK-BINGHAM		
	5/21/2020	18.00
	Total for SOSILA CHROUK-BINGHAM	18.00
SOULASIN CHANLASEN		
	6/1/2020	10.00
	Total for SOULASIN CHANLASEN	10.00
SOUMING VICHITTRA		
	6/4/2020	19.00
	Total for SOUMING VICHITTRA	19.00
SOUTH HILLS HIGH SCHOOL		
	1/22/2020	375.00
	Total for SOUTH HILLS HIGH SCHOOL	375.00
SOUTH SAN ANTONIO ISD		
	10/29/2019	300.00
	Total for SOUTH SAN ANTONIO ISD	300.00

Vendor Name	Check Date	Payment Amount
SOUTHEASTERN CAREER APPAREL, INC.		
	9/25/2019	787.52
	10/18/2019	3,798.50
	11/1/2019	162.00
	11/15/2019	3,065.55
	11/19/2019	89.00
	11/21/2019	738.30
	11/22/2019	3,132.96
	12/13/2019	720.11
	12/19/2019	454.75
	1/9/2020	27,354.55
	1/17/2020	1,006.34
	1/21/2020	2,722.08
	1/29/2020	907.36
	1/30/2020	5,826.15
	2/3/2020	97.37
	2/7/2020	189.75
	2/11/2020	665.54
	2/13/2020	1,273.30
	5/26/2020	235.40
	Total for SOUTHEASTERN CAREER APPAREL, INC.	53,226.53
SOUTHERN ASSOCIATION OF STUDENT		
	7/16/2019	75.00
	8/13/2019	75.00
	Total for SOUTHERN ASSOCIATION OF STUDENT	150.00
SOUTHERN COMPUTER WAREHOUSE, INC.		
	12/16/2019	4,135.60
	Total for SOUTHERN COMPUTER WAREHOUSE, INC.	4,135.60
SOUTHLAKE SIGNS, LLC		
	1/22/2020	0.00
	1/27/2020	2,704.95
	Total for SOUTHLAKE SIGNS, LLC	2,704.95
SOUTHPAW ENTERPRISES, INC		
	8/19/2019	1,131.20
	8/21/2019	499.00
	9/18/2019	340.00
	10/2/2019	243.00
	10/11/2019	6,024.89
	11/18/2019	395.58
	Total for SOUTHPAW ENTERPRISES, INC	8,633.67

Vendor Name	Check Date	Payment Amount
SOUTHPAW LIVE, LLC		
	9/13/2019	653.36
	Total for SOUTHPAW LIVE, LLC	653.36
SOUTHWEST ATHLETIC TRAINERS ASSOC		
	5/5/2020	500.00
	Total for SOUTHWEST ATHLETIC TRAINERS ASSOC	500.00
SOUTHWESTERN EXPOSITION & LIVESTOCK		
	11/13/2019	1,710.00
	11/14/2019	190.00
	Total for SOUTHWESTERN EXPOSITION & LIVESTOCK	1,900.00
SPARTAN ATHLETIC CLUB BOOSTERS		
	9/23/2019	300.00
	Total for SPARTAN ATHLETIC CLUB BOOSTERS	300.00
SPARTAN ATHLETIC CLUB GOLF BOOSTER		
	9/20/2019	200.00
	9/23/2019	250.00
	1/23/2020	525.00
	1/29/2020	700.00
	Total for SPARTAN ATHLETIC CLUB GOLF BOOSTER	1,675.00
SPECIAL OLYMPICS TEXAS, INC		
	1/28/2020	1,320.00
	Total for SPECIAL OLYMPICS TEXAS, INC	1,320.00
SPECIALTY SUPPLY & INSTALLATION LLC		
	8/29/2019	58,479.00
	9/4/2019	29,305.00
	Total for SPECIALTY SUPPLY & INSTALLATION LLC	87,784.00
SPEED STACKS, INC		
	12/19/2019	199.00
	2/3/2020	1,194.25
	2/11/2020	2,730.00
	2/25/2020	1,809.50
	4/21/2020	170.00
	Total for SPEED STACKS, INC	6,102.75
SPENCER GRANT		
	4/14/2020	10.00
	Total for SPENCER GRANT	10.00
SPENCER MECHE		
	5/11/2020	20.00
	Total for SPENCER MECHE	20.00

Vendor Name	Check Date	Payment Amount
SPIRIT MONKEY, LLC		
	8/13/2019	450.00
	10/15/2019	220.00
	10/16/2019	3,420.00
	10/17/2019	1,021.50
	10/24/2019	540.00
	11/8/2019	1,183.20
	11/12/2019	225.00
	11/21/2019	455.00
	12/13/2019	825.00
	1/9/2020	180.00
	1/17/2020	105.00
	2/5/2020	385.00
	2/19/2020	175.00
	5/26/2020	105.00
	Total for SPIRIT MONKEY, LLC	9,289.70
SPIRIT WORX, LLC		
	10/16/2019	3,298.78
	Total for SPIRIT WORX, LLC	3,298.78
SPORTS FIELD HOLDINGS, LLC		
	8/22/2019	4,862.00
	9/24/2019	2,431.00
	10/24/2019	450.00
	10/29/2019	2,431.00
	11/25/2019	2,431.00
	1/14/2020	2,431.00
	1/27/2020	2,431.00
	4/14/2020	4,862.00
	5/4/2020	2,431.00
	Total for SPORTS FIELD HOLDINGS, LLC	24,760.00
SPORTS IMPORTS, INC		
	1/27/2020	1,084.55
	5/18/2020	990.00
	Total for SPORTS IMPORTS, INC	2,074.55

Vendor Name	Check Date	Payment Amount
SPORTS OFFICIALS UNLIMITED		
	9/24/2019	1,225.00
	9/25/2019	1,200.00
	10/2/2019	1,720.00
	10/8/2019	1,370.00
	10/17/2019	1,200.00
	10/24/2019	1,625.00
	10/31/2019	1,540.00
	11/11/2019	3,135.00
	11/22/2019	855.00
	2/14/2020	4,305.00
	Total for SPORTS OFFICIALS UNLIMITED	18,175.00
SPRING CREEK BARBEQUE #2 LTD		
	3/4/2020	0.00
	Total for SPRING CREEK BARBEQUE #2 LTD	0.00
SPRING CREEK BBQ		
	2/21/2020	0.00
	Total for SPRING CREEK BBQ	0.00
SPRING CREEK CATERING COMPANY, LTD		
	8/21/2019	3,069.00
	4/14/2020	746.25
	Total for SPRING CREEK CATERING COMPANY, LTD	3,815.25
SPRING CREEK CATERING COMPANY, LTD.		
	1/15/2020	1,045.00
	1/29/2020	663.03
	2/19/2020	0.00
	2/21/2020	136.40
	2/24/2020	242.90
	2/27/2020	2,985.00
	3/5/2020	0.00
	5/11/2020	995.00
	Total for SPRING CREEK CATERING COMPANY, LTD.	6,067.33
SPRINGTOWN BAND BACKERS, INC		
	9/26/2019	425.00
	Total for SPRINGTOWN BAND BACKERS, INC	425.00
SRIKANTH YELLASIRI		
	6/2/2020	18.00
	Total for SRIKANTH YELLASIRI	18.00

Vendor Name	Check Date	Payment Amount
ST. JUDE CHILDREN'S RESEARCH		
	11/6/2019	1,000.00
	Total for ST. JUDE CHILDREN'S RESEARCH	1,000.00
STACEY BENSON		
	5/26/2020	815.00
	Total for STACEY BENSON	815.00
STACEY THOMPSON		
	5/29/2020	78.00
	Total for STACEY THOMPSON	78.00
STACI BROADWELL		
	6/4/2020	68.00
	Total for STACI BROADWELL	68.00
STACIE FISHER		
	5/29/2020	15.00
	6/1/2020	10.00
	Total for STACIE FISHER	25.00
STACIE LEVERTON HAYES		
	10/29/2019	48.00
	1/28/2020	72.00
	Total for STACIE LEVERTON HAYES	120.00
STACIE LYNN MARTINSEN		
	2/28/2020	125.00
	Total for STACIE LYNN MARTINSEN	125.00
STACIE RAULERSON		
	5/19/2020	9.50
	Total for STACIE RAULERSON	9.50
STACY ANNE DONALSON		
	11/14/2019	436.96
	Total for STACY ANNE DONALSON	436.96
STACY BOLEN		
	6/2/2020	18.00
	Total for STACY BOLEN	18.00
STACY CRABB		
	11/20/2019	111.36
	1/15/2020	37.12
	5/5/2020	36.80
	Total for STACY CRABB	185.28
STACY DIMAGGIO		
	5/18/2020	25.35
	Total for STACY DIMAGGIO	25.35

Vendor Name	Check Date	Payment Amount
STACY HAHN		
	5/27/2020	23.00
	Total for STACY HAHN	23.00
STACY HENSON		
	8/1/2019	350.00
	Total for STACY HENSON	350.00
STACY HUIZAR		
	5/27/2020	29.90
	Total for STACY HUIZAR	29.90
STACY LEE BLEVINS		
	7/15/2019	331.80
	7/29/2019	228.00
	Total for STACY LEE BLEVINS	559.80
STACYE WILSON		
	5/4/2020	56.00
	Total for STACYE WILSON	56.00
STADIUM		
	11/20/2019	532.54
	Total for STADIUM	532.54
STADIUM - OVERFLOW 0286		
	7/22/2019	227.87
	8/15/2019	509.55
	8/21/2019	242.64
	Total for STADIUM - OVERFLOW 0286	980.06
STADIUM - VISITOR 0796		
	7/22/2019	176.04
	8/15/2019	125.30
	8/21/2019	59.66
	Total for STADIUM - VISITOR 0796	361.00

Vendor Name	Check Date	Payment Amount
STADIUM 0798		
	7/22/2019	106.40
	8/15/2019	83.00
	8/21/2019	39.52
	9/17/2019	106.40
	10/22/2019	377.30
	12/19/2019	1,011.01
	1/22/2020	109.81
	2/20/2020	109.81
	3/24/2020	121.07
	4/27/2020	129.78
	5/20/2020	106.05
	Total for STADIUM 0798	2,300.15
STADIUM OVERFLOW		
	11/20/2019	875.60
	Total for STADIUM OVERFLOW	875.60
STADIUM OVERFLOW 0286		
	9/17/2019	1,312.40
	12/19/2019	93.27
	1/22/2020	86.81
	2/20/2020	86.81
	4/27/2020	82.50
	5/20/2020	84.65
	Total for STADIUM OVERFLOW 0286	1,746.44
STADIUM OVERFLOW 0286		
	10/22/2019	1,138.03
	Total for STADIUM OVERFLOW 0286	1,138.03
STADIUM VISITOR		
	11/20/2019	464.76
	Total for STADIUM VISITOR	464.76
STADIUM VISITOR 0796		
	9/17/2019	167.12
	12/19/2019	279.40
	1/22/2020	129.78
	2/20/2020	168.98
	4/27/2020	783.45
	Total for STADIUM VISITOR 0796	1,528.73

Vendor Name	Check Date	Payment Amount
STADIUM VISTOR 0796		
	10/22/2019	343.61
	3/24/2020	160.27
	5/20/2020	113.56
	Total for STADIUM VISTOR 0796	617.44
STADIUM OVERFLOW		
	3/24/2020	88.96
	Total for STADIUM OVERFLOW	88.96
STAFF DEVELOPMENT FOR EDUCATORS		
	9/10/2019	2,700.00
	9/17/2019	8,428.00
	10/15/2019	792.00
	4/20/2020	498.00
	Total for STAFF DEVELOPMENT FOR EDUCATORS	12,418.00
STANDPOINT PROMOTIONS, LLC		
	9/19/2019	1,113.65
	Total for STANDPOINT PROMOTIONS, LLC	1,113.65
STANLEY A WARREN		
	12/17/2019	320.00
	1/15/2020	160.00
	Total for STANLEY A WARREN	480.00
STANLEY B. COMBEST		
	11/1/2019	300.00
	11/19/2019	1,500.00
	1/27/2020	7,300.00
	3/6/2020	3,000.00
	Total for STANLEY B. COMBEST	12,100.00
STANLEY BALDYS III		
	9/27/2019	115.00
	10/2/2019	115.00
	10/15/2019	135.00
	11/14/2019	115.00
	Total for STANLEY BALDYS III	480.00

Vendor Name	Check Date	Payment Amount
STAPLES CONTRACT & COMMERCIAL, INC.	7/10/2019	359.81
	7/16/2019	2,191.95
	7/25/2019	3,452.23
	8/8/2019	46,056.41
	8/12/2019	5,387.30
	8/14/2019	7,342.17
	8/15/2019	36,174.67
	8/20/2019	22,390.12
	8/21/2019	4,903.66
	8/23/2019	3,061.50
	8/27/2019	7,555.19
	8/28/2019	6,845.42
	8/30/2019	2,637.43
	9/4/2019	7,395.08
	9/9/2019	8,762.04
	9/10/2019	8,450.57
	9/12/2019	5,578.64
	9/17/2019	49,308.93
	9/19/2019	17,073.31
	9/26/2019	18,771.37
	10/2/2019	12,153.42
	10/8/2019	18,351.57
	10/16/2019	10,844.42
	10/22/2019	17,466.99
	10/28/2019	52,820.03
	10/30/2019	9,952.95
	11/5/2019	9,988.75
	11/11/2019	7,655.32
	11/13/2019	6,047.11
	11/19/2019	57,362.81
	11/21/2019	6,297.89
	11/25/2019	4,050.34
	11/26/2019	14,924.19
	12/3/2019	2,203.93
	12/11/2019	7,846.59
	12/17/2019	8,700.06
	12/19/2019	38,470.76
	1/14/2020	9,828.93
	1/17/2020	21,090.89
	1/28/2020	44,712.95

Vendor Name	Check Date	Payment Amount
	2/3/2020	10,573.92
	2/5/2020	11,232.74
	2/11/2020	7,235.02
	2/20/2020	45,136.39
	2/26/2020	17,765.38
	2/28/2020	14,886.59
	3/4/2020	16,108.52
	3/24/2020	34,477.83
	3/31/2020	20,557.41
	4/7/2020	6,419.81
	4/21/2020	5,990.06
	4/27/2020	13,370.04
	5/11/2020	11,393.59
	5/19/2020	20,306.65
	5/26/2020	723.36
	6/2/2020	32,648.77
	Total for STAPLES CONTRACT & COMMERCIAL, INC.	893,293.78
<hr/>		
STAR SPORTS KELLER, LLC		
	8/22/2019	280.00
	10/10/2019	720.00
	11/12/2019	1,921.00
	1/17/2020	492.00
	1/27/2020	1,134.00
	2/25/2020	1,422.00
	3/4/2020	1,912.00
	4/14/2020	1,232.00
	Total for STAR SPORTS KELLER, LLC	9,113.00
<hr/>		
STAR TELEGRAM, INC		
	10/29/2019	9,000.00
	Total for STAR TELEGRAM, INC	9,000.00
<hr/>		
STATE & LOCAL GOVERNMENT BENEFITS		
	3/17/2020	200.00
	Total for STATE & LOCAL GOVERNMENT BENEFITS	200.00
<hr/>		
STATE COMPROLLER		
	3/24/2020	100.00
	Total for STATE COMPROLLER	100.00
<hr/>		
STATE FAIR OF TEXAS		
	8/20/2019	290.00
	Total for STATE FAIR OF TEXAS	290.00

Vendor Name	Check Date	Payment Amount
STED		
	9/6/2019	4,292.45
	10/11/2019	2,682.75
	12/6/2019	5,265.78
	3/6/2020	44.01
	4/27/2020	14,185.61
	5/5/2020	4,734.44
	5/18/2020	14,515.19
	5/21/2020	498.10
	6/4/2020	1,499.37
	Total for STED	47,717.70
STEELE & FREEMAN, INC		
	7/11/2019	9,424.38
	8/8/2019	142,191.08
	8/22/2019	48,213.28
	10/10/2019	1,141.25
	Total for STEELE & FREEMAN, INC	200,969.99
STEFANIE DANEEN GAMMAGE		
	2/10/2020	24.54
	2/13/2020	2.67
	Total for STEFANIE DANEEN GAMMAGE	27.21
STEFANIE DEANNE GARCIA		
	8/9/2019	363.48
	2/5/2020	363.48
	3/3/2020	387.15
	3/24/2020	55.16
	Total for STEFANIE DEANNE GARCIA	1,169.27
STEFFANIE BROWN		
	5/21/2020	18.00
	Total for STEFFANIE BROWN	18.00
STEPHANE MILLER		
	6/2/2020	50.00
	Total for STEPHANE MILLER	50.00
STEPHANIE ANN FEUERBACHER		
	6/4/2020	68.00
	Total for STEPHANIE ANN FEUERBACHER	68.00
STEPHANIE ANNE GREENWOOD		
	1/22/2020	532.84
	Total for STEPHANIE ANNE GREENWOOD	532.84

Vendor Name	Check Date	Payment Amount
STEPHANIE ARVIZU		
	6/4/2020	20.00
	Total for STEPHANIE ARVIZU	20.00
STEPHANIE ATKINS		
	5/27/2020	16.00
	Total for STEPHANIE ATKINS	16.00
STEPHANIE BOWEN		
	4/7/2020	22.40
	Total for STEPHANIE BOWEN	22.40
STEPHANIE BOYCE		
	8/23/2019	3,740.00
	Total for STEPHANIE BOYCE	3,740.00
STEPHANIE BRADY		
	11/5/2019	267.00
	Total for STEPHANIE BRADY	267.00
STEPHANIE BURNHAM		
	5/21/2020	7.00
	Total for STEPHANIE BURNHAM	7.00
STEPHANIE CANTU		
	7/31/2019	200.00
	Total for STEPHANIE CANTU	200.00
STEPHANIE CROWNOVER		
	5/21/2020	10.00
	Total for STEPHANIE CROWNOVER	10.00
STEPHANIE DAVIS		
	2/28/2020	125.00
	Total for STEPHANIE DAVIS	125.00
STEPHANIE DEMEGLIO		
	6/4/2020	52.00
	Total for STEPHANIE DEMEGLIO	52.00
STEPHANIE ELIZABETH KRAMER		
	8/12/2019	389.36
	5/26/2020	19.00
	Total for STEPHANIE ELIZABETH KRAMER	408.36
STEPHANIE F CANTU		
	3/6/2020	79.10
	Total for STEPHANIE F CANTU	79.10
STEPHANIE FINE		
	6/4/2020	94.00
	Total for STEPHANIE FINE	94.00

Vendor Name	Check Date	Payment Amount
STEPHANIE HANSEN		
	9/25/2019	15.00
	Total for STEPHANIE HANSEN	15.00
STEPHANIE JENSEN		
	5/29/2020	15.00
	Total for STEPHANIE JENSEN	15.00
STEPHANIE JONES		
	9/19/2019	400.00
	1/29/2020	125.00
	6/1/2020	10.00
	Total for STEPHANIE JONES	535.00
STEPHANIE KUNTZ		
	1/28/2020	319.38
	Total for STEPHANIE KUNTZ	319.38
STEPHANIE LEWIS		
	1/28/2020	39.05
	Total for STEPHANIE LEWIS	39.05
STEPHANIE MATTHEWS		
	11/22/2019	89.00
	Total for STEPHANIE MATTHEWS	89.00
STEPHANIE MOORE		
	7/16/2019	250.00
	Total for STEPHANIE MOORE	250.00
STEPHANIE PAK		
	5/29/2020	15.00
	Total for STEPHANIE PAK	15.00
STEPHANIE PARADISE		
	6/2/2020	18.00
	Total for STEPHANIE PARADISE	18.00
STEPHANIE PARRA		
	5/27/2020	78.00
	Total for STEPHANIE PARRA	78.00
STEPHANIE PHILLIPS		
	5/26/2020	36.95
	6/2/2020	33.00
	Total for STEPHANIE PHILLIPS	69.95
STEPHANIE READ		
	5/12/2020	45.00
	Total for STEPHANIE READ	45.00

Vendor Name	Check Date	Payment Amount
STEPHANIE ROSADO-ADRIANZEN		
	4/20/2020	6.00
	Total for STEPHANIE ROSADO-ADRIANZEN	6.00
STEPHANIE SKINNER		
	5/18/2020	17.75
	Total for STEPHANIE SKINNER	17.75
STEPHANIE SMUCKER		
	5/27/2020	145.00
	Total for STEPHANIE SMUCKER	145.00
STEPHANIE STANLEY		
	5/18/2020	161.80
	Total for STEPHANIE STANLEY	161.80
STEPHANIE WATSON		
	12/11/2019	75.00
	Total for STEPHANIE WATSON	75.00
STEPHEN F AUSTIN STATE UNIVERSITY		
	2/7/2020	155.00
	Total for STEPHEN F AUSTIN STATE UNIVERSITY	155.00
STEPHEN HILLANBRAND		
	2/27/2020	20.00
	Total for STEPHEN HILLANBRAND	20.00
STEPHEN J MOORE		
	2/3/2020	165.00
	2/24/2020	55.00
	Total for STEPHEN J MOORE	220.00
STEPHEN L MILES		
	11/26/2019	85.00
	1/16/2020	155.00
	1/17/2020	155.00
	Total for STEPHEN L MILES	395.00
STEPHEN MCENDREE		
	8/14/2019	650.00
	Total for STEPHEN MCENDREE	650.00
STEPHEN NELSON		
	5/11/2020	45.00
	Total for STEPHEN NELSON	45.00

Vendor Name	Check Date	Payment Amount
STEPHEN RHODES		
	1/22/2020	230.00
	2/4/2020	115.00
	2/24/2020	115.00
	2/27/2020	65.00
	Total for STEPHEN RHODES	525.00
STEPHEN T SMITH		
	7/24/2019	124.62
	Total for STEPHEN T SMITH	124.62
STEPHEN TIMOTHY SEA		
	9/18/2019	180.00
	9/30/2019	135.00
	10/10/2019	135.00
	11/6/2019	200.00
	1/30/2020	180.00
	2/3/2020	135.00
	2/27/2020	200.00
	3/4/2020	200.00
	Total for STEPHEN TIMOTHY SEA	1,365.00
STEPHEN WALDEN		
	12/13/2019	135.00
	1/15/2020	155.00
	1/22/2020	85.00
	2/19/2020	155.00
	Total for STEPHEN WALDEN	530.00
STEPPING STONES FOUNDATION		
	11/13/2019	1,522.91
	11/19/2019	3,038.05
	11/26/2019	3,601.92
	12/16/2019	5,565.59
	Total for STEPPING STONES FOUNDATION	13,728.47
STEPS TO LITERACY, LLC		
	7/15/2019	898.88
	10/10/2019	825.00
	11/4/2019	15,060.00
	1/27/2020	8,360.00
	5/4/2020	3,515.64
	Total for STEPS TO LITERACY, LLC	28,659.52

Vendor Name	Check Date	Payment Amount
STETSON & ASSOCIATES, INC		
	10/9/2019	2,500.00
	11/22/2019	7,500.00
	2/10/2020	7,500.00
	3/5/2020	20,000.00
	4/20/2020	321.00
	Total for STETSON & ASSOCIATES, INC	37,821.00
STETSON ELLIOTT		
	8/2/2019	300.00
	Total for STETSON ELLIOTT	300.00
STETSON LEE ELLIOTT		
	8/8/2019	95.00
	Total for STETSON LEE ELLIOTT	95.00
STEVE ARMSTRONG		
	9/23/2019	65.00
	9/24/2019	60.00
	10/15/2019	115.00
	10/17/2019	105.00
	11/5/2019	150.00
	11/22/2019	115.00
	12/16/2019	180.00
	12/19/2019	65.00
	1/10/2020	115.00
	1/22/2020	115.00
	1/27/2020	115.00
	1/31/2020	115.00
	2/11/2020	115.00
	2/20/2020	115.00
	2/26/2020	180.00
	2/27/2020	65.00
	Total for STEVE ARMSTRONG	1,790.00
STEVE AUSTIN		
	2/3/2020	75.00
	2/11/2020	75.00
	2/24/2020	75.00
	Total for STEVE AUSTIN	225.00
STEVE BAUMBACH		
	3/17/2020	390.00
	Total for STEVE BAUMBACH	390.00

