

| CHECK | CHECK | | |
|--------|------------|----------------------|-----------|
| NUMBER | DATE | VENDOR | AMOUNT |
| 6557 | 01/31/2020 | NOVA HEALTHCARE, PA | 139.31 |
| 6558 | 01/31/2020 | NOVA HEALTHCARE, PA | 251.94 |
| 6559 | 01/31/2020 | MEDINA, VICTORIA | 392.71 |
| 6560 | 01/31/2020 | NOVA HEALTHCARE, PA | 139.31 |
| 6561 | 01/31/2020 | MEDINA, VICTORIA | 182.03 |
| 6562 | 10/04/2019 | MEDINA, VICTORIA | 139.31 |
| 6563 | 10/17/2019 | MEDINA, VICTORIA | 182.03 |
| 6564 | 10/23/2019 | MEDINA, VICTORIA | 1,743.89 |
| 6565 | 10/23/2019 | MEDINA, VICTORIA | 118.04 |
| 6566 | 10/30/2019 | MEDINA, VICTORIA | 61.51 |
| 6567 | 12/11/2019 | LOPEZ, MARIA | 67.50 |
| 6569 | 12/19/2019 | MONROE, JOANN | 168.45 |
| 6570 | 01/10/2020 | MEDINA, VICTORIA | 139.31 |
| 6571 | 01/10/2020 | ORR, LINDSEY | 168.30 |
| 6572 | 01/10/2020 | ORR, LINDSEY | 168.30 |
| 6573 | 01/10/2020 | ORR, LINDSEY | 168.30 |
| 6574 | 01/10/2020 | ORR, LINDSEY | 168.30 |
| 6575 | 01/10/2020 | ORR, LINDSEY | 168.30 |
| 6576 | 01/10/2020 | ORR, LINDSEY | 259.60 |
| 6577 | 01/10/2020 | ORR, LINDSEY | 421.39 |
| 6578 | 01/27/2020 | ORR, LINDSEY | 197.03 |
| 6579 | 02/11/2020 | MONROE, JOANN | 26.00 |
| 6580 | 02/12/2020 | MONROE, JOANN | 960.43 |
| 6581 | 02/12/2020 | MONROE, JOANN | 61.13 |
| 6582 | 02/24/2020 | MUNIZ, DOROTHY | 483.71 |
| 6583 | 02/26/2020 | MUNIZ, DOROTHY | 267.69 |
| 6584 | 02/26/2020 | MUNIZ, DOROTHY | 172.46 |
| 6585 | 02/26/2020 | MUNIZ, DOROTHY | 175.23 |
| 6586 | 02/26/2020 | MUNIZ, DOROTHY | 175.23 |
| 6587 | 03/02/2020 | CLAIMS ADMINISTRATIV | 16,498.00 |
| 6588 | 03/06/2020 | MUNIZ, DOROTHY | 175.23 |
| 6589 | 03/06/2020 | MUNIZ, DOROTHY | 172.46 |
| 6590 | 03/06/2020 | MUNIZ, DOROTHY | 172.83 |
| 6591 | 03/06/2020 | VILLA, MISSY | 393.50 |
| 6592 | 03/06/2020 | VILLA, MISSY | 142.95 |
| 6593 | 03/18/2020 | MONROE, JOANN | 251.87 |
| 6594 | 03/20/2020 | MUNIZ, DOROTHY | 200.68 |
| 6595 | 03/27/2020 | WEETE, CHRISTY | 281.23 |
| 6596 | 04/14/2020 | WEETE, CHRISTY | 142.95 |
| 6597 | 05/08/2020 | WITHERSPOON, MICHAEL | 5.48 |
| 6598 | 05/08/2020 | WITHERSPOON, MICHAEL | 456.43 |
| 6599 | 05/22/2020 | WITHERSPOON, MICHAEL | 231.73 |
| 6600 | 05/22/2020 | WITHERSPOON, MICHAEL | 177.72 |
| 6601 | 05/29/2020 | WITHERSPOON, MICHAEL | 73.88 |
| 6602 | 06/12/2020 | WITHERSPOON, MICHAEL | 113.07 |
| 6603 | 06/12/2020 | TOVAR, BIBIANA | 426.74 |
| 6604 | 06/12/2020 | TOVAR, BIBIANA | 267.69 |
| 6605 | 06/12/2020 | TOVAR, BIBIANA | 175.23 |
| 6606 | 06/12/2020 | TOVAR, BIBIANA | 188.75 |
| 6607 | 06/12/2020 | TOVAR, BIBIANA | 183.22 |
| 6608 | 06/12/2020 | TOVAR, BIBIANA | 188.75 |
| 6609 | 06/12/2020 | TOVAR, BIBIANA | 188.75 |
| 6610 | 06/19/2020 | TOVAR, BIBIANA | 200.68 |
| 6611 | 06/26/2020 | TOVAR, BIBIANA | 175.23 |
| 6612 | 06/26/2020 | TOVAR, BIBIANA | 180.44 |
| 6613 | 07/06/2020 | TOVAR, BIBIANA | 188.75 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 6614 | 07/10/2020 | TOVAR, BIBIANA | 142.95 |
| 6615 | 07/10/2020 | HILL, WESLEY | 384.06 |
| 6616 | 07/24/2020 | HILL, WESLEY | 142.95 |
| 6618 | 08/28/2020 | FLOYD, SHIRLEY | 351.52 |
| 6619 | 08/28/2020 | FLOYD, SHIRLEY | 226.96 |
| 6620 | 08/28/2020 | FLOYD, SHIRLEY | 183.22 |
| 6621 | 08/28/2020 | FLOYD, SHIRLEY | 172.46 |
| 6622 | 08/28/2020 | FLOYD, SHIRLEY | 93.77 |
| 6623 | 08/28/2020 | FLOYD, SHIRLEY | 183.22 |
| 6624 | 08/28/2020 | FLOYD, SHIRLEY | 183.22 |
| 16000 | 03/20/2020 | DIAZ, BARTHOLOMEW | 160.00 |
| 37032 | 10/08/2019 | ALLISON, CHANDRA | 450.00 |
| 37034 | 12/20/2019 | WISDOM, SHERRY | 513.80 |
| 37036 | 01/10/2020 | STOCKTON, STEFANY | 1,000.00 |
| 37037 | 01/31/2020 | ATSEGBUA, ODUFA | 800.00 |
| 37038 | 02/04/2020 | WITHERSPOON, MICHAEL | 500.00 |
| 37039 | 02/20/2020 | MUNOZ, MINERVA | 213.89 |
| 37040 | 03/02/2020 | LEMON, DOLORES | 555.00 |
| 37041 | 03/02/2020 | TORRES DE MOYA, MARI | 202.50 |
| 37042 | 03/16/2020 | ATSEGBUA, ODUFA | 500.00 |
| 37044 | 04/06/2020 | ATSEGBUA, ODUFA | 500.00 |
| 37045 | 05/04/2020 | ATSEGBUA, ODUFA | 500.00 |
| 37047 | 07/31/2020 | NUNEZ, OLIVIA | 3,000.00 |
| 54674 | 09/03/2019 | KEENE ISD | 325.00 |
| 54675 | 09/06/2019 | AMERICAN SCHOOL COUN | 159.00 |
| 54676 | 09/06/2019 | BARSCO | 986.73 |
| 54677 | 09/06/2019 | CANIDA, JAMIE | 81.00 |
| 54678 | 09/06/2019 | DALLAS CENTRAL APPRA | 286.00 |
| 54679 | 09/06/2019 | DORIAN BUSINESS SYST | 599.00 |
| 54680 | 09/06/2019 | DOUBLETREE HOTEL | 290.00 |
| 54681 | 09/06/2019 | EQUITY CENTER | 3,007.00 |
| 54682 | 09/06/2019 | HUDL | 800.00 |
| 54683 | 09/06/2019 | JORDAN, TERENCE | 1,000.00 |
| 54684 | 09/06/2019 | KEITH'S ACE HARDWARE | 62.98 |
| 54685 | 09/06/2019 | LRP PUBLICATIONS, IN | 249.00 |
| 54686 | 09/06/2019 | MIDLOTHIAN HIGH SCHO | 400.00 |
| 54687 | 09/06/2019 | NORTH TEXAS SALES & | 155.02 |
| 54688 | 09/06/2019 | NURTIKIDS | 2,868.50 |
| 54689 | 09/06/2019 | NWEA | 23,512.50 |
| 54690 | 09/06/2019 | PADILLA POLL | 200.00 |
| 54691 | 09/06/2019 | PETO, MICHAEL | 119.00 |
| 54692 | 09/06/2019 | STAYBRIDGE SUITES | 316.10 |
| 54692 | 09/17/2019 | STAYBRIDGE SUITES | -316.10 |
| 54693 | 09/06/2019 | TEAMBUILDR LLC | 1,000.00 |
| 54694 | 09/06/2019 | TEPSA | 389.00 |
| 54695 | 09/06/2019 | TEXAS ASSOC OF COMMU | 700.00 |
| 54696 | 09/06/2019 | TEXAS ASSOCIATION OF | 500.00 |
| 54696 | 11/22/2019 | TEXAS ASSOCIATION OF | -500.00 |
| 54697 | 09/06/2019 | TEXAS ASSOCIATION OF | 3,250.00 |
| 54698 | 09/06/2019 | TEXAS FFA ASSOCIATIO | 561.00 |
| 54699 | 09/06/2019 | THOMAS, KARMIN | 69.00 |
| 54700 | 09/06/2019 | UIL REGION 20 MUSIC | 435.00 |
| 54701 | 09/06/2019 | THE UNIVERSITY OF TE | 1,750.00 |
| 54702 | 09/06/2019 | WALSH GALLEGOS TREVI | 1,000.00 |
| 54703 | 09/06/2019 | WILLS POINT BAND PAR | 175.00 |
| 54733 | 09/09/2019 | MENDEZ, MARIA | 87.00 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 54734 | 09/09/2019 | NUNEZ, OLIVIA | 87.00 |
| 54735 | 09/13/2019 | LYNN, SAMMIE SR | 200.00 |
| 54736 | 09/13/2019 | CLEBURNE INDEPENDENT | 75.00 |
| 54753 | 09/13/2019 | 1ST CLASS GRAPHICS | 6,650.00 |
| 54754 | 09/13/2019 | ACCEL IMAGING SYSTEM | 954.00 |
| 54755 | 09/13/2019 | AMAZON | 480.54 |
| 54756 | 09/13/2019 | ARMSTRONG, VIANA | 135.00 |
| 54757 | 09/13/2019 | ATHLETIC SUPPLY, INC | 781.00 |
| 54758 | 09/13/2019 | BARSCO | 270.81 |
| 54759 | 09/13/2019 | BEST SUPPLY CO | 2,730.18 |
| 54760 | 09/13/2019 | BIRD'S RADIATOR SERV | 21.97 |
| 54761 | 09/13/2019 | BROOKSHIRE BROTHERS | 216.84 |
| 54762 | 09/13/2019 | BUCIO, FABIOLA | 135.00 |
| 54763 | 09/13/2019 | CARRIZAL, NORMA | 135.00 |
| 54763 | 09/26/2019 | CARRIZAL, NORMA | -135.00 |
| 54764 | 09/13/2019 | CINTAS FIRST AID'S | 198.57 |
| 54765 | 09/13/2019 | COMMERCIAL EQUIPMENT | 310.82 |
| 54766 | 09/13/2019 | CORTEZ, MYRIAM | 135.00 |
| 54767 | 09/13/2019 | DESOTO JANITORIAL SU | 1,647.48 |
| 54768 | 09/13/2019 | DIAMOND J PEST CONTR | 1,390.00 |
| 54769 | 09/13/2019 | DIAZ, ITZEL | 135.00 |
| 54770 | 09/13/2019 | DIRECT ENERGY BUSINE | 313.05 |
| 54771 | 09/13/2019 | DOMAIN, MELINDA | 270.00 |
| 54772 | 09/13/2019 | DR PEPPER BOTTLING C | 136.85 |
| 54773 | 09/13/2019 | EDUCATION GALAXY | 3,310.00 |
| 54774 | 09/13/2019 | EMBASSY SUITES | 439.52 |
| 54775 | 09/13/2019 | EMPOWERING WRITERS, | 327.75 |
| 54777 | 09/13/2019 | FERRIS AUTO SUPPLY & | 76.96 |
| 54778 | 09/13/2019 | FIREPLACE INC | 999.00 |
| 54779 | 09/13/2019 | FORECAST5 ANALYTICS, | 9,500.00 |
| 54780 | 09/13/2019 | FRONTLINE TECHNOLOGI | 126.98 |
| 54781 | 09/13/2019 | GAJDICA, KENDRA | 34.37 |
| 54782 | 09/13/2019 | GESSLER, ERIKA | 135.00 |
| 54782 | 09/26/2019 | GESSLER, ERIKA | -135.00 |
| 54783 | 09/13/2019 | GRIFFITH, VICTORIA | 135.00 |
| 54784 | 09/13/2019 | HAWKINS, CHRIS | 200.00 |
| 54785 | 09/13/2019 | HERITAGE FOOD SERVIC | 101.64 |
| 54786 | 09/13/2019 | HERNANDEZ, SOCORRO | 135.00 |
| 54787 | 09/13/2019 | HEMOCOURT PUBLISHERS | 1,995.00 |
| 54788 | 09/13/2019 | IVY BUSINESS FORMS I | 346.21 |
| 54789 | 09/13/2019 | KNIGHT, TJ | 1,694.33 |
| 54790 | 09/13/2019 | LOPEZ, DIANA | 135.00 |
| 54791 | 09/13/2019 | LOPEZ, ERIKA | 135.00 |
| 54791 | 09/26/2019 | LOPEZ, ERIKA | -135.00 |
| 54792 | 09/13/2019 | MARK'S PLUMBING PART | 39.05 |
| 54793 | 09/13/2019 | MENDOZA, BLANCA | 135.00 |
| 54794 | 09/13/2019 | MENDOZA, PATRICIA | 135.00 |
| 54795 | 09/13/2019 | MILLEN OIL CO | 4,417.52 |
| 54796 | 09/13/2019 | MOVIE LICENSING USA | 549.00 |
| 54797 | 09/13/2019 | NATIONAL CENTER FOR | 320.00 |
| 54798 | 09/13/2019 | NAVARRO COLLEGE | 210.00 |
| 54799 | 09/13/2019 | NUNEZ, OLIVIA | 135.00 |
| 54800 | 09/13/2019 | OAK CLIFF OFFICE SUP | 193.74 |
| 54801 | 09/13/2019 | OSTER, TAYLOR | 135.00 |
| 54802 | 09/13/2019 | PINNACLE MEDICAL MAN | 210.00 |
| 54803 | 09/13/2019 | PLANETHS LLC | 1,832.00 |

CHECK CHECK

| NUMBER | DATE | VENDOR | AMOUNT |
|--------|------------|----------------------|-----------|
| 54804 | 09/13/2019 | PRACHYL, CATHY | 200.00 |
| 54805 | 09/13/2019 | RED OAK AUTO PARTS | 774.24 |
| 54806 | 09/13/2019 | RESOURCES FOR EDUCAT | 178.00 |
| 54807 | 09/13/2019 | RODRIGUEZ, TRACI | 33.90 |
| 54808 | 09/13/2019 | ROMERO, BRIENNA | 135.00 |
| 54808 | 09/26/2019 | ROMERO, BRIENNA | -135.00 |
| 54809 | 09/13/2019 | SALAS, VICTORIA | 135.00 |
| 54810 | 09/13/2019 | SAM HOUSTON HS CROSS | 300.00 |
| 54811 | 09/13/2019 | SEIDLITZ EDUCATION, | 615.00 |
| 54812 | 09/13/2019 | SHI GOVERNMENT SOLUT | 1,446.00 |
| 54813 | 09/13/2019 | SIERRA, DAISY | 135.00 |
| 54813 | 10/14/2019 | SIERRA, DAISY | -135.00 |
| 54814 | 09/13/2019 | SKYWARD, INC | 52,077.03 |
| 54815 | 09/13/2019 | SOLUTION TREE INC | 6,690.00 |
| 54816 | 09/13/2019 | STAPLES BUSINESS ADV | 356.43 |
| 54817 | 09/13/2019 | SUBWAY | 835.00 |
| 54818 | 09/13/2019 | SULLIVAN SUPPLY SOUT | 706.49 |
| 54819 | 09/13/2019 | TABE | 6,650.00 |
| 54820 | 09/13/2019 | TAGT | 70.00 |
| 54821 | 09/13/2019 | TASB RISK MANAGEMENT | 3,550.00 |
| 54822 | 09/13/2019 | TASBO | 295.00 |
| 54823 | 09/13/2019 | TEXAS SKYWARD USER G | 1,275.00 |
| 54824 | 09/13/2019 | TOBII DYNAVOX, LLC | 450.00 |
| 54825 | 09/13/2019 | TRAINING ACADEMY 4U, | 1,600.00 |
| 54826 | 09/13/2019 | TRANE, INC | 479.02 |
| 54827 | 09/13/2019 | ADVANTAGE WATER ENGI | 500.00 |
| 54828 | 09/13/2019 | VALLE, ALMA | 135.00 |
| 54828 | 09/26/2019 | VALLE, ALMA | -135.00 |
| 54829 | 09/13/2019 | VELAZQUEZ, ISRAEL | 135.00 |
| 54830 | 09/13/2019 | YESCAS, BRENDA | 135.00 |
| 54830 | 09/26/2019 | YESCAS, BRENDA | -135.00 |
| 54831 | 09/13/2019 | GILBERT, ANDRU | 200.00 |
| 54832 | 09/13/2019 | GRIFFITH, VICTORIA | 200.00 |
| 54833 | 09/13/2019 | LOWERY, CJ | 200.00 |
| 54834 | 09/13/2019 | WEETE, CHRISTY | 200.00 |
| 54835 | 09/18/2019 | BELL, KAY | 36.00 |
| 54836 | 09/18/2019 | OMNI HOTEL | 144.00 |
| 54837 | 09/20/2019 | LOPEZ, MONICA | 540.00 |
| 54842 | 09/20/2019 | AMAZON | 10,126.27 |
| 54843 | 09/20/2019 | ENRIQUEZ, CELESTE | 1,000.00 |
| 54844 | 09/20/2019 | ESC REGION 10 | 110.00 |
| 54845 | 09/20/2019 | FAIRFIELD INN BY MAR | 226.72 |
| 54847 | 09/20/2019 | FERRIS AUTO SUPPLY & | 136.08 |
| 54848 | 09/20/2019 | FRONTIER | 67.78 |
| 54849 | 09/20/2019 | GLASS ARC LLC | 3,625.00 |
| 54850 | 09/20/2019 | GLEN ROSE INDEPENDEN | 275.00 |
| 54851 | 09/20/2019 | HEALTH SPECIAL RISK, | 24,625.00 |
| 54852 | 09/20/2019 | HERITAGE FOOD SERVIC | 84.05 |
| 54853 | 09/20/2019 | HOUGHTON MIFFLIN HAR | 12,840.00 |
| 54854 | 09/20/2019 | IMAGINE LEARNING, IN | 26,500.00 |
| 54855 | 09/20/2019 | IS CORPORATION | 8,127.00 |
| 54856 | 09/20/2019 | JOSTENS | 14.86 |
| 54857 | 09/20/2019 | JTS SUPPLY | 2,129.87 |
| 54858 | 09/20/2019 | KEITH'S ACE HARDWARE | 150.93 |
| 54859 | 09/20/2019 | KENDRICK, JAYMIE | 264.00 |
| 54860 | 09/20/2019 | KILLION, DANIELLE | 16.50 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 54861 | 09/20/2019 | LABATT FOOD SERVICE | 576.79 |
| 54862 | 09/20/2019 | LONE STAR STATE SCHO | 130.00 |
| 54863 | 09/20/2019 | LPS- FIRE, LLC | 285.00 |
| 54864 | 09/20/2019 | MARK'S PLUMBING PART | 194.28 |
| 54865 | 09/20/2019 | MCI | 40.66 |
| 54866 | 09/20/2019 | MILLEN OIL CO | 4,946.45 |
| 54867 | 09/20/2019 | NATIONAL CENTER FOR | 130.00 |
| 54868 | 09/20/2019 | O'ROUKE PETROLEUM | 47.45 |
| 54868 | 09/20/2019 | O'ROUKE PETROLEUM | -47.45 |
| 54869 | 09/20/2019 | OGBURN'S TRUCK PARTS | 2,621.58 |
| 54870 | 09/20/2019 | PARRISH HARE ELECTRI | 175.98 |
| 54871 | 09/20/2019 | PEARSON CLINICAL ASS | 686.96 |
| 54872 | 09/20/2019 | PEPWEAR | 1,570.50 |
| 54873 | 09/20/2019 | PINNACLE MEDICAL MAN | 165.00 |
| 54874 | 09/20/2019 | RED OAK AUTO PARTS | 231.76 |
| 54875 | 09/20/2019 | SHI GOVERNMENT SOLUT | 9,893.32 |
| 54876 | 09/20/2019 | SIGNPLEX INC | 306.00 |
| 54877 | 09/20/2019 | SOUTHWEST INT'L TRUC | 333.42 |
| 54878 | 09/20/2019 | TABC | 65.00 |
| 54879 | 09/20/2019 | TASB RISK MANAGEMENT | 32.00 |
| 54879 | 09/20/2019 | TASB RISK MANAGEMENT | -32.00 |
| 54880 | 09/20/2019 | TASSP | 480.00 |
| 54881 | 09/20/2019 | TEXAS ASSOC OF SCHOO | 895.60 |
