

Keller ISD Payment Register

7/1/2021 Through 9/30/2021

Vendor Name	Check Date	Payment Amount
MARAWA MOHAMED		
	8/9/2021	25.00
	Total for MARAWA MOHAMED	25.00
2W INTERNATIONAL LLC		
	8/23/2021	3,000.00
	Total for 2W INTERNATIONAL LLC	3,000.00
4IMPRINT, INC.		
	8/16/2021	340.94
	8/17/2021	1,027.13
	8/24/2021	1,199.14
	9/28/2021	355.74
	9/29/2021	105.14
	Total for 4IMPRINT, INC.	3,028.09
806 TECHNOLOGIES		
	7/13/2021	500.00
	9/27/2021	5,500.00
	Total for 806 TECHNOLOGIES	6,000.00
A PHOTO IDENTIFICATION CORPORATION		
	8/2/2021	1,380.00
	8/20/2021	6,474.00
	8/26/2021	700.00
	9/23/2021	200.00
	Total for A PHOTO IDENTIFICATION CORPORATION	8,754.00
AARON CHRISTIAN TUCKER		
	9/30/2021	1,011.00
	Total for AARON CHRISTIAN TUCKER	1,011.00
AARON HICKS		
	8/20/2021	435.00
	Total for AARON HICKS	435.00
ABBI RANDLE		
	8/9/2021	73.75
	Total for ABBI RANDLE	73.75
ABC FLAG ACQUISITION CORP.		
	8/3/2021	219.00
	9/23/2021	5,200.00
	Total for ABC FLAG ACQUISITION CORP.	5,419.00

Vendor Name	Check Date	Payment Amount
ABC LOGISTICAL RESOURCES, LLC		
	9/14/2021	4,000.00
	Total for ABC LOGISTICAL RESOURCES, LLC	4,000.00
ABDO PUBLISHING COMPANY		
	9/14/2021	1,520.40
	9/28/2021	1,123.10
	Total for ABDO PUBLISHING COMPANY	2,643.50
ABECEDARIAN ABC, LLC		
	8/30/2021	207.35
	9/24/2021	36.50
	9/28/2021	64.00
	Total for ABECEDARIAN ABC, LLC	307.85
ABIGAIL ALVARADO		
	9/24/2021	100.00
	Total for ABIGAIL ALVARADO	100.00
ABILENE ISD ABILENE COOPER HS		
	8/11/2021	200.00
	Total for ABILENE ISD ABILENE COOPER HS	200.00
ACCELERATE LEARNING INC.		
	7/19/2021	550.00
	7/29/2021	9,342.00
	Total for ACCELERATE LEARNING INC.	9,892.00
ACE MART RESTAURANT SUPPLY COMPANY		
	7/21/2021	75.70
	9/1/2021	3,136.38
	9/7/2021	368.27
	9/14/2021	41.16
	9/28/2021	52.06
	Total for ACE MART RESTAURANT SUPPLY COMPANY	3,673.57
ACTIVE IMPRESSIONS, LP		
	8/31/2021	204.00
	Total for ACTIVE IMPRESSIONS, LP	204.00
ADMIN - BLDG		
	7/21/2021	290.65
	Total for ADMIN - BLDG	290.65
ADMIN - IRR		
	7/21/2021	135.43
	Total for ADMIN - IRR	135.43

Vendor Name	Check Date	Payment Amount
ADMIN - TCHR CNTR		
	7/21/2021	200.81
	Total for ADMIN - TCHR CNTR	200.81
ADMIN BLDG		
	8/20/2021	231.04
	Total for ADMIN BLDG	231.04
ADMIN IRR		
	8/20/2021	575.60
	Total for ADMIN IRR	575.60
ADMIN TCHR CNTR		
	8/20/2021	163.10
	Total for ADMIN TCHR CNTR	163.10
ADMIN-BLDG 0353		
	9/20/2021	372.66
	Total for ADMIN-BLDG 0353	372.66
ADMIN-IRR 0355		
	9/20/2021	578.56
	Total for ADMIN-IRR 0355	578.56
ADMINISTRACION PARA EL SUSTENTO		
	7/20/2021	517.95
	7/29/2021	517.95
	8/13/2021	517.95
	8/30/2021	517.95
	9/13/2021	517.95
	9/28/2021	517.95
	Total for ADMINISTRACION PARA EL SUSTENTO	3,107.70
ADMIN-TCHR CNTR 0351		
	9/20/2021	214.15
	Total for ADMIN-TCHR CNTR 0351	214.15
AERIES SOFTWARE INC.,		
	7/21/2021	206,164.00
	9/7/2021	150.00
	Total for AERIES SOFTWARE INC.,	206,314.00
AFFINITY INSURANCE SERVICES INC.		
	8/25/2021	3,135.00
	Total for AFFINITY INSURANCE SERVICES INC.	3,135.00
AGILE SPORTS TECHNOLOGIES, INC.		
	8/30/2021	11,875.00
	9/27/2021	1,350.00
	Total for AGILE SPORTS TECHNOLOGIES, INC.	13,225.00

Vendor Name	Check Date	Payment Amount
AISD SAM HOUSTON HIGH SCHOOL		
	9/13/2021	140.00
	Total for AISD SAM HOUSTON HIGH SCHOOL	140.00
AISD-ARLINGTON HIGH SCHOOL		
	8/11/2021	300.00
	8/19/2021	750.00
	8/20/2021	300.00
	Total for AISD-ARLINGTON HIGH SCHOOL	1,350.00
ALAN M DUNN		
	8/26/2021	1,400.00
	Total for ALAN M DUNN	1,400.00
ALAN SWIHART		
	9/1/2021	250.00
	9/29/2021	250.00
	Total for ALAN SWIHART	500.00
ALBERT DIANZENZA		
	7/20/2021	25.00
	Total for ALBERT DIANZENZA	25.00
ALDERINK ENTERPRISES, INC.		
	9/22/2021	20,198.31
	Total for ALDERINK ENTERPRISES, INC.	20,198.31
ALEC SINGLETARY		
	9/16/2021	982.50
	Total for ALEC SINGLETARY	982.50
ALERT SERVICES, INC.		
	8/2/2021	791.90
	8/10/2021	344.25
	8/16/2021	389.95
	8/20/2021	454.50
	9/14/2021	548.50
	9/29/2021	344.90
	Total for ALERT SERVICES, INC.	2,874.00
ALEX MILAM		
	8/18/2021	50.00
	Total for ALEX MILAM	50.00
ALEXANDRA GREZESZAK		
	8/3/2021	0.00
	8/23/2021	100.00
	Total for ALEXANDRA GREZESZAK	100.00

Vendor Name	Check Date	Payment Amount
ALEXANDRIA JIMENEZ		
	8/3/2021	17.35
	Total for ALEXANDRIA JIMENEZ	17.35
ALEXIS D MCCOY		
	8/10/2021	21.06
	Total for ALEXIS D MCCOY	21.06
ALISHA YEAGER		
	8/19/2021	91.30
	Total for ALISHA YEAGER	91.30
ALL BATTERY CENTERS, INC		
	8/17/2021	444.80
	Total for ALL BATTERY CENTERS, INC	444.80
ALL STAR TRAINING, INC.		
	9/17/2021	31.99
	Total for ALL STAR TRAINING, INC.	31.99
ALLEN EAGLE ATHLETIC BOOSTER CLUB		
	8/20/2021	350.00
	Total for ALLEN EAGLE ATHLETIC BOOSTER CLUB	350.00
ALLIANCE IMPRINTING & DESIGN, LLC		
	7/14/2021	116.55
	8/13/2021	669.20
	9/1/2021	1,497.50
	Total for ALLIANCE IMPRINTING & DESIGN, LLC	2,283.25
ALLISON TERRELL		
	8/10/2021	50.00
	Total for ALLISON TERRELL	50.00
ALPHA TESTING, INC.		
	7/21/2021	5,750.00
	8/30/2021	11,890.50
	9/21/2021	1,617.50
	9/22/2021	8,004.75
	Total for ALPHA TESTING, INC.	27,262.75
ALTERNATIVE LOGISTICS TECH HOLDINGS		
	9/14/2021	260.00
	Total for ALTERNATIVE LOGISTICS TECH HOLDINGS	260.00
AM DESIGNS LLC		
	9/1/2021	600.00
	9/15/2021	750.00
	Total for AM DESIGNS LLC	1,350.00

Vendor Name	Check Date	Payment Amount
AMANDA ASHLEY COX		
	8/17/2021	150.00
	8/23/2021	540.00
	9/15/2021	150.00
	9/17/2021	200.00
	9/20/2021	50.00
	9/30/2021	300.00
	Total for AMANDA ASHLEY COX	1,390.00
AMANDA DAY		
	8/10/2021	16.25
	Total for AMANDA DAY	16.25
AMANDA HORN		
	8/2/2021	13.22
	Total for AMANDA HORN	13.22
AMANDA M KANA		
	9/3/2021	360.00
	9/17/2021	200.00
	9/23/2021	530.00
	Total for AMANDA M KANA	1,090.00

Vendor Name	Check Date	Payment Amount
AMAZON CAPITAL SERVICES, INC		
	7/19/2021	151.09
	7/26/2021	660.46
	7/27/2021	1,080.93
	7/28/2021	127.84
	8/2/2021	5,644.38
	8/3/2021	1,401.47
	8/4/2021	0.00
	8/5/2021	11,388.69
	8/6/2021	6,958.15
	8/9/2021	230.94
	8/10/2021	6,090.32
	8/11/2021	1,068.78
	8/12/2021	8,158.98
	8/13/2021	5,889.06
	8/16/2021	752.42
	8/17/2021	3,742.42
	8/19/2021	8,208.21
	8/20/2021	3,753.66
	8/23/2021	1,793.74
	8/24/2021	816.31
	8/25/2021	5,163.75
	8/26/2021	5,299.23
	8/30/2021	3,206.08
	8/31/2021	4,804.51
	9/1/2021	3,764.80
	9/2/2021	4,079.55
	9/7/2021	6,985.11
	9/9/2021	8,424.70
	9/13/2021	8,918.18
	9/16/2021	22,270.09
	9/17/2021	1,926.84
	9/20/2021	3,899.85
	9/21/2021	12,775.52
	9/23/2021	940.78
	9/24/2021	10,620.64
	9/27/2021	12,171.25
	9/28/2021	6,703.06
	9/30/2021	7,104.19

Total for AMAZON CAPITAL SERVICES, INC	196,975.98
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Vendor Name	Check Date	Payment Amount
AMBER SHAREE JAMESON		
	9/16/2021	0.00
	Total for AMBER SHAREE JAMESON	0.00
AMELIA BUJE		
	8/17/2021	2,100.00
	Total for AMELIA BUJE	2,100.00
AMERICAN ASSOC OF SCHOOL PERSONNEL		
	7/15/2021	675.00
	9/28/2021	225.00
	Total for AMERICAN ASSOC OF SCHOOL PERSONNEL	900.00
AMERICAN CHORAL DIRECTORS ASSOC.		
	9/22/2021	400.00
	Total for AMERICAN CHORAL DIRECTORS ASSOC.	400.00
AMERICAN EAGLE CO., INC.		
	8/17/2021	79.99
	Total for AMERICAN EAGLE CO., INC.	79.99
AMERICAN FIRE PROTECTION GROUP, INC		
	7/19/2021	3,827.48
	8/17/2021	7,040.00
	9/8/2021	9,982.00
	9/17/2021	49,731.54
	9/22/2021	20,148.00
	Total for AMERICAN FIRE PROTECTION GROUP, INC	90,729.02

Vendor Name	Check Date	Payment Amount
AMERICAN MECHANICAL SERVICES OF TX		
	7/22/2021	367,591.40
	7/27/2021	35,825.00
	8/3/2021	7,456.28
	8/4/2021	0.00
	8/6/2021	55,651.05
	8/10/2021	24,944.87
	8/18/2021	2,406.88
	8/19/2021	1,341.91
	8/24/2021	1,069.96
	8/25/2021	3,107.00
	8/26/2021	1,157.50
	8/30/2021	4,724.44
	9/15/2021	0.00
	9/20/2021	254,290.30
	9/22/2021	13,727.21
	9/23/2021	0.00
	9/24/2021	15,042.59
	9/30/2021	7,894.53
	Total for AMERICAN MECHANICAL SERVICES OF TX	796,230.92
AMERICAN SAFETY COUNCIL, INC		
	9/23/2021	524.00
	Total for AMERICAN SAFETY COUNCIL, INC	524.00
AMERICAN SCHOOL COUNSELOR ASSOC		
	7/15/2021	387.00
	9/7/2021	129.00
	9/15/2021	129.00
	9/21/2021	765.00
	9/22/2021	129.00
	9/24/2021	99.00
	Total for AMERICAN SCHOOL COUNSELOR ASSOC	1,638.00
AMERICAN VOLLEYBALL COACHES ASSOC		
	8/20/2021	85.00
	Total for AMERICAN VOLLEYBALL COACHES ASSOC	85.00
AMSTERDAM PRINTING & LITHO		
	8/23/2021	67.60
	Total for AMSTERDAM PRINTING & LITHO	67.60
AMY RODGERS-SMITH		
	9/29/2021	175.00
	Total for AMY RODGERS-SMITH	175.00

Vendor Name	Check Date	Payment Amount
ANASTASIA C GRAY		
	8/20/2021	181.00
	Total for ANASTASIA C GRAY	181.00
ANASTASIA WHIGHAM		
	9/9/2021	12.45
	Total for ANASTASIA WHIGHAM	12.45
ANDRE' MULINAX II		
	9/14/2021	125.00
	9/16/2021	125.00
	9/27/2021	115.00
	Total for ANDRE' MULINAX II	365.00
ANDREA MICHELLE POLLOCK		
	7/21/2021	200.00
	9/21/2021	600.00
	Total for ANDREA MICHELLE POLLOCK	800.00
ANDREW ANKNEY		
	9/24/2021	115.00
	Total for ANDREW ANKNEY	115.00
ANDREW JAMES TOTH		
	9/10/2021	11,500.00
	Total for ANDREW JAMES TOTH	11,500.00
ANDREW MARTZ		
	9/3/2021	1,012.00
	Total for ANDREW MARTZ	1,012.00
ANDREW PARRISH		
	9/28/2021	402.84
	Total for ANDREW PARRISH	402.84
ANGELA DAWN ARNOLD		
	9/29/2021	100.58
	Total for ANGELA DAWN ARNOLD	100.58
ANGELA DONISE JOHNSON		
	9/24/2021	68.94
	Total for ANGELA DONISE JOHNSON	68.94
ANGELA JEAN ELROD		
	9/28/2021	115.92
	Total for ANGELA JEAN ELROD	115.92
ANGELA WILSON		
	8/10/2021	50.00
	Total for ANGELA WILSON	50.00

Vendor Name	Check Date	Payment Amount
ANH URQUHART SHUCK		
	9/16/2021	21.55
	Total for ANH URQUHART SHUCK	21.55
ANITA MAYS		
	9/30/2021	819.00
	Total for ANITA MAYS	819.00
ANN GIBSON INSURANCE AGENCY, INC		
	7/15/2021	92.06
	8/2/2021	0.00
	8/9/2021	105.88
	8/10/2021	317.64
	Total for ANN GIBSON INSURANCE AGENCY, INC	515.58
ANTHONY ACOSTA		
	9/22/2021	145.00
	Total for ANTHONY ACOSTA	145.00
ANTHONY CORSON		
	8/17/2021	150.00
	9/17/2021	200.00
	9/20/2021	50.00
	Total for ANTHONY CORSON	400.00
ANTHONY GEORGE		
	9/15/2021	60.00
	9/27/2021	60.00
	Total for ANTHONY GEORGE	120.00
ANTHONY M ARMOUR		
	9/14/2021	125.00
	9/22/2021	115.00
	Total for ANTHONY M ARMOUR	240.00

Vendor Name	Check Date	Payment Amount
APPLE INC		
	7/19/2021	1,495.00
	7/20/2021	2,397.00
	7/22/2021	19,376.00
	8/3/2021	294.00
	8/4/2021	6,888.00
	8/5/2021	1,134.00
	8/9/2021	25,127.00
	8/12/2021	115.00
	8/18/2021	179.00
	8/20/2021	922.00
	8/23/2021	208.99
	8/24/2021	595.00
	8/26/2021	3,290.00
	9/1/2021	20,860.00
	9/2/2021	31,035.00
	9/7/2021	2,314.00
	9/10/2021	3,686.00
	9/14/2021	9,669.00
	9/20/2021	95,529.00
	9/21/2021	501.75
	9/22/2021	10,125.00
	9/23/2021	3,596.00
	9/24/2021	22,057.00
	9/28/2021	1,166.00
	9/29/2021	71.00
	9/30/2021	1,158.00
	Total for APPLE INC	263,788.74
APPLIED EDUCATIONAL SYSTEMS, INC		
	8/12/2021	2,580.00
	Total for APPLIED EDUCATIONAL SYSTEMS, INC	2,580.00
APPRAISAL & COLLECTION TECHNOLOGIES		
	7/12/2021	388.00
	Total for APPRAISAL & COLLECTION TECHNOLOGIES	388.00
APRIL ALLEN/HAPPY TRAILS INVESTING		
	8/13/2021	480.00
	Total for APRIL ALLEN/HAPPY TRAILS INVESTING	480.00
APRIL CZECHOWICZ		
	8/24/2021	10.00
	Total for APRIL CZECHOWICZ	10.00

Vendor Name	Check Date	Payment Amount
AQUA-REC INC		
	7/22/2021	4,860.00
	8/12/2021	273.00
	Total for AQUA-REC INC	5,133.00
AQUATIC VENTURES, INC.		
	8/19/2021	135.00
	8/23/2021	135.00
	Total for AQUATIC VENTURES, INC.	270.00
ARGYLE I S D		
	8/9/2021	300.00
	9/14/2021	475.00
	9/21/2021	475.00
	Total for ARGYLE I S D	1,250.00
ARIANNA MONTAS		
	7/20/2021	25.00
	Total for ARIANNA MONTAS	25.00
ARIELL TORRES		
	8/19/2021	39.65
	Total for ARIELL TORRES	39.65
ARIES BUILDING SYSTEMS, LLC		
	8/30/2021	118,981.00
	9/17/2021	1,200.00
	9/22/2021	8,760.00
	Total for ARIES BUILDING SYSTEMS, LLC	128,941.00
ARLENE MENCHACA		
	9/1/2021	60.40
	Total for ARLENE MENCHACA	60.40
ARMOUR WRAPS LLC		
	9/29/2021	6,000.00
	Total for ARMOUR WRAPS LLC	6,000.00
ARTEX OVERHEAD DOOR COMPANY		
	8/12/2021	275.00
	8/23/2021	1,200.00
	Total for ARTEX OVERHEAD DOOR COMPANY	1,475.00
ARTHUR B BROWN		
	9/7/2021	120.18
	Total for ARTHUR B BROWN	120.18

Vendor Name	Check Date	Payment Amount
ASBO INTERNATIONAL		
	7/19/2021	370.00
	9/15/2021	240.00
	Total for ASBO INTERNATIONAL	610.00
ASCD		
	7/19/2021	89.00
	7/26/2021	59.00
	8/4/2021	89.00
	8/5/2021	0.00
	8/11/2021	239.00
	8/20/2021	49.00
	9/21/2021	89.00
	9/22/2021	416.00
	9/24/2021	267.00
	9/29/2021	239.00
	Total for ASCD	1,536.00
ASHLEY KIMBROUGH		
	9/8/2021	332.50
	9/10/2021	1,980.00
	9/13/2021	460.00
	9/21/2021	1,117.50
	Total for ASHLEY KIMBROUGH	3,890.00
ASHLEY NICOLE CONSTANTINO		
	9/13/2021	31.05
	Total for ASHLEY NICOLE CONSTANTINO	31.05
ASSOC PLUMB/HEAT/COOL/CONTRAC/TEXAS		
	8/19/2021	340.00
	Total for ASSOC PLUMB/HEAT/COOL/CONTRAC/TEXAS	340.00
ASSOC. OF TX PROFESSIONAL EDUCATORS		
	7/29/2021	5,049.10
	Total for ASSOC. OF TX PROFESSIONAL EDUCATORS	5,049.10
ASSOCIATION FOR COMPENSATORY		
	9/14/2021	300.00
	Total for ASSOCIATION FOR COMPENSATORY	300.00

Vendor Name	Check Date	Payment Amount
ASSOCIATION FOR MIDDLE LEVEL		
	7/27/2021	49.99
	8/4/2021	49.99
	8/6/2021	29.99
	8/30/2021	249.99
	9/29/2021	49.99
	Total for ASSOCIATION FOR MIDDLE LEVEL	429.95
ATHLETIC SUPPLY, INC		
	8/30/2021	5,033.00
	Total for ATHLETIC SUPPLY, INC	5,033.00
ATMOS ENERGY		
	7/1/2021	18,471.75
	8/6/2021	5,960.05
	9/9/2021	6,676.39
	9/16/2021	224.36
	Total for ATMOS ENERGY	31,332.55
AU CONCEPTS & DESIGNS LLC		
	9/27/2021	800.00
	Total for AU CONCEPTS & DESIGNS LLC	800.00
AUBREY MCWILLIAMS		
	8/16/2021	50.00
	Total for AUBREY MCWILLIAMS	50.00
AUG FEES FROST BANK		
	9/17/2021	1,185.04
	Total for AUG FEES FROST BANK	1,185.04
AUJEANAE GATEWOOD		
	7/21/2021	300.00
	Total for AUJEANAE GATEWOOD	300.00
AVA GABEHART		
	8/16/2021	150.00
	Total for AVA GABEHART	150.00
AVANT ASSESSMENT, LLC		
	8/23/2021	1,990.00
	9/14/2021	3,980.00
	Total for AVANT ASSESSMENT, LLC	5,970.00

Vendor Name	Check Date	Payment Amount
AVID CENTER		
	7/14/2021	2,550.00
	7/26/2021	25,500.00
	8/13/2021	125,025.00
	8/17/2021	3,400.00
	8/20/2021	8,500.00
	9/21/2021	896.50
	9/28/2021	93,056.00
	Total for AVID CENTER	258,927.50
B & H PHOTO-VIDEO-PRO-AUDIO		
	8/11/2021	184.83
	8/26/2021	457.44
	8/30/2021	321.15
	9/1/2021	119.94
	9/14/2021	7,676.86
	9/17/2021	265.96
	9/22/2021	10,224.62
	9/24/2021	411.70
	Total for B & H PHOTO-VIDEO-PRO-AUDIO	19,662.50
B.E. PUBLISHING		
	9/7/2021	3,699.81
	9/17/2021	710.21
	Total for B.E. PUBLISHING	4,410.02
BARBARA BILES		
	8/3/2021	55.00
	Total for BARBARA BILES	55.00
BARBARA DOTSON WHITFIELD		
	9/15/2021	92.12
	Total for BARBARA DOTSON WHITFIELD	92.12

Vendor Name	Check Date	Payment Amount
BARNES AND NOBLE BOOKSELLERS, INC.		
	7/20/2021	3,826.19
	8/10/2021	79.95
	8/12/2021	3,349.20
	8/31/2021	328.50
	9/17/2021	364.40
	9/21/2021	1,428.00
	9/23/2021	1,077.46
	9/24/2021	559.31
	9/28/2021	399.00
	9/29/2021	328.50
	Total for BARNES AND NOBLE BOOKSELLERS, INC.	11,740.51
BARRY JACKSON		
	9/1/2021	105.00
	Total for BARRY JACKSON	105.00
BARRY V SAWYER		
	9/29/2021	200.00
	Total for BARRY V SAWYER	200.00
BASSWOOD		
	9/14/2021	2,020.15
	Total for BASSWOOD	2,020.15
BATTS AUDIO, VIDEO, & LIGHTING INC		
	9/23/2021	904.00
	Total for BATTS AUDIO, VIDEO, & LIGHTING INC	904.00
BC SOLUTIONS, LLC		
	8/12/2021	1,056.73
	8/16/2021	245.84
	8/19/2021	1,413.34
	9/1/2021	2,313.15
	9/7/2021	2,309.39
	9/16/2021	303.98
	9/22/2021	311.24
	9/27/2021	982.16
	Total for BC SOLUTIONS, LLC	8,935.83
BCIS - BLDG		
	7/21/2021	657.88
	Total for BCIS - BLDG	657.88
BCIS - IRR		
	7/21/2021	265.57
	Total for BCIS - IRR	265.57

Vendor Name	Check Date	Payment Amount
BCIS BLDG		
	8/20/2021	255.80
	Total for BCIS BLDG	255.80
BCIS IRR		
	8/20/2021	673.15
	Total for BCIS IRR	673.15
BCIS-BLDG 0485		
	9/20/2021	1,220.70
	Total for BCIS-BLDG 0485	1,220.70
BCIS-IRR 0486		
	9/20/2021	739.66
	Total for BCIS-IRR 0486	739.66
BELINDA A GASTON		
	9/15/2021	32.48
	Total for BELINDA A GASTON	32.48
BELINDA POILE		
	9/14/2021	20.00
	Total for BELINDA POILE	20.00
BELL'S BOOK NEST		
	7/12/2021	285.00
	8/9/2021	962.75
	9/24/2021	396.85
	9/28/2021	82.40
	Total for BELL'S BOOK NEST	1,727.00

Vendor Name	Check Date	Payment Amount
BELL'S MUSIC SHOP, INC.		
	7/1/2021	770.00
	7/13/2021	5,043.50
	7/26/2021	8,385.50
	8/2/2021	28,008.00
	8/3/2021	509.50
	8/13/2021	10,120.00
	8/30/2021	15,363.50
	9/1/2021	5,015.00
	9/7/2021	176.00
	9/16/2021	1,995.00
	9/17/2021	44,929.00
	9/20/2021	24,537.00
	9/27/2021	8,907.50
	9/28/2021	1,908.50
	9/29/2021	6,968.50
	9/30/2021	576.75
	Total for BELL'S MUSIC SHOP, INC.	163,213.25
BEN E. KEITH COMPANY		
	9/7/2021	701.42
	9/27/2021	926.08
	Total for BEN E. KEITH COMPANY	1,627.50
BENGT EKLUND		
	9/15/2021	3,400.00
	Total for BENGT EKLUND	3,400.00
BERNARD GRAY		
	9/16/2021	125.00
	Total for BERNARD GRAY	125.00
BERTHA A GUERRERO		
	9/24/2021	48.89
	Total for BERTHA A GUERRERO	48.89
BES		
	7/14/2021	1,482.34
	8/16/2021	1,375.25
	Total for BES	2,857.59
BETHANY E MARCHALK		
	8/9/2021	430.80
	Total for BETHANY E MARCHALK	430.80

Vendor Name	Check Date	Payment Amount
BETROID ENTERPRISES INC		
	7/22/2021	218.29
	7/29/2021	693.86
	8/10/2021	138.07
	8/13/2021	29.89
	8/18/2021	223.06
	8/23/2021	466.59
	9/2/2021	212.15
	9/13/2021	79.10
	9/14/2021	3.00
	9/16/2021	89.00
	9/30/2021	75.00
	Total for BETROID ENTERPRISES INC	2,228.01
BETTE PEROT		
	9/13/2021	2,769.29
	Total for BETTE PEROT	2,769.29
BEXAR MFG CO & TRADING		
	9/24/2021	1,055.50
	Total for BEXAR MFG CO & TRADING	1,055.50
BEYOND THERAPY EDUCATIONAL SOLUTION		
	9/14/2021	6,462.50
	Total for BEYOND THERAPY EDUCATIONAL SOLUTION	6,462.50
BIG GAME SPORTS, INC.		
	8/25/2021	2,006.44
	Total for BIG GAME SPORTS, INC.	2,006.44
BILLY RENSHAW		
	9/17/2021	125.00
	9/29/2021	115.00
	Total for BILLY RENSHAW	240.00
BIRDVILLE BAND BOOSTERS, INC		
	9/29/2021	350.00
	Total for BIRDVILLE BAND BOOSTERS, INC	350.00
BIRDVILLE CHOIR BOOSTERS, INC.		
	9/16/2021	300.00
	Total for BIRDVILLE CHOIR BOOSTERS, INC.	300.00
BISD - HALTOM HIGH SCHOOL		
	9/13/2021	300.00
	Total for BISD - HALTOM HIGH SCHOOL	300.00

Vendor Name	Check Date	Payment Amount
BISD BIRDVILLE HIGH SCHOOL		
	8/20/2021	400.00
	9/13/2021	200.00
	Total for BISD BIRDVILLE HIGH SCHOOL	600.00
BISD-RICHLAND HIGH SCHOOL		
	9/2/2021	450.00
	Total for BISD-RICHLAND HIGH SCHOOL	450.00
BLACK CREEK K-9 SERVICES, LLC		
	9/16/2021	4,500.00
	Total for BLACK CREEK K-9 SERVICES, LLC	4,500.00
BLACKBOARD, INC.		
	9/30/2021	73,450.39
	Total for BLACKBOARD, INC.	73,450.39
BLACKMON MOORING COMPANY		
	7/12/2021	4,868.82
	7/20/2021	18,450.00
	8/9/2021	2,156.25
	Total for BLACKMON MOORING COMPANY	25,475.07
BLICK ART MATERIALS LLC		
	7/14/2021	86.97
	7/26/2021	331.19
	8/9/2021	59.01
	8/11/2021	352.68
	8/16/2021	282.20
	8/17/2021	978.03
	8/23/2021	785.58
	8/24/2021	1,018.64
	8/30/2021	559.88
	9/7/2021	866.45
	9/14/2021	1,497.07
	9/17/2021	792.75
	9/21/2021	121.25
	9/28/2021	9,685.85
	9/30/2021	518.91
	Total for BLICK ART MATERIALS LLC	17,936.46
BLUEBONNET		
	9/14/2021	3,171.31
	Total for BLUEBONNET	3,171.31

Vendor Name	Check Date	Payment Amount
BLUESTEM INTEGRATED, LLC		
	9/17/2021	2,511.00
	Total for BLUESTEM INTEGRATED, LLC	2,511.00
BOBBY J LEDBETTER		
	9/15/2021	125.00
	9/27/2021	105.00
	9/29/2021	105.00
	Total for BOBBY J LEDBETTER	335.00
BOCAL MAJORITY BASSOON CAMP, LLC		
	8/31/2021	580.00
	Total for BOCAL MAJORITY BASSOON CAMP, LLC	580.00
BONNIE J NEWCOMBE		
	9/24/2021	105.73
	Total for BONNIE J NEWCOMBE	105.73
BOOKS INTERNATIONAL INC		
	9/17/2021	3,711.12
	9/27/2021	105.57
	Total for BOOKS INTERNATIONAL INC	3,816.69
BOOSTER ENTERPRISES, INC		
	9/29/2021	2,000.00
	Total for BOOSTER ENTERPRISES, INC	2,000.00
BOSWELL HIGH SCHOOL		
	8/30/2021	350.00
	Total for BOSWELL HIGH SCHOOL	350.00
BOUND TO STAY BOUND BOOKS, INC		
	8/24/2021	950.59
	9/7/2021	6,610.28
	9/14/2021	62.83
	9/30/2021	17.35
	Total for BOUND TO STAY BOUND BOOKS, INC	7,641.05
BOWKAY DESIGNS, LLC		
	8/27/2021	55.00
	9/15/2021	85.00
	Total for BOWKAY DESIGNS, LLC	140.00
BPES		
	7/13/2021	1,453.91
	8/13/2021	2,122.65
	Total for BPES	3,576.56

Vendor Name	Check Date	Payment Amount
BRACKETT & ELLIS, P C		
	7/13/2021	137.50
	Total for BRACKETT & ELLIS, P C	137.50
BRAD WHITE MUSIC EDUCATION ENTERPR		
	9/7/2021	100.00
	Total for BRAD WHITE MUSIC EDUCATION ENTERPR	100.00
BRAD WHITE MUSIC EDUCATION ENTERPRI		
	8/27/2021	100.00
	9/7/2021	150.00
	9/24/2021	50.00
	Total for BRAD WHITE MUSIC EDUCATION ENTERPRI	300.00
BRADEN COX		
	9/14/2021	125.00
	Total for BRADEN COX	125.00
BRANDON ADAMS		
	8/17/2021	150.00
	9/22/2021	990.00
	Total for BRANDON ADAMS	1,140.00
BRANDY M EDWARDS		
	9/9/2021	47.15
	Total for BRANDY M EDWARDS	47.15
BRANDY NICOLE RIDER		
	8/2/2021	16.24
	9/15/2021	29.68
	Total for BRANDY NICOLE RIDER	45.92
BRANDY RIDER		
	9/8/2021	2,000.00
	Total for BRANDY RIDER	2,000.00
BRD OF TRUSTEES OF MICHIGAN ST UNIV		
	8/3/2021	500.00
	Total for BRD OF TRUSTEES OF MICHIGAN ST UNIV	500.00
BRENDA RAYE		
	9/27/2021	30.00
	Total for BRENDA RAYE	30.00
BRETT KOEHLER		
	9/27/2021	115.00
	Total for BRETT KOEHLER	115.00
BRIAN BARSKI		
	9/24/2021	175.00
	Total for BRIAN BARSKI	175.00

Vendor Name	Check Date	Payment Amount
BRIAN CREEM		
	8/10/2021	130.00
	Total for BRIAN CREEM	130.00
BRIAN HOUST		
	8/20/2021	480.00
	Total for BRIAN HOUST	480.00
BRIAN WOODS		
	9/29/2021	290.00
	Total for BRIAN WOODS	290.00
BRIAN YOUNGBLOOD		
	8/13/2021	300.00
	Total for BRIAN YOUNGBLOOD	300.00
BRIDGEPORT ANIMAL HOSPITAL, PLLC		
	8/3/2021	325.40
	8/26/2021	80.00
	9/15/2021	80.00
	Total for BRIDGEPORT ANIMAL HOSPITAL, PLLC	485.40
BRIDGEPORT ISD		
	9/23/2021	55.00
	Total for BRIDGEPORT ISD	55.00
BRITTANY KAYDN BOWMAN		
	8/20/2021	181.00
	Total for BRITTANY KAYDN BOWMAN	181.00
BRITTNEY ELIZABETH GUERRERO		
	8/9/2021	116.00
	Total for BRITTNEY ELIZABETH GUERRERO	116.00
BROCK ISD BROCK HIGH SCHOOL		
	9/13/2021	250.00
	9/24/2021	50.00
	Total for BROCK ISD BROCK HIGH SCHOOL	300.00
BRYAN GOZDOWSKI		
	8/23/2021	360.00
	Total for BRYAN GOZDOWSKI	360.00
BRYAN RAMSEY		
	9/17/2021	130.00
	Total for BRYAN RAMSEY	130.00
BRYCE LEON GERHARDT		
	8/20/2021	181.00
	Total for BRYCE LEON GERHARDT	181.00