Vendor Name	Check Date	Payment Amount
STEVE FAZAKERLEY		
	1/29/2020	155.00
	2/3/2020	115.00
	2/24/2020	175.00
	3/3/2020	175.00
	Total for STEVE FAZAKERLEY	620.00
STEVE FLANERY		
	5/12/2020	45.00
	Total for STEVE FLANERY	45.00
STEVE GORDON		
	1/31/2020	195.00
	2/4/2020	115.00
	Total for STEVE GORDON	310.00
STEVE GULLEDGE		
	7/10/2019	218.50
	9/12/2019	650.00
	10/28/2019	100.00
	3/17/2020	250.00
	Total for STEVE GULLEDGE	1,218.50
STEVE SELNER		
	9/23/2019	65.00
	10/1/2019	150.00
	10/16/2019	0.00
	10/31/2019	115.00
	11/15/2019	265.00
	2/13/2020	115.00
	Total for STEVE SELNER	710.00
STEVE WEISS MUSIC, INC		
	9/6/2019	464.20
	2/5/2020	451.90
	Total for STEVE WEISS MUSIC, INC	916.10
STEVEN AARON SAWYER		
	10/29/2019	3,000.00
	12/2/2019	2,050.00
	Total for STEVEN AARON SAWYER	5,050.00

Vendor Name	Check Date	Payment Amount
STEVEN D MEISINGER		
	1/30/2020	135.00
	2/19/2020	95.00
	2/24/2020	155.00
	3/17/2020	115.00
	Total for STEVEN D MEISINGER	500.00
STEVEN FURLOUGH		
	12/17/2019	85.00
	1/22/2020	155.00
	2/3/2020	0.00
	2/6/2020	155.00
	Total for STEVEN FURLOUGH	395.00
STEVEN HARDY		
	4/7/2020	10.00
	Total for STEVEN HARDY	10.00
STEVEN HOOKER		
	9/24/2019	300.00
	Total for STEVEN HOOKER	300.00
STEVEN MACE		
	9/23/2019	95.00
	Total for STEVEN MACE	95.00
STEVEN R HURST		
	11/26/2019	375.60
	Total for STEVEN R HURST	375.60
STEVIE POSTON		
	2/3/2020	115.00
	Total for STEVIE POSTON	115.00
STORI LANE JOHNSON		
	10/3/2019	145.81
	11/4/2019	147.26
	12/2/2019	160.02
	12/18/2019	109.21
	1/15/2020	122.46
	2/19/2020	156.98
	5/5/2020	138.69
	Total for STORI LANE JOHNSON	980.43

Vendor Name	Check Date	Payment Amount
STRONG FATHERS-STRONG FAMILIES LLC		
	9/24/2019	1,200.00
	10/10/2019	1,200.00
	11/12/2019	1,200.00
	12/17/2019	1,200.00
	1/17/2020	1,200.00
	2/10/2020	1,200.00
	2/25/2020	1,200.00
	3/31/2020	1,200.00
	Total for STRONG FATHERS-STRONG FAMILIES LLC	9,600.00
STRYKER SALES CORPORATION		
	5/4/2020	702.27
	Total for STRYKER SALES CORPORATION	702.27
STUART KANTOR		
	1/9/2020	300.00
	Total for STUART KANTOR	300.00
STUART SHULMAN		
	11/5/2019	5,900.00
	4/28/2020	1,000.00
	Total for STUART SHULMAN	6,900.00
STUDIES WEEKLY, INC.		
	10/21/2019	593.00
	11/20/2019	1,670.40
	4/27/2020	397.50
	Total for STUDIES WEEKLY, INC.	2,660.90
STUKENT, INC		
	9/4/2019	680.00
	9/19/2019	850.00
	10/7/2019	1,955.00
	Total for STUKENT, INC	3,485.00
STUMP PRINTING COMPANY INC		
	8/6/2019	343.64
	10/11/2019	658.89
	Total for STUMP PRINTING COMPANY INC	1,002.53
SUDIP ADHIKARI		
	9/27/2019	75.00
	Total for SUDIP ADHIKARI	75.00

Vendor Name	Check Date	Payment Amount
SUE ELLEN VAUGHAN		
	9/3/2019	0.00
	9/25/2019	0.00
	10/15/2019	0.00
	10/16/2019	1,375.00
	11/20/2019	2,750.00
	11/26/2019	1,375.00
	Total for SUE ELLEN VAUGHAN	5,500.00
SUHAIL PRUITT		
	6/1/2020	10.00
	Total for SUHAIL PRUITT	10.00
SUJAN GAUTAM		
	6/2/2020	10.00
	Total for SUJAN GAUTAM	10.00
SUKAI SILLAH		
	5/5/2020	7.00
	5/26/2020	5.00
	Total for SUKAI SILLAH	12.00
SUKIN HONG		
	5/12/2020	45.00
	Total for SUKIN HONG	45.00
SULLIVAN SPECIALTIES, LLC		
	11/25/2019	730.04
	Total for SULLIVAN SPECIALTIES, LLC	730.04
SULLIVAN SUPPLY INC.		
	3/6/2020	148.77
	Total for SULLIVAN SUPPLY INC.	148.77
SUMERA MASEEL		
	5/26/2020	16.00
	Total for SUMERA MASEEL	16.00
SUMITH KOTTEGODA		
	1/27/2020	425.00
	Total for SUMITH KOTTEGODA	425.00
SUMMER WOODS		
	2/20/2020	1,000.00
	Total for SUMMER WOODS	1,000.00
SUMMIT HIGH SCHOOL ATHLETIC BOOSTER		
	9/4/2019	650.00
	Total for SUMMIT HIGH SCHOOL ATHLETIC BOOSTER	650.00

Vendor Name	Check Date	Payment Amount
SUNGARD NATIONAL USERS GROUP		
	12/6/2019	200.00
	Total for SUNGARD NATIONAL USERS GROUP	200.00
SUPER DUPER, INC		
	8/6/2019	2,312.10
	11/26/2019	495.79
	1/15/2020	136.65
	2/25/2020	124.00
	Total for SUPER DUPER, INC	3,068.54
SUPERFANU, INC		
	9/19/2019	1,000.00
	11/21/2019	1,375.00
	Total for SUPERFANU, INC	2,375.00
SUPPORTING SCIENCE, INC.		
	1/9/2020	280.50
	Total for SUPPORTING SCIENCE, INC.	280.50
SUSAN ATKINS		
	8/28/2019	115.00
	11/15/2019	115.00
	Total for SUSAN ATKINS	230.00
SUSAN DIANNE HUNTER		
	11/22/2019	100.00
	Total for SUSAN DIANNE HUNTER	100.00
SUSAN GAIL SCOTT		
	2/3/2020	175.00
	3/3/2020	1,125.00
	Total for SUSAN GAIL SCOTT	1,300.00
SUSAN KHESHTINEJAD		
	1/17/2020	390.00
	Total for SUSAN KHESHTINEJAD	390.00
SUSAN M HANGGI		
	7/23/2019	146.85
	Total for SUSAN M HANGGI	146.85
SUSAN MESSINA		
	5/27/2020	145.00
	Total for SUSAN MESSINA	145.00

Vendor Name	Check Date	Payment Amount
SUSAN MICHELLE GIDEON		
	9/30/2019	148.19
	10/29/2019	232.99
	11/26/2019	252.01
	1/15/2020	151.67
	1/16/2020	208.22
	2/14/2020	234.83
	3/31/2020	219.65
	Total for SUSAN MICHELLE GIDEON	1,447.56
SUSAN MICHELLE LANGFORD		
	12/18/2019	118.00
	Total for SUSAN MICHELLE LANGFORD	118.00
SUSAN REYNA		
	5/18/2020	21.95
	Total for SUSAN REYNA	21.95
SUSANNAH PLUCINSKI		
	2/28/2020	125.00
	Total for SUSANNAH PLUCINSKI	125.00
SUSIE LIM		
	5/19/2020	180.00
	Total for SUSIE LIM	180.00
SUWIT ITTIRUCK		
	7/25/2019	200.00
	Total for SUWIT ITTIRUCK	200.00
SUZANNE ELIZABETH GIBSON		
	10/31/2019	127.37
	Total for SUZANNE ELIZABETH GIBSON	127.37
SUZANNE HURST		
	8/21/2019	2,785.80
	12/10/2019	1,177.50
	Total for SUZANNE HURST	3,963.30

Vendor Name	Check Date	Payment Amount
SUZANNE MARIE MCGAHEY		
	9/16/2019	73.95
	10/18/2019	134.44
	11/14/2019	72.33
	11/19/2019	35.03
	11/26/2019	276.13
	12/19/2019	428.85
	1/22/2020	47.39
	2/7/2020	92.29
	3/3/2020	92.17
	Total for SUZANNE MARIE MCGAHEY	1,252.58
SUZANNE ROSS		
	3/2/2020	155.00
	Total for SUZANNE ROSS	155.00
SUZI SCHLECTE		
	5/18/2020	23.75
	Total for SUZI SCHLECTE	23.75
SVE		
	8/2/2019	814.17
	11/12/2019	3,885.38
	3/18/2020	1,652.20
	4/16/2020	1,429.45
	Total for SVE	7,781.20
SVE 10/12-11/18/19		
	12/3/2019	1,835.85
	Total for SVE 10/12-11/18/19	1,835.85
SVE 12/13/19-1/22/20		
	2/12/2020	1,362.19
	Total for SVE 12/13/19-1/22/20	1,362.19
SVES		
	7/11/2019	1,449.79
	8/2/2019	915.94
	10/15/2019	2,506.05
	1/14/2020	1,530.19
	5/18/2020	1,145.95
	Total for SVES	7,547.92
SVES 7/15-8/22/2019		
	9/10/2019	3,146.21
	Total for SVES 7/15-8/22/2019	3,146.21

Vendor Name	Check Date	Payment Amount
SWAIBU KALISA		
	5/18/2020	35.00
	Total for SWAIBU KALISA	35.00
SWANK MOTION PICTURES, INC.		
	7/16/2019	17,742.00
	Total for SWANK MOTION PICTURES, INC.	17,742.00
SWEET JADES LLC		
	8/9/2019	187.50
	11/8/2019	375.00
	Total for SWEET JADES LLC	562.50
SWEETWATER SOUND, INC.		
	5/12/2020	1,098.93
	Total for SWEETWATER SOUND, INC.	1,098.93
SXSW LLC		
	2/13/2020	675.00
	Total for SXSW LLC	675.00
SYDNEY LYNEE BRAMER		
	7/22/2019	72.00
	5/29/2020	65.00
	Total for SYDNEY LYNEE BRAMER	137.00
SYDNEY SHOEMAKER		
	5/5/2020	675.00
	Total for SYDNEY SHOEMAKER	675.00
SYLVIA BRADLEY		
	5/21/2020	78.00
	Total for SYLVIA BRADLEY	78.00
SYLVIA MATTERN		
	6/4/2020	10.00
	Total for SYLVIA MATTERN	10.00
SYN-TECH SYSTEMS, INC.		
	4/20/2020	2,650.00
	Total for SYN-TECH SYSTEMS, INC.	2,650.00
T W U CAREER SERVICES		
	10/7/2019	265.00
	Total for T W U CAREER SERVICES	265.00
TAAHIR SHAIKH		
	1/29/2020	95.00
	Total for TAAHIR SHAIKH	95.00

Vendor Name	Check Date	Payment Amount
TABATHA MARTINEZ,		
	5/21/2020	10.00
	Total for TABATHA MARTINEZ,	10.00
TABITHA GOVE		
	5/18/2020	26.00
	Total for TABITHA GOVE	26.00
TABITHA MILLER		
	4/20/2020	6.00
	Total for TABITHA MILLER	6.00
TAHPERD		
	9/5/2019	150.00
	9/18/2019	220.00
	9/27/2019	300.00
	10/15/2019	480.00
	10/28/2019	140.00
	10/31/2019	340.00
	11/8/2019	140.00
	12/4/2019	70.00
	2/13/2020	70.00
	Total for TAHPERD	1,910.00
TALK LIGHT, INC		
	5/21/2020	0.00
	Total for TALK LIGHT, INC	0.00
TAM LE		
	11/14/2019	60.00
	Total for TAM LE	60.00
TAM MAI		
	5/19/2020	15.00
	Total for TAM MAI	15.00
TAM TRAN		
	5/11/2020	45.00
	Total for TAM TRAN	45.00
TAMALA MILLER		
	2/20/2020	760.00
	4/20/2020	800.00
	Total for TAMALA MILLER	1,560.00
TAMARA CLARK		
	5/12/2020	45.00
	Total for TAMARA CLARK	45.00

Vendor Name	Check Date	Payment Amount
TAMARA GUMM		
	5/21/2020	5.00
	Total for TAMARA GUMM	5.00
TAMARA TSCHANN		
	5/11/2020	8.00
	5/12/2020	8.00
	Total for TAMARA TSCHANN	16.00
TAMARROWA DIXSON		
	9/18/2019	135.00
	10/15/2019	135.00
	10/30/2019	135.00
	5/26/2020	10.00
	Total for TAMARROWA DIXSON	415.00
TAMBERLEY PATTERSON		
	2/19/2020	250.00
	Total for TAMBERLEY PATTERSON	250.00
TAMEKWA TAYLOR		
	5/27/2020	226.00
	Total for TAMEKWA TAYLOR	226.00
TAMI HEALY		
	12/4/2019	50.00
	Total for TAMI HEALY	50.00
TAMIKA LAKAY SLOAN		
	11/15/2019	332.32
	4/21/2020	192.00
	Total for TAMIKA LAKAY SLOAN	524.32
TAMISHA HOWARD		
	6/1/2020	50.00
	Total for TAMISHA HOWARD	50.00
TAMMI SAUER		
	1/23/2020	1,505.40
	1/27/2020	1,505.40
	1/29/2020	2,260.80
	1/30/2020	855.40
	Total for TAMMI SAUER	6,127.00
TAMMIE BAKER		
	8/13/2019	250.00
	Total for TAMMIE BAKER	250.00

Vendor Name	Check Date	Payment Amount
TAMMY BUCKNER		
	10/2/2019	115.00
	10/17/2019	115.00
	Total for TAMMY BUCKNER	230.00
TAMMY CARLSON		
	9/10/2019	4.25
	Total for TAMMY CARLSON	4.25
TAMMY MACK		
	8/2/2019	36.00
	Total for TAMMY MACK	36.00
TAMMY MARTIN		
	5/19/2020	5.00
	Total for TAMMY MARTIN	5.00
TAMMY RUTH DWIGHT-MINISTERO		
	7/22/2019	52.20
	Total for TAMMY RUTH DWIGHT-MINISTERO	52.20
TAMMY SCHMEDEL		
	5/21/2020	5.00
	Total for TAMMY SCHMEDEL	5.00
TAMMY WALKER		
	4/14/2020	20.00
	Total for TAMMY WALKER	20.00
TANESHA WILKINS		
	1/17/2020	310.00
	Total for TANESHA WILKINS	310.00
TANG MATH LLC		
	10/29/2019	1,813.00
	Total for TANG MATH LLC	1,813.00
TANYA SANCHEZ		
	2/28/2020	20.00
	Total for TANYA SANCHEZ	20.00
TANYA SHOCKLEY		
	5/21/2020	0.00
	5/27/2020	68.00
	Total for TANYA SHOCKLEY	68.00
TANYA WOODS		
	2/28/2020	65.00
	Total for TANYA WOODS	65.00

Vendor Name	Check Date	Payment Amount
TARA BEILMAN		
	2/28/2020	125.00
	Total for TARA BEILMAN	125.00
TARA CHAMBERS		
	4/14/2020	50.00
	Total for TARA CHAMBERS	50.00
TARA DAVIDSON		
	4/14/2020	30.00
	Total for TARA DAVIDSON	30.00
TARA DOBBINS		
	5/29/2020	30.00
	Total for TARA DOBBINS	30.00
TARA FAZ		
	5/27/2020	145.00
	Total for TARA FAZ	145.00
TARA GOLDEN		
	5/4/2020	78.00
	Total for TARA GOLDEN	78.00
TARA HARMON		
	5/21/2020	7.00
	Total for TARA HARMON	7.00
TARA L ZARING		
	9/25/2019	49.02
	12/4/2019	101.91
	Total for TARA L ZARING	150.93
TARA LAWRENCE		
	4/20/2020	6.00
	Total for TARA LAWRENCE	6.00
TARA LEANN BURKETT		
	9/25/2019	79.05
	11/25/2019	81.32
	12/18/2019	82.59
	1/16/2020	60.09
	3/24/2020	84.76
	6/2/2020	10.00
	Total for TARA LEANN BURKETT	397.81
TARA RAMFIELD		
	6/2/2020	10.00
	Total for TARA RAMFIELD	10.00

Vendor Name	Check Date	Payment Amount
TARA RICHTER		
	7/24/2019	76.00
	8/21/2019	100.00
	8/27/2019	200.00
	9/12/2019	600.00
	10/2/2019	50.00
	10/23/2019	100.00
	11/15/2019	60.00
	11/22/2019	210.00
	12/11/2019	30.00
	12/19/2019	50.00
	1/7/2020	70.00
	1/10/2020	20.00
	2/7/2020	75.00
	2/11/2020	30.00
	3/4/2020	110.00
	3/6/2020	40.00
	3/31/2020	450.00
	4/7/2020	20.00
	4/21/2020	10.00
	4/27/2020	50.00
	5/18/2020	704.00
	5/26/2020	50.00
	Total for TARA RICHTER	3,105.00
TARA ROBERTSON		
	8/27/2019	5.15
	Total for TARA ROBERTSON	5.15
TAREN PENNELL		
	5/27/2020	84.10
	Total for TAREN PENNELL	84.10
TARLETON STATE UNIVERSITY		
	8/27/2019	1,000.00
	Total for TARLETON STATE UNIVERSITY	1,000.00

Vendor Name	Check Date	Payment Amount
TARRANT APPRAISAL DISTRICT		
	7/10/2019	117,067.29
	7/15/2019	117,067.29
	8/5/2019	117,067.29
	8/30/2019	117,067.29
	10/7/2019	117,067.29
	11/5/2019	110,220.66
	12/19/2019	114,175.68
	1/23/2020	114,175.68
	2/5/2020	114,175.68
	3/5/2020	114,175.68
	4/7/2020	114,175.68
	4/28/2020	114,175.68
	Total for TARRANT APPRAISAL DISTRICT	1,380,611.19
TARRANT COUNTY COLLEGE		
	10/4/2019	500.00
	10/21/2019	175.00
	1/7/2020	235.00
	Total for TARRANT COUNTY COLLEGE	910.00
TARRANT COUNTY COLLEGE FOUNDATION		
	8/27/2019	1,000.00
	9/17/2019	1,000.00
	1/24/2020	205.48
	Total for TARRANT COUNTY COLLEGE FOUNDATION	2,205.48
TARRANT COUNTY DISTRICT CLERK		
	5/5/2020	420.00
	Total for TARRANT COUNTY DISTRICT CLERK	420.00
TARRANT COUNTY ELECTION DEPT		
	2/27/2020	80.00
	Total for TARRANT COUNTY ELECTION DEPT	80.00
TARRANT COUNTY JUNIOR LIVESTOCK		
	1/13/2020	1,610.00
	Total for TARRANT COUNTY JUNIOR LIVESTOCK	1,610.00
TARRANT COUNTY TAX OFFICE		
	1/21/2020	81,984.84
	Total for TARRANT COUNTY TAX OFFICE	81,984.84
TARRANT TASO SOCCER CHAPTER		
	5/4/2020	950.00
	Total for TARRANT TASO SOCCER CHAPTER	950.00

Vendor Name	Check Date	Payment Amount
TASB HR SERVICES	1/14/2020	2,310.00
Total for TASB HR SERVICES		2,310.00

Vendor Name	Check Date	Payment Amount
TASBO	7/10/2019	635.00
	7/15/2019	75.00
	7/24/2019	4,425.00
	7/25/2019	510.00
	7/30/2019	5,790.00
	8/1/2019	135.00
	8/7/2019	510.00
	8/9/2019	60.00
	8/12/2019	175.00
	8/15/2019	135.00
	8/16/2019	295.00
	8/28/2019	885.00
	8/29/2019	450.00
	9/6/2019	350.00
	9/10/2019	775.00
	9/11/2019	310.00
	9/18/2019	135.00
	9/20/2019	135.00
	9/25/2019	635.00
	9/30/2019	485.00
	10/1/2019	900.00
	10/15/2019	135.00
	10/17/2019	135.00
	10/18/2019	135.00
	10/21/2019	270.00
	10/30/2019	2,750.00
	11/6/2019	135.00
	11/7/2019	135.00
	11/8/2019	270.00
	11/13/2019	100.00
	11/18/2019	1,975.00
	11/19/2019	1,030.00
	11/22/2019	270.00
	11/25/2019	4,865.00
	11/26/2019	75.00
	12/3/2019	1,570.00
	12/4/2019	5,585.00
	12/5/2019	1,000.00
	12/6/2019	3,220.00
	12/9/2019	5,345.00

Vendor Name	Check Date	Payment Amount
	12/12/2019	2,715.00
	12/13/2019	1,065.00
	12/16/2019	135.00
	12/17/2019	945.00
	1/6/2020	135.00
	1/10/2020	370.00
	1/15/2020	865.00
	1/17/2020	250.00
	1/22/2020	175.00
	1/29/2020	135.00
	2/5/2020	1,215.00
	2/12/2020	135.00
	2/19/2020	175.00
	2/21/2020	345.00
	2/26/2020	485.00
	3/3/2020	135.00
	3/4/2020	185.00
	3/24/2020	135.00
	4/20/2020	305.00
	4/21/2020	655.00
	4/27/2020	450.00
	4/28/2020	930.00
	5/5/2020	135.00
	5/12/2020	420.00
	5/18/2020	305.00
	5/26/2020	175.00
	6/2/2020	150.00
	Total for TASBO	59,930.00
<hr/>		
TASHA GARNER		
	5/18/2020	33.30
	Total for TASHA GARNER	33.30
<hr/>		
TASHIA JOHNSON		
	10/1/2019	95.00
	10/17/2019	95.00
	Total for TASHIA JOHNSON	190.00
<hr/>		
TA'TANISHA ELDRIDGE		
	5/27/2020	145.00
	Total for TA'TANISHA ELDRIDGE	145.00