| 54882 | 09/20/2019 | TEXAS COUNSELING ASS | 170.00 |
| 54883 | 09/20/2019 | TEXAS SCHOOL COUNSEL | 300.00 |
| 54884 | 09/20/2019 | TOTALLY PROMOTIONAL | 308.70 |
| 54885 | 09/20/2019 | TOTE UNLIMITED | 144.70 |
| 54886 | 09/20/2019 | UNITED ART & EDUCATI | 262.49 |
| 54887 | 09/20/2019 | WEST MUSIC | 547.05 |
| 54888 | 09/20/2019 | WHATABURGER RESTAURA | 205.50 |
| 54889 | 09/20/2019 | WORTHINGTON DIRECT H | 1,375.24 |
| 54890 | 09/20/2019 | ZAYO GROUP, LLC | 1,012.50 |
| 54906 | 09/20/2019 | ADVANTAGE MEDICAL CL | 428.00 |
| 54907 | 09/20/2019 | ALVARADO ISD | 6,400.00 |
| 54908 | 09/20/2019 | AMERICAN ART CLAY CO | 42.79 |
| 54909 | 09/20/2019 | ATMOS ENERGY | 306.06 |
| 54910 | 09/20/2019 | BARSCO | 1,024.14 |
| 54911 | 09/20/2019 | BLICK ART MATERIALS | 779.20 |
| 54912 | 09/20/2019 | BOUNCE ENTERTAINMENT | 230.00 |
| 54913 | 09/20/2019 | BROOKS, DANA | 1,440.00 |
| 54914 | 09/20/2019 | CAREFLITE | 250.00 |
| 54915 | 09/20/2019 | CERTICA SOLUTIONS, I | 3,979.90 |
| 54916 | 09/20/2019 | CINTAS FIRST AID'S | 120.57 |
| 54917 | 09/20/2019 | COLLEGE STREET PRINT | 435.75 |
| 54918 | 09/20/2019 | CRANDALL CAB | 100.00 |
| 54919 | 09/20/2019 | DALLAS INDEPENDENT S | 300.00 |
| 54920 | 09/20/2019 | DIRECT ENERGY BUSINE | 45,840.96 |
| 54921 | 09/20/2019 | DR PEPPER BOTTLING C | 134.20 |
| 54922 | 09/20/2019 | EMPOWERING WRITERS, | 2,321.55 |
| 54923 | 09/20/2019 | ENNIS OXYGEN & WELDI | 87.42 |
| 54940 | 09/20/2019 | BANKS III, CHARLES | 157.50 |
| 54941 | 09/20/2019 | SANTI, PETER | 157.50 |
| 54942 | 09/26/2019 | TETA, INC | 440.00 |
| 54943 | 10/04/2019 | VOID CHECK | 0.00 |
| 54944 | 10/04/2019 | VOID CHECK | 0.00 |
| 54945 | 10/04/2019 | VOID CHECK | 0.00 |

| CHECK | CHECK | | |
|--------|------------|----------------------|-----------|
| NUMBER | DATE | VENDOR | AMOUNT |
| 54948 | 10/02/2019 | AMAZON | 2,602.10 |
| 54949 | 10/02/2019 | ANNA ATHLETICS | 325.00 |
| 54950 | 10/02/2019 | ARBITERSPORTS, LLC | 1,200.00 |
| 54951 | 10/02/2019 | ATSSB | 100.00 |
| 54951 | 10/16/2019 | ATSSB | -100.00 |
| 54952 | 10/02/2019 | BIRDVILLE INDEPENDEN | 225.00 |
| 54953 | 10/02/2019 | BUS AIR | 103.45 |
| 54954 | 10/02/2019 | CENGAGE LEARNING | 5,136.85 |
| 54955 | 10/02/2019 | CHAPMAN, KIRSTEN | 652.00 |
| 54956 | 10/02/2019 | CHICKEN EXPRESS | 270.25 |
| 54957 | 10/02/2019 | CINTAS FIRST AID'S | 195.78 |
| 54958 | 10/02/2019 | COLORADO BOXED BEEF | 1,195.04 |
| 54959 | 10/02/2019 | COWTOWN SPORTS | 500.00 |
| 54960 | 10/02/2019 | CREATIVE LEARNING SY | 7,000.00 |
| 54961 | 10/02/2019 | DEMCO INC | 362.28 |
| 54962 | 10/02/2019 | DIXON, KEVIN | 277.40 |
| 54963 | 10/02/2019 | DUAL LANGUAGE TRAINI | 5,250.00 |
| 54964 | 10/02/2019 | EAGLE STEEL | 399.00 |
| 54965 | 10/02/2019 | ECOROQ OF TEXAS, LLC | 280.00 |
| 54966 | 10/02/2019 | EDUPHORIA! INCORPORA | 11,615.00 |
| 54967 | 10/02/2019 | EMPOWERING WRITERS, | 606.00 |
| 54968 | 10/02/2019 | FLIPSIDE PRODUCTS IN | 265.22 |
| 54969 | 10/02/2019 | FRONTLINE TECHNOLOGI | 25,075.00 |
| 54970 | 10/02/2019 | HARTZELL, LAGAYLA | 1,600.00 |
| 54971 | 10/02/2019 | HEAVY DUTY BUS PARTS | 1,433.66 |
| 54972 | 10/02/2019 | HOUGHTON MIFFLIN HAR | 1,250.00 |
| 54973 | 10/02/2019 | HUDL | 1,600.00 |
| 54974 | 10/02/2019 | IDENTITEC | 379.00 |
| 54975 | 10/02/2019 | IVY BUSINESS FORMS I | 341.06 |
| 54976 | 10/02/2019 | JORDAN, TERENCE | 1,000.00 |
| 54977 | 10/02/2019 | KEITH'S ACE HARDWARE | 493.16 |
| 54978 | 10/02/2019 | LAKEVIEW CAMP | 1,125.00 |
| 54979 | 10/02/2019 | LEARNING A-Z | 5,278.50 |
| 54980 | 10/02/2019 | MAYPEARL ISD | 60.00 |
| 54981 | 10/02/2019 | MEDCO SPORTS MEDICIN | 227.74 |
| 54982 | 10/02/2019 | MILLEN OIL CO | 3,993.43 |
| 54983 | 10/02/2019 | OAK CLIFF OFFICE SUP | 5.40 |
| 54985 | 10/02/2019 | OGBURN'S TRUCK PARTS | 6,343.40 |
| 54986 | 10/02/2019 | PEPWEAR | 212.00 |
| 54987 | 10/02/2019 | PITSCO, INC | 164.99 |
| 54988 | 10/02/2019 | PROFESSIONAL TURF PR | 127.85 |
| 54989 | 10/02/2019 | RED OAK AUTO PARTS | 663.50 |
| 54990 | 10/02/2019 | REGION 16 EDUCATION | 225.00 |
| 54991 | 10/02/2019 | REMIND | 10,800.00 |
| 54992 | 10/02/2019 | ROMEO MUSIC | 730.00 |
| 54993 | 10/02/2019 | SATARII, INC. | 3,111.20 |
| 54994 | 10/02/2019 | SHI GOVERNMENT SOLUT | 2,537.70 |
| 54995 | 10/02/2019 | STUDICA INC. | 3,080.00 |
| 54996 | 10/02/2019 | SUBWAY | 1,160.00 |
| 54997 | 10/02/2019 | SUPER 8 HOTELS | 588.51 |
| 54998 | 10/02/2019 | TABE | 350.00 |
| 54999 | 10/02/2019 | TEXAS MUSIC EDUCATOR | 530.00 |
| 55000 | 10/02/2019 | TEXAS SKYWARD USER G | 850.00 |
| 55001 | 10/02/2019 | TEXAS STATE LIBRARY | 731.43 |
| 55002 | 10/02/2019 | THE ELLIS COUNTY PRE | 42.00 |
| 55003 | 10/02/2019 | THSCA | 884.00 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 55004 | 10/02/2019 | TRANE, INC | 584.13 |
| 55005 | 10/02/2019 | VENUS HIGH SCHOOL | 250.00 |
| 55006 | 10/02/2019 | WHATABURGER RESTAURA | 150.38 |
| 55007 | 10/02/2019 | WOOTEN, WILLIAM | 72.00 |
| 55025 | 10/04/2019 | TMEA | 110.00 |
| 55026 | 10/04/2019 | BROOKS, DANA | 1,440.00 |
| 55027 | 10/04/2019 | MARDIS, ROY | 9,536.60 |
| 55028 | 10/04/2019 | MIDLOTHIAN HIGH SCHO | 738.00 |
| 55029 | 10/10/2019 | KENDRICK, JAYMIE | 132.00 |
| 55030 | 10/11/2019 | A & B STATE INSPECTI | 38.00 |
| 55031 | 10/11/2019 | AARON'S DESIGNS | 3,855.50 |
| 55038 | 10/11/2019 | AMAZON | 7,581.46 |
| 55039 | 10/11/2019 | AMERICAN SCHOLASTIC | 74.00 |
| 55040 | 10/11/2019 | ARMSTRONG, VIANA | 525.92 |
| 55041 | 10/11/2019 | ATHLETIC SUPPLY, INC | 17,428.00 |
| 55042 | 10/11/2019 | ATMOS ENERGY | 803.87 |
| 55043 | 10/11/2019 | AVILA, MARIA | 135.00 |
| 55044 | 10/11/2019 | BARSCO | 1,400.70 |
| 55045 | 10/11/2019 | BELL, KAY | 118.25 |
| 55046 | 10/11/2019 | BIRD'S RADIATOR SERV | 650.00 |
| 55047 | 10/11/2019 | BLICK ART MATERIALS | 1,222.34 |
| 55048 | 10/11/2019 | BOOSTERS INC | 291.00 |
| 55049 | 10/11/2019 | NEW DAIRY HOLDCO, LL | 13,660.75 |
| 55050 | 10/11/2019 | BRIONES, ANAHIZA | 135.00 |
| 55051 | 10/11/2019 | BUS AIR | 300.09 |
| 55052 | 10/11/2019 | CENGAGE LEARNING | 5,887.25 |
| 55053 | 10/11/2019 | CINTAS FIRST AID'S | 261.34 |
| 55054 | 10/11/2019 | CITY OF FERRIS | 9,582.81 |
| 55055 | 10/11/2019 | THE COLLEGE BOARD-SW | 285.00 |
| 55056 | 10/11/2019 | D & W TOWING & RECOV | 200.00 |
| 55057 | 10/11/2019 | DIAMOND J PEST CONTR | 1,390.00 |
| 55058 | 10/11/2019 | DIRECT ENERGY BUSINE | 50,102.81 |
| 55059 | 10/11/2019 | DIXON, KEVIN | 109.00 |
| 55060 | 10/11/2019 | DJ ALEXX EVENTS | 300.00 |
| 55061 | 10/11/2019 | DR PEPPER BOTTLING C | 115.65 |
| 55062 | 10/11/2019 | EDUCATION ADVANCED, | 8,235.95 |
| 55063 | 10/11/2019 | ELLIS APPRAISAL DIST | 10,996.30 |
| 55064 | 10/11/2019 | ENRIQUEZ, CELESTE | 1,000.00 |
| 55065 | 10/11/2019 | ESC REGION 10 | 7,810.00 |
| 55068 | 10/11/2019 | FERRIS AUTO SUPPLY & | 221.82 |
| 55069 | 10/11/2019 | FRONTIER | 3,599.34 |
| 55070 | 10/11/2019 | GOPHER SPORT | 309.87 |
| 55071 | 10/11/2019 | HEAVY DUTY BUS PARTS | 142.90 |
| 55072 | 10/11/2019 | HI-LINE | 893.02 |
| 55073 | 10/11/2019 | HILLTOP LANES | 90.00 |
| 55074 | 10/11/2019 | HOME DEPOT CREDIT SE | 1,307.09 |
| 55075 | 10/11/2019 | HOUGHTON MIFFLIN HAR | 238,369.64 |
| 55076 | 10/11/2019 | HUDL | 450.00 |
| 55077 | 10/11/2019 | JAVIER'S CAFE | 328.50 |
| 55078 | 10/11/2019 | JOHN BRIDGES | 24.00 |
| 55079 | 10/11/2019 | JOSTENS | 3,419.64 |
| 55080 | 10/11/2019 | JTS SUPPLY | 5,022.65 |
| 55081 | 10/11/2019 | KEITH'S ACE HARDWARE | 171.62 |
| 55093 | 10/11/2019 | LABATT FOOD SERVICE | 65,245.45 |
| 55094 | 10/11/2019 | LION COUNTRY CLEANER | 32.25 |
| 55095 | 10/11/2019 | LOPEZ, MONICA | 725.00 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 55096 | 10/11/2019 | LOWES HOME IMPROVEME | 1,021.21 |
| 55097 | 10/11/2019 | LOYA, MARVELLA | 135.00 |
| 55098 | 10/11/2019 | MABANK HIGH SCHOOL | 192.00 |
| 55099 | 10/11/2019 | MARK'S PLUMBING PART | 257.60 |
| 55100 | 10/11/2019 | MCI | 40.00 |
| 55101 | 10/11/2019 | MEDCO SPORTS MEDICIN | 725.39 |
| 55102 | 10/11/2019 | MILLEN OIL CO | 7,034.18 |
| 55103 | 10/11/2019 | NASCO | 433.60 |
| 55104 | 10/11/2019 | NATIONAL CENTER FOR | 200.00 |
| 55105 | 10/11/2019 | NORTH TEXAS SALES & | 597.83 |
| 55106 | 10/11/2019 | OGBURN'S TRUCK PARTS | 320.18 |
| 55107 | 10/11/2019 | ORIENTAL TRADING CO | 124.48 |
| 55108 | 10/11/2019 | OVIEDO-LOPEZ, LUCERO | 135.00 |
| 55109 | 10/11/2019 | PARRISH HARE ELECTRI | 135.62 |
| 55110 | 10/11/2019 | PEARSON CLINICAL ASS | 192.39 |
| 55112 | 10/11/2019 | PITSCO, INC | 2,847.18 |
| 55113 | 10/11/2019 | POSSIBILITIES CONSUL | 180.00 |
| 55114 | 10/11/2019 | POZO, JOSELIN | 135.00 |
| 55114 | 10/15/2019 | POZO, JOSELIN | -135.00 |
| 55115 | 10/11/2019 | PREMIER TRUCK GROUP | 1,700.76 |
| 55116 | 10/11/2019 | PRO-ED PAYMENTS/REMI | 566.50 |
| 55117 | 10/11/2019 | PROFESSIONAL TURF PR | 756.38 |
| 55118 | 10/11/2019 | RAPTOR TECHNOLOGIES | 9,300.00 |
| 55119 | 10/11/2019 | RED OAK AUTO PARTS | 115.96 |
| 55120 | 10/11/2019 | REV ROBOTICS, LLC | 706.70 |
| 55121 | 10/11/2019 | SAMUEL FRENCH | 88.10 |
| 55122 | 10/11/2019 | SCHOOL SPECIALTY INC | 497.31 |
| 55123 | 10/11/2019 | SHERWIN WILLIAMS COM | 77.85 |
| 55124 | 10/11/2019 | SOUTHWEST WHEEL CO | 1,956.13 |
| 55125 | 10/11/2019 | SUBWAY | 1,140.00 |
| 55126 | 10/11/2019 | SUPERIOR PEDIATRIC C | 10,138.05 |
| 55127 | 10/11/2019 | TAHPERD | 240.00 |
| 55128 | 10/11/2019 | TASBO | 305.00 |
| 55129 | 10/11/2019 | TEXAS A&M UNIVERSITY | 2,000.00 |
| 55130 | 10/11/2019 | TEXAS DEPT OF PUBLIC | 24.00 |
| 55131 | 10/11/2019 | TEXAS PUBLIC SERVICE | 130.00 |
| 55132 | 10/11/2019 | TEXAS TECH CURRICULU | 1,650.00 |
| 55133 | 10/11/2019 | TEXAS TECH UNIVERSIT | 1,625.00 |
| 55134 | 10/11/2019 | THE MASTERS DISTRIBU | 1,183.92 |
| 55135 | 10/11/2019 | THOMAS, KARA | 88.00 |
| 55136 | 10/11/2019 | TRACTOR SUPPLY | 119.99 |
| 55138 | 10/11/2019 | TREVINO'S GYMNASTICS | 8,000.00 |
| 55139 | 10/11/2019 | ADVANTAGE WATER ENGI | 868.75 |
| 55140 | 10/11/2019 | TXU ENERGY | 49.66 |
| 55142 | 10/11/2019 | UNIFIRST HOLDINGS IN | 910.72 |
| 55143 | 10/11/2019 | VEGA, JACQUELINE | 135.00 |
| 55144 | 10/11/2019 | VOLUNTEER MOBILIZATI | 1,169.87 |
| 55145 | 10/11/2019 | WESTERN PSYCHOLOGICA | 1,093.40 |
| 55146 | 10/11/2019 | WHATABURGER RESTAURA | 526.50 |
| 55147 | 10/11/2019 | WILLS POINT VETERINA | 175.00 |
| 55148 | 10/11/2019 | WORTHINGTON DIRECT H | 5,290.34 |
| 55149 | 10/11/2019 | YELLOW FOLDER LLC | 5,027.40 |
| 55150 | 10/11/2019 | FERNANDEZ, MARIO | 450.00 |
| 55151 | 10/11/2019 | LOWERY, CJ | 283.55 |
| 55152 | 10/11/2019 | MEDIEVAL TIMES | 1,218.96 |
| 55153 | 10/11/2019 | TAHPERD | 70.00 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 55154 | 10/11/2019 | WEETE, CHRISTY | 135.28 |
| 55155 | 10/11/2019 | HARTZELL, LAGAYLA | 2,085.00 |
| 55156 | 10/14/2019 | MORENO, YONIRA | 135.00 |
| 55156 | 12/03/2019 | MORENO, YONIRA | -135.00 |
| 55157 | 10/15/2019 | POZO, JOSELIN | 135.00 |
| 55158 | 10/18/2019 | AIRGAS SOUTHWEST INC | 274.86 |
| 55163 | 10/18/2019 | AMAZON | 8,274.83 |
| 55164 | 10/18/2019 | AMERICAN AGRO PRODUC | 87.40 |
| 55165 | 10/18/2019 | ATHLETIC SUPPLY, INC | 1,845.50 |
| 55166 | 10/18/2019 | ATSSB | 150.00 |
| 55167 | 10/18/2019 | BALL, JAMES | 3,500.00 |
| 55168 | 10/18/2019 | BARSCO | 526.70 |
| 55169 | 10/18/2019 | BEE-JAY BUSINESS FOR | 835.00 |
| 55170 | 10/18/2019 | BLACKLAND BUILDING S | 217.02 |
| 55171 | 10/18/2019 | BLUETARP FINANCIAL | 332.74 |
| 55172 | 10/18/2019 | BRAINPOP LLC | 1,895.00 |
| 55173 | 10/18/2019 | BROOKS, DANA | 1,728.00 |
| 55175 | 10/18/2019 | BROOKSHIRE BROTHERS | 812.04 |
| 55176 | 10/18/2019 | CENTRAL ENGINEERING | 1,156.42 |
| 55177 | 10/18/2019 | CINTAS FIRST AID'S | 296.65 |
| 55178 | 10/18/2019 | COLLEGE BOARD ADVANC | 1,750.00 |
| 55179 | 10/18/2019 | COUNTRY CRITTERS FAR | 455.00 |
| 55180 | 10/18/2019 | DIRECT ENERGY BUSINE | 1,005.63 |
| 55181 | 10/18/2019 | DR PEPPER BOTTLING C | 231.10 |
| 55182 | 10/18/2019 | EAGLE STEEL | 140.00 |
| 55183 | 10/18/2019 | ECOROQ OF TEXAS, LLC | 280.00 |
| 55184 | 10/18/2019 | EMPOWERING WRITERS, | 165.00 |
| 55185 | 10/18/2019 | ENNIS OXYGEN & WELDI | 84.60 |
| 55186 | 10/18/2019 | ESC REGION 10 | 11,048.00 |
| 55187 | 10/18/2019 | EVERETT, AURORA | 252.00 |
| 55188 | 10/18/2019 | EXPLORELEARNING, LLC | 3,295.00 |
| 55189 | 10/18/2019 | FANNIN MUSICAL PRODU | 4,700.00 |
| 55190 | 10/18/2019 | FASHION GLASS & MIRR | 220.00 |
| 55191 | 10/18/2019 | FERRIS AUTO SUPPLY & | 24.37 |
| 55192 | 10/18/2019 | FRONTIER | 68.14 |
| 55193 | 10/18/2019 | GANDY INK | 100.00 |
| 55194 | 10/18/2019 | GREAT AMERICA FINANC | 270.00 |
| 55195 | 10/18/2019 | HANDWRITING WITHOUT | 20.08 |
| 55196 | 10/18/2019 | HARTZELL, LAGAYLA | 800.00 |
| 55197 | 10/18/2019 | HEAVY DUTY BUS PARTS | 371.50 |
| 55198 | 10/18/2019 | HERITAGE FOOD SERVIC | 132.77 |
| 55199 | 10/18/2019 | HOUSTON ISD - MEDICA | 74.79 |
| 55200 | 10/18/2019 | IMAGE MARKET | 553.15 |