Vendor Name	Check Date	Payment Amount
BUFORD THOMPSON COMPANY, LLC		
	7/21/2021	5,298,700.79
	8/26/2021	592,165.40
	8/27/2021	5,941,705.70
	9/20/2021	843,995.63
	9/22/2021	3,001,408.78
	Total for BUFORD THOMPSON COMPANY, LLC	15,677,976.30
BUILDERS EQUIPMENT & TOOL COMPANY		
	9/29/2021	4,526.84
	Total for BUILDERS EQUIPMENT & TOOL COMPANY	4,526.84
BURLESON BIG RED BOOSTER CLUB		
	9/27/2021	350.00
	Total for BURLESON BIG RED BOOSTER CLUB	350.00
BURLESON ISD		
	9/13/2021	980.00
	9/21/2021	200.00
	Total for BURLESON ISD	1,180.00
BUS BARN		
	7/14/2021	1,364.80
	8/16/2021	1,487.65
	9/14/2021	1,656.40
	Total for BUS BARN	4,508.85
BWES		
	7/14/2021	1,385.26
	8/16/2021	1,596.22
	Total for BWES	2,981.48
C & P PUMP SERVICES INC		
	7/1/2021	4,147.00
	8/12/2021	712.00
	8/18/2021	5,724.00
	8/31/2021	2,945.00
	Total for C & P PUMP SERVICES INC	13,528.00
C&C DISTRIBUTING COMPANY, INC.		
	7/26/2021	5,875.00
	7/29/2021	7,922.00
	9/1/2021	79,227.00
	9/10/2021	1,255.00
	9/15/2021	6,450.00
	9/17/2021	6,450.00
	Total for C&C DISTRIBUTING COMPANY, INC.	107,179.00

Vendor Name	Check Date	Payment Amount
C&G SPORTING GOODS		
	7/1/2021	2,999.00
Total for C&G SPORTING GOODS		2,999.00
CADEN WYATT RIDGE		
	8/16/2021	150.00
Total for CADEN WYATT RIDGE		150.00
CADENCE MCSHANE CONSTRUCTION CO.		
	9/27/2021	1,484,141.30
Total for CADENCE MCSHANE CONSTRUCTION CO.		1,484,141.30
CAITLIN CHRISTENSEN		
	8/25/2021	122.00
Total for CAITLIN CHRISTENSEN		122.00
CAITLIN DIANE ALEXANDER		
	9/22/2021	17.81
Total for CAITLIN DIANE ALEXANDER		17.81
CALEB HINZ		
	8/17/2021	600.00
Total for CALEB HINZ		600.00
CALEB PIERCE		
	8/25/2021	173.00
Total for CALEB PIERCE		173.00
CANDACE STEPHENSON HARRIMAN		
	9/15/2021	59.53
Total for CANDACE STEPHENSON HARRIMAN		59.53
CAPROCK		
	9/14/2021	1,664.11
Total for CAPROCK		1,664.11
CARASOFT TECHNOLOGY CORPORATION		
	8/11/2021	1,429.50
	8/24/2021	1,121.51
	8/25/2021	51,456.31
	9/24/2021	5,376.34
Total for CARASOFT TECHNOLOGY CORPORATION		59,383.66

Vendor Name	Check Date	Payment Amount
CARDINAL'S SPORT CENTER, INC.		
	7/14/2021	1,920.00
	7/22/2021	1,480.00
	8/17/2021	1,009.00
	8/19/2021	262.00
	9/13/2021	1,125.00
	9/22/2021	2,275.00
	Total for CARDINAL'S SPORT CENTER, INC.	8,071.00
CARE NOW CORPORATE		
	7/19/2021	70.00
	7/20/2021	70.00
	8/24/2021	70.00
	Total for CARE NOW CORPORATE	210.00
CAREER & TECHNOLOGY ASSOC. OF TEXAS		
	8/6/2021	175.00
	8/27/2021	175.00
	9/17/2021	175.00
	Total for CAREER & TECHNOLOGY ASSOC. OF TEXAS	525.00
CAREY'S SPORTING GOODS		
	8/12/2021	4,516.55
	9/13/2021	951.20
	9/17/2021	2,332.50
	9/29/2021	950.50
	Total for CAREY'S SPORTING GOODS	8,750.75
CARISSA AIDE SMALL		
	8/4/2021	0.00
	8/5/2021	400.00
	9/22/2021	23.63
	9/30/2021	100.00
	Total for CARISSA AIDE SMALL	523.63
CARL W STRALOW		
	7/15/2021	1,777.97
	Total for CARL W STRALOW	1,777.97
CARLITO CHAVEZ		
	9/24/2021	160.00
	Total for CARLITO CHAVEZ	160.00
CARLY BROOKE HARRIS		
	8/23/2021	333.84
	Total for CARLY BROOKE HARRIS	333.84

Vendor Name	Check Date	Payment Amount
CAROLINA BIOLOGICAL SUPPLY COMPANY		
	8/26/2021	3,805.48
	9/1/2021	195.31
	9/27/2021	3,101.27
	9/28/2021	996.80
	Total for CAROLINA BIOLOGICAL SUPPLY COMPANY	8,098.86
CAROLYN NUSSBAUM MUSIC COMPANY		
	9/23/2021	900.00
	Total for CAROLYN NUSSBAUM MUSIC COMPANY	900.00
CARRA DEDUSEVIC		
	9/24/2021	281.20
	Total for CARRA DEDUSEVIC	281.20
CARRIE R SIMMONS		
	9/9/2021	119.95
	Total for CARRIE R SIMMONS	119.95
CARRIER ENTERPRISE, LLC		
	7/26/2021	17.70
	8/10/2021	541.48
	8/26/2021	1,205.58
	9/1/2021	573.37
	9/14/2021	1,595.63
	9/16/2021	183.33
	9/23/2021	291.30
	9/28/2021	531.11
	Total for CARRIER ENTERPRISE, LLC	4,939.50
CARROLL ATHLETIC BOOSTER CLUB		
	9/13/2021	500.00
	Total for CARROLL ATHLETIC BOOSTER CLUB	500.00
CARROLL ISD		
	8/24/2021	800.00
	9/7/2021	565.00
	Total for CARROLL ISD	1,365.00
CARWIN SHAW		
	9/29/2021	125.00
	Total for CARWIN SHAW	125.00

Vendor Name	Check Date	Payment Amount
CASTRO ROOFING OF TEXAS, LLC		
	8/6/2021	1,140.42
	8/19/2021	1,378.11
	8/23/2021	18,429.34
	8/26/2021	6,541.05
	9/1/2021	6,250.00
	9/17/2021	1,440.00
	9/20/2021	3,500.00
	9/24/2021	900.40
	9/27/2021	1,950.00
	Total for CASTRO ROOFING OF TEXAS, LLC	41,529.32
CATHOLIC CHARITIES DIOCESE FT WORTH		
	7/13/2021	394.14
	7/26/2021	364.00
	8/18/2021	240.00
	Total for CATHOLIC CHARITIES DIOCESE FT WORTH	998.14

Vendor Name	Check Date	Payment Amount	
CDW GOVERNMENT LLC	7/14/2021	279.20	
	7/15/2021	1,837.79	
	7/19/2021	1,819.00	
	7/20/2021	13,919.62	
	7/21/2021	22,836.13	
	7/28/2021	64.17	
	8/9/2021	1,556.80	
	8/11/2021	223.83	
	8/18/2021	1,422.40	
	8/19/2021	652.06	
	8/20/2021	3,627.42	
	8/24/2021	180.28	
	8/26/2021	213.20	
	8/30/2021	307.05	
	8/31/2021	219,824.77	
	9/1/2021	268.64	
	9/2/2021	26,117.76	
	9/3/2021	28,185.96	
	9/10/2021	413,244.98	
	9/13/2021	1,387.80	
	9/14/2021	2,354.00	
	9/17/2021	3,737.06	
	9/20/2021	61,125.90	
	9/22/2021	1,495.25	
	9/23/2021	241.50	
	9/27/2021	10,580.00	
	9/28/2021	1,311.08	
	9/29/2021	37,442.64	
	9/30/2021	106.60	
	Total for CDW GOVERNMENT LLC		856,362.89
	CECIL EDMISTON	9/15/2021	130.00
Total for CECIL EDMISTON		130.00	

Vendor Name	Check Date	Payment Amount
CELLCO PARTNERSHIP		
	7/14/2021	231.78
	8/2/2021	502.50
	8/13/2021	231.78
	8/30/2021	502.50
	9/20/2021	231.78
	9/23/2021	502.50
	Total for CELLCO PARTNERSHIP	2,202.84
CENGAGE LEARNING, INC.		
	7/20/2021	2,200.00
	7/28/2021	300.00
	8/9/2021	5,823.94
	9/7/2021	2,371.60
	9/8/2021	11,000.00
	9/17/2021	1,842.50
	9/22/2021	523.60
	Total for CENGAGE LEARNING, INC.	24,061.64
CENTER FOR THE COLLABORATIVE		
	9/17/2021	4,800.00
	Total for CENTER FOR THE COLLABORATIVE	4,800.00
CENTRAL		
	9/15/2021	12,451.28
	Total for CENTRAL	12,451.28
CENTRAL NATIONAL GOTTESMAN, INC		
	8/9/2021	3,157.76
	Total for CENTRAL NATIONAL GOTTESMAN, INC	3,157.76
CES		
	7/14/2021	1,572.19
	8/16/2021	1,841.56
	Total for CES	3,413.75
CEV MULTIMEDIA, LTD		
	9/20/2021	12,820.00
	9/23/2021	1,000.00
	Total for CEV MULTIMEDIA, LTD	13,820.00
CHARACTERSTRONG, LLC		
	9/13/2021	499.00
	Total for CHARACTERSTRONG, LLC	499.00
CHARESE VICTORIA COOK		
	9/16/2021	10.42
	Total for CHARESE VICTORIA COOK	10.42

Vendor Name	Check Date	Payment Amount
CHARLENE CLUBB		
	9/8/2021	50.00
	Total for CHARLENE CLUBB	50.00
CHARLES COON		
	9/14/2021	105.00
	9/17/2021	105.00
	9/23/2021	105.00
	Total for CHARLES COON	315.00
CHARLES THOMAS WOOTEN		
	9/29/2021	125.00
	Total for CHARLES THOMAS WOOTEN	125.00
CHARLES WOODS		
	9/29/2021	115.00
	Total for CHARLES WOODS	115.00
CHARLOTTE N ROYALL		
	9/7/2021	500.00
	Total for CHARLOTTE N ROYALL	500.00
CHERIE CREWS		
	9/22/2021	10.00
	Total for CHERIE CREWS	10.00
CHERYL LANKFORD		
	9/30/2021	394.05
	Total for CHERYL LANKFORD	394.05
CHERYL OLIVER		
	9/30/2021	51.60
	Total for CHERYL OLIVER	51.60
CHI HUE OH		
	9/21/2021	50.00
	9/23/2021	50.00
	9/29/2021	50.00
	Total for CHI HUE OH	150.00
CHILDREN'S PLUS INC		
	7/12/2021	10,534.60
	8/12/2021	2,383.75
	8/27/2021	468.64
	8/31/2021	168.90
	9/30/2021	1,984.45
	Total for CHILDREN'S PLUS INC	15,540.34

Vendor Name	Check Date	Payment Amount
CHILE PEPPER, INC.		
	9/21/2021	200.00
	9/30/2021	400.00
	Total for CHILE PEPPER, INC.	600.00
CHISHOLM TRAIL SPORTS CLUB		
	9/13/2021	300.00
	9/21/2021	380.00
	9/30/2021	900.00
	Total for CHISHOLM TRAIL SPORTS CLUB	1,580.00
CHLOE SAUCEDO		
	9/17/2021	33.50
	Total for CHLOE SAUCEDO	33.50
CHRIS JUDAH-LAUDEN		
	8/17/2021	300.00
	Total for CHRIS JUDAH-LAUDEN	300.00
CHRIS MCDANIEL		
	8/18/2021	50.00
	Total for CHRIS MCDANIEL	50.00
CHRISTEN LEE		
	8/3/2021	25.30
	Total for CHRISTEN LEE	25.30
CHRISTIAN TURNLEY		
	8/18/2021	1,487.50
	8/31/2021	2,212.50
	Total for CHRISTIAN TURNLEY	3,700.00
CHRISTINA GAMMEL		
	8/9/2021	95.00
	Total for CHRISTINA GAMMEL	95.00
CHRISTOPH GERTSCH		
	9/30/2021	116.00
	Total for CHRISTOPH GERTSCH	116.00
CHRISTOPHER B NIEMAN		
	9/8/2021	67.93
	Total for CHRISTOPHER B NIEMAN	67.93
CHRISTOPHER COLEMAN		
	9/14/2021	125.00
	Total for CHRISTOPHER COLEMAN	125.00
CHRISTOPHER DAMRON		
	9/24/2021	105.00
	Total for CHRISTOPHER DAMRON	105.00

Vendor Name	Check Date	Payment Amount
CHRISTOPHER E. AMBROSI		
	8/2/2021	515.00
	8/5/2021	258.00
	Total for CHRISTOPHER E. AMBROSI	773.00
CHRISTOPHER F BALL		
	9/9/2021	110.00
	Total for CHRISTOPHER F BALL	110.00
CHRISTOPHER HEASLEY		
	9/27/2021	60.00
	Total for CHRISTOPHER HEASLEY	60.00
CHRISTOPHER JONES		
	9/27/2021	115.00
	9/29/2021	115.00
	Total for CHRISTOPHER JONES	230.00
CHRYSTLE HICKS		
	8/6/2021	525.00
	9/20/2021	300.00
	Total for CHRYSTLE HICKS	825.00
CHS		
	7/14/2021	8,513.04
	8/17/2021	10,035.22
	Total for CHS	18,548.26
CIGNA HEALTH AND LIFE INSURANCE CO		
	7/13/2021	125,900.91
	8/13/2021	120,398.42
	9/14/2021	117,679.93
	Total for CIGNA HEALTH AND LIFE INSURANCE CO	363,979.26
CINDY BRIDGES		
	9/24/2021	30.00
	Total for CINDY BRIDGES	30.00
CINTAS CORPORATION		
	7/12/2021	1,448.26
	8/13/2021	4,344.78
	8/26/2021	1,373.02
	9/1/2021	648.89
	9/14/2021	648.89
	9/17/2021	648.89
	9/24/2021	648.89
	9/27/2021	648.89
	Total for CINTAS CORPORATION	10,410.51

Vendor Name	Check Date	Payment Amount
CITIBANK, N.A		
	7/19/2021	3,116.84
	7/21/2021	212.18
	8/2/2021	6,478.65
	8/9/2021	956.00
	8/13/2021	1,379.99
	8/16/2021	6,860.88
	8/18/2021	1,960.41
	9/13/2021	2,934.28
	9/20/2021	2,117.60
	Total for CITIBANK, N.A	26,016.83
CITY OF COLLEYVILLE WATER DEPT		
	8/4/2021	0.00
	8/10/2021	1,044.90
	9/3/2021	1,288.66
	Total for CITY OF COLLEYVILLE WATER DEPT	2,333.56
CITY OF FORT WORTH		
	7/15/2021	3,944.00
	7/20/2021	43,882.20
	8/3/2021	150.00
	8/10/2021	150.00
	8/11/2021	150.00
	8/17/2021	100.00
	8/24/2021	180.00
	8/26/2021	43,882.20
	9/9/2021	380.00
	9/20/2021	0.00
	9/22/2021	43,882.20
	Total for CITY OF FORT WORTH	136,700.60
CITY OF HURST		
	8/4/2021	10,278.00
	Total for CITY OF HURST	10,278.00
CITY OF KELLER		
	7/13/2021	10,215.18
	7/19/2021	40,727.71
	8/13/2021	45,909.40
	8/26/2021	1,668.31
	9/14/2021	9,905.49
	Total for CITY OF KELLER	108,426.09

Vendor Name	Check Date	Payment Amount
CITY OF SOUTHLAKE		
	7/13/2021	969.49
	8/5/2021	780.24
	8/17/2021	1,697.36
	8/25/2021	153.02
	9/3/2021	811.65
	9/17/2021	206.85
	Total for CITY OF SOUTHLAKE	4,618.61
CITY OF WATAUGA		
	7/20/2021	1,981.08
	8/13/2021	1,816.64
	9/20/2021	1,860.15
	Total for CITY OF WATAUGA	5,657.87
CLAMPITT PAPER OF FORT WORTH		
	8/9/2021	1,750.54
	Total for CLAMPITT PAPER OF FORT WORTH	1,750.54
CLASSIC CHEVROLET LTD.		
	9/14/2021	1,990.36
	9/20/2021	985.75
	Total for CLASSIC CHEVROLET LTD.	2,976.11
CLASSIC MUSIC FESTIVALS, INC.		
	9/15/2021	300.00
	9/23/2021	6,618.00
	Total for CLASSIC MUSIC FESTIVALS, INC.	6,918.00
CLASSLINK, INC.		
	8/4/2021	0.00
	8/5/2021	7,574.38
	8/9/2021	84,313.17
	Total for CLASSLINK, INC.	91,887.55
CLAY RUSSELL CAMPBELL		
	9/14/2021	825.00
	Total for CLAY RUSSELL CAMPBELL	825.00
CLAYTON CHILD CARE INC		
	9/22/2021	1,688.14
	Total for CLAYTON CHILD CARE INC	1,688.14
CLEBURNE HIGH SCHOOL		
	9/13/2021	425.00
	Total for CLEBURNE HIGH SCHOOL	425.00

Vendor Name	Check Date	Payment Amount
CLEMENCIA PREWITT		
	9/30/2021	42.00
	Total for CLEMENCIA PREWITT	42.00
CLIMATEC, LLC		
	8/9/2021	142.00
	9/1/2021	3,951.00
	9/17/2021	1,347.00
	9/30/2021	7,907.00
	Total for CLIMATEC, LLC	13,347.00
CLINT NANNY		
	9/16/2021	125.00
	Total for CLINT NANNY	125.00
CMBC INVESTMENTS LLC		
	8/11/2021	625.03
	8/13/2021	6,956.40
	9/1/2021	501.10
	9/14/2021	687.37
	9/17/2021	11.68
	Total for CMBC INVESTMENTS LLC	8,781.58
COALITION FOR EDUCATION FUNDING		
	8/11/2021	5,000.00
	Total for COALITION FOR EDUCATION FUNDING	5,000.00
COALITION OF READING & ENGLISH		
	9/21/2021	104.06
	Total for COALITION OF READING & ENGLISH	104.06
COBB PEDIATRIC SPEECH SERVICE LLC		
	7/1/2021	3,538.00
	Total for COBB PEDIATRIC SPEECH SERVICE LLC	3,538.00
COCA COLA SOUTHWEST BEVERAGES LLC		
	7/22/2021	3,124.80
	9/17/2021	2,777.60
	9/28/2021	405.51
	Total for COCA COLA SOUTHWEST BEVERAGES LLC	6,307.91
COLIN PERRY		
	8/31/2021	6,509.00
	Total for COLIN PERRY	6,509.00
COLIN STEVENSON		
	9/14/2021	70.00
	9/29/2021	60.00
	Total for COLIN STEVENSON	130.00

Vendor Name	Check Date	Payment Amount
COLLEEN L BARTOSZEK		
	9/8/2021	600.00
	Total for COLLEEN L BARTOSZEK	600.00
COLLEEN S WRIGHT		
	9/15/2021	14.78
	Total for COLLEEN S WRIGHT	14.78
COLORADO STATE UNIVERSITY		
	8/3/2021	500.00
	Total for COLORADO STATE UNIVERSITY	500.00
COMMEMORATIVE BRANDS, INC.		
	7/28/2021	242.48
	8/3/2021	24.77
	8/11/2021	28.10
	9/21/2021	49.54
	Total for COMMEMORATIVE BRANDS, INC.	344.89
COMMERCE BANK, NA		
	7/14/2021	0.00
	7/28/2021	3,746.99
	8/25/2021	0.00
	9/21/2021	5,311.07
	9/24/2021	251.75
	Total for COMMERCE BANK, NA	9,309.81
COMMUNITIES IN SCHOOLS TARRANT CO.		
	9/17/2021	43,500.00
	Total for COMMUNITIES IN SCHOOLS TARRANT CO.	43,500.00
COMMUNITY PRODUCTS LLC		
	9/10/2021	10,113.75
	Total for COMMUNITY PRODUCTS LLC	10,113.75
COMMUNITY WASTE DISPOSAL L.P.		
	7/12/2021	377.13
	8/4/2021	0.00
	8/5/2021	377.13
	9/3/2021	377.13
	Total for COMMUNITY WASTE DISPOSAL L.P.	1,131.39

Vendor Name	Check Date	Payment Amount
CONCORD THEATRICALS CORP		
	8/26/2021	2,480.67
	9/1/2021	375.00
	9/7/2021	825.00
	9/15/2021	132.25
	9/23/2021	6,414.91
	Total for CONCORD THEATRICALS CORP	10,227.83
CONFERENCE FOR THE ADVANCEMENT OF		
	7/14/2021	1,089.00
	Total for CONFERENCE FOR THE ADVANCEMENT OF	1,089.00
CONNOR ATHLETIC PRODUCTS, INC.		
	7/15/2021	8,214.03
	9/23/2021	2,347.50
	Total for CONNOR ATHLETIC PRODUCTS, INC.	10,561.53
CONSTANT CONTACT, INC.		
	7/28/2021	588.00
	Total for CONSTANT CONTACT, INC.	588.00
CONTINUED.COM, LLC		
	9/29/2021	1,068.00
	Total for CONTINUED.COM, LLC	1,068.00
CONVOY SERVICING COMPANY		
	9/3/2021	726.96
	Total for CONVOY SERVICING COMPANY	726.96
COOLE SCHOOL, INC		
	8/4/2021	2,975.00
	8/12/2021	3,060.63
	9/17/2021	2,775.00
	Total for COOLE SCHOOL, INC	8,810.63
COPPELL ISD		
	9/2/2021	200.00
	9/13/2021	500.00
	Total for COPPELL ISD	700.00
COREY DIXON		
	9/24/2021	145.00
	Total for COREY DIXON	145.00
COREY ROBERTS		
	9/15/2021	60.00
	9/27/2021	165.00
	Total for COREY ROBERTS	225.00

Vendor Name	Check Date	Payment Amount
CORTNI CAMPBELL		
	9/1/2021	40.00
	Total for CORTNI CAMPBELL	40.00
COSENZA & ASSOCIATES LLC		
	8/4/2021	0.00
	8/5/2021	9,387.00
	Total for COSENZA & ASSOCIATES LLC	9,387.00
COSN		
	9/14/2021	1,300.00
	9/22/2021	599.00
	Total for COSN	1,899.00
COSTCO WHOLESALE CORPORATION		
	9/13/2021	239.88
	9/22/2021	564.97
	Total for COSTCO WHOLESALE CORPORATION	804.85
COTY RAVEN MORRIS		
	8/18/2021	300.00
	Total for COTY RAVEN MORRIS	300.00
COUNCIL OF EDUCATORS FOR STUDENTS		
	9/22/2021	560.00
	Total for COUNCIL OF EDUCATORS FOR STUDENTS	560.00
COURAGE OGUNBAMERU		
	9/27/2021	285.00
	Total for COURAGE OGUNBAMERU	285.00
COURTNEY ELIZABETH MAY		
	9/16/2021	24.75
	Total for COURTNEY ELIZABETH MAY	24.75
COURTNEY GEORGE		
	8/16/2021	200.00
	Total for COURTNEY GEORGE	200.00
COURTNEY MIMS		
	9/14/2021	70.00
	Total for COURTNEY MIMS	70.00
CR SOLUTIONS, LLC		
	9/13/2021	482.50
	9/14/2021	2,636.25
	Total for CR SOLUTIONS, LLC	3,118.75

Vendor Name	Check Date	Payment Amount
CRESTVIEW PRINTING, INC.		
	7/12/2021	781.00
	8/2/2021	46,675.00
	9/29/2021	4,032.00
	Total for CRESTVIEW PRINTING, INC.	51,488.00
CRIS GALVAN GOSNELL		
	9/16/2021	95.31
	Total for CRIS GALVAN GOSNELL	95.31
CRISIS PREVENTION INSTITUTE INC		
	8/4/2021	17,252.55
	Total for CRISIS PREVENTION INSTITUTE INC	17,252.55
CROSSPOINT COMMUNICATIONS		
	7/14/2021	219.00
	7/28/2021	1,219.00
	8/9/2021	91.56
	9/17/2021	2,443.50
	Total for CROSSPOINT COMMUNICATIONS	3,973.06
CROWLEY VOLLEYBALL BOOSTER CLUB		
	8/11/2021	250.00
	Total for CROWLEY VOLLEYBALL BOOSTER CLUB	250.00
CRYSTAL HELWEG		
	9/16/2021	42.05
	Total for CRYSTAL HELWEG	42.05
CRYSTAL M LEONGUERRERO		
	8/2/2021	90.00
	8/5/2021	1,620.00
	8/18/2021	375.00
	9/2/2021	90.00
	9/14/2021	210.00
	9/23/2021	1,010.00
	Total for CRYSTAL M LEONGUERRERO	3,395.00
CTIS		
	7/14/2021	2,182.14
	8/16/2021	605.72
	Total for CTIS	2,787.86
CURRICULUM ASSOCIATES, LLC		
	9/29/2021	166.88
	Total for CURRICULUM ASSOCIATES, LLC	166.88

Vendor Name	Check Date	Payment Amount
CUSTOM CHENILLE EMBROIDERY, INC.		
	7/19/2021	2,280.00
	8/27/2021	30.00
	Total for CUSTOM CHENILLE EMBROIDERY, INC.	2,310.00
CYBERSOFT TECHNOLOGIES, INC.		
	9/22/2021	23,177.00
	Total for CYBERSOFT TECHNOLOGIES, INC.	23,177.00
CYNTHIA ANN BULLOCH		
	9/27/2021	375.00
	Total for CYNTHIA ANN BULLOCH	375.00
CYNTHIA D BOAZ		
	9/24/2021	107.07
	Total for CYNTHIA D BOAZ	107.07
CYNTHIA HURD		
	8/24/2021	131.53
	Total for CYNTHIA HURD	131.53
CYNTHIA LANSFORD WHITMAN		
	9/30/2021	150.00
	Total for CYNTHIA LANSFORD WHITMAN	150.00
CYNTHIA LUDWIG		
	9/30/2021	39.65
	Total for CYNTHIA LUDWIG	39.65
D & S ENGINEERING LABS, LLC		
	7/22/2021	1,549.50
	7/27/2021	10,208.19
	8/24/2021	603.75
	8/31/2021	37,883.88
	9/20/2021	34,104.00
	Total for D & S ENGINEERING LABS, LLC	84,349.32
DALLAS BASKETBALL LIMITED		
	9/7/2021	350.00
	Total for DALLAS BASKETBALL LIMITED	350.00
DALLAS FNDN A TX NONPROFIT CORP		
	8/11/2021	3,900.00
	Total for DALLAS FNDN A TX NONPROFIT CORP	3,900.00
DALWORTH LIGHTING AND ELECTRICAL		
	9/17/2021	3,310.00
	Total for DALWORTH LIGHTING AND ELECTRICAL	3,310.00

Vendor Name	Check Date	Payment Amount
DANA BLAIR JOHNSON		
	8/10/2021	48.16
	Total for DANA BLAIR JOHNSON	48.16
DANA STROMMEN		
	8/17/2021	100.00
	Total for DANA STROMMEN	100.00
DANA WEBB		
	9/8/2021	125.50
	Total for DANA WEBB	125.50
DANCE SOPHISTICATES INC		
	7/13/2021	2,152.50
	Total for DANCE SOPHISTICATES INC	2,152.50
DANIEL HARTSELLE		
	7/28/2021	3,500.00
	8/27/2021	3,500.00
	9/23/2021	3,500.00
	Total for DANIEL HARTSELLE	10,500.00
DANIEL JOSEPH OLMSTEAD		
	9/28/2021	87.00
	Total for DANIEL JOSEPH OLMSTEAD	87.00
DANIEL NELSON		
	9/1/2021	100.00
	Total for DANIEL NELSON	100.00
DANIEL REX MITCHELL		
	8/13/2021	144.00
	Total for DANIEL REX MITCHELL	144.00
DANIEL RYAN COX		
	9/15/2021	28.73
	Total for DANIEL RYAN COX	28.73
DANIEL WRIGHT		
	9/29/2021	240.00
	Total for DANIEL WRIGHT	240.00
DANIELLE BAKER		
	8/18/2021	100.00
	Total for DANIELLE BAKER	100.00
DANIELLE R TUCKER		
	9/9/2021	87.80
	Total for DANIELLE R TUCKER	87.80

Vendor Name	Check Date	Payment Amount
DANNY CHESTER		
	8/3/2021	100.00
	Total for DANNY CHESTER	100.00
DARRELL ROBERTSON		
	9/27/2021	70.00
	Total for DARRELL ROBERTSON	70.00
DATA RECOGNITION CORPORATION		
	9/23/2021	1,575.00
	Total for DATA RECOGNITION CORPORATION	1,575.00
DAVID ANDERS		
	8/9/2021	240.00
	8/17/2021	150.00
	9/15/2021	530.00
	9/22/2021	200.00
	Total for DAVID ANDERS	1,120.00
DAVID ANDERTON SIMANK		
	9/17/2021	125.00
	Total for DAVID ANDERTON SIMANK	125.00
DAVID AZAEL CAVAZOS		
	8/9/2021	750.00
	Total for DAVID AZAEL CAVAZOS	750.00
DAVID BRADBURRY		
	9/14/2021	125.00
	9/15/2021	120.00
	Total for DAVID BRADBURRY	245.00
DAVID E HADLEY		
	8/17/2021	173.16
	Total for DAVID E HADLEY	173.16
DAVID ESCUTIA		
	8/10/2021	98.66
	Total for DAVID ESCUTIA	98.66
DAVID GEARY		
	8/18/2021	50.00
	Total for DAVID GEARY	50.00
DAVID JANESKI		
	9/8/2021	50.00
	Total for DAVID JANESKI	50.00
DAVID LUGO		
	9/8/2021	150.00
	Total for DAVID LUGO	150.00

Vendor Name	Check Date	Payment Amount
DAVID NUGENT		
	9/14/2021	125.00
	Total for DAVID NUGENT	125.00
DAVID PAUL THOMPSON		
	8/13/2021	2,000.00
	Total for DAVID PAUL THOMPSON	2,000.00
DAVID RANDAL VASS		
	8/2/2021	75.49
	Total for DAVID RANDAL VASS	75.49
DAVID WARD		
	9/30/2021	460.00
	Total for DAVID WARD	460.00
DAWNSIGNPRESS		
	9/30/2021	30,600.00
	Total for DAWNSIGNPRESS	30,600.00
DBP AUDIO LLC		
	9/15/2021	2,000.00
	Total for DBP AUDIO LLC	2,000.00
DD OFFICE PRODUCTS		
	9/23/2021	25,158.00
	Total for DD OFFICE PRODUCTS	25,158.00

Vendor Name	Check Date	Payment Amount
DEALERS ELECTRICAL SUPPLY CO.		
	7/12/2021	988.79
	7/13/2021	3,234.43
	7/20/2021	1,621.92
	7/22/2021	3,948.18
	8/2/2021	446.37
	8/11/2021	991.95
	8/16/2021	1,530.06
	8/18/2021	1,138.62
	8/26/2021	17.82
	8/31/2021	885.26
	9/1/2021	937.67
	9/7/2021	102.46
	9/13/2021	2,941.18
	9/14/2021	2,097.09
	9/17/2021	2,605.24
	9/22/2021	1,012.36
	9/24/2021	373.23
	9/28/2021	377.03
	9/30/2021	671.09
	Total for DEALERS ELECTRICAL SUPPLY CO.	25,920.75
DEBORAH G ESTES		
	8/5/2021	3,500.00
	Total for DEBORAH G ESTES	3,500.00
DEBORAH L TALLEY		
	8/9/2021	155.00
	Total for DEBORAH L TALLEY	155.00
DEBRA RHOADES		
	8/27/2021	105.00
	Total for DEBRA RHOADES	105.00
DEBRA STEINFELS		
	9/17/2021	105.00
	Total for DEBRA STEINFELS	105.00
DECA TEXAS DISTRICT 7		
	9/23/2021	150.00
	Total for DECA TEXAS DISTRICT 7	150.00
DECATUR ISD-DECATUR HIGH SCHOOL		
	9/14/2021	250.00
	Total for DECATUR ISD-DECATUR HIGH SCHOOL	250.00

Vendor Name	Check Date	Payment Amount
DECOTY COFFEE COMPANY		
	7/19/2021	554.85
	8/9/2021	592.00
	8/11/2021	239.75
	9/8/2021	301.00
	Total for DECOTY COFFEE COMPANY	1,687.60
DEEANN BOGARD		
	8/24/2021	50.00
	Total for DEEANN BOGARD	50.00
DEFENDER SUPPLY, LLC		
	7/13/2021	36,435.96
	Total for DEFENDER SUPPLY, LLC	36,435.96
DELI MANAGEMENT INC		
	7/27/2021	52.53
	8/17/2021	626.02
	8/18/2021	660.00
	9/22/2021	599.41
	Total for DELI MANAGEMENT INC	1,937.96
DELL MARKETING LP		
	9/1/2021	434.00
	9/7/2021	217.00
	9/13/2021	434.00
	9/30/2021	876.00
	Total for DELL MARKETING LP	1,961.00
DELTAMATH SOLUTIONS, INC		
	8/9/2021	9,200.00
	Total for DELTAMATH SOLUTIONS, INC	9,200.00
DELTA-T COMMISSIONING, INC		
	9/20/2021	19,144.40
	Total for DELTA-T COMMISSIONING, INC	19,144.40

Vendor Name	Check Date	Payment Amount
DEMCO, INC.		
	7/14/2021	1,635.97
	8/19/2021	554.72
	8/27/2021	1,027.55
	8/30/2021	1,319.18
	9/7/2021	391.94
	9/13/2021	416.14
	9/14/2021	249.39
	9/21/2021	277.84
	9/23/2021	588.65
	9/28/2021	380.72
	9/30/2021	626.36
	Total for DEMCO, INC.	7,468.46
DENISE MASTANDREA		
	9/22/2021	21.11
	Total for DENISE MASTANDREA	21.11
DENNIS KROGH		
	9/16/2021	125.00
	9/27/2021	115.00
	Total for DENNIS KROGH	240.00
DENTON ISD BILLY RYAN HIGH SCHOOL		
	8/20/2021	300.00
	Total for DENTON ISD BILLY RYAN HIGH SCHOOL	300.00
DEPARTMENT OF STATE HEALTH SERVICES		
	8/18/2021	330.00
	8/25/2021	57.00
	Total for DEPARTMENT OF STATE HEALTH SERVICES	387.00
DEPARTMENT OF THE TREASURY		
	7/29/2021	9,565.36
	Total for DEPARTMENT OF THE TREASURY	9,565.36
DEREK TYRA		
	9/15/2021	105.00
	Total for DEREK TYRA	105.00
DERRELL CONWAY		
	9/14/2021	5,225.85
	Total for DERRELL CONWAY	5,225.85
DEVIN TEETERS		
	9/15/2021	120.00
	Total for DEVIN TEETERS	120.00