Vendor Name	Check Date	Payment Amount
TATIANE FARTURA		
	5/21/2020	103.00
	Total for TATIANE FARTURA	103.00
TAWANA S MILLS		
	12/19/2019	48.72
	Total for TAWANA S MILLS	48.72
TAWANNA MOORE		
	9/19/2019	20.70
	Total for TAWANNA MOORE	20.70
TAWNIA KEANE		
	4/28/2020	7.00
	Total for TAWNIA KEANE	7.00
TAYFUN AYAZMA		
	3/31/2020	135.00
	Total for TAYFUN AYAZMA	135.00
TAYLOR BRYANT		
	6/1/2020	16.00
	Total for TAYLOR BRYANT	16.00
TAYLOR COLLINS		
	5/29/2020	15.00
	Total for TAYLOR COLLINS	15.00
TAYLOR GLAMOURCRAFT STUDIO, INC.		
	9/4/2019	295.00
	9/24/2019	135.00
	10/15/2019	125.00
	10/24/2019	255.00
	11/25/2019	595.00
	12/9/2019	245.00
	1/29/2020	260.00
	Total for TAYLOR GLAMOURCRAFT STUDIO, INC.	1,910.00
TAYLOR GOODWIN		
	3/3/2020	80.00
	Total for TAYLOR GOODWIN	80.00
TAYLOR JORDAN KIRSCHBAUM		
	7/25/2019	277.00
	Total for TAYLOR JORDAN KIRSCHBAUM	277.00
TAYLOR KLABENES		
	4/21/2020	15.00
	Total for TAYLOR KLABENES	15.00

Vendor Name	Check Date	Payment Amount
TAYLOR ST ANDRIA		
	5/27/2020	78.00
	Total for TAYLOR ST ANDRIA	78.00
TAYLOR STANIFORTH		
	10/30/2019	280.00
	Total for TAYLOR STANIFORTH	280.00
TAYMARK		
	9/25/2019	134.78
	10/3/2019	191.99
	2/4/2020	496.84
	3/17/2020	2,122.45
	Total for TAYMARK	2,946.06
TBP PRODUCTIONS, LLP		
	10/25/2019	400.00
	Total for TBP PRODUCTIONS, LLP	400.00
TC/READING AND WRITING PROJECT		
	11/19/2019	22,358.24
	12/19/2019	5,600.00
	3/4/2020	13,406.88
	4/14/2020	7,806.88
	4/21/2020	3,000.00
	5/18/2020	6,500.00
	5/26/2020	3,750.00
	Total for TC/READING AND WRITING PROJECT	62,422.00
TCHS		
	3/19/2020	9,155.71
	4/20/2020	8,387.48
	5/18/2020	6,809.33
	Total for TCHS	24,352.52
TCHS -1		
	10/15/2019	7,592.04
	Total for TCHS -1	7,592.04
TCHS -2		
	7/11/2019	293.25
	8/2/2019	160.67
	10/15/2019	288.57
	Total for TCHS -2	742.49

Vendor Name	Check Date	Payment Amount
TCHS-1		
	7/17/2019	6,042.28
	8/2/2019	2,952.14
	8/12/2019	2,583.12
	9/20/2019	6,327.52
	11/12/2019	8,199.24
	12/17/2019	9,322.18
	1/14/2020	8,445.08
	2/14/2020	7,000.18
	Total for TCHS-1	50,871.74
TCHS-2		
	8/12/2019	140.58
	9/20/2019	285.23
	11/12/2019	295.91
	12/17/2019	287.89
	1/14/2020	291.23
	2/14/2020	287.23
	4/20/2020	319.35
	5/18/2020	295.73
	Total for TCHS-2	2,203.15
TCHS-3		
	4/20/2020	236.21
	5/29/2020	1,248.40
	Total for TCHS-3	1,484.61
TCU ADVANCED PLACEMENT		
	12/17/2019	575.00
	1/29/2020	0.00
	3/3/2020	1,090.00
	4/28/2020	1,090.00
	5/11/2020	1,090.00
	Total for TCU ADVANCED PLACEMENT	3,845.00

Vendor Name	Check Date	Payment Amount
TEACHERS COLLEGE, COLUMBIA		
	7/11/2019	1,510.00
	7/15/2019	825.00
	12/3/2019	12,640.00
	12/4/2019	1,300.00
	12/13/2019	1,300.00
	2/20/2020	595.00
	5/5/2020	6,400.00
	5/18/2020	650.00
	5/29/2020	600.00
	6/1/2020	2,000.00
	Total for TEACHERS COLLEGE, COLUMBIA	27,820.00
TEACHER'S TOOLS INC		
	8/12/2019	139.90
	9/24/2019	29.95
	10/2/2019	31.96
	10/15/2019	498.64
	12/16/2019	206.87
	1/15/2020	50.00
	2/20/2020	165.88
	3/6/2020	37.97
	Total for TEACHER'S TOOLS INC	1,161.17
TEACHING SYSTEMS, INC		
	11/19/2019	262.00
	Total for TEACHING SYSTEMS, INC	262.00

Vendor Name	Check Date	Payment Amount
TECHNOLOGY ASSETS, LLC	7/9/2019	2,188.00
	8/19/2019	2,418.25
	8/21/2019	58,825.00
	8/26/2019	178.25
	8/27/2019	178.25
	8/30/2019	8,081.00
	9/4/2019	431.75
	9/6/2019	7,268.00
	9/10/2019	807.50
	9/12/2019	117.00
	9/23/2019	1,639.00
	9/24/2019	1,432.50
	9/27/2019	20,318.25
	10/1/2019	3,386.75
	10/4/2019	447.00
	10/7/2019	7,875.00
	10/11/2019	2,573.00
	10/16/2019	13,020.00
	10/18/2019	7,440.00
	10/25/2019	1,709.25
	11/25/2019	1,432.50
	12/9/2019	341.00
	1/13/2020	2,029.25
	1/17/2020	200.00
	1/29/2020	204.00
	1/30/2020	4,385.25
	2/5/2020	174.00
	2/7/2020	11,667.25
	2/20/2020	4,218.75
	2/24/2020	1,993.25
	3/3/2020	245.25
	3/6/2020	34.75
	4/7/2020	5,000.25
	5/12/2020	54,728.50
	5/18/2020	1,182.50
	5/26/2020	333.25
	6/4/2020	1,780.50
Total for TECHNOLOGY ASSETS, LLC		230,284.00

Vendor Name	Check Date	Payment Amount
TECHNOLOGY FOR EDUCATION LLC		
	8/16/2019	30,641.25
	8/26/2019	13,485.00
	10/1/2019	27,919.29
	11/19/2019	12,453.00
	1/16/2020	1,757.78
	Total for TECHNOLOGY FOR EDUCATION LLC	86,256.32
TECHNOLOGY STUDENT ASSOCIATION		
	10/17/2019	770.00
	Total for TECHNOLOGY STUDENT ASSOCIATION	770.00
TED MCCOMBER		
	3/17/2020	125.00
	Total for TED MCCOMBER	125.00
TED WEMHOFF		
	10/17/2019	250.00
	Total for TED WEMHOFF	250.00
TEKZENIT, INC		
	7/16/2019	31,312.50
	8/15/2019	3,437.50
	5/19/2020	7,375.00
	Total for TEKZENIT, INC	42,125.00
TEMECA MITCHELL		
	4/27/2020	282.00
	Total for TEMECA MITCHELL	282.00
TEMITOPE OMONIYA		
	2/27/2020	20.00
	Total for TEMITOPE OMONIYA	20.00

Vendor Name	Check Date	Payment Amount
TENNIS OUTLET, INC.		
	8/12/2019	6,199.95
	9/24/2019	194.40
	10/16/2019	1,050.95
	11/1/2019	756.95
	11/26/2019	338.45
	12/5/2019	1,690.50
	12/12/2019	1,540.00
	1/17/2020	2,053.00
	2/5/2020	1,352.00
	2/7/2020	599.95
	2/19/2020	4,710.00
	4/20/2020	766.45
	Total for TENNIS OUTLET, INC.	21,252.60

Vendor Name	Check Date	Payment Amount
TEPSA	7/10/2019	1,167.00
	7/16/2019	339.00
	7/18/2019	389.00
	7/30/2019	176.63
	8/6/2019	678.00
	8/12/2019	678.00
	8/13/2019	728.00
	8/19/2019	678.00
	8/20/2019	1,456.00
	8/21/2019	339.00
	8/22/2019	339.00
	8/23/2019	1,406.00
	8/26/2019	778.00
	8/27/2019	389.00
	8/28/2019	2,030.00
	8/29/2019	389.00
	8/30/2019	1,691.00
	9/3/2019	778.00
	9/4/2019	728.00
	9/6/2019	389.00
	9/10/2019	339.00
	9/13/2019	1,067.00
	9/16/2019	389.00
	9/25/2019	728.00
	10/22/2019	359.00
	10/28/2019	140.20
	12/3/2019	140.20
	12/19/2019	140.20
	2/5/2020	140.20
	3/5/2020	140.20
3/31/2020	208.00	
4/28/2020	208.00	
6/2/2020	208.00	
	Total for TEPSA	19,752.63
TERESA AGUILERA DE ALANIS	5/19/2020	15.00
	Total for TERESA AGUILERA DE ALANIS	15.00

Vendor Name	Check Date	Payment Amount
TERESA ANNE MARIE HILARIO		
	8/30/2019	63.86
	11/20/2019	38.92
	3/6/2020	183.69
	Total for TERESA ANNE MARIE HILARIO	286.47
TERESA CARTER		
	12/5/2019	115.00
	1/30/2020	115.00
	1/31/2020	115.00
	Total for TERESA CARTER	345.00
TERESA LYNN DRAPER		
	10/2/2019	1,424.44
	Total for TERESA LYNN DRAPER	1,424.44
TERESA PETTY		
	4/28/2020	251.00
	Total for TERESA PETTY	251.00
TERESA QUEVEDO		
	5/4/2020	5.00
	Total for TERESA QUEVEDO	5.00
TERI GOURLAY		
	5/27/2020	145.00
	Total for TERI GOURLAY	145.00
TERRA PETERS		
	7/25/2019	50.00
	6/4/2020	15.15
	Total for TERRA PETERS	65.15
TERRAN MCBRYDE		
	5/26/2020	19.00
	Total for TERRAN MCBRYDE	19.00
TERRI CLEMONS		
	8/2/2019	130.30
	Total for TERRI CLEMONS	130.30
TERRI DELISLE		
	8/22/2019	16.95
	Total for TERRI DELISLE	16.95
TERRI GRIZZLE		
	4/14/2020	10.00
	Total for TERRI GRIZZLE	10.00

Vendor Name	Check Date	Payment Amount
TERRIE D'ANNE POWER		
	11/22/2019	41.59
	12/12/2019	40.48
	1/14/2020	30.04
	2/14/2020	37.09
	3/24/2020	31.86
	Total for TERRIE D'ANNE POWER	181.06
TERRY HURLEY		
	8/16/2019	4,000.00
	9/20/2019	4,000.00
	10/22/2019	4,000.00
	11/22/2019	4,000.00
	12/17/2019	4,000.00
	1/24/2020	3,500.00
	2/25/2020	3,500.00
	4/7/2020	3,500.00
	4/28/2020	4,000.00
	5/27/2020	4,000.00
	Total for TERRY HURLEY	38,500.00
TERRY LUND		
	5/11/2020	20.00
	Total for TERRY LUND	20.00
TERRY MICHELLE EVANS		
	3/5/2020	88.41
	Total for TERRY MICHELLE EVANS	88.41
TERRY WAY		
	1/16/2020	155.00
	1/17/2020	155.00
	Total for TERRY WAY	310.00
TERRY WILLIAMS		
	1/13/2020	135.00
	Total for TERRY WILLIAMS	135.00
TESSA MCCALL		
	7/10/2019	4.05
	Total for TESSA MCCALL	4.05

Vendor Name	Check Date	Payment Amount
TESSIE RICHELLE STUART		
	10/28/2019	164.49
	11/14/2019	96.74
	11/20/2019	106.31
	12/18/2019	103.41
	1/29/2020	101.73
	2/24/2020	142.83
	5/5/2020	103.10
	Total for TESSIE RICHELLE STUART	818.61
TESTOUT CORPORATION		
	10/1/2019	1,880.00
	Total for TESTOUT CORPORATION	1,880.00
TEXAS A & M UNIVERSITY		
	8/5/2019	1,000.00
	8/15/2019	183.20
	1/30/2020	41.64
	Total for TEXAS A & M UNIVERSITY	1,224.84
TEXAS A&M AGRILIFE EXTENSION SERV		
	10/9/2019	210.00
	Total for TEXAS A&M AGRILIFE EXTENSION SERV	210.00
TEXAS ACADEMIC DECATHLON		
	7/16/2019	1,300.00
	8/13/2019	1,300.00
	9/5/2019	1,300.00
	9/6/2019	1,300.00
	12/5/2019	100.00
	2/28/2020	205.00
	3/3/2020	1,013.00
	Total for TEXAS ACADEMIC DECATHLON	6,518.00

Vendor Name	Check Date	Payment Amount
TEXAS AIRSYSTEMS LLC		
	8/30/2019	135.00
	9/3/2019	2,400.00
	9/10/2019	222.00
	10/10/2019	1,872.00
	11/5/2019	381.00
	12/5/2019	254.00
	12/16/2019	2,902.00
	1/23/2020	238.00
	2/12/2020	504.00
	2/21/2020	283.00
	3/4/2020	1,198.00
	Total for TEXAS AIRSYSTEMS LLC	10,389.00
TEXAS ART EDUCATION ASSOCIATION		
	9/3/2019	3,045.00
	9/13/2019	30.00
	9/18/2019	55.00
	9/25/2019	1,164.00
	10/31/2019	130.00
	2/3/2020	9,809.00
	2/11/2020	8,432.00
	5/19/2020	980.00
	Total for TEXAS ART EDUCATION ASSOCIATION	23,645.00
TEXAS ASCD		
	8/12/2019	139.00
	10/3/2019	850.00
	10/21/2019	399.00
	2/26/2020	399.00
	Total for TEXAS ASCD	1,787.00
TEXAS ASSN FOR GIFTED & TALENTED		
	11/8/2019	1,625.00
	2/26/2020	0.00
	3/31/2020	375.00
	Total for TEXAS ASSN FOR GIFTED & TALENTED	2,000.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSN OF SCHOOL ADMINISTRATORS		
	7/11/2019	510.00
	7/18/2019	1,560.00
	7/24/2019	3,128.00
	7/25/2019	518.00
	7/29/2019	425.00
	8/6/2019	819.00
	8/7/2019	348.00
	8/23/2019	425.00
	9/3/2019	260.00
	9/4/2019	175.00
	9/10/2019	318.00
	9/13/2019	675.00
	10/2/2019	1,073.90
	10/4/2019	4,200.00
	10/11/2019	0.00
	10/15/2019	1,480.00
	10/22/2019	1,920.00
	10/25/2019	785.00
	10/29/2019	293.00
	10/30/2019	50.00
	11/8/2019	150.00
	11/21/2019	495.00
	1/27/2020	395.00
	2/5/2020	840.00
	Total for TEXAS ASSN OF SCHOOL ADMINISTRATORS	20,842.90
TEXAS ASSOC FOR FUTURE EDUCATORS		
	11/14/2019	630.00
	11/15/2019	240.00
	Total for TEXAS ASSOC FOR FUTURE EDUCATORS	870.00
TEXAS ASSOC OF ADDICTION PROFESSION		
	8/9/2019	550.00
	Total for TEXAS ASSOC OF ADDICTION PROFESSION	550.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSOC OF SCHOOL PERSONNEL		
	8/13/2019	260.00
	8/19/2019	260.00
	8/20/2019	260.00
	8/22/2019	1,040.00
	8/28/2019	780.00
	9/3/2019	260.00
	9/5/2019	260.00
	9/18/2019	260.00
	9/23/2019	260.00
	9/25/2019	260.00
	9/27/2019	750.00
	10/7/2019	1,040.00
	10/9/2019	110.00
	10/15/2019	235.00
	11/8/2019	260.00
	11/13/2019	135.00
	11/15/2019	750.00
	11/19/2019	500.00
	12/6/2019	220.00
	12/11/2019	260.00
	1/21/2020	65.00
	2/7/2020	3,220.00
	2/11/2020	1,120.00
	2/18/2020	110.00
	2/27/2020	260.00
	Total for TEXAS ASSOC OF SCHOOL PERSONNEL	12,935.00
TEXAS ASSOC OF SUPERVISORS		
	2/10/2020	280.00
	Total for TEXAS ASSOC OF SUPERVISORS	280.00
TEXAS ASSOCIATION FOR COLLEGE		
	2/11/2020	300.00
	2/19/2020	260.00
	6/4/2020	100.00
	Total for TEXAS ASSOCIATION FOR COLLEGE	660.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSOCIATION OF ALTERNATIVE		
	9/25/2019	40.00
	11/8/2019	205.00
	11/13/2019	480.00
	11/25/2019	255.00
	Total for TEXAS ASSOCIATION OF ALTERNATIVE	980.00
TEXAS ASSOCIATION OF SCHOOL BOARDS		
	7/9/2019	13,000.00
	7/11/2019	693.04
	7/23/2019	1,110.00
	7/24/2019	592.43
	8/8/2019	103.12
	9/4/2019	419.60
	9/5/2019	1,250.00
	9/6/2019	2,550.00
	9/10/2019	5,600.00
	10/8/2019	59.75
	12/3/2019	102.00
	12/4/2019	11,500.00
	12/13/2019	1,788.40
	4/27/2020	50.00
	Total for TEXAS ASSOCIATION OF SCHOOL BOARDS	38,818.34
TEXAS ASSOCIATION OF SCHOOL LIBRARY		
	3/6/2020	200.00
	Total for TEXAS ASSOCIATION OF SCHOOL LIBRARY	200.00
TEXAS ASSOCIATION OF SECONDARY		
	1/17/2020	795.00
	1/27/2020	246.00
	Total for TEXAS ASSOCIATION OF SECONDARY	1,041.00
TEXAS ASSOCIATION OF SOCCER COACHES		
	10/28/2019	110.00
	10/29/2019	905.00
	11/15/2019	90.00
	11/19/2019	45.00
	11/22/2019	90.00
	Total for TEXAS ASSOCIATION OF SOCCER COACHES	1,240.00
TEXAS ASSOCIATION OF VOCATIONAL		
	8/12/2019	825.00
	2/18/2020	0.00
	Total for TEXAS ASSOCIATION OF VOCATIONAL	825.00

Vendor Name	Check Date	Payment Amount
TEXAS BALL INC		
	11/25/2019	7,484.00
	Total for TEXAS BALL INC	7,484.00
TEXAS CHAPTER PRIMA		
	9/13/2019	380.00
	9/17/2019	75.00
	2/27/2020	75.00
	Total for TEXAS CHAPTER PRIMA	530.00
TEXAS CHORAL DIRECTORS ASSOCIATION		
	3/3/2020	240.00
	3/4/2020	60.00
	Total for TEXAS CHORAL DIRECTORS ASSOCIATION	300.00
TEXAS CHRISTIAN UNIVERSITY		
	8/8/2019	7,000.00
	Total for TEXAS CHRISTIAN UNIVERSITY	7,000.00
TEXAS CHRISTIAN UNIVERSITY BANDS		
	1/30/2020	975.00
	Total for TEXAS CHRISTIAN UNIVERSITY BANDS	975.00
TEXAS CLASSROOM TEACHERS ASSN		
	7/30/2019	151.00
	10/28/2019	269.10
	12/3/2019	237.00
	12/19/2019	173.40
	2/5/2020	225.50
	3/5/2020	237.93
	3/31/2020	237.93
	4/28/2020	237.93
	6/2/2020	237.93
	Total for TEXAS CLASSROOM TEACHERS ASSN	2,007.72

Vendor Name	Check Date	Payment Amount
TEXAS COMPUTER EDUCATION ASSOC		
	8/26/2019	650.00
	9/11/2019	1,376.00
	10/1/2019	1,969.00
	10/2/2019	2,034.00
	10/3/2019	339.00
	10/10/2019	60.00
	10/15/2019	339.00
	10/23/2019	339.00
	11/8/2019	339.00
	11/22/2019	339.00
	1/7/2020	49.00
	1/21/2020	2,373.00
	1/29/2020	778.00
	2/3/2020	389.00
	Total for TEXAS COMPUTER EDUCATION ASSOC	11,373.00
TEXAS COUNCIL OF TEACHERS OF		
	11/6/2019	395.00
	1/14/2020	235.00
	Total for TEXAS COUNCIL OF TEACHERS OF	630.00
TEXAS COUNSELING ASSOCIATION		
	9/4/2019	630.00
	9/19/2019	360.00
	9/20/2019	170.00
	9/30/2019	450.00
	10/2/2019	420.00
	10/3/2019	930.00
	10/4/2019	630.00
	10/24/2019	210.00
	10/29/2019	150.00
	1/21/2020	450.00
	2/3/2020	780.00
	2/26/2020	150.00
	5/18/2020	150.00
	Total for TEXAS COUNSELING ASSOCIATION	5,480.00

Vendor Name	Check Date	Payment Amount
TEXAS DANCE EDUCATORS ASSOCIATION		
	9/24/2019	1,475.00
	10/29/2019	350.00
	11/12/2019	275.00
	1/8/2020	350.00
	Total for TEXAS DANCE EDUCATORS ASSOCIATION	2,450.00
TEXAS DEPARTMENT OF AGRICULTURE		
	9/6/2019	125.00
	10/2/2019	125.00
	3/4/2020	0.00
	4/27/2020	112.50
	Total for TEXAS DEPARTMENT OF AGRICULTURE	362.50
TEXAS DEPARTMENT OF INSURANCE		
	4/14/2020	1,200.00
	Total for TEXAS DEPARTMENT OF INSURANCE	1,200.00
TEXAS DEPARTMENT OF LICENSING & REG		
	8/14/2019	35.00
	9/25/2019	65.00
	10/10/2019	85.00
	12/5/2019	1,190.00
	12/12/2019	200.00
	2/19/2020	210.00
	2/26/2020	95.00
	4/7/2020	210.00
	Total for TEXAS DEPARTMENT OF LICENSING & REG	2,090.00
TEXAS DEPARTMENT OF LICENSING AND		
	8/12/2019	200.00
	Total for TEXAS DEPARTMENT OF LICENSING AND	200.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		
	7/23/2019	378.00
	8/6/2019	176.00
	10/8/2019	593.00
	10/22/2019	1,510.00
	12/5/2019	2,344.00
	1/16/2020	990.00
	2/19/2020	691.00
	4/21/2020	476.00
	Total for TEXAS DEPARTMENT OF PUBLIC SAFETY	7,158.00

Vendor Name	Check Date	Payment Amount
TEXAS DEPARTMENT OF TRANSPORTATION		
	8/22/2019	32.12
	9/24/2019	5.15
	Total for TEXAS DEPARTMENT OF TRANSPORTATION	37.27
TEXAS EDUCATION AGENCY		
	2/19/2020	700.00
	4/27/2020	700.00
	Total for TEXAS EDUCATION AGENCY	1,400.00
TEXAS EDUCATION AGENCY-M S C		
	7/18/2019	645.00
	9/4/2019	100.67
	10/31/2019	0.00
	11/1/2019	502.30
	3/6/2020	28.08
	Total for TEXAS EDUCATION AGENCY-M S C	1,276.05
TEXAS EDUCATIONAL THEATRE ASSN INC		
	7/23/2019	50.00
	8/30/2019	8,700.00
	9/24/2019	450.00
	Total for TEXAS EDUCATIONAL THEATRE ASSN INC	9,200.00
TEXAS ENERGY MANAGERS ASSOCIATION		
	10/1/2019	100.00
	1/21/2020	250.00
	2/12/2020	700.00
	2/18/2020	1,225.00
	Total for TEXAS ENERGY MANAGERS ASSOCIATION	2,275.00
TEXAS FCCLA		
	8/23/2019	0.00
	11/21/2019	910.00
	11/25/2019	120.00
	12/12/2019	125.00
	12/18/2019	760.00
	1/7/2020	335.00
	Total for TEXAS FCCLA	2,250.00