| 55207 | 10/18/2019 | KURZ AND COMPANY | 1,448.04 |
| 55208 | 10/18/2019 | LION COUNTRY CLEANER | 76.89 |
| 55209 | 10/18/2019 | LOPEZ, DIANA | 48.90 |
| 55210 | 10/18/2019 | MCI | 47.37 |
| 55211 | 10/18/2019 | MEGAHERTZ TECHNOLOGY | 2,342.00 |
| 55212 | 10/18/2019 | MILLEN OIL CO | 4,105.76 |
| 55213 | 10/18/2019 | MUSIC & ARTS | 41.00 |
| 55214 | 10/18/2019 | NATIONAL FFA ORGANIZ | 85.00 |
| 55215 | 10/18/2019 | NATIONAL CENTER FOR | 180.00 |
| 55216 | 10/18/2019 | NICK, HAMM | 59.07 |
| 55217 | 10/18/2019 | NORCOSTCO INC. | 250.51 |
| 55218 | 10/18/2019 | NUNEZ, OLIVIA | 100.00 |
| 55219 | 10/18/2019 | OFFICE DEPOT | 56.68 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 55220 | 10/18/2019 | OSTER, TAYLOR | 48.90 |
| 55221 | 10/18/2019 | PACHECO, YOLANDA | 48.90 |
| 55222 | 10/18/2019 | PEARSON CLINICAL ASS | 231.36 |
| 55223 | 10/18/2019 | PEROT MUSEUM OF NATU | 125.00 |
| 55224 | 10/18/2019 | PITSCO, INC | 275.00 |
| 55225 | 10/18/2019 | PROXIMITY LEARNING | 8,650.00 |
| 55226 | 10/18/2019 | RED OAK AUTO PARTS | 32.99 |
| 55227 | 10/18/2019 | REV ROBOTICS, LLC | 214.24 |
| 55228 | 10/18/2019 | RODRIGUEZ, TRACI | 7.50 |
| 55229 | 10/18/2019 | SCHOOL HEALTH CORPOR | 109.13 |
| 55230 | 10/18/2019 | SCHOOL NURSE SUPPLY | 1,077.39 |
| 55231 | 10/18/2019 | SCHOOL SPECIALTY INC | 370.80 |
| 55232 | 10/18/2019 | SHI GOVERNMENT SOLUT | 1,471.90 |
| 55234 | 10/18/2019 | STATE CHEMICAL MANUF | 2,548.08 |
| 55235 | 10/18/2019 | SUBWAY | 718.00 |
| 55236 | 10/18/2019 | TASB RISK MANAGEMENT | 10,089.00 |
| 55237 | 10/18/2019 | TERRY, JAMES | 675.00 |
| 55238 | 10/18/2019 | TEXAS COUNCIL OF ADM | 125.00 |
| 55239 | 10/18/2019 | TEXAS CPR TRAINING | 400.00 |
| 55240 | 10/18/2019 | TEXAS DEPT OF PUBLIC | 35.00 |
| 55241 | 10/18/2019 | WAXAHACHIE ISD | 15,207.88 |
| 55242 | 10/18/2019 | XACTRAK | 5,260.00 |
| 55243 | 10/21/2019 | CARA MIA THEATRE CO | 695.00 |
| 55244 | 10/25/2019 | 1ST CLASS GRAPHICS | 650.00 |
| 55245 | 10/25/2019 | AARON'S DESIGNS | 696.50 |
| 55246 | 10/25/2019 | ACCEL IMAGING SYSTEM | 269.77 |
| 55247 | 10/25/2019 | ACCELERATE LEARNING | 1,086.75 |
| 55248 | 10/25/2019 | ACCURATE LABEL DESIG | 262.95 |
| 55249 | 10/25/2019 | ACE MART RESTAURANT | 122.55 |
| 55251 | 10/25/2019 | AMAZON | 1,980.57 |
| 55252 | 10/25/2019 | ANDERSON MARX & BOHL | 5,900.00 |
| 55253 | 10/25/2019 | ANDYMARK, INC | 591.37 |
| 55254 | 10/25/2019 | ATHLETIC SUPPLY, INC | 197.20 |
| 55255 | 10/25/2019 | BARSCO | 286.70 |
| 55256 | 10/25/2019 | BENNETT PRINTING & O | 9.25 |
| 55257 | 10/25/2019 | BLACKLAND BUILDING S | 1,636.90 |
| 55258 | 10/25/2019 | BROOKSHIRE BROTHERS | 80.85 |
| 55259 | 10/25/2019 | CINTAS FIRST AID'S | 120.29 |
| 55260 | 10/25/2019 | CLAIMS ADMINISTRATIV | 49,498.00 |
| 55261 | 10/25/2019 | CLARION MUSIC | 417.05 |
| 55262 | 10/25/2019 | CORPORATE BILLING LL | 119.55 |
| 55263 | 10/25/2019 | DR PEPPER BOTTLING C | 160.90 |
| 55264 | 10/25/2019 | EAGLE STEEL | 13.00 |
| 55266 | 10/25/2019 | ESC REGION 10 | 22,102.00 |
| 55267 | 10/25/2019 | EWELL EDUCATIONAL SE | 730.00 |
| 55268 | 10/25/2019 | FANNIN MUSICAL PRODU | 2,750.00 |
| 55269 | 10/25/2019 | FERRIS AUTO SUPPLY & | 22.06 |
| 55270 | 10/25/2019 | FLATT STATIONERS INC | 805.01 |
| 55271 | 10/25/2019 | FLINN SCIENTIFIC INC | 162.25 |
| 55272 | 10/25/2019 | FLOCABULARY | 2,500.00 |
| 55273 | 10/25/2019 | G&G DUAL LANGUAGE CO | 260.00 |
| 55274 | 10/25/2019 | GOT TO SPECIALTIES | 350.00 |
| 55275 | 10/25/2019 | GRANDVIEW ALL SPORTS | 250.00 |
| 55276 | 10/25/2019 | HARTZELL, LAGAYLA | 1,600.00 |
| 55277 | 10/25/2019 | HEAVY DUTY BUS PARTS | 1,134.38 |
| 55278 | 10/25/2019 | HILTON AMERICA'S HOT | 378.35 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 55279 | 10/25/2019 | IVY BUSINESS FORMS I | 252.84 |
| 55280 | 10/25/2019 | JTS SUPPLY | 298.20 |
| 55281 | 10/25/2019 | KEITH'S ACE HARDWARE | 49.05 |
| 55282 | 10/25/2019 | LAKESHORE LEARNING M | 146.23 |
| 55283 | 10/25/2019 | LION COUNTRY CLEANER | 18.00 |
| 55284 | 10/25/2019 | LPS- FIRE, LLC | 44,500.00 |
| 55285 | 10/25/2019 | MAGANZA, DENNIS | 125.00 |
| 55286 | 10/25/2019 | MARKS AND MOERSCH CO | 5,000.00 |
| 55287 | 10/25/2019 | MEDCO SPORTS MEDICIN | 132.76 |
| 55288 | 10/25/2019 | MEDINA, VICTORIA | 344.50 |
| 55289 | 10/25/2019 | MUSIC & ARTS | 450.76 |
| 55290 | 10/25/2019 | NORTH TEXAS SALES & | 529.15 |
| 55291 | 10/25/2019 | OGBURN'S TRUCK PARTS | 3.44 |
| 55292 | 10/25/2019 | OLMSTED-KIRK PAPER C | 3,661.00 |
| 55293 | 10/25/2019 | ORIENTAL TRADING CO | 688.21 |
| 55294 | 10/25/2019 | PEARSON CLINICAL ASS | 2,042.99 |
| 55295 | 10/25/2019 | PEPWEAR | 3,063.50 |
| 55296 | 10/25/2019 | PINNACLE MEDICAL MAN | 110.00 |
| 55297 | 10/25/2019 | PRECISION BUSINESS M | 791.80 |
| 55298 | 10/25/2019 | PRIMROSE OIL COMPANY | 528.12 |
| 55299 | 10/25/2019 | RED OAK AUTO PARTS | 107.13 |
| 55301 | 10/25/2019 | SAM'S CLUB DIRECT | 2,238.60 |
| 55302 | 10/25/2019 | SUPERIOR PEDIATRIC C | 3,788.85 |
| 55303 | 10/25/2019 | THE UNIVERSITY OF TE | 5,000.00 |
| 55319 | 10/25/2019 | TIB CARD SERVICES | 14,588.80 |
| 55320 | 10/25/2019 | TRANE, INC | 667.68 |
| 55324 | 10/25/2019 | WAL-MART | 1,497.31 |
| 55325 | 10/25/2019 | WINGFOOT COMMERCIAL | 10,847.76 |
| 55326 | 10/25/2019 | ZAYO GROUP, LLC | 1,012.50 |
| 55327 | 10/28/2019 | DALLAS ZOO & AQUARIU | 1,134.00 |
| 55328 | 10/30/2019 | JAVIER'S CAFE | 492.75 |
| 55329 | 10/30/2019 | PRACHYL, CATHY | 179.89 |
| 55330 | 10/31/2019 | DALLAS ZOO & AQUARIU | 310.00 |
| 55331 | 11/01/2019 | 3P LEARNING INC. | 3,457.32 |
| 55332 | 11/01/2019 | AARON'S DESIGNS | 1,120.50 |
| 55333 | 11/01/2019 | AMERICAN CANCER SOCI | 3,000.00 |
| 55334 | 11/01/2019 | AREA VIII FFA | 1,518.00 |
| 55335 | 11/01/2019 | BARSCO | 243.70 |
| 55336 | 11/01/2019 | BRAINPOP LLC | 1,550.00 |
| 55337 | 11/01/2019 | BROOKSHIRE BROTHERS | 12.37 |
| 55338 | 11/01/2019 | CAREFLITE | 250.00 |
| 55339 | 11/01/2019 | CENTRAL ENGINEERING | 434.32 |
| 55358 | 11/01/2019 | AMAZON | 4,757.33 |
| 55359 | 11/01/2019 | ARMSTRONG, VIANA | 87.00 |
| 55360 | 11/01/2019 | THE BACH COMPANY | 1,495.60 |
| 55361 | 11/01/2019 | CHICK-FIL-A RED OAK | 175.00 |
| 55362 | 11/01/2019 | CINTAS FIRST AID'S | 128.36 |
| 55363 | 11/01/2019 | COLORADO BOXED BEEF | 827.70 |
| 55364 | 11/01/2019 | CONSTRUCTIVE PLAYTHI | 459.90 |
| 55364 | 03/03/2020 | CONSTRUCTIVE PLAYTHI | -459.90 |
| 55365 | 11/01/2019 | CORPORATE BILLING LL | 247.50 |
| 55366 | 11/01/2019 | CORSICANA HIGH SCHOO | 450.00 |
| 55367 | 11/01/2019 | CRANDALL HIGH SCHOOL | 350.00 |
| 55368 | 11/01/2019 | CTAT | 550.00 |
| 55369 | 11/01/2019 | DALLAS SERVICES LOW | 275.00 |
| 55371 | 11/01/2019 | DEPT OF INFORMATION | 1,961.62 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 55372 | 11/01/2019 | DIRECT ENERGY BUSINE | 50,102.81 |
| 55373 | 11/01/2019 | DUAL LANGUAGE TRAINI | 2,990.00 |
| 55373 | 01/07/2020 | DUAL LANGUAGE TRAINI | -2,990.00 |
| 55374 | 11/01/2019 | EAGLE STEEL | 93.60 |
| 55375 | 11/01/2019 | EDMIS: EDUCATION MAN | 1,750.00 |
| 55376 | 11/01/2019 | EMPOWERING WRITERS, | 276.00 |
| 55377 | 11/01/2019 | ESC REGION 10 | 9,950.00 |
| 55378 | 11/01/2019 | EWELL EDUCATIONAL SE | 90.00 |
| 55379 | 11/01/2019 | GONZALEZ, STEPHANIE | 75.00 |
| 55380 | 11/01/2019 | HAWKINS, CHRISTOPHER | 84.60 |
| 55381 | 11/01/2019 | HERNANDEZ, SOCORRO | 87.00 |
| 55382 | 11/01/2019 | HILTON GARDEN INN | 488.40 |
| 55383 | 11/01/2019 | HOME DEPOT CREDIT SE | 189.34 |
| 55384 | 11/01/2019 | INSCO DISTRIBUTING I | 31.25 |
| 55385 | 11/01/2019 | ISTE | 3,500.00 |
| 55386 | 11/01/2019 | J W PEPPER & SONS IN | 115.99 |
| 55387 | 11/01/2019 | JORDAN, TEREANCE | 1,000.00 |
| 55387 | 11/18/2019 | JORDAN, TEREANCE | -1,000.00 |
| 55388 | 11/01/2019 | JTS SUPPLY | 1,152.00 |
| 55389 | 11/01/2019 | KNIGHT, TJ | 283.55 |
| 55390 | 11/01/2019 | LABATT FOOD SERVICE | 3,840.14 |
| 55391 | 11/01/2019 | LAWSON PRODUCTS | 83.10 |
| 55392 | 11/01/2019 | THE MASTER TEACHER | 605.00 |
| 55393 | 11/01/2019 | MCI | 40.00 |
| 55394 | 11/01/2019 | MEDINA CONCRETE, LP | 7,035.00 |
| 55395 | 11/01/2019 | MEGAHERTZ TECHNOLOGY | 1,100.00 |
| 55396 | 11/01/2019 | MIDLOTHIAN HERTIAGE | 550.00 |
| 55397 | 11/01/2019 | MILLEN OIL CO | 7,159.40 |
| 55398 | 11/01/2019 | NURSES SERVICE ORGAN | 299.00 |
| 55399 | 11/01/2019 | OLMSTED-KIRK PAPER C | 50.00 |
| 55400 | 11/01/2019 | OMNIGO SOFTWARE | 2,484.00 |
| 55401 | 11/01/2019 | PARRISH HARE ELECTRI | 654.91 |
| 55402 | 11/01/2019 | PEPWEAR | 503.00 |
| 55403 | 11/01/2019 | PITSCO, INC | 254.98 |
| 55404 | 11/01/2019 | PLANO SPEECH & DEBAT | 125.00 |
| 55405 | 11/01/2019 | PORTA PHONE COMPANY, | 3,815.00 |
| 55406 | 11/01/2019 | POSITIVE PROMOTIONS | 476.54 |
| 55407 | 11/01/2019 | PRIMROSE OIL COMPANY | 256.26 |
| 55408 | 11/01/2019 | PSST, LLC | 3,172.63 |
| 55409 | 11/01/2019 | RED OAK AUTO PARTS | 176.46 |
| 55410 | 11/01/2019 | SCHOLASTIC INC | 2,201.10 |
| 55411 | 11/01/2019 | SCHOOL SPECIALTY INC | 4,053.04 |
| 55412 | 11/01/2019 | SHI GOVERNMENT SOLUT | 1,349.00 |
| 55413 | 11/01/2019 | SOUTHWEST INT'L TRUC | 71.63 |
| 55414 | 11/01/2019 | STAT | 360.00 |
| 55415 | 11/01/2019 | SUBWAY | 876.95 |
| 55416 | 11/01/2019 | SUPER DUPER PUBLICAT | 141.65 |
| 55417 | 11/01/2019 | SYMBOLARTS, LLC | 20.00 |
| 55418 | 11/01/2019 | TASB RISK MANAGEMENT | 693.60 |
| 55419 | 11/01/2019 | TASBO | 580.00 |
| 55420 | 11/01/2019 | TEPSA | 678.00 |
| 55421 | 11/01/2019 | TEXAS ASSOCIATION OF | 135.00 |
| 55422 | 11/01/2019 | TEXAS FFA ASSOCIATIO | 3,951.36 |
| 55423 | 11/01/2019 | TEXAS TENNIS COACHES | 50.00 |
| 55424 | 11/01/2019 | THOMAS, KARA | 48.00 |
| 55425 | 11/01/2019 | TUNE IN | 190.90 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 55426 | 11/01/2019 | UNIFIRST HOLDINGS IN | 910.72 |
| 55427 | 11/01/2019 | WESTERN PSYCHOLOGICA | 198.00 |
| 55428 | 11/01/2019 | WHATABURGER RESTAURA | 314.20 |
| 55429 | 11/01/2019 | WOOTEN, WILLIAM | 448.47 |
| 55430 | 11/01/2019 | WORLD'S FINEST CHOCO | 2,350.00 |
| 55431 | 11/01/2019 | BROOKS, DANA | 1,728.00 |
| 55432 | 11/05/2019 | VOID CHECK | 0.00 |
| 55433 | 11/05/2019 | ECS TRANSPORTATION G | 3,024.00 |
| 55434 | 11/08/2019 | ACE MART RESTAURANT | 122.55 |
| 55435 | 11/08/2019 | ACT | 2,716.00 |
| 55436 | 11/08/2019 | ALERT SERVICES, INC | 3,046.71 |
| 55441 | 11/08/2019 | AMAZON | 6,506.13 |
| 55442 | 11/08/2019 | BIRD'S RADIATOR SERV | 17.26 |
| 55443 | 11/08/2019 | NEW DAIRY HOLDCO, LL | 13,316.25 |
| 55444 | 11/08/2019 | CENTRAL ENGINEERING | 434.32 |
| 55444 | 12/03/2019 | CENTRAL ENGINEERING | -434.32 |
| 55445 | 11/08/2019 | CINTAS FIRST AID'S | 257.92 |
| 55446 | 11/08/2019 | CITY OF FERRIS | 13,128.88 |
| 55447 | 11/08/2019 | CORPORATE BILLING LL | 220.60 |
| 55448 | 11/08/2019 | DIAMOND J PEST CONTR | 1,390.00 |
| 55449 | 11/08/2019 | ELLIOTT ELECTRIC SUP | 60.86 |
| 55450 | 11/08/2019 | ENRIQUEZ, CELESTE | 1,000.00 |
| 55452 | 11/08/2019 | FERRIS AUTO SUPPLY & | 148.53 |
| 55453 | 11/08/2019 | FERRIS CHAMBER OF CO | 150.00 |
| 55454 | 11/08/2019 | FRONTIER | 3,709.78 |
| 55455 | 11/08/2019 | HEAVY DUTY BUS PARTS | 752.08 |
| 55456 | 11/08/2019 | HERNANDEZ, SELENA | 88.65 |
| 55457 | 11/08/2019 | INSCO DISTRIBUTING I | 431.25 |
| 55458 | 11/08/2019 | KADUCEUS HOLDINGS, I | 8,946.00 |
| 55469 | 11/08/2019 | LABATT FOOD SERVICE | 58,125.35 |
| 55470 | 11/08/2019 | LASLEY, BETHANY | 850.00 |
| 55471 | 11/08/2019 | LPS- FIRE, LLC | 1,243.00 |
| 55472 | 11/08/2019 | MCGEE COMPANY | 33.85 |
| 55473 | 11/08/2019 | MILLEN OIL CO | 2,849.63 |
| 55474 | 11/08/2019 | NIMCO | 232.65 |
| 55475 | 11/08/2019 | OSLIN NOTION COMPANY | 1,477.50 |
| 55476 | 11/08/2019 | PEARSON | 348.43 |
| 55477 | 11/08/2019 | PRECISION BUSINESS M | 395.90 |
| 55478 | 11/08/2019 | PREMIER TRUCK GROUP | 1,313.05 |
| 55479 | 11/08/2019 | REALLY GOOD STUFF IN | 73.53 |
| 55480 | 11/08/2019 | RED OAK AUTO PARTS | 247.12 |
| 55481 | 11/08/2019 | RICOH USA INC | 226.95 |
| 55482 | 11/08/2019 | SCHOOL SPECIALTY INC | 144.00 |
| 55483 | 11/08/2019 | SECRETARY OF STATE | 250.00 |
| 55484 | 11/08/2019 | SHI GOVERNMENT SOLUT | 3,641.42 |
| 55485 | 11/08/2019 | SPIRIT MONKEY | 1,151.75 |
| 55486 | 11/08/2019 | TASB RISK MANAGEMENT | 1,700.00 |
| 55487 | 11/08/2019 | TASBO | 135.00 |
| 55490 | 11/08/2019 | THE MASTERS DISTRIBU | 1,319.28 |
| 55491 | 11/08/2019 | ADVANTAGE WATER ENGI | 500.00 |
| 55492 | 11/08/2019 | TXU ENERGY | 49.66 |
| 55493 | 11/08/2019 | UNIVERSITY OF NORTH | 10.00 |
| 55494 | 11/08/2019 | USIC LOCATING SERVIC | 960.70 |
| 55495 | 11/08/2019 | WINGFOOT COMMERCIAL | 1,497.00 |
| 55496 | 11/08/2019 | YESTERLAND FARM LLC | 135.00 |
| 55497 | 11/08/2019 | ZAYO GROUP, LLC | 1,012.50 |

| CHECK | CHECK | | |
|--------|------------|----------------------|-----------|
| NUMBER | DATE | VENDOR | AMOUNT |
| 55498 | 11/11/2019 | LOPEZ, MONICA | 580.00 |
| 55499 | 11/11/2019 | WEETE, CHRISTY | 199.67 |
| 55500 | 11/14/2019 | SOUTHWESTERN EXPOSIT | 900.00 |