Vendor Name	Check Date	Payment Amount
DEVIVO GROUP, INC.		
	8/30/2021	252.00
	9/29/2021	427.90
	Total for DEVIVO GROUP, INC.	679.90
DEXTER TENNELL		
	9/1/2021	125.00
	Total for DEXTER TENNELL	125.00
DFW COMMUNICATIONS INC		
	9/23/2021	1,290.00
	Total for DFW COMMUNICATIONS INC	1,290.00
DIADEM SPORTS LLC		
	9/29/2021	3,320.00
	Total for DIADEM SPORTS LLC	3,320.00
DIDAX INC.		
	7/20/2021	52,601.40
	8/31/2021	360.00
	Total for DIDAX INC.	52,961.40
DIGITAL RESOURCES, INC.		
	8/30/2021	246.57
	Total for DIGITAL RESOURCES, INC.	246.57
DINAH SUSANNE STRINGER		
	7/13/2021	61.67
	Total for DINAH SUSANNE STRINGER	61.67
DISCOUNT BANNERS & SIGNS, INC.		
	7/28/2021	688.32
	8/2/2021	1,309.11
	8/5/2021	799.90
	8/9/2021	279.98
	8/13/2021	320.00
	8/18/2021	424.87
	8/19/2021	749.96
	8/24/2021	55.92
	8/31/2021	399.98
	9/1/2021	299.88
	9/13/2021	528.91
	9/17/2021	595.98
	9/21/2021	118.87
	9/22/2021	62.99
	9/23/2021	312.00
	Total for DISCOUNT BANNERS & SIGNS, INC.	6,946.67

Vendor Name	Check Date	Payment Amount
DOMONIQUE INGRAM		
	8/23/2021	30.45
	Total for DOMONIQUE INGRAM	30.45
DOMORE RACE SERVICES, INC		
	9/20/2021	1,181.00
	Total for DOMORE RACE SERVICES, INC	1,181.00
DON BERRY		
	8/26/2021	50.00
	Total for DON BERRY	50.00
DOUG OWENS		
	9/17/2021	125.00
	Total for DOUG OWENS	125.00
DOUGLAS D. EDWARDS		
	9/1/2021	125.00
	9/14/2021	125.00
	9/15/2021	125.00
	9/27/2021	250.00
	Total for DOUGLAS D. EDWARDS	625.00
DRAMATISTS PLAY SERVICE, INC.		
	8/26/2021	780.00
	9/14/2021	520.00
	Total for DRAMATISTS PLAY SERVICE, INC.	1,300.00
DREW BROCK		
	9/22/2021	145.00
	Total for DREW BROCK	145.00
DRI-STICK DECAL CORP		
	8/6/2021	2,773.84
	Total for DRI-STICK DECAL CORP	2,773.84
DUANE JACKSON		
	9/14/2021	125.00
	Total for DUANE JACKSON	125.00
DUNCANVILLE HIGH BAND BOOSTERS		
	9/24/2021	450.00
	Total for DUNCANVILLE HIGH BAND BOOSTERS	450.00
DURANGO RESTAURANTS, LLC		
	8/20/2021	125.00
	9/9/2021	875.00
	9/27/2021	45.00
	Total for DURANGO RESTAURANTS, LLC	1,045.00

Vendor Name	Check Date	Payment Amount
EAGLE RIDGE		
	9/14/2021	2,405.92
	Total for EAGLE RIDGE	2,405.92
EARLY CHILDHOOD, LLC		
	8/5/2021	1,972.23
	8/9/2021	3,927.64
	8/10/2021	145.47
	8/11/2021	4,073.10
	8/19/2021	290.94
	Total for EARLY CHILDHOOD, LLC	10,409.38
EAS EDUCAIDE SOFTWARE, INC		
	8/23/2021	9,867.00
	Total for EAS EDUCAIDE SOFTWARE, INC	9,867.00
EBTIHAL KHAIRY		
	9/30/2021	51.60
	Total for EBTIHAL KHAIRY	51.60
ED PINNEY LLC		
	8/2/2021	595.00
	Total for ED PINNEY LLC	595.00
EDDIE TELLEZ		
	7/20/2021	300.00
	Total for EDDIE TELLEZ	300.00
EDD'S TOWING		
	7/28/2021	225.00
	8/26/2021	637.50
	Total for EDD'S TOWING	862.50
EDMAR EDUCATIONAL ASSOCIATES, INC.		
	8/30/2021	3,426.17
	Total for EDMAR EDUCATIONAL ASSOCIATES, INC.	3,426.17
EDPUZZLE, INC.		
	8/9/2021	2,476.00
	8/19/2021	600.00
	8/23/2021	1,760.00
	Total for EDPUZZLE, INC.	4,836.00
EDUCATION ADVANCED, INC.		
	8/9/2021	37,750.90
	Total for EDUCATION ADVANCED, INC.	37,750.90
EDUCATION CAREER ALTERNATIVES PROG		
	7/19/2021	1,170.00
	Total for EDUCATION CAREER ALTERNATIVES PROG	1,170.00

Vendor Name	Check Date	Payment Amount
EDUCATION GALAXY, LLC		
	9/30/2021	2,000.00
	Total for EDUCATION GALAXY, LLC	2,000.00
EDUCATION IN ACTION		
	9/13/2021	200.00
	Total for EDUCATION IN ACTION	200.00
EDUCATION SERVICE CENTER REGION 10		
	7/14/2021	450.00
	7/27/2021	99.00
	Total for EDUCATION SERVICE CENTER REGION 10	549.00
EDUCATION SERVICE CENTER REGION 11		
	7/13/2021	765.00
	7/15/2021	350.00
	7/22/2021	67,134.74
	8/2/2021	1,275.00
	8/11/2021	2,900.00
	8/13/2021	6,600.00
	8/16/2021	1,275.00
	8/19/2021	2,562.00
	8/30/2021	350.00
	9/1/2021	7,167.00
	9/16/2021	352,176.20
	9/22/2021	6,600.00
	9/30/2021	425.00
	Total for EDUCATION SERVICE CENTER REGION 11	449,579.94
EDUCATIONAL PRODUCTS, INC		
	7/28/2021	1,910.00
	8/4/2021	7,297.84
	8/25/2021	2,088.36
	8/31/2021	87,565.01
	9/1/2021	325.55
	9/13/2021	479.11
	9/17/2021	1,451.02
	9/22/2021	5,376.80
	Total for EDUCATIONAL PRODUCTS, INC	106,493.69

Vendor Name	Check Date	Payment Amount
EDUCATIONAL SERVICE SOLUTIONS		
	7/22/2021	2,538.00
	9/2/2021	5,019.00
	9/17/2021	1,596.00
	9/23/2021	678.00
	Total for EDUCATIONAL SERVICE SOLUTIONS	9,831.00
EDUCATIONAL TESTING SERVICE		
	7/13/2021	200.00
	Total for EDUCATIONAL TESTING SERVICE	200.00
EDUCATIONAL THEATRE ASSOCIATION		
	9/27/2021	129.00
	Total for EDUCATIONAL THEATRE ASSOCIATION	129.00
EDUPHORIA! INCORPORATED		
	8/4/2021	0.00
	8/5/2021	15,120.00
	Total for EDUPHORIA! INCORPORATED	15,120.00
EDUTHINGS, LLC		
	9/27/2021	24,000.00
	Total for EDUTHINGS, LLC	24,000.00
EDWARD ANDREW WHITE		
	8/23/2021	810.00
	9/2/2021	669.00
	9/14/2021	180.00
	9/17/2021	90.00
	9/23/2021	180.00
	Total for EDWARD ANDREW WHITE	1,929.00
EDWARD KARL SCHULTZ		
	8/5/2021	1,000.00
	Total for EDWARD KARL SCHULTZ	1,000.00
EKG GROOM GROUP LLC		
	8/19/2021	603.10
	Total for EKG GROOM GROUP LLC	603.10
ELAINE BAEZA BOWERSOCK		
	9/9/2021	43.34
	Total for ELAINE BAEZA BOWERSOCK	43.34
ELC - SOUTH		
	7/13/2021	1,027.88
	Total for ELC - SOUTH	1,027.88

Vendor Name	Check Date	Payment Amount
ELC-N		
	7/14/2021	1,038.08
	8/16/2021	1,072.97
	Total for ELC-N	2,111.05
ELC-NORTH		
	9/14/2021	2,065.12
	Total for ELC-NORTH	2,065.12
ELC-S		
	8/13/2021	1,066.90
	Total for ELC-S	1,066.90
ELC-SOUTH		
	9/13/2021	1,279.27
	Total for ELC-SOUTH	1,279.27
ELECTUDE USA LLC		
	9/9/2021	7,600.00
	Total for ELECTUDE USA LLC	7,600.00
ELIJAH BANKS		
	9/15/2021	120.00
	Total for ELIJAH BANKS	120.00
ELIZABETH ANNE HOSENEY		
	9/30/2021	116.00
	Total for ELIZABETH ANNE HOSENEY	116.00
ELIZABETH ROESCH		
	9/27/2021	20.00
	Total for ELIZABETH ROESCH	20.00
ELIZABETH STIVALA		
	8/10/2021	50.00
	Total for ELIZABETH STIVALA	50.00
ELIZABETH TYLER HAGUE GREER		
	9/29/2021	19.82
	Total for ELIZABETH TYLER HAGUE GREER	19.82

Vendor Name	Check Date	Payment Amount
ELLIOTT ELECTRIC SUPPLY, INC.		
	7/22/2021	670.03
	7/28/2021	415.32
	8/13/2021	399.31
	8/18/2021	377.43
	8/31/2021	1,229.75
	9/1/2021	21,468.00
	9/14/2021	201.01
	9/17/2021	439.24
	9/30/2021	374.47
	Total for ELLIOTT ELECTRIC SUPPLY, INC.	25,574.56
EMERALD X, INC		
	7/15/2021	1,996.00
	Total for EMERALD X, INC	1,996.00
EMILY ELIZABETH BOEHRINGER		
	9/8/2021	120.00
	Total for EMILY ELIZABETH BOEHRINGER	120.00
ENTECH SALES AND SERVICE, INC.		
	7/1/2021	47,973.38
	7/12/2021	68,551.69
	7/14/2021	66,543.21
	7/19/2021	14,422.32
	7/21/2021	1,615.98
	8/23/2021	34,455.00
	8/31/2021	99,876.33
	9/1/2021	302,006.70
	9/3/2021	9,380.75
	9/10/2021	123.99
	9/13/2021	23,614.84
	9/14/2021	16,374.53
	9/20/2021	19,798.00
	9/21/2021	34,920.00
	9/22/2021	19,015.27
	9/23/2021	6,950.00
	9/27/2021	225,500.00
	9/30/2021	74,764.00
	Total for ENTECH SALES AND SERVICE, INC.	1,065,885.99

Vendor Name	Check Date	Payment Amount
ENTERPRISE HOLDINGS, INC.		
	7/19/2021	89.00
	8/19/2021	220.13
	Total for ENTERPRISE HOLDINGS, INC.	309.13
ENVIROMATIC SYSTEMS OF FT WORTH INC		
	8/13/2021	9,615.00
	8/31/2021	1,987.02
	Total for ENVIROMATIC SYSTEMS OF FT WORTH INC	11,602.02
EQUIPMENT DEPOT LTD		
	9/23/2021	1,506.46
	Total for EQUIPMENT DEPOT LTD	1,506.46
ERES		
	7/14/2021	1,499.36
	8/16/2021	2,033.54
	Total for ERES	3,532.90
ERIC ARMIN, INC		
	7/20/2021	10,533.80
	7/26/2021	0.00
	8/10/2021	207.77
	8/11/2021	1,164.45
	8/20/2021	80.28
	9/2/2021	224.08
	9/17/2021	323.20
	9/28/2021	38.71
	9/29/2021	3,364.75
	Total for ERIC ARMIN, INC	15,937.04
ERIC HORTON		
	9/16/2021	125.00
	Total for ERIC HORTON	125.00
ERIC RICHARDSON		
	9/14/2021	70.00
	Total for ERIC RICHARDSON	70.00
ERIC VERMILLION		
	8/19/2021	36.80
	Total for ERIC VERMILLION	36.80
ERIC WYATT		
	9/29/2021	115.00
	Total for ERIC WYATT	115.00

Vendor Name	Check Date	Payment Amount
ERICA A. BOLDEN		
	9/14/2021	400.00
	Total for ERICA A. BOLDEN	400.00
ERIN GONZALES		
	9/14/2021	50.00
	Total for ERIN GONZALES	50.00
ESTES INDUSTRIES, LLC		
	9/13/2021	694.20
	Total for ESTES INDUSTRIES, LLC	694.20
ETHAN T CAMPBELL		
	8/17/2021	179.00
	Total for ETHAN T CAMPBELL	179.00
EVAN BLACKARD		
	9/1/2021	6,000.00
	Total for EVAN BLACKARD	6,000.00
EVERYDAY SPEECH, LLC		
	9/1/2021	12,788.39
	Total for EVERYDAY SPEECH, LLC	12,788.39
EWELL EDUCATIONAL SERVICES, INC.		
	7/26/2021	325.00
	8/9/2021	80.00
	9/21/2021	375.00
	Total for EWELL EDUCATIONAL SERVICES, INC.	780.00
EXAMITY, INC		
	7/14/2021	750.00
	8/12/2021	825.00
	9/24/2021	975.00
	Total for EXAMITY, INC	2,550.00
EXPLORELEARNING, LLC		
	7/1/2021	48,965.00
	8/9/2021	798.00
	Total for EXPLORELEARNING, LLC	49,763.00
FACETS HEALTHCARE TRAINING, LLC		
	9/7/2021	349.99
	Total for FACETS HEALTHCARE TRAINING, LLC	349.99
FACILITIES MANAGEMENT EXPRESS, LLC		
	8/4/2021	0.00
	8/5/2021	5,040.00
	Total for FACILITIES MANAGEMENT EXPRESS, LLC	5,040.00

Vendor Name	Check Date	Payment Amount
FACILITY SOLUTIONS GROUP ,INC		
	7/12/2021	4,000.00
	7/26/2021	847.00
	8/12/2021	2,307.20
	Total for FACILITY SOLUTIONS GROUP ,INC	7,154.20
FAMILY & CONSUMER SCIENCES TEACHERS		
	7/29/2021	104.29
	Total for FAMILY & CONSUMER SCIENCES TEACHERS	104.29
FAN YANG		
	7/20/2021	410.80
	Total for FAN YANG	410.80
FANNING HARPER MARTINSON BRANDT &		
	7/14/2021	1,054.00
	8/13/2021	353.50
	Total for FANNING HARPER MARTINSON BRANDT &	1,407.50
FARMER ENVIRONMENTAL GROUP, LLC		
	7/22/2021	461.00
	7/27/2021	12,240.00
	8/4/2021	226.00
	9/1/2021	28,116.00
	9/7/2021	2,166.00
	9/8/2021	14,058.00
	Total for FARMER ENVIRONMENTAL GROUP, LLC	57,267.00
FAST SIGNS		
	9/17/2021	2,270.00
	9/24/2021	40.00
	Total for FAST SIGNS	2,310.00
FASTENAL COMPANY		
	7/20/2021	47.76
	8/26/2021	1,236.92
	8/31/2021	594.01
	9/14/2021	1,449.92
	9/22/2021	261.54
	9/30/2021	800.43
	Total for FASTENAL COMPANY	4,390.58

Vendor Name	Check Date	Payment Amount
FEDERAL EXPRESS CORPORATION		
	8/3/2021	67.89
	8/5/2021	25.56
	8/13/2021	101.01
	8/17/2021	236.41
	8/20/2021	86.66
	9/13/2021	0.00
	9/22/2021	420.74
	9/23/2021	70.78
	Total for FEDERAL EXPRESS CORPORATION	1,009.05
FHMS		
	7/14/2021	2,295.05
	8/16/2021	2,790.38
	Total for FHMS	5,085.43
FIDELITY NATIONAL TITLE AGENCY INC		
	7/13/2021	89,374.50
	Total for FIDELITY NATIONAL TITLE AGENCY INC	89,374.50
FINANCIAL BENEFIT SERVICES, LLC		
	8/3/2021	4,615.00
	8/31/2021	4,615.00
	9/30/2021	4,615.00
	Total for FINANCIAL BENEFIT SERVICES, LLC	13,845.00
FIREPLACE, INC.		
	9/16/2021	899.10
	Total for FIREPLACE, INC.	899.10
FIRST FINANCIAL EQUITY CORPORATION		
	7/15/2021	13,818.73
	Total for FIRST FINANCIAL EQUITY CORPORATION	13,818.73
FISH MAN AQUARIUM SERVICES, INC		
	8/9/2021	125.00
	Total for FISH MAN AQUARIUM SERVICES, INC	125.00
FISHER SCIENTIFIC CO. LLC		
	8/13/2021	377.17
	Total for FISHER SCIENTIFIC CO. LLC	377.17
FIVE FOR A DOLLAR, LLC		
	7/27/2021	1,299.00
	8/6/2021	1,299.00
	8/20/2021	1,299.00
	8/30/2021	1,299.00
	Total for FIVE FOR A DOLLAR, LLC	5,196.00

Vendor Name	Check Date	Payment Amount
FIVE STAR FORD OF TEXAS LTD		
	8/10/2021	492.13
	9/20/2021	3,026.36
	9/30/2021	39.73
	Total for FIVE STAR FORD OF TEXAS LTD	3,558.22
FLAGHOUSE INC		
	7/1/2021	178.50
	9/8/2021	1,407.10
	Total for FLAGHOUSE INC	1,585.60
Flexible Spending Acct Claims		
	7/2/2021	16,029.70
	7/8/2021	12,971.76
	7/15/2021	11,400.62
	7/22/2021	8,798.53
	7/29/2021	14,191.33
	8/5/2021	15,598.40
	8/12/2021	10,765.17
	8/19/2021	6,636.96
	8/26/2021	4,675.58
	9/2/2021	11,582.95
	9/9/2021	10,705.45
	9/16/2021	5,486.72
	9/23/2021	4,687.67
	9/30/2021	10,113.31
	Total for Flexible Spending Acct Claims	143,644.15
FLINN SCIENTIFIC INC		
	8/23/2021	75.63
	8/31/2021	128.22
	9/2/2021	132.18
	9/17/2021	1,150.21
	9/21/2021	484.47
	9/22/2021	24.86
	9/24/2021	446.04
	Total for FLINN SCIENTIFIC INC	2,441.61

Vendor Name	Check Date	Payment Amount
FLIPDOG SPORTSWEAR		
	8/2/2021	1,384.52
	8/3/2021	1,708.19
	8/5/2021	4,441.50
	8/9/2021	811.73
	8/31/2021	1,053.27
	9/29/2021	2,330.00
	Total for FLIPDOG SPORTSWEAR	11,729.21
FLORIDA VIRTUAL SCHOOL		
	9/27/2021	20,449.00
	Total for FLORIDA VIRTUAL SCHOOL	20,449.00
FLOSPORTS INC.		
	8/20/2021	400.00
	8/24/2021	400.00
	9/10/2021	400.00
	Total for FLOSPORTS INC.	1,200.00
FLOWER MOUND HIGH SCHOOL		
	9/27/2021	240.00
	Total for FLOWER MOUND HIGH SCHOOL	240.00
FLOYD SPEARS		
	8/3/2021	117.90
	Total for FLOYD SPEARS	117.90
FOLLETT SCHOOL SOLUTIONS, INC.		
	7/12/2021	409.88
	7/13/2021	971.39
	7/19/2021	1,226.99
	8/6/2021	7,981.17
	8/16/2021	867.00
	8/17/2021	1,898.69
	8/19/2021	1,112.26
	8/20/2021	195.65
	8/24/2021	1,092.43
	9/1/2021	382.32
	9/7/2021	17,296.15
	9/20/2021	272.20
	9/21/2021	110,014.16
	9/22/2021	54,525.14
	9/23/2021	78,568.65
	9/30/2021	5,812.32
	Total for FOLLETT SCHOOL SOLUTIONS, INC.	282,626.40

Vendor Name	Check Date	Payment Amount
FORD MOTOR COMPANY		
	9/20/2021	240.00
	Total for FORD MOTOR COMPANY	240.00
FORDE-FERRIER, LLC		
	9/14/2021	10,060.00
	Total for FORDE-FERRIER, LLC	10,060.00
FORMAL FASHION INC		
	8/26/2021	1,161.00
	Total for FORMAL FASHION INC	1,161.00
FORT WORTH METROPLEX OFFICIALS		
	8/30/2021	150.00
	Total for FORT WORTH METROPLEX OFFICIALS	150.00
FOSSIL HILL(1)		
	9/14/2021	2,797.90
	Total for FOSSIL HILL(1)	2,797.90
FOSSIL HILL(2)		
	9/14/2021	290.33
	Total for FOSSIL HILL(2)	290.33
FOSSIL RIDGE		
	9/14/2021	9,701.59
	Total for FOSSIL RIDGE	9,701.59
FOUR STAR GLASS & MIRROR		
	8/10/2021	1,113.24
	8/12/2021	292.16
	9/17/2021	682.32
	Total for FOUR STAR GLASS & MIRROR	2,087.72
FRANCISCO AMADOR		
	9/22/2021	145.00
	Total for FRANCISCO AMADOR	145.00
FRANK SCAGGS		
	8/27/2021	200.00
	Total for FRANK SCAGGS	200.00
FRANKLIN COVEY CLIENT SALES, INC.		
	8/30/2021	995.38
	Total for FRANKLIN COVEY CLIENT SALES, INC.	995.38
FREDRICK KREYER		
	7/20/2021	95.00
	Total for FREDRICK KREYER	95.00

Vendor Name	Check Date	Payment Amount
FREEDOM		
	9/14/2021	4,490.19
	Total for FREEDOM	4,490.19
FRENSHIP ISD		
	7/15/2021	222.00
	Total for FRENSHIP ISD	222.00
FRES		
	7/14/2021	3,831.83
	8/16/2021	3,791.11
	Total for FRES	7,622.94
FRESH N BRIGHT SERVICES, INC.		
	7/12/2021	7,700.00
	Total for FRESH N BRIGHT SERVICES, INC.	7,700.00
FRHS		
	7/19/2021	3,702.25
	8/16/2021	6,944.95
	Total for FRHS	10,647.20
FRIENDS OF TEXAS PUBLIC SCHOOLS		
	9/1/2021	350.00
	Total for FRIENDS OF TEXAS PUBLIC SCHOOLS	350.00
FRIENDSHIP		
	9/15/2021	2,484.20
	Total for FRIENDSHIP	2,484.20
FRIESENS CORPORATION		
	8/10/2021	3,266.97
	Total for FRIESENS CORPORATION	3,266.97
FRIGELAR NORTH AMERICA		
	9/10/2021	2,835.00
	9/23/2021	1,798.00
	Total for FRIGELAR NORTH AMERICA	4,633.00
FRONTIER COMMUNICATIONS CORPORATION		
	7/20/2021	197.55
	7/29/2021	170.35
	9/1/2021	160.47
	Total for FRONTIER COMMUNICATIONS CORPORATION	528.37

Vendor Name	Check Date	Payment Amount
FRONTLINE TECHNOLOGIES GROUP LLC		
	7/13/2021	2,303.71
	8/4/2021	0.00
	8/5/2021	109,952.88
	8/6/2021	5,437.70
	8/9/2021	1,000.00
	8/11/2021	1,200.00
	8/12/2021	2,400.00
	9/2/2021	996.00
	9/9/2021	41,795.17
	9/22/2021	12,106.51
	Total for FRONTLINE TECHNOLOGIES GROUP LLC	177,191.97
FSES		
	7/19/2021	1,431.43
	8/17/2021	1,510.17
	Total for FSES	2,941.60
FWISD PASCHAL HIGH SCHOOL		
	9/14/2021	400.00
	Total for FWISD PASCHAL HIGH SCHOOL	400.00
G & G INVESTMENTS, INC.		
	9/14/2021	185.40
	Total for G & G INVESTMENTS, INC.	185.40
GAGE SURSA		
	9/29/2021	105.00
	Total for GAGE SURSA	105.00
GAIL'S FLAGS & GOLF COURSE ACC, INC		
	7/1/2021	1,829.00
	Total for GAIL'S FLAGS & GOLF COURSE ACC, INC	1,829.00
GALLS, LLC		
	8/18/2021	15,439.95
	8/30/2021	112.50
	9/14/2021	22.50
	Total for GALLS, LLC	15,574.95
GARY DARROW		
	9/15/2021	105.00
	Total for GARY DARROW	105.00

Vendor Name	Check Date	Payment Amount
GATEWAY EDUCATION HOLDINGS LLC		
	8/6/2021	4,018.53
	8/30/2021	5,573.53
	9/10/2021	3,850.00
	9/28/2021	2,635.25
	Total for GATEWAY EDUCATION HOLDINGS LLC	16,077.31
GCISD AQUATICS BOOSTER CLUB INC		
	9/29/2021	279.00
	Total for GCISD AQUATICS BOOSTER CLUB INC	279.00
GEM-CAP INC.		
	7/28/2021	15,995.00
	8/6/2021	1,032.40
	Total for GEM-CAP INC.	17,027.40
GEORGE A MILLER JR		
	8/18/2021	850.00
	Total for GEORGE A MILLER JR	850.00
GEORGE FELT		
	8/31/2021	353.00
	9/1/2021	253.00
	9/13/2021	456.00
	9/17/2021	903.00
	9/30/2021	280.00
	Total for GEORGE FELT	2,245.00
GEO-SYSTEMS USA, LLC		
	9/23/2021	8,533.20
	Total for GEO-SYSTEMS USA, LLC	8,533.20
GERALD JOHNSON II		
	8/27/2021	125.00
	Total for GERALD JOHNSON II	125.00
GIBSON CONSULTING GROUP, INC		
	9/20/2021	1,855.00
	Total for GIBSON CONSULTING GROUP, INC	1,855.00
GINNY WHEELER		
	8/13/2021	200.00
	Total for GINNY WHEELER	200.00
GLEN ROSE ISD		
	9/13/2021	500.00
	Total for GLEN ROSE ISD	500.00

Vendor Name	Check Date	Payment Amount
GO LOUD GRAPHICS		
	8/31/2021	136.30
	9/22/2021	1,165.76
	Total for GO LOUD GRAPHICS	1,302.06
GOLDSMITH CONSTRUCTION COMPANY, INC		
	8/2/2021	118,585.65
	8/6/2021	121,661.75
	8/13/2021	256,210.25
	8/19/2021	1,125.00
	8/20/2021	13,892.00
	8/26/2021	74,624.34
	9/17/2021	1,000.00
	9/20/2021	266,869.25
	9/28/2021	41,221.41
	Total for GOLDSMITH CONSTRUCTION COMPANY, INC	895,189.65
GOMEZ FLOOR COVERING, INC.		
	7/12/2021	1,010.00
	8/20/2021	9,124.00
	9/1/2021	3,538.50
	Total for GOMEZ FLOOR COVERING, INC.	13,672.50
GORDON-DARBY, INC.		
	9/23/2021	10.44
	Total for GORDON-DARBY, INC.	10.44
GOVERNMENT FINANCE OFFICERS ASSOC		
	8/3/2021	1,080.00
	8/23/2021	135.00
	Total for GOVERNMENT FINANCE OFFICERS ASSOC	1,215.00
GRANBURY VOLLEYBALL BOOSTER CLUB		
	8/9/2021	350.00
	Total for GRANBURY VOLLEYBALL BOOSTER CLUB	350.00

Vendor Name	Check Date	Payment Amount
GRAPHIC SOLUTIONS GROUP, INC.		
	8/4/2021	4,398.00
	8/9/2021	2,740.34
	8/11/2021	293.98
	8/18/2021	1,448.89
	9/13/2021	233.52
	9/14/2021	735.20
	9/17/2021	282.00
	9/22/2021	625.09
	9/28/2021	94.00
	Total for GRAPHIC SOLUTIONS GROUP, INC.	10,851.02
GRAYCO ENTERPRISES LLC		
	8/23/2021	2,928.15
	Total for GRAYCO ENTERPRISES LLC	2,928.15
GREAT DANE LLC		
	8/26/2021	1,525.65
	Total for GREAT DANE LLC	1,525.65
GREATER KELLER CHAMBER OF COMMERCE		
	7/27/2021	1,200.00
	8/9/2021	870.00
	8/10/2021	35.00
	Total for GREATER KELLER CHAMBER OF COMMERCE	2,105.00
GREENWOOD PUBLISHING GROUP, LLC		
	7/20/2021	11,501.00
	7/27/2021	900.00
	8/2/2021	27,306.86
	8/20/2021	4,800.00
	9/20/2021	1,964.50
	9/23/2021	440.00
	Total for GREENWOOD PUBLISHING GROUP, LLC	46,912.36
GREGORY SMALL		
	9/17/2021	250.00
	9/29/2021	230.00
	Total for GREGORY SMALL	480.00
GROGGY DOG SPORTSWEAR		
	9/13/2021	781.25
	Total for GROGGY DOG SPORTSWEAR	781.25
GROUP DYNAMIX, LLC		
	9/28/2021	4,300.00
	Total for GROUP DYNAMIX, LLC	4,300.00

Vendor Name	Check Date	Payment Amount
GROWING LEADERS, INC		
	8/26/2021	4,422.00
	Total for GROWING LEADERS, INC	4,422.00
GTS TECHNOLOGY SOLUTIONS, INC		
	7/1/2021	3,040.00
	7/19/2021	2,660.00
	7/22/2021	1,900.00
	7/28/2021	760.00
	8/2/2021	3,040.00
	8/17/2021	10,222.00
	8/23/2021	4,560.00
	8/26/2021	4,256.00
	9/7/2021	3,480.00
	9/9/2021	3,078.00
	9/13/2021	1,520.00
	9/14/2021	5,764.00
	9/21/2021	1,520.00
	9/23/2021	4,648.00
	Total for GTS TECHNOLOGY SOLUTIONS, INC	50,448.00
GWG WOOD GROUP, INC		
	7/20/2021	4,993.00
	9/14/2021	10,000.00
	Total for GWG WOOD GROUP, INC	14,993.00
HAL LEONARD LLC		
	9/20/2021	83.59
	Total for HAL LEONARD LLC	83.59
HALEY OWENS		
	9/17/2021	68.15
	Total for HALEY OWENS	68.15
HALLIE MILLER		
	8/23/2021	250.00
	Total for HALLIE MILLER	250.00
HAND2MIND, INC.		
	8/17/2021	310.14
	Total for HAND2MIND, INC.	310.14
HANNAH HATTON		
	9/29/2021	175.00
	Total for HANNAH HATTON	175.00

Vendor Name	Check Date	Payment Amount
HARTFORD LIFE & ACCIDENT INSURANCE		
	7/13/2021	113,073.41
	8/13/2021	110,779.24
	9/14/2021	99,912.26
	Total for HARTFORD LIFE & ACCIDENT INSURANCE	323,764.91
HAVERY D SARABER		
	8/20/2021	56.05
	Total for HAVERY D SARABER	56.05
Health Insurance Admin Fees		
	7/16/2021	115,233.30
	7/21/2021	108,439.50
	7/31/2021	920.50
	8/6/2021	115,718.40
	8/23/2021	108,896.00
	9/10/2021	112,190.40
	9/20/2021	105,576.00
	Total for Health Insurance Admin Fees	666,974.10
Health Insurance Claims		
	7/2/2021	0.55
	7/8/2021	238,125.07
	7/15/2021	155,345.05
	7/22/2021	192,191.65
	7/29/2021	231,029.77
	7/31/2021	414,818.14
	8/5/2021	240,266.30
	8/12/2021	289,274.60
	8/19/2021	322,008.54
	8/26/2021	538,197.17
	8/31/2021	593,861.12
	9/2/2021	265,918.95
	9/9/2021	306,338.90
	9/16/2021	234,237.21
	9/23/2021	285,068.56
	9/28/2021	235,630.05
	9/30/2021	282,712.37
	Total for Health Insurance Claims	4,825,024.00
HEATHER BEGOLE		
	8/24/2021	15.25
	Total for HEATHER BEGOLE	15.25

Vendor Name	Check Date	Payment Amount
HEATHER SIMS		
	9/24/2021	96.00
	Total for HEATHER SIMS	96.00
HEIDI MALDONADO		
	9/16/2021	200.00
	Total for HEIDI MALDONADO	200.00
HEIRLOOM CUSTOMS		
	9/13/2021	442.00
	Total for HEIRLOOM CUSTOMS	442.00
HELEN E HOPKINS		
	8/26/2021	1,395.00
	Total for HELEN E HOPKINS	1,395.00
HELEN REGINA GRAY		
	9/9/2021	37.52
	Total for HELEN REGINA GRAY	37.52
HERITAGE MS CO		
	9/22/2021	18.00
	Total for HERITAGE MS CO	18.00
HERITAGE-STORM		
	9/14/2021	3,352.25
	Total for HERITAGE-STORM	3,352.25
HERTZ FURNITURE SYSTEMS LLC		
	8/30/2021	4,586.17
	Total for HERTZ FURNITURE SYSTEMS LLC	4,586.17
HERTZBERG - NEW METHOD, INC.		
	9/10/2021	3,717.21
	9/14/2021	1,884.34
	9/16/2021	582.33
	Total for HERTZBERG - NEW METHOD, INC.	6,183.88
HES		
	7/14/2021	564.57
	7/27/2021	3,352.25
	8/2/2021	105.28
	8/19/2021	3,352.25
	8/27/2021	1,312.64
	Total for HES	8,686.99
HILLWOOD		
	9/14/2021	3,874.67
	Total for HILLWOOD	3,874.67