Vendor Name	Check Date	Payment Amount
TEXAS FLAGS, LTD		
	8/12/2019	5,948.56
	9/9/2019	113.97
	9/10/2019	3,889.00
	11/21/2019	1,799.55
	12/2/2019	1,867.38
	12/3/2019	459.84
	1/27/2020	5,124.48
	3/4/2020	3,899.00
	Total for TEXAS FLAGS, LTD	23,101.78
TEXAS FOREIGN LANGUAGE ASSOCIATION		
	10/10/2019	660.00
	10/15/2019	165.00
	Total for TEXAS FOREIGN LANGUAGE ASSOCIATION	825.00
TEXAS FORENSICS ASSOCIATION		
	3/3/2020	420.00
	Total for TEXAS FORENSICS ASSOCIATION	420.00

Vendor Name	Check Date	Payment Amount
TEXAS FURNITURE SOURCE INC		
	7/11/2019	155.00
	8/29/2019	7,819.15
	9/3/2019	426.41
	9/6/2019	360.00
	9/10/2019	5,017.55
	9/11/2019	1,160.70
	9/17/2019	6,533.34
	9/19/2019	962.41
	9/23/2019	7,817.77
	9/24/2019	3,665.54
	9/25/2019	326.60
	9/30/2019	2,966.40
	10/1/2019	1,179.80
	10/11/2019	8,004.69
	10/24/2019	14,716.40
	10/29/2019	4,141.53
	12/13/2019	1,564.30
	12/18/2019	3,000.53
	1/10/2020	490.30
	1/14/2020	2,800.40
	1/21/2020	6,944.12
	1/30/2020	56.50
	2/20/2020	620.00
	2/28/2020	3,469.50
	3/4/2020	2,866.80
	3/31/2020	1,297.50
	Total for TEXAS FURNITURE SOURCE INC	88,363.24
TEXAS FUTURE BUSINESS LEADERS		
	2/20/2020	0.00
	4/21/2020	200.00
	Total for TEXAS FUTURE BUSINESS LEADERS	200.00
TEXAS GIRLS COACHES ASSOCIATION		
	9/9/2019	210.00
	10/31/2019	70.00
	6/2/2020	70.00
	6/4/2020	135.00
	Total for TEXAS GIRLS COACHES ASSOCIATION	485.00

Vendor Name	Check Date	Payment Amount
TEXAS GUARANTEED STUDENT LOAN		
	7/31/2019	5,402.32
	9/5/2019	5,000.64
	10/2/2019	4,659.57
	10/28/2019	0.00
	10/30/2019	4,420.57
	12/3/2019	4,669.12
	12/19/2019	3,818.06
	2/5/2020	2,244.42
	3/5/2020	2,071.33
	3/31/2020	2,061.41
	4/28/2020	2,105.91
	6/2/2020	2,202.61
	Total for TEXAS GUARANTEED STUDENT LOAN	38,655.96
TEXAS HEALTH AND HUMAN SERVICES		
	12/5/2019	48.00
	12/16/2019	149.00
	Total for TEXAS HEALTH AND HUMAN SERVICES	197.00
TEXAS HEALTH HARRIS METHODIST		
	3/4/2020	225.00
	Total for TEXAS HEALTH HARRIS METHODIST	225.00
TEXAS HEALTH RESOURCES		
	8/22/2019	400.00
	8/27/2019	1,596.00
	9/13/2019	986.00
	10/16/2019	3,477.51
	11/25/2019	4,745.02
	12/16/2019	536.25
	1/17/2020	780.00
	2/25/2020	520.00
	4/21/2020	0.00
	5/4/2020	771.88
	Total for TEXAS HEALTH RESOURCES	13,812.66
TEXAS HIGH SCHOOL ATHLETIC		
	8/22/2019	110.00
	10/31/2019	110.00
	11/22/2019	200.00
	Total for TEXAS HIGH SCHOOL ATHLETIC	420.00

Vendor Name	Check Date	Payment Amount
TEXAS HIGH SCHOOL COACHES ASSN INC		
	7/9/2019	3,710.00
	8/7/2019	210.00
	8/12/2019	70.00
	8/20/2019	140.00
	8/29/2019	700.00
	9/6/2019	210.00
	10/17/2019	70.00
	2/5/2020	70.00
	5/5/2020	60.00
	5/19/2020	1,630.00
	Total for TEXAS HIGH SCHOOL COACHES ASSN INC	6,870.00
TEXAS HS BASEBALL COACHES ASSOC		
	12/13/2019	85.00
	Total for TEXAS HS BASEBALL COACHES ASSOC	85.00
TEXAS INSTRUMENTS INCORPORATED		
	8/7/2019	105.50
	Total for TEXAS INSTRUMENTS INCORPORATED	105.50
TEXAS INTERNATIONAL CASE CO, INC.		
	9/3/2019	2,240.00
	10/16/2019	4,306.00
	11/4/2019	5,930.25
	11/15/2019	1,500.00
	4/14/2020	980.00
	Total for TEXAS INTERNATIONAL CASE CO, INC.	14,956.25
TEXAS LIBRARY ASSOCIATION		
	11/5/2019	100.00
	11/15/2019	167.00
	11/19/2019	15.00
	11/21/2019	15.00
	11/22/2019	3,725.00
	12/13/2019	330.00
	1/31/2020	95.00
	2/26/2020	180.00
	Total for TEXAS LIBRARY ASSOCIATION	4,627.00
TEXAS MATH & SCIENCE COACHES ASSN		
	10/11/2019	50.00
	10/15/2019	50.00
	3/17/2020	50.00
	Total for TEXAS MATH & SCIENCE COACHES ASSN	150.00

Vendor Name	Check Date	Payment Amount
TEXAS MOTION SPORTS		
	10/17/2019	1,270.50
	12/6/2019	2,837.50
	1/30/2020	813.00
	Total for TEXAS MOTION SPORTS	4,921.00
TEXAS MUSIC EDUCATORS ASSOCIATION		
	8/12/2019	2,530.00
	8/20/2019	220.00
	9/13/2019	6,630.00
	Total for TEXAS MUSIC EDUCATORS ASSOCIATION	9,380.00
TEXAS PARKS AND WILDLIFE DEPARTMENT		
	9/19/2019	5.00
	11/1/2019	90.00
	11/5/2019	850.00
	2/28/2020	710.00
	Total for TEXAS PARKS AND WILDLIFE DEPARTMENT	1,655.00
TEXAS PUBLIC SERVICE ASSOCIATION		
	1/31/2020	480.00
	Total for TEXAS PUBLIC SERVICE ASSOCIATION	480.00
TEXAS SCHOOL COALITION		
	8/20/2019	12,500.00
	Total for TEXAS SCHOOL COALITION	12,500.00
TEXAS SCOTTISH RITE HOSPITAL		
	7/24/2019	627.00
	3/6/2020	20.00
	Total for TEXAS SCOTTISH RITE HOSPITAL	647.00
TEXAS SPEECH COMMUNICATION ASSOC		
	9/4/2019	160.00
	12/4/2019	180.00
	Total for TEXAS SPEECH COMMUNICATION ASSOC	340.00
TEXAS STATE BOARD OF PLUMBING EXAM		
	9/11/2019	75.00
	Total for TEXAS STATE BOARD OF PLUMBING EXAM	75.00
TEXAS STATE LIBRARY & ARCHIVES COMM		
	1/15/2020	140.00
	Total for TEXAS STATE LIBRARY & ARCHIVES COMM	140.00

Vendor Name	Check Date	Payment Amount
TEXAS STATE TEACHER'S ASSOCIATION		
	12/3/2019	52.10
	12/19/2019	169.58
	2/5/2020	117.48
	3/5/2020	117.48
	3/31/2020	117.48
	4/28/2020	117.48
	6/2/2020	117.48
	Total for TEXAS STATE TEACHER'S ASSOCIATION	809.08
TEXAS STATE UNIV - SAN MARCOS		
	1/24/2020	500.00
	Total for TEXAS STATE UNIV - SAN MARCOS	500.00
TEXAS SUMO GAME RENTAL		
	10/3/2019	1,240.00
	10/10/2019	1,240.00
	Total for TEXAS SUMO GAME RENTAL	2,480.00
TEXAS TEACHERS OF TOMORROW , LLC		
	7/23/2019	9,825.00
	8/16/2019	2,870.00
	9/20/2019	8,093.00
	10/28/2019	8,943.00
	11/19/2019	10,583.00
	12/13/2019	11,463.00
	1/16/2020	11,048.00
	2/26/2020	10,648.00
	3/6/2020	10,233.00
	4/14/2020	0.00
	5/18/2020	0.00
	6/2/2020	10,633.00
	Total for TEXAS TEACHERS OF TOMORROW , LLC	94,339.00
TEXAS TECH UNIVERSITY		
	1/27/2020	1,128.00
	Total for TEXAS TECH UNIVERSITY	1,128.00
TEXAS TENNIS COACHES ASSOCIATION		
	10/3/2019	490.00
	10/4/2019	420.00
	10/15/2019	700.00
	10/17/2019	910.00
	Total for TEXAS TENNIS COACHES ASSOCIATION	2,520.00

Vendor Name	Check Date	Payment Amount
TEXAS THESPIANS		
	12/19/2019	620.00
	Total for TEXAS THESPIANS	620.00
TEXAS TURFGRASS ASSOCIATION		
	11/20/2019	940.00
	Total for TEXAS TURFGRASS ASSOCIATION	940.00
TEXAS WORKFORCE COMMISSION		
	7/9/2019	2,178.00
	Total for TEXAS WORKFORCE COMMISSION	2,178.00
TEXEDNEWS, INC		
	7/11/2019	215.00
	7/24/2019	215.00
	8/9/2019	215.00
	8/19/2019	215.00
	9/19/2019	215.00
	10/17/2019	215.00
	Total for TEXEDNEWS, INC	1,290.00
TEXTHELP, INC		
	8/19/2019	350.00
	Total for TEXTHELP, INC	350.00
TEYLOR PATAK		
	11/25/2019	0.00
	1/14/2020	350.00
	Total for TEYLOR PATAK	350.00
THAI LUONG		
	5/12/2020	45.00
	Total for THAI LUONG	45.00
THANH LE		
	5/18/2020	0.00
	5/19/2020	35.00
	Total for THANH LE	35.00
THAO NGUYEN		
	5/19/2020	15.00
	Total for THAO NGUYEN	15.00
THAO PHAN		
	2/28/2020	125.00
	Total for THAO PHAN	125.00

Vendor Name	Check Date	Payment Amount
THE ART STATION		
	1/13/2020	300.00
	4/28/2020	150.00
	Total for THE ART STATION	450.00
THE BANK OF NEW YORK MELLON TRUST C		
	7/11/2019	300.00
	7/16/2019	52.00
	7/23/2019	750.00
	8/13/2019	9,298,050.00
	8/19/2019	52.00
	9/20/2019	52.00
	2/14/2020	84,450.00
	Total for THE BANK OF NEW YORK MELLON TRUST C	9,383,706.00
THE BOWDEN INC		
	9/18/2019	1,000.00
	10/31/2019	1,000.00
	11/5/2019	1,000.00
	11/11/2019	1,250.00
	11/26/2019	1,000.00
	1/22/2020	1,250.00
	2/6/2020	1,000.00
	2/20/2020	2,336.00
	2/21/2020	1,800.00
	3/4/2020	1,000.00
	Total for THE BOWDEN INC	12,636.00
THE BURMAX COMPANY, INC.		
	9/23/2019	47,763.00
	10/2/2019	169.81
	10/4/2019	24,852.25
	10/15/2019	3,833.63
	11/11/2019	4,661.80
	2/27/2020	1,173.77
	Total for THE BURMAX COMPANY, INC.	82,454.26
THE CERTIFICATION COUNCIL, INC		
	3/4/2020	400.00
	Total for THE CERTIFICATION COUNCIL, INC	400.00

Vendor Name	Check Date	Payment Amount	
THE CHARLES SCHWAB TRUST CO	7/8/2019	450.00	
	7/18/2019	700.00	
	7/25/2019	30,953.33	
	8/2/2019	250.00	
	8/16/2019	250.00	
	8/26/2019	28,724.49	
	8/30/2019	300.00	
	9/13/2019	300.00	
	9/27/2019	28,012.09	
	10/11/2019	775.20	
	10/18/2019	21,301.81	
	10/25/2019	29,947.38	
	11/8/2019	616.80	
	11/22/2019	30,247.38	
	12/6/2019	933.60	
	12/20/2019	29,888.98	
	1/6/2020	735.60	
	1/21/2020	29,832.83	
	1/31/2020	300.00	
	2/14/2020	458.40	
	2/21/2020	28,673.74	
	2/28/2020	379.20	
	3/16/2020	339.60	
	3/27/2020	26,507.08	
	4/13/2020	300.00	
	4/24/2020	26,507.08	
	4/30/2020	300.00	
	5/8/2020	300.00	
	5/26/2020	33,807.08	
	6/4/2020	300.00	
	Total for THE CHARLES SCHWAB TRUST CO		352,391.67
	THE CHESS HOUSE, LLC	12/4/2019	299.00
		Total for THE CHESS HOUSE, LLC	299.00

Vendor Name	Check Date	Payment Amount
THE COLLEGE BOARD		
	7/25/2019	390.00
	8/7/2019	390.00
	8/22/2019	735.00
	8/27/2019	195.00
	9/17/2019	390.00
	10/30/2019	5,250.00
	11/22/2019	2,000.00
	Total for THE COLLEGE BOARD	9,350.00
THE COLLEGE BOARD/PSAT/NMSQT		
	3/24/2020	2,369.00
	4/21/2020	2,227.00
	Total for THE COLLEGE BOARD/PSAT/NMSQT	4,596.00
THE CREATIVE CONSORTIUM		
	4/20/2020	223.95
	Total for THE CREATIVE CONSORTIUM	223.95
THE FOUNDATION FOR MUSIC EDUCATION		
	6/2/2020	350.00
	6/4/2020	350.00
	Total for THE FOUNDATION FOR MUSIC EDUCATION	700.00
THE HONEY BAKED HAM COMPANY LLC		
	2/24/2020	218.00
	Total for THE HONEY BAKED HAM COMPANY LLC	218.00
THE JON GORDON COMPANIES, INC.		
	9/19/2019	595.00
	Total for THE JON GORDON COMPANIES, INC.	595.00
THE JUNE SHELTON SCHOOL &		
	8/19/2019	1,250.00
	1/14/2020	2,500.00
	1/15/2020	210.28
	Total for THE JUNE SHELTON SCHOOL &	3,960.28
THE LAMPO GROUP,LLC		
	8/29/2019	1,744.55
	10/18/2019	1,000.00
	Total for THE LAMPO GROUP,LLC	2,744.55
THE LEUKEMIA & LYMPHOMA SOCIETY INC		
	11/20/2019	500.00
	Total for THE LEUKEMIA & LYMPHOMA SOCIETY INC	500.00

Vendor Name	Check Date	Payment Amount
THE MASTER TEACHER, INC		
	1/30/2020	120.91
	2/21/2020	47.91
	6/4/2020	98.40
	Total for THE MASTER TEACHER, INC	267.22
THE MEMORY PROJECT, INC		
	2/27/2020	75.00
	3/24/2020	525.00
	Total for THE MEMORY PROJECT, INC	600.00
THE MIDWEST CLINIC		
	9/27/2019	130.00
	12/9/2019	160.00
	Total for THE MIDWEST CLINIC	290.00
THE MLD GROUP LLC		
	8/15/2019	540.00
	8/30/2019	729.00
	9/11/2019	322.50
	9/25/2019	441.25
	10/1/2019	268.75
	10/10/2019	335.50
	10/11/2019	11,483.12
	11/21/2019	954.50
	11/22/2019	320.70
	12/13/2019	259.00
	1/30/2020	752.00
	2/5/2020	1,867.82
	2/7/2020	135.00
	2/27/2020	201.00
	3/4/2020	225.00
	3/31/2020	381.00
	Total for THE MLD GROUP LLC	19,216.14
THE PLAYGROUND		
	9/10/2019	25,094.00
	12/6/2019	2,252.00
	12/19/2019	717.00
	5/26/2020	577.00
	Total for THE PLAYGROUND	28,640.00

Vendor Name	Check Date	Payment Amount
THE PROPHET CORPORATION	8/1/2019	446.05
	8/6/2019	3,123.90
	9/10/2019	297.00
	9/13/2019	280.15
	9/16/2019	27,944.00
	9/24/2019	1,301.10
	9/25/2019	4,678.40
	10/1/2019	746.95
	10/8/2019	674.30
	10/17/2019	39.50
	10/18/2019	1,032.30
	10/25/2019	382.35
	11/1/2019	989.50
	11/7/2019	289.80
	11/8/2019	1,643.20
	11/15/2019	162.50
	11/25/2019	663.10
	12/4/2019	223.15
	12/9/2019	910.80
	12/13/2019	426.60
	12/16/2019	667.00
	12/18/2019	300.00
	1/13/2020	300.00
	1/21/2020	419.40
	2/5/2020	796.65
	2/6/2020	1,627.40
	2/18/2020	529.35
	2/19/2020	154.85
	2/26/2020	1,182.35
	2/27/2020	1,280.55
	3/3/2020	281.99
	3/17/2020	194.85
	4/7/2020	19.75
	4/14/2020	1,554.79
	4/20/2020	506.31
	5/4/2020	443.11
	5/5/2020	156.95
	5/18/2020	681.10
	5/21/2020	1,799.08
	5/26/2020	1,202.66

Vendor Name	Check Date	Payment Amount
	6/4/2020	3,420.21
Total for THE PROPHET CORPORATION		63,773.00
<hr/>		
THE RESOURCE PARTNERS GROUP INC		
	5/21/2020	658.50
Total for THE RESOURCE PARTNERS GROUP INC		658.50
<hr/>		
THE RON CLARK ACADEMY INC.		
	9/26/2019	5,970.00
	1/21/2020	3,980.00
	1/23/2020	3,980.00
Total for THE RON CLARK ACADEMY INC.		13,930.00
<hr/>		
THE SASSI INSTITUTE		
	11/13/2019	80.00
Total for THE SASSI INSTITUTE		80.00
<hr/>		
THE SAXTON GROUP RESTAURANT HOLDING		
	10/18/2019	32.75
	2/5/2020	88.92
Total for THE SAXTON GROUP RESTAURANT HOLDING		121.67

Vendor Name	Check Date	Payment Amount
THE SHERWIN-WILLIAMS COMPANY		
	7/23/2019	345.88
	7/24/2019	548.23
	7/25/2019	82.96
	8/6/2019	103.70
	8/7/2019	8.29
	8/8/2019	197.40
	8/13/2019	62.22
	8/15/2019	178.57
	8/23/2019	60.77
	8/30/2019	82.96
	9/16/2019	21.29
	9/25/2019	319.84
	10/4/2019	208.50
	10/10/2019	149.21
	10/16/2019	20.74
	10/24/2019	18.74
	11/1/2019	229.88
	11/12/2019	39.99
	11/15/2019	98.70
	12/5/2019	787.33
	12/17/2019	20.74
	1/9/2020	20.74
	1/15/2020	498.76
	1/23/2020	228.28
	1/29/2020	21.51
	2/12/2020	460.17
	2/24/2020	231.61
	3/4/2020	206.61
	3/24/2020	189.14
	5/5/2020	22.06
	Total for THE SHERWIN-WILLIAMS COMPANY	5,464.82
THE TENNIS SHOP, INC		
	9/19/2019	1,950.00
	1/27/2020	1,125.00
	Total for THE TENNIS SHOP, INC	3,075.00
THE UNIVERSITY OF TEXAS		
	9/17/2019	2,500.00
	5/27/2020	27,849.00
	Total for THE UNIVERSITY OF TEXAS	30,349.00

Vendor Name	Check Date	Payment Amount
THE UNIVERSITY OF TEXAS ARLINGTON		
	7/18/2019	390.00
	8/16/2019	750.00
	9/13/2019	500.00
	9/18/2019	1,000.00
	11/1/2019	318.24
	11/4/2019	0.00
	1/13/2020	554.88
	2/6/2020	35.00
	Total for THE UNIVERSITY OF TEXAS ARLINGTON	3,548.12
THE UNIVERSITY OF TEXAS AT AUSTIN		
	7/24/2019	565.00
	7/25/2019	1,800.00
	8/15/2019	145.00
	8/21/2019	4,598.00
	9/4/2019	194.50
	9/11/2019	100.00
	10/2/2019	450.00
	11/13/2019	970.00
	1/28/2020	0.00
	2/5/2020	25.00
	2/24/2020	400.00
	Total for THE UNIVERSITY OF TEXAS AT AUSTIN	9,247.50
THE UNIVERSITY OF TEXAS AUSTIN		
	2/14/2020	150.00
	Total for THE UNIVERSITY OF TEXAS AUSTIN	150.00
THE VIRTUAL MEET EXPERIENCE, LLC		
	10/15/2019	300.00
	Total for THE VIRTUAL MEET EXPERIENCE, LLC	300.00
THEATREFOLK LTD		
	1/16/2020	185.95
	Total for THEATREFOLK LTD	185.95
THEATRICAL RIGHTS WORLDWIDE		
	9/10/2019	6,840.00
	Total for THEATRICAL RIGHTS WORLDWIDE	6,840.00
THELMA LEACH		
	6/2/2020	18.00
	Total for THELMA LEACH	18.00

Vendor Name	Check Date	Payment Amount
THEPHALAK XAYAVONG		
	4/21/2020	10.00
	Total for THEPHALAK XAYAVONG	10.00
THERAPRO, INC.		
	9/13/2019	743.40
	9/24/2019	296.45
	10/1/2019	100.00
	10/17/2019	194.70
	12/5/2019	928.20
	2/20/2020	119.90
	2/26/2020	38.43
	5/5/2020	47.50
	Total for THERAPRO, INC.	2,468.58
THERAPY SHOPPE, INC.		
	8/8/2019	237.01
	9/11/2019	68.93
	11/6/2019	107.97
	12/5/2019	307.55
	3/4/2020	223.16
	4/27/2020	142.38
	5/26/2020	160.83
	Total for THERAPY SHOPPE, INC.	1,247.83
THERESA ALONSO		
	5/18/2020	43.00
	Total for THERESA ALONSO	43.00
THERESA L DYVIG		
	11/20/2019	144.00
	Total for THERESA L DYVIG	144.00
THERESA SHELLEY		
	5/21/2020	5.00
	Total for THERESA SHELLEY	5.00
THERESE M POWELL		
	8/12/2019	346.12
	1/10/2020	158.94
	5/29/2020	109.94
	Total for THERESE M POWELL	615.00

Vendor Name	Check Date	Payment Amount
THINK SOCIAL PUBLISHING, INC.		
	7/25/2019	100.50
	9/11/2019	61.53
	9/19/2019	111.66
	Total for THINK SOCIAL PUBLISHING, INC.	273.69
THIRD ROW PRODUCTIONS, LLC		
	1/9/2020	100.00
	Total for THIRD ROW PRODUCTIONS, LLC	100.00
THIRUVILLA MAHADERAN		
	6/4/2020	103.00
	Total for THIRUVILLA MAHADERAN	103.00
THOMAS ALUMBAUGH		
	7/16/2019	205.00
	Total for THOMAS ALUMBAUGH	205.00
THOMAS BENNETT		
	10/17/2019	125.00
	10/31/2019	150.00
	12/2/2019	125.00
	Total for THOMAS BENNETT	400.00
THOMAS CALIENDO		
	1/30/2020	315.00
	2/28/2020	155.00
	Total for THOMAS CALIENDO	470.00
THOMAS D NOONAN		
	9/16/2019	60.00
	10/17/2019	60.00
	Total for THOMAS D NOONAN	120.00
THOMAS DARREN BEENE		
	10/18/2019	125.00
	10/31/2019	150.00
	11/26/2019	125.00
	1/17/2020	155.00
	2/3/2020	155.00
	2/27/2020	155.00
	3/2/2020	100.00
	Total for THOMAS DARREN BEENE	965.00
THOMAS DELANEY,		
	5/26/2020	36.95
	Total for THOMAS DELANEY,	36.95