| 55501 | 11/15/2019 | SUBWAY | 1,480.00 |
| 55502 | 11/15/2019 | 806 TECHNOLOGIES, IN | 1,000.00 |
| 55503 | 11/15/2019 | ACP DIRECT | 75.45 |
| 55504 | 11/15/2019 | ALEX'S LEMONADE STAN | 230.37 |
| 55505 | 11/15/2019 | ALVARADO ATHLETIC BO | 300.00 |
| 55512 | 11/15/2019 | AMAZON | 7,419.87 |
| 55513 | 11/15/2019 | ANNA'S BAKE SALE | 350.00 |
| 55514 | 11/15/2019 | ARBITERSPORTS, LLC | 600.00 |
| 55515 | 11/15/2019 | ATHLETIC SUPPLY, INC | 4,178.75 |
| 55516 | 11/15/2019 | BEE-JAY BUSINESS FOR | 235.70 |
| 55517 | 11/15/2019 | BELL, KAY | 94.60 |
| 55518 | 11/15/2019 | BERKNER HIGH SCHOOL | 250.00 |
| 55519 | 11/15/2019 | BLICK ART MATERIALS | 25.84 |
| 55520 | 11/15/2019 | BROOKS, DANA | 1,440.00 |
| 55523 | 11/15/2019 | BROOKSHIRE BROTHERS | 270.88 |
| 55524 | 11/15/2019 | CAREFLITE | 500.00 |
| 55525 | 11/15/2019 | CENGAGE LEARNING | 350.00 |
| 55526 | 11/15/2019 | CINTAS FIRST AID'S | 128.07 |
| 55527 | 11/15/2019 | CLAIMS ADMINISTRATIV | 19,429.00 |
| 55528 | 11/15/2019 | CORNER KICK BOOSTER | 275.00 |
| 55529 | 11/15/2019 | DALLAS CENTRAL APPRA | 286.00 |
| 55530 | 11/15/2019 | DEMCO INC | 1,197.22 |
| 55531 | 11/15/2019 | DIRECT ENERGY BUSINE | 872.18 |
| 55532 | 11/15/2019 | DR PEPPER BOTTLING C | 164.65 |
| 55533 | 11/15/2019 | ESC REGION 10 | 12,960.00 |
| 55534 | 11/15/2019 | EUSTACE HIGH SCHOOL | 955.00 |
| 55535 | 11/15/2019 | EVERYSEASON SCHOOL S | 100.00 |
| 55536 | 11/15/2019 | FAIRFIELD ISD | 700.00 |
| 55537 | 11/15/2019 | FERRIS ALL SPORTS CL | 375.00 |
| 55537 | 02/18/2020 | FERRIS ALL SPORTS CL | -375.00 |
| 55538 | 11/15/2019 | FERRIS AUTO SUPPLY & | 2.12 |
| 55539 | 11/15/2019 | FLASH VISUAL MEDIA | 1,915.51 |
| 55540 | 11/15/2019 | FOLLETT SCHOOL SOLUT | 297.00 |
| 55541 | 11/15/2019 | FOLLETT SCHOOL SOLUT | 136.96 |
| 55542 | 11/15/2019 | FUN AND FUNCTION | 588.11 |
| 55543 | 11/15/2019 | HARTZELL, LAGAYLA | 800.00 |
| 55544 | 11/15/2019 | HOBBY LOBBY STORES, | 231.05 |
| 55545 | 11/15/2019 | HOSA, INC | 900.00 |
| 55546 | 11/15/2019 | JTS SUPPLY | 5,021.65 |
| 55547 | 11/15/2019 | KADUCEUS HOLDINGS, I | 11,600.00 |
| 55548 | 11/15/2019 | KEITH'S ACE HARDWARE | 53.32 |
| 55549 | 11/15/2019 | LAWSON PRODUCTS | 70.90 |
| 55550 | 11/15/2019 | LPS- FIRE, LLC | 1,243.00 |
| 55550 | 12/03/2019 | LPS- FIRE, LLC | -1,243.00 |
| 55551 | 11/15/2019 | MARK'S PLUMBING PART | 189.37 |
| 55552 | 11/15/2019 | MEDIEVAL TIMES | 2,859.11 |
| 55553 | 11/15/2019 | MIDLOTHIAN HERTIAGE | 325.00 |
| 55554 | 11/15/2019 | MONOPRICE, INC. | 132.98 |
| 55555 | 11/15/2019 | NEOPOST USA INC | 1,401.76 |
| 55556 | 11/15/2019 | NUTRIEN AG SOLUTIONS | 2,535.00 |
| 55557 | 11/15/2019 | OFFICE DEPOT | 787.13 |
| 55558 | 11/15/2019 | OGBURN'S TRUCK PARTS | 172.01 |
| 55559 | 11/15/2019 | ORIENTAL TRADING CO | 28.48 |

| CHECK | CHECK | | |
|--------|------------|----------------------|-----------|
| NUMBER | DATE | VENDOR | AMOUNT |
| 55560 | 11/15/2019 | PREMIER TRUCK GROUP | 157.56 |
| 55561 | 11/15/2019 | RED OAK AUTO PARTS | 322.88 |
| 55562 | 11/15/2019 | RENAISSANCE AUSTIN H | 457.80 |
| 55563 | 11/15/2019 | REV ROBOTICS, LLC | 201.58 |
| 55564 | 11/15/2019 | RICHARDSON HIGH SCHO | 75.00 |
| 55565 | 11/15/2019 | RICOH USA INC | 5,219.59 |
| 55566 | 11/15/2019 | SALEPLACE | 493.95 |
| 55567 | 11/15/2019 | SHI GOVERNMENT SOLUT | 1,391.60 |
| 55568 | 11/15/2019 | SOUTHWEST INT'L TRUC | 238.68 |
| 55569 | 11/15/2019 | STAPLES BUSINESS ADV | 102.05 |
| 55570 | 11/15/2019 | STARFALL EDUCATION | 270.00 |
| 55571 | 11/15/2019 | SUPERIOR PEDIATRIC C | 2,178.80 |
| 55572 | 11/15/2019 | SUSAN G KOMEN BREAST | 1,085.00 |
| 55573 | 11/15/2019 | TAHPERD | 500.00 |
| 55574 | 11/15/2019 | TASB RISK MANAGEMENT | 5,724.60 |
| 55575 | 11/15/2019 | TASBO | 135.00 |
| 55576 | 11/15/2019 | TEXAS LIBRARY ASSOCI | 167.00 |
| 55577 | 11/15/2019 | THE ELLIS COUNTY PRE | 75.00 |
| 55578 | 11/15/2019 | TOLBERT ELECTRIC MOT | 698.50 |
| 55579 | 11/15/2019 | TRANE, INC | 229.95 |
| 55580 | 11/15/2019 | UNITED REFRIGERATION | 3,455.00 |
| 55581 | 11/15/2019 | THE UNIVERSITY OF TE | 30.00 |
| 55582 | 11/15/2019 | VALENTINE, SHARON | 57.14 |
| 55583 | 11/15/2019 | VARSITY BRANDS HOLDI | 500.00 |
| 55584 | 11/15/2019 | WEETE, CHRISTY | 177.48 |
| 55585 | 11/15/2019 | WHATABURGER RESTAURA | 1,116.61 |
| 55586 | 11/18/2019 | JORDAN, TERENCE | 1,000.00 |
| 55588 | 11/22/2019 | 1ST CLASS GRAPHICS | 950.00 |
| 55589 | 11/22/2019 | AARON'S DESIGNS | 3,714.00 |
| 55590 | 11/22/2019 | ACP DIRECT | 122.45 |
| 55594 | 11/22/2019 | AMAZON | 2,760.80 |
| 55595 | 11/22/2019 | AMERICAN CHILDHOOD C | 1,500.00 |
| 55596 | 11/22/2019 | ANDYMARK, INC | 404.78 |
| 55597 | 11/22/2019 | ARMSTRONG, VIANA | 72.23 |
| 55599 | 11/22/2019 | ATHLETIC SUPPLY, INC | 17,102.58 |
| 55600 | 11/22/2019 | ATMOS ENERGY | 2,204.85 |
| 55601 | 11/22/2019 | BAXTER CLEAN CARE, I | 22,680.00 |
| 55602 | 11/22/2019 | BEARD, MICHELLE | 111.00 |
| 55603 | 11/22/2019 | BEE-JAY BUSINESS FOR | 640.95 |
| 55604 | 11/22/2019 | BENNETT PRINTING & O | 601.48 |
| 55605 | 11/22/2019 | BIG KAHUNA | 18,684.00 |
| 55606 | 11/22/2019 | CANIDA, JAMIE | 20.00 |
| 55607 | 11/22/2019 | CDW GOVERNMENT INC | 1,320.20 |
| 55608 | 11/22/2019 | CEV MULTIMEDIA, LTD | 3,500.00 |
| 55609 | 11/22/2019 | CHICK-FIL-A RED OAK | 70.00 |
| 55610 | 11/22/2019 | CINTAS FIRST AID'S | 234.92 |
| 55611 | 11/22/2019 | COLLEGE STREET PRINT | 382.00 |
| 55612 | 11/22/2019 | COLORADO BOXED BEEF | 525.84 |
| 55613 | 11/22/2019 | DEMCO INC | 926.37 |
| 55614 | 11/22/2019 | DEPT OF INFORMATION | 222.55 |
| 55615 | 11/22/2019 | DIODE ART ENGINEERIN | 541.57 |
| 55616 | 11/22/2019 | DIRECT ENERGY BUSINE | 39,095.11 |
| 55617 | 11/22/2019 | DR PEPPER BOTTLING C | 71.15 |
| 55618 | 11/22/2019 | EAGLE STEEL | 156.90 |
| 55619 | 11/22/2019 | ECOROQ OF TEXAS, LLC | 280.00 |
| 55620 | 11/22/2019 | ELDRIDGE PLAYS & MUS | 75.00 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 55621 | 11/22/2019 | ELLIS APPRAISAL DIST | 49,684.52 |
| 55622 | 11/22/2019 | EMERGENCY MEDICAL PR | 3,649.50 |
| 55623 | 11/22/2019 | EMPOWERING WRITERS, | 303.00 |
| 55624 | 11/22/2019 | ENNIS OXYGEN & WELDI | 87.42 |
| 55625 | 11/22/2019 | ESC REGION 10 | 19,996.25 |
| 55626 | 11/22/2019 | FERRIS AUTO SUPPLY & | 73.76 |
| 55627 | 11/22/2019 | FRONTIER | 68.14 |
| 55628 | 11/22/2019 | GU, CYNTHIA | 150.00 |
| 55629 | 11/22/2019 | GUILLORY, JULIE | 1,280.12 |
| 55630 | 11/22/2019 | HARTZELL, LAGAYLA | 1,600.00 |
| 55631 | 11/22/2019 | HERITAGE FOOD SERVIC | 260.60 |
| 55632 | 11/22/2019 | HERNANDEZ, SELENA | 120.00 |
| 55633 | 11/22/2019 | HOUSTON LIVESTOCK SH | 355.00 |
| 55634 | 11/22/2019 | HOUSTON ISD - MEDICA | 406.48 |
| 55635 | 11/22/2019 | J W PEPPER & SONS IN | 842.99 |
| 55636 | 11/22/2019 | JAVIER'S CAFE | 1,120.00 |
| 55637 | 11/22/2019 | JOHN BRIDGES | 33.00 |
| 55644 | 11/22/2019 | KURZ AND COMPANY | 1,529.47 |
| 55645 | 11/22/2019 | LA QUINTA INN | 169.06 |
| 55645 | 12/04/2019 | LA QUINTA INN | -169.06 |
| 55646 | 11/22/2019 | LAWSON PRODUCTS | 744.77 |
| 55647 | 11/22/2019 | LPS- FIRE, LLC | 8,855.00 |
| 55648 | 11/22/2019 | MARK'S PLUMBING PART | 92.44 |
| 55649 | 11/22/2019 | MEDCO SPORTS MEDICIN | 1,025.09 |
| 55650 | 11/22/2019 | MILLEN OIL CO | 122.43 |
| 55651 | 11/22/2019 | MORGAN, SARAH | 111.00 |
| 55652 | 11/22/2019 | NASH, CRISTYN | 111.00 |
| 55653 | 11/22/2019 | OGBURN'S TRUCK PARTS | 116.40 |
| 55654 | 11/22/2019 | ORIENTAL TRADING CO | 71.33 |
| 55655 | 11/22/2019 | ORR, LINDSEY | 111.00 |
| 55656 | 11/22/2019 | PENNETT, HELENE | 9,083.35 |
| 55657 | 11/22/2019 | PINNACLE MEDICAL MAN | 2,052.00 |
| 55658 | 11/22/2019 | PLANEY, DOUGLAS | 300.00 |
| 55659 | 11/22/2019 | PREMIER TRUCK GROUP | 21,110.65 |
| 55660 | 11/22/2019 | PRO-ED PAYMENTS/REMI | 165.00 |
| 55661 | 11/22/2019 | PROFESSIONAL TURF PR | 344.55 |
| 55662 | 11/22/2019 | RED OAK AUTO PARTS | 592.68 |
| 55663 | 11/22/2019 | RIVERSIDE INSIGHTS | 983.73 |
| 55664 | 11/22/2019 | ROBOTZONE, LLC | 199.68 |
| 55665 | 11/22/2019 | SALE | 520.00 |
| 55666 | 11/22/2019 | SCHOLASTIC | 254.70 |
| 55667 | 11/22/2019 | SPRINGTOWN INDEPENDE | 738.06 |
| 55668 | 11/22/2019 | STAPLES BUSINESS ADV | 544.49 |
| 55669 | 11/22/2019 | SUPERIOR PEDIATRIC C | 5,441.80 |
| 55670 | 11/22/2019 | TABC | 35.00 |
| 55672 | 11/22/2019 | TAGT | 1,910.00 |
| 55673 | 11/22/2019 | TAHPERD | 170.00 |
| 55674 | 11/22/2019 | TASB RISK MANAGEMENT | 194,976.00 |
| 55676 | 11/22/2019 | TASBO | 3,450.00 |
| 55677 | 11/22/2019 | TCEA | 4,407.00 |
| 55678 | 11/22/2019 | TEXAS ASSOCIATION OF | 45.00 |
| 55679 | 11/22/2019 | TEXAS FFA ASSOCIATIO | 85.00 |
| 55680 | 11/22/2019 | THE ELLIS COUNTY PRE | 1,000.00 |
| 55681 | 11/22/2019 | THOMAS, KARA | 484.00 |
| 55681 | 12/09/2019 | THOMAS, KARA | -484.00 |
| 55682 | 11/22/2019 | THSBCA | 85.00 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 55727 | 11/22/2019 | TIB CARD SERVICES | 18,656.78 |
| 55728 | 11/22/2019 | TRACTOR SUPPLY | 22.72 |
| 55729 | 11/22/2019 | TRANE, INC | 537.91 |
| 55730 | 11/22/2019 | US BANK | 840.00 |
| 55731 | 11/22/2019 | WALSH, JAY | 500.00 |
| 55732 | 11/22/2019 | WHATABURGER #1065, | 42.00 |
| 55733 | 11/22/2019 | WHATABURGER # 483 | 240.00 |
| 55734 | 11/22/2019 | TEXAS ASSOCIATION OF | 500.00 |
| 55735 | 11/22/2019 | EDGENUITY, INC. | 24,100.00 |
| 55736 | 11/22/2019 | TRANE, INC | 1,377.25 |
| 55737 | 11/22/2019 | WAXAHACHIE ISD | 4,421.16 |
| 55738 | 12/04/2019 | KENDRICK, JAYMIE | 228.00 |
| 55739 | 12/04/2019 | LA QUINTA INN | 84.53 |
| 55740 | 12/04/2019 | YESTERLAND FARM LLC | 1,323.00 |
| 55741 | 12/05/2019 | AARON'S DESIGNS | 287.50 |
| 55742 | 12/05/2019 | ADRENALINE FUNDRAISI | 916.00 |
| 55744 | 12/05/2019 | AMAZON | 2,771.90 |
| 55745 | 12/05/2019 | ANDERSON'S | 278.97 |
| 55746 | 12/05/2019 | ANDYMARK, INC | 68.66 |
| 55747 | 12/05/2019 | ATHLETIC SUPPLY, INC | 1,622.00 |
| 55748 | 12/05/2019 | ATSSB - REGION 3 | 1,575.00 |
| 55749 | 12/05/2019 | BALL, JAMES | 3,500.00 |
| 55750 | 12/05/2019 | BARSCO | 105.85 |
| 55751 | 12/05/2019 | BAXTER CLEAN CARE, I | 4,358.12 |
| 55752 | 12/05/2019 | BEE-JAY BUSINESS FOR | 132.00 |
| 55753 | 12/05/2019 | BELL, KAY | 82.28 |
| 55754 | 12/05/2019 | BIG KAHUNA | 8,279.50 |
| 55755 | 12/05/2019 | BIO COMPANY INC. | 434.87 |
| 55756 | 12/05/2019 | BLACKLAND BUILDING S | 723.04 |
| 55757 | 12/05/2019 | CINTAS FIRST AID'S | 148.26 |
| 55758 | 12/05/2019 | CITY OF FERRIS | 7,087.81 |
| 55759 | 12/05/2019 | COLE MONREAL | 75.00 |
| 55760 | 12/05/2019 | COSTUMES BY DUSTY | 1,490.50 |
| 55761 | 12/05/2019 | DAVIS, PHILIP | 75.00 |
| 55762 | 12/05/2019 | ENRIQUEZ, CELESTE | 1,000.00 |
| 55763 | 12/05/2019 | ESC REGION 10 | 445.00 |
| 55764 | 12/05/2019 | FEAT-NT | 387.00 |
| 55766 | 12/05/2019 | FERRIS AUTO SUPPLY & | 142.41 |
| 55767 | 12/05/2019 | FORECAST5 ANALYTICS, | 20,372.00 |
| 55768 | 12/05/2019 | FRONTIER | 3,718.64 |
| 55769 | 12/05/2019 | HELLAS CONSTRUCTION | 11,700.00 |
| 55770 | 12/05/2019 | HI-LINE | 658.67 |
| 55771 | 12/05/2019 | HOME DEPOT CREDIT SE | 1,092.27 |
| 55772 | 12/05/2019 | JOHN BRIDGES | 5,711.00 |
| 55773 | 12/05/2019 | JORDAN, TERENCE | 500.00 |
| 55774 | 12/05/2019 | JOSTENS | 12.10 |
| 55775 | 12/05/2019 | KEITH'S ACE HARDWARE | 208.18 |
| 55776 | 12/05/2019 | KING VETERINARY SERV | 240.00 |
| 55777 | 12/05/2019 | KNIGHT, TJ | 832.26 |
| 55778 | 12/05/2019 | LAKESHORE LEARNING M | 157.64 |
| 55779 | 12/05/2019 | MCI | 33.98 |
| 55780 | 12/05/2019 | MCI COMM SERVICES | 40.00 |
| 55781 | 12/05/2019 | MILLEN OIL CO | 7,047.45 |
| 55782 | 12/05/2019 | MT LIBRARY SERVICES | 2,002.56 |
| 55783 | 12/05/2019 | OAK CLIFF OFFICE SUP | 32.75 |
| 55784 | 12/05/2019 | ON TIME DESIGNS AND | 1,231.90 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 55802 | 12/05/2019 | THE FOUR C'S TROPHIE | 44.00 |
| 55803 | 12/05/2019 | ORIENTAL TRADING CO | 29.98 |
| 55804 | 12/05/2019 | OSLIN NOTION COMPANY | 153.00 |
| 55805 | 12/05/2019 | PARRISH HARE ELECTRI | 770.63 |
| 55806 | 12/05/2019 | PENNETT, HELENE | 3,145.00 |
| 55807 | 12/05/2019 | PINNACLE MEDICAL MAN | 1,664.00 |
| 55808 | 12/05/2019 | PITSCO, INC | 555.63 |
| 55809 | 12/05/2019 | PREMIER TRUCK GROUP | 2,520.01 |
| 55810 | 12/05/2019 | PRO-VISION | 28,039.96 |
| 55811 | 12/05/2019 | REALLY GOOD STUFF IN | 253.11 |
| 55812 | 12/05/2019 | RED OAK AUTO PARTS | 214.98 |
| 55813 | 12/05/2019 | RESIDENCE INN | 239.56 |
| 55813 | 12/10/2019 | RESIDENCE INN | -239.56 |
| 55814 | 12/05/2019 | ROCKWALL-HEATH HIGH | 250.00 |
| 55817 | 12/05/2019 | SAM'S CLUB DIRECT | 3,754.57 |
| 55818 | 12/05/2019 | SCHOLASTIC BOOK FAIR | 2,487.92 |
| 55819 | 12/05/2019 | SHARON WELLS MATHEMA | 40,736.00 |
| 55820 | 12/05/2019 | STATE CHEMICAL MANUF | 1,104.43 |
| 55821 | 12/05/2019 | SUPERIOR PEDIATRIC C | 828.75 |
| 55822 | 12/05/2019 | TEXAS ADMINSTRATOR'S | 150.50 |
| 55823 | 12/05/2019 | TEXAS DEPT OF PUBLIC | 26.00 |
| 55824 | 12/05/2019 | TEXAS SPEECH-HEARING | 420.00 |