Vendor Name	Check Date	Payment Amount
HLES		
	8/24/2021	6,031.80
	Total for HLES	6,031.80
HLES - BLDG 1220		
	7/13/2021	296.70
	8/9/2021	71.06
	8/11/2021	124.36
	Total for HLES - BLDG 1220	492.12
HLES - IRR #1		
	8/11/2021	61.85
	Total for HLES - IRR #1	61.85
HLES - IRR #1 1222		
	7/13/2021	75.60
	8/9/2021	35.35
	Total for HLES - IRR #1 1222	110.95
HLES - IRR #2		
	8/11/2021	705.83
	Total for HLES - IRR #2	705.83
HLES - IRR #2 1224		
	7/13/2021	75.60
	8/9/2021	403.33
	Total for HLES - IRR #2 1224	478.93
HLES-BLDG 1220		
	9/10/2021	201.53
	Total for HLES-BLDG 1220	201.53
HLES-IRR #1 1222		
	9/10/2021	1,168.28
	Total for HLES-IRR #1 1222	1,168.28
HLES-IRR #2 1224		
	9/10/2021	204.15
	Total for HLES-IRR #2 1224	204.15
HMS		
	7/14/2021	2,363.24
	8/16/2021	3,068.63
	Total for HMS	5,431.87
HOANG NGUYEN		
	7/20/2021	25.00
	Total for HOANG NGUYEN	25.00

Vendor Name	Check Date	Payment Amount
HOBBY LOBBY STORES, INC.		
	9/14/2021	854.01
	Total for HOBBY LOBBY STORES, INC.	854.01
HOLE IN THE ROOF MARKETING, INC		
	7/15/2021	434.20
	Total for HOLE IN THE ROOF MARKETING, INC	434.20
HOME DEPOT CREDIT SERVICE		
	7/22/2021	305.95
	7/26/2021	24.99
	7/27/2021	168.31
	7/28/2021	243.00
	8/3/2021	56.05
	8/6/2021	1,959.00
	8/13/2021	369.06
	8/16/2021	478.72
	8/17/2021	651.44
	8/30/2021	379.54
	8/31/2021	123.36
	9/1/2021	1,407.62
	9/3/2021	1,786.11
	9/7/2021	477.89
	9/10/2021	1,429.28
	9/13/2021	1,544.54
	9/17/2021	49.80
	9/21/2021	425.84
	9/23/2021	2,688.35
	9/29/2021	148.16
	Total for HOME DEPOT CREDIT SERVICE	14,717.01

Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICES		
	7/13/2021	953.93
	7/14/2021	781.16
	7/20/2021	912.48
	7/26/2021	101.88
	7/27/2021	1,105.34
	8/3/2021	1,205.96
	8/6/2021	56.88
	8/9/2021	1,213.72
	8/10/2021	686.49
	8/13/2021	1,327.10
	8/16/2021	391.14
	8/18/2021	170.29
	8/20/2021	5,171.18
	8/26/2021	5,540.72
	8/27/2021	392.60
	8/30/2021	203.28
	8/31/2021	1,837.40
	9/1/2021	1,723.82
	9/2/2021	8,721.59
	9/3/2021	1,130.23
	9/7/2021	198.13
	9/8/2021	512.00
	9/13/2021	6,280.92
	9/17/2021	395.02
	9/20/2021	1,024.50
	9/21/2021	189.70
	9/23/2021	139.25
	9/24/2021	1,386.01
	9/28/2021	349.65
	9/30/2021	314.65
	Total for HOME DEPOT CREDIT SERVICES	44,417.02
HOPSKIPDRIVE, INC		
	9/13/2021	1,719.37
	Total for HOPSKIPDRIVE, INC	1,719.37
HORACE MANN LIFE INSURANCE COMPANY		
	8/3/2021	43,020.84
	8/30/2021	37,647.29
	9/28/2021	36,772.55
	Total for HORACE MANN LIFE INSURANCE COMPANY	117,440.68

Vendor Name	Check Date	Payment Amount
HORIZON DISTRIBUTORS, INC.		
	8/9/2021	915.60
	9/20/2021	814.59
	Total for HORIZON DISTRIBUTORS, INC.	1,730.19
HOUGHTON HORNS, LLC		
	9/8/2021	65.90
	9/17/2021	10,224.00
	Total for HOUGHTON HORNS, LLC	10,289.90
HOUGHTON MIFFLIN HARCOURT PUBLISHIN		
	8/5/2021	373.33
	9/23/2021	19,587.19
	9/27/2021	16,335.50
	Total for HOUGHTON MIFFLIN HARCOURT PUBLISHIN	36,296.02
HOUSE OF SHINE, INC.		
	8/17/2021	600.00
	Total for HOUSE OF SHINE, INC.	600.00
HP ECOLOGICAL SERVICES, LLC		
	7/12/2021	39,960.00
	8/27/2021	165,560.51
	8/30/2021	149,786.41
	9/20/2021	46,851.74
	Total for HP ECOLOGICAL SERVICES, LLC	402,158.66
HUDSON ENERGY SERVICES, LLC		
	8/27/2021	22,858.06
	9/22/2021	27,023.37
	Total for HUDSON ENERGY SERVICES, LLC	49,881.43
HUFCOR, INC.		
	8/12/2021	18,606.89
	Total for HUFCOR, INC.	18,606.89
HUY NGOC NGUYEN		
	7/20/2021	50.00
	Total for HUY NGOC NGUYEN	50.00
IDEAL FIRE & SECURITY, LLC		
	7/29/2021	3,428.70
	8/18/2021	1,225.00
	8/20/2021	2,330.00
	9/2/2021	220.00
	Total for IDEAL FIRE & SECURITY, LLC	7,203.70

Vendor Name	Check Date	Payment Amount
IES		
	7/19/2021	1,300.33
	8/17/2021	1,437.70
	Total for IES	2,738.03
IMAGE MAKER 4 U, INC.		
	9/10/2021	239.00
	9/21/2021	25.00
	Total for IMAGE MAKER 4 U, INC.	264.00
IMAGENET CONSULTING LLC		
	7/22/2021	111,222.18
	8/4/2021	449.99
	8/9/2021	95,625.93
	8/12/2021	614.39
	8/13/2021	598.99
	8/23/2021	60,043.91
	8/24/2021	999.43
	9/1/2021	586.79
	9/3/2021	41,485.54
	9/7/2021	1,559.20
	Total for IMAGENET CONSULTING LLC	313,186.35
IMAGINATION STATION, INC.		
	8/30/2021	3,300.00
	Total for IMAGINATION STATION, INC.	3,300.00
IMAGINE LEARNING, INC		
	9/13/2021	27,200.00
	Total for IMAGINE LEARNING, INC	27,200.00
IMP/INTERNATIONAL MEETING PLANNERS		
	9/10/2021	100.00
	9/23/2021	100.00
	Total for IMP/INTERNATIONAL MEETING PLANNERS	200.00
IMS GLOBAL LEARNING CONSORTIUM, INC		
	7/28/2021	2,500.00
	Total for IMS GLOBAL LEARNING CONSORTIUM, INC	2,500.00
INDEPENDENCE		
	9/15/2021	2,180.94
	Total for INDEPENDENCE	2,180.94
INDOOR AIR QUALITY ASSOCIATION		
	8/30/2021	98.52
	Total for INDOOR AIR QUALITY ASSOCIATION	98.52

Vendor Name	Check Date	Payment Amount
INFINITY CONTRACTORS INTERNATIONAL		
	7/13/2021	703,713.45
	9/1/2021	588,547.31
	9/8/2021	10,435.75
	Total for INFINITY CONTRACTORS INTERNATIONAL	1,302,696.51
INSTRUCTIONAL COACHING GROUP		
	8/18/2021	449.00
	Total for INSTRUCTIONAL COACHING GROUP	449.00
INTEGRATED REGISTER SYSTEMS, INC.		
	7/15/2021	32,598.80
	Total for INTEGRATED REGISTER SYSTEMS, INC.	32,598.80
INTERNATIONAL DYSLEXIA ASSOCIATION		
	9/10/2021	0.00
	9/13/2021	40.00
	9/30/2021	395.00
	Total for INTERNATIONAL DYSLEXIA ASSOCIATION	435.00
INTERNATIONAL LITERACY ASSOCIATION		
	9/10/2021	116.00
	Total for INTERNATIONAL LITERACY ASSOCIATION	116.00
INTL. MULTISENSORY STRUCTURED		
	9/24/2021	150.00
	Total for INTL. MULTISENSORY STRUCTURED	150.00
INZER ADVANCED DESIGN, INC.		
	8/3/2021	914.00
	8/16/2021	969.00
	Total for INZER ADVANCED DESIGN, INC.	1,883.00
ION WAVE TECHNOLOGIES, INC.		
	8/20/2021	27,000.00
	Total for ION WAVE TECHNOLOGIES, INC.	27,000.00
ISMS - BLDG		
	7/21/2021	486.94
	Total for ISMS - BLDG	486.94
ISMS BLDG		
	8/20/2021	264.56
	Total for ISMS BLDG	264.56
ISMS IRR #1		
	7/21/2021	178.06
	Total for ISMS IRR #1	178.06

Vendor Name	Check Date	Payment Amount
ISMS IRR #2		
	7/21/2021	540.13
	Total for ISMS IRR #2	540.13
ISMS IRR #3		
	7/21/2021	447.76
	8/31/2021	137.89
	9/28/2021	-137.89
	Total for ISMS IRR #3	447.76
ISMS IRR 1		
	8/20/2021	510.57
	Total for ISMS IRR 1	510.57
ISMS IRR 2		
	8/20/2021	1,737.31
	Total for ISMS IRR 2	1,737.31
ISMS IRR 3		
	8/20/2021	1,378.90
	Total for ISMS IRR 3	1,378.90
ISMS IRR#1 0408		
	9/20/2021	994.62
	Total for ISMS IRR#1 0408	994.62
ISMS IRR#2 0410		
	9/20/2021	2,313.73
	Total for ISMS IRR#2 0410	2,313.73
ISMS IRR#3 0411		
	9/20/2021	1,678.19
	Total for ISMS IRR#3 0411	1,678.19
ISMS-BLDG 0402		
	9/20/2021	494.77
	Total for ISMS-BLDG 0402	494.77
ISSAC RENE CARDONA		
	8/13/2021	270.00
	9/15/2021	817.50
	Total for ISSAC RENE CARDONA	1,087.50
ISTUDIO PROJECTS INC		
	7/27/2021	8,097.00
	Total for ISTUDIO PROJECTS INC	8,097.00
ITUTORING.COM, INC.		
	9/17/2021	3,760.00
	Total for ITUTORING.COM, INC.	3,760.00

Vendor Name	Check Date	Payment Amount
IVETTE SANCHEZ		
	9/8/2021	20.00
	Total for IVETTE SANCHEZ	20.00
IXL LEARNING, INC.		
	8/17/2021	1,575.00
	9/23/2021	1,050.00
	9/24/2021	3,730.00
	Total for IXL LEARNING, INC.	6,355.00
J SQUARED ENTERPRISE, LLC		
	9/22/2021	1,421.04
	Total for J SQUARED ENTERPRISE, LLC	1,421.04
J. W. PEPPER & SON, INC		
	7/15/2021	826.29
	7/21/2021	1.95
	7/26/2021	268.49
	7/28/2021	51.95
	8/10/2021	48.89
	8/17/2021	191.22
	8/18/2021	154.51
	8/26/2021	133.24
	9/17/2021	184.47
	9/20/2021	109.22
	9/21/2021	371.99
	9/23/2021	316.99
	9/27/2021	121.99
	9/28/2021	1,383.31
	Total for J. W. PEPPER & SON, INC	4,164.51
JACK FLANIGAN		
	8/27/2021	50.00
	Total for JACK FLANIGAN	50.00
JACK LINDSEY		
	9/14/2021	105.00
	Total for JACK LINDSEY	105.00
JACKET BACKER BOOSTER CLUB		
	8/19/2021	350.00
	Total for JACKET BACKER BOOSTER CLUB	350.00
JACKIE GODEK		
	8/17/2021	150.00
	Total for JACKIE GODEK	150.00

Vendor Name	Check Date	Payment Amount
JACKIE LEE HAYSLIP		
	9/29/2021	4,762.40
	Total for JACKIE LEE HAYSLIP	4,762.40
JACLYNN S GODEK		
	8/18/2021	133.73
	Total for JACLYNN S GODEK	133.73
JACOB ARIE		
	9/1/2021	1,400.00
	9/10/2021	180.00
	9/14/2021	90.00
	9/17/2021	200.00
	9/22/2021	250.00
	Total for JACOB ARIE	2,120.00
JACQUELINE CAMPBELL		
	8/13/2021	200.00
	Total for JACQUELINE CAMPBELL	200.00
JAIME MINCHER		
	9/16/2021	30.00
	Total for JAIME MINCHER	30.00
JAMES BANKS		
	9/16/2021	315.00
	Total for JAMES BANKS	315.00
JAMES C SCHEE		
	9/22/2021	300.00
	Total for JAMES C SCHEE	300.00
JAMES DOW BURTON		
	8/13/2021	550.00
	Total for JAMES DOW BURTON	550.00
JAMES F HALL II		
	9/14/2021	5,750.00
	Total for JAMES F HALL II	5,750.00
JAMES HITCHBORN		
	9/8/2021	50.00
	Total for JAMES HITCHBORN	50.00
JAMES M STITT		
	9/8/2021	95.00
	Total for JAMES M STITT	95.00
JAMES MICHAEL REAVES		
	8/27/2021	125.00
	Total for JAMES MICHAEL REAVES	125.00

Vendor Name	Check Date	Payment Amount
JAMES RAY GASTON		
	9/14/2021	70.00
	Total for JAMES RAY GASTON	70.00
JAMES W COPE II		
	7/15/2021	388.64
	Total for JAMES W COPE II	388.64
JAMES WILCOX		
	9/29/2021	145.00
	Total for JAMES WILCOX	145.00
JANET TALAMANTEZ		
	7/22/2021	40.99
	9/2/2021	26.04
	Total for JANET TALAMANTEZ	67.03
JASMINE PRASATHANE		
	7/20/2021	90.00
	Total for JASMINE PRASATHANE	90.00
JASON DAVIS		
	8/23/2021	180.00
	Total for JASON DAVIS	180.00
JASON GLOVER		
	9/15/2021	130.00
	Total for JASON GLOVER	130.00
JASON LAMBERT		
	9/27/2021	115.00
	Total for JASON LAMBERT	115.00
JASON NIEMELA		
	9/17/2021	125.00
	9/27/2021	115.00
	Total for JASON NIEMELA	240.00
JASON P BARDIN		
	9/29/2021	46.14
	Total for JASON P BARDIN	46.14
JASON'S DELI		
	8/9/2021	589.81
	Total for JASON'S DELI	589.81
JAYSON JAMES CONGER		
	9/22/2021	425.00
	Total for JAYSON JAMES CONGER	425.00

Vendor Name	Check Date	Payment Amount
JEFF A WRIGHT		
	7/1/2021	5,150.00
	Total for JEFF A WRIGHT	5,150.00
JEFFREY SAPP		
	9/17/2021	125.00
	Total for JEFFREY SAPP	125.00
JENNA LEOS		
	8/16/2021	125.00
	Total for JENNA LEOS	125.00
JENNIFER C WRIGHT		
	9/22/2021	29.68
	Total for JENNIFER C WRIGHT	29.68
JENNIFER DEWALT		
	7/20/2021	435.00
	Total for JENNIFER DEWALT	435.00
JENNIFER ELLEN DEVITO GLICK		
	9/22/2021	68.94
	Total for JENNIFER ELLEN DEVITO GLICK	68.94
JENNIFER J RANDALL		
	9/2/2021	2,600.00
	Total for JENNIFER J RANDALL	2,600.00
JENNIFER JAVANMARDI		
	9/16/2021	149.00
	Total for JENNIFER JAVANMARDI	149.00
JENNIFER JENSON		
	7/20/2021	50.00
	Total for JENNIFER JENSON	50.00
JENNIFER LAND		
	8/19/2021	22.25
	Total for JENNIFER LAND	22.25
JENNIFER LASHAY PAXTON		
	9/14/2021	10.42
	Total for JENNIFER LASHAY PAXTON	10.42
JENNIFER MARIE GIOVI		
	8/2/2021	116.00
	Total for JENNIFER MARIE GIOVI	116.00
JENNIFER MONTANEZ		
	9/8/2021	1,222.10
	Total for JENNIFER MONTANEZ	1,222.10

Vendor Name	Check Date	Payment Amount
JENNIFER RENEE MIDDLETON		
	9/16/2021	39.37
	Total for JENNIFER RENEE MIDDLETON	39.37
JENNIFER REVUELTA		
	9/8/2021	100.00
	Total for JENNIFER REVUELTA	100.00
JENNIFER RUBINO		
	9/30/2021	5.80
	Total for JENNIFER RUBINO	5.80
JENNIFER TIERNEY		
	7/20/2021	25.00
	Total for JENNIFER TIERNEY	25.00
JENNIFER TOEPFERWEIN FLEMING		
	9/28/2021	83.66
	Total for JENNIFER TOEPFERWEIN FLEMING	83.66
JENNIFER ULBRICH		
	7/21/2021	250.00
	Total for JENNIFER ULBRICH	250.00
JEREMY HILL		
	9/29/2021	125.00
	Total for JEREMY HILL	125.00
JEREMY S BRANSTETTER		
	9/22/2021	60.00
	Total for JEREMY S BRANSTETTER	60.00
JERMAINE KORNEGAY		
	9/15/2021	120.00
	Total for JERMAINE KORNEGAY	120.00
JERMONE BERRY		
	9/15/2021	130.00
	Total for JERMONE BERRY	130.00
JERNARD GRIGGS		
	9/15/2021	120.00
	Total for JERNARD GRIGGS	120.00
JERRY MILLER		
	9/14/2021	200.00
	9/16/2021	200.00
	9/27/2021	200.00
	Total for JERRY MILLER	600.00

Vendor Name	Check Date	Payment Amount
JESSICA CARR		
	7/14/2021	3,000.00
	Total for JESSICA CARR	3,000.00
JESSICA LEE		
	7/20/2021	50.00
	Total for JESSICA LEE	50.00
JESSICA PARSONS		
	8/18/2021	200.00
	Total for JESSICA PARSONS	200.00
JESSICA ZAHRADNIK		
	9/8/2021	50.00
	Total for JESSICA ZAHRADNIK	50.00
JF FILTRATION, INC.		
	7/20/2021	4,737.00
	8/4/2021	436.56
	8/9/2021	2,505.00
	8/13/2021	429.88
	Total for JF FILTRATION, INC.	8,108.44
JILL FOLKERTS		
	9/24/2021	60.82
	Total for JILL FOLKERTS	60.82
JIMMY CALLAHAN		
	8/26/2021	105.00
	9/1/2021	60.00
	Total for JIMMY CALLAHAN	165.00
JIMMY DALTON MYATT		
	8/30/2021	2,500.00
	9/15/2021	750.00
	Total for JIMMY DALTON MYATT	3,250.00
JO ANN NEWBURN		
	9/9/2021	15.90
	Total for JO ANN NEWBURN	15.90
JOANNA G RATLIFF		
	7/15/2021	34.83
	Total for JOANNA G RATLIFF	34.83
JOEL SEAY		
	9/14/2021	70.00
	Total for JOEL SEAY	70.00

Vendor Name	Check Date	Payment Amount
JOHJANIA G NAJERA	8/6/2021	344.68
	Total for JOHJANIA G NAJERA	344.68
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JOHN D. SIMS	8/26/2021	900.00
	8/30/2021	190.00
	Total for JOHN D. SIMS	1,090.00
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JOHN DE MADO	7/29/2021	1,042.25
	8/18/2021	2,000.00
	9/10/2021	189.50
	Total for JOHN DE MADO	3,231.75
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JOHN RAMSEY BRANCH	8/2/2021	318.30
	Total for JOHN RAMSEY BRANCH	318.30
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JOHN REED	8/17/2021	600.00
	Total for JOHN REED	600.00
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JOHN W GASPARINI, INC.	7/15/2021	924.76
	7/26/2021	567.45
	8/3/2021	1,008.81
	8/10/2021	883.28
	8/26/2021	606.20
	9/2/2021	1,131.76
	9/7/2021	1,311.06
	9/8/2021	634.41
	9/21/2021	1,365.19
	9/23/2021	404.79
	9/28/2021	773.72
	9/29/2021	542.63
	9/30/2021	529.66
	Total for JOHN W GASPARINI, INC.	10,683.72
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JOHN WAYMAN	8/13/2021	250.00
	Total for JOHN WAYMAN	250.00
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JOHNIFFER BOWENS	9/22/2021	105.00
	Total for JOHNIFFER BOWENS	105.00

Vendor Name	Check Date	Payment Amount
JOHNNY D TENERY	9/14/2021	202.00
	Total for JOHNNY D TENERY	202.00
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JONI BACZEWSKI	9/17/2021	50.00
	9/23/2021	50.00
	Total for JONI BACZEWSKI	100.00
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JORGE MORALES	9/3/2021	2,545.45
	9/30/2021	2,545.45
	Total for JORGE MORALES	5,090.90
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JORGE ROSALES	9/29/2021	115.00
	Total for JORGE ROSALES	115.00
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JORGE VAZQUEZ	8/23/2021	20.60
	Total for JORGE VAZQUEZ	20.60
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JOSE A. DELEON	9/17/2021	130.00
	Total for JOSE A. DELEON	130.00
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JOSE EDUARDO BARRIENTOS	8/17/2021	150.00
	9/24/2021	160.00
	Total for JOSE EDUARDO BARRIENTOS	310.00
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JOSEPH BRHLIK	9/22/2021	145.00
	Total for JOSEPH BRHLIK	145.00
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JOSEPH M SILVAS	9/29/2021	65.00
	Total for JOSEPH M SILVAS	65.00
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JOSEPH M. PARKS	9/14/2021	70.00
	9/27/2021	175.00
	Total for JOSEPH M. PARKS	245.00
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JOSEPH ROY	7/22/2021	127.18
	Total for JOSEPH ROY	127.18
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JOSTENS, INC	8/23/2021	4,648.60
	Total for JOSTENS, INC	4,648.60

Vendor Name	Check Date	Payment Amount
JOYREEN BITTENCOURT		
	8/18/2021	40.02
	Total for JOYREEN BITTENCOURT	40.02
JUAN AGUILAR		
	9/14/2021	200.00
	9/16/2021	200.00
	Total for JUAN AGUILAR	400.00
JUAN MANUEL GALDAMEZ		
	8/31/2021	750.00
	Total for JUAN MANUEL GALDAMEZ	750.00
JUAN MONROIG		
	9/9/2021	43.25
	Total for JUAN MONROIG	43.25
JUL FEES FROST BANK		
	8/17/2021	537.57
	Total for JUL FEES FROST BANK	537.57
JULES STATEN		
	9/14/2021	125.00
	Total for JULES STATEN	125.00
JULIANNE MOORE		
	9/17/2021	90.00
	Total for JULIANNE MOORE	90.00
JULIE A GIPSON		
	8/13/2021	700.00
	Total for JULIE A GIPSON	700.00
JULIE SIZEMORE		
	9/17/2021	18.00
	Total for JULIE SIZEMORE	18.00
JUN FEES FROST BANK		
	7/19/2021	722.31
	Total for JUN FEES FROST BANK	722.31
JUNIOR LEARNING INC.		
	8/30/2021	87,465.00
	Total for JUNIOR LEARNING INC.	87,465.00
JUSTIN HENDRICK		
	8/10/2021	50.00
	Total for JUSTIN HENDRICK	50.00

Vendor Name	Check Date	Payment Amount
KABOOKABEAR, LLC		
	7/1/2021	341.00
	8/5/2021	1,737.00
	8/18/2021	1,927.14
	8/25/2021	640.95
	9/2/2021	382.00
	9/17/2021	683.93
	Total for KABOOKABEAR, LLC	5,712.02
KADUCEUS HOLDINGS INC		
	8/9/2021	6,600.00
	Total for KADUCEUS HOLDINGS INC	6,600.00
KAPLAN EARLY LEARNING COMPANY		
	9/20/2021	356.86
	Total for KAPLAN EARLY LEARNING COMPANY	356.86
KAREN DILLARD'S COLLEGE PREP LP		
	8/30/2021	36,000.00
	Total for KAREN DILLARD'S COLLEGE PREP LP	36,000.00
KAREN HOUGHTON		
	9/2/2021	360.00
	Total for KAREN HOUGHTON	360.00
KAREN JACKSON		
	9/16/2021	150.00
	Total for KAREN JACKSON	150.00
KAREN SANDLIN		
	8/25/2021	10.00
	Total for KAREN SANDLIN	10.00
KARINA BETKA		
	8/3/2021	113.20
	Total for KARINA BETKA	113.20
KATHERINE WEVERKA		
	7/22/2021	10,575.00
	Total for KATHERINE WEVERKA	10,575.00
KATHLEEN CHRISTINA ECKERT		
	9/17/2021	400.00
	Total for KATHLEEN CHRISTINA ECKERT	400.00
KATHY BOOHER		
	8/24/2021	29.70
	Total for KATHY BOOHER	29.70

Vendor Name	Check Date	Payment Amount
KATHY R GAMBLE		
	9/22/2021	70.67
	Total for KATHY R GAMBLE	70.67
KATHY REYES		
	7/20/2021	50.00
	Total for KATHY REYES	50.00
KATRINA BETH OWEN		
	8/11/2021	55.39
	Total for KATRINA BETH OWEN	55.39
KATRINA L SCHULZE		
	9/9/2021	13.83
	Total for KATRINA L SCHULZE	13.83
KAY GALLEGOS		
	8/18/2021	240.00
	Total for KAY GALLEGOS	240.00
KAYLEE RUTHANNE SNYDER		
	8/30/2021	181.00
	Total for KAYLEE RUTHANNE SNYDER	181.00
KCA 8-9		
	8/16/2021	1,574.88
	Total for KCA 8-9	1,574.88
KCAL - BLDG		
	7/21/2021	272.41
	Total for KCAL - BLDG	272.41
KCAL - IRR #1		
	7/21/2021	165.34
	Total for KCAL - IRR #1	165.34
KCAL - IRR #2		
	7/21/2021	75.60
	Total for KCAL - IRR #2	75.60
KCAL - ISD #2		
	7/21/2021	129.92
	Total for KCAL - ISD #2	129.92
KCAL - ISD #3		
	7/21/2021	127.30
	Total for KCAL - ISD #3	127.30
KCAL - ISD #4		
	7/21/2021	108.43
	Total for KCAL - ISD #4	108.43

Vendor Name	Check Date	Payment Amount
KCAL #4 0416		
	9/28/2021	-10.76
	Total for KCAL #4 0416	-10.76
KCAL BLDG		
	8/20/2021	262.80
	Total for KCAL BLDG	262.80
KCAL IRR 1		
	8/20/2021	942.89
	Total for KCAL IRR 1	942.89
KCAL IRR 2		
	8/20/2021	86.27
	Total for KCAL IRR 2	86.27
KCAL ISD #2		
	8/31/2021	11.22
	Total for KCAL ISD #2	11.22
KCAL ISD #2 0412		
	9/28/2021	-11.22
	Total for KCAL ISD #2 0412	-11.22
KCAL ISD #3		
	8/31/2021	11.52
	Total for KCAL ISD #3	11.52
KCAL ISD #3 0414		
	9/28/2021	-11.52
	Total for KCAL ISD #3 0414	-11.52
KCAL ISD #4		
	8/31/2021	10.76
	Total for KCAL ISD #4	10.76
KCAL ISD 2		
	8/20/2021	112.18
	Total for KCAL ISD 2	112.18
KCAL ISD 3		
	8/20/2021	115.18
	Total for KCAL ISD 3	115.18
KCAL ISD 4		
	8/20/2021	107.67
	Total for KCAL ISD 4	107.67
KCAL-BLDG 0400		
	9/20/2021	370.61
	Total for KCAL-BLDG 0400	370.61

Vendor Name	Check Date	Payment Amount
KCAL-IRR#2 0404		
	9/20/2021	1,042.65
	Total for KCAL-IRR#2 0404	1,042.65
KCAL-IRR#21 0406		
	9/20/2021	1,223.71
	Total for KCAL-IRR#21 0406	1,223.71
KCAL-ISD#2 0412		
	9/20/2021	128.18
	Total for KCAL-ISD#2 0412	128.18
KCAL-ISD#3 0414		
	9/20/2021	129.04
	Total for KCAL-ISD#3 0414	129.04
KCAL-ISD#4 0416		
	9/20/2021	112.93
	Total for KCAL-ISD#4 0416	112.93
KE2 THERM SOLUTIONS, INC		
	7/28/2021	2,490.00
	Total for KE2 THERM SOLUTIONS, INC	2,490.00
KEITH BIBBS		
	9/14/2021	125.00
	Total for KEITH BIBBS	125.00
KEITH POTTER		
	9/29/2021	1,125.00
	Total for KEITH POTTER	1,125.00
KELLER COLLEGIATE ACADEMY		
	9/14/2021	2,306.34
	Total for KELLER COLLEGIATE ACADEMY	2,306.34
KELLER EMBROIDERY INC		
	9/23/2021	1,522.11
	Total for KELLER EMBROIDERY INC	1,522.11
KELLER ISD EDUCATION FOUNDATION INC		
	7/29/2021	794.00
	8/30/2021	765.50
	9/28/2021	770.50
	Total for KELLER ISD EDUCATION FOUNDATION INC	2,330.00
KELLER PARKWAY PALIOS, LP		
	8/17/2021	119.65
	Total for KELLER PARKWAY PALIOS, LP	119.65

Vendor Name	Check Date	Payment Amount
KELLER TROPHY AND AWARDS, LTD		
	7/13/2021	148.75
	8/6/2021	30.00
	8/17/2021	694.28
	8/18/2021	494.80
	9/2/2021	1,750.00
	9/10/2021	50.00
	9/13/2021	2,015.95
	9/16/2021	3,404.00
	9/27/2021	800.00
	Total for KELLER TROPHY AND AWARDS, LTD	9,387.78
KELLI ZIMMERMAN		
	9/16/2021	85.00
	Total for KELLI ZIMMERMAN	85.00
KELLY ANN DAVISSON		
	7/27/2021	25.00
	Total for KELLY ANN DAVISSON	25.00
KELLY ANN NIX		
	9/22/2021	24.53
	Total for KELLY ANN NIX	24.53
KELLY FARRAR		
	8/26/2021	110.00
	Total for KELLY FARRAR	110.00
KELLY IVERSON		
	9/15/2021	112.90
	Total for KELLY IVERSON	112.90
KELLY LEMON		
	9/16/2021	50.00
	Total for KELLY LEMON	50.00
KELLY ROBINSON		
	8/10/2021	10.55
	Total for KELLY ROBINSON	10.55
KELVIN KENNEDY		
	9/27/2021	115.00
	Total for KELVIN KENNEDY	115.00
KEN ROAN		
	9/14/2021	70.00
	Total for KEN ROAN	70.00

Vendor Name	Check Date	Payment Amount
KENDAL BALDA		
	9/15/2021	19.95
	Total for KENDAL BALDA	19.95
KENDALL HOFF		
	8/16/2021	300.00
	Total for KENDALL HOFF	300.00
KENDRA FAY		
	8/25/2021	29.05
	Total for KENDRA FAY	29.05
KENNETH REBSTOCK		
	8/27/2021	105.00
	Total for KENNETH REBSTOCK	105.00
KEVIN DAVIS		
	9/24/2021	125.00
	Total for KEVIN DAVIS	125.00
KEVIN DAVIS INDUSTRIAL INC.		
	8/12/2021	552.04
	8/24/2021	1,066.12
	9/1/2021	1,016.00
	9/14/2021	853.71
	9/21/2021	689.16
	9/27/2021	1,924.79
	Total for KEVIN DAVIS INDUSTRIAL INC.	6,101.82
KEVIN DEOSARRAN		
	8/18/2021	21.95
	Total for KEVIN DEOSARRAN	21.95
KEVIN KINLEY		
	8/13/2021	144.00
	Total for KEVIN KINLEY	144.00
KHES - BLDG		
	7/21/2021	552.90
	Total for KHES - BLDG	552.90
KHES - IRR		
	7/21/2021	193.96
	Total for KHES - IRR	193.96
KHES BLDG		
	8/20/2021	169.16
	Total for KHES BLDG	169.16

Vendor Name	Check Date	Payment Amount
KHES IRR	8/20/2021	577.08
	Total for KHES IRR	577.08
KHES-BLDG 0838	9/20/2021	368.83
	Total for KHES-BLDG 0838	368.83
KHES-IRR 0840	9/20/2021	2,228.75
	Total for KHES-IRR 0840	2,228.75
KHS - BASEBALL FLD	7/21/2021	163.92
	Total for KHS - BASEBALL FLD	163.92
KHS - BLDG #1	7/21/2021	536.13
	Total for KHS - BLDG #1	536.13
KHS - FINE ARTS	7/21/2021	54.21
	Total for KHS - FINE ARTS	54.21
KHS - GRN HSE	7/21/2021	36.36
	Total for KHS - GRN HSE	36.36
KHS - GYM	7/21/2021	1,656.26
	Total for KHS - GYM	1,656.26
KHS - NEW ADDTN	7/21/2021	130.80
	Total for KHS - NEW ADDTN	130.80
KHS - STDIUM - A	7/21/2021	106.93
	Total for KHS - STDIUM - A	106.93
KHS - TCHR PRKNG	7/21/2021	2,339.60
	Total for KHS - TCHR PRKNG	2,339.60
KHS #1	7/21/2021	285.29
	8/31/2021	23.37
	Total for KHS #1	308.66
KHS #1 0303	9/28/2021	-23.37
	Total for KHS #1 0303	-23.37

Vendor Name	Check Date	Payment Amount
KHS #2		
	7/21/2021	328.17
	8/31/2021	25.86
	Total for KHS #2	354.03
KHS #2 0305		
	9/28/2021	-25.86
	Total for KHS #2 0305	-25.86
KHS #3		
	7/21/2021	308.87
	8/31/2021	24.98
	Total for KHS #3	333.85
KHS #3 0307		
	9/28/2021	-24.98
	Total for KHS #3 0307	-24.98
KHS 0298		
	9/28/2021	-10.62
	Total for KHS 0298	-10.62
KHS 1		
	8/20/2021	233.70
	Total for KHS 1	233.70
KHS 2		
	8/20/2021	258.60
	Total for KHS 2	258.60
KHS 3		
	8/20/2021	249.71
	Total for KHS 3	249.71
KHS BASEBALL FLD		
	8/20/2021	159.39
	Total for KHS BASEBALL FLD	159.39
KHS BLDG		
	8/20/2021	80.55
	Total for KHS BLDG	80.55
KHS BLDG 1		
	8/20/2021	532.77
	Total for KHS BLDG 1	532.77
KHS FINE ARTS		
	8/20/2021	54.21
	Total for KHS FINE ARTS	54.21