Vendor Name	Check Date	Payment Amount
THOMAS FRASER		
	5/12/2020	45.00
	Total for THOMAS FRASER	45.00
THOMAS GARCIA		
	4/20/2020	6.00
	Total for THOMAS GARCIA	6.00
THOMAS GUERRA		
	9/10/2019	100.00
	1/10/2020	95.00
	Total for THOMAS GUERRA	195.00
THOMAS J COX, III		
	12/16/2019	65.00
	12/17/2019	65.00
	12/19/2019	115.00
	1/10/2020	65.00
	Total for THOMAS J COX, III	310.00
THOMAS J PETERSON LLC		
	10/7/2019	895.08
	10/30/2019	865.94
	Total for THOMAS J PETERSON LLC	1,761.02
THOMAS JAMES SEWELL		
	1/16/2020	440.00
	1/28/2020	150.00
	1/31/2020	145.00
	2/3/2020	80.00
	Total for THOMAS JAMES SEWELL	815.00
THOMAS MATTHEWS		
	5/26/2020	68.00
	Total for THOMAS MATTHEWS	68.00
THOMAS MORAN		
	1/29/2020	175.00
	Total for THOMAS MORAN	175.00
THOMAS QUINLAN		
	5/18/2020	38.75
	Total for THOMAS QUINLAN	38.75
THOMAS RINN		
	2/19/2020	250.00
	Total for THOMAS RINN	250.00

Vendor Name	Check Date	Payment Amount
THOMAS STANBURY		
	3/2/2020	125.00
	Total for THOMAS STANBURY	125.00
THOMAS STATTMAN		
	5/18/2020	122.55
	Total for THOMAS STATTMAN	122.55
THSWPA		
	12/6/2019	225.00
	Total for THSWPA	225.00
THUAN PHAN		
	6/2/2020	30.00
	Total for THUAN PHAN	30.00
THUY NGUYEN		
	5/21/2020	10.00
	Total for THUY NGUYEN	10.00
TIDA MACMAHON		
	10/28/2019	113.10
	12/13/2019	136.30
	1/15/2020	49.88
	5/5/2020	115.58
	Total for TIDA MACMAHON	414.86
TIEN NGUYEN		
	6/2/2020	18.00
	Total for TIEN NGUYEN	18.00
TIERRA A ADAMS		
	10/15/2019	109.27
	10/16/2019	67.28
	11/25/2019	126.79
	12/18/2019	63.10
	1/15/2020	66.70
	3/24/2020	207.81
	5/21/2020	145.00
	Total for TIERRA A ADAMS	785.95
TIERRA MARSHALL		
	5/4/2020	103.00
	Total for TIERRA MARSHALL	103.00
TIFFANI TERRY		
	6/2/2020	10.00
	Total for TIFFANI TERRY	10.00

Vendor Name	Check Date	Payment Amount
TIFFANIE WATKINS		
	5/29/2020	15.00
	Total for TIFFANIE WATKINS	15.00
TIFFANY ANN NEAL		
	7/17/2019	177.36
	8/23/2019	56.62
	9/27/2019	40.43
	9/30/2019	146.67
	10/10/2019	38.34
	10/24/2019	452.68
	11/21/2019	263.67
	11/25/2019	42.46
	1/16/2020	135.08
	2/14/2020	80.90
	2/21/2020	155.00
	Total for TIFFANY ANN NEAL	1,589.21
TIFFANY BROCK		
	2/11/2020	10.00
	Total for TIFFANY BROCK	10.00
TIFFANY BUCHANAN		
	5/19/2020	4.50
	5/21/2020	10.00
	Total for TIFFANY BUCHANAN	14.50
TIFFANY CORTEZ		
	6/1/2020	20.00
	Total for TIFFANY CORTEZ	20.00
TIFFANY DYKEMA		
	5/5/2020	675.00
	5/18/2020	68.00
	Total for TIFFANY DYKEMA	743.00
TIFFANY FREISCHLAG		
	5/12/2020	45.00
	6/1/2020	10.00
	Total for TIFFANY FREISCHLAG	55.00
TIFFANY SMITH		
	6/1/2020	10.00
	Total for TIFFANY SMITH	10.00
TIFFANY TAPIA		
	5/18/2020	35.00
	Total for TIFFANY TAPIA	35.00

Vendor Name	Check Date	Payment Amount
TIFFANY TAYLOR		
	6/4/2020	45.00
	Total for TIFFANY TAYLOR	45.00
TIFFANY TEAGUE-MORGAN		
	7/15/2019	225.00
	Total for TIFFANY TEAGUE-MORGAN	225.00
TIFFANY UPSHAW		
	5/21/2020	12.00
	Total for TIFFANY UPSHAW	12.00
TIFF'S TREATS RBD, INC		
	5/15/2020	989.50
	Total for TIFF'S TREATS RBD, INC	989.50
TIM EARLEY		
	9/18/2019	0.00
	11/20/2019	65.00
	12/16/2019	90.00
	12/17/2019	125.00
	1/7/2020	375.00
	2/4/2020	125.00
	2/6/2020	115.00
	2/13/2020	125.00
	Total for TIM EARLEY	1,020.00
TIM PIERCE		
	9/24/2019	180.00
	Total for TIM PIERCE	180.00
TIM TRUMAN		
	7/30/2019	6,928.50
	9/5/2019	6,928.50
	10/2/2019	6,928.50
	10/28/2019	6,928.50
	12/3/2019	8,028.50
	12/19/2019	7,906.50
	2/5/2020	7,906.50
	3/5/2020	8,081.50
	3/31/2020	6,806.50
	4/28/2020	7,023.50
	6/2/2020	7,023.50
	Total for TIM TRUMAN	80,490.50

Vendor Name	Check Date	Payment Amount
TIMBERVIEW HS ATHLETIC BOOSTER CLUB		
	7/25/2019	500.00
	Total for TIMBERVIEW HS ATHLETIC BOOSTER CLUB	500.00
TIME FOR KIDS		
	12/5/2019	519.75
	Total for TIME FOR KIDS	519.75
TIMLAN J LUBBERS		
	2/6/2020	115.00
	Total for TIMLAN J LUBBERS	115.00
TIMOTHY A ULRICH		
	8/1/2019	120.00
	9/3/2019	120.00
	9/10/2019	213.75
	2/13/2020	225.00
	Total for TIMOTHY A ULRICH	678.75
TIMOTHY CUMMINS		
	11/20/2019	120.00
	Total for TIMOTHY CUMMINS	120.00
TIMOTHY DAY		
	5/12/2020	45.00
	Total for TIMOTHY DAY	45.00
TIMOTHY HORRIGAN		
	10/28/2019	200.00
	Total for TIMOTHY HORRIGAN	200.00
TIMOTHY JOHN SCHOLZ		
	12/17/2019	890.00
	Total for TIMOTHY JOHN SCHOLZ	890.00
TIMOTHY ULRICH		
	8/7/2019	50.00
	Total for TIMOTHY ULRICH	50.00
TIMOTHY WAYNE OLSON		
	1/27/2020	155.00
	1/28/2020	155.00
	Total for TIMOTHY WAYNE OLSON	310.00
TINA ANN WALDRUPE		
	6/4/2020	68.00
	Total for TINA ANN WALDRUPE	68.00
TINA BOOTHE		
	1/27/2020	425.00
	Total for TINA BOOTHE	425.00

Vendor Name	Check Date	Payment Amount
TINA MARIE FARQUHAR		
	9/10/2019	50.46
	10/24/2019	74.82
	11/25/2019	100.92
	12/19/2019	62.06
	1/15/2020	49.88
	2/19/2020	82.80
	5/5/2020	83.38
	Total for TINA MARIE FARQUHAR	504.32
TINA RENEE CLARK		
	8/6/2019	80.45
	11/25/2019	74.80
	5/5/2020	7.00
	5/26/2020	20.00
	Total for TINA RENEE CLARK	182.25
TINA STEPHENS		
	11/15/2019	50.00
	5/18/2020	68.00
	Total for TINA STEPHENS	118.00
TINA WEBER		
	10/17/2019	115.00
	Total for TINA WEBER	115.00
TINA WHITMILL		
	6/4/2020	68.00
	Total for TINA WHITMILL	68.00
TIP TOP TUX, LLC		
	11/26/2019	3,419.34
	12/13/2019	3,729.97
	12/16/2019	5,537.80
	1/29/2020	129.94
	Total for TIP TOP TUX, LLC	12,817.05
TISCA, INC.		
	9/6/2019	240.00
	10/31/2019	80.00
	Total for TISCA, INC.	320.00
TISHA COFFMAN		
	6/2/2020	10.00
	Total for TISHA COFFMAN	10.00

Vendor Name	Check Date	Payment Amount
TISHARA ANTONE JACKSON		
	8/6/2019	111.00
	8/22/2019	69.95
	9/25/2019	187.75
	10/4/2019	171.74
	Total for TISHARA ANTONE JACKSON	540.44
TITAN SUPPORT SYSTEMS INC		
	1/30/2020	1,990.55
	Total for TITAN SUPPORT SYSTEMS INC	1,990.55
TMEA REGION 30 BAND		
	8/6/2019	350.00
	8/28/2019	350.00
	9/20/2019	150.00
	9/24/2019	557.50
	11/5/2019	3,088.00
	11/6/2019	1,021.00
	11/15/2019	793.00
	12/3/2019	1,360.00
	12/4/2019	1,530.00
	12/13/2019	2,780.00
	3/2/2020	350.00
	3/17/2020	469.00
	Total for TMEA REGION 30 BAND	12,798.50
TMEA REGION 30 VOCAL DIVISION		
	9/17/2019	200.00
	9/18/2019	650.00
	9/20/2019	670.00
	9/26/2019	410.00
	9/27/2019	2,630.00
	10/1/2019	410.00
	10/2/2019	40.00
	10/11/2019	270.00
	10/15/2019	1,070.00
	10/17/2019	380.00
	10/18/2019	0.00
	10/25/2019	560.00
	11/5/2019	150.00
	2/27/2020	540.00
	Total for TMEA REGION 30 VOCAL DIVISION	7,980.00

Vendor Name	Check Date	Payment Amount
TMI		
	7/11/2019	2,863.89
	8/2/2019	2,015.56
	8/12/2019	1,282.63
	9/20/2019	4,694.38
	10/15/2019	6,114.71
	11/12/2019	5,025.16
	12/17/2019	3,025.09
	1/14/2020	2,944.18
	2/14/2020	2,502.56
	3/19/2020	6,074.84
	4/20/2020	4,102.41
	5/21/2020	947.07
	Total for TMI	41,592.48
TMK ENTERPRISES, INC.		
	2/27/2020	1,120.00
	Total for TMK ENTERPRISES, INC.	1,120.00
T-MOBILE USA, INC		
	7/10/2019	6,505.42
	7/25/2019	5,957.18
	8/28/2019	5,879.61
	9/30/2019	6,424.89
	10/28/2019	7,940.09
	10/29/2019	3,668.00
	12/5/2019	12,242.35
	1/9/2020	12,249.89
	1/30/2020	12,249.89
	2/28/2020	12,258.30
	3/31/2020	12,314.05
	5/4/2020	12,339.25
	6/2/2020	3,700.00
	6/4/2020	23,582.25
	Total for T-MOBILE USA, INC	137,311.17
TO VONGPHINITH		
	6/1/2020	53.00
	Total for TO VONGPHINITH	53.00
TOBIE VAUGHAN		
	6/4/2020	30.00
	Total for TOBIE VAUGHAN	30.00

Vendor Name	Check Date	Payment Amount
TODD BAILEY		
	2/24/2020	115.00
	3/3/2020	135.00
	Total for TODD BAILEY	250.00
TODD DUFRENE		
	9/11/2019	65.00
	9/18/2019	65.00
	11/22/2019	115.00
	Total for TODD DUFRENE	245.00
TODD EMERY		
	6/2/2020	53.00
	Total for TODD EMERY	53.00
TODD HATCHER		
	9/18/2019	115.00
	Total for TODD HATCHER	115.00
TODD LAWLER		
	12/17/2019	90.00
	1/7/2020	125.00
	1/28/2020	125.00
	2/11/2020	120.00
	2/20/2020	135.00
	Total for TODD LAWLER	595.00
TODD MORK		
	9/24/2019	180.00
	Total for TODD MORK	180.00
TODD NESLONEY		
	2/10/2020	150.00
	Total for TODD NESLONEY	150.00
TODD SAYLES		
	1/29/2020	95.00
	Total for TODD SAYLES	95.00
TODD STARNES		
	3/2/2020	125.00
	Total for TODD STARNES	125.00
TODD TUNNELL		
	10/8/2019	1,200.00
	Total for TODD TUNNELL	1,200.00

Vendor Name	Check Date	Payment Amount
TOLEDO PHYSICAL ED SUPPLY, INC		
	11/18/2019	1,307.77
	1/15/2020	393.25
	3/6/2020	176.17
	4/28/2020	292.27
	5/26/2020	187.91
	Total for TOLEDO PHYSICAL ED SUPPLY, INC	2,357.37
TOM BENNETT		
	4/20/2020	425.00
	Total for TOM BENNETT	425.00
TOM BRILL		
	2/7/2020	135.00
	Total for TOM BRILL	135.00
TOM LOFTUS INC.		
	5/18/2020	6,800.00
	Total for TOM LOFTUS INC.	6,800.00
TOM SHOPE,		
	6/4/2020	102.73
	Total for TOM SHOPE,	102.73
TOMEAK SIMMONS		
	6/4/2020	0.00
	Total for TOMEAK SIMMONS	0.00
TOMMIE RUSSELL		
	12/17/2019	115.00
	2/4/2020	115.00
	2/11/2020	65.00
	Total for TOMMIE RUSSELL	295.00
TOMMY BOWMAN		
	1/10/2020	135.00
	Total for TOMMY BOWMAN	135.00
TOMMY TUBBS		
	11/22/2019	60.00
	Total for TOMMY TUBBS	60.00
TONDA AGOLD		
	1/27/2020	425.00
	Total for TONDA AGOLD	425.00
TONI FILLER		
	1/24/2020	425.00
	Total for TONI FILLER	425.00

Vendor Name	Check Date	Payment Amount
TONI GIBSON		
	9/17/2019	75.00
	5/19/2020	68.00
	Total for TONI GIBSON	143.00
TONI MEDINA		
	5/29/2020	78.00
	Total for TONI MEDINA	78.00
TONIA KIMURA		
	5/18/2020	48.60
	Total for TONIA KIMURA	48.60
TONY BACCARINI		
	8/1/2019	350.00
	Total for TONY BACCARINI	350.00
TONY DEBRUNO		
	2/24/2020	75.00
	2/28/2020	95.00
	Total for TONY DEBRUNO	170.00
TONY R. CRAMER		
	12/16/2019	320.00
	12/17/2019	171.00
	12/19/2019	171.00
	Total for TONY R. CRAMER	662.00
TONY SENGMANY		
	2/26/2020	85.00
	Total for TONY SENGMANY	85.00
TONY VINCENT, INC.		
	7/30/2019	3,890.00
	1/10/2020	115.00
	Total for TONY VINCENT, INC.	4,005.00
TONY ZULIM		
	10/31/2019	11.30
	Total for TONY ZULIM	11.30

Vendor Name	Check Date	Payment Amount
TONYA BARBARA MAKAR		
	9/23/2019	54.87
	11/4/2019	44.83
	11/19/2019	71.57
	12/18/2019	34.57
	1/23/2020	24.77
	2/19/2020	44.39
	5/5/2020	42.84
	Total for TONYA BARBARA MAKAR	317.84
TONYA LYNNETTE AUDREY		
	12/18/2019	17.63
	Total for TONYA LYNNETTE AUDREY	17.63
TONYA POLYDOROFF		
	2/28/2020	125.00
	Total for TONYA POLYDOROFF	125.00
TONYA ROCHELLE MIDDLETON		
	10/7/2019	40.25
	Total for TONYA ROCHELLE MIDDLETON	40.25
TONYA WUERTEMBERGER		
	6/2/2020	18.00
	Total for TONYA WUERTEMBERGER	18.00
TOPY NGUYEN		
	9/11/2019	540.00
	Total for TOPY NGUYEN	540.00
TORI ADAMS		
	10/25/2019	48.00
	Total for TORI ADAMS	48.00
TOTAL REGISTRATION, LLC		
	4/20/2020	1,600.06
	4/21/2020	2,122.40
	5/12/2020	2,179.24
	Total for TOTAL REGISTRATION, LLC	5,901.70
TOTE, INC		
	9/19/2019	1,620.00
	9/23/2019	7,014.90
	Total for TOTE, INC	8,634.90
TOUHIDA SHARMIN		
	4/28/2020	7.00
	Total for TOUHIDA SHARMIN	7.00

Vendor Name	Check Date	Payment Amount
TOUNH CARI ACKHARATH		
	5/12/2020	45.00
	Total for TOUNH CARI ACKHARATH	45.00
TOUR-RIFIC OF TEXAS		
	2/26/2020	8,375.00
	Total for TOUR-RIFIC OF TEXAS	8,375.00
TRACEE MULHOLLAND		
	5/26/2020	36.95
	6/2/2020	33.00
	Total for TRACEE MULHOLLAND	69.95
TRACY A HOSEK		
	8/2/2019	256.80
	9/10/2019	40.14
	9/18/2019	101.85
	10/28/2019	121.39
	12/18/2019	344.84
	12/19/2019	227.65
	1/16/2020	56.38
	2/7/2020	41.99
	3/17/2020	83.84
	4/28/2020	72.56
	5/29/2020	373.45
	Total for TRACY A HOSEK	1,720.89
TRACY BENETTA DEITZEL		
	9/6/2019	220.00
	Total for TRACY BENETTA DEITZEL	220.00
TRACY KINARD		
	6/4/2020	68.00
	Total for TRACY KINARD	68.00
TRACY L ARSENAULT		
	10/29/2019	28.48
	Total for TRACY L ARSENAULT	28.48
TRACY L PAHL		
	11/22/2019	37.00
	12/18/2019	53.36
	1/22/2020	63.57
	3/31/2020	155.61
	Total for TRACY L PAHL	309.54

Vendor Name	Check Date	Payment Amount
TRACY LOU JOHNSON		
	9/20/2019	230.84
	11/4/2019	151.00
	1/9/2020	111.00
	2/21/2020	262.33
	Total for TRACY LOU JOHNSON	755.17
TRACY MICHELLE HALL		
	10/4/2019	91.14
	2/11/2020	91.14
	Total for TRACY MICHELLE HALL	182.28
TRACY PIETRZYK		
	6/2/2020	33.00
	Total for TRACY PIETRZYK	33.00
TRACY S EBARB		
	12/19/2019	245.00
	1/22/2020	230.00
	2/11/2020	65.00
	2/24/2020	115.00
	Total for TRACY S EBARB	655.00
TRAILER DOCTOR, INC		
	7/24/2019	515.14
	8/6/2019	2,857.49
	8/21/2019	1,624.51
	8/23/2019	282.93
	8/30/2019	342.13
	9/3/2019	777.35
	9/10/2019	375.37
	9/11/2019	1,102.90
	9/24/2019	202.75
	10/1/2019	572.29
	10/8/2019	407.27
	10/18/2019	327.63
	10/24/2019	706.66
	11/5/2019	1,725.81
	11/8/2019	388.48
	11/15/2019	524.77
	2/7/2020	1,667.68
	2/14/2020	796.68
	4/7/2020	3,468.75
	Total for TRAILER DOCTOR, INC	18,666.59

Vendor Name	Check Date	Payment Amount
TRAINING & EDUCATIONAL SERVICES INC		
	12/16/2019	3,510.00
	1/21/2020	778.05
	2/27/2020	1,754.61
	5/4/2020	2,340.00
Total for TRAINING & EDUCATIONAL SERVICES INC		8,382.66

TRANE U.S. INC.		
	7/10/2019	373.77
	7/18/2019	618.00
	7/24/2019	1,237.04
	7/25/2019	2,163.16
	8/6/2019	3,432.84
	8/8/2019	2,564.57
	8/13/2019	1,032.17
	8/23/2019	1,983.09
	8/30/2019	2,509.22
	9/3/2019	3,173.43
	9/6/2019	5,023.38
	9/16/2019	1,155.79
	9/19/2019	10,215.93
	9/23/2019	3,951.92
	10/10/2019	158.42
	11/15/2019	4,469.79
	11/18/2019	443.26
	11/21/2019	50.70
	12/6/2019	5,036.05
	12/12/2019	3,991.60
	1/27/2020	831.92
	2/12/2020	1,110.04
	2/14/2020	718.62
	2/19/2020	3,288.74
	2/28/2020	2,850.98
	3/4/2020	1,353.58
	4/27/2020	784.10
Total for TRANE U.S. INC.		64,522.11

TRANG NGUYEN		
	5/11/2020	45.00
Total for TRANG NGUYEN		45.00

Vendor Name	Check Date	Payment Amount
TRANS-WEST , INC		
	1/7/2020	55,942.33
	Total for TRANS-WEST , INC	55,942.33
TRAVEL ACQUISITION GROUP, LLP		
	9/10/2019	4,032.40
	Total for TRAVEL ACQUISITION GROUP, LLP	4,032.40
TRAVIS ADAMS		
	12/12/2019	415.00
	Total for TRAVIS ADAMS	415.00
TRAVIS IRBY		
	8/2/2019	300.00
	Total for TRAVIS IRBY	300.00
TRAVIS LANKFORD		
	11/14/2019	120.00
	11/19/2019	115.00
	Total for TRAVIS LANKFORD	235.00
TRAVIS LOVIN		
	5/27/2020	145.00
	Total for TRAVIS LOVIN	145.00
TRAVIS SHIELDS		
	5/12/2020	150.00
	Total for TRAVIS SHIELDS	150.00
TRECINA D HUTCHINS		
	12/18/2019	146.16
	5/29/2020	69.00
	Total for TRECINA D HUTCHINS	215.16
TREETOP PUBLISHING INC.		
	8/12/2019	630.14
	8/28/2019	207.90
	10/22/2019	278.85
	12/13/2019	1,290.22
	Total for TREETOP PUBLISHING INC.	2,407.11
TRELLA KAY CAMPBELL		
	9/10/2019	17.28
	2/19/2020	24.96
	Total for TRELLA KAY CAMPBELL	42.24
TRENDA CRUZ		
	5/27/2020	145.00
	Total for TRENDA CRUZ	145.00

Vendor Name	Check Date	Payment Amount
TRESONA MULTIMEDIA, LLC		
	10/2/2019	840.00
	10/23/2019	520.00
	11/25/2019	560.00
	1/14/2020	180.00
	1/16/2020	280.00
	2/11/2020	610.00
	3/4/2020	980.00
	4/27/2020	1,240.00
	Total for TRESONA MULTIMEDIA, LLC	5,210.00
TREVOR SCOTT ROUNDS		
	1/29/2020	330.00
	2/3/2020	115.00
	2/4/2020	115.00
	2/7/2020	155.00
	2/19/2020	155.00
	3/31/2020	155.00
	Total for TREVOR SCOTT ROUNDS	1,025.00
TREVOR THOMPSON		
	10/18/2019	385.00
	Total for TREVOR THOMPSON	385.00
TREVOR VINSON		
	1/16/2020	220.00
	1/17/2020	85.00
	1/31/2020	155.00
	Total for TREVOR VINSON	460.00
TREY BOWERS		
	12/13/2019	135.00
	12/16/2019	135.00
	1/10/2020	85.00
	2/18/2020	155.00
	2/20/2020	155.00
	Total for TREY BOWERS	665.00
TRICIA FITZGERALD		
	2/28/2020	125.00
	Total for TRICIA FITZGERALD	125.00
TRICIA LYNNE POOLE		
	5/19/2020	94.16
	Total for TRICIA LYNNE POOLE	94.16