| 55825 | 12/05/2019 | THE ELLIS COUNTY PRE | 492.00 |
| 55826 | 12/05/2019 | ADVANTAGE WATER ENGI | 500.00 |
| 55827 | 12/05/2019 | VALENTINE, SHARON | 50.93 |
| 55828 | 12/05/2019 | WALSH GALLEGOS TREVI | 136.50 |
| 55829 | 12/05/2019 | WEAVER SPRING & BRAK | 357.00 |
| 55830 | 12/05/2019 | WEST, JOE | 75.00 |
| 55831 | 12/05/2019 | WESTERN PSYCHOLOGICA | 198.00 |
| 55832 | 12/05/2019 | WHS THEATER ARTS DEP | 300.00 |
| 55833 | 12/05/2019 | WINGFOOT COMMERCIAL | 208.00 |
| 55835 | 12/06/2019 | DR PEPPER BOTTLING C | 352.20 |
| 55835 | 12/06/2019 | DR PEPPER BOTTLING C | -352.20 |
| 55837 | 12/06/2019 | DR PEPPER BOTTLING C | 352.20 |
| 55838 | 12/06/2019 | ACE MART RESTAURANT | 129.40 |
| 55839 | 12/06/2019 | AMAZON | 278.01 |
| 55840 | 12/06/2019 | AMERICAN HEART ASSOC | 135.83 |
| 55841 | 12/06/2019 | ATHLETIC SUPPLY, INC | 1,859.50 |
| 55842 | 12/06/2019 | NEW DAIRY HOLDCO, LL | 10,467.50 |
| 55843 | 12/06/2019 | CAREFLITE | 250.00 |
| 55844 | 12/06/2019 | ELLIS APPRAISAL DIST | 489.88 |
| 55845 | 12/06/2019 | GUTHRIE, AMANDA | 225.00 |
| 55845 | 12/09/2019 | GUTHRIE, AMANDA | -225.00 |
| 55846 | 12/06/2019 | HOUGHTON MIFFLIN HAR | 658.80 |
| 55847 | 12/06/2019 | JAMES R. BARRETT FOU | 1,585.91 |
| 55848 | 12/06/2019 | LOWERY, CJ | 199.25 |
| 55849 | 12/06/2019 | MCGRAW-HILL GLENCOE | 3,035.92 |
| 55850 | 12/06/2019 | SANDERS, ANGELA | 177.95 |
| 55851 | 12/06/2019 | SCHOOL NURSE SUPPLY | 712.48 |
| 55852 | 12/06/2019 | STEWART, JAMES | 150.00 |
| 55852 | 12/09/2019 | STEWART, JAMES | -150.00 |
| 55853 | 12/06/2019 | TASBO | 135.00 |
| 55854 | 12/06/2019 | THSWPA | 75.00 |
| 55861 | 12/06/2019 | WAL-MART | 2,429.86 |
| 55862 | 12/06/2019 | ZAYO GROUP, LLC | 1,012.50 |
| 55863 | 12/10/2019 | RESIDENCE INN | 239.56 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 55864 | 12/11/2019 | VOID CHECK | 0.00 |
| 55865 | 12/13/2019 | A & B STATE INSPECTI | 57.00 |
| 55865 | 12/13/2019 | A & B STATE INSPECTI | -57.00 |
| 55866 | 12/13/2019 | ALERT SERVICES, INC | 39.95 |
| 55867 | 12/13/2019 | AMAZON | 330.72 |
| 55868 | 12/13/2019 | APPLETON, AMANDA | 129.77 |
| 55869 | 12/13/2019 | ARMSTRONG, VIANA | 87.00 |
| 55870 | 12/13/2019 | ATMOS ENERGY | 3,005.61 |
| 55871 | 12/13/2019 | BARSCO | 438.98 |
| 55872 | 12/13/2019 | BROOKS, DANA | 1,728.00 |
| 55873 | 12/13/2019 | BROOKSHIRE BROTHERS | 506.39 |
| 55874 | 12/13/2019 | CASH COW FUNDRAISING | 5,583.40 |
| 55875 | 12/13/2019 | CICI'S PIZZA #065 | 95.84 |
| 55876 | 12/13/2019 | CICI'S PIZZA | 280.00 |
| 55877 | 12/13/2019 | CINTAS FIRST AID'S | 394.25 |
| 55878 | 12/13/2019 | COMPASION FOUNDATION | 280.00 |
| 55879 | 12/13/2019 | COOPER, RONDA | 125.00 |
| 55880 | 12/13/2019 | DIAMOND J PEST CONTR | 1,390.00 |
| 55882 | 12/13/2019 | DIRECT ENERGY BUSINE | 28,102.76 |
| 55883 | 12/13/2019 | DOYLE, ERIN | 525.00 |
| 55884 | 12/13/2019 | DUFF & PHELPS | 2,500.00 |
| 55885 | 12/13/2019 | EAGLE STEEL | 831.70 |
| 55886 | 12/13/2019 | ENNIS HIGH SCHOOL | 130.00 |
| 55887 | 12/13/2019 | ESTES ELECTRIC INC | 878.08 |
| 55889 | 12/13/2019 | FERRIS AUTO SUPPLY & | 79.90 |
| 55890 | 12/13/2019 | FLIP'N SWEET INC. | 497.50 |
| 55891 | 12/13/2019 | GANDY INK | 1,935.15 |
| 55892 | 12/13/2019 | GREAT AMERICA FINANC | 322.00 |
| 55893 | 12/13/2019 | GRIFFITH, VICTORIA | 198.14 |
| 55894 | 12/13/2019 | HEAVY DUTY BUS PARTS | 159.16 |
| 55895 | 12/13/2019 | HERNANDEZ, SELENA | 105.00 |
| 55896 | 12/13/2019 | HOBBY LOBBY STORES, | 170.31 |
| 55897 | 12/13/2019 | HUGH O'BRIAN YOUTH L | 395.00 |
| 55898 | 12/13/2019 | J W PEPPER & SONS IN | 39.95 |
| 55899 | 12/13/2019 | JTS SUPPLY | 4,260.95 |
| 55911 | 12/13/2019 | LABATT FOOD SERVICE | 64,109.26 |
| 55912 | 12/13/2019 | LONE STAR LEARNING | 150.05 |
| 55913 | 12/13/2019 | LOWES HOME IMPROVEME | 47.96 |
| 55915 | 12/13/2019 | LPS- FIRE, LLC | 6,066.00 |
| 55916 | 12/13/2019 | METEOR EDUCATION, LL | 2,317.93 |
| 55917 | 12/13/2019 | METRO FLORIST & GIFT | 30.00 |
| 55918 | 12/13/2019 | MILLEN OIL CO | 3,222.38 |
| 55919 | 12/13/2019 | NOBELUS | 425.76 |
| 55920 | 12/13/2019 | OAK CLIFF OFFICE SUP | 32.75 |
| 55921 | 12/13/2019 | OAK SECURITY GROUP L | 566.21 |
| 55922 | 12/13/2019 | ORIENTAL TRADING CO | 298.48 |
| 55923 | 12/13/2019 | PACE ASSESSMENT SERV | 2,400.00 |
| 55924 | 12/13/2019 | PRACHYL, CATHY | 192.60 |
| 55926 | 12/13/2019 | RED OAK AUTO PARTS | 493.68 |
| 55927 | 12/13/2019 | RUSH BUS CENTER | 22.99 |
| 55928 | 12/13/2019 | SHI GOVERNMENT SOLUT | 1,984.80 |
| 55929 | 12/13/2019 | SIGNPLEX INC | 555.00 |
| 55930 | 12/13/2019 | STAPLES BUSINESS ADV | 965.00 |
| 55932 | 12/13/2019 | STATE CHEMICAL MANUF | 2,548.08 |
| 55933 | 12/13/2019 | TASBO | 135.00 |
| 55934 | 12/13/2019 | TEXAS EXCAVATION SAF | 22.80 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 55935 | 12/13/2019 | TEXAS PUBLIC SERVICE | 360.00 |
| 55936 | 12/13/2019 | THE MASTERS DISTRIBU | 363.36 |
| 55937 | 12/13/2019 | THOMAS, KARA | 80.00 |
| 55950 | 12/13/2019 | TIB CARD SERVICES | 13,972.79 |
| 55952 | 12/13/2019 | UNIFIRST HOLDINGS IN | 1,144.28 |
| 55953 | 12/13/2019 | VARSIITY SPIRIT | 696.00 |
| 55954 | 12/13/2019 | WHATABURGER #1065, | 84.00 |
| 55955 | 12/13/2019 | WHATABURGER RESTAURA | 234.44 |
| 55956 | 12/13/2019 | A & B STATE INSPECTI | 57.00 |
| 55957 | 12/13/2019 | ABBOTT IPCO, INC | 1,638.00 |
| 55958 | 12/13/2019 | TIB CARD SERVICES | 460.02 |
| 55958 | 12/13/2019 | TIB CARD SERVICES | -460.02 |
| 55959 | 12/13/2019 | HARTMAN, JAMES | 460.02 |
| 55959 | 12/13/2019 | HARTMAN, JAMES | -460.02 |
| 55960 | 12/13/2019 | HARTMAN, JAMES | 460.92 |
| 55961 | 12/16/2019 | GODLEY INDEPENDENT S | 561.75 |
| 55962 | 12/20/2019 | ADRENALINE FUNDRAISI | 2,202.00 |
| 55963 | 12/20/2019 | AMAZON | 317.11 |
| 55964 | 12/20/2019 | ARMSTRONG, VIANA | 96.71 |
| 55965 | 12/20/2019 | ATHLETIC SUPPLY, INC | 21,133.35 |
| 55966 | 12/20/2019 | BLACKLAND BUILDING S | 278.79 |
| 55967 | 12/20/2019 | CHICK-FIL-A RED OAK | 235.00 |
| 55968 | 12/20/2019 | CINTAS FIRST AID'S | 322.45 |
| 55969 | 12/20/2019 | COOK, BOBBI | 30.70 |
| 55970 | 12/20/2019 | EAST TEXAS CANOPY, I | 8,900.00 |
| 55971 | 12/20/2019 | ENNIS OXYGEN & WELDI | 84.60 |
| 55972 | 12/20/2019 | ESC REGION XI | 75.00 |
| 55973 | 12/20/2019 | FERRIS AUTO SUPPLY & | 20.58 |
| 55974 | 12/20/2019 | FRONTIER | 68.14 |
| 55975 | 12/20/2019 | G & G DUAL LANGUAGE | 2,990.00 |
| 55976 | 12/20/2019 | HOUSTON ISD - MEDICA | 1,109.62 |
| 55977 | 12/20/2019 | KEITH'S ACE HARDWARE | 79.83 |
| 55978 | 12/20/2019 | LAWSON PRODUCTS | 151.03 |
| 55979 | 12/20/2019 | OAK SECURITY GROUP L | 126.43 |
| 55980 | 12/20/2019 | PARRISH HARE ELECTRI | 347.67 |
| 55981 | 12/20/2019 | PEARSON EDUCATION IN | 600.00 |
| 55982 | 12/20/2019 | PRACTICAL PARENT EDU | 1,000.00 |
| 55983 | 12/20/2019 | RED OAK AUTO PARTS | 37.68 |
| 55984 | 12/20/2019 | RENFRO GLASS, INC | 295.00 |
| 55985 | 12/20/2019 | REV ROBOTICS, LLC | 313.22 |
| 55986 | 12/20/2019 | TEXAS ADMINSTRATOR'S | 17.50 |
| 55987 | 12/20/2019 | THE ELLIS COUNTY PRE | 50.00 |
| 55988 | 12/20/2019 | TRANE, INC | 928.79 |
| 55989 | 12/20/2019 | TXU ENERGY | 49.61 |
| 55990 | 12/20/2019 | VARSIITY SPIRIT | 62.40 |
| 55991 | 12/17/2019 | GUTHRIE, AMANDA | 300.00 |
| 55992 | 12/17/2019 | STEWART, JAMES | 300.00 |
| 55993 | 12/17/2019 | STEWART, SARAJANE | 300.00 |
| 55994 | 12/20/2019 | ACCUTEMP PRODUCTS | 227.40 |
| 55995 | 12/20/2019 | ALTERNATOR SERVICE, | 850.00 |
| 55997 | 12/20/2019 | AMAZON | 1,851.53 |
| 55998 | 12/20/2019 | ANDERSON POWERLIFTIN | 700.80 |
| 55999 | 12/20/2019 | BROOKS, DANA | 576.00 |
| 56000 | 12/20/2019 | CENGAGE LEARNING | 461.90 |
| 56001 | 12/20/2019 | CREATIVE LEARNING SY | 38,736.50 |
| 56002 | 12/20/2019 | DR PEPPER BOTTLING C | 228.10 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 56003 | 12/20/2019 | FERRIS AUTO SUPPLY & | 12.99 |
| 56004 | 12/20/2019 | FOLLETT SCHOOL SOLUT | 5,212.50 |
| 56005 | 12/20/2019 | GEDDES & COMPANY, IN | 273.10 |
| 56006 | 12/20/2019 | JAVIER'S CAFE | 179.25 |
| 56011 | 12/20/2019 | KURZ AND COMPANY | 1,122.56 |
| 56012 | 12/20/2019 | LINE X CUSTOM & ACCE | 925.00 |
| 56012 | 01/28/2020 | LINE X CUSTOM & ACCE | -925.00 |
| 56013 | 12/20/2019 | LION COUNTRY CLEANER | 6.40 |
| 56014 | 12/20/2019 | LOWMAN CONSULTING LL | 300.00 |
| 56015 | 12/20/2019 | MARK'S PLUMBING PART | 535.56 |
| 56016 | 12/20/2019 | MILLEN OIL CO | 4,150.57 |
| 56017 | 12/20/2019 | PARRISH HARE ELECTRI | 84.56 |
| 56018 | 12/20/2019 | RACARIE SOFTWARE, LL | 1,140.00 |
| 56019 | 12/20/2019 | RENFRO GLASS, INC | 99.00 |
| 56020 | 12/20/2019 | TASB RISK MANAGEMENT | 1,642.28 |
| 56021 | 12/20/2019 | US BANK | 450.00 |
| 56022 | 12/20/2019 | WHATABURGER RESTAURA | 615.64 |
| 56023 | 12/20/2019 | AMERICAN DIABETES AS | 1,158.10 |
| 56024 | 12/20/2019 | DR PEPPER BOTTLING C | 161.80 |
| 56025 | 12/20/2019 | HERITAGE FOOD SERVIC | 369.36 |
| 56026 | 12/20/2019 | HIDDEN WATERS, LLC. | 1,500.00 |
| 56027 | 12/20/2019 | SPIRIT OF FERRIS | 841.00 |
| 56029 | 12/20/2019 | HI-LINE | 27.00 |
| 56030 | 01/08/2020 | NEWPORT CONSULTING G | 850.00 |
| 56031 | 01/10/2020 | 3P LEARNING INC. | 95.04 |
| 56032 | 01/10/2020 | A & B STATE INSPECTI | 57.00 |
| 56033 | 01/10/2020 | ACT | 1,295.00 |
| 56036 | 01/10/2020 | AMAZON | 2,607.60 |
| 56037 | 01/10/2020 | ATHLETIC SUPPLY, INC | 4,119.40 |
| 56038 | 01/10/2020 | BARSCO | 276.50 |
| 56039 | 01/10/2020 | BAXTER CLEAN CARE, I | 4,185.33 |
| 56040 | 01/10/2020 | BLACKLAND BUILDING S | 97.90 |
| 56041 | 01/10/2020 | NEW DAIRY HOLDCO, LL | 8,122.25 |
| 56042 | 01/10/2020 | BUS AIR | 56.00 |
| 56043 | 01/10/2020 | CICI'S PIZZA #412 | 102.00 |
| 56044 | 01/10/2020 | CINTAS FIRST AID'S | 365.34 |
| 56045 | 01/10/2020 | CITY OF FERRIS | 3,764.00 |
| 56046 | 01/10/2020 | COLORADO BOXED BEEF | 233.75 |
| 56047 | 01/10/2020 | DEPT OF INFORMATION | 172.42 |
| 56048 | 01/10/2020 | DIAMOND J PEST CONTR | 1,390.00 |
| 56050 | 01/10/2020 | DIRECT ENERGY BUSINE | 36,563.77 |
| 56051 | 01/10/2020 | DONNIE'S AUTOBODY | 1,295.00 |
| 56052 | 01/10/2020 | DR PEPPER BOTTLING C | 129.30 |
| 56053 | 01/10/2020 | ENNIS OXYGEN & WELDI | 362.04 |
| 56054 | 01/10/2020 | ENRIQUEZ, CELESTE | 1,000.00 |
| 56055 | 01/10/2020 | ESC REGION 10 | 800.00 |
| 56056 | 01/10/2020 | ESTES ELECTRIC INC | 698.25 |
| 56057 | 01/10/2020 | EUSTACE ATHLETIC BOO | 234.00 |
| 56060 | 01/10/2020 | FERRIS AUTO SUPPLY & | 152.32 |
| 56061 | 01/10/2020 | FOLLETT SCHOOL SOLUT | 678.50 |
| 56062 | 01/10/2020 | THE FOUR C'S TROPHIE | 484.00 |
| 56063 | 01/10/2020 | FRONTIER | 3,710.11 |
| 56064 | 01/10/2020 | HI-LINE | 292.00 |
| 56066 | 01/10/2020 | HOME DEPOT CREDIT SE | 1,031.09 |
| 56067 | 01/10/2020 | J W PEPPER & SONS IN | 692.75 |
| 56069 | 01/10/2020 | JOHN BRIDGES | 70.00 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 56070 | 01/10/2020 | JTS SUPPLY | 2,708.45 |
| 56071 | 01/10/2020 | KEITH'S ACE HARDWARE | 84.25 |
| 56072 | 01/10/2020 | LABATT FOOD SERVICE | 284.34 |
| 56073 | 01/10/2020 | LAWSON PRODUCTS | 291.69 |
| 56074 | 01/10/2020 | LINE X CUSTOM & ACCE | 225.00 |
| 56075 | 01/10/2020 | LION COUNTRY CLEANER | 12.90 |
| 56076 | 01/10/2020 | LOUIS ANDCOMPANY | 88.45 |
| 56077 | 01/10/2020 | LPS- FIRE, LLC | 625.00 |
| 56078 | 01/10/2020 | MCI | 40.00 |
| 56079 | 01/10/2020 | MELBROOK'S PLUMBING | 890.00 |
| 56080 | 01/10/2020 | MILLEN OIL CO | 3,818.13 |
| 56081 | 01/10/2020 | MT LIBRARY SERVICES | 1,353.40 |
| 56082 | 01/10/2020 | QUADIENT | 718.24 |
| 56083 | 01/10/2020 | OAK CLIFF OFFICE SUP | 714.18 |
| 56084 | 01/10/2020 | OLEN WILLIAMS INC | 23,560.00 |
| 56085 | 01/10/2020 | OLMSTED-KIRK PAPER C | 3,922.50 |
| 56086 | 01/10/2020 | OMNIGO SOFTWARE | 2,484.00 |
| 56087 | 01/10/2020 | PARRISH HARE ELECTRI | 245.14 |
| 56088 | 01/10/2020 | PITSCO, INC | 424.22 |
| 56089 | 01/10/2020 | PRECISION BUSINESS M | 915.82 |
| 56090 | 01/10/2020 | REALLY GOOD STUFF IN | 17.45 |
| 56092 | 01/10/2020 | RED OAK AUTO PARTS | 284.94 |
| 56093 | 01/10/2020 | RICKS WORLD OF SPORT | 1,180.00 |
| 56094 | 01/10/2020 | RUSH BUS CENTER | 228.09 |
| 56097 | 01/10/2020 | SAM'S CLUB DIRECT | 2,559.10 |
| 56098 | 01/10/2020 | SCHOLASTIC BOOK FAIR | 1,372.81 |
| 56099 | 01/10/2020 | SOUTHWEST INT'L TRUC | 3,673.02 |
| 56101 | 01/10/2020 | THE MASTERS DISTRIBU | 553.20 |
| 56102 | 01/10/2020 | ADVANTAGE WATER ENGI | 500.00 |
| 56103 | 01/10/2020 | TXU ENERGY | 49.66 |
| 56105 | 01/10/2020 | UNIFIRST HOLDINGS IN | 934.24 |
| 56106 | 01/10/2020 | VARSITY SPIRIT | 147.50 |
| 56114 | 01/10/2020 | LABATT FOOD SERVICE | 38,470.74 |
| 56128 | 01/10/2020 | TIB CARD SERVICES | 15,751.36 |
| 56129 | 01/17/2020 | AVILA, GILBERTO | 325.50 |
| 56130 | 01/17/2020 | CHAPMAN, KIRSTEN | 770.00 |
| 56131 | 01/17/2020 | DIRECT ENERGY BUSINE | 1,464.40 |
| 56132 | 01/17/2020 | GREAT AMERICA FINANC | 135.00 |
| 56133 | 01/17/2020 | HERNANDEZ, SELENA | 120.00 |
| 56133 | 02/19/2020 | HERNANDEZ, SELENA | -120.00 |