Vendor Name	Check Date	Payment Amount
KHS GRN HSE		
	8/20/2021	36.36
	Total for KHS GRN HSE	36.36
KHS GYM		
	8/20/2021	3,066.26
	Total for KHS GYM	3,066.26
KHS GYM 0807		
	9/28/2021	-306.63
	Total for KHS GYM 0807	-306.63
KHS NEW ADDTN		
	8/20/2021	111.43
	Total for KHS NEW ADDTN	111.43
KHS STADIUM - G		
	7/21/2021	126.43
	Total for KHS STADIUM - G	126.43
KHS STADIUM A		
	8/20/2021	106.17
	Total for KHS STADIUM A	106.17
KHS STADIUM B		
	7/21/2021	106.17
	8/20/2021	106.17
	Total for KHS STADIUM B	212.34
KHS STADIUM B 19-0290		
	9/20/2021	106.17
	Total for KHS STADIUM B 19-0290	106.17
KHS STADIUM C		
	7/21/2021	185.79
	8/20/2021	1,313.16
	Total for KHS STADIUM C	1,498.95
KHS STADIUM C 19-0292		
	9/20/2021	207.03
	Total for KHS STADIUM C 19-0292	207.03
KHS STADIUM D		
	7/21/2021	106.17
	8/20/2021	106.17
	Total for KHS STADIUM D	212.34
KHS STADIUM D 0294		
	9/20/2021	106.17
	Total for KHS STADIUM D 0294	106.17

Vendor Name	Check Date	Payment Amount
KHS STADIUM E		
	7/21/2021	84.56
	8/20/2021	79.31
	Total for KHS STADIUM E	163.87
KHS STADIUM E 0296		
	9/20/2021	108.13
	Total for KHS STADIUM E 0296	108.13
KHS STADIUM F		
	7/21/2021	106.17
	8/20/2021	106.17
	8/31/2021	10.62
	Total for KHS STADIUM F	222.96
KHS STADIUM F 0298		
	9/20/2021	106.17
	Total for KHS STADIUM F 0298	106.17
KHS STADIUM G		
	8/20/2021	115.94
	Total for KHS STADIUM G	115.94
KHS TCHR PRKNG		
	8/20/2021	2,298.95
	Total for KHS TCHR PRKNG	2,298.95
KHS-#1 0303		
	9/20/2021	521.20
	Total for KHS-#1 0303	521.20
KHS-#2 0305		
	9/20/2021	557.63
	Total for KHS-#2 0305	557.63
KHS#3 0307		
	9/20/2021	528.26
	Total for KHS#3 0307	528.26
KHS-BASEBALL FLD 0300		
	9/20/2021	238.77
	Total for KHS-BASEBALL FLD 0300	238.77
KHS-BLDG#1 0302		
	9/20/2021	578.62
	Total for KHS-BLDG#1 0302	578.62
KHS-FINE ARTS 0803		
	9/20/2021	54.21
	Total for KHS-FINE ARTS 0803	54.21

Vendor Name	Check Date	Payment Amount
KHS-GRN HSE 0801		
	9/20/2021	36.36
	Total for KHS-GRN HSE 0801	36.36
KHS-GYM		
	8/31/2021	306.63
	Total for KHS-GYM	306.63
KHS-GYM 0807		
	9/20/2021	6,518.41
	Total for KHS-GYM 0807	6,518.41
KHS-NEW ADDTN 0810		
	9/20/2021	121.19
	Total for KHS-NEW ADDTN 0810	121.19
KHS-STADIUM -G 0284		
	9/20/2021	131.66
	Total for KHS-STADIUM -G 0284	131.66
KHS-STADIUM-A 0288		
	9/20/2021	120.44
	Total for KHS-STADIUM-A 0288	120.44
KHS-TCHR PRKNG 0812		
	9/20/2021	2,609.33
	Total for KHS-TCHR PRKNG 0812	2,609.33
KIARA HOFF		
	9/16/2021	25.00
	9/29/2021	25.00
	Total for KIARA HOFF	50.00
KICKUP, INC.		
	9/20/2021	53,269.00
	Total for KICKUP, INC.	53,269.00
KIMBERLY ANN KIMBALL		
	9/15/2021	52.98
	Total for KIMBERLY ANN KIMBALL	52.98
KIMBERLY DAWSON		
	7/20/2021	99.75
	Total for KIMBERLY DAWSON	99.75
KIMBERLY MING		
	8/9/2021	90.00
	Total for KIMBERLY MING	90.00
KIMBERLY SUZANNE BLAKELEY		
	9/22/2021	19.94
	Total for KIMBERLY SUZANNE BLAKELEY	19.94

Vendor Name	Check Date	Payment Amount
KIMS KLOSET, LLC		
	7/15/2021	1,803.00
	8/6/2021	7,218.33
	8/30/2021	2,661.42
	9/2/2021	431.68
	9/23/2021	815.19
	Total for KIMS KLOSET, LLC	12,929.62
KIRBY HONEYCUTT LLC		
	9/14/2021	398.40
	Total for KIRBY HONEYCUTT LLC	398.40
KIRK TALLANT		
	8/27/2021	125.00
	9/1/2021	125.00
	9/14/2021	125.00
	Total for KIRK TALLANT	375.00
KIRSTIN NANNY		
	9/27/2021	125.00
	Total for KIRSTIN NANNY	125.00
KMS - BLDG		
	7/21/2021	374.89
	Total for KMS - BLDG	374.89
KMS - FB FIELD IRR		
	7/21/2021	396.76
	8/20/2021	510.12
	Total for KMS - FB FIELD IRR	906.88
KMS - FIELD		
	7/21/2021	129.92
	Total for KMS - FIELD	129.92
KMS - IRR		
	7/21/2021	139.51
	Total for KMS - IRR	139.51
KMS - PRACTICE FLD		
	7/21/2021	75.60
	Total for KMS - PRACTICE FLD	75.60
KMS BLDG		
	8/20/2021	191.03
	Total for KMS BLDG	191.03
KMS FB FIELD IRR		
	8/20/2021	1,071.26
	Total for KMS FB FIELD IRR	1,071.26

Vendor Name	Check Date	Payment Amount
KMS FIELD		
	8/20/2021	117.44
	Total for KMS FIELD	117.44
KMS IRR		
	8/20/2021	333.21
	Total for KMS IRR	333.21
KMS PRACTICE FLD		
	8/20/2021	75.60
	Total for KMS PRACTICE FLD	75.60
KMS-BLDG 7-0290		
	9/20/2021	636.36
	Total for KMS-BLDG 7-0290	636.36
KMS-FB FIELD IRR 0282		
	9/20/2021	1,692.97
	Total for KMS-FB FIELD IRR 0282	1,692.97
KMS-FIELD 0364		
	9/20/2021	138.65
	Total for KMS-FIELD 0364	138.65
KMS-IRR 0292		
	9/20/2021	887.46
	Total for KMS-IRR 0292	887.46
KMS-PRACTICE FLD 0306		
	9/20/2021	75.60
	Total for KMS-PRACTICE FLD 0306	75.60
KONE INC.		
	8/9/2021	14,179.00
	Total for KONE INC.	14,179.00
KRAUSE & VAUGHN PROMOTIONS, INC		
	9/2/2021	2,259.00
	Total for KRAUSE & VAUGHN PROMOTIONS, INC	2,259.00
KRISTA VIERS		
	8/27/2021	50.00
	Total for KRISTA VIERS	50.00
KRISTEN E FOX		
	9/22/2021	100.74
	Total for KRISTEN E FOX	100.74
KRISTEN HAMILTON		
	7/19/2021	13.75
	Total for KRISTEN HAMILTON	13.75

Vendor Name	Check Date	Payment Amount
KRISTEN M. RICHMOND		
	9/16/2021	4,410.00
	Total for KRISTEN M. RICHMOND	4,410.00
KRISTEN MARY O'QUINN		
	8/9/2021	44.19
	9/15/2021	151.98
	Total for KRISTEN MARY O'QUINN	196.17
KRISTEN RICHMOND		
	9/14/2021	0.00
	Total for KRISTEN RICHMOND	0.00
KRISTEN ZOTTI		
	7/26/2021	2,000.00
	9/2/2021	1,200.00
	Total for KRISTEN ZOTTI	3,200.00
KRISTI DOCKUM		
	7/20/2021	95.00
	Total for KRISTI DOCKUM	95.00
KRISTI HEFFRON		
	8/27/2021	200.00
	Total for KRISTI HEFFRON	200.00
KRISTI MORGESON		
	9/15/2021	83.25
	Total for KRISTI MORGESON	83.25
KRISTIN BONNER		
	7/19/2021	61.25
	Total for KRISTIN BONNER	61.25
KRISTIN BYRD		
	9/9/2021	200.00
	Total for KRISTIN BYRD	200.00
KRISTIN PERRY		
	8/25/2021	180.00
	9/16/2021	480.00
	9/27/2021	10.00
	Total for KRISTIN PERRY	670.00
KRISTINA ANNE ROBERTS		
	8/17/2021	100.00
	Total for KRISTINA ANNE ROBERTS	100.00

Vendor Name	Check Date	Payment Amount
KROGER-SOUTHWEST KMA CUSTOMER CHARG		
	7/1/2021	1,562.91
	7/15/2021	144.98
	7/26/2021	737.37
	9/22/2021	1,745.79
	Total for KROGER-SOUTHWEST KMA CUSTOMER CHARG	4,191.05
KUBOTA TRACTOR CORPORATION		
	7/22/2021	14,843.22
	Total for KUBOTA TRACTOR CORPORATION	14,843.22
KWIK KAR WASH OF KELLER		
	9/10/2021	6,515.64
	Total for KWIK KAR WASH OF KELLER	6,515.64
KYLE DOUGLAS FANT		
	9/17/2021	2.00
	Total for KYLE DOUGLAS FANT	2.00
KYLE FORREST CAMPBELL		
	8/13/2021	460.96
	Total for KYLE FORREST CAMPBELL	460.96
LACEY STERN		
	8/31/2021	1,100.00
	Total for LACEY STERN	1,100.00
LAKESHORE EQUIPMENT COMPANY		
	7/29/2021	27,367.30
	9/2/2021	61.72
	9/14/2021	1,147.95
	9/23/2021	56.99
	Total for LAKESHORE EQUIPMENT COMPANY	28,633.96
LAKESIDE AQUATIC CLUB		
	7/22/2021	8,582.50
	8/24/2021	27,715.00
	9/22/2021	14,306.46
	Total for LAKESIDE AQUATIC CLUB	50,603.96
LANCE BROCK		
	7/20/2021	8.70
	Total for LANCE BROCK	8.70
LARA MARIE ROGERS		
	9/10/2021	3,000.00
	9/24/2021	3,000.00
	Total for LARA MARIE ROGERS	6,000.00

Vendor Name	Check Date	Payment Amount
LARRY BEAM		
	9/16/2021	125.00
	Total for LARRY BEAM	125.00
LARRY GREEN		
	9/27/2021	175.00
	Total for LARRY GREEN	175.00
LASER SECURITY RESPONSE, INC		
	7/20/2021	5,293.31
	8/30/2021	5,293.31
	9/21/2021	5,532.39
	9/24/2021	5,532.39
	Total for LASER SECURITY RESPONSE, INC	21,651.40
LATOYA MONIQUE SMITH SAMUELS		
	9/16/2021	27.66
	Total for LATOYA MONIQUE SMITH SAMUELS	27.66
LA'TOYA RASHAYREENA HALEY HAYNES		
	9/22/2021	11.98
	Total for LA'TOYA RASHAYREENA HALEY HAYNES	11.98
LAURA CHICARELLO		
	7/19/2021	100.00
	Total for LAURA CHICARELLO	100.00
LAURA M LAWLER		
	8/20/2021	558.20
	Total for LAURA M LAWLER	558.20
LAUREN FLORES		
	8/30/2021	900.00
	9/24/2021	900.00
	Total for LAUREN FLORES	1,800.00
LAURYN DELANEY BROWN		
	8/26/2021	810.00
	9/15/2021	1,170.00
	Total for LAURYN DELANEY BROWN	1,980.00

Vendor Name	Check Date	Payment Amount
LEAD4WARD, LLC		
	7/28/2021	2,000.00
	8/4/2021	0.00
	8/5/2021	1,831.00
	8/10/2021	1,299.00
	8/30/2021	9,702.00
	9/2/2021	235.00
	9/23/2021	235.00
	Total for LEAD4WARD, LLC	15,302.00
LEADERSHIP ON THE MOVE		
	9/24/2021	1,435.00
	Total for LEADERSHIP ON THE MOVE	1,435.00
LEAH PEARSON		
	9/2/2021	37.98
	Total for LEAH PEARSON	37.98
LEANDER INDEPENDENT SCHOOL DISTRICT		
	8/9/2021	350.00
	Total for LEANDER INDEPENDENT SCHOOL DISTRICT	350.00
LEANDRA DECOUD		
	7/13/2021	250.00
	7/14/2021	150.00
	8/13/2021	1,125.00
	8/30/2021	600.00
	9/7/2021	275.00
	9/23/2021	400.00
	Total for LEANDRA DECOUD	2,800.00
LEARN BY DOING, INC		
	8/9/2021	51,068.00
	Total for LEARN BY DOING, INC	51,068.00
LEARN: LONESTAR EDUCATION AND		
	8/5/2021	1,200.00
	Total for LEARN: LONESTAR EDUCATION AND	1,200.00
LEARN-ED LLC		
	9/14/2021	3,500.00
	Total for LEARN-ED LLC	3,500.00
LEARNING CTR IRR		
	7/21/2021	92.39
	8/20/2021	126.37
	Total for LEARNING CTR IRR	218.76

Vendor Name	Check Date	Payment Amount
LEARNING CTR IRR 0436		
	9/20/2021	110.74
	Total for LEARNING CTR IRR 0436	110.74
LEARNING FORWARD TEXAS		
	7/26/2021	99.00
	Total for LEARNING FORWARD TEXAS	99.00
LEAVING IOWA , LLC		
	8/5/2021	8,200.00
	8/6/2021	2,000.00
	8/9/2021	2,750.00
	8/30/2021	5,500.00
	Total for LEAVING IOWA , LLC	18,450.00
LEGENDS HOSPITALITY, LLC		
	9/21/2021	5,000.00
	Total for LEGENDS HOSPITALITY, LLC	5,000.00
LEIGH F COOK		
	8/10/2021	45.14
	9/15/2021	51.86
	Total for LEIGH F COOK	97.00
LELA BARKSDALE		
	8/18/2021	11.55
	Total for LELA BARKSDALE	11.55
LEO GOMEZ AND CONSULTANTS, LLC		
	7/26/2021	2,375.00
	8/9/2021	250.00
	Total for LEO GOMEZ AND CONSULTANTS, LLC	2,625.00
LEONA GONSMAN		
	9/29/2021	100.00
	Total for LEONA GONSMAN	100.00
LES GARRETT		
	9/15/2021	125.00
	9/24/2021	125.00
	Total for LES GARRETT	250.00
LESTER RAY MILLER III		
	9/10/2021	1,500.00
	Total for LESTER RAY MILLER III	1,500.00
LETANYA EDJAUND HARGRAVE		
	9/22/2021	12.54
	Total for LETANYA EDJAUND HARGRAVE	12.54

Vendor Name	Check Date	Payment Amount
LET'S JUMP LLC		
	8/4/2021	0.00
	8/20/2021	211.86
	8/27/2021	2,193.07
	8/30/2021	6,274.61
	9/2/2021	434.96
	Total for LET'S JUMP LLC	9,114.50
LEVI GARRETT CHAVIS		
	8/31/2021	14,000.00
	Total for LEVI GARRETT CHAVIS	14,000.00
LEWISVILLE ISD		
	9/23/2021	200.00
	Total for LEWISVILLE ISD	200.00
LIFE QUEST		
	9/8/2021	120.00
	Total for LIFE QUEST	120.00
LILIA ERCELA GARZA		
	9/30/2021	16.24
	Total for LILIA ERCELA GARZA	16.24
LINDA A SIFUENTES		
	9/3/2021	40.58
	Total for LINDA A SIFUENTES	40.58
LINDA BEATON		
	8/18/2021	50.00
	Total for LINDA BEATON	50.00
LINDA PHO		
	7/20/2021	55.00
	Total for LINDA PHO	55.00
LINDALE INDEPENDENT SCHOOL DISTRICT		
	9/23/2021	15.00
	Total for LINDALE INDEPENDENT SCHOOL DISTRICT	15.00
LINDSEY COLLIGNON		
	8/26/2021	60.00
	Total for LINDSEY COLLIGNON	60.00
LINDSEY DAWSON		
	9/27/2021	760.00
	Total for LINDSEY DAWSON	760.00
LINDSEY SUZANNE GEASLAND		
	9/28/2021	159.71
	Total for LINDSEY SUZANNE GEASLAND	159.71

Vendor Name	Check Date	Payment Amount
LIQUID ENVIRONMENTAL SOLUTIONS		
	7/20/2021	760.00
	8/4/2021	0.00
	8/5/2021	760.00
	8/13/2021	190.00
	8/26/2021	1,805.00
	8/30/2021	2,375.00
	9/2/2021	2,075.00
	9/3/2021	365.00
	9/23/2021	1,235.00
	9/24/2021	1,235.00
	Total for LIQUID ENVIRONMENTAL SOLUTIONS	10,800.00
LISA BROWN		
	7/20/2021	55.00
	Total for LISA BROWN	55.00
LISA BRUNO		
	8/23/2021	68.10
	Total for LISA BRUNO	68.10
LISA K SIMMONS		
	9/23/2021	184.80
	Total for LISA K SIMMONS	184.80
LONE STAR		
	9/14/2021	3,609.37
	Total for LONE STAR	3,609.37
LONE STAR COACHES, INC.		
	9/14/2021	5,236.00
	9/23/2021	1,750.00
	Total for LONE STAR COACHES, INC.	6,986.00
LONE STAR COMMUNICATIONS, INC		
	7/13/2021	612.50
	8/4/2021	0.00
	8/5/2021	648.00
	8/9/2021	2,029.38
	8/10/2021	1,080.73
	8/17/2021	432.00
	8/30/2021	3,292.09
	9/2/2021	1,658.93
	9/14/2021	2,230.00
	Total for LONE STAR COMMUNICATIONS, INC	11,983.63

Vendor Name	Check Date	Payment Amount
LONE STAR FURNISHINGS, LLC		
	9/13/2021	473,996.54
	9/14/2021	93,176.40
	Total for LONE STAR FURNISHINGS, LLC	567,172.94
LONE STAR HOLDINGS, LLC		
	7/15/2021	123.44
	Total for LONE STAR HOLDINGS, LLC	123.44
LORD'S RELOCATION SERVICES INC		
	7/22/2021	2,387.28
	7/27/2021	53,428.11
	8/2/2021	1,911.87
	8/25/2021	3,194.52
	8/30/2021	1,649.91
	9/17/2021	1,470.00
	9/20/2021	18,023.48
	9/22/2021	28,574.09
	9/23/2021	13,365.12
	9/27/2021	22,168.97
	9/28/2021	15,080.00
	Total for LORD'S RELOCATION SERVICES INC	161,253.35
LORI ANN PENISTON		
	9/13/2021	75.00
	Total for LORI ANN PENISTON	75.00
LORI ANN VECHIONE		
	8/20/2021	148.29
	9/29/2021	46.14
	Total for LORI ANN VECHIONE	194.43
LORI GARDNER		
	8/27/2021	125.00
	9/16/2021	250.00
	9/27/2021	240.00
	Total for LORI GARDNER	615.00
LORIANN SIMPSON		
	9/15/2021	21.28
	Total for LORIANN SIMPSON	21.28
LOUISIANA TECH UNIVERSITY		
	7/26/2021	1,000.00
	Total for LOUISIANA TECH UNIVERSITY	1,000.00

Vendor Name	Check Date	Payment Amount
LOWE'S COMPANIES INC		
	7/15/2021	1,333.76
	7/20/2021	77.73
	7/27/2021	1,482.51
	8/3/2021	207.63
	8/6/2021	149.54
	8/10/2021	163.93
	8/25/2021	99.82
	9/2/2021	999.52
	9/8/2021	478.21
	9/9/2021	695.85
	9/10/2021	548.17
	9/13/2021	1,216.90
	9/21/2021	358.95
	9/23/2021	2,099.03
	Total for LOWE'S COMPANIES INC	9,911.55
LRNG CNTR BLDG		
	7/21/2021	230.14
	8/20/2021	284.21
	Total for LRNG CNTR BLDG	514.35
LRNG CNTR BLDG 0291		
	9/20/2021	867.83
	Total for LRNG CNTR BLDG 0291	867.83
LRP PUBLICATIONS, INC.		
	8/6/2021	284.50
	8/17/2021	244.50
	9/2/2021	211.80
	Total for LRP PUBLICATIONS, INC.	740.80
LSES		
	7/14/2021	2,160.09
	8/16/2021	2,545.63
	Total for LSES	4,705.72
LUCAS BIGGS		
	9/24/2021	115.00
	Total for LUCAS BIGGS	115.00
LUCY ESCUTIA		
	8/26/2021	0.00
	Total for LUCY ESCUTIA	0.00

Vendor Name	Check Date	Payment Amount
LYDIA M EVANS		
	9/22/2021	48.27
	Total for LYDIA M EVANS	48.27
LYNN F FERNANDEZ		
	9/13/2021	297.69
	Total for LYNN F FERNANDEZ	297.69
M&M RENTAL CENTER, INC.		
	9/21/2021	2,653.92
	Total for M&M RENTAL CENTER, INC.	2,653.92
MACIE PUBLISHING COMPANY		
	9/14/2021	1,279.18
	Total for MACIE PUBLISHING COMPANY	1,279.18
MADELINE WHITAKER GOOD		
	8/6/2021	4,750.00
	Total for MADELINE WHITAKER GOOD	4,750.00
MAJORCLARITY, INC		
	7/28/2021	16,800.00
	Total for MAJORCLARITY, INC	16,800.00
MALCOLM L WESTON SR		
	9/29/2021	125.00
	Total for MALCOLM L WESTON SR	125.00
MANISH VANKAWALA		
	9/30/2021	115.50
	Total for MANISH VANKAWALA	115.50
MANSFIELD HS TIGER BAND BOOSTERS		
	9/29/2021	300.00
	Total for MANSFIELD HS TIGER BAND BOOSTERS	300.00
MANSFIELD INVITATIONAL, INC.		
	8/9/2021	350.00
	8/11/2021	350.00
	8/19/2021	350.00
	8/30/2021	250.00
	Total for MANSFIELD INVITATIONAL, INC.	1,300.00

Vendor Name	Check Date	Payment Amount
MANSFIELD OIL COMPANY		
	7/29/2021	11,088.16
	8/12/2021	11,549.30
	8/25/2021	6,709.50
	9/1/2021	11,316.10
	9/13/2021	9,886.99
	9/17/2021	13,603.87
	9/21/2021	13,937.58
	9/24/2021	6,711.61
	Total for MANSFIELD OIL COMPANY	84,803.11
MANSON WESTERN LLC		
	8/30/2021	115.00
	Total for MANSON WESTERN LLC	115.00
MARANGELI NIEVES-VIGO		
	7/21/2021	566.04
	Total for MARANGELI NIEVES-VIGO	566.04
MARATHON HEALTH, LLC		
	7/14/2021	57,949.65
	8/9/2021	57,949.65
	9/9/2021	57,949.69
	Total for MARATHON HEALTH, LLC	173,848.99
MARCUS DAWSON		
	9/24/2021	70.00
	Total for MARCUS DAWSON	70.00
MARIA DEL VALLE CAPRILES SANCHEZ		
	9/8/2021	25.98
	Total for MARIA DEL VALLE CAPRILES SANCHEZ	25.98
MARIAH DEAN		
	9/24/2021	330.00
	Total for MARIAH DEAN	330.00
MARISSA SANCHEZ		
	9/17/2021	110.00
	Total for MARISSA SANCHEZ	110.00
MARJORIE MARTINEZ		
	9/24/2021	96.00
	Total for MARJORIE MARTINEZ	96.00
MARK BLAIR		
	9/16/2021	200.00
	Total for MARK BLAIR	200.00

Vendor Name	Check Date	Payment Amount
MARK NGUYEN		
	7/20/2021	190.00
	Total for MARK NGUYEN	190.00
MARK OF EXCELLENCE PIZZA COMPANY		
	9/13/2021	808.99
	Total for MARK OF EXCELLENCE PIZZA COMPANY	808.99
MARK PRYOR		
	9/27/2021	60.00
	Total for MARK PRYOR	60.00
MARTHA FIGUEROA		
	7/20/2021	95.00
	Total for MARTHA FIGUEROA	95.00
MARTY GILMAN INC.		
	7/14/2021	3,438.00
	Total for MARTY GILMAN INC.	3,438.00
MARY STEPHENSON		
	9/3/2021	34.85
	Total for MARY STEPHENSON	34.85
MARY T REYES SANCHEZ		
	7/1/2021	40.00
	7/20/2021	55.00
	8/16/2021	150.00
	Total for MARY T REYES SANCHEZ	245.00
MASTERCRAFT PRINTED PRODUCTS & SERV		
	9/14/2021	195.00
	Total for MASTERCRAFT PRINTED PRODUCTS & SERV	195.00
MATH GPS, LLC		
	8/18/2021	321.00
	Total for MATH GPS, LLC	321.00
MATT HARTWELL DESIGN		
	9/15/2021	13,450.00
	Total for MATT HARTWELL DESIGN	13,450.00
MATTHEW KELLY		
	8/24/2021	154.74
	Total for MATTHEW KELLY	154.74
MATTHEW THOMAS		
	9/29/2021	190.00
	Total for MATTHEW THOMAS	190.00

Vendor Name	Check Date	Payment Amount
MATTHEW TOMME		
	9/14/2021	105.00
	Total for MATTHEW TOMME	105.00
MATTHEWS OFFICE SUPPLY CO., INC.		
	9/23/2021	34.40
	Total for MATTHEWS OFFICE SUPPLY CO., INC.	34.40
MAURICE TREMON OGLESBY		
	7/15/2021	3.92
	Total for MAURICE TREMON OGLESBY	3.92
MAWAZO NEHESI		
	9/14/2021	125.00
	Total for MAWAZO NEHESI	125.00
MAX A. SALES		
	7/13/2021	4,025.00
	7/19/2021	40,297.92
	7/20/2021	4,100.00
	8/10/2021	1,670.00
	8/18/2021	1,320.00
	8/20/2021	30,082.95
	8/30/2021	1,740.00
	9/15/2021	600.00
	9/20/2021	1,930.00
	9/23/2021	1,085.00
	9/24/2021	8,700.00
	Total for MAX A. SALES	95,550.87
MBA RESEARCH		
	8/30/2021	3,980.00
	Total for MBA RESEARCH	3,980.00

Vendor Name	Check Date	Payment Amount
MCDONNELL BUILDING MATERIALS		
	7/13/2021	869.17
	7/19/2021	14.99
	7/20/2021	189.64
	8/6/2021	44.33
	8/13/2021	109.20
	8/16/2021	36.53
	8/18/2021	74.66
	8/26/2021	383.70
	8/31/2021	41.80
	9/20/2021	77.40
	9/21/2021	42.91
	9/23/2021	629.88
	9/28/2021	118.92
	9/30/2021	135.06
	Total for MCDONNELL BUILDING MATERIALS	2,768.19
MCGRATH RENTCORP & SUBSIDIARIES		
	7/26/2021	279.60
	8/6/2021	186.40
	8/9/2021	4,737.00
	8/16/2021	186.40
	8/30/2021	1,785.00
	9/1/2021	36,894.40
	9/2/2021	10,345.00
	9/3/2021	466.00
	9/8/2021	6,420.00
	9/17/2021	6,594.40
	9/20/2021	387.00
	9/30/2021	3,051.60
	Total for MCGRATH RENTCORP & SUBSIDIARIES	71,332.80
MCGRAW HILL EDUCATION, INC.		
	8/30/2021	8,811.18
	9/14/2021	10,989.00
	9/28/2021	22,264.80
	Total for MCGRAW HILL EDUCATION, INC.	42,064.98
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		
	8/6/2021	110,989.00
	9/14/2021	15,000.00
	Total for MCGRIFF SEIBELS & WILLIAMS OF TEXAS	125,989.00

Vendor Name	Check Date	Payment Amount
MCLENNAN COUNTY FAIR, INC		
	9/8/2021	3,215.00
	Total for MCLENNAN COUNTY FAIR, INC	3,215.00
MCMILLAN JAMES EQUIPMENT CO		
	7/20/2021	6,510.00
	Total for MCMILLAN JAMES EQUIPMENT CO	6,510.00
MCNEIL HS TRACK & XC BOOSTERS CLUB		
	9/23/2021	230.00
	Total for MCNEIL HS TRACK & XC BOOSTERS CLUB	230.00
MEGAN CHRISTINE KLEINKORT		
	8/11/2021	200.00
	Total for MEGAN CHRISTINE KLEINKORT	200.00
MEGAN MCGANN		
	8/18/2021	50.00
	Total for MEGAN MCGANN	50.00
MELINDA WAID		
	7/20/2021	95.00
	Total for MELINDA WAID	95.00
MELISSA ARNOLD		
	7/22/2021	89.04
	Total for MELISSA ARNOLD	89.04
MELISSA HAYS		
	8/23/2021	69.40
	Total for MELISSA HAYS	69.40
MELISSA KLEIN		
	8/17/2021	50.00
	Total for MELISSA KLEIN	50.00
MENTORING MINDS, L.P.		
	9/23/2021	745.20
	Total for MENTORING MINDS, L.P.	745.20
MERAKEY ALLOS		
	7/28/2021	3,597.00
	9/20/2021	2,943.00
	Total for MERAKEY ALLOS	6,540.00
MERLY LECHUGA		
	9/21/2021	250.00
	Total for MERLY LECHUGA	250.00

Vendor Name	Check Date	Payment Amount
MERRITTCO, LLC		
	7/12/2021	269.55
	8/4/2021	0.00
	8/5/2021	2,985.90
	8/12/2021	17,013.06
	8/30/2021	79.98
	9/1/2021	2,335.92
	9/13/2021	79.98
	9/24/2021	607.96
	Total for MERRITTCO, LLC	23,372.35
METEOR EDUCATION, LLC		
	7/15/2021	9,626.04
	7/29/2021	48,024.36
	8/9/2021	8,380.48
	8/12/2021	316,475.44
	8/13/2021	14,681.24
	Total for METEOR EDUCATION, LLC	397,187.56
METROSTUDY		
	9/23/2021	13,000.00
	Total for METROSTUDY	13,000.00
MGM PRINTING SERVICES		
	7/13/2021	1,190.00
	8/5/2021	1,363.75
	9/2/2021	1,144.06
	9/14/2021	488.70
	9/23/2021	369.00
	Total for MGM PRINTING SERVICES	4,555.51
MICA CRANE SERVICE INC		
	9/15/2021	276.00
	Total for MICA CRANE SERVICE INC	276.00
MICHAEL CORSO		
	9/15/2021	130.00
	Total for MICHAEL CORSO	130.00
MICHAEL DUERSON		
	9/24/2021	115.00
	Total for MICHAEL DUERSON	115.00
MICHAEL EDWARD KING		
	9/15/2021	119.67
	Total for MICHAEL EDWARD KING	119.67

Vendor Name	Check Date	Payment Amount
MICHAEL HALL CLEAR		
	9/23/2021	240.00
	Total for MICHAEL HALL CLEAR	240.00
MICHAEL HEASLET		
	9/16/2021	60.00
	9/27/2021	115.00
	Total for MICHAEL HEASLET	175.00
MICHAEL LLOYD CROW		
	8/17/2021	219.58
	Total for MICHAEL LLOYD CROW	219.58
MICHAEL MAXFIELD		
	9/16/2021	125.00
	9/27/2021	115.00
	Total for MICHAEL MAXFIELD	240.00
MICHAEL POWELL		
	9/29/2021	115.00
	Total for MICHAEL POWELL	115.00
MICHAEL S DUHON		
	9/28/2021	137.20
	Total for MICHAEL S DUHON	137.20
MICHAEL SARAP		
	9/1/2021	60.00
	9/15/2021	105.00
	Total for MICHAEL SARAP	165.00
MICHAEL TOMLIN		
	9/29/2021	125.00
	Total for MICHAEL TOMLIN	125.00
MICHAEL WELCH		
	9/15/2021	2,404.00
	Total for MICHAEL WELCH	2,404.00
MICHAEL'S KEYS INC		
	8/5/2021	122.91
	8/9/2021	195.25
	8/26/2021	153.86
	9/20/2021	146.31
	Total for MICHAEL'S KEYS INC	618.33
MICHELE M. SUMMERALL		
	8/30/2021	848.00
	9/1/2021	251.90
	Total for MICHELE M. SUMMERALL	1,099.90

Vendor Name	Check Date	Payment Amount
MICHELLE BITTICK		
	9/16/2021	30.00
	Total for MICHELLE BITTICK	30.00
MICHELLE BLANTON		
	9/22/2021	14.73
	Total for MICHELLE BLANTON	14.73
MICHELLE BRIGHT		
	8/18/2021	75.00
	Total for MICHELLE BRIGHT	75.00
MICHELLE CLENIN		
	8/30/2021	43.78
	Total for MICHELLE CLENIN	43.78
MICHELLE MAYFIELD		
	7/15/2021	212.80
	Total for MICHELLE MAYFIELD	212.80
MICROSOFT CORPORATION		
	8/9/2021	92,050.00
	Total for MICROSOFT CORPORATION	92,050.00
MIKE MILTON OSWALT		
	9/15/2021	105.00
	Total for MIKE MILTON OSWALT	105.00
MIKE PIERCE		
	9/15/2021	120.00
	Total for MIKE PIERCE	120.00
MILLENNIUM TELCOM, LLC		
	7/21/2021	138,926.78
	7/26/2021	9,273.06
	8/25/2021	9,459.21
	9/28/2021	10,324.37
	Total for MILLENNIUM TELCOM, LLC	167,983.42
MILLICAN WELL SERVICES LLC		
	9/24/2021	8,400.00
	Total for MILLICAN WELL SERVICES LLC	8,400.00
MINAL PATEL		
	8/10/2021	214.50
	Total for MINAL PATEL	214.50
MIRIAM OLVERA		
	8/23/2021	148.45
	Total for MIRIAM OLVERA	148.45