Vendor Name	Check Date	Payment Amount
TRICIA POTTER		
	9/6/2019	100.00
	Total for TRICIA POTTER	100.00
TRI-COUNTY ELECTRIC COOPERATIVE INC		
	7/16/2019	137.85
	8/6/2019	165,956.22
	8/9/2019	175.86
	8/27/2019	171.81
	9/3/2019	219,440.43
	10/3/2019	172.77
	10/4/2019	285,206.71
	10/31/2019	154.99
	11/5/2019	269,664.93
	12/4/2019	282.56
	1/6/2020	0.00
	1/7/2020	162,606.89
	Total for TRI-COUNTY ELECTRIC COOPERATIVE INC	1,103,971.02
TRIDOCs L.P/ DBA ACT HOUSTON		
	7/23/2019	428.00
	9/20/2019	406.00
	10/17/2019	834.00
	11/15/2019	406.00
	12/13/2019	406.00
	1/16/2020	406.00
	2/14/2020	406.00
	4/14/2020	406.00
	5/18/2020	406.00
	Total for TRIDOCs L.P/ DBA ACT HOUSTON	4,104.00
TRIHEx ATHLETIC LLC		
	11/5/2019	5,173.91
	11/11/2019	2,270.00
	Total for TRIHEX ATHLETIC LLC	7,443.91

Vendor Name	Check Date	Payment Amount
TRI-LAM ROOFING & WATERPROOFING INC		
	7/11/2019	8,173.26
	7/17/2019	1,927.80
	8/8/2019	3,818.00
	8/20/2019	17,652.12
	9/3/2019	2,121.00
	9/13/2019	3,608.25
	10/11/2019	11,407.63
	10/31/2019	8,290.00
	11/1/2019	1,393.00
	11/11/2019	2,558.00
	12/11/2019	4,870.00
	2/14/2020	12,493.00
	2/28/2020	8,372.00
	3/24/2020	2,096.00
	4/20/2020	3,520.00
	4/21/2020	7,197.75
	5/12/2020	3,546.00
	Total for TRI-LAM ROOFING & WATERPROOFING INC	103,043.81
TRINA HOGGAN		
	2/21/2020	89.00
	Total for TRINA HOGGAN	89.00
TRINH DINH		
	9/5/2019	450.00
	5/11/2020	20.00
	Total for TRINH DINH	470.00
TRINITY BANDS BOOSTER CLUB		
	8/7/2019	350.00
	9/3/2019	350.00
	Total for TRINITY BANDS BOOSTER CLUB	700.00
TRINITY MEADOWS PTA		
	5/11/2020	1,000.00
	Total for TRINITY MEADOWS PTA	1,000.00
TRISHA DIANE KENNEDY		
	12/13/2019	21.11
	Total for TRISHA DIANE KENNEDY	21.11

Vendor Name	Check Date	Payment Amount
TRISHA L ERWIN		
	7/17/2019	333.48
	11/14/2019	111.00
	11/22/2019	441.56
	1/8/2020	380.56
	2/18/2020	0.00
	2/21/2020	425.90
	Total for TRISHA L ERWIN	1,692.50
TRISTAN ADAM WILLARD		
	11/12/2019	125.00
	Total for TRISTAN ADAM WILLARD	125.00
TRISTAN DOUGLAS		
	10/31/2019	16.00
	Total for TRISTAN DOUGLAS	16.00
TRISTIN JUMPER		
	6/1/2020	148.00
	Total for TRISTIN JUMPER	148.00
TROXELL COMMUNICATIONS, INC		
	10/1/2019	65.00
	Total for TROXELL COMMUNICATIONS, INC	65.00
TROY DAVID KERSH		
	11/26/2019	100.00
	12/4/2019	1,000.00
	3/24/2020	500.00
	Total for TROY DAVID KERSH	1,600.00
TROY DUGGER		
	12/4/2019	267.00
	2/28/2020	125.00
	Total for TROY DUGGER	392.00
TROY TRAVIS		
	10/10/2019	165.00
	3/31/2020	135.00
	Total for TROY TRAVIS	300.00
TROYANNA SMITH		
	5/29/2020	78.00
	Total for TROYANNA SMITH	78.00
TRUDY JOHNSON		
	11/5/2019	20.00
	Total for TRUDY JOHNSON	20.00

Vendor Name	Check Date	Payment Amount
TSELA		
	10/17/2019	75.00
	1/30/2020	20.00
	3/2/2020	50.00
	Total for TSELA	145.00
TSITSI SIMMONS		
	5/26/2020	5.00
	Total for TSITSI SIMMONS	5.00
TSMS		
	7/11/2019	2,306.14
	8/2/2019	2,120.04
	8/12/2019	1,349.12
	9/20/2019	5,246.41
	10/15/2019	6,119.76
	11/12/2019	4,827.85
	12/17/2019	2,197.11
	1/14/2020	1,760.98
	2/14/2020	1,814.42
	3/19/2020	1,962.24
	4/20/2020	1,485.55
	5/18/2020	790.98
	Total for TSMS	31,980.60
TSPRA		
	7/18/2019	700.00
	10/16/2019	2,280.00
	11/15/2019	925.00
	Total for TSPRA	3,905.00
TULIO LOZADA		
	3/4/2020	50.00
	Total for TULIO LOZADA	50.00
TUMBLEWEED PRESS INC		
	7/16/2019	10,200.00
	Total for TUMBLEWEED PRESS INC	10,200.00
TUNG NGUYEN		
	3/31/2020	49.00
	Total for TUNG NGUYEN	49.00
TURNITIN, LLC		
	8/28/2019	45,942.00
	Total for TURNITIN, LLC	45,942.00

Vendor Name	Check Date	Payment Amount
TUXEDO CONNECT, LLC		
	10/18/2019	3,977.48
	Total for TUXEDO CONNECT, LLC	3,977.48
TVMS		
	7/11/2019	4,090.37
	8/2/2019	3,121.40
	8/12/2019	1,986.34
	9/20/2019	9,190.87
	10/15/2019	9,373.44
	11/12/2019	7,257.61
	12/17/2019	3,457.09
	1/14/2020	3,384.25
	2/14/2020	2,960.07
	3/19/2020	3,479.49
	4/20/2020	3,002.53
	5/18/2020	2,493.58
	Total for TVMS	53,797.04
TX ASSOC FUTURE FARMERS OF AMERICA		
	10/21/2019	2,112.00
	11/25/2019	12.00
	3/4/2020	24.00
	Total for TX ASSOC FUTURE FARMERS OF AMERICA	2,148.00

Vendor Name	Check Date	Payment Amount
TX ASSOC OF SECONDARY SCHOOL PRINC.		
	7/16/2019	85.00
	7/22/2019	480.00
	7/25/2019	325.00
	8/6/2019	810.00
	8/7/2019	1,200.00
	8/8/2019	480.00
	8/9/2019	720.00
	8/12/2019	1,930.00
	8/13/2019	246.00
	8/19/2019	1,690.00
	8/22/2019	960.00
	8/28/2019	1,440.00
	9/10/2019	240.00
	9/13/2019	560.00
	9/18/2019	726.00
	9/24/2019	480.00
	9/25/2019	220.00
	10/7/2019	480.00
	10/11/2019	240.00
	1/10/2020	820.00
	1/14/2020	4,960.00
	2/6/2020	240.00
	2/18/2020	19.00
	4/7/2020	0.00
	5/12/2020	85.00
	5/26/2020	86.00
	Total for TX ASSOC OF SECONDARY SCHOOL PRINC.	19,522.00
TX ASSOC OF STUDENT COUNCILS DIST 3		
	9/3/2019	45.00
	10/23/2019	140.00
	10/25/2019	340.00
	11/8/2019	180.00
	12/10/2019	180.00
	12/12/2019	960.00
	12/13/2019	660.00
	2/11/2020	320.00
	2/18/2020	260.00
	2/26/2020	480.00
	Total for TX ASSOC OF STUDENT COUNCILS DIST 3	3,565.00

Vendor Name	Check Date	Payment Amount
TX ASSOCIATION OF BASKETBALL COACHE		
	7/9/2019	0.00
	7/11/2019	140.00
	9/6/2019	100.00
	Total for TX ASSOCIATION OF BASKETBALL COACHE	240.00
TX COUNCIL OF ADMIN OF SP EDUCATION		
	8/7/2019	2,710.00
	2/5/2020	45.00
	2/26/2020	1,495.00
	Total for TX COUNCIL OF ADMIN OF SP EDUCATION	4,250.00
TX HIGH SCHOOL POWERLIFTING ASSOC		
	12/6/2019	300.00
	Total for TX HIGH SCHOOL POWERLIFTING ASSOC	300.00
TX MUSIC ADMINISTRATORS CONFERENCE		
	9/20/2019	100.00
	Total for TX MUSIC ADMINISTRATORS CONFERENCE	100.00
TX MUSIC FESTIVALS ENTERPRISES		
	11/21/2019	1,701.00
	11/25/2019	26,084.00
	1/27/2020	300.00
	4/14/2020	100.00
	4/21/2020	3,720.00
	Total for TX MUSIC FESTIVALS ENTERPRISES	31,905.00
TX SCHOOL NURSE ADMINISTRATORS		
	2/12/2020	280.00
	Total for TX SCHOOL NURSE ADMINISTRATORS	280.00
TX STATEWIDE NETWORK OF ASSESS PROF		
	8/9/2019	160.00
	Total for TX STATEWIDE NETWORK OF ASSESS PROF	160.00
TXABA		
	11/26/2019	132.50
	Total for TXABA	132.50
TXDLA, INC.		
	8/22/2019	600.00
	11/21/2019	960.00
	Total for TXDLA, INC.	1,560.00
TYESHA CAMPBELL		
	6/1/2020	10.00
	Total for TYESHA CAMPBELL	10.00

Vendor Name	Check Date	Payment Amount
TYLER BJERKE		
	10/15/2019	150.00
	Total for TYLER BJERKE	150.00
TYLER AVIRETT		
	11/4/2019	100.00
	Total for TYLER AVIRETT	100.00
U S POST OFFICE		
	4/14/2020	240.00
	5/5/2020	110.00
	Total for U S POST OFFICE	350.00
U. INC.		
	11/5/2019	299.00
	4/7/2020	299.00
	Total for U. INC.	598.00
U.S. BANK N.A. MINNESOTA		
	7/8/2019	1,346.47
	7/18/2019	976.60
	7/25/2019	113.70
	8/2/2019	1,411.70
	8/16/2019	1,575.25
	8/26/2019	2,138.40
	8/30/2019	2,963.36
	9/13/2019	9,790.05
	9/27/2019	10,502.97
	10/11/2019	15,308.12
	10/18/2019	287.87
	10/25/2019	14,818.16
	11/22/2019	32,153.96
	12/20/2019	24,390.29
	1/31/2020	24,905.49
	2/28/2020	31,230.72
	3/27/2020	24,237.97
	4/24/2020	5,532.14
	5/26/2020	8,084.32
	Total for U.S. BANK N.A. MINNESOTA	211,767.54

Vendor Name	Check Date	Payment Amount
U.S. BANK NATIONAL ASSOCIATION ND		
	7/24/2019	237.02
	8/19/2019	104.26
	8/20/2019	310.21
	9/13/2019	160.31
	10/8/2019	59.25
	11/21/2019	1,119.18
	12/9/2019	1,976.30
	12/16/2019	1,092.62
	2/12/2020	242.39
	3/24/2020	999.71
	4/7/2020	124.57
	Total for U.S. BANK NATIONAL ASSOCIATION ND	6,425.82
UASUA, LLC		
	11/4/2019	800.00
	12/9/2019	704.00
	3/4/2020	0.00
	Total for UASUA, LLC	1,504.00
ULINE, INC		
	11/25/2019	209.13
	12/3/2019	54.43
	12/16/2019	433.92
	2/14/2020	1,755.33
	Total for ULINE, INC	2,452.81
UNDRA DUDLEY		
	12/4/2019	180.00
	Total for UNDRA DUDLEY	180.00

Vendor Name	Check Date	Payment Amount
UNIFIRST HOLDINGS, INC		
	7/17/2019	177.30
	8/6/2019	223.60
	8/21/2019	295.60
	8/28/2019	46.30
	9/5/2019	75.80
	9/17/2019	105.30
	9/25/2019	151.60
	10/10/2019	162.10
	10/22/2019	154.10
	11/12/2019	216.40
	11/21/2019	91.80
	12/13/2019	216.40
	12/19/2019	91.80
	1/10/2020	91.80
	1/30/2020	154.10
	2/6/2020	278.70
	2/20/2020	91.80
	2/24/2020	91.80
	2/26/2020	62.30
	3/4/2020	91.80
	4/14/2020	62.30
	Total for UNIFIRST HOLDINGS, INC	2,932.70
UNIQUE MCAFEE		
	11/22/2019	25.90
	Total for UNIQUE MCAFEE	25.90
UNITED EDUCATORS ASSOCIATION		
	7/30/2019	23,079.44
	9/5/2019	97.50
	10/2/2019	60.00
	10/30/2019	23,685.40
	12/3/2019	23,946.02
	12/19/2019	24,043.72
	2/5/2020	24,028.02
	3/5/2020	23,960.02
	3/31/2020	23,873.47
	4/28/2020	23,755.52
	6/2/2020	23,704.12
	Total for UNITED EDUCATORS ASSOCIATION	214,233.23

Vendor Name	Check Date	Payment Amount
UNITED ISD	3/17/2020	100.00
Total for UNITED ISD		100.00

Vendor Name	Check Date	Payment Amount
UNITED REFRIGERATION INC	7/9/2019	3,656.78
	7/10/2019	25,234.05
	8/6/2019	721.93
	8/9/2019	310.34
	8/12/2019	2,392.81
	8/14/2019	461.99
	8/19/2019	359.29
	8/22/2019	17.75
	8/23/2019	1,045.18
	8/26/2019	703.51
	8/28/2019	89.95
	8/29/2019	2,183.04
	8/30/2019	1,202.13
	9/4/2019	721.78
	9/6/2019	244.84
	9/12/2019	777.25
	9/16/2019	282.15
	9/17/2019	145.04
	9/19/2019	34.39
	9/24/2019	607.33
	10/1/2019	871.06
	10/4/2019	1,794.65
	10/10/2019	653.27
	10/22/2019	640.73
	10/29/2019	82.29
	10/30/2019	175.38
	10/31/2019	631.77
	11/8/2019	253.16
	11/18/2019	110.39
	11/26/2019	1,316.37
	12/5/2019	1,497.21
	12/6/2019	2,311.92
	1/7/2020	731.18
	1/10/2020	446.72
	1/14/2020	2,421.52
	1/15/2020	369.92
	1/21/2020	233.44
	1/23/2020	1,573.47
	1/27/2020	34.07
	1/30/2020	3,946.68

Vendor Name	Check Date	Payment Amount
	2/3/2020	477.99
	2/4/2020	4,634.37
	2/6/2020	320.39
	2/10/2020	348.38
	2/14/2020	2,248.41
	2/24/2020	1,401.98
	2/27/2020	105.20
	3/4/2020	4,984.58
	3/24/2020	185.55
	4/7/2020	15,314.75
	5/5/2020	1,727.28
	5/11/2020	535.59
	5/19/2020	183.69
	5/26/2020	421.50
	5/27/2020	40.18
	Total for UNITED REFRIGERATION INC	94,216.57
<hr/>		
UNITED RENTALS (NORTH AMERICA), INC		
	5/26/2020	521.28
	Total for UNITED RENTALS (NORTH AMERICA), INC	521.28
<hr/>		
UNITED SITE SERVICES OF TEXAS, INC.		
	10/10/2019	698.03
	Total for UNITED SITE SERVICES OF TEXAS, INC.	698.03
<hr/>		
UNITED STATES ACADEMIC DECATHLON		
	8/13/2019	1,022.60
	Total for UNITED STATES ACADEMIC DECATHLON	1,022.60
<hr/>		
UNITED STATES POSTAL SERVICE		
	10/11/2019	892.59
	Total for UNITED STATES POSTAL SERVICE	892.59
<hr/>		
UNIVERSITY OF HOUSTON		
	10/3/2019	200.00
	Total for UNIVERSITY OF HOUSTON	200.00

Vendor Name	Check Date	Payment Amount
UNIVERSITY OF NORTH TEXAS		
	8/7/2019	150.00
	8/15/2019	0.00
	8/22/2019	441.93
	8/27/2019	500.00
	10/2/2019	0.00
	10/23/2019	273.00
	10/31/2019	1,040.00
	11/4/2019	808.00
	11/26/2019	0.00
	12/11/2019	1,699.37
	2/12/2020	210.00
	3/4/2020	378.00
	Total for UNIVERSITY OF NORTH TEXAS	5,500.30
UNIVERSITY OF OREGON		
	9/6/2019	350.00
	9/19/2019	350.00
	10/8/2019	350.00
	11/26/2019	350.00
	Total for UNIVERSITY OF OREGON	1,400.00
UNIVERSITY OF TEXAS AT AUSTIN		
	9/23/2019	1,000.00
	Total for UNIVERSITY OF TEXAS AT AUSTIN	1,000.00
UNIVERSITY OF TEXAS AT AUSTIN, UIL		
	8/20/2019	8,200.00
	8/22/2019	120.00
	10/15/2019	115.00
	12/18/2019	190.00
	1/27/2020	68.00
	3/2/2020	40.16
	3/3/2020	77.44
	3/4/2020	338.72
	3/31/2020	126.24
	Total for UNIVERSITY OF TEXAS AT AUSTIN, UIL	9,275.56
US BANK-CHARLOTTE		
	8/9/2019	5,090,215.00
	2/14/2020	3,118,575.00
	Total for US BANK-CHARLOTTE	8,208,790.00

Vendor Name	Check Date	Payment Amount
US DEPARTMENT OF EDUCATION AWG		
	7/30/2019	1,906.96
	9/5/2019	1,867.07
	10/2/2019	2,118.68
	10/28/2019	1,911.36
	12/3/2019	0.00
	12/5/2019	733.08
	12/19/2019	1,238.24
	2/5/2020	2,461.09
	3/5/2020	2,994.98
	3/31/2020	4,076.48
	Total for US DEPARTMENT OF EDUCATION AWG	19,307.94
US DEPT OF EDUC NATIONAL PAYMENT CE		
	12/5/2019	1,858.06
	12/19/2019	1,749.12
	Total for US DEPT OF EDUC NATIONAL PAYMENT CE	3,607.18
USA FEDERATION FOR SPORT CHEERING		
	9/26/2019	1,425.00
	Total for USA FEDERATION FOR SPORT CHEERING	1,425.00
USA FUNDRAISERS LLC		
	11/7/2019	1,872.40
	11/13/2019	4,743.40
	12/4/2019	1,003.10
	Total for USA FUNDRAISERS LLC	7,618.90
UTA PLANETARIUM		
	9/11/2019	60.00
	10/11/2019	310.00
	12/11/2019	60.00
	2/5/2020	655.00
	Total for UTA PLANETARIUM	1,085.00
UTJ HOLDCO, INC.		
	2/7/2020	8,997.00
	Total for UTJ HOLDCO, INC.	8,997.00
UYEN NGUYEN		
	5/12/2020	90.00
	Total for UYEN NGUYEN	90.00

Vendor Name	Check Date	Payment Amount
V.P. IMAGING, INC.		
	7/17/2019	68,079.93
	8/15/2019	1,050.00
	9/6/2019	75.00
	Total for V.P. IMAGING, INC.	69,204.93
VALERIA GUERRERO		
	4/28/2020	10.00
	Total for VALERIA GUERRERO	10.00
VALERIA M RODRIGUEZ		
	8/19/2019	16.24
	Total for VALERIA M RODRIGUEZ	16.24
VALERIE KAE MINOR		
	7/17/2019	66.64
	8/5/2019	253.85
	9/16/2019	33.70
	10/18/2019	48.66
	11/14/2019	78.42
	12/19/2019	39.73
	1/16/2020	351.44
	3/17/2020	78.20
	Total for VALERIE KAE MINOR	950.64
VALERIE LUCAS		
	5/19/2020	4.50
	Total for VALERIE LUCAS	4.50
VALERIE NANKERVIS		
	6/2/2020	10.00
	Total for VALERIE NANKERVIS	10.00
VALERIE TINSLEY		
	6/2/2020	33.00
	Total for VALERIE TINSLEY	33.00
VALERIE UPDEGROVE		
	5/29/2020	78.00
	Total for VALERIE UPDEGROVE	78.00
VALINDA HEATH DAVIS		
	1/10/2020	400.00
	Total for VALINDA HEATH DAVIS	400.00
VALLEY SPEECH LANGUAGE & LEARNING		
	7/24/2019	3,100.00
	10/10/2019	426.80
	Total for VALLEY SPEECH LANGUAGE & LEARNING	3,526.80

Vendor Name	Check Date	Payment Amount
VAN DINH MAZZANTI		
	5/21/2020	103.00
	Total for VAN DINH MAZZANTI	103.00
VAN HULLUM		
	5/12/2020	180.00
	Total for VAN HULLUM	180.00
VANDA L SOLLENBERGER		
	7/17/2019	60.38
	11/14/2019	133.34
	12/12/2019	97.03
	2/13/2020	119.95
	Total for VANDA L SOLLENBERGER	410.70
VANDANA SHARMA		
	5/21/2020	4.50
	Total for VANDANA SHARMA	4.50
VANESSA BINGHAM		
	10/21/2019	158.50
	10/29/2019	1,604.50
	11/13/2019	1,757.00
	11/19/2019	3,587.50
	12/4/2019	51.50
	12/17/2019	130.00
	Total for VANESSA BINGHAM	7,289.00
VANESSA LYNNE CAPALDO		
	5/5/2020	678.00
	Total for VANESSA LYNNE CAPALDO	678.00
VANI SAMYUKTHA KILARU		
	12/5/2019	115.00
	12/17/2019	65.00
	12/19/2019	115.00
	1/16/2020	115.00
	2/11/2020	115.00
	2/20/2020	115.00
	2/27/2020	115.00
	Total for VANI SAMYUKTHA KILARU	755.00
VANNESSA PELT		
	5/21/2020	102.00
	Total for VANNESSA PELT	102.00

Vendor Name	Check Date	Payment Amount
VARSITY BRANDS HOLDING CO., INC		
	8/5/2019	9,890.00
	8/8/2019	2,908.00
	9/25/2019	2,500.00
	10/3/2019	2,694.00
	10/16/2019	1,854.00
	11/15/2019	1,035.00
	1/14/2020	990.00
	1/17/2020	3,956.00
	2/20/2020	6,955.00
	Total for VARSITY BRANDS HOLDING CO., INC	32,782.00