| 56134 | 01/17/2020 | JARMONS, ALEXIA | 1,000.00 |
| 56135 | 01/17/2020 | KENDRICK, JAYMIE | 1,052.00 |
| 56136 | 01/17/2020 | PEREZ, KATHI | 464.00 |
| 56137 | 01/17/2020 | UIL REGION 20 MUSIC | 87.50 |
| 56145 | 01/17/2020 | WAL-MART | 2,812.06 |
| 56146 | 01/17/2020 | BELL, KAY | 72.88 |
| 56147 | 01/17/2020 | BROOKS, DANA | 1,152.00 |
| 56148 | 01/17/2020 | KERN, JUDY | 108.00 |
| 56149 | 01/17/2020 | TARVER, MISTY | 108.00 |
| 56150 | 01/17/2020 | LOWERY, CJ | 108.00 |
| 56151 | 01/17/2020 | HAMM, TERESA | 600.00 |
| 56152 | 01/17/2020 | HERNANDEZ, SELENA | 120.00 |
| 56154 | 01/17/2020 | A & B STATE INSPECTI | 109.00 |
| 56155 | 01/17/2020 | ACCEL IMAGING SYSTEM | 259.60 |
| 56160 | 01/17/2020 | AMAZON | 5,299.99 |
| 56161 | 01/17/2020 | ATMOS ENERGY | 3,833.89 |

| CHECK | CHECK | | |
|--------|------------|----------------------|----------|
| NUMBER | DATE | VENDOR | AMOUNT |
| 56162 | 01/17/2020 | BARSCO | 445.83 |
| 56163 | 01/17/2020 | BLACKLAND BUILDING S | 221.22 |
| 56165 | 01/17/2020 | BROOKSHIRE BROTHERS | 402.16 |
| 56166 | 01/17/2020 | CINTAS FIRST AID'S | 245.55 |
| 56167 | 01/17/2020 | CTAT | 495.00 |
| 56168 | 01/17/2020 | EAGLE STEEL | 166.93 |
| 56169 | 01/17/2020 | ENNIS OXYGEN & WELDI | 222.49 |
| 56170 | 01/17/2020 | ESC REGION 20 | 69.00 |
| 56171 | 01/17/2020 | FERRIS AUTO SUPPLY & | 110.74 |
| 56172 | 01/17/2020 | FILTRATION SERVICE G | 1,258.92 |
| 56173 | 01/17/2020 | FRONTIER | 67.76 |
| 56174 | 01/17/2020 | GOT YOU COVERED WORK | 481.58 |
| 56175 | 01/17/2020 | KEITH'S ACE HARDWARE | 22.50 |
| 56176 | 01/17/2020 | KLINE, ELIZABETH | 118.87 |
| 56177 | 01/17/2020 | LION COUNTRY CLEANER | 25.80 |
| 56178 | 01/17/2020 | MAC HAIK FORD | 286.89 |
| 56179 | 01/17/2020 | MARK'S PLUMBING PART | 892.60 |
| 56180 | 01/17/2020 | MCCORMICKS | 107.99 |
| 56181 | 01/17/2020 | MCI | 40.72 |
| 56182 | 01/17/2020 | MILLEN OIL CO | 1,954.00 |
| 56183 | 01/17/2020 | N2Y | 672.69 |
| 56184 | 01/17/2020 | NWEA | 2,500.00 |
| 56185 | 01/17/2020 | OGBURN'S TRUCK PARTS | 204.16 |
| 56186 | 01/17/2020 | PEARSON CLINICAL ASS | 60.00 |
| 56187 | 01/17/2020 | PREMIER TRUCK GROUP | 727.54 |
| 56188 | 01/17/2020 | RED OAK AUTO PARTS | 339.67 |
| 56189 | 01/17/2020 | REV ROBOTICS, LLC | 168.54 |
| 56190 | 01/17/2020 | SATARII, INC. | 816.05 |
| 56191 | 01/17/2020 | SCHOLASTIC READING C | 366.56 |
| 56192 | 01/17/2020 | SCHOOL HEALTH CORPOR | 109.13 |
| 56193 | 01/17/2020 | SHERWIN WILLIAMS COM | 435.54 |
| 56194 | 01/17/2020 | SHI GOVERNMENT SOLUT | 582.78 |
| 56195 | 01/17/2020 | SUPERIOR PEDIATRIC C | 7,105.15 |
| 56196 | 01/17/2020 | SYMBOLARTS, LLC | 200.00 |
| 56197 | 01/17/2020 | TASSP | 246.00 |
| 56198 | 01/17/2020 | TEXAS EXCAVATION SAF | 52.25 |
| 56199 | 01/17/2020 | TEXAS HIGH SCHOOL | 75.00 |
| 56200 | 01/17/2020 | THE ELLIS COUNTY PRE | 325.00 |
| 56201 | 01/17/2020 | USIC LOCATING SERVIC | 327.90 |
| 56202 | 01/17/2020 | WALSH GALLEGOS TREVI | 803.00 |
| 56203 | 01/17/2020 | WESTERN PSYCHOLOGICA | 330.00 |
| 56204 | 01/17/2020 | ZAYO GROUP, LLC | 1,012.50 |
| 56205 | 01/21/2020 | BRANDON LAYNE | 600.00 |
| 56206 | 01/24/2020 | DFOA | 250.00 |
| 56207 | 01/24/2020 | FERRIS AUTO SUPPLY & | 48.60 |
| 56208 | 01/24/2020 | KEITH'S ACE HARDWARE | 55.18 |
| 56209 | 01/24/2020 | LAKE RIDGE HIGH SCHO | 400.00 |
| 56210 | 01/24/2020 | LPS- FIRE, LLC | 85.00 |
| 56211 | 01/24/2020 | MILLEN OIL CO | 5,170.86 |
| 56212 | 01/24/2020 | O'ROUKE PETROLEUM | 2,482.95 |
| 56213 | 01/24/2020 | OLD BRICKYARD GOLF | 2,250.00 |
| 56214 | 01/24/2020 | PREMIER TRUCK GROUP | 188.33 |
| 56215 | 01/24/2020 | RICE ATHLETIC BOOSTE | 120.00 |
| 56216 | 01/24/2020 | RICE ISD | 1,050.00 |
| 56217 | 01/24/2020 | SHERWIN WILLIAMS COM | 338.26 |
| 56218 | 01/24/2020 | SIX FLAGS OVER TEXAS | 1,726.11 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 56219 | 01/24/2020 | TASN | 1,080.00 |
| 56220 | 01/24/2020 | TEACHERFIT LLC | 620.00 |
| 56221 | 01/24/2020 | WAXAHACHIE TENNIS CL | 375.00 |
| 56222 | 01/24/2020 | WHATABURGER #1065, | 252.00 |
| 56223 | 01/24/2020 | WHATABURGER OF MESQU | 45.00 |
| 56224 | 01/24/2020 | BLOOMING GROVE BOOST | 300.00 |
| 56225 | 01/24/2020 | CICI'S PIZZA | 78.00 |
| 56245 | 01/24/2020 | AMAZON | 2,735.68 |
| 56246 | 01/24/2020 | BAXTER CLEAN CARE, I | 17.60 |
| 56247 | 01/24/2020 | CHICKEN EXPRESS | 280.89 |
| 56248 | 01/24/2020 | CLASSKICK | 499.00 |
| 56249 | 01/24/2020 | COLORADO BOXED BEEF | 1,175.04 |
| 56251 | 01/24/2020 | SUBWAY | 895.00 |
| 56257 | 01/24/2020 | WAL-MART | 1,811.50 |
| 56258 | 01/24/2020 | WHATABURGER # 545 | 166.70 |
| 56259 | 01/24/2020 | WHATABURGER RESTAURA | 136.61 |
| 56260 | 01/24/2020 | WILLS POINT BOOSTER | 500.00 |
| 56261 | 01/24/2020 | WORTHINGTON DIRECT H | 1,424.68 |
| 56262 | 01/27/2020 | ANDERSON, MARX & BOH | 26,400.00 |
| 56263 | 01/30/2020 | ABREGO, GENEVA | 123.00 |
| 56264 | 01/30/2020 | BRADFORD, BRIANNA | 123.00 |
| 56265 | 01/30/2020 | BRIGHTWELL, TRISHA | 123.00 |
| 56266 | 01/29/2020 | CAIN, JESSICA | -123.00 |
| 56266 | 01/30/2020 | CAIN, JESSICA | 123.00 |
| 56267 | 01/30/2020 | CANIDA, JAMIE | 51.00 |
| 56267 | 02/18/2020 | CANIDA, JAMIE | -51.00 |
| 56268 | 01/30/2020 | CLOTHIER, MADELINE | 120.00 |
| 56269 | 01/30/2020 | DOMAIN, MELINDA | 180.00 |
| 56270 | 01/30/2020 | GABBARD, ASHLEY | 144.00 |
| 56271 | 01/30/2020 | GRANTHAM, KACI | 108.00 |
| 56272 | 01/30/2020 | GRIFFITH, VICTORIA | 180.00 |
| 56273 | 01/30/2020 | HILL, CATHERINE | 108.00 |
| 56274 | 01/30/2020 | HILTON GARDEN INN | 902.16 |
| 56275 | 01/30/2020 | HILTON HOTELS | 224.00 |
| 56276 | 01/30/2020 | HOMEWOOD SUITES | 138.03 |
| 56276 | 02/18/2020 | HOMEWOOD SUITES | -138.03 |
| 56277 | 01/30/2020 | JACKSON, SHNELL | 84.00 |
| 56278 | 01/30/2020 | JOHNSTON, ANTHONY | 123.00 |
| 56279 | 01/30/2020 | KEGLEY, BRADI | 123.00 |
| 56280 | 01/30/2020 | KENDRICK, JAYMIE | 370.00 |
| 56281 | 01/30/2020 | LA QUINTA INN | 326.60 |
| 56282 | 01/30/2020 | MIKULA, SAMANTHA | 123.00 |
| 56283 | 01/30/2020 | NEELY, MICHELLE | 123.00 |
| 56284 | 01/30/2020 | NORMAN, TONILYN | 250.02 |
| 56285 | 01/30/2020 | ORR, LINDSEY | 144.00 |
| 56286 | 01/30/2020 | OWENS, LEE | 123.00 |
| 56287 | 01/30/2020 | NEWMAN, TAYLOR | 123.00 |
| 56288 | 01/30/2020 | WEETE, CHRISTY | 180.00 |
| 56289 | 01/30/2020 | WILLIAMS, VIRGINIA | 123.00 |
| 56290 | 01/28/2020 | LINE X CUSTOM & ACCE | 925.00 |
| 56291 | 01/30/2020 | JW MARRIOTT AUSTIN | 892.44 |
| 56292 | 01/30/2020 | ALI, MOHAMED | 51.00 |
| 56293 | 01/30/2020 | BODEY, AARON | 51.00 |
| 56294 | 01/30/2020 | EASTBURG, BROOKE | 51.00 |
| 56295 | 01/30/2020 | DAVIS, SAMANTHA | 51.00 |
| 56296 | 01/30/2020 | FRYE, DONNA | 51.00 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 56297 | 01/30/2020 | MARKHAM, MICHELLE | 51.00 |
| 56298 | 01/30/2020 | NORMAN, TONILYN | 51.00 |
| 56299 | 01/30/2020 | PURDY, CHRISTOPHER | 51.00 |
| 56300 | 01/30/2020 | STINSON, JOSH | 51.00 |
| 56301 | 01/30/2020 | WEATHERLY, TAYTE | 51.00 |
| 56301 | 01/06/2021 | WEATHERLY, TAYTE | -51.00 |
| 56302 | 01/30/2020 | MALLOY, MEREDITH | 123.00 |
| 56303 | 01/30/2020 | ARMSTRONG, VIANA | 39.60 |
| 56304 | 01/30/2020 | BROOKS, DANA | 1,152.00 |
| 56305 | 01/30/2020 | GABBARD, ASHLEY | 199.02 |
| 56306 | 01/30/2020 | HERNANDEZ, SELENA | 120.00 |
| 56307 | 01/30/2020 | NEWMAN, MICHELLE | 342.46 |
| 56308 | 01/30/2020 | PENNETT, HELENE | 3,420.00 |
| 56309 | 01/30/2020 | SUBWAY | 525.00 |
| 56310 | 01/30/2020 | WILLIAMS, VIRGINIA | 197.16 |
| 56311 | 01/31/2020 | 3P LEARNING INC. | 95.04 |
| 56312 | 01/31/2020 | A BUNDLE OF LOVE FLO | 200.00 |
| 56313 | 01/31/2020 | ADRENALINE FUNDRAISI | 1,872.00 |
| 56314 | 01/31/2020 | ALL AMERICAN FLAGS A | 2,200.00 |
| 56317 | 01/31/2020 | AMAZON | 2,450.37 |
| 56319 | 01/31/2020 | ATHLETIC SUPPLY, INC | 6,184.28 |
| 56320 | 01/31/2020 | BAXTER CLEAN CARE, I | 2,987.77 |
| 56321 | 01/31/2020 | CAROLINA BIOLOGICAL | 478.33 |
| 56322 | 01/31/2020 | CELEBRATION STATION | 299.85 |
| 56323 | 01/31/2020 | CENTRAL ENGINEERING | 360.87 |
| 56324 | 01/31/2020 | CHICK-FIL-A ENNIS FS | 240.20 |
| 56325 | 01/31/2020 | CINTAS FIRST AID'S | 121.78 |
| 56326 | 01/31/2020 | CLAIMS ADMINISTRATIV | 16,498.00 |
| 56327 | 01/31/2020 | COLORADO BOXED BEEF | 338.04 |
| 56328 | 01/31/2020 | DALLAS BASKETBALL OF | 75.00 |
| 56329 | 01/31/2020 | DEMCO INC | 509.95 |
| 56330 | 01/31/2020 | DEPT OF INFORMATION | 185.99 |
| 56331 | 01/31/2020 | DR PEPPER BOTTLING C | 127.45 |
| 56332 | 01/31/2020 | ECOROQ OF TEXAS, LLC | 560.00 |
| 56333 | 01/31/2020 | EMPOWERING WRITERS, | 75.00 |
| 56334 | 01/31/2020 | ESC REGION 10 | 22,920.00 |
| 56336 | 01/31/2020 | ESC REGION 12 | 1,800.00 |
| 56337 | 01/31/2020 | FLINN SCIENTIFIC INC | 68.90 |
| 56338 | 01/31/2020 | GREENVILLE ATHLETICS | 575.00 |
| 56339 | 01/31/2020 | HARMLAND VISIONS | 1,000.00 |
| 56340 | 01/31/2020 | HARTZELL, LAGAYLA | 1,600.00 |
| 56340 | 02/18/2020 | HARTZELL, LAGAYLA | -1,600.00 |
| 56341 | 01/31/2020 | HIDDEN WATERS, LLC. | 2,000.00 |
| 56342 | 01/31/2020 | HOUGHTON MIFFLIN HAR | 367.34 |
| 56343 | 01/31/2020 | IS CORPORATION | 8,640.00 |
| 56344 | 01/31/2020 | JOE W. FLY COMPANY | 1,494.48 |
| 56345 | 01/31/2020 | JOSTENS | 3,685.20 |
| 56346 | 01/31/2020 | K&K CLEAN LLC | 1,269.00 |
| 56347 | 01/31/2020 | KENNEDALE ATHLETIC B | 375.00 |
| 56351 | 01/31/2020 | KURZ AND COMPANY | 988.13 |
| 56352 | 01/31/2020 | LAKESHORE LEARNING M | 75.97 |
| 56353 | 01/31/2020 | LAPOYNOR ISD | 510.00 |
| 56354 | 01/31/2020 | LEASOR CRASS, P.C. | 58.00 |
| 56355 | 01/31/2020 | LOWMAN CONSULTING LL | 1,000.00 |
| 56356 | 01/31/2020 | MCI | 40.00 |
| 56357 | 01/31/2020 | MEDCO SPORTS MEDICIN | 380.00 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 56358 | 01/31/2020 | MEGAHERTZ TECHNOLOGY | 15.25 |
| 56359 | 01/31/2020 | MESQUITE SPORTS CENT | 2,273.00 |
| 56360 | 01/31/2020 | METHOD TEST PREP, IN | 2,126.00 |
| 56361 | 01/31/2020 | MILLEN OIL CO | 4,932.54 |
| 56362 | 01/31/2020 | MONARCH TROPHY | 1,113.06 |
| 56363 | 01/31/2020 | NWEA | 500.00 |
| 56363 | 02/27/2020 | NWEA | -500.00 |
| 56364 | 01/31/2020 | O'ROUKE PETROLEUM | 2,482.95 |
| 56365 | 01/31/2020 | OFFICE DEPOT | 86.86 |
| 56366 | 01/31/2020 | PEPWEAR | 115.13 |
| 56367 | 01/31/2020 | PINNACLE MEDICAL MAN | 330.00 |
| 56368 | 01/31/2020 | POLICE ONE | 604.00 |
| 56369 | 01/31/2020 | POSITIVE PROMOTIONS | 93.70 |
| 56369 | 03/03/2020 | POSITIVE PROMOTIONS | -93.70 |
| 56370 | 01/31/2020 | PREPD LLC | 234.00 |
| 56371 | 01/31/2020 | PRO-VISION | 2,094.00 |
| 56372 | 01/31/2020 | REALLY GOOD STUFF IN | 60.11 |
| 56373 | 01/31/2020 | RED OAK AUTO PARTS | 148.74 |
| 56374 | 01/31/2020 | SALSANA, LLC | 2,250.00 |
| 56375 | 01/31/2020 | SAM'S CLUB DIRECT | 412.75 |
| 56376 | 01/31/2020 | SEAL TEX, INC. | 330.00 |
| 56377 | 01/31/2020 | SOLUTION TREE INC | 1,500.00 |
| 56378 | 01/31/2020 | SOUTHWEST INT'L TRUC | 98.80 |
| 56379 | 01/31/2020 | SOUTHWEST WHEEL CO | 51.08 |
| 56380 | 01/31/2020 | SSR JACKETS | 1,160.00 |
| 56381 | 01/31/2020 | STEPHENVILLE ISD | 280.50 |
| 56382 | 01/31/2020 | STETSON AND ASSOCIAT | 500.00 |
| 56383 | 01/31/2020 | SUPERIOR PEDIATRIC C | 3,262.35 |
| 56383 | 03/03/2020 | SUPERIOR PEDIATRIC C | -3,262.35 |
| 56384 | 01/31/2020 | T-CASE | 400.00 |
| 56384 | 03/17/2020 | T-CASE | -400.00 |
| 56385 | 01/31/2020 | TAMU- DEPARTMENT OF | 200.00 |
| 56386 | 01/31/2020 | TARLETON STATE UNIVE | 120.00 |
| 56387 | 01/31/2020 | TASBO | 135.00 |
| 56388 | 01/31/2020 | TEACHER'S DISCOVERY | 203.40 |
| 56389 | 01/31/2020 | TEAMBUILDR LLC | 360.00 |
| 56390 | 01/31/2020 | TEXAS DEPT OF PUBLIC | 68.00 |
| 56391 | 01/31/2020 | TEXAS LIBRARY ASSOCI | 156.00 |
| 56392 | 01/31/2020 | TEXAS PARKS AND WILD | 95.00 |
| 56393 | 01/31/2020 | UNITED REFRIGERATION | 590.42 |
| 56394 | 01/31/2020 | UNIVERSITY OF TEXAS | 175.00 |
| 56395 | 01/31/2020 | UNT CAREER CENTER | 250.00 |
| 56396 | 01/31/2020 | USIC LOCATING SERVIC | 786.96 |
| 56396 | 02/28/2020 | USIC LOCATING SERVIC | -786.96 |
| 56397 | 01/31/2020 | WHATABURGER RESTAURA | 243.37 |
| 56398 | 01/31/2020 | WILLS POINT HIGH SCH | 825.00 |
| 56399 | 01/31/2020 | WORTHINGTON DIRECT H | 2,625.26 |
| 56400 | 01/31/2020 | THE UNIVERSITY OF TE | 5,210.00 |
| 56401 | 01/31/2020 | TCEA | 678.00 |
| 56402 | 01/31/2020 | NORTH TEXAS HORIZONS | 2,380.00 |
| 56403 | 01/31/2020 | PRACHYL, CATHY | 200.00 |
| 56404 | 02/07/2020 | 1ST CLASS GRAPHICS | 1,000.00 |
| 56405 | 02/07/2020 | AASHAY HOSPITALITY, | 248.08 |
| 56406 | 02/07/2020 | ABILENE CHRISTIAN UN | 60.00 |
| 56407 | 02/07/2020 | ALL AMERICAN FLAGS A | 1,225.00 |
| 56413 | 02/07/2020 | AMAZON | 4,223.45 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 56414 | 02/07/2020 | ATHLETIC SUPPLY, INC | 1,260.50 |
| 56415 | 02/07/2020 | AVILA, GILBERTO | 218.50 |
| 56416 | 02/07/2020 | BARSCO | 82.05 |
| 56417 | 02/07/2020 | BLACKLAND BUILDING S | 78.84 |
| 56418 | 02/07/2020 | BLOOMING GROVE BOOST | 600.00 |