Vendor Name	Check Date	Payment Amount
MISD LEGACY HIGH SCHOOL		
	9/13/2021	320.00
	Total for MISD LEGACY HIGH SCHOOL	320.00
MISFITZ, INC.		
	8/30/2021	159.21
	9/13/2021	323.30
	9/17/2021	159.00
	Total for MISFITZ, INC.	641.51
MISTY L GANN		
	9/23/2021	99.23
	Total for MISTY L GANN	99.23
MOAK, CASEY & ASSOCIATES INC		
	9/8/2021	5,000.00
	Total for MOAK, CASEY & ASSOCIATES INC	5,000.00
MOLLY GNEITING		
	9/2/2021	150.00
	Total for MOLLY GNEITING	150.00
MONARCH MANAGEMENT CORP.		
	8/11/2021	10,648.00
	8/17/2021	2,909.00
	Total for MONARCH MANAGEMENT CORP.	13,557.00
MONSIDO, INC.		
	9/17/2021	5,260.00
	Total for MONSIDO, INC.	5,260.00
MONYSITHA CHHENG		
	8/11/2021	28.67
	9/16/2021	47.50
	Total for MONYSITHA CHHENG	76.17
MORGAN SULLIVAN BRENEMAN		
	8/30/2021	181.00
	Total for MORGAN SULLIVAN BRENEMAN	181.00
MORGAN VIOLA		
	9/3/2021	98.00
	Total for MORGAN VIOLA	98.00
MORRIS PRINTING GROUP, INC		
	8/5/2021	1,283.75
	9/16/2021	2,323.75
	Total for MORRIS PRINTING GROUP, INC	3,607.50

Vendor Name	Check Date	Payment Amount
MTI ENTERPRISES, INC.		
	8/10/2021	400.00
	8/16/2021	400.00
	8/27/2021	400.00
	9/2/2021	1,420.00
	9/3/2021	9,660.00
	9/15/2021	1,320.00
	9/23/2021	6,010.00
	9/24/2021	1,270.00
	Total for MTI ENTERPRISES, INC.	20,880.00
MULTI-HEALTH SYSTEMS INC		
	9/2/2021	187.50
	Total for MULTI-HEALTH SYSTEMS INC	187.50
MUSIC IN MOTION		
	9/23/2021	205.75
	Total for MUSIC IN MOTION	205.75
MWI VETERINARY SUPPLY CO		
	9/27/2021	591.47
	Total for MWI VETERINARY SUPPLY CO	591.47
MY BLOOMIN FLOWER SHOP		
	9/15/2021	80.36
	Total for MY BLOOMIN FLOWER SHOP	80.36
MYRA WILLIAMS		
	7/20/2021	95.00
	Total for MYRA WILLIAMS	95.00
N2 LEARNING LC		
	9/9/2021	800.00
	Total for N2 LEARNING LC	800.00
N2Y LLC		
	8/20/2021	77,678.52
	8/26/2021	1,647.00
	Total for N2Y LLC	79,325.52
NAFISA YUSUFALI		
	9/3/2021	98.00
	Total for NAFISA YUSUFALI	98.00
NALCO COMPANY LLC		
	8/20/2021	6,725.26
	9/28/2021	13,719.54
	Total for NALCO COMPANY LLC	20,444.80

Vendor Name	Check Date	Payment Amount
NANCY S LUCAS		
	9/14/2021	4,125.00
	Total for NANCY S LUCAS	4,125.00
NASCO EDUCATION LLC		
	7/1/2021	441.12
	9/2/2021	1,691.30
	9/23/2021	1,425.21
	9/29/2021	1,836.26
	Total for NASCO EDUCATION LLC	5,393.89
NASSP		
	7/26/2021	480.00
	8/6/2021	250.00
	9/23/2021	385.00
	Total for NASSP	1,115.00
NATA - BLDG		
	7/21/2021	6,903.00
	Total for NATA - BLDG	6,903.00
NATA BLDG		
	8/20/2021	6,738.50
	Total for NATA BLDG	6,738.50
NATA-BLDG 1010		
	9/20/2021	7,277.82
	Total for NATA-BLDG 1010	7,277.82
NATALIE DENNEHEY		
	9/17/2021	85.00
	Total for NATALIE DENNEHEY	85.00
NATALIE FIKAC		
	9/14/2021	439.00
	Total for NATALIE FIKAC	439.00
NATARAJAN SANTOSH		
	7/20/2021	84.85
	Total for NATARAJAN SANTOSH	84.85
NATATORIUM - IRR		
	7/21/2021	176.15
	Total for NATATORIUM - IRR	176.15
NATATORIUM IRR		
	8/20/2021	411.54
	Total for NATATORIUM IRR	411.54

Vendor Name	Check Date	Payment Amount
NATATORIUM-IRR 1014		
	9/20/2021	514.27
	Total for NATATORIUM-IRR 1014	514.27
NATHAN SILVAS		
	9/29/2021	65.00
	Total for NATHAN SILVAS	65.00
NATIONAL ASSOCIATION FOR COLLEGE		
	7/1/2021	112.50
	8/9/2021	199.00
	Total for NATIONAL ASSOCIATION FOR COLLEGE	311.50
NATIONAL ASSOCIATION OF SOCIAL		
	8/18/2021	236.00
	Total for NATIONAL ASSOCIATION OF SOCIAL	236.00
NATIONAL BENEFIT SERVICES, LLC		
	7/13/2021	1,328.86
	8/13/2021	1,312.36
	9/14/2021	1,184.30
	Total for NATIONAL BENEFIT SERVICES, LLC	3,825.52
NATIONAL CENTER FOR YOUTH ISSUES		
	8/25/2021	540.00
	9/3/2021	195.00
	9/16/2021	900.00
	9/23/2021	1,000.00
	Total for NATIONAL CENTER FOR YOUTH ISSUES	2,635.00
NATIONAL FORENSIC LEAGUE		
	9/2/2021	149.00
	Total for NATIONAL FORENSIC LEAGUE	149.00
NATIONAL GUARDIAN LIFE INSURANCE CO		
	7/13/2021	30,410.84
	8/13/2021	28,162.60
	9/14/2021	27,751.74
	Total for NATIONAL GUARDIAN LIFE INSURANCE CO	86,325.18
NATIONAL STUDENT CLEARINGHOUSE		
	9/24/2021	2,380.00
	Total for NATIONAL STUDENT CLEARINGHOUSE	2,380.00
NCS PEARSON, INC.		
	8/9/2021	58,095.00
	Total for NCS PEARSON, INC.	58,095.00

Vendor Name	Check Date	Payment Amount
NEARPOD, INC.		
	9/14/2021	3,050.00
	Total for NEARPOD, INC.	3,050.00
NELVIN D HUDGENS		
	9/27/2021	125.00
	Total for NELVIN D HUDGENS	125.00
NEW ENGLAND FLAG AND BANNER, INC.		
	9/14/2021	290.00
	Total for NEW ENGLAND FLAG AND BANNER, INC.	290.00
NEWSELA INC.		
	8/30/2021	250,000.00
	Total for NEWSELA INC.	250,000.00
NICHOLA VASQUEZ		
	8/10/2021	129.97
	Total for NICHOLA VASQUEZ	129.97
NICHOLAS GARZA		
	8/26/2021	200.00
	Total for NICHOLAS GARZA	200.00
NICOLE AMPHAY		
	7/20/2021	190.00
	Total for NICOLE AMPHAY	190.00
NICOLE BAUER		
	9/9/2021	200.00
	Total for NICOLE BAUER	200.00
NICOLE DORSEY		
	8/26/2021	60.00
	9/24/2021	150.00
	Total for NICOLE DORSEY	210.00
NICOLE RENEE LYONS		
	9/21/2021	67.76
	Total for NICOLE RENEE LYONS	67.76
NIGA VU		
	7/20/2021	95.00
	Total for NIGA VU	95.00
NKS, LLC		
	9/13/2021	0.00
	9/15/2021	10,800.00
	Total for NKS, LLC	10,800.00

Vendor Name	Check Date	Payment Amount
NOODLETOOLS, INC		
	9/15/2021	3,392.00
	Total for NOODLETOOLS, INC	3,392.00
NORCOSTCO INC		
	9/24/2021	421.90
	Total for NORCOSTCO INC	421.90
NORMAN EDWARDS		
	9/16/2021	125.00
	Total for NORMAN EDWARDS	125.00
NORTH AMERICA CENTRAL SCHOOL BUS		
	7/20/2021	1,736.59
	7/28/2021	166.22
	8/4/2021	0.00
	8/10/2021	101,453.48
	8/16/2021	197.88
	8/25/2021	102,822.40
	9/20/2021	739,830.69
	9/21/2021	260.88
	9/22/2021	326.10
	Total for NORTH AMERICA CENTRAL SCHOOL BUS	946,794.24
NORTH AMERICAN SOLUTIONS (NAS)		
	7/28/2021	2,668,497.92
	Total for NORTH AMERICAN SOLUTIONS (NAS)	2,668,497.92
NORTH FORK EDUCATIONAL CENTER LLC		
	7/14/2021	0.00
	8/2/2021	35,586.70
	8/20/2021	17,560.50
	9/23/2021	16,918.35
	Total for NORTH FORK EDUCATIONAL CENTER LLC	70,065.55
NORTH RIVERSIDE		
	9/14/2021	2,777.01
	Total for NORTH RIVERSIDE	2,777.01
NORTH TEXAS COMMISSION		
	9/23/2021	5,000.00
	Total for NORTH TEXAS COMMISSION	5,000.00

Vendor Name	Check Date	Payment Amount
NORTH TEXAS TOLLWAY AUTHORITY		
	8/13/2021	10.06
	9/10/2021	10.06
	9/13/2021	40.24
	9/24/2021	11.25
	Total for NORTH TEXAS TOLLWAY AUTHORITY	71.61
NORTHEAST LAND FAMILY LP		
	7/14/2021	4,010.00
	8/9/2021	4,010.00
	9/9/2021	4,010.00
	Total for NORTHEAST LAND FAMILY LP	12,030.00
NORTHEAST LEADERSHIP FORUM		
	9/23/2021	125.00
	Total for NORTHEAST LEADERSHIP FORUM	125.00
NORTHERN TRINITY GROUNDWATER		
	8/5/2021	3,135.41
	Total for NORTHERN TRINITY GROUNDWATER	3,135.41
NORTHWEST EVALUATION ASSOCIATION		
	8/9/2021	373,630.75
	8/26/2021	2,100.00
	9/2/2021	1,625.00
	Total for NORTHWEST EVALUATION ASSOCIATION	377,355.75
NORTHWEST HIGH SCHOOL		
	9/14/2021	400.00
	Total for NORTHWEST HIGH SCHOOL	400.00
NORTHWEST ISD		
	8/10/2021	1,524.76
	8/23/2021	20,480.00
	9/7/2021	1,130.00
	9/13/2021	900.00
	Total for NORTHWEST ISD	24,034.76
NORTHWEST ISD EATON HIGH SCHOOL		
	8/20/2021	300.00
	8/24/2021	600.00
	9/13/2021	300.00
	Total for NORTHWEST ISD EATON HIGH SCHOOL	1,200.00
NORTHWOOD CHURCH		
	8/30/2021	2,300.00
	Total for NORTHWOOD CHURCH	2,300.00

Vendor Name	Check Date	Payment Amount
NORTON METALS		
	9/2/2021	592.94
	Total for NORTON METALS	592.94
NOT JUST Q		
	8/11/2021	2,737.98
	Total for NOT JUST Q	2,737.98
NRES		
	7/19/2021	12,257.19
	8/16/2021	4,228.57
	Total for NRES	16,485.76
NTS CAPITAL		
	7/27/2021	1,922.00
	8/12/2021	8,091.21
	8/20/2021	31,764.00
	8/30/2021	4,630.00
	9/1/2021	15,762.00
	9/20/2021	6,400.00
	Total for NTS CAPITAL	68,569.21
NW METROPORT CHAMBER OF COMMERCE		
	8/13/2021	708.00
	Total for NW METROPORT CHAMBER OF COMMERCE	708.00
NYS CHILD SUPPORT PROCESSING CENTER		
	7/20/2021	301.14
	7/29/2021	301.14
	8/13/2021	301.14
	8/30/2021	301.14
	9/13/2021	301.14
	9/28/2021	301.14
	Total for NYS CHILD SUPPORT PROCESSING CENTER	1,806.84
OATES SPECIALTIES, LLC		
	8/18/2021	988.70
	Total for OATES SPECIALTIES, LLC	988.70
OFF DUTY MANAGEMENT INC		
	7/15/2021	163.80
	9/13/2021	2,199.60
	9/21/2021	2,468.70
	9/23/2021	1,450.80
	Total for OFF DUTY MANAGEMENT INC	6,282.90

Vendor Name	Check Date	Payment Amount
OFFICE DEPOT, INC.		
	9/23/2021	4,212.00
	9/27/2021	413.64
	Total for OFFICE DEPOT, INC.	4,625.64
OKLAHOMA DEPT OF HUMAN SERVICES		
	7/29/2021	400.00
	8/30/2021	400.00
	9/28/2021	400.00
	Total for OKLAHOMA DEPT OF HUMAN SERVICES	1,200.00
OKLAHOMA STATE UNIVERSITY		
	9/9/2021	1,000.00
	Total for OKLAHOMA STATE UNIVERSITY	1,000.00
OLEN WILLIAMS INC		
	8/12/2021	162.40
	Total for OLEN WILLIAMS INC	162.40
OLGA VALENCIA		
	8/27/2021	286.10
	Total for OLGA VALENCIA	286.10
OPUS INSPECTION, INC.		
	9/2/2021	7,450.00
	Total for OPUS INSPECTION, INC.	7,450.00
O'REILLY AUTO ENTERPRISES, LLC		
	7/13/2021	108.89
	7/27/2021	1,343.17
	8/13/2021	783.47
	8/27/2021	1,736.82
	9/2/2021	769.96
	9/20/2021	105.98
	9/21/2021	2,982.60
	9/29/2021	214.91
	9/30/2021	64.35
	Total for O'REILLY AUTO ENTERPRISES, LLC	8,110.15

Vendor Name	Check Date	Payment Amount
ORIENTAL TRADING COMPANY		
	7/22/2021	251.27
	8/5/2021	438.14
	8/6/2021	639.78
	8/20/2021	1,728.87
	9/2/2021	49.82
	9/14/2021	60.81
	9/23/2021	231.08
	Total for ORIENTAL TRADING COMPANY	3,399.77
OSCAR BAN		
	9/24/2021	160.00
	Total for OSCAR BAN	160.00
OTB HOLDING LLC		
	9/2/2021	204.32
	Total for OTB HOLDING LLC	204.32
OTICON, INC		
	7/27/2021	395.00
	8/4/2021	539.99
	9/23/2021	539.99
	Total for OTICON, INC	1,474.98
OTIS ELEVATOR COMPANY		
	8/16/2021	1,284.25
	Total for OTIS ELEVATOR COMPANY	1,284.25
OVERDRIVE, INC.		
	8/4/2021	2,296.19
	8/6/2021	519.46
	8/13/2021	16,613.51
	Total for OVERDRIVE, INC.	19,429.16
PAIGE JANELL ROY		
	9/15/2021	122.42
	Total for PAIGE JANELL ROY	122.42
PALOMAR MODULAR BUILDINGS LLC		
	8/31/2021	80,768.50
	Total for PALOMAR MODULAR BUILDINGS LLC	80,768.50
PAM BASSEL, CHAPTER 13 TRUSTEE		
	7/29/2021	5,641.00
	8/30/2021	5,051.00
	9/28/2021	4,056.00
	Total for PAM BASSEL, CHAPTER 13 TRUSTEE	14,748.00

Vendor Name	Check Date	Payment Amount
PAMELA BONE		
	9/14/2021	125.00
	Total for PAMELA BONE	125.00
PANERA BREAD COMPANY		
	8/18/2021	2,465.14
	Total for PANERA BREAD COMPANY	2,465.14
PARK GLEN		
	9/14/2021	1,533.43
	Total for PARK GLEN	1,533.43
PARK PLACE PUBLICATIONS, LP		
	7/1/2021	375.00
	Total for PARK PLACE PUBLICATIONS, LP	375.00
PARKVIEW		
	9/15/2021	1,314.65
	Total for PARKVIEW	1,314.65
PARKWOOD HILL		
	9/14/2021	3,982.33
	Total for PARKWOOD HILL	3,982.33
PARTS TOWN, LLC		
	7/13/2021	155.34
	7/19/2021	59.34
	8/31/2021	450.95
	9/3/2021	381.20
	9/14/2021	73.00
	9/23/2021	1,153.31
	Total for PARTS TOWN, LLC	2,273.14
PATRICK LEAKE		
	9/14/2021	125.00
	9/15/2021	125.00
	9/27/2021	125.00
	Total for PATRICK LEAKE	375.00
PAUL LATHAM		
	9/15/2021	125.00
	Total for PAUL LATHAM	125.00
PAUL MOODY		
	7/20/2021	55.00
	Total for PAUL MOODY	55.00
PAUL NORIEGA		
	7/20/2021	24.25
	Total for PAUL NORIEGA	24.25

Vendor Name	Check Date	Payment Amount
PAULETTE L DEMONT		
	8/26/2021	215.00
	9/1/2021	105.00
	9/15/2021	60.00
	Total for PAULETTE L DEMONT	380.00
PAVEMENT SERVICES CORPORATION		
	8/25/2021	12,270.00
	8/30/2021	12,592.00
	9/16/2021	10,243.00
	Total for PAVEMENT SERVICES CORPORATION	35,105.00
PEGGY A STRONG		
	8/19/2021	107.09
	Total for PEGGY A STRONG	107.09
PENNY ORONA		
	9/24/2021	19.15
	Total for PENNY ORONA	19.15
PENSERV PLAN SERVICES, INC		
	7/15/2021	1,661.19
	7/26/2021	480,227.04
	7/29/2021	1,747.55
	8/13/2021	1,751.93
	8/26/2021	435,981.46
	9/10/2021	2,108.99
	9/24/2021	448,603.93
	Total for PENSERV PLAN SERVICES, INC	1,372,082.09
PENSKE TRUCK LEASING CO, L P		
	9/23/2021	651.19
	9/28/2021	221.10
	Total for PENSKE TRUCK LEASING CO, L P	872.29
PEPWEAR LLC		
	9/16/2021	2,090.00
	9/28/2021	790.88
	Total for PEPWEAR LLC	2,880.88
PERFORM AMERICA - TX LLC		
	7/26/2021	400.00
	7/28/2021	10,000.00
	9/16/2021	25,000.00
	Total for PERFORM AMERICA - TX LLC	35,400.00

Vendor Name	Check Date	Payment Amount
PERFORMANCE HEALTH SUPPLY, INC.		
	7/27/2021	870.54
	9/2/2021	928.90
	9/13/2021	778.90
	9/29/2021	2,621.28
	9/30/2021	123.00
	Total for PERFORMANCE HEALTH SUPPLY, INC.	5,322.62
PGES		
	7/14/2021	1,668.62
	8/16/2021	1,617.10
	Total for PGES	3,285.72
PHELP W BENJAMIN JR		
	9/22/2021	125.00
	Total for PHELP W BENJAMIN JR	125.00
PHILLIP L CLEMENTS		
	9/30/2021	250.00
	Total for PHILLIP L CLEMENTS	250.00
PHIS		
	7/14/2021	1,831.02
	8/16/2021	2,998.46
	Total for PHIS	4,829.48
PIANO MARVEL, LLC		
	8/25/2021	600.00
	Total for PIANO MARVEL, LLC	600.00
PIONEER DRAMA SERVICE, INC		
	9/28/2021	230.50
	Total for PIONEER DRAMA SERVICE, INC	230.50
PIONEER MANUFACTURING COMPANY		
	7/26/2021	2,945.00
	8/4/2021	4,942.85
	8/17/2021	4,942.85
	9/2/2021	79.90
	Total for PIONEER MANUFACTURING COMPANY	12,910.60
PISD-PRINCETON HIGH SCHOOL		
	9/16/2021	90.00
	Total for PISD-PRINCETON HIGH SCHOOL	90.00
PITNEY BOWES INC		
	7/22/2021	334.08
	9/16/2021	3,511.62
	Total for PITNEY BOWES INC	3,845.70

Vendor Name	Check Date	Payment Amount
PITSCO, INC		
	9/17/2021	1,595.00
	Total for PITSCO, INC	1,595.00
PIZZA BROTHERS, INC.		
	8/25/2021	183.00
	Total for PIZZA BROTHERS, INC.	183.00
PLANO INDEPENDENT SCHOOL DISTRICT		
	8/9/2021	175.00
	Total for PLANO INDEPENDENT SCHOOL DISTRICT	175.00
PLAYSCRIPTS, INC		
	9/1/2021	403.30
	9/15/2021	352.40
	9/23/2021	389.48
	Total for PLAYSCRIPTS, INC	1,145.18
POCKET NURSE ENTERPRISES, INC.		
	7/27/2021	410.39
	9/10/2021	1,243.80
	9/27/2021	1,179.77
	Total for POCKET NURSE ENTERPRISES, INC.	2,833.96
POSITIVE PROMOTIONS, INC		
	7/13/2021	144.84
	8/30/2021	1,499.19
	9/24/2021	1,411.59
	9/28/2021	61.50
	Total for POSITIVE PROMOTIONS, INC	3,117.12
POSTAGE METER REFILL		
	9/28/2021	15,000.00
	Total for POSTAGE METER REFILL	15,000.00
PPG ARCHITECTURAL FINISHES, INC.		
	8/12/2021	151.62
	9/23/2021	283.11
	Total for PPG ARCHITECTURAL FINISHES, INC.	434.73
PRAIRIE VIEW A&M UNIVERSITY		
	8/11/2021	700.00
	Total for PRAIRIE VIEW A&M UNIVERSITY	700.00

Vendor Name	Check Date	Payment Amount
PRECISION BUSINESS MACHINES, INC		
	8/11/2021	1,315.45
	9/9/2021	165.00
	9/13/2021	729.65
	9/14/2021	641.67
	9/24/2021	599.70
	9/28/2021	288.73
	Total for PRECISION BUSINESS MACHINES, INC	3,740.20
PREMIERE SPEAKERS BUREAU		
	8/27/2021	9,500.00
	Total for PREMIERE SPEAKERS BUREAU	9,500.00
PREPAID CK REQ V179892		
	8/16/2021	420.00
	Total for PREPAID CK REQ V179892	420.00
PREPAID CK. REQ. V180177		
	8/18/2021	305.00
	Total for PREPAID CK. REQ. V180177	305.00
PRESTO ASSISTANT, LLC		
	8/17/2021	4,731.00
	Total for PRESTO ASSISTANT, LLC	4,731.00
PRESTON TAYLOR		
	9/29/2021	115.00
	Total for PRESTON TAYLOR	115.00
PRIEST WAUN A		
	9/15/2021	120.00
	Total for PRIEST WAUN A	120.00
PROCOMPUTING CORPORATION		
	8/31/2021	349.00
	Total for PROCOMPUTING CORPORATION	349.00
PRO-ED, INC.		
	9/2/2021	869.00
	Total for PRO-ED, INC.	869.00

Vendor Name	Check Date	Payment Amount
PROFESSIONAL POLISH EQUIPMENT/JAN-T		
	8/2/2021	195.00
	8/9/2021	1,229.33
	8/12/2021	381.04
	8/17/2021	2,986.68
	9/2/2021	271.44
	9/23/2021	4,098.62
	9/30/2021	1,518.38
	Total for PROFESSIONAL POLISH EQUIPMENT/JAN-T	10,680.49
PROFESSIONAL TURF PRODUCTS INC		
	9/14/2021	2,669.13
	Total for PROFESSIONAL TURF PRODUCTS INC	2,669.13
PROJECT LEAD THE WAY, INC.		
	7/26/2021	19,450.00
	8/6/2021	3,200.00
	8/11/2021	1,050.00
	8/17/2021	59.25
	8/24/2021	832.25
	8/30/2021	351.50
	9/1/2021	3,150.00
	9/15/2021	843.00
	9/24/2021	1,527.75
	Total for PROJECT LEAD THE WAY, INC.	30,463.75
PROMAXIMA MANUFACTURING, LLC		
	8/6/2021	350.00
	Total for PROMAXIMA MANUFACTURING, LLC	350.00
PROMOTIONAL MARKETPLACE		
	9/16/2021	73.63
	Total for PROMOTIONAL MARKETPLACE	73.63
PROPERTY CASUALTY ALLIANCE OF TEXAS		
	7/21/2021	1,000.00
	Total for PROPERTY CASUALTY ALLIANCE OF TEXAS	1,000.00
PRO-TUFF DECALS, INC		
	9/24/2021	632.50
	Total for PRO-TUFF DECALS, INC	632.50
PRYTON PAYNE-CHAPMAN		
	9/17/2021	105.00
	Total for PRYTON PAYNE-CHAPMAN	105.00

Vendor Name	Check Date	Payment Amount
PSYCHOLOGICAL ASSESSMENT RESOURCES		
	9/24/2021	240.00
	Total for PSYCHOLOGICAL ASSESSMENT RESOURCES	240.00
PVES		
	7/14/2021	1,016.05
	8/16/2021	736.60
	Total for PVES	1,752.65
QCD OF AMERICA, INC.		
	7/13/2021	1,628.00
	8/13/2021	1,556.00
	9/14/2021	1,454.00
	Total for QCD OF AMERICA, INC.	4,638.00
QM QUALITY MATTERS INC		
	8/24/2021	795.00
	Total for QM QUALITY MATTERS INC	795.00
QUALITY HARDWOOD FLOORS INC		
	9/7/2021	36,000.00
	Total for QUALITY HARDWOOD FLOORS INC	36,000.00
QUALITY PAINTLESS DENT REMOVAL		
	8/12/2021	30,063.76
	8/31/2021	21,346.23
	9/16/2021	6,586.15
	9/30/2021	19,436.35
	Total for QUALITY PAINTLESS DENT REMOVAL	77,432.49
QUAVERED, INC		
	9/24/2021	1,400.00
	Total for QUAVERED, INC	1,400.00
R & A ANDERSON ENTERPRISE		
	7/27/2021	34.50
	8/3/2021	5.75
	8/6/2021	162.75
	8/17/2021	63.25
	9/1/2021	310.50
	9/2/2021	23.00
	9/10/2021	634.75
	9/20/2021	192.50
	9/23/2021	209.25
	Total for R & A ANDERSON ENTERPRISE	1,636.25

Vendor Name	Check Date	Payment Amount
R3 COLLABORATIVES INC		
	9/2/2021	50,760.00
	Total for R3 COLLABORATIVES INC	50,760.00
RACHAEL LUANNE HAY		
	9/15/2021	25.37
	Total for RACHAEL LUANNE HAY	25.37
RACHEL VARNEY		
	8/16/2021	50.00
	Total for RACHEL VARNEY	50.00
RACHEL WALKER		
	7/20/2021	22.10
	Total for RACHEL WALKER	22.10
RAMONA S HOLLINGSHEAD		
	9/29/2021	175.00
	Total for RAMONA S HOLLINGSHEAD	175.00
RANGERS BASEBALL LLC		
	9/14/2021	1,824.00
	9/22/2021	120.00
	9/23/2021	1,944.00
	9/27/2021	544.00
	Total for RANGERS BASEBALL LLC	4,432.00
RAPTOR TECHNOLOGIES, LLC		
	9/2/2021	58,925.00
	Total for RAPTOR TECHNOLOGIES, LLC	58,925.00
RATCLIFF PUBLICATIONS, INC.		
	7/13/2021	65.00
	8/24/2021	59.80
	9/23/2021	57.20
	Total for RATCLIFF PUBLICATIONS, INC.	182.00
RAVE WIRELESS INC		
	7/15/2021	55,250.00
	Total for RAVE WIRELESS INC	55,250.00
RAWAA FLAYYIH		
	7/20/2021	25.00
	Total for RAWAA FLAYYIH	25.00
RCB VENTURES, LLC		
	9/14/2021	225.00
	Total for RCB VENTURES, LLC	225.00

Vendor Name	Check Date	Payment Amount
READ NATURALLY, INC.		
	7/22/2021	33,250.00
	Total for READ NATURALLY, INC.	33,250.00
READING AND WRITING PROJECT NETWORK		
	7/13/2021	2,000.00
	8/18/2021	1,700.00
	8/27/2021	35,200.00
	Total for READING AND WRITING PROJECT NETWORK	38,900.00
REALITYWORKS, INC.		
	9/24/2021	460.95
	Total for REALITYWORKS, INC.	460.95
REALLY GOOD STUFF LLC		
	8/5/2021	221.56
	8/24/2021	313.52
	Total for REALLY GOOD STUFF LLC	535.08
REBECCA CORSON		
	8/17/2021	150.00
	Total for REBECCA CORSON	150.00
REBECCA ENGBRETSON		
	8/18/2021	50.00
	Total for REBECCA ENGBRETSON	50.00
REBECCA LANE REID		
	9/17/2021	116.00
	Total for REBECCA LANE REID	116.00
RECOGNITION, INC		
	8/27/2021	2,444.75
	Total for RECOGNITION, INC	2,444.75
RED ALPHA HOLDINGS, INC.		
	8/13/2021	86.70
	Total for RED ALPHA HOLDINGS, INC.	86.70
RED RIVER TECHNOLOGY, LLC		
	7/20/2021	95,443.20
	9/1/2021	742,155.70
	Total for RED RIVER TECHNOLOGY, LLC	837,598.90
REDDY ICE CORPORATION		
	9/2/2021	290.00
	9/13/2021	200.00
	9/16/2021	160.00
	Total for REDDY ICE CORPORATION	650.00

Vendor Name	Check Date	Payment Amount
REGENTS OF THE UNIVERSITY OF		
	8/3/2021	1,000.00
	Total for REGENTS OF THE UNIVERSITY OF	1,000.00
REGINALD GARDEN		
	9/27/2021	285.00
	Total for REGINALD GARDEN	285.00
REGINALD SAMPLE		
	9/17/2021	60.00
	9/29/2021	115.00
	Total for REGINALD SAMPLE	175.00
REGION 30 UIL MUSIC		
	9/23/2021	1,600.00
	Total for REGION 30 UIL MUSIC	1,600.00
REGIONS BANK		
	8/12/2021	18,347,283.10
	9/14/2021	1,141.25
	Total for REGIONS BANK	18,348,424.35
RELIASTAR LIFE INSURANCE COMPANY		
	7/13/2021	36,100.81
	8/13/2021	32,841.79
	9/14/2021	32,560.05
	Total for RELIASTAR LIFE INSURANCE COMPANY	101,502.65
RES - BLDG		
	8/11/2021	124.92
	Total for RES - BLDG	124.92
RES - BLDG 4550		
	7/13/2021	601.47
	8/9/2021	71.38
	Total for RES - BLDG 4550	672.85
RES - IRR		
	8/11/2021	134.71
	Total for RES - IRR	134.71
RES - IRR 4552		
	7/13/2021	76.23
	8/9/2021	76.98
	Total for RES - IRR 4552	153.21
RES-BLDG 4550		
	9/10/2021	183.15
	Total for RES-BLDG 4550	183.15

Vendor Name	Check Date	Payment Amount
RES-IRR 4552		
	9/10/2021	2,446.75
	Total for RES-IRR 4552	2,446.75
REV WAFD BK ANALYSIS FEES		
	8/18/2021	-188.25
	Total for REV WAFD BK ANALYSIS FEES	-188.25
REYNOLDS MANUFACTURING CORPORATION		
	9/1/2021	18,112.00
	9/21/2021	1,627.69
	Total for REYNOLDS MANUFACTURING CORPORATION	19,739.69
RHYTHMBEE, INC.		
	9/2/2021	150.00
	Total for RHYTHMBEE, INC.	150.00
RICHARD BOUGHTON		
	9/17/2021	125.00
	Total for RICHARD BOUGHTON	125.00
RICHARD CLUCK JR		
	9/14/2021	70.00
	Total for RICHARD CLUCK JR	70.00
RICHARD HARRISON		
	9/16/2021	130.00
	Total for RICHARD HARRISON	130.00
RICHARD L SAUCEDO		
	9/28/2021	3,000.00
	Total for RICHARD L SAUCEDO	3,000.00
RICHARD M NICHOLS, PC		
	9/24/2021	5,000.00
	Total for RICHARD M NICHOLS, PC	5,000.00
RICHLAND HIGH SCHOOL BAND		
	9/7/2021	400.00
	9/21/2021	1,350.00
	Total for RICHLAND HIGH SCHOOL BAND	1,750.00
RICKY LYNN		
	9/16/2021	60.00
	Total for RICKY LYNN	60.00

Vendor Name	Check Date	Payment Amount
RIDDELL / ALL AMERICAN SPORTS CORP		
	8/19/2021	7,369.95
	8/27/2021	14,798.30
	8/30/2021	508.45
	9/10/2021	5,627.45
	9/16/2021	1,116.90
	Total for RIDDELL / ALL AMERICAN SPORTS CORP	29,421.05
RIGHT ON CUE SERVICES		
	8/27/2021	750.00
	Total for RIGHT ON CUE SERVICES	750.00
RITA HOESING		
	9/14/2021	105.00
	Total for RITA HOESING	105.00
ROANOKE AUTO SUPPLY, LTD		
	8/13/2021	456.06
	8/30/2021	290.62
	9/21/2021	59.03
	Total for ROANOKE AUTO SUPPLY, LTD	805.71
ROANOKE WINNELSON COMPANY		
	7/22/2021	866.33
	7/28/2021	1,136.04
	8/11/2021	488.78
	8/13/2021	4,347.53
	8/17/2021	255.53
	8/23/2021	233.26
	8/31/2021	206.88
	9/14/2021	1,498.81
	9/20/2021	11,690.00
	9/23/2021	517.20
	Total for ROANOKE WINNELSON COMPANY	21,240.36
ROBERT DEWAYNE DILLDINE		
	9/15/2021	130.00
	Total for ROBERT DEWAYNE DILLDINE	130.00
ROBERT L JASPER		
	9/27/2021	125.00
	Total for ROBERT L JASPER	125.00
ROBERT LEADER		
	9/27/2021	200.00
	Total for ROBERT LEADER	200.00

Vendor Name	Check Date	Payment Amount
ROBERT OR REBECCA GUILLINESE		
	9/22/2021	18.00
	Total for ROBERT OR REBECCA GUILLINESE	18.00
ROBERT PATRICK WALSH		
	9/29/2021	125.00
	Total for ROBERT PATRICK WALSH	125.00
ROBERT RAMOS		
	9/27/2021	115.00
	Total for ROBERT RAMOS	115.00
ROBJA LC		
	8/9/2021	2,420.00
	8/10/2021	1,300.00
	Total for ROBJA LC	3,720.00
ROBYN M SCHELLER		
	8/18/2021	144.00
	Total for ROBYN M SCHELLER	144.00
RODERICK JONES		
	9/27/2021	70.00
	Total for RODERICK JONES	70.00
RODNEY JOHNSON		
	9/16/2021	125.00
	Total for RODNEY JOHNSON	125.00
RODNEY TURNER		
	9/15/2021	130.00
	Total for RODNEY TURNER	130.00
ROMEO MUSIC		
	7/27/2021	20.00
	8/2/2021	585.00
	9/24/2021	590.00
	Total for ROMEO MUSIC	1,195.00
RONALD M. EDWARDS		
	9/24/2021	125.00
	Total for RONALD M. EDWARDS	125.00