Vendor Name	Check Date	Payment Amount
VARSITY BRANDS HOLDING CO., INC.		
	7/9/2019	4,601.90
	7/23/2019	2,719.00
	7/24/2019	383.06
	7/30/2019	6,328.28
	8/6/2019	555.00
	8/8/2019	1,272.00
	8/12/2019	472.50
	8/14/2019	513.00
	8/16/2019	171.36
	8/26/2019	1,796.10
	8/27/2019	142.50
	8/28/2019	384.40
	8/29/2019	1,832.60
	8/30/2019	845.00
	9/4/2019	19,838.19
	9/5/2019	515.50
	9/6/2019	15,637.35
	9/10/2019	1,749.30
	9/11/2019	1,733.40
	9/12/2019	2,771.68
	9/13/2019	874.00
	9/17/2019	2,320.00
	9/25/2019	12,026.40
	9/26/2019	10,685.00
	10/3/2019	4,429.70
	10/7/2019	435.50
	10/8/2019	889.50
	10/9/2019	2,739.00
	10/11/2019	6,496.99
	10/15/2019	2,441.57
	10/17/2019	7,138.99
	10/21/2019	2,014.00
	10/22/2019	8,673.60
	10/23/2019	665.00
	10/25/2019	4,079.87
	10/30/2019	22,868.51
	10/31/2019	1,244.50
	11/1/2019	538.00
	11/4/2019	4,640.09
	11/7/2019	2,800.00

Vendor Name	Check Date	Payment Amount
	11/8/2019	3,499.94
	11/11/2019	609.00
	11/12/2019	3,682.87
	11/15/2019	13,642.13
	11/18/2019	1,197.15
	11/21/2019	1,446.52
	11/22/2019	4,328.32
	11/25/2019	3,500.00
	12/3/2019	5,457.00
	12/5/2019	8,158.00
	12/9/2019	490.00
	12/10/2019	3,804.69
	12/13/2019	1,901.90
	12/16/2019	15,478.05
	12/17/2019	285.02
	12/18/2019	4,088.22
	12/19/2019	16,667.98
	1/14/2020	3,955.36
	1/16/2020	36,955.07
	1/17/2020	1,636.00
	1/21/2020	13,267.46
	1/22/2020	1,991.75
	1/24/2020	15,894.52
	1/28/2020	741.00
	1/29/2020	4,534.08
	1/30/2020	6,128.50
	2/5/2020	985.81
	2/10/2020	10,738.36
	2/11/2020	3,912.00
	2/13/2020	12,152.75
	2/14/2020	11,597.50
	2/19/2020	4,202.44
	2/20/2020	2,827.51
	2/21/2020	1,791.71
	2/26/2020	210.50
	2/27/2020	6,234.20
	3/4/2020	1,716.50
	3/5/2020	10,641.39
	4/7/2020	8,045.31
	4/14/2020	345.00
	4/27/2020	9,404.46

Vendor Name	Check Date	Payment Amount
	4/28/2020	30,329.35
	5/4/2020	82.50
	5/5/2020	16,542.22
	5/11/2020	758.00
	5/12/2020	3,999.00
	5/18/2020	7,505.80
	5/19/2020	21,744.61
	5/26/2020	1,993.75
	5/27/2020	3,911.00
	6/1/2020	5,036.70
	6/2/2020	1,802.00
	Total for VARSITY BRANDS HOLDING CO., INC.	514,113.24

Vendor Name	Check Date	Payment Amount
Varsity Brands Holding Company Inc.		
	8/21/2019	1,094.32
	9/13/2019	808.16
	9/19/2019	27.19
	9/24/2019	992.78
	10/7/2019	244.31
	10/10/2019	799.74
	10/29/2019	473.44
	11/1/2019	484.04
	11/5/2019	645.87
	11/11/2019	299.81
	11/21/2019	225.89
	11/22/2019	333.40
	11/26/2019	567.95
	12/5/2019	419.47
	12/19/2019	299.97
	1/15/2020	455.33
	2/19/2020	299.88
	2/20/2020	251.80
	2/26/2020	262.61
	2/27/2020	3,887.76
	3/4/2020	89.25
	3/6/2020	122.00
	4/14/2020	499.82
	4/27/2020	428.40
	4/28/2020	515.45
	5/11/2020	232.86
	5/26/2020	187.70
	Total for Varsity Brands Holding Company Inc.	14,949.20
Vaughan B Hamblen		
	10/28/2019	188.78
	11/4/2019	144.51
	11/7/2019	150.66
	4/7/2020	221.46
	Total for Vaughan B Hamblen	705.41
Vaughn Sterling		
	5/27/2020	145.00
	Total for Vaughn Sterling	145.00

Vendor Name	Check Date	Payment Amount
VECTOR CONCEPTS, INC		
	7/17/2019	109,751.85
	Total for VECTOR CONCEPTS, INC	109,751.85
VENESSA WARNER		
	4/7/2020	60.00
	Total for VENESSA WARNER	60.00
VENKATA NAGA MAHESH RAYUDU		
	6/2/2020	18.00
	Total for VENKATA NAGA MAHESH RAYUDU	18.00
VERGIE M WORTHEY		
	9/13/2019	0.00
	Total for VERGIE M WORTHEY	0.00
VERNESA PERRY		
	5/21/2020	7.00
	Total for VERNESA PERRY	7.00
VERNIER SOFTWARE & TECHNOLOGY, LLC		
	11/11/2019	512.94
	5/19/2020	1,080.43
	Total for VERNIER SOFTWARE & TECHNOLOGY, LLC	1,593.37
VERNON G JOHNSON		
	12/16/2019	135.00
	3/4/2020	90.00
	Total for VERNON G JOHNSON	225.00
VERONICA CAHILL		
	5/26/2020	16.00
	Total for VERONICA CAHILL	16.00
VERONICA CHAVEZ		
	7/22/2019	60.72
	5/26/2020	10.00
	Total for VERONICA CHAVEZ	70.72
VERONICA GOYTIA		
	6/2/2020	10.00
	Total for VERONICA GOYTIA	10.00
VERONICA HEAD		
	2/27/2020	26.80
	Total for VERONICA HEAD	26.80
VERONICA IDETTE ERIVES		
	7/23/2019	116.20
	10/29/2019	116.20
	Total for VERONICA IDETTE ERIVES	232.40

Vendor Name	Check Date	Payment Amount
VERONICA RAMIREZ		
	1/27/2020	425.00
	Total for VERONICA RAMIREZ	425.00
VERTICAL TRAMPOLINE PARK ENTERPRISE		
	10/9/2019	1,170.00
	11/19/2019	2,340.00
	Total for VERTICAL TRAMPOLINE PARK ENTERPRISE	3,510.00
VEX ROBOTICS, INC.		
	7/16/2019	39.96
	9/19/2019	1,799.13
	10/25/2019	9,941.24
	10/29/2019	4,972.03
	11/11/2019	5,412.51
	11/12/2019	216.44
	12/2/2019	2,124.96
	12/5/2019	165.19
	12/13/2019	807.22
	1/30/2020	313.71
	2/5/2020	1,079.31
	2/26/2020	519.01
	Total for VEX ROBOTICS, INC.	27,390.71
VICKI NGUYEN		
	5/29/2020	29.00
	Total for VICKI NGUYEN	29.00
VICKI SIMMONS		
	8/13/2019	73.98
	Total for VICKI SIMMONS	73.98
VICKIE TRAN		
	8/22/2019	26.10
	9/20/2019	43.09
	10/9/2019	24.82
	11/15/2019	32.71
	12/5/2019	26.10
	1/16/2020	34.22
	2/19/2020	35.65
	3/24/2020	54.86
	Total for VICKIE TRAN	277.55
VICKY J JOHNSON		
	7/23/2019	157.00
	Total for VICKY J JOHNSON	157.00

Vendor Name	Check Date	Payment Amount
VICKY MANAYI		
	5/11/2020	45.00
	Total for VICKY MANAYI	45.00
VICTOR MEZA		
	5/12/2020	45.00
	Total for VICTOR MEZA	45.00
VICTORIA ANNE HITZ		
	3/17/2020	150.00
	Total for VICTORIA ANNE HITZ	150.00
VICTORIA LOPEZ		
	9/3/2019	800.00
	10/2/2019	400.00
	11/11/2019	400.00
	12/5/2019	400.00
	Total for VICTORIA LOPEZ	2,000.00
VICTORIA MARILYN DAVIS		
	3/24/2020	29.49
	Total for VICTORIA MARILYN DAVIS	29.49
VICTORY AWNING INC.		
	2/27/2020	13,860.00
	Total for VICTORY AWNING INC.	13,860.00
VIGILANTES PERFORMING		
	2/13/2020	750.00
	Total for VIGILANTES PERFORMING	750.00
VIJAYAKUMAR JAYARAM		
	4/21/2020	20.00
	Total for VIJAYAKUMAR JAYARAM	20.00
VIJAYAMALA ACHARYA		
	6/4/2020	66.00
	Total for VIJAYAMALA ACHARYA	66.00
VIKKI GRIGGS-JACKSON		
	5/18/2020	16.95
	Total for VIKKI GRIGGS-JACKSON	16.95
VIKRAM ANGURALA		
	6/4/2020	13.00
	Total for VIKRAM ANGURALA	13.00
VINCE OLIVER PRODUCTIONS, LLC		
	2/7/2020	1,000.00
	Total for VINCE OLIVER PRODUCTIONS, LLC	1,000.00

Vendor Name	Check Date	Payment Amount
VINCENT C JACKSON		
	3/17/2020	200.00
	4/20/2020	1,500.00
	Total for VINCENT C JACKSON	1,700.00
VINCENT HILLIARD		
	5/18/2020	35.00
	Total for VINCENT HILLIARD	35.00
VINCENTE URIBE		
	8/14/2019	51.25
	Total for VINCENTE URIBE	51.25
VINES HIGH SCHOOL SPEECH		
	2/26/2020	175.00
	Total for VINES HIGH SCHOOL SPEECH	175.00
VINODKUMAR BALARAMAN		
	3/2/2020	100.75
	Total for VINODKUMAR BALARAMAN	100.75
VIOLETTE OWENS		
	2/27/2020	17.40
	Total for VIOLETTE OWENS	17.40
VIRCO, INC.		
	8/21/2019	15,093.00
	11/15/2019	12,593.14
	1/16/2020	5,792.92
	2/13/2020	6,844.39
	Total for VIRCO, INC.	40,323.45
VIRGINIA GOLDSMITH		
	1/17/2020	21.93
	1/22/2020	8.35
	Total for VIRGINIA GOLDSMITH	30.28
VIRGINIA MONROY		
	4/20/2020	6.00
	Total for VIRGINIA MONROY	6.00
VIRGINIA RUSHING		
	2/25/2020	1,835.08
	Total for VIRGINIA RUSHING	1,835.08
VIRGINIA TUCKER		
	6/2/2020	10.00
	Total for VIRGINIA TUCKER	10.00

Vendor Name	Check Date	Payment Amount
VISTA HIGHER LEARNING, INC.		
	10/7/2019	875.26
	Total for VISTA HIGHER LEARNING, INC.	875.26
VISUAL AID VOLUNTEERS		
	10/16/2019	2,588.00
	10/29/2019	754.50
	11/21/2019	272.00
	12/5/2019	116.00
	12/17/2019	0.00
	2/13/2020	169.50
	2/20/2020	226.00
	2/26/2020	542.50
	3/5/2020	899.50
	4/20/2020	321.00
	Total for VISUAL AID VOLUNTEERS	5,889.00
VITTAL REDDY		
	5/26/2020	16.00
	Total for VITTAL REDDY	16.00
VIVIAN NGUYEN		
	11/22/2019	44.10
	Total for VIVIAN NGUYEN	44.10
VLADISLAV SAKHAROV		
	5/11/2020	45.00
	Total for VLADISLAV SAKHAROV	45.00
VLK ARCHITECTS, INC.		
	9/4/2019	22,841.06
	9/24/2019	199,526.43
	11/5/2019	53,034.20
	11/18/2019	6,966.00
	12/17/2019	12,439.37
	4/14/2020	1,571,857.26
	4/28/2020	615,942.10
	6/2/2020	8,833.50
	Total for VLK ARCHITECTS, INC.	2,491,439.92
VOIDED CC PMT/KW		
	12/5/2019	50.00
	Total for VOIDED CC PMT/KW	50.00

Vendor Name	Check Date	Payment Amount
VON DARRICK CLEMENT		
	11/26/2019	125.00
	12/5/2019	125.00
	1/7/2020	125.00
	1/10/2020	155.00
	1/15/2020	200.00
	1/31/2020	125.00
	2/3/2020	250.00
	2/6/2020	125.00
	2/11/2020	120.00
	2/20/2020	220.00
	Total for VON DARRICK CLEMENT	1,570.00
VON MCDADE		
	1/13/2020	210.00
	Total for VON MCDADE	210.00
VONDA GRAYSON		
	5/21/2020	7.00
	Total for VONDA GRAYSON	7.00
VOYAGER SOPRIS LEARNING INC.		
	10/16/2019	13,992.00
	11/1/2019	1,386.00
	11/25/2019	16,733.20
	12/16/2019	6,771.30
	4/14/2020	8,500.00
	Total for VOYAGER SOPRIS LEARNING INC.	47,382.50
VRMS		
	7/11/2019	4,558.40
	8/2/2019	3,408.53
	8/12/2019	2,169.07
	9/20/2019	8,411.57
	10/15/2019	7,640.03
	11/12/2019	5,989.80
	12/17/2019	2,309.02
	1/14/2020	2,378.25
	2/14/2020	2,270.69
	3/24/2020	2,486.75
	4/20/2020	3,101.34
	5/18/2020	1,719.61
	Total for VRMS	46,443.06

Vendor Name	Check Date	Payment Amount
VST SERVICES, LLC		
	8/27/2019	12,000.00
	11/18/2019	48,975.63
	Total for VST SERVICES, LLC	60,975.63
VUTHY KUON		
	9/10/2019	60.00
	Total for VUTHY KUON	60.00
VWR FUNDING, INC.		
	8/23/2019	419.61
	8/28/2019	495.45
	10/11/2019	2,301.69
	10/15/2019	1,229.00
	10/18/2019	789.50
	10/25/2019	44.90
	10/29/2019	339.98
	11/11/2019	198.18
	11/18/2019	396.36
	1/13/2020	1,461.72
	2/20/2020	198.18
	2/26/2020	276.21
	2/27/2020	152.52
	3/5/2020	884.13
	4/28/2020	2,520.81
	5/26/2020	956.66
	Total for VWR FUNDING, INC.	12,664.90
VYPE MEDIA, LLC		
	1/24/2020	1,730.00
	Total for VYPE MEDIA, LLC	1,730.00
W TWO PLUS, INC		
	12/13/2019	525.00
	Total for W TWO PLUS, INC	525.00
W.A. KRAPF, INC.		
	11/1/2019	450.91
	2/21/2020	1,216.43
	4/28/2020	370.95
	Total for W.A. KRAPF, INC.	2,038.29

Vendor Name	Check Date	Payment Amount
W.W. GRAINGER, INC.		
	7/24/2019	586.89
	7/25/2019	911.05
	7/29/2019	644.37
	7/30/2019	510.41
	8/13/2019	890.10
	8/23/2019	1,839.50
	8/28/2019	384.38
	8/29/2019	1,232.40
	8/30/2019	159.30
	9/5/2019	436.73
	9/6/2019	1,462.69
	9/12/2019	1,247.19
	9/13/2019	229.68
	9/19/2019	41.30
	9/30/2019	125.76
	10/1/2019	14.01
	10/3/2019	201.18
	10/8/2019	430.76
	10/15/2019	674.72
	10/17/2019	322.88
	10/18/2019	436.26
	10/23/2019	245.91
	10/25/2019	570.00
	10/29/2019	453.14
	11/1/2019	82.74
	11/8/2019	1,684.16
	11/12/2019	143.71
	11/15/2019	775.88
	11/18/2019	155.09
	11/25/2019	1,235.86
	12/6/2019	3,592.09
	12/9/2019	528.79
	12/13/2019	239.92
	12/18/2019	2,982.96
	1/10/2020	429.70
	1/21/2020	358.44
	1/24/2020	295.26
	1/29/2020	0.00
	1/31/2020	0.00
	2/5/2020	1,694.34

Vendor Name	Check Date	Payment Amount
	2/7/2020	1,217.67
	2/12/2020	34.31
	2/13/2020	257.30
	2/14/2020	2,221.71
	2/19/2020	1,627.15
	2/20/2020	2,252.28
	2/24/2020	5,588.27
	2/27/2020	273.48
	2/28/2020	7,685.56
	3/3/2020	168.00
	3/4/2020	145.00
	3/6/2020	147.84
	3/24/2020	391.80
	4/14/2020	236.13
	4/28/2020	762.12
	5/5/2020	7,861.58
	5/18/2020	2,642.37
	5/26/2020	469.92
	5/27/2020	46.48
	5/29/2020	695.32
	6/2/2020	8,600.44
	6/4/2020	1,470.00
	Total for W.W. GRAINGER, INC.	73,044.28
<hr/>		
WAFA ALKHATIB		
	6/4/2020	60.00
	Total for WAFA ALKHATIB	60.00
<hr/>		
WALKER ENTERPRISES, INC.		
	1/7/2020	2,207.52
	Total for WALKER ENTERPRISES, INC.	2,207.52

Vendor Name	Check Date	Payment Amount
WAL-MART STORES TEXAS, LLC		
	7/23/2019	271.75
	8/27/2019	815.16
	9/3/2019	245.82
	10/10/2019	1,664.39
	11/14/2019	2,512.56
	12/10/2019	1,099.09
	12/11/2019	99.80
	1/8/2020	1,031.64
	2/3/2020	900.45
	2/6/2020	248.15
	3/3/2020	1,582.92
	3/6/2020	558.74
	3/24/2020	411.52
	Total for WAL-MART STORES TEXAS, LLC	11,441.99
WALSH GALLEGOS TREVINO RUSSO KYLE		
	7/10/2019	1,210.12
	8/8/2019	11,674.45
	9/13/2019	4,128.20
	11/13/2019	3,662.83
	12/12/2019	851.00
	4/14/2020	1,000.00
	5/19/2020	250.00
	Total for WALSH GALLEGOS TREVINO RUSSO KYLE	22,776.60
WALSWORTH PUBLISHING COMPANY, INC		
	9/18/2019	875.00
	9/24/2019	175.00
	10/15/2019	1,247.48
	11/13/2019	1,225.00
	11/15/2019	2,875.78
	6/2/2020	85.00
	Total for WALSWORTH PUBLISHING COMPANY, INC	6,483.26
WALTER MAULTSBY		
	4/14/2020	6.00
	Total for WALTER MAULTSBY	6.00
WANLIN CUI		
	1/16/2020	300.00
	Total for WANLIN CUI	300.00

Vendor Name	Check Date	Payment Amount
WARREN INSTRUCTIONAL NETWORK		
	8/29/2019	249.00
	9/4/2019	1,494.00
	9/19/2019	747.00
	9/23/2019	1,743.00
	10/7/2019	1,763.00
	10/9/2019	5,478.00
	10/25/2019	1,154.00
	11/5/2019	836.00
	11/21/2019	1,343.00
	2/5/2020	996.00
	4/14/2020	1,245.00
	6/1/2020	298.00
	Total for WARREN INSTRUCTIONAL NETWORK	17,346.00
WASANTHA PERERA		
	12/4/2019	17.00
	Total for WASANTHA PERERA	17.00
WASSIM SAIYED		
	5/11/2020	45.00
	Total for WASSIM SAIYED	45.00
WATCH DOGS USA INCORPORATED		
	9/6/2019	197.42
	9/12/2019	373.44
	10/1/2019	172.13
	11/12/2019	117.56
	Total for WATCH DOGS USA INCORPORATED	860.55
WAX SPACE, LLC		
	11/26/2019	199.00
	Total for WAX SPACE, LLC	199.00
WAXAHACHIE CROSS COUNTRY BOOSTER		
	8/19/2019	300.00
	9/18/2019	300.00
	Total for WAXAHACHIE CROSS COUNTRY BOOSTER	600.00
WAYMON MAY		
	9/25/2019	250.00
	Total for WAYMON MAY	250.00
WAYNE GILIES		
	10/17/2019	230.00
	Total for WAYNE GILIES	230.00

Vendor Name	Check Date	Payment Amount
WAYNE WARD		
	1/23/2020	425.00
	Total for WAYNE WARD	425.00
WAYSIDE PUBLISHING		
	8/7/2019	39.00
	Total for WAYSIDE PUBLISHING	39.00
WEATHERFORD BOOSTER CLUB		
	2/7/2020	500.00
	Total for WEATHERFORD BOOSTER CLUB	500.00
WEATHERFORD BOOSTER CLUB, INC.		
	2/26/2020	250.00
	Total for WEATHERFORD BOOSTER CLUB, INC.	250.00
WEATHERFORD ISD		
	2/6/2020	300.00
	Total for WEATHERFORD ISD	300.00
WEAVER AND TIDWELL, LLP		
	9/9/2019	8,500.00
	10/15/2019	30,000.00
	11/25/2019	25,000.00
	12/11/2019	9,500.00
	Total for WEAVER AND TIDWELL, LLP	73,000.00
WEBB ELECTRONICS LTD		
	5/5/2020	4,949.00
	Total for WEBB ELECTRONICS LTD	4,949.00
WENDY BLOSSOM		
	6/4/2020	136.00
	Total for WENDY BLOSSOM	136.00
WENDY CAVETT		
	7/15/2019	16.36
	9/23/2019	36.42
	11/14/2019	12.53
	2/10/2020	29.84
	4/28/2020	14.03
	Total for WENDY CAVETT	109.18
WENDY ELOISE JACKSON		
	7/15/2019	22.85
	1/17/2020	37.32
	Total for WENDY ELOISE JACKSON	60.17

Vendor Name	Check Date	Payment Amount
WENDY GUZMAN		
	4/14/2020	10.00
	Total for WENDY GUZMAN	10.00
WENDY LOREE ADAMS		
	10/15/2019	27.90
	11/15/2019	68.90
	11/26/2019	28.59
	1/8/2020	56.95
	2/10/2020	83.78
	3/31/2020	108.50
	Total for WENDY LOREE ADAMS	374.62
WENDY MILLER		
	8/29/2019	14.90
	Total for WENDY MILLER	14.90
WENDY S VICKERY		
	11/26/2019	85.00
	3/2/2020	100.00
	Total for WENDY S VICKERY	185.00
WENGER CORPORATION		
	8/12/2019	18.40
	9/10/2019	122.40
	3/4/2020	10,730.00
	3/5/2020	8,799.00
	5/12/2020	23,681.00
	5/27/2020	9,262.00
	Total for WENGER CORPORATION	52,612.80
WENHILMA PETERS		
	10/17/2019	31.67
	12/12/2019	16.82
	Total for WENHILMA PETERS	48.49
WESLEY BRENT POHORSKY		
	2/6/2020	220.00
	Total for WESLEY BRENT POHORSKY	220.00
WESLEY CARSON BATES		
	12/16/2019	65.00
	2/3/2020	115.00
	2/4/2020	115.00
	2/18/2020	115.00
	Total for WESLEY CARSON BATES	410.00