| 56418 | 06/17/2020 | BLOOMING GROVE BOOST | -600.00 |
| 56419 | 02/07/2020 | NEW DAIRY HOLDCO, LL | 13,157.25 |
| 56420 | 02/07/2020 | BROWN & BIGELOW | 1,499.01 |
| 56421 | 02/07/2020 | CANTON ISD | 105.00 |
| 56422 | 02/07/2020 | CHAPMAN, KIRSTEN | 616.00 |
| 56423 | 02/07/2020 | CHICK-FIL-A | 120.54 |
| 56424 | 02/07/2020 | CHICKEN EXPRESS | 551.00 |
| 56425 | 02/07/2020 | CINTAS FIRST AID'S | 121.78 |
| 56426 | 02/07/2020 | CITY OF FERRIS | 3,405.80 |
| 56427 | 02/07/2020 | COLLEGE BOARD ADVANC | 1,392.00 |
| 56428 | 02/07/2020 | COLORADO BOXED BEEF | 73.70 |
| 56429 | 02/07/2020 | CORSICANA HIGH SCHOO | 400.00 |
| 56430 | 02/07/2020 | CREATIVE LEARNING SY | 300.00 |
| 56431 | 02/07/2020 | DALLAS FOOTBALL OFFI | 250.00 |
| 56432 | 02/07/2020 | DAYS INN | 856.65 |
| 56433 | 02/07/2020 | DELEON, SERVANDO | 111.00 |
| 56434 | 02/07/2020 | DR PEPPER BOTTLING C | 137.65 |
| 56435 | 02/07/2020 | DVORAK, JANE | 365.74 |
| 56436 | 02/07/2020 | EAGLE STEEL | 510.00 |
| 56437 | 02/07/2020 | ESC REGION 10 | 3,506.25 |
| 56438 | 02/07/2020 | EUSTACE ATHLETIC BOO | 66.00 |
| 56439 | 02/07/2020 | EVERETT, AURORA | 216.00 |
| 56440 | 02/07/2020 | FERRIS AUTO SUPPLY & | 41.94 |
| 56441 | 02/07/2020 | FORMAL FASHION INC | 999.00 |
| 56442 | 02/07/2020 | GARRETT METAL DETECT | 6,053.44 |
| 56443 | 02/07/2020 | GONZALES, MARSHALL | 96.00 |
| 56444 | 02/07/2020 | GRANADO, MARGARET | 99.00 |
| 56445 | 02/07/2020 | GRANTHAM, KACI | 200.09 |
| 56446 | 02/07/2020 | GREAT AMERICA FINANC | 135.00 |
| 56447 | 02/07/2020 | HARTZELL, LAGAYLA | 800.00 |
| 56448 | 02/07/2020 | HI-LINE | 376.46 |
| 56449 | 02/07/2020 | HOUGHTON MIFFLIN HAR | 176.25 |
| 56450 | 02/07/2020 | HULON FOX TRANSMISSI | 490.00 |
| 56451 | 02/07/2020 | GOT YOU COVERED WORK | 487.24 |
| 56452 | 02/07/2020 | KENDRICK, JAYMIE | 45.00 |
| 56453 | 02/07/2020 | KOFAHL, JENNIFER | 111.00 |
| 56454 | 02/07/2020 | LABATT FOOD SERVICE | 443.94 |
| 56455 | 02/07/2020 | LION COUNTRY CLEANER | 83.85 |
| 56457 | 02/07/2020 | MABANK ATHLETICS | 820.00 |
| 56458 | 02/07/2020 | MILLEN OIL CO | 2,216.77 |
| 56459 | 02/07/2020 | MOORE, BRANDON | 156.00 |
| 56460 | 02/07/2020 | NORCOSTCO INC. | 5,960.48 |
| 56461 | 02/07/2020 | OAK SECURITY GROUP L | 696.74 |
| 56462 | 02/07/2020 | OFFICE DEPOT | 84.12 |
| 56463 | 02/07/2020 | OGBURN'S TRUCK PARTS | 37.75 |
| 56464 | 02/07/2020 | OWENS, CHARLOTTE | 75.00 |
| 56465 | 02/07/2020 | PEREZ, KATHI | 181.75 |
| 56466 | 02/07/2020 | PREMIER TRUCK GROUP | 2,452.80 |
| 56467 | 02/07/2020 | PROFESSIONAL TURF PR | 252.59 |
| 56468 | 02/07/2020 | RED OAK AUTO PARTS | 118.38 |
| 56469 | 02/07/2020 | RUSH BUS CENTER | 535.84 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 56470 | 02/07/2020 | SPIRIT EVENT COORDIN | 480.00 |
| 56471 | 02/07/2020 | STAGE PARTNERS, LLC | 400.00 |
| 56473 | 02/07/2020 | STATE CHEMICAL MANUF | 2,548.08 |
| 56474 | 02/07/2020 | THOMAS, KARA | 88.00 |
| 56474 | 02/18/2020 | THOMAS, KARA | -88.00 |
| 56475 | 02/07/2020 | THOMAS, KARMIN | 87.00 |
| 56476 | 02/07/2020 | ADVANTAGE WATER ENGI | 500.00 |
| 56478 | 02/07/2020 | UNIFIRST HOLDINGS IN | 1,167.80 |
| 56479 | 02/07/2020 | WAXAHACHIE CIVIC CEN | 700.00 |
| 56480 | 02/07/2020 | WHATABURGER RESTAURA | 402.23 |
| 56481 | 02/07/2020 | HAWKINS, CHRIS | 194.98 |
| 56482 | 02/14/2020 | BEAZLEY, TRACEY | 96.00 |
| 56483 | 02/14/2020 | BROOKS, DANA | 1,152.00 |
| 56484 | 02/14/2020 | DAYS INN | 329.94 |
| 56484 | 02/18/2020 | DAYS INN | -329.94 |
| 56485 | 02/14/2020 | ENRIQUEZ, CELESTE | 1,000.00 |
| 56486 | 02/14/2020 | HERNANDEZ, SELENA | 142.50 |
| 56487 | 02/14/2020 | HILTON AMERICA'S HOT | 687.00 |
| 56488 | 02/14/2020 | LEE, JOE | 118.87 |
| 56489 | 02/14/2020 | MCGEE, DAVID | 660.00 |
| 56489 | 02/18/2020 | MCGEE, DAVID | -660.00 |
| 56490 | 02/14/2020 | MIDLOTHIAN HERTIAGE | 200.00 |
| 56491 | 02/14/2020 | MORENO-LOFGREN, MELB | 96.00 |
| 56492 | 02/14/2020 | POPE, MINDY | 175.00 |
| 56493 | 02/14/2020 | ATMOS ENERGY | 4,375.25 |
| 56494 | 02/14/2020 | DIRECT ENERGY BUSINE | 218.49 |
| 56495 | 02/14/2020 | FRONTIER | 3,685.40 |
| 56496 | 02/14/2020 | TXU ENERGY | 49.66 |
| 56497 | 02/14/2020 | PRO-VISION | 7,900.80 |
| 56498 | 02/21/2020 | FERRIS ALL SPORTS CL | 375.00 |
| 56499 | 02/21/2020 | ARMSTRONG, VIANA | 25.04 |
| 56500 | 02/21/2020 | BALL, JAMES | 3,500.00 |
| 56501 | 02/21/2020 | CLOTHIER, MADELINE | 130.00 |
| 56502 | 02/21/2020 | CORTEZ, MYRIAM | 25.04 |
| 56503 | 02/21/2020 | EUSTACE HIGH SCHOOL | 300.00 |
| 56504 | 02/21/2020 | EVERETT, AURORA | 363.40 |
| 56505 | 02/21/2020 | FLIP'N SWEET INC. | 497.50 |
| 56506 | 02/21/2020 | HAIRSTON, JACQUELYN | 810.00 |
| 56507 | 02/21/2020 | HARTZELL, LAGAYLA | 1,600.00 |
| 56508 | 02/21/2020 | JACKSON, SHNELL | 209.72 |
| 56509 | 02/21/2020 | JAVIER'S CAFE | 547.50 |
| 56510 | 02/21/2020 | LEWIS, MEREDITH | 216.00 |
| 56511 | 02/21/2020 | LOYA, MARVELLA | 30.00 |
| 56512 | 02/21/2020 | MAYPEARL ISD | 400.00 |
| 56513 | 02/21/2020 | MIDLOTHIAN HERTIAGE | 165.00 |
| 56514 | 02/21/2020 | NARROW ESCAPE LLC | 520.00 |
| 56515 | 02/21/2020 | NORMAN, TONILYN | 33.81 |
| 56516 | 02/21/2020 | SULPHER SPRINGS HIGH | 275.00 |
| 56517 | 02/21/2020 | THE EVENT HELPER, IN | 295.32 |
| 56518 | 02/21/2020 | WILLIAMS, VIRGINIA | 131.58 |
| 56519 | 02/21/2020 | MIDLOTHIAN HERTIAGE | 165.00 |
| 56519 | 06/17/2020 | MIDLOTHIAN HERTIAGE | -165.00 |
| 56529 | 02/21/2020 | AMAZON | 13,035.49 |
| 56562 | 02/21/2020 | TIB CARD SERVICES | 19,344.25 |
| 56573 | 02/21/2020 | LABATT FOOD SERVICE | 58,955.12 |
| 56574 | 02/21/2020 | ACCURATE LABEL DESIG | 413.90 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 56575 | 02/21/2020 | AIRGAS SOUTHWEST INC | 419.48 |
| 56576 | 02/21/2020 | ALA MEMBER SERVICES | 148.00 |
| 56577 | 02/21/2020 | ALTERNATOR SERVICE, | 495.00 |
| 56578 | 02/21/2020 | ATHLETIC SUPPLY, INC | 115.00 |
| 56579 | 02/21/2020 | BARSCO | 186.61 |
| 56580 | 02/21/2020 | BAXTER CLEAN CARE, I | 3,251.95 |
| 56581 | 02/21/2020 | BENNETT PRINTING & O | 44.10 |
| 56582 | 02/21/2020 | BEST BUY CO | 24,990.00 |
| 56583 | 02/21/2020 | BIRD'S RADIATOR SERV | 25.00 |
| 56584 | 02/21/2020 | BLICK ART MATERIALS | 194.81 |
| 56586 | 02/21/2020 | BROOKSHIRE BROTHERS | 55.23 |
| 56587 | 02/21/2020 | CHICK-FIL-A | 35.63 |
| 56588 | 02/21/2020 | CHICK-FIL-A RED OAK | 227.47 |
| 56590 | 02/21/2020 | CINTAS FIRST AID'S | 581.42 |
| 56591 | 02/21/2020 | COLLEGE STREET PRINT | 354.00 |
| 56592 | 02/21/2020 | CREATIVE MATHEMATICS | 438.00 |
| 56593 | 02/21/2020 | DAIRY QUEEN | 257.57 |
| 56594 | 02/21/2020 | DALLAS CENTRAL APPRA | 286.00 |
| 56595 | 02/21/2020 | DIAMOND J PEST CONTR | 1,390.00 |
| 56596 | 02/21/2020 | DR PEPPER BOTTLING C | 102.55 |
| 56597 | 02/21/2020 | EAGLE BUILDING SYSTE | 2,416.25 |
| 56598 | 02/21/2020 | EBSCO | 954.98 |
| 56599 | 02/21/2020 | ECOLAB, INC | 126.69 |
| 56600 | 02/21/2020 | EDUTHINGS, LLC | 4,300.00 |
| 56601 | 02/21/2020 | ESC REGION 10 | 21,510.00 |
| 56602 | 02/21/2020 | ESC REGION 12 | 2,500.00 |
| 56606 | 02/21/2020 | FERRIS AUTO SUPPLY & | 317.95 |
| 56607 | 02/21/2020 | FLINN SCIENTIFIC INC | 1,330.10 |
| 56608 | 02/21/2020 | FORNEY ISD | 375.00 |
| 56609 | 02/21/2020 | GOV.FINANCE OFFICERS | 160.00 |
| 56610 | 02/21/2020 | HAMMONS, JORDAN | 1,200.00 |
| 56610 | 06/08/2020 | HAMMONS, JORDAN | -1,200.00 |
| 56611 | 02/21/2020 | HEAVY DUTY BUS PARTS | 302.82 |
| 56612 | 02/21/2020 | HENRY SCHEIN, INC | 133.99 |
| 56613 | 02/21/2020 | HI-LINE | 96.38 |
| 56614 | 02/21/2020 | HIDDEN WATERS, LLC. | 624.00 |
| 56615 | 02/21/2020 | HOBBY LOBBY STORES, | 10.00 |
| 56616 | 02/21/2020 | HOME DEPOT CREDIT SE | 273.16 |
| 56617 | 02/21/2020 | HOSA, INC | 25.00 |
| 56618 | 02/21/2020 | HOUSTON ISD - MEDICA | 1,032.14 |
| 56619 | 02/21/2020 | IMAGE MARKET | 371.08 |
| 56620 | 02/21/2020 | GOT YOU COVERED WORK | 580.40 |
| 56621 | 02/21/2020 | JOE W. FLY COMPANY | 320.77 |
| 56622 | 02/21/2020 | JOHNSTONE SUPPLY | 227.15 |
| 56623 | 02/21/2020 | KEITH'S ACE HARDWARE | 203.23 |
| 56624 | 02/21/2020 | LAKESHORE LEARNING M | 2,237.35 |
| 56625 | 02/21/2020 | MEDCO SPORTS MEDICIN | 731.45 |
| 56626 | 02/21/2020 | MILLEN OIL CO | 2,688.28 |
| 56627 | 02/21/2020 | NCA SUMMER CAMPS | 2,600.00 |
| 56628 | 02/21/2020 | PEARSON | 99.00 |
| 56629 | 02/21/2020 | PESI, INC | 1,099.95 |
| 56630 | 02/21/2020 | PONDER COMPANY, INC. | 13,068.00 |
| 56631 | 02/21/2020 | REALLY GOOD STUFF IN | 223.60 |
| 56633 | 02/21/2020 | RED OAK AUTO PARTS | 836.70 |
| 56634 | 02/21/2020 | SCHOOL NURSE SUPPLY | 492.26 |
| 56635 | 02/21/2020 | SOLUTION TREE INC | 6,000.00 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 56636 | 02/21/2020 | SOUTHWEST INT'L TRUC | 319.93 |
| 56637 | 02/21/2020 | STAPLES BUSINESS ADV | 272.93 |
| 56638 | 02/21/2020 | STEPHEN F AUSTIN STU | 105.00 |
| 56638 | 03/17/2020 | STEPHEN F AUSTIN STU | -105.00 |
| 56639 | 02/21/2020 | SUBWAY | 150.00 |
| 56640 | 02/21/2020 | TAMU- DEPARTMENT OF | 100.00 |
| 56641 | 02/21/2020 | TEXAS A&M UNIVERSITY | 50.00 |
| 56642 | 02/21/2020 | TEXAS DEPT OF PUBLIC | 64.00 |
| 56644 | 02/21/2020 | THE MASTERS DISTRIBU | 788.64 |
| 56645 | 02/21/2020 | TOTALLY PROMOTIONAL | 1,502.02 |
| 56646 | 02/21/2020 | UNT CAREER CENTER | 220.00 |
| 56648 | 02/21/2020 | USIC LOCATING SERVIC | 1,666.27 |
| 56649 | 02/21/2020 | WALSH GALLEGOS TREVI | 63.00 |
| 56651 | 02/21/2020 | WHATABURGER RESTAURA | 1,475.18 |
| 56652 | 02/25/2020 | WEETE, CHRISTY | 184.52 |
| 56653 | 02/25/2020 | ELLIS COUNTY YOUTH E | 285.00 |
| 56654 | 02/28/2020 | ANTUNDE, MARGO | 93.00 |
| 56655 | 02/28/2020 | CASTILLO, DEANN | 93.00 |
| 56656 | 02/28/2020 | CRAYOLA EXPERIENCE | 1,773.25 |
| 56657 | 02/28/2020 | DOMAIN, MELINDA | 155.90 |
| 56658 | 02/28/2020 | FERRIS ALL SPORTS CL | 315.00 |
| 56659 | 02/28/2020 | GARCIA, MARY | 144.00 |
| 56660 | 02/28/2020 | HERNANDEZ, SELENA | 120.00 |
| 56661 | 02/28/2020 | HILTON AMERICA'S HOT | 1,908.60 |
| 56662 | 02/28/2020 | LIBERTY HILL ISD | 240.00 |
| 56663 | 02/28/2020 | LOPEZ, DIANA | 144.00 |
| 56664 | 02/28/2020 | OMNI HOTEL | 254.00 |
| 56665 | 02/28/2020 | OSTER, TAYLOR | 144.00 |
| 56666 | 02/28/2020 | THOMAS, KARA | 56.00 |
| 56667 | 02/28/2020 | WAXAHACHIE HIGHSCHOO | 200.00 |
| 56668 | 02/27/2020 | AUBREY INDEPENDENT S | 950.00 |
| 56669 | 02/27/2020 | MAYPEARL ISD | 350.00 |
| 56670 | 02/28/2020 | BROOKS, DANA | 1,152.00 |
| 56671 | 02/28/2020 | HAIRSTON, JACQUELYN | 642.00 |
| 56695 | 02/28/2020 | AMAZON | 6,244.40 |
| 56696 | 02/28/2020 | AIRGAS SOUTHWEST INC | 486.50 |
| 56697 | 02/28/2020 | ALVARADO HIGH SCHOOL | 275.00 |
| 56698 | 02/28/2020 | ANDERSON MARX & BOHL | 900.00 |
| 56699 | 02/28/2020 | ATHLETIC SUPPLY, INC | 4,839.30 |
| 56700 | 02/28/2020 | BALL, JAMES | 3,500.00 |
| 56700 | 06/17/2020 | BALL, JAMES | -3,500.00 |
| 56701 | 02/28/2020 | BARSCO | 184.93 |
| 56702 | 02/28/2020 | BAXTER CLEAN CARE, I | 48.00 |
| 56703 | 02/28/2020 | BEE-JAY BUSINESS FOR | 131.50 |
| 56704 | 02/28/2020 | BLACKLAND BUILDING S | 65.59 |
| 56705 | 02/28/2020 | CANTON ISD | 375.00 |
| 56705 | 04/15/2020 | CANTON ISD | -375.00 |
| 56706 | 02/28/2020 | CHICK-FIL-A RED OAK | 130.00 |
| 56707 | 02/28/2020 | COLORADO BOXED BEEF | 930.00 |
| 56708 | 02/28/2020 | COSTUMES BY DUSTY | 1,845.00 |
| 56709 | 02/28/2020 | D COMMERCIAL REFRIGE | 24,931.33 |
| 56710 | 02/28/2020 | DAIRY QUEEN-GLEN ROS | 170.00 |
| 56711 | 02/28/2020 | DEMCO INC | 698.39 |
| 56712 | 02/28/2020 | DEPT OF INFORMATION | 219.21 |
| 56713 | 02/28/2020 | DIAL LUBRICANTS, INC | 150.00 |
| 56714 | 02/28/2020 | DR PEPPER BOTTLING C | 61.95 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 56715 | 02/28/2020 | ECOROQ OF TEXAS, LLC | 280.00 |
| 56716 | 02/28/2020 | ENNIS OXYGEN & WELDI | 87.42 |
| 56717 | 02/28/2020 | ESC REGION 10 | 805.00 |
| 56718 | 02/28/2020 | ESC REGION 12 | 360.00 |
| 56719 | 02/28/2020 | EWELL EDUCATIONAL SE | 300.00 |
| 56720 | 02/28/2020 | FARMERSVILLE ISD | 600.00 |
| 56721 | 02/28/2020 | FERRIS AUTO SUPPLY & | 87.21 |
| 56722 | 02/28/2020 | FLATT STATIONERS INC | 275.00 |
| 56723 | 02/28/2020 | FLINN SCIENTIFIC INC | 78.80 |
| 56724 | 02/28/2020 | FOOD HANDLER SOLUTIO | 1,000.00 |
| 56725 | 02/28/2020 | FRONTIER | 67.76 |
| 56726 | 02/28/2020 | G&G DUAL LANGUAGE CO | 1,200.00 |
| 56727 | 02/28/2020 | GILBERT, ANDRU | 119.32 |
| 56728 | 02/28/2020 | GOLDEN CHICK | 178.77 |
| 56729 | 02/28/2020 | GT DISTRIBUTORS, INC | 675.30 |
| 56730 | 02/28/2020 | HEAVY DUTY BUS PARTS | 59.30 |
| 56731 | 02/28/2020 | INTERWORLD HIGHWAY, | 725.37 |
| 56732 | 02/28/2020 | JOHNSTONE SUPPLY | 33.81 |
| 56733 | 02/28/2020 | JTS SUPPLY | 5,044.90 |
| 56734 | 02/28/2020 | KEITH'S ACE HARDWARE | 147.33 |
| 56735 | 02/28/2020 | KINCAID, DAVID | 200.00 |
| 56741 | 02/28/2020 | KURZ AND COMPANY | 1,518.47 |
| 56742 | 02/28/2020 | LAKESHORE LEARNING M | 663.80 |
| 56743 | 02/28/2020 | LION COUNTRY CLEANER | 950.00 |
| 56744 | 02/28/2020 | MAYPEARL ATHLETIC BO | 570.00 |