Vendor Name	Check Date	Payment Amount
RONALD R. LANDRETH, JR.		
	8/9/2021	4,100.00
	8/25/2021	525.00
	8/26/2021	3,170.00
	9/16/2021	1,600.00
	9/23/2021	2,768.00
	9/24/2021	800.00
	9/27/2021	682.00
	Total for RONALD R. LANDRETH, JR.	13,645.00
RONALD STEINFELS		
	9/29/2021	105.00
	Total for RONALD STEINFELS	105.00
RONALD WAYNE HOLT		
	9/1/2021	135.00
	Total for RONALD WAYNE HOLT	135.00
ROSA'S CAFE & TORTILLA FACTORY LTD.		
	9/16/2021	1,049.10
	Total for ROSA'S CAFE & TORTILLA FACTORY LTD.	1,049.10
ROSE KEY		
	8/13/2021	7,616.55
	Total for ROSE KEY	7,616.55
ROTARY CLUB FOUNDATION OF KELLER		
	7/21/2021	220.00
	8/4/2021	0.00
	8/5/2021	220.00
	Total for ROTARY CLUB FOUNDATION OF KELLER	440.00
ROVIN, INC.		
	8/13/2021	1,350.89
	Total for ROVIN, INC.	1,350.89
ROY SANCHEZ		
	9/28/2021	107.00
	Total for ROY SANCHEZ	107.00
ROYOLA SCREEN PRINTING, INC.		
	8/6/2021	4,836.50
	8/18/2021	1,249.25
	8/24/2021	1,994.45
	8/30/2021	335.40
	9/9/2021	375.65
	9/16/2021	4,602.55
	Total for ROYOLA SCREEN PRINTING, INC.	13,393.80

Vendor Name	Check Date	Payment Amount
RRHS BOYS BASKETBALL BOOSTER ORG		
	8/30/2021	350.00
Total for RRHS BOYS BASKETBALL BOOSTER ORG		350.00
RSVP & ACT, INC.		
	8/30/2021	2,380.00
Total for RSVP & ACT, INC.		2,380.00
RT PIZZA CONCEPTS SO-HI,LLC		
	8/10/2021	191.90
	8/18/2021	188.35
Total for RT PIZZA CONCEPTS SO-HI,LLC		380.25
RUBEN MONTELONGO		
	9/16/2021	200.00
Total for RUBEN MONTELONGO		200.00
RUFUS LOTT III		
	9/13/2021	2,250.00
Total for RUFUS LOTT III		2,250.00
RYAN JEFFERY SPEAKS		
	9/21/2021	63.84
Total for RYAN JEFFERY SPEAKS		63.84
RYAN NOLTING		
	9/29/2021	115.00
Total for RYAN NOLTING		115.00
RYAN SMITH		
	9/15/2021	105.00
Total for RYAN SMITH		105.00
RYLIE EARNEST		
	9/28/2021	87.00
Total for RYLIE EARNEST		87.00
SABRINA CRAMBES		
	8/19/2021	250.00
Total for SABRINA CRAMBES		250.00
SABRINA EASLEY		
	9/16/2021	125.00
Total for SABRINA EASLEY		125.00

Vendor Name	Check Date	Payment Amount
SAFEHAVEN PEST CONTROL LLC		
	7/1/2021	1,320.50
	8/4/2021	1,320.50
	8/9/2021	760.00
	8/12/2021	1,320.50
	8/31/2021	2,080.50
	9/1/2021	1,320.50
	Total for SAFEHAVEN PEST CONTROL LLC	8,122.50
SAFETY KLEEN SYSTEMS, INC.		
	8/24/2021	477.00
	9/14/2021	1,618.08
	Total for SAFETY KLEEN SYSTEMS, INC.	2,095.08
SAGE PUBLICATIONS INC		
	8/4/2021	0.00
	8/10/2021	11,500.00
	Total for SAGE PUBLICATIONS INC	11,500.00
SALAS O'BRIEN HOLDINGS, INC		
	7/27/2021	34,200.00
	9/1/2021	34,200.00
	Total for SALAS O'BRIEN HOLDINGS, INC	68,400.00
SALESMANSHIP CLUB YOUTH & FAMILY CT		
	7/19/2021	80.00
	8/2/2021	2,663.00
	9/2/2021	895.50
	Total for SALESMANSHIP CLUB YOUTH & FAMILY CT	3,638.50
SAM GROUP, LP		
	9/9/2021	935.00
	Total for SAM GROUP, LP	935.00
SAMANTHA ANN FARRAR		
	8/23/2021	88.00
	Total for SAMANTHA ANN FARRAR	88.00
SAMANTHA FORGIONE		
	7/20/2021	50.00
	Total for SAMANTHA FORGIONE	50.00

Vendor Name	Check Date	Payment Amount
SAM'S EAST, INC.		
	7/27/2021	424.14
	7/28/2021	459.67
	8/2/2021	188.52
	8/5/2021	422.88
	8/10/2021	1,509.26
	8/11/2021	758.54
	8/12/2021	232.47
	8/13/2021	1,362.68
	8/17/2021	363.46
	8/24/2021	2,423.42
	8/26/2021	77.88
	8/27/2021	57.31
	9/2/2021	580.16
	9/10/2021	476.00
	9/13/2021	362.66
	9/14/2021	913.07
	9/16/2021	1,696.78
	9/23/2021	1,023.08
	9/28/2021	1,990.35
	9/30/2021	490.86
	Total for SAM'S EAST, INC.	15,813.19
SAN MARCOS HIGH SCHOOL LADY RATTLER		
	8/19/2021	375.00
	Total for SAN MARCOS HIGH SCHOOL LADY RATTLER	375.00
SANDRA JUAREZ		
	8/3/2021	264.00
	Total for SANDRA JUAREZ	264.00
SANTOS E CASTILLO		
	9/15/2021	105.00
	9/23/2021	330.00
	Total for SANTOS E CASTILLO	435.00
SARA JOHNSON		
	8/10/2021	300.00
	Total for SARA JOHNSON	300.00
SARA RIX		
	9/8/2021	10.21
	Total for SARA RIX	10.21

Vendor Name	Check Date	Payment Amount
SARA SOLOMONSON		
	8/23/2021	600.00
	Total for SARA SOLOMONSON	600.00
SARAH CAMARIO		
	9/17/2021	100.00
	Total for SARAH CAMARIO	100.00
SARAH CRISTINE KELLEY		
	8/18/2021	310.78
	Total for SARAH CRISTINE KELLEY	310.78
SARAH MARIN		
	7/26/2021	160.30
	Total for SARAH MARIN	160.30
SARAH SEAGRAVES		
	9/1/2021	180.00
	Total for SARAH SEAGRAVES	180.00
SASIREKA DINESH		
	9/24/2021	132.00
	Total for SASIREKA DINESH	132.00
SCENARIO LEARNING, LLC		
	7/21/2021	26,212.42
	8/9/2021	6,366.00
	Total for SCENARIO LEARNING, LLC	32,578.42
SCHAD & PULTE WELDING SUPPLY, INC		
	8/2/2021	12.00
	8/9/2021	6.00
	9/14/2021	12.00
	Total for SCHAD & PULTE WELDING SUPPLY, INC	30.00
SCHED LLC		
	9/10/2021	3,000.00
	Total for SCHED LLC	3,000.00
SCHOLASTIC BOOK FAIRS INC		
	8/12/2021	1,677.40
	9/21/2021	3,311.29
	9/23/2021	6,095.29
	Total for SCHOLASTIC BOOK FAIRS INC	11,083.98

Vendor Name	Check Date	Payment Amount
SCHOLASTIC INC		
	7/21/2021	15,506.70
	8/5/2021	50.69
	8/11/2021	368,382.08
	8/31/2021	12,061.00
	9/9/2021	2,425.80
	9/10/2021	560.00
	9/13/2021	1,219.90
	9/16/2021	2,401.80
	9/24/2021	180.71
	Total for SCHOLASTIC INC	402,788.68
SCHOLASTIC INC.		
	9/13/2021	1,461.46
	9/28/2021	2,240.59
	Total for SCHOLASTIC INC.	3,702.05
SCHOOL HEALTH CORPORATION		
	7/15/2021	348.82
	8/5/2021	293.92
	8/13/2021	1,744.10
	8/27/2021	1,545.00
	9/10/2021	43.12
	9/16/2021	350.44
	9/23/2021	3,077.50
	Total for SCHOOL HEALTH CORPORATION	7,402.90
SCHOOL OUTFITTERS, LLC		
	9/10/2021	4,151.67
	Total for SCHOOL OUTFITTERS, LLC	4,151.67

Vendor Name	Check Date	Payment Amount
SCHOOL SPECIALTY, LLC		
	7/13/2021	1,581.41
	7/15/2021	2,400.00
	7/19/2021	2,756.74
	7/28/2021	19,675.84
	8/16/2021	433.42
	8/24/2021	2,061.47
	9/2/2021	1,339.44
	9/9/2021	1,346.06
	9/10/2021	2,057.95
	9/16/2021	160.75
	9/17/2021	833.75
	9/22/2021	469.81
	9/24/2021	701.89
	Total for SCHOOL SPECIALTY, LLC	35,818.53
SCIENCE TEACHERS ASSOCIATION OF TX		
	8/10/2021	30.00
	Total for SCIENCE TEACHERS ASSOCIATION OF TX	30.00
SCOTT HUFFMAN		
	9/29/2021	145.00
	Total for SCOTT HUFFMAN	145.00
SCOTT WEBER		
	9/29/2021	60.00
	Total for SCOTT WEBER	60.00
SCRIPPS NATIONAL SPELLING BEE, INC.		
	9/2/2021	365.00
	9/7/2021	365.00
	9/13/2021	547.50
	9/16/2021	547.50
	9/21/2021	547.50
	9/23/2021	1,095.00
	9/27/2021	547.50
	9/28/2021	182.50
	9/29/2021	182.50
	9/30/2021	182.50
	Total for SCRIPPS NATIONAL SPELLING BEE, INC.	4,562.50
SEAL TEX		
	9/20/2021	549.20
	Total for SEAL TEX	549.20

Vendor Name	Check Date	Payment Amount
SEAN MCMANUS		
	9/15/2021	120.00
	Total for SEAN MCMANUS	120.00
SEDGWICK CMS, INC		
	8/2/2021	3,798.25
	8/13/2021	3,798.25
	9/20/2021	3,085.00
	9/23/2021	3,798.25
	Total for SEDGWICK CMS, INC	14,479.75
SEIDLITZ EDUCATION, LLC		
	9/10/2021	7,200.00
	Total for SEIDLITZ EDUCATION, LLC	7,200.00
SELF ESTEEM SHOP LLC		
	7/21/2021	4,624.75
	8/2/2021	499.90
	8/30/2021	454.93
	Total for SELF ESTEEM SHOP LLC	5,579.58
SERVICENOW, INC		
	9/23/2021	171,487.80
	Total for SERVICENOW, INC	171,487.80
SEVERIN INTERMEDIATE HOLDINGS, LLC		
	7/26/2021	183,191.50
	7/28/2021	73,250.47
	8/11/2021	54,971.84
	8/12/2021	210.00
	8/23/2021	124,780.00
	9/14/2021	5,040.00
	9/22/2021	210.00
	Total for SEVERIN INTERMEDIATE HOLDINGS, LLC	441,653.81
SGES - BLDG		
	7/21/2021	776.18
	Total for SGES - BLDG	776.18
SGES - IRR		
	7/21/2021	167.25
	Total for SGES - IRR	167.25
SGES BLDG		
	8/20/2021	150.87
	Total for SGES BLDG	150.87

Vendor Name	Check Date	Payment Amount
SGES IRR	8/20/2021	497.27
	Total for SGES IRR	497.27
SGES-BLDG 0534	9/20/2021	974.76
	Total for SGES-BLDG 0534	974.76
SGES-IRR 0532	9/20/2021	788.43
	Total for SGES-IRR 0532	788.43
SHAE BAILEY	8/23/2021	15.10
	Total for SHAE BAILEY	15.10
SHAILA ZAMAN	9/2/2021	40.88
	Total for SHAILA ZAMAN	40.88
SHALEESE SHANTINA LEIGHI DIXION	9/14/2021	300.00
	9/30/2021	500.00
	Total for SHALEESE SHANTINA LEIGHI DIXION	800.00
SHAMONICA GARDNER	9/24/2021	150.00
	Total for SHAMONICA GARDNER	150.00
SHANE REINWAND	9/15/2021	60.00
	9/17/2021	60.00
	Total for SHANE REINWAND	120.00
SHANNON PRAYTOR	7/20/2021	95.00
	Total for SHANNON PRAYTOR	95.00
SHARON DANIELSON	9/8/2021	300.00
	9/23/2021	62.76
	Total for SHARON DANIELSON	362.76
SHAUN ASHEIM	9/22/2021	18.00
	Total for SHAUN ASHEIM	18.00
SHAUNNA RENEE HANBY	8/18/2021	184.83
	9/17/2021	228.37
	Total for SHAUNNA RENEE HANBY	413.20

Vendor Name	Check Date	Payment Amount
SHAYLOR SMITH		
	9/29/2021	125.00
	Total for SHAYLOR SMITH	125.00
SHELBY ELIZABETH JONES		
	8/25/2021	109.09
	Total for SHELBY ELIZABETH JONES	109.09
SHI GOVERNMENT SOLUTIONS INC		
	7/22/2021	357,534.67
	8/13/2021	47,670.00
	8/18/2021	4,335.00
	Total for SHI GOVERNMENT SOLUTIONS INC	409,539.67
SHIFFLER EQUIPMENT SALES INC.		
	7/13/2021	3,204.64
	8/13/2021	934.95
	9/3/2021	152.05
	Total for SHIFFLER EQUIPMENT SALES INC.	4,291.64
SHONEE HOGAN		
	9/8/2021	600.00
	Total for SHONEE HOGAN	600.00
SHYAM CHINTA		
	8/16/2021	275.00
	Total for SHYAM CHINTA	275.00
SIERRA SHRED, LLC		
	7/27/2021	2,880.00
	Total for SIERRA SHRED, LLC	2,880.00
SIGFRID M ANDERSON		
	9/14/2021	105.00
	9/22/2021	285.00
	Total for SIGFRID M ANDERSON	390.00
SIGNCASTER CORP		
	8/26/2021	74.17
	Total for SIGNCASTER CORP	74.17
SIJ HOLDINGS, LLC		
	7/21/2021	1,700.00
	Total for SIJ HOLDINGS, LLC	1,700.00
SILVIA BURCIAGA		
	7/22/2021	45.14
	9/2/2021	55.94
	Total for SILVIA BURCIAGA	101.08

Vendor Name	Check Date	Payment Amount
SIRCHIE ACQUISITION COMPANY, LLC		
	8/11/2021	317.03
	Total for SIRCHIE ACQUISITION COMPANY, LLC	317.03
SIRIUS COMPUTER SOLUTIONS, INC		
	7/14/2021	6,750.00
	7/28/2021	178,756.11
	8/4/2021	0.00
	8/10/2021	552,894.56
	9/1/2021	60,318.34
	9/23/2021	1,720.00
	Total for SIRIUS COMPUTER SOLUTIONS, INC	800,439.01
SITEONE LANDSCAPE SUPPLY, LLC		
	7/13/2021	10,752.98
	8/2/2021	4,215.68
	8/12/2021	88.46
	8/17/2021	151.25
	8/31/2021	316.96
	9/2/2021	1,244.62
	9/3/2021	653.80
	9/23/2021	2,091.82
	9/27/2021	365.98
	Total for SITEONE LANDSCAPE SUPPLY, LLC	19,881.55
SKETCHFORSCHOOLS PUBLISHING, INC.		
	8/30/2021	1,158.00
	Total for SKETCHFORSCHOOLS PUBLISHING, INC.	1,158.00
SLP NOW, LLC		
	8/11/2021	7,363.00
	Total for SLP NOW, LLC	7,363.00
SODEXO, INC. & AFFILIATES		
	7/14/2021	108,904.07
	8/6/2021	92.52
	8/27/2021	106,112.45
	9/10/2021	101.75
	9/16/2021	127.26
	9/17/2021	38.11
	9/23/2021	34.18
	9/24/2021	463,071.41
	Total for SODEXO, INC. & AFFILIATES	678,481.75

Vendor Name	Check Date	Payment Amount
SON QUACH		
	7/20/2021	85.00
	Total for SON QUACH	85.00
SOUTHEASTERN CAREER APPAREL, INC.		
	9/24/2021	1,164.16
	Total for SOUTHEASTERN CAREER APPAREL, INC.	1,164.16
SOUTHERN METHODIST UNIVERSITY		
	8/3/2021	500.00
	Total for SOUTHERN METHODIST UNIVERSITY	500.00
SOUTHPAW ENTERPRISES, INC		
	9/24/2021	513.00
	Total for SOUTHPAW ENTERPRISES, INC	513.00
SOUTHWEST TX EQUIPMENT DIST., INC.		
	8/18/2021	220.00
	Total for SOUTHWEST TX EQUIPMENT DIST., INC.	220.00
SP CONTROLS, INC.		
	9/2/2021	360.00
	Total for SP CONTROLS, INC.	360.00
SPARTAN ATHLETIC CLUB GOLF BOOSTER		
	9/13/2021	675.00
	9/21/2021	180.00
	Total for SPARTAN ATHLETIC CLUB GOLF BOOSTER	855.00
SPIRIT MONKEY, LLC		
	9/24/2021	450.00
	Total for SPIRIT MONKEY, LLC	450.00
SPIRIT WORX, LLC		
	9/21/2021	882.04
	Total for SPIRIT WORX, LLC	882.04
SPORTS IMPORTS, INC		
	9/16/2021	1,765.80
	Total for SPORTS IMPORTS, INC	1,765.80
SPORTS OFFICIALS UNLIMITED		
	9/16/2021	3,460.00
	9/27/2021	1,810.00
	Total for SPORTS OFFICIALS UNLIMITED	5,270.00
SPRING CREEK CATERING COMPANY, LTD.		
	8/11/2021	646.80
	9/24/2021	251.75
	Total for SPRING CREEK CATERING COMPANY, LTD.	898.55

Vendor Name	Check Date	Payment Amount
SPRINGTOWN BAND BACKERS, INC		
	9/29/2021	425.00
	Total for SPRINGTOWN BAND BACKERS, INC	425.00
STADIUM		
	7/21/2021	113.68
	8/20/2021	109.93
	Total for STADIUM	223.61
STADIUM 0798		
	9/20/2021	367.07
	Total for STADIUM 0798	367.07
STADIUM - OVERFLOW		
	7/21/2021	150.84
	Total for STADIUM - OVERFLOW	150.84
STADIUM - VISITOR		
	7/21/2021	279.93
	Total for STADIUM - VISITOR	279.93
STADIUM OVERFLOW		
	8/20/2021	303.65
	Total for STADIUM OVERFLOW	303.65
STADIUM VISITOR		
	8/20/2021	235.48
	Total for STADIUM VISITOR	235.48
STADIUM-OVERFLOW 0286		
	9/20/2021	110.31
	Total for STADIUM-OVERFLOW 0286	110.31
STADIUM-VISITOR 0796		
	9/20/2021	121.19
	Total for STADIUM-VISITOR 0796	121.19
STANLEY BALDYS III		
	9/14/2021	125.00
	9/15/2021	125.00
	Total for STANLEY BALDYS III	250.00
STANLEY P. LANGSTON		
	8/27/2021	125.00
	9/14/2021	125.00
	Total for STANLEY P. LANGSTON	250.00

Vendor Name	Check Date	Payment Amount
STAPLES CONTRACT & COMMERCIAL, INC.		
	7/21/2021	25,631.41
	7/29/2021	6,849.90
	8/6/2021	5,719.44
	8/10/2021	2,742.29
	8/12/2021	32,936.90
	8/17/2021	4,206.93
	8/26/2021	28,280.60
	8/27/2021	9,169.01
	9/2/2021	10,029.14
	9/9/2021	4,795.60
	9/15/2021	25,900.99
	9/17/2021	0.00
	9/21/2021	28,474.26
	9/22/2021	9,584.59
	9/24/2021	6,798.08
	9/28/2021	3,823.86
	Total for STAPLES CONTRACT & COMMERCIAL, INC.	204,943.00
STATE FAIR OF TEXAS		
	8/30/2021	225.00
	Total for STATE FAIR OF TEXAS	225.00
STEELE & FREEMAN, INC		
	8/4/2021	1,338,384.80
	8/27/2021	1,231,076.53
	Total for STEELE & FREEMAN, INC	2,569,461.33
STEFANIE SHAVER		
	7/20/2021	95.00
	Total for STEFANIE SHAVER	95.00
STEPHANI HYATT		
	9/13/2021	2,750.00
	Total for STEPHANI HYATT	2,750.00
STEPHANIE CANTU		
	7/29/2021	300.00
	Total for STEPHANIE CANTU	300.00
STEPHANIE DYNIEWSKI		
	8/18/2021	50.00
	Total for STEPHANIE DYNIEWSKI	50.00
STEPHANIE LEE BEAULIEU		
	8/3/2021	24.50
	Total for STEPHANIE LEE BEAULIEU	24.50

Vendor Name	Check Date	Payment Amount
STEPHANIE LUGO		
	9/15/2021	38.65
	Total for STEPHANIE LUGO	38.65
STEPHANIE LYNETTE FULLER		
	8/23/2021	116.00
	Total for STEPHANIE LYNETTE FULLER	116.00
STEVE GULLEDGE		
	8/23/2021	1,012.00
	Total for STEVE GULLEDGE	1,012.00
STEVE SELNER		
	9/17/2021	130.00
	Total for STEVE SELNER	130.00
STEVEN GREER		
	7/20/2021	25.00
	Total for STEVEN GREER	25.00
STUART SPEARS		
	9/29/2021	105.00
	Total for STUART SPEARS	105.00
STUDIES WEEKLY, INC.		
	7/21/2021	39,375.00
	Total for STUDIES WEEKLY, INC.	39,375.00
STUKENT, INC		
	9/2/2021	3,485.00
	Total for STUKENT, INC	3,485.00
SUCCESS FOODS MANAGEMENT GROUP LLC		
	8/6/2021	2,031.50
	Total for SUCCESS FOODS MANAGEMENT GROUP LLC	2,031.50
SUE ELLEN VAUGHAN		
	8/5/2021	1,000.00
	9/8/2021	1,000.00
	9/9/2021	500.00
	9/28/2021	1,550.00
	Total for SUE ELLEN VAUGHAN	4,050.00
SUNSET VALLEY		
	9/10/2021	2,247.42
	Total for SUNSET VALLEY	2,247.42
SUPER DUPER, INC		
	9/10/2021	431.10
	Total for SUPER DUPER, INC	431.10

Vendor Name	Check Date	Payment Amount
SUPERFANU, INC		
	8/25/2021	2,500.00
	Total for SUPERFANU, INC	2,500.00
SUSAN ATKINS		
	8/26/2021	125.00
	Total for SUSAN ATKINS	125.00
SUSAN MICHELLE GIDEON		
	9/22/2021	97.89
	Total for SUSAN MICHELLE GIDEON	97.89
SUSAN SCHULMAN SCHULTZ		
	9/10/2021	300.00
	Total for SUSAN SCHULMAN SCHULTZ	300.00
SUSAN THOMAS		
	8/18/2021	50.00
	Total for SUSAN THOMAS	50.00
SUZANNE HURST		
	7/21/2021	400.00
	8/30/2021	400.00
	8/31/2021	365.00
	Total for SUZANNE HURST	1,165.00
SVES		
	7/13/2021	1,451.41
	8/12/2021	1,763.68
	Total for SVES	3,215.09
SVES COR JE2022-0364		
	8/17/2021	0.00
	Total for SVES COR JE2022-0364	0.00
SVES CORRECT JE 2021-5106		
	8/3/2021	0.30
	Total for SVES CORRECT JE 2021-5106	0.30
SWANK MOTION PICTURES, INC.		
	7/21/2021	18,653.00
	Total for SWANK MOTION PICTURES, INC.	18,653.00
SWARNA YALAMANCHILIL		
	9/30/2021	132.00
	Total for SWARNA YALAMANCHILIL	132.00
SWEET JADES LLC		
	8/2/2021	0.00
	Total for SWEET JADES LLC	0.00

Vendor Name	Check Date	Payment Amount
TABITHA SHEI WELLS		
	8/31/2021	1,150.00
	Total for TABITHA SHEI WELLS	1,150.00
TABITHA T SHADE		
	9/22/2021	47.71
	Total for TABITHA T SHADE	47.71
TAHPERD		
	8/31/2021	70.00
	9/29/2021	70.00
	Total for TAHPERD	140.00
TAMALA ANN MILLER		
	9/13/2021	380.00
	Total for TAMALA ANN MILLER	380.00
TARA PUCKETT		
	8/16/2021	300.00
	Total for TARA PUCKETT	300.00
TARA RICHTER		
	8/25/2021	360.00
	9/14/2021	140.00
	9/16/2021	580.00
	Total for TARA RICHTER	1,080.00
TARLETON STATE UNIVERSITY		
	8/3/2021	500.00
	Total for TARLETON STATE UNIVERSITY	500.00
TARRANT APPRAISAL DISTRICT		
	7/1/2021	109,395.08
	7/13/2021	109,395.08
	8/6/2021	109,395.08
	9/1/2021	109,395.08
	9/28/2021	109,395.08
	Total for TARRANT APPRAISAL DISTRICT	546,975.40
TARRANT COUNTY COLLEGE		
	8/11/2021	3,500.00
	Total for TARRANT COUNTY COLLEGE	3,500.00
TARRANT COUNTY COLLEGE FOUNDATION		
	7/26/2021	1,000.00
	7/28/2021	1,000.00
	Total for TARRANT COUNTY COLLEGE FOUNDATION	2,000.00

Vendor Name	Check Date	Payment Amount
TASB HR SERVICES		
	9/23/2021	2,750.00
	Total for TASB HR SERVICES	2,750.00
TASBO		
	7/1/2021	135.00
	7/14/2021	135.00
	7/21/2021	540.00
	7/22/2021	0.00
	8/11/2021	2,130.00
	8/13/2021	400.00
	8/17/2021	650.00
	8/19/2021	785.00
	8/24/2021	135.00
	8/25/2021	135.00
	8/26/2021	135.00
	9/2/2021	535.00
	9/15/2021	405.00
	9/16/2021	135.00
	9/22/2021	135.00
	9/23/2021	270.00
	9/24/2021	2,095.00
	Total for TASBO	8,755.00
TAVENA ANNE BOUCHER		
	9/15/2021	119.67
	Total for TAVENA ANNE BOUCHER	119.67
TAYLOR BROTHERS DOOR LOCK,LLC		
	9/23/2021	1,024.85
	Total for TAYLOR BROTHERS DOOR LOCK,LLC	1,024.85
TAYLOR GLAMOURCRAFT STUDIO, INC.		
	9/24/2021	600.00
	Total for TAYLOR GLAMOURCRAFT STUDIO, INC.	600.00
TAYMARK		
	9/28/2021	210.95
	Total for TAYMARK	210.95
TCHS		
	7/14/2021	308.55
	8/16/2021	7,161.10
	Total for TCHS	7,469.65

Vendor Name	Check Date	Payment Amount
TCU ADVANCED PLACEMENT		
	7/19/2021	600.00
	Total for TCU ADVANCED PLACEMENT	600.00
TDINDUSTRIES, INC.		
	9/20/2021	1,713,924.04
	Total for TDINDUSTRIES, INC.	1,713,924.04
TEACHERS COLLEGE COLUMBIA UNIV		
	9/9/2021	2,350.00
	Total for TEACHERS COLLEGE COLUMBIA UNIV	2,350.00
TEACHER'S TOOLS INC		
	7/28/2021	209.80
	Total for TEACHER'S TOOLS INC	209.80
TECHNOLOGY ASSETS, LLC		
	7/14/2021	513.00
	7/26/2021	2,759.90
	8/16/2021	246.10
	8/30/2021	1,255.00
	9/2/2021	2,454.40
	9/3/2021	888.00
	9/17/2021	3,631.40
	Total for TECHNOLOGY ASSETS, LLC	11,747.80
TECHNOLOGY FOR EDUCATION LLC		
	8/20/2021	7,975.72
	8/30/2021	4,145.71
	9/1/2021	2,551.26
	9/2/2021	673.14
	9/17/2021	31,725.49
	Total for TECHNOLOGY FOR EDUCATION LLC	47,071.32
TEGRITY CONTRACTORS INC.		
	9/20/2021	217,178.55
	Total for TEGRITY CONTRACTORS INC.	217,178.55
TENISHA PHILLIPS		
	8/9/2021	18.60
	Total for TENISHA PHILLIPS	18.60
TENNIS OUTLET, INC.		
	8/3/2021	418.00
	8/11/2021	2,430.00
	9/14/2021	4,405.00
	Total for TENNIS OUTLET, INC.	7,253.00

Vendor Name	Check Date	Payment Amount
TEPSA		
	7/27/2021	798.00
	7/28/2021	1,390.00
	7/29/2021	136.70
	8/5/2021	756.00
	8/6/2021	714.00
	8/10/2021	714.00
	8/11/2021	399.00
	8/17/2021	798.00
	9/8/2021	1,071.00
	9/9/2021	399.00
	9/13/2021	1,911.00
	9/15/2021	798.00
	9/16/2021	1,470.00
	9/17/2021	357.00
	9/24/2021	714.00
	9/27/2021	756.00
	9/28/2021	399.00
	Total for TEPSA	13,580.70
TERRI GRIZZLE		
	8/23/2021	41.00
	Total for TERRI GRIZZLE	41.00
TERRY ELLISON		
	9/27/2021	125.00
	Total for TERRY ELLISON	125.00
TERRY HURLEY		
	9/8/2021	4,000.00
	9/30/2021	4,000.00
	Total for TERRY HURLEY	8,000.00
TESTOUT CORPORATION		
	8/13/2021	7,200.00
	Total for TESTOUT CORPORATION	7,200.00
TEXAS A&M UNIVERSITY		
	7/26/2021	1,300.00
	8/12/2021	1,000.00
	Total for TEXAS A&M UNIVERSITY	2,300.00
TEXAS A&M UNIVERSITY - COMMERCE		
	7/28/2021	0.00
	8/11/2021	400.00
	Total for TEXAS A&M UNIVERSITY - COMMERCE	400.00

Vendor Name	Check Date	Payment Amount
TEXAS ACADEMIC DECATHLON		
	8/19/2021	1,300.00
	9/21/2021	1,300.00
	Total for TEXAS ACADEMIC DECATHLON	2,600.00
TEXAS AIR-SYSTEMS LLC		
	8/11/2021	3,407.96
	8/13/2021	2,732.09
	8/18/2021	1,402.62
	8/23/2021	3,759.79
	8/24/2021	705.92
	8/30/2021	972.97
	9/14/2021	739.00
	9/27/2021	720.00
	Total for TEXAS AIR-SYSTEMS LLC	14,440.35
TEXAS ART EDUCATION ASSOCIATION		
	9/3/2021	0.00
	9/10/2021	2,365.00
	Total for TEXAS ART EDUCATION ASSOCIATION	2,365.00
TEXAS ASSN FOR BILINGUAL EDUCATION		
	7/26/2021	100.00
	Total for TEXAS ASSN FOR BILINGUAL EDUCATION	100.00
TEXAS ASSN OF SCHOOL ADMINISTRATORS		
	8/9/2021	1,151.00
	8/13/2021	564.00
	8/18/2021	1,560.00
	9/10/2021	3,189.00
	9/14/2021	175.00
	9/17/2021	700.00
	9/24/2021	175.00
	Total for TEXAS ASSN OF SCHOOL ADMINISTRATORS	7,514.00
TEXAS ASSOC OF ADDICTION PROFESSION		
	8/10/2021	295.00
	Total for TEXAS ASSOC OF ADDICTION PROFESSION	295.00
TEXAS ASSOC OF SCHOOL PERSONNEL		
	7/15/2021	110.00
	7/21/2021	385.00
	9/1/2021	375.00
	Total for TEXAS ASSOC OF SCHOOL PERSONNEL	870.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSOCIATION OF SCHOOL BOARDS		
	7/15/2021	950.00
	8/6/2021	1,107.76
	8/31/2021	6,100.00
	9/1/2021	385.00
	9/10/2021	4,375.00
	Total for TEXAS ASSOCIATION OF SCHOOL BOARDS	12,917.76
TEXAS ASSOCIATION OF SECONDARY		
	7/27/2021	760.00
	8/4/2021	0.00
	8/5/2021	5,100.00
	8/6/2021	510.00
	8/10/2021	510.00
	8/11/2021	255.00
	8/16/2021	510.00
	8/17/2021	510.00
	8/27/2021	1,530.00
	9/7/2021	1,525.00
	Total for TEXAS ASSOCIATION OF SECONDARY	11,210.00
TEXAS ASSOCIATION OF SOCCER COACHES		
	7/1/2021	275.00
	Total for TEXAS ASSOCIATION OF SOCCER COACHES	275.00
TEXAS CHAPTER PRIMA		
	8/20/2021	75.00
	8/30/2021	75.00
	Total for TEXAS CHAPTER PRIMA	150.00
TEXAS CHRISTIAN UNIVERSITY		
	7/22/2021	2,000.00
	8/3/2021	1,000.00
	Total for TEXAS CHRISTIAN UNIVERSITY	3,000.00
TEXAS CLASSROOM TEACHERS ASSN		
	7/29/2021	219.50
	Total for TEXAS CLASSROOM TEACHERS ASSN	219.50
TEXAS COUNSELING ASSOCIATION		
	7/1/2021	515.00
	9/15/2021	150.00
	9/21/2021	725.00
	Total for TEXAS COUNSELING ASSOCIATION	1,390.00

Vendor Name	Check Date	Payment Amount
TEXAS DEPARTMENT OF AGRICULTURE		
	9/14/2021	250.00
	9/24/2021	75.00
	9/27/2021	125.00
	Total for TEXAS DEPARTMENT OF AGRICULTURE	450.00
TEXAS DEPARTMENT OF LICENSING & REG		
	7/28/2021	100.00
	8/23/2021	50.00
	9/13/2021	190.00
	9/14/2021	1,470.00
	9/17/2021	225.00
	9/23/2021	65.00
	Total for TEXAS DEPARTMENT OF LICENSING & REG	2,100.00
TEXAS DEPARTMENT OF LICENSING AND		
	8/10/2021	200.00
	Total for TEXAS DEPARTMENT OF LICENSING AND	200.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		
	7/13/2021	264.00
	7/22/2021	254.00
	8/31/2021	759.00
	9/23/2021	1,553.00
	Total for TEXAS DEPARTMENT OF PUBLIC SAFETY	2,830.00
TEXAS EDUCATION AGENCY		
	9/20/2021	700.00
	9/22/2021	400.00
	Total for TEXAS EDUCATION AGENCY	1,100.00
TEXAS EDUCATIONAL THEATRE ASSN INC		
	9/14/2021	2,640.00
	Total for TEXAS EDUCATIONAL THEATRE ASSN INC	2,640.00
TEXAS ENERGY MANAGERS ASSOCIATION		
	7/21/2021	250.00
	8/4/2021	0.00
	8/5/2021	150.00
	8/6/2021	725.00
	Total for TEXAS ENERGY MANAGERS ASSOCIATION	1,125.00
TEXAS FURNITURE SOURCE INC		
	9/8/2021	155,301.10
	Total for TEXAS FURNITURE SOURCE INC	155,301.10