Vendor Name	Check Date	Payment Amount
WEST MUSIC COMPANY, INC		
	8/28/2019	445.32
	9/25/2019	531.44
	10/1/2019	222.66
	10/10/2019	541.80
	10/22/2019	183.28
	10/25/2019	55.45
	11/1/2019	134.53
	11/5/2019	26.92
	11/6/2019	123.12
	11/11/2019	194.40
	11/18/2019	937.68
	11/19/2019	175.29
	12/3/2019	355.05
	12/6/2019	3,002.04
	1/15/2020	49.90
	1/27/2020	524.70
	1/30/2020	609.52
	2/4/2020	24.29
	2/19/2020	212.35
	2/20/2020	33.30
	2/26/2020	65.65
	2/27/2020	744.30
	3/4/2020	222.66
	3/17/2020	2,565.00
	4/14/2020	186.89
	4/20/2020	246.18
	4/21/2020	38.70
	4/27/2020	20.70
	4/28/2020	93.42
	5/18/2020	123.02
	5/26/2020	32.40
	Total for WEST MUSIC COMPANY, INC	12,721.96
WEST PUBLISHING CORPORATION		
	9/25/2019	321.00
	Total for WEST PUBLISHING CORPORATION	321.00
WESTERN - BRW PAPER CO, INC.		
	1/28/2020	7,764.11
	Total for WESTERN - BRW PAPER CO, INC.	7,764.11

Vendor Name	Check Date	Payment Amount
WESTERN - BRW PAPER COMPANY, INC.		
	9/24/2019	23,310.00
	10/9/2019	20,896.00
	10/29/2019	22,638.00
	11/4/2019	6,764.32
	11/18/2019	809.28
	Total for WESTERN - BRW PAPER COMPANY, INC.	74,417.60
WESTERN-BRW PAPER CO., INC.		
	9/12/2019	1,473.41
	11/8/2019	432.00
	Total for WESTERN-BRW PAPER CO., INC.	1,905.41
WGI SPORT OF THE ARTS		
	11/6/2019	770.00
	11/19/2019	1,280.00
	Total for WGI SPORT OF THE ARTS	2,050.00
WHIRLIX DESIGN, INC		
	9/6/2019	1,155.65
	Total for WHIRLIX DESIGN, INC	1,155.65
WHITNEY DUGGAN		
	9/5/2019	50.00
	Total for WHITNEY DUGGAN	50.00
WHITNIE CYPERT		
	6/2/2020	10.00
	Total for WHITNIE CYPERT	10.00
WILLIAM BORDEAUX		
	5/18/2020	46.95
	Total for WILLIAM BORDEAUX	46.95
WILLIAM BRIGMON		
	6/2/2020	10.00
	Total for WILLIAM BRIGMON	10.00
WILLIAM BUSH		
	4/27/2020	25.00
	Total for WILLIAM BUSH	25.00
WILLIAM C WILSON		
	9/18/2019	300.00
	Total for WILLIAM C WILSON	300.00
WILLIAM D MCCLINTON		
	10/1/2019	115.00
	10/2/2019	115.00
	Total for WILLIAM D MCCLINTON	230.00

Vendor Name	Check Date	Payment Amount
WILLIAM EDEN		
	8/15/2019	100.00
	10/31/2019	95.00
	11/15/2019	95.00
	Total for WILLIAM EDEN	290.00
WILLIAM FIELDS		
	2/18/2020	115.00
	Total for WILLIAM FIELDS	115.00
WILLIAM FOSS		
	9/13/2019	600.00
	Total for WILLIAM FOSS	600.00
WILLIAM HUNTER SKILES		
	3/3/2020	115.00
	Total for WILLIAM HUNTER SKILES	115.00
WILLIAM J HAZEN		
	9/18/2019	105.00
	10/10/2019	105.00
	10/17/2019	255.00
	10/21/2019	115.00
	11/1/2019	220.00
	11/5/2019	115.00
	Total for WILLIAM J HAZEN	915.00
WILLIAM J. KUEHNHOLD		
	1/16/2020	275.00
	Total for WILLIAM J. KUEHNHOLD	275.00
WILLIAM MARK PHILLIPS		
	10/1/2019	115.00
	10/17/2019	240.00
	Total for WILLIAM MARK PHILLIPS	355.00
WILLIAM MCDOWELL		
	12/13/2019	85.00
	2/27/2020	85.00
	Total for WILLIAM MCDOWELL	170.00
WILLIAM O BIRT		
	1/22/2020	600.00
	Total for WILLIAM O BIRT	600.00
WILLIAM PITZER		
	6/4/2020	68.00
	Total for WILLIAM PITZER	68.00

Vendor Name	Check Date	Payment Amount
WILLIAM R WILSON		
	9/24/2019	60.00
	10/16/2019	105.00
	10/30/2019	120.00
	11/1/2019	60.00
	Total for WILLIAM R WILSON	345.00
WILLIAM ROMERO		
	5/11/2020	45.00
	Total for WILLIAM ROMERO	45.00
WILLIAM SLATTERY		
	11/1/2019	324.00
	Total for WILLIAM SLATTERY	324.00
WILLIAM THORNTON		
	9/3/2019	115.00
	9/10/2019	115.00
	10/2/2019	255.00
	10/18/2019	385.00
	10/30/2019	95.00
	10/31/2019	115.00
	11/14/2019	95.00
	Total for WILLIAM THORNTON	1,175.00
WILLIAM TILLEY III		
	9/10/2019	65.00
	9/18/2019	65.00
	10/30/2019	120.00
	11/22/2019	115.00
	Total for WILLIAM TILLEY III	365.00
WILLIAM V MACGILL COMPANY		
	8/19/2019	852.54
	8/28/2019	75.90
	10/2/2019	251.39
	12/5/2019	2,107.35
	Total for WILLIAM V MACGILL COMPANY	3,287.18
WILLIAM W KIDD JR		
	10/16/2019	577.68
	11/4/2019	468.00
	1/30/2020	564.11
	4/21/2020	985.15
	Total for WILLIAM W KIDD JR	2,594.94

Vendor Name	Check Date	Payment Amount
WILLIAM WILSON		
	9/23/2019	17.95
	Total for WILLIAM WILSON	17.95
WILLIAMS HERITAGE INVESTMENTS, INC.		
	7/15/2019	2,354.40
	10/3/2019	150.00
	10/8/2019	135.31
	10/10/2019	160.00
	11/1/2019	491.50
	11/18/2019	150.00
	3/2/2020	345.00
	4/28/2020	40.00
	Total for WILLIAMS HERITAGE INVESTMENTS, INC.	3,826.21
WILLIAMSON MUSIC 1ST		
	12/16/2019	53.00
	Total for WILLIAMSON MUSIC 1ST	53.00
WILLIE FULCHER		
	9/11/2019	65.00
	10/2/2019	210.00
	10/17/2019	265.00
	10/18/2019	115.00
	11/1/2019	115.00
	11/22/2019	60.00
	Total for WILLIE FULCHER	830.00
WILLIE JACKSON		
	10/22/2019	105.00
	11/20/2019	60.00
	Total for WILLIE JACKSON	165.00
WILLIE JONES		
	3/17/2020	105.00
	Total for WILLIE JONES	105.00
WILLIE SHULER		
	1/27/2020	155.00
	Total for WILLIE SHULER	155.00
WILSON TAN		
	5/11/2020	20.00
	Total for WILSON TAN	20.00
WINNIE NGIGI		
	11/7/2019	45.00
	Total for WINNIE NGIGI	45.00

Vendor Name	Check Date	Payment Amount
WINNING MOVES, INC.		
	2/26/2020	1,955.86
	3/6/2020	1,901.57
	Total for WINNING MOVES, INC.	3,857.43

Vendor Name	Check Date	Payment Amount
WINSTON WATER COOLER OF FTW	7/10/2019	1,855.05
	7/16/2019	64.00
	7/24/2019	645.76
	8/6/2019	728.23
	8/14/2019	5,940.63
	8/23/2019	347.16
	8/30/2019	3,004.67
	9/16/2019	636.72
	9/20/2019	1,271.67
	10/10/2019	1,789.77
	10/18/2019	353.57
	10/24/2019	989.82
	10/31/2019	1,839.96
	11/11/2019	10,045.07
	11/15/2019	527.27
	11/18/2019	652.77
	12/4/2019	1,619.60
	12/5/2019	1,348.45
	12/12/2019	890.62
	12/18/2019	3,400.83
	1/8/2020	1,065.87
	1/10/2020	247.35
	1/14/2020	3,943.84
	1/27/2020	4,349.89
	1/29/2020	69.76
	2/14/2020	2,287.35
	2/19/2020	1,594.48
	2/21/2020	748.77
	2/26/2020	1,483.67
	2/27/2020	695.71
	3/4/2020	805.21
	3/24/2020	526.91
	4/7/2020	1,027.81
	4/14/2020	3,850.00
4/28/2020	1,913.31	
5/5/2020	786.77	
Total for WINSTON WATER COOLER OF FTW		63,348.32

Vendor Name	Check Date	Payment Amount
WINTER CLARK		
	5/27/2020	78.00
	Total for WINTER CLARK	78.00
WISE CILUMBA		
	10/1/2019	60.00
	Total for WISE CILUMBA	60.00
WLES - BLDG 0482		
	7/22/2019	868.27
	8/15/2019	588.98
	8/21/2019	280.47
	Total for WLES - BLDG 0482	1,737.72
WLES - IRR 0381		
	7/22/2019	71.44
	8/15/2019	685.47
	8/21/2019	326.42
	Total for WLES - IRR 0381	1,083.33
WLES BLDG		
	11/20/2019	1,834.24
	Total for WLES BLDG	1,834.24
WLES BLDG 0482		
	9/17/2019	1,765.14
	10/22/2019	2,221.82
	12/19/2019	1,279.92
	1/22/2020	957.82
	2/20/2020	673.08
	3/24/2020	1,425.79
	4/27/2020	850.46
	5/20/2020	263.77
	Total for WLES BLDG 0482	9,437.80
WLES IRR		
	11/20/2019	1,864.32
	Total for WLES IRR	1,864.32

Vendor Name	Check Date	Payment Amount
WLES IRR 0381		
	9/17/2019	3,297.25
	12/19/2019	74.12
	1/22/2020	74.12
	2/20/2020	74.12
	3/24/2020	74.12
	4/27/2020	74.12
	5/20/2020	74.12
	Total for WLES IRR 0381	3,741.97
WLES-IRR 0381		
	10/22/2019	3,056.10
	Total for WLES-IRR 0381	3,056.10

Vendor Name	Check Date	Payment Amount
WOODARD BUILDERS SUPPLY CO.		
	7/11/2019	380.00
	8/6/2019	687.93
	8/8/2019	886.00
	8/14/2019	3,475.00
	8/15/2019	124.00
	8/19/2019	621.00
	8/23/2019	500.00
	8/30/2019	347.00
	9/3/2019	47.48
	9/10/2019	2,128.00
	9/23/2019	3,004.60
	9/26/2019	5,301.00
	10/1/2019	478.49
	10/4/2019	1,969.71
	10/10/2019	1,672.75
	10/17/2019	1,547.00
	10/29/2019	277.40
	10/31/2019	3,566.38
	11/6/2019	1,301.00
	11/11/2019	3,135.00
	11/15/2019	3,495.32
	11/21/2019	1,903.00
	12/4/2019	827.64
	12/11/2019	2,391.66
	12/17/2019	1,228.00
	1/7/2020	486.00
	1/10/2020	189.00
	1/15/2020	76.62
	1/23/2020	1,552.81
	1/30/2020	4,879.00
	2/14/2020	2,053.13
	2/19/2020	1,135.00
	2/28/2020	3,883.92
	3/4/2020	912.00
	3/24/2020	1,591.87
	5/19/2020	3,524.00
	6/2/2020	1,077.00
Total for WOODARD BUILDERS SUPPLY CO.		62,655.71

Vendor Name	Check Date	Payment Amount
WOODBURN PRESS LLC		
	11/1/2019	543.86
	Total for WOODBURN PRESS LLC	543.86
WOODTOOLS OF TEXAS, LTD		
	10/9/2019	2,098.00
	1/15/2020	244.99
	Total for WOODTOOLS OF TEXAS, LTD	2,342.99
WOODY MATHEWS		
	12/13/2019	135.00
	12/19/2019	85.00
	Total for WOODY MATHEWS	220.00
WORKERS ASSISTANCE PROGRAM INC		
	8/28/2019	250.00
	9/25/2019	1,061.98
	Total for WORKERS ASSISTANCE PROGRAM INC	1,311.98

Vendor Name	Check Date	Payment Amount
Workers Comp Claims	7/5/2019	25,316.27
	7/11/2019	3,583.89
	7/12/2019	25,560.00
	7/18/2019	18,697.91
	7/25/2019	8,433.16
	8/1/2019	6,038.97
	8/8/2019	24,409.89
	8/12/2019	24,669.90
	8/15/2019	23,643.14
	8/22/2019	12,418.51
	8/29/2019	5,558.77
	8/31/2019	8,438.84
	9/5/2019	5,922.68
	9/12/2019	7,450.31
	9/19/2019	6,786.98
	9/26/2019	6,966.02
	9/30/2019	6,433.85
	10/3/2019	551.88
	10/10/2019	14,178.15
	10/17/2019	19,792.90
	10/24/2019	18,699.93
	10/31/2019	25,974.67
	11/7/2019	9,035.78
	11/14/2019	14,768.87
	11/21/2019	10,004.76
	11/29/2019	21,243.73
	11/30/2019	3,453.96
	12/5/2019	11,888.01
	12/19/2019	16,196.15
	12/27/2019	7,380.55
	12/31/2019	17,109.28
	1/9/2020	5,481.30
	1/16/2020	8,932.87
	1/23/2020	22,597.29
	1/30/2020	17,288.16
	1/31/2020	7,124.86
	2/6/2020	11,459.87
	2/13/2020	10,680.43
	2/20/2020	8,611.90
	2/27/2020	7,405.87

Vendor Name	Check Date	Payment Amount
	2/29/2020	16,305.04
	3/5/2020	3,922.13
	3/12/2020	14,288.01
	3/19/2020	9,530.22
	3/26/2020	13,220.87
	3/31/2020	14,820.58
	4/9/2020	6,271.23
	4/16/2020	2,766.06
	4/23/2020	12,932.63
	4/30/2020	10,991.61
	5/7/2020	1,403.19
	5/14/2020	3,289.25
	5/21/2020	7,126.67
	5/28/2020	8,714.88
	5/31/2020	666.51
	Total for Workers Comp Claims	636,439.14
<hr/>		
WORLD BOOK, INC.		
	7/16/2019	13,963.72
	12/19/2019	750.00
	Total for WORLD BOOK, INC.	14,713.72
<hr/>		
WORLDPOINT ECC		
	10/31/2019	4,165.20
	Total for WORLDPOINT ECC	4,165.20
<hr/>		
WORLDS FINEST CHOCOLATE INC		
	8/27/2019	7,595.00
	9/18/2019	3,095.00
	10/10/2019	9,190.00
	11/11/2019	7,595.00
	12/10/2019	5,345.00
	2/27/2020	1,595.00
	3/24/2020	2,345.00
	4/14/2020	1,595.00
	5/4/2020	3,245.00
	Total for WORLDS FINEST CHOCOLATE INC	41,600.00
<hr/>		
WORTHINGTON DIRECT HOLDINGS		
	8/23/2019	619.16
	Total for WORTHINGTON DIRECT HOLDINGS	619.16

Vendor Name	Check Date	Payment Amount
WSE		
	8/2/2019	1,980.12
	12/17/2019	4,028.95
	Total for WSE	6,009.07
WSE 12/14/19-1/22/20		
	2/12/2020	3,874.63
	Total for WSE 12/14/19-1/22/20	3,874.63
WSE SEP 12-OCT 18 2019		
	11/12/2019	6,678.15
	Total for WSE SEP 12-OCT 18 2019	6,678.15
WSES		
	7/11/2019	2,975.93
	8/2/2019	2,227.64
	10/15/2019	5,772.21
	1/14/2020	3,965.47
	3/18/2020	3,731.73
	4/16/2020	2,941.98
	5/18/2020	2,154.25
	Total for WSES	23,769.21
WSES 7/13-8/22/2019		
	9/10/2019	5,482.30
	Total for WSES 7/13-8/22/2019	5,482.30
WYLIE EAST HIGH SCHOOL AFJROTC		
	1/27/2020	175.00
	Total for WYLIE EAST HIGH SCHOOL AFJROTC	175.00
WYLIE HIGH SCHOOL		
	10/28/2019	350.00
	Total for WYLIE HIGH SCHOOL	350.00
XBS, INC		
	2/7/2020	203.36
	Total for XBS, INC	203.36
XENITH, LLC		
	8/26/2019	1,278.00
	Total for XENITH, LLC	1,278.00
XINXIN CHENG		
	5/26/2020	16.00
	6/2/2020	18.00
	Total for XINXIN CHENG	34.00

Vendor Name	Check Date	Payment Amount
XIOMARA TAPIA		
	4/21/2020	10.00
	Total for XIOMARA TAPIA	10.00
XOCHILT HERNANDEZ		
	5/19/2020	4.50
	Total for XOCHILT HERNANDEZ	4.50
XOCHITL CAMARENA		
	5/5/2020	20.00
	Total for XOCHITL CAMARENA	20.00
XTREME SWIM, INC.		
	10/9/2019	2,321.00
	11/7/2019	440.00
	Total for XTREME SWIM, INC.	2,761.00
Yael NAGWEKAR		
	10/7/2019	13.00
	Total for Yael NAGWEKAR	13.00
YALE UNIVERSITY		
	9/26/2019	1,750.00
	Total for YALE UNIVERSITY	1,750.00
YANKEE CANDLE COMPANY INC		
	12/6/2019	8,565.04
	Total for YANKEE CANDLE COMPANY INC	8,565.04
YASHANNA AIDARA		
	5/18/2020	38.00
	Total for YASHANNA AIDARA	38.00
YEGROS EDUCATIONAL LLC		
	3/31/2020	605.00
	Total for YEGROS EDUCATIONAL LLC	605.00
YENI BRANDON		
	5/27/2020	78.00
	Total for YENI BRANDON	78.00
YESENIA ESTRELLA DE ANDA		
	4/28/2020	17.00
	5/26/2020	5.00
	Total for YESENIA ESTRELLA DE ANDA	22.00
YESIKA STRANGFELD		
	6/4/2020	33.00
	Total for YESIKA STRANGFELD	33.00

Vendor Name	Check Date	Payment Amount
YESINIA VERDUZCO		
	4/20/2020	6.00
	Total for YESINIA VERDUZCO	6.00
YMCA CAMP GRADY SPRUCE		
	2/3/2020	0.00
	Total for YMCA CAMP GRADY SPRUCE	0.00
YMCA OF METROPOLITAN FORT WORTH		
	8/15/2019	2,057.25
	11/14/2019	3,075.00
	12/9/2019	60.00
	1/21/2020	13,875.00
	1/23/2020	6,000.00
	1/29/2020	7,500.00
	3/2/2020	925.00
	Total for YMCA OF METROPOLITAN FORT WORTH	33,492.25
YOLANDA CHAVEZ		
	5/19/2020	5.00
	Total for YOLANDA CHAVEZ	5.00
YOLANDA HEINSOHN		
	6/2/2020	10.00
	Total for YOLANDA HEINSOHN	10.00
YOLANDA PADILLA		
	5/5/2020	200.00
	Total for YOLANDA PADILLA	200.00

Vendor Name	Check Date	Payment Amount
YORK RISK SERVICES GROUP, INC.		
	7/10/2019	6,229.60
	8/6/2019	12,873.65
	8/21/2019	3,615.25
	9/10/2019	4,860.50
	9/30/2019	3,615.25
	10/9/2019	4,109.00
	10/24/2019	3,615.25
	10/31/2019	2,675.00
	11/25/2019	3,615.25
	12/16/2019	5,227.50
	1/7/2020	8,024.25
	1/24/2020	3,615.25
	1/27/2020	4,656.00
	2/26/2020	3,615.25
	2/27/2020	4,327.00
	4/7/2020	7,236.75
	5/4/2020	3,615.25
	5/18/2020	5,383.00
	6/1/2020	6,837.75
	Total for YORK RISK SERVICES GROUP, INC.	97,746.75
YOSHIMICHI IWASE		
	11/22/2019	80.00
	Total for YOSHIMICHI IWASE	80.00
YOUNG DFW WRITERS, INC.		
	12/18/2019	500.00
	Total for YOUNG DFW WRITERS, INC.	500.00
YOUR THERAPY SOURCE INC		
	11/13/2019	189.00
	Total for YOUR THERAPY SOURCE INC	189.00
YOUTH EDUCATION IN THE ARTS, INC.		
	9/6/2019	475.00
	Total for YOUTH EDUCATION IN THE ARTS, INC.	475.00
YOUTHLIGHT, INC		
	10/10/2019	34.90
	5/18/2020	454.28
	5/19/2020	251.61
	Total for YOUTHLIGHT, INC	740.79

Vendor Name	Check Date	Payment Amount
YVETTE LEAL JONES		
	3/31/2020	10.00
	Total for YVETTE LEAL JONES	10.00
YVONNE BALIOS		
	6/2/2020	10.00
	Total for YVONNE BALIOS	10.00
YVONNE WORSHAM		
	5/11/2020	20.00
	Total for YVONNE WORSHAM	20.00
YVONNE YANEZ		
	11/14/2019	95.00
	Total for YVONNE YANEZ	95.00
YWAI ENGERMAN		
	12/6/2019	16.40
	Total for YWAI ENGERMAN	16.40
ZACHARY BLAKE ANDUHA		
	12/16/2019	65.00
	12/17/2019	115.00
	Total for ZACHARY BLAKE ANDUHA	180.00
ZACHARY BRINSON		
	2/28/2020	125.00
	Total for ZACHARY BRINSON	125.00
ZACHARY HASKIN		
	1/31/2020	330.00
	2/7/2020	135.00
	2/19/2020	155.00
	3/17/2020	115.00
	3/31/2020	115.00
	Total for ZACHARY HASKIN	850.00
ZAHRA JULIAN		
	2/20/2020	86.00
	Total for ZAHRA JULIAN	86.00

Vendor Name	Check Date	Payment Amount
ZANTHA ELAINE HICKS SANDERLIN		
	9/25/2019	79.17
	10/18/2019	151.32
	11/22/2019	135.43
	1/16/2020	145.17
	1/21/2020	80.16
	2/14/2020	93.61
	3/24/2020	151.69
	Total for ZANTHA ELAINE HICKS SANDERLIN	836.55
ZIMMERER KUBOTA & EQUIPMENT, INC		
	8/28/2019	575.93
	8/30/2019	3,325.30
	9/24/2019	155.03
	10/2/2019	930.90
	12/19/2019	2,331.78
	1/23/2020	420.30
	1/30/2020	1,852.35
	2/19/2020	592.94
	3/4/2020	487.44
	4/28/2020	484.01
	5/5/2020	1,376.22
	Total for ZIMMERER KUBOTA & EQUIPMENT, INC	12,532.20
ZINA SUGDEN		
	7/10/2019	8.90
	Total for ZINA SUGDEN	8.90
ZNK PARTNERS LLC		
	10/3/2019	1,484.38
	10/15/2019	135.80
	11/21/2019	98.87
	2/19/2020	283.90
	2/21/2020	1,030.90
	Total for ZNK PARTNERS LLC	3,033.85
ZOHA MUJEEB		
	5/27/2020	22.91
	Total for ZOHA MUJEEB	22.91
ZOHO CORPORATION		
	9/6/2019	3,345.00
	Total for ZOHO CORPORATION	3,345.00

Vendor Name	Check Date	Payment Amount
ZOROBABEL GOMEZ JR		
	9/18/2019	65.00
	9/23/2019	265.00
	10/1/2019	60.00
	Total for ZOROBABEL GOMEZ JR	390.00
ZOYA JOYY PROVENCIO		
	11/22/2019	30.41
	Total for ZOYA JOYY PROVENCIO	30.41
ZSPACE INC.		
	7/9/2019	36,079.00
	9/26/2019	2,919.00
	Total for ZSPACE INC.	38,998.00