Vendor Name	Check Date	Payment Amount
TEXAS GIRLS COACHES ASSOCIATION		
	7/1/2021	70.00
	8/6/2021	70.00
	8/17/2021	280.00
	8/18/2021	210.00
	Total for TEXAS GIRLS COACHES ASSOCIATION	630.00
TEXAS HIGH SCHOOL ATHLETIC		
	9/15/2021	140.00
	Total for TEXAS HIGH SCHOOL ATHLETIC	140.00
TEXAS HIGH SCHOOL COACHES ASSN INC		
	7/1/2021	3,150.00
	7/15/2021	450.00
	8/4/2021	0.00
	8/5/2021	70.00
	8/11/2021	140.00
	8/20/2021	70.00
	9/2/2021	70.00
	9/15/2021	420.00
	9/24/2021	70.00
	Total for TEXAS HIGH SCHOOL COACHES ASSN INC	4,440.00
TEXAS INDUSTRIAL VOCATIONAL ASSOC		
	7/29/2021	30.00
	Total for TEXAS INDUSTRIAL VOCATIONAL ASSOC	30.00
TEXAS INTERNATIONAL CASE CO, INC.		
	8/2/2021	1,354.00
	9/2/2021	8,500.00
	9/15/2021	8,119.50
	Total for TEXAS INTERNATIONAL CASE CO, INC.	17,973.50
TEXAS MUSIC ADMINISTRATORS		
	7/1/2021	50.00
	Total for TEXAS MUSIC ADMINISTRATORS	50.00
TEXAS MUSIC EDUCATORS ASSOCIATION		
	7/27/2021	3,500.00
	9/3/2021	650.00
	Total for TEXAS MUSIC EDUCATORS ASSOCIATION	4,150.00
TEXAS SCHOOL COALITION		
	8/18/2021	12,500.00
	Total for TEXAS SCHOOL COALITION	12,500.00

Vendor Name	Check Date	Payment Amount
TEXAS STATE BOARD OF PLUMBING EXAM		
	9/23/2021	75.00
	Total for TEXAS STATE BOARD OF PLUMBING EXAM	75.00
TEXAS STATE TEACHER'S ASSOCIATION		
	7/29/2021	110.20
	Total for TEXAS STATE TEACHER'S ASSOCIATION	110.20
TEXAS SUMO GAME RENTAL		
	8/27/2021	4,200.00
	Total for TEXAS SUMO GAME RENTAL	4,200.00
TEXAS TEACHERS OF TOMORROW , LLC		
	7/13/2021	8,185.00
	8/13/2021	6,925.00
	9/14/2021	2,980.00
	Total for TEXAS TEACHERS OF TOMORROW , LLC	18,090.00
TEXAS TECH UNIVERSITY		
	9/24/2021	800.00
	9/28/2021	2,400.00
	Total for TEXAS TECH UNIVERSITY	3,200.00
TEXAS TENNIS COACHES ASSOCIATION		
	9/17/2021	680.00
	9/28/2021	487.00
	Total for TEXAS TENNIS COACHES ASSOCIATION	1,167.00
TEXEDNEWS, INC		
	9/8/2021	215.00
	9/20/2021	215.00
	9/24/2021	215.00
	Total for TEXEDNEWS, INC	645.00
TEXTHELP, INC		
	7/15/2021	49,968.00
	Total for TEXTHELP, INC	49,968.00
THE ART STATION		
	8/13/2021	600.00
	Total for THE ART STATION	600.00
THE BANK OF NEW YORK MELLON TRUST C		
	7/27/2021	1,050.00
	8/12/2021	9,335,100.00
	Total for THE BANK OF NEW YORK MELLON TRUST C	9,336,150.00
THE BOWDEN INC		
	9/21/2021	1,000.00
	Total for THE BOWDEN INC	1,000.00

Vendor Name	Check Date	Payment Amount
THE BURMAX COMPANY, INC.		
	8/19/2021	1,858.48
	9/21/2021	543.52
	9/24/2021	1,286.64
	Total for THE BURMAX COMPANY, INC.	3,688.64
THE CHARLES SCHWAB TRUST CO		
	7/15/2021	200.00
	7/26/2021	27,396.64
	7/29/2021	200.00
	8/13/2021	200.00
	8/26/2021	18,596.64
	9/10/2021	463.75
	9/24/2021	25,171.95
	Total for THE CHARLES SCHWAB TRUST CO	72,228.98
THE CLAVIER GROUP, LLC		
	7/13/2021	1,800.00
	Total for THE CLAVIER GROUP, LLC	1,800.00
THE COLLEGE BOARD		
	7/21/2021	101,808.00
	Total for THE COLLEGE BOARD	101,808.00
THE FAIRWAY CLUB		
	9/13/2021	425.00
	9/21/2021	300.00
	Total for THE FAIRWAY CLUB	725.00
THE LAMPO GROUP, LLC		
	9/14/2021	18,000.00
	Total for THE LAMPO GROUP, LLC	18,000.00
THE MARKERBOARD PEOPLE INC		
	8/18/2021	198.00
	Total for THE MARKERBOARD PEOPLE INC	198.00
THE MLD GROUP LLC		
	8/30/2021	207.50
	9/2/2021	330.00
	Total for THE MLD GROUP LLC	537.50
THE PLAYGROUND		
	8/3/2021	5,704.00
	Total for THE PLAYGROUND	5,704.00

Vendor Name	Check Date	Payment Amount
THE PROPHET CORPORATION		
	7/22/2021	189.90
	7/28/2021	44.95
	8/18/2021	265.05
	8/30/2021	54.25
	9/17/2021	747.00
	9/22/2021	219.32
	9/23/2021	171.27
	Total for THE PROPHET CORPORATION	1,691.74
THE SAXTON GROUP RESTAURANT HOLDING		
	9/2/2021	363.25
	9/23/2021	320.46
	Total for THE SAXTON GROUP RESTAURANT HOLDING	683.71
THE SHERWIN-WILLIAMS COMPANY		
	7/15/2021	482.97
	7/19/2021	440.79
	7/21/2021	277.97
	7/22/2021	1,003.06
	7/27/2021	22.37
	7/28/2021	182.79
	7/29/2021	224.79
	8/2/2021	47.62
	8/6/2021	527.75
	8/11/2021	430.96
	8/13/2021	708.54
	8/17/2021	65.94
	8/18/2021	0.30
	8/24/2021	441.81
	8/31/2021	29.99
	9/2/2021	61.39
	9/3/2021	714.11
	9/13/2021	81.89
	9/23/2021	43.99
	Total for THE SHERWIN-WILLIAMS COMPANY	5,789.03
THE STEPPING STONES GROUP, LLC		
	9/28/2021	1,652.49
	Total for THE STEPPING STONES GROUP, LLC	1,652.49
THE UNIV. OF S FLORIDA TRUSTEES		
	7/14/2021	700.00
	Total for THE UNIV. OF S FLORIDA TRUSTEES	700.00

Vendor Name	Check Date	Payment Amount
THE UNIVERSITY OF TEXAS		
	9/13/2021	7,000.00
	Total for THE UNIVERSITY OF TEXAS	7,000.00
THE UNIVERSITY OF TEXAS ARLINGTON		
	7/28/2021	2,000.00
	8/27/2021	1,000.00
	Total for THE UNIVERSITY OF TEXAS ARLINGTON	3,000.00
THE UNIVERSITY OF TEXAS AT AUSTIN		
	8/2/2021	190.00
	8/24/2021	20.00
	Total for THE UNIVERSITY OF TEXAS AT AUSTIN	210.00
THEATRICAL RIGHTS WORLDWIDE		
	8/27/2021	625.00
	Total for THEATRICAL RIGHTS WORLDWIDE	625.00
THERESA A. KESTLY		
	9/8/2021	295.00
	Total for THERESA A. KESTLY	295.00
THOA NGUYEN		
	7/20/2021	50.00
	Total for THOA NGUYEN	50.00
THOMAS BEJIMI		
	9/9/2021	50.00
	Total for THOMAS BEJIMI	50.00
THOMAS M WORBINGTON		
	9/1/2021	105.00
	Total for THOMAS M WORBINGTON	105.00
THOMAS W WAGNER		
	9/1/2021	105.00
	Total for THOMAS W WAGNER	105.00
TIFFANI MICHELLE FLORES		
	9/24/2021	181.72
	Total for TIFFANI MICHELLE FLORES	181.72
TIFFANY ANN NEAL		
	9/22/2021	80.86
	Total for TIFFANY ANN NEAL	80.86
TIFFANY NOBLES STRONG		
	8/4/2021	0.00
	8/5/2021	400.00
	Total for TIFFANY NOBLES STRONG	400.00

Vendor Name	Check Date	Payment Amount
TIFFANY STUHLMAN		
	8/10/2021	141.20
	Total for TIFFANY STUHLMAN	141.20
TIM EARLEY		
	9/15/2021	130.00
	Total for TIM EARLEY	130.00
TIM TRUMAN		
	7/29/2021	4,247.50
	8/30/2021	765.00
	9/28/2021	765.00
	Total for TIM TRUMAN	5,777.50
TIMBER CREEK(1)		
	9/14/2021	7,142.80
	Total for TIMBER CREEK(1)	7,142.80
TIMBER CREEK(2)		
	9/14/2021	309.90
	Total for TIMBER CREEK(2)	309.90
TIMBER VIEW		
	9/14/2021	4,895.92
	Total for TIMBER VIEW	4,895.92
TIMBERVIEW HS ATHLETIC BOOSTER CLUB		
	8/11/2021	500.00
	Total for TIMBERVIEW HS ATHLETIC BOOSTER CLUB	500.00
TIMECLOCK PLUS, LLC		
	8/30/2021	56,839.32
	Total for TIMECLOCK PLUS, LLC	56,839.32
TINA MARIE FARQUHAR		
	9/22/2021	84.00
	Total for TINA MARIE FARQUHAR	84.00
TISCA, INC.		
	9/2/2021	280.00
	Total for TISCA, INC.	280.00
TIZA ANDREWS		
	9/24/2021	63.40
	Total for TIZA ANDREWS	63.40
TMEA REGION 30 BAND		
	9/16/2021	105.00
	9/17/2021	85.00
	Total for TMEA REGION 30 BAND	190.00

Vendor Name	Check Date	Payment Amount
TMEA REGION 30 MS/JH VOCAL DIVISION		
	9/27/2021	600.00
	9/30/2021	905.00
	Total for TMEA REGION 30 MS/JH VOCAL DIVISION	1,505.00
TMEA REGION 30 VOCAL HIGH SCHOOL		
	9/17/2021	780.00
	9/21/2021	1,040.00
	9/28/2021	420.00
	Total for TMEA REGION 30 VOCAL HIGH SCHOOL	2,240.00
TMG-EMEDIA INC.		
	9/1/2021	19,000.00
	Total for TMG-EMEDIA INC.	19,000.00
TMIS		
	7/14/2021	2,613.04
	8/16/2021	2,534.95
	Total for TMIS	5,147.99
T-MOBILE USA, INC		
	7/28/2021	2,500.00
	8/9/2021	8,692.84
	8/11/2021	3,680.00
	8/25/2021	1,332.50
	8/26/2021	12,379.23
	9/3/2021	1,657.33
	9/10/2021	5,280.54
	9/23/2021	12,378.42
	9/30/2021	11,045.16
	Total for T-MOBILE USA, INC	58,946.02
TODD DUFRENE		
	9/14/2021	125.00
	9/16/2021	130.00
	9/24/2021	115.00
	Total for TODD DUFRENE	370.00
TOMAS FLORES GUTIERREZ		
	9/30/2021	1,300.00
	Total for TOMAS FLORES GUTIERREZ	1,300.00
TOMMY PARKS		
	9/27/2021	105.00
	Total for TOMMY PARKS	105.00

Vendor Name	Check Date	Payment Amount
TONYA GEORGE		
	8/18/2021	41.72
	Total for TONYA GEORGE	41.72
TOON BOOM ANIMATION, INC.		
	9/2/2021	2,500.00
	Total for TOON BOOM ANIMATION, INC.	2,500.00
TORI MACFAWN		
	8/23/2021	47.55
	Total for TORI MACFAWN	47.55
TRACY A HOSEK		
	9/21/2021	29.03
	9/24/2021	75.51
	Total for TRACY A HOSEK	104.54
TRAILER DOCTOR, INC		
	8/25/2021	1,668.54
	8/31/2021	537.21
	9/20/2021	0.00
	9/21/2021	2,161.01
	Total for TRAILER DOCTOR, INC	4,366.76
TRANE U.S. INC.		
	7/13/2021	1,719.00
	7/28/2021	1,307.52
	8/11/2021	1,581.71
	8/13/2021	317.45
	8/17/2021	2,790.24
	8/30/2021	95.58
	9/2/2021	3,415.29
	9/14/2021	1,932.15
	9/23/2021	5,505.76
	9/27/2021	2,560.61
	9/30/2021	38,972.40
	Total for TRANE U.S. INC.	60,197.71
TRANSLATION & INTERPRETATION		
	8/9/2021	291.06
	8/18/2021	324.40
	9/2/2021	112.00
	9/8/2021	107.20
	9/14/2021	8,484.81
	Total for TRANSLATION & INTERPRETATION	9,319.47

Vendor Name	Check Date	Payment Amount
TRAVIS CHAU		
	7/20/2021	50.00
	Total for TRAVIS CHAU	50.00
TRECINA D HUTCHINS		
	7/15/2021	134.40
	Total for TRECINA D HUTCHINS	134.40
TREETOP PUBLISHING INC.		
	8/11/2021	678.15
	Total for TREETOP PUBLISHING INC.	678.15
TRENDON EDWARDS		
	7/20/2021	95.00
	Total for TRENDON EDWARDS	95.00
TRESONA MULTIMEDIA, LLC		
	8/18/2021	810.00
	9/16/2021	405.00
	Total for TRESONA MULTIMEDIA, LLC	1,215.00
TREVOR THOMPSON		
	9/29/2021	105.00
	Total for TREVOR THOMPSON	105.00
TRI-LAM ROOFING & WATERPROOFING INC		
	8/4/2021	0.00
	8/5/2021	5,502.00
	9/14/2021	13,777.00
	Total for TRI-LAM ROOFING & WATERPROOFING INC	19,279.00
TRINITY BANDS BOOSTER CLUB		
	9/13/2021	350.00
	9/29/2021	350.00
	Total for TRINITY BANDS BOOSTER CLUB	700.00
TRINITY CERAMIC SUPPLY INC		
	8/30/2021	366.70
	Total for TRINITY CERAMIC SUPPLY INC	366.70
TRINITY CHRISTIAN ACADEMY		
	9/14/2021	650.00
	Total for TRINITY CHRISTIAN ACADEMY	650.00
TRINITY MEADOWS		
	9/14/2021	2,865.47
	Total for TRINITY MEADOWS	2,865.47
TRINITY RAMIREZ		
	8/10/2021	100.00
	Total for TRINITY RAMIREZ	100.00

Vendor Name	Check Date	Payment Amount
TRINITY SPRINGS		
	9/14/2021	2,607.24
	Total for TRINITY SPRINGS	2,607.24
TRISHA L ERWIN		
	9/24/2021	96.00
	Total for TRISHA L ERWIN	96.00
TRISTA NELSON		
	7/19/2021	29.00
	Total for TRISTA NELSON	29.00
TRISTEN HILL		
	8/16/2021	100.00
	Total for TRISTEN HILL	100.00
TROXELL COMMUNICATIONS, INC		
	7/19/2021	5,600.00
	7/28/2021	1,170.40
	8/11/2021	20,070.40
	8/24/2021	109.93
	8/30/2021	294.50
	9/1/2021	209,860.00
	9/2/2021	62.07
	9/17/2021	9.71
	9/23/2021	263.00
	Total for TROXELL COMMUNICATIONS, INC	237,440.01
TSEDEY GEBIRU		
	9/16/2021	72.80
	Total for TSEDEY GEBIRU	72.80
TSELA		
	9/13/2021	40.00
	Total for TSELA	40.00
TSMS		
	7/14/2021	1,641.45
	8/16/2021	2,440.30
	Total for TSMS	4,081.75
TSPRA		
	7/15/2021	900.00
	Total for TSPRA	900.00
TVMS		
	7/14/2021	2,936.86
	8/16/2021	4,470.40
	Total for TVMS	7,407.26

Vendor Name	Check Date	Payment Amount
TX ASSOC FUTURE FARMERS OF AMERICA		
	8/9/2021	110.00
	Total for TX ASSOC FUTURE FARMERS OF AMERICA	110.00
TX ASSOC OF SECONDARY SCHOOL PRINC.		
	8/4/2021	0.00
	8/6/2021	710.00
	8/26/2021	85.00
	8/27/2021	85.00
	8/30/2021	85.00
	8/31/2021	80.00
	9/3/2021	0.00
	9/8/2021	85.00
	9/16/2021	1,020.00
	9/28/2021	255.00
	Total for TX ASSOC OF SECONDARY SCHOOL PRINC.	2,405.00
TX ASSOCIATION OF BASKETBALL COACHE		
	7/1/2021	35.00
	8/4/2021	35.00
	9/23/2021	70.00
	Total for TX ASSOCIATION OF BASKETBALL COACHE	140.00
TX STATEWIDE NETWORK OF ASSESS PROF		
	8/24/2021	160.00
	Total for TX STATEWIDE NETWORK OF ASSESS PROF	160.00
TXDLA, INC.		
	8/24/2021	600.00
	Total for TXDLA, INC.	600.00
TYE LAMBERTH		
	9/16/2021	200.00
	Total for TYE LAMBERTH	200.00
TYLER WESLEY WALES		
	8/25/2021	180.00
	Total for TYLER WESLEY WALES	180.00
U.S. BANK N.A. MINNESOTA		
	7/29/2021	2,822.35
	8/31/2021	2,377.77
	9/30/2021	16,572.04
	Total for U.S. BANK N.A. MINNESOTA	21,772.16

Vendor Name	Check Date	Payment Amount
U.S. BANK NATIONAL ASSOCIATION ND		
	8/5/2021	226.18
	9/9/2021	107.05
	Total for U.S. BANK NATIONAL ASSOCIATION ND	333.23
ULINE, INC		
	9/10/2021	1,353.86
	Total for ULINE, INC	1,353.86
ULTIMATE DRILL BOOK , INC		
	8/6/2021	2,300.00
	8/12/2021	2,050.00
	Total for ULTIMATE DRILL BOOK , INC	4,350.00
UNIFIRST HOLDINGS, INC		
	8/30/2021	131.80
	9/10/2021	97.80
	9/13/2021	97.80
	9/27/2021	248.40
	Total for UNIFIRST HOLDINGS, INC	575.80
UNITED EDUCATORS ASSOCIATION		
	7/29/2021	23,428.69
	8/13/2021	37.20
	Total for UNITED EDUCATORS ASSOCIATION	23,465.89
UNITED REFRIGERATION, INC.		
	7/13/2021	0.00
	7/19/2021	393.66
	7/28/2021	137.99
	8/2/2021	8,728.75
	8/10/2021	1,906.19
	8/13/2021	1,432.04
	8/17/2021	179.95
	8/18/2021	2,706.05
	8/24/2021	509.91
	9/3/2021	3,650.86
	9/10/2021	2,897.30
	9/15/2021	710.52
	9/16/2021	2,106.32
	9/17/2021	5,507.04
	9/23/2021	3,198.92
	9/24/2021	420.96
	9/27/2021	285.68
	Total for UNITED REFRIGERATION, INC.	34,772.14

Vendor Name	Check Date	Payment Amount
UNITED STATES ACADEMIC DECATHLON		
	8/9/2021	1,023.00
	9/22/2021	1,203.80
	Total for UNITED STATES ACADEMIC DECATHLON	2,226.80
UNIVERSITY OF ARKANSAS-FAYETTEVILLE		
	8/3/2021	500.00
	Total for UNIVERSITY OF ARKANSAS-FAYETTEVILLE	500.00
UNIVERSITY OF MARY HARDIN - BAYLOR		
	8/11/2021	700.00
	Total for UNIVERSITY OF MARY HARDIN - BAYLOR	700.00
UNIVERSITY OF NEW MEXICO		
	8/3/2021	500.00
	Total for UNIVERSITY OF NEW MEXICO	500.00
UNIVERSITY OF NORTH TEXAS		
	7/13/2021	600.00
	Total for UNIVERSITY OF NORTH TEXAS	600.00
UNIVERSITY OF OKLAHOMA		
	8/3/2021	1,700.00
	8/11/2021	700.00
	Total for UNIVERSITY OF OKLAHOMA	2,400.00
UNIVERSITY OF TEXAS @ AUSTIN		
	7/14/2021	700.00
	Total for UNIVERSITY OF TEXAS @ AUSTIN	700.00
UNIVERSITY OF TEXAS AT AUSTIN		
	8/3/2021	500.00
	Total for UNIVERSITY OF TEXAS AT AUSTIN	500.00
UNIVERSITY OF TEXAS AT AUSTIN, UIL		
	8/5/2021	13,400.00
	Total for UNIVERSITY OF TEXAS AT AUSTIN, UIL	13,400.00
US BANK-CHARLOTTE		
	7/27/2021	950.00
	8/12/2021	14,975,205.13
	Total for US BANK-CHARLOTTE	14,976,155.13
US DEPARTMENT OF TREASURY		
	7/21/2021	454.95
	Total for US DEPARTMENT OF TREASURY	454.95
UTJ HOLDCO, INC.		
	7/21/2021	44,045.47
	8/25/2021	5,800.00
	Total for UTJ HOLDCO, INC.	49,845.47

Vendor Name	Check Date	Payment Amount
VANDA L SOLLENBERGER		
	7/21/2021	107.97
	Total for VANDA L SOLLENBERGER	107.97
VANESSA HUERTA		
	7/12/2021	95.00
	Total for VANESSA HUERTA	95.00
VARSITY BRANDS HOLDING CO., INC.		
	7/1/2021	1,725.00
	7/12/2021	3,360.00
	7/13/2021	7,150.00
	7/14/2021	4,449.06
	7/21/2021	3,150.00
	7/26/2021	1,446.90
	8/2/2021	2,377.77
	8/6/2021	7,820.00
	8/9/2021	467.98
	8/17/2021	4,684.94
	8/18/2021	1,864.59
	9/2/2021	3,777.00
	9/22/2021	4,583.90
	9/23/2021	5,320.85
	9/27/2021	8,498.63
	9/28/2021	2,111.50
	9/29/2021	1,360.00
	Total for VARSITY BRANDS HOLDING CO., INC.	64,148.12
VARSITY BRANDS HOLDING COMPANY INC.		
	7/15/2021	5,175.00
	9/17/2021	1,105.18
	Total for VARSITY BRANDS HOLDING COMPANY INC.	6,280.18
VENKAT VADLAPUDI		
	9/30/2021	132.00
	Total for VENKAT VADLAPUDI	132.00
VEO TECHNOLOGIES INC.		
	9/16/2021	4,138.00
	Total for VEO TECHNOLOGIES INC.	4,138.00
VEOCI INC		
	8/4/2021	0.00
	8/5/2021	42,750.00
	Total for VEOCI INC	42,750.00

Vendor Name	Check Date	Payment Amount
VERNIER SOFTWARE & TECHNOLOGY, LLC		
	7/13/2021	800.82
	9/17/2021	856.83
	9/24/2021	375.95
	Total for VERNIER SOFTWARE & TECHNOLOGY, LLC	2,033.60
VINCA CAVILLO		
	7/20/2021	55.00
	Total for VINCA CAVILLO	55.00
VINCE OLIVER PRODUCTIONS, LLC		
	9/10/2021	355.00
	Total for VINCE OLIVER PRODUCTIONS, LLC	355.00
VIRGINIA KAY JEPPESEN		
	8/25/2021	13.50
	9/22/2021	74.98
	Total for VIRGINIA KAY JEPPESEN	88.48
VIRTUAL COMBINE LLC		
	9/10/2021	720.00
	Total for VIRTUAL COMBINE LLC	720.00
VISTA RIDGE		
	9/14/2021	4,319.52
	Total for VISTA RIDGE	4,319.52
VISUAL AID VOLUNTEERS		
	8/11/2021	1,183.00
	8/12/2021	297.50
	9/2/2021	90.50
	9/23/2021	466.90
	Total for VISUAL AID VOLUNTEERS	2,037.90
VISUAL WORSHIPPER, LLC		
	9/27/2021	3,000.00
	Total for VISUAL WORSHIPPER, LLC	3,000.00

Vendor Name	Check Date	Payment Amount
VLK ARCHITECTS, INC.		
	7/13/2021	182,376.18
	7/22/2021	137,546.52
	7/27/2021	54,768.63
	7/28/2021	47,549.18
	8/6/2021	0.00
	8/30/2021	10,720.38
	9/1/2021	10,393.09
	9/2/2021	7,326.14
	9/8/2021	258,016.99
	9/14/2021	10,734.73
	9/20/2021	68,640.00
	9/22/2021	205,592.56
	9/23/2021	120,182.07
	9/28/2021	114,678.76
	Total for VLK ARCHITECTS, INC.	1,228,525.23
VOYAGER SOPRIS LEARNING INC.		
	8/23/2021	0.00
	8/24/2021	6,000.00
	8/30/2021	388.30
	9/27/2021	1,500.00
	Total for VOYAGER SOPRIS LEARNING INC.	7,888.30
VP IMAGING, INC.		
	7/21/2021	68,412.85
	Total for VP IMAGING, INC.	68,412.85
VRMS		
	7/14/2021	2,819.42
	8/16/2021	4,260.96
	Total for VRMS	7,080.38
VWR FUNDING, INC.		
	8/13/2021	100.86
	9/13/2021	469.00
	Total for VWR FUNDING, INC.	569.86
W.A. KRAPF, INC.		
	8/18/2021	2,515.34
	Total for W.A. KRAPF, INC.	2,515.34

Vendor Name	Check Date	Payment Amount
W.W. GRAINGER, INC.		
	7/22/2021	6,791.56
	8/2/2021	714.50
	8/3/2021	1,399.20
	8/6/2021	4,178.65
	8/9/2021	4,509.04
	8/10/2021	224.25
	8/11/2021	920.67
	8/23/2021	3,561.68
	8/31/2021	207.75
	9/1/2021	2,170.00
	9/13/2021	1,495.72
	9/14/2021	999.48
	9/17/2021	149.18
	9/23/2021	344.36
	9/28/2021	838.08
	Total for W.W. GRAINGER, INC.	28,504.12
WAFD BK ANALYSIS FEE JULY		
	8/18/2021	188.25
	Total for WAFD BK ANALYSIS FEE JULY	188.25
WAL-MART STORES TEXAS, LLC		
	9/13/2021	607.59
	Total for WAL-MART STORES TEXAS, LLC	607.59
WALSWORTH PUBLISHING COMPANY, INC		
	7/28/2021	5,506.23
	Total for WALSWORTH PUBLISHING COMPANY, INC	5,506.23
WARREN INSTRUCTIONAL NETWORK		
	9/7/2021	2,000.00
	Total for WARREN INSTRUCTIONAL NETWORK	2,000.00
WATCH D.O.G.S. USA INC.		
	9/2/2021	66.07
	Total for WATCH D.O.G.S. USA INC.	66.07
WAYMON MAY		
	9/22/2021	175.00
	Total for WAYMON MAY	175.00
WAYNE ESTES		
	9/14/2021	200.00
	Total for WAYNE ESTES	200.00

Vendor Name	Check Date	Payment Amount
WAYNE GILES		
	8/27/2021	105.00
	9/15/2021	60.00
	9/27/2021	105.00
	Total for WAYNE GILES	270.00
WAYSIDE PUBLISHING		
	8/5/2021	109.06
	Total for WAYSIDE PUBLISHING	109.06
WEATHERFORD ISD		
	8/19/2021	560.76
	Total for WEATHERFORD ISD	560.76
WEAVER AND TIDWELL, LLP		
	9/15/2021	7,000.00
	Total for WEAVER AND TIDWELL, LLP	7,000.00
WENDI ANNE BLACKBURN		
	9/16/2021	64.94
	Total for WENDI ANNE BLACKBURN	64.94
WENDY CAVETT		
	8/20/2021	9.80
	9/9/2021	21.73
	Total for WENDY CAVETT	31.53
WENGER CORPORATION		
	8/6/2021	4,824.68
	8/31/2021	2,864.47
	9/1/2021	349.92
	Total for WENGER CORPORATION	8,039.07
WEST MUSIC COMPANY, INC		
	9/8/2021	160.95
	9/24/2021	115.15
	Total for WEST MUSIC COMPANY, INC	276.10
WHALEY FOODSERVICE, LLC		
	9/13/2021	146.67
	9/28/2021	847.55
	Total for WHALEY FOODSERVICE, LLC	994.22
WHITNEY ROBERTSON		
	8/19/2021	115.10
	Total for WHITNEY ROBERTSON	115.10
WILLIAM C WILSON		
	9/22/2021	300.00
	Total for WILLIAM C WILSON	300.00

Vendor Name	Check Date	Payment Amount
WILLIAM THORNTON		
	9/1/2021	125.00
	Total for WILLIAM THORNTON	125.00
WILLIAM TILLEY III		
	9/14/2021	125.00
	Total for WILLIAM TILLEY III	125.00
WILLIAM WHITAKER		
	7/20/2021	180.00
	Total for WILLIAM WHITAKER	180.00
WILLIAMS HERITAGE INVESTMENTS, INC.		
	8/16/2021	150.00
	8/18/2021	77.00
	9/14/2021	175.00
	9/23/2021	2,490.00
	Total for WILLIAMS HERITAGE INVESTMENTS, INC.	2,892.00
WILLIE FULCHER		
	9/27/2021	165.00
	Total for WILLIE FULCHER	165.00
WILLIE MUNDINE		
	9/16/2021	130.00
	Total for WILLIE MUNDINE	130.00
WINSTON WATER COOLER OF FTW		
	7/13/2021	516.82
	7/19/2021	4,975.32
	7/22/2021	5,457.16
	7/26/2021	227.04
	8/5/2021	3,319.62
	8/6/2021	10,029.85
	8/10/2021	89.58
	8/11/2021	329.24
	8/12/2021	4,962.32
	8/13/2021	211.54
	8/23/2021	1,516.19
	9/2/2021	418.71
	9/16/2021	260.80
	9/23/2021	1,753.75
	Total for WINSTON WATER COOLER OF FTW	34,067.94
WLES - BLDG		
	7/21/2021	1,873.10
	Total for WLES - BLDG	1,873.10

Vendor Name	Check Date	Payment Amount
WLES - IRR		
	7/21/2021	168.52
	Total for WLES - IRR	168.52
WLES BLDG		
	8/20/2021	1,871.93
	Total for WLES BLDG	1,871.93
WLES IRR		
	8/20/2021	377.55
	Total for WLES IRR	377.55
WLES-BLDG 0482		
	9/20/2021	2,345.45
	Total for WLES-BLDG 0482	2,345.45
WLES-IRR 0381		
	9/20/2021	868.99
	Total for WLES-IRR 0381	868.99
WOODARD BUILDERS SUPPLY CO.		
	7/13/2021	2,394.00
	8/2/2021	583.44
	8/10/2021	1,351.84
	8/11/2021	324.60
	8/24/2021	1,743.82
	8/25/2021	2,366.00
	8/30/2021	82.50
	8/31/2021	1,222.60
	9/2/2021	136.50
	9/13/2021	572.30
	9/23/2021	939.08
	9/27/2021	566.44
	9/28/2021	288.00
	Total for WOODARD BUILDERS SUPPLY CO.	12,571.12
WOODLAND SPRINGS		
	9/10/2021	4,957.59
	Total for WOODLAND SPRINGS	4,957.59
WORK ON LEARNING, INC		
	9/15/2021	637.00
	Total for WORK ON LEARNING, INC	637.00
WORKERS ASSISTANCE PROGRAM INC		
	9/15/2021	300.00
	Total for WORKERS ASSISTANCE PROGRAM INC	300.00

Vendor Name	Check Date	Payment Amount
Workers Comp Claims		
	7/7/2021	2,593.37
	7/13/2021	4,877.65
	7/20/2021	25,337.14
	7/27/2021	3,066.11
	7/31/2021	8,162.38
	8/10/2021	3,013.46
	8/17/2021	6,008.47
	8/20/2021	-3,724.14
	8/24/2021	8,826.73
	8/30/2021	303.25
	8/31/2021	10,635.61
	9/8/2021	10,158.40
	9/14/2021	6,504.61
	9/21/2021	5,619.02
	9/28/2021	9,585.87
	Total for Workers Comp Claims	100,967.93
WORLDPOINT ECC		
	8/16/2021	345.97
	Total for WORLDPOINT ECC	345.97
WRIGHTSON JOHNSON HADDON & WILLIAMS		
	7/28/2021	502.50
	Total for WRIGHTSON JOHNSON HADDON & WILLIAMS	502.50
WSES		
	7/13/2021	3,320.65
	8/12/2021	3,795.80
	Total for WSES	7,116.45
YASIR IBRAHIM		
	7/20/2021	25.00
	Total for YASIR IBRAHIM	25.00
ZACHARY A GUTIERREZ		
	8/23/2021	180.00
	Total for ZACHARY A GUTIERREZ	180.00
ZANTHA ELAINE HICKS SANDERLIN		
	9/24/2021	34.27
	Total for ZANTHA ELAINE HICKS SANDERLIN	34.27
ZAYRA LINDA VINCENT		
	9/22/2021	500.00
	Total for ZAYRA LINDA VINCENT	500.00

Vendor Name	Check Date	Payment Amount
ZIMMERER KUBOTA & EQUIPMENT, INC		
	8/11/2021	1,946.14
	9/2/2021	2,116.52
	9/14/2021	217.59
	9/23/2021	49.51
	Total for ZIMMERER KUBOTA & EQUIPMENT, INC	4,329.76
ZNK PARTNERS LLC		
	7/20/2021	9,951.74
	Total for ZNK PARTNERS LLC	9,951.74