| 56745 | 02/28/2020 | MCALISTER'S DELI | 123.92 |
| 56746 | 02/28/2020 | MCI | 80.80 |
| 56747 | 02/28/2020 | MILLEN OIL CO | 6,574.86 |
| 56748 | 02/28/2020 | MORSCO SUPPLY, LLC | 424.03 |
| 56749 | 02/28/2020 | NEOPOST USA INC | 900.00 |
| 56750 | 02/28/2020 | NWEA | 500.00 |
| 56752 | 02/28/2020 | PARRISH HARE ELECTRI | 755.29 |
| 56753 | 02/28/2020 | PINNACLE MEDICAL MAN | 60.00 |
| 56754 | 02/28/2020 | POSITIVE PROOF | 225.00 |
| 56755 | 02/28/2020 | PRACTICAL PARENT EDU | 250.00 |
| 56756 | 02/28/2020 | RED OAK AUTO PARTS | 30.64 |
| 56757 | 02/28/2020 | RENFRO GLASS, INC | 465.00 |
| 56758 | 02/28/2020 | SCHOLASTIC BOOK FAIR | 2,313.38 |
| 56759 | 02/28/2020 | SCHOOL SPECIALTY INC | 363.50 |
| 56760 | 02/28/2020 | SCHOOL TECHNOLOGY AS | 17,315.96 |
| 56761 | 02/28/2020 | SHI GOVERNMENT SOLUT | 24,100.00 |
| 56762 | 02/28/2020 | SOUTHSIDE BANK | 70,393.88 |
| 56763 | 02/28/2020 | SOUTHWEST INT'L TRUC | 8,013.56 |
| 56764 | 02/28/2020 | SUBWAY | 130.00 |
| 56765 | 02/28/2020 | SUPERIOR PEDIATRIC C | 4,878.00 |
| 56766 | 02/28/2020 | TASBO | 135.00 |
| 56767 | 02/28/2020 | TEPSA | 758.00 |
| 56768 | 02/28/2020 | TEXAS DEPT OF PUBLIC | 9.00 |
| 56769 | 02/28/2020 | TEXAS HEALTH SPORTS | 225.00 |
| 56770 | 02/28/2020 | TRANE, INC | 621.23 |
| 56771 | 02/28/2020 | THE UNIVERSITY OF TE | 57.60 |
| 56772 | 02/28/2020 | UT ARLINGTON APSI | 545.00 |
| 56773 | 02/28/2020 | WAXAHACHIE ISD | 4,905.81 |
| 56775 | 02/28/2020 | WHATABURGER RESTAURA | 1,471.08 |
| 56776 | 02/28/2020 | WORTHINGTON DIRECT H | 1,752.01 |
| 56777 | 02/28/2020 | ZAYO GROUP, LLC | 1,118.88 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 56778 | 02/28/2020 | KNOWBE4 INC | 6,646.26 |
| 56779 | 03/06/2020 | CHAPMAN, KIRSTEN | 616.00 |
| 56779 | 04/06/2020 | CHAPMAN, KIRSTEN | -616.00 |
| 56780 | 03/06/2020 | DOYLE, ERIN | 1,640.00 |
| 56781 | 03/06/2020 | WEST, MANDIE | 56.00 |
| 56782 | 03/06/2020 | FIRST IN TEXAS | 300.00 |
| 56782 | 04/20/2020 | FIRST IN TEXAS | -300.00 |
| 56783 | 03/06/2020 | HHS FOOTBALL BOOSTER | 94.00 |
| 56784 | 03/06/2020 | PATTON, CODY | 112.00 |
| 56784 | 04/20/2020 | PATTON, CODY | -112.00 |
| 56785 | 03/06/2020 | THOMAS, KARA | 56.00 |
| 56785 | 06/17/2020 | THOMAS, KARA | -56.00 |
| 56786 | 03/06/2020 | TUCKER, MARY | 1,620.00 |
| 56787 | 03/06/2020 | VAN HIGH SCHOOL | 190.00 |
| 56787 | 06/17/2020 | VAN HIGH SCHOOL | -190.00 |
| 56788 | 03/06/2020 | FAIRFIELD ISD | 105.00 |
| 56789 | 03/06/2020 | BEE-JAY BUSINESS FOR | 70.00 |
| 56790 | 03/06/2020 | ENRIQUEZ, CELESTE | 1,000.00 |
| 56791 | 03/06/2020 | WEETE, CHRISTY | 497.27 |
| 56792 | 03/06/2020 | T-MOBILE USA INC. | 3,100.00 |
| 56793 | 03/06/2020 | WOOTEN, WILLIAM | 174.21 |
| 56798 | 03/09/2020 | AMAZON | 3,741.00 |
| 56799 | 03/09/2020 | ARCOSA AGGREGATES IN | 279.61 |
| 56800 | 03/09/2020 | ATHLETIC SUPPLY, INC | 3,079.50 |
| 56801 | 03/09/2020 | BARSCO | 100.40 |
| 56802 | 03/09/2020 | NEW DAIRY HOLDCO, LL | 12,826.00 |
| 56803 | 03/09/2020 | CINTAS FIRST AID'S | 208.93 |
| 56804 | 03/09/2020 | CITY OF FERRIS | 3,885.51 |
| 56805 | 03/09/2020 | COLORADO BOXED BEEF | 7.70 |
| 56806 | 03/09/2020 | CONSTRUCTIVE PLAYTHI | 459.90 |
| 56807 | 03/09/2020 | DEMCO INC | 417.91 |
| 56808 | 03/09/2020 | DR PEPPER BOTTLING C | 122.00 |
| 56809 | 03/09/2020 | EAGLE STEEL | 317.00 |
| 56810 | 03/09/2020 | ELLIS COUNTY UMPIRES | 265.00 |
| 56811 | 03/09/2020 | ESC REGION 10 | 205.00 |
| 56812 | 03/09/2020 | FERRIS AUTO SUPPLY & | 20.05 |
| 56813 | 03/09/2020 | FRONTIER | 3,693.70 |
| 56814 | 03/09/2020 | GREAT AMERICA FINANC | 135.00 |
| 56815 | 03/09/2020 | HENRY SCHEIN, INC | 679.15 |
| 56817 | 03/09/2020 | HOME DEPOT CREDIT SE | 3,542.89 |
| 56818 | 03/09/2020 | HULON FOX TRANSMISSI | 190.00 |
| 56819 | 03/09/2020 | J W PEPPER & SONS IN | 9.50 |
| 56820 | 03/09/2020 | JOSTENS | 442.95 |
| 56821 | 03/09/2020 | KEITH'S ACE HARDWARE | 71.69 |
| 56833 | 03/09/2020 | LABATT FOOD SERVICE | 58,238.77 |
| 56834 | 03/09/2020 | LAKESHORE LEARNING M | 631.50 |
| 56835 | 03/09/2020 | LPS- FIRE, LLC | 1,192.50 |
| 56836 | 03/09/2020 | MARKS AND MOERSCH CO | 5,000.00 |
| 56837 | 03/09/2020 | NCA SUMMER CAMPS | 7,410.00 |
| 56838 | 03/09/2020 | OAK CLIFF OFFICE SUP | 309.30 |
| 56839 | 03/09/2020 | ORIENTAL TRADING CO | 234.08 |
| 56840 | 03/09/2020 | PARRISH HARE ELECTRI | 119.74 |
| 56841 | 03/09/2020 | PEARSON CLINICAL ASS | 163.60 |
| 56842 | 03/09/2020 | PINNACLE MEDICAL MAN | 1,472.00 |
| 56843 | 03/09/2020 | PITSCO, INC | 48.35 |
| 56844 | 03/09/2020 | POSITIVE PROMOTIONS | 93.70 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 56845 | 03/09/2020 | PSAT/NMSQT | 998.00 |
| 56846 | 03/09/2020 | RED OAK AUTO PARTS | 58.47 |
| 56847 | 03/09/2020 | RUSH BUS CENTER | 104.80 |
| 56849 | 03/09/2020 | SAM'S CLUB DIRECT | 2,530.32 |
| 56850 | 03/09/2020 | SCHOOL SPECIALTY INC | 65.99 |
| 56851 | 03/09/2020 | SMARTSIGN | 405.55 |
| 56852 | 03/09/2020 | SOUTHWEST INT'L TRUC | 56.23 |
| 56853 | 03/09/2020 | SPIRIT MONKEY | 886.50 |
| 56854 | 03/09/2020 | STAPLES BUSINESS ADV | 365.00 |
| 56855 | 03/09/2020 | SUPERIOR PEDIATRIC C | 3,262.35 |
| 56856 | 03/09/2020 | TEACHER'S DISCOVERY | 169.50 |
| 56857 | 03/09/2020 | TEXAS ADMINSTRATOR'S | 400.00 |
| 56860 | 03/09/2020 | THE MASTERS DISTRIBU | 736.08 |
| 56860 | 05/20/2020 | THE MASTERS DISTRIBU | -736.08 |
| 56861 | 03/09/2020 | TOTALLY PROMOTIONAL | 899.12 |
| 56862 | 03/09/2020 | TREAD SHEFFIELD | 100.00 |
| 56862 | 06/17/2020 | TREAD SHEFFIELD | -100.00 |
| 56864 | 03/09/2020 | UNIFIRST HOLDINGS IN | 940.24 |
| 56865 | 03/09/2020 | USIC LOCATING SERVIC | 509.28 |
| 56871 | 03/09/2020 | WAL-MART | 2,202.20 |
| 56872 | 03/09/2020 | WALSH GALLEGOS TREVI | 1,188.00 |
| 56873 | 03/16/2020 | MISSOURI STATE HIGHW | 18,850.00 |
| 56874 | 03/16/2020 | RICHARDSON, MICHAEL | 45.00 |
| 56875 | 03/17/2020 | BROOKS, DANA | 1,152.00 |
| 56875 | 03/17/2020 | BROOKS, DANA | -1,152.00 |
| 56876 | 03/17/2020 | BROOKS, DANA | 1,152.00 |
| 56877 | 03/23/2020 | A BUNDLE OF LOVE FLO | 215.00 |
| 56878 | 03/23/2020 | AARON'S DESIGNS | 403.75 |
| 56882 | 03/23/2020 | AMAZON | 5,968.96 |
| 56883 | 03/23/2020 | B & H VIDEO PHOTOS | 8,309.98 |
| 56884 | 03/23/2020 | BARSCO | 2,865.41 |
| 56885 | 03/23/2020 | BIG CITY CRUSHED CON | 510.15 |
| 56886 | 03/23/2020 | BIRD'S RADIATOR SERV | 312.52 |
| 56887 | 03/23/2020 | BIRDBRAIN TECHNOLOGI | 356.40 |
| 56888 | 03/23/2020 | BLACKLAND BUILDING S | 147.16 |
| 56889 | 03/23/2020 | CHICK-FIL-A ADVENT | 111.58 |
| 56890 | 03/23/2020 | CINTAS FIRST AID'S | 243.94 |
| 56891 | 03/23/2020 | CORPORATE BILLING LL | 147.40 |
| 56892 | 03/23/2020 | DAIRY QUEEN-GLEN ROS | 129.74 |
| 56893 | 03/23/2020 | DEMCO INC | 187.60 |
| 56894 | 03/23/2020 | DIAMOND J PEST CONTR | 1,390.00 |
| 56895 | 03/23/2020 | DIRECT ENERGY BUSINE | 38,725.55 |
| 56896 | 03/23/2020 | DR PEPPER BOTTLING C | 79.75 |
| 56897 | 03/23/2020 | ECOROQ OF TEXAS, LLC | 280.00 |
| 56898 | 03/23/2020 | ELLIS COUNTY TREASUR | 3,360.00 |
| 56899 | 03/23/2020 | ENNIS OXYGEN & WELDI | 81.78 |
| 56900 | 03/23/2020 | ESC REGION 10 | 6,155.00 |
| 56901 | 03/23/2020 | ESC REGION IV | 150.00 |
| 56902 | 03/23/2020 | FERRIS AUTO SUPPLY & | 78.14 |
| 56903 | 03/23/2020 | FLATT STATIONERS INC | 192.00 |
| 56904 | 03/23/2020 | FRIENDS OF TEXAS PUB | 350.00 |
| 56905 | 03/23/2020 | FRONTIER | 144.52 |
| 56906 | 03/23/2020 | HEAVY DUTY BUS PARTS | 727.79 |
| 56907 | 03/23/2020 | HERNANDEZ, SELENA | 135.00 |
| 56908 | 03/23/2020 | IDENTITEC | 130.00 |
| 56909 | 03/23/2020 | IMAGENET CONSULTING, | 5,336.46 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 56910 | 03/23/2020 | KEITH'S ACE HARDWARE | 129.98 |
| 56916 | 03/23/2020 | KURZ AND COMPANY | 1,433.91 |
| 56917 | 03/23/2020 | LOWERY, CJ | 193.67 |
| 56918 | 03/23/2020 | MARK'S PLUMBING PART | 200.52 |
| 56919 | 03/23/2020 | MCI | 40.16 |
| 56920 | 03/23/2020 | MEDCO SPORTS MEDICIN | 163.22 |
| 56921 | 03/23/2020 | NEOPOST USA INC | 280.00 |
| 56922 | 03/23/2020 | NEWPORT CONSULTING G | 875.00 |
| 56923 | 03/23/2020 | OAK CLIFF OFFICE SUP | 67.14 |
| 56924 | 03/23/2020 | OFFICE DEPOT | 291.49 |
| 56925 | 03/23/2020 | PARRISH HARE ELECTRI | 24.67 |
| 56926 | 03/23/2020 | PEARSON CLINICAL ASS | 339.20 |
| 56927 | 03/23/2020 | PROFESSIONAL TURF PR | 612.04 |
| 56928 | 03/23/2020 | PRUFROCK PRESS | 464.50 |
| 56929 | 03/23/2020 | RED OAK AUTO PARTS | 235.01 |
| 56930 | 03/23/2020 | RIVS.COM INC | 3,150.00 |
| 56931 | 03/23/2020 | SHERWIN WILLIAMS COM | 179.08 |
| 56932 | 03/23/2020 | SHI GOVERNMENT SOLUT | 23,020.00 |
| 56933 | 03/23/2020 | SOUTHWEST INT'L TRUC | 805.00 |
| 56934 | 03/23/2020 | SSD SYSTEMS | 1,675.84 |
| 56935 | 03/23/2020 | STOCKTON, MICHELLE | 105.00 |
| 56936 | 03/23/2020 | SUBWAY | 1,040.00 |
| 56937 | 03/23/2020 | SUPERIOR PEDIATRIC C | 4,096.95 |
| 56938 | 03/23/2020 | TXU ENERGY | 49.66 |
| 56939 | 03/23/2020 | UIL REGION 20 MUSIC | 1,325.00 |
| 56940 | 03/23/2020 | UNIVERSITY OF TEXAS | 200.00 |
| 56941 | 03/23/2020 | UT ARLINGTON | 48.00 |
| 56943 | 03/23/2020 | WHATABURGER RESTAURA | 849.64 |
| 56944 | 03/23/2020 | WINGFOOT COMMERCIAL | 515.60 |
| 56945 | 03/23/2020 | WORKPLACE PRO | 425.00 |
| 56975 | 03/23/2020 | TIB CARD SERVICES | 15,461.82 |
| 56976 | 03/25/2020 | CAP FLEET UPFITTERS, | 39,511.00 |
| 56976 | 07/20/2020 | CAP FLEET UPFITTERS, | -39,511.00 |
| 56978 | 03/27/2020 | AMAZON | 1,069.47 |
| 56979 | 03/27/2020 | ARCOSA AGGREGATES IN | 464.57 |
| 56980 | 03/27/2020 | ATHLETIC SUPPLY, INC | 102.00 |
| 56981 | 03/27/2020 | ATMOS ENERGY | 4,083.40 |
| 56982 | 03/27/2020 | BARSCO | 182.66 |
| 56983 | 03/27/2020 | BEE-JAY BUSINESS FOR | 502.50 |
| 56984 | 03/27/2020 | BOARDWORKS EDUCATION | 12,210.00 |
| 56985 | 03/27/2020 | BROOKSHIRE BROTHERS | 145.72 |
| 56986 | 03/27/2020 | CAROLINA BIOLOGICAL | 321.61 |
| 56987 | 03/27/2020 | CINTAS FIRST AID'S | 351.90 |
| 56988 | 03/27/2020 | COLORADO BOXED BEEF | 116.71 |
| 56989 | 03/27/2020 | CORSICANA UMPIRES AS | 300.00 |
| 56990 | 03/27/2020 | DEPT OF INFORMATION | 195.42 |
| 56991 | 03/27/2020 | FERRIS AUTO SUPPLY & | 12.59 |
| 56992 | 03/27/2020 | FERRIS INDEPENDENT S | 300.00 |
| 56993 | 03/27/2020 | FOLLETT SCHOOL SOLUT | 59.95 |
| 56994 | 03/27/2020 | HARTZELL, LAGAYLA | 1,600.00 |
| 56995 | 03/27/2020 | HEAVY DUTY BUS PARTS | 438.40 |
| 56997 | 03/27/2020 | J W PEPPER & SONS IN | 1,110.31 |
| 56998 | 03/27/2020 | JONES SCHOOL SUPPLY | 166.95 |
| 56999 | 03/27/2020 | JOSTENS | 1,631.20 |
| 57000 | 03/27/2020 | JTS SUPPLY | 4,090.90 |
| 57001 | 03/27/2020 | KEITH'S ACE HARDWARE | 41.51 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 57002 | 03/27/2020 | LABATT FOOD SERVICE | 236.04 |
| 57003 | 03/27/2020 | LAKESHORE LEARNING M | 53.17 |
| 57004 | 03/27/2020 | LEARNING A-Z | 582.70 |
| 57005 | 03/27/2020 | MARK'S PLUMBING PART | 441.85 |
| 57006 | 03/27/2020 | MEDCO SPORTS MEDICIN | 20.46 |
| 57007 | 03/27/2020 | MILLEN OIL CO | 8,612.74 |
| 57008 | 03/27/2020 | MORSCO SUPPLY, LLC | 12,747.25 |
| 57009 | 03/27/2020 | OGBURN'S TRUCK PARTS | 559.20 |
| 57010 | 03/27/2020 | OLMSTED-KIRK PAPER C | 1,569.00 |
| 57011 | 03/27/2020 | PEPWEAR | 125.00 |
| 57012 | 03/27/2020 | PREMIER TRUCK GROUP | 60.42 |
| 57014 | 03/27/2020 | SAM'S CLUB DIRECT | 1,481.00 |
| 57015 | 03/27/2020 | SCHOOL SPECIALTY INC | 656.96 |
| 57016 | 03/27/2020 | SOUTHWEST INT'L TRUC | 669.52 |
| 57017 | 03/27/2020 | STAPLES BUSINESS ADV | 98.19 |
| 57018 | 03/27/2020 | TEPSA | 339.00 |
| 57019 | 03/27/2020 | TEXAS SCOTTISH RITE | 20.00 |
| 57019 | 04/08/2020 | TEXAS SCOTTISH RITE | -20.00 |
| 57020 | 03/27/2020 | THE ELLIS COUNTY PRE | 79.00 |
| 57021 | 03/27/2020 | TRACTOR SUPPLY | 184.99 |
| 57022 | 03/27/2020 | ADVANTAGE WATER ENGI | 500.00 |
| 57023 | 03/27/2020 | UIL | 138.00 |
| 57025 | 03/27/2020 | WAL-MART | 687.27 |
| 57026 | 03/27/2020 | WEAVER SPRING & BRAK | 1,240.00 |
| 57028 | 03/27/2020 | WHATABURGER RESTAURA | 513.03 |
| 57029 | 03/30/2020 | ENNIS FORD, INC | 29,867.42 |
| 57035 | 03/30/2020 | FERRIS AUTO SUPPLY & | 448.43 |
| 57036 | 04/03/2020 | AMAZON | 11.26 |
| 57037 | 04/03/2020 | ARCOSA AGGREGATES IN | 262.28 |
| 57038 | 04/03/2020 | ATHLETIC SUPPLY, INC | 4,699.92 |
| 57039 | 04/03/2020 | BILINGUAL PLANET | 125.00 |
| 57040 | 04/03/2020 | NEW DAIRY HOLDCO, LL | 7,066.00 |
| 57041 | 04/03/2020 | CINTAS FIRST AID'S | 187.31 |
| 57042 | 04/03/2020 | CLOTHIER, MADELINE | 118.87 |
| 57043 | 04/03/2020 | D COMMERCIAL REFRIGE | 2,385.76 |
| 57044 | 04/03/2020 | ELLIS COUNTY YOUTH E | 1,040.00 |
| 57047 | 04/03/2020 | FERRIS AUTO SUPPLY & | 326.97 |
| 57048 | 04/03/2020 | FLATT STATIONERS INC | 453.20 |
| 57049 | 04/03/2020 | FRONTIER | 3,684.99 |
| 57050 | 04/03/2020 | HEAVY DUTY BUS PARTS | 167.78 |
| 57051 | 04/03/2020 | HOME DEPOT CREDIT SE | 741.94 |
| 57052 | 04/03/2020 | JOE W. FLY COMPANY | 123.56 |
| 57053 | 04/03/2020 | JTS SUPPLY | 3,336.00 |
| 57054 | 04/03/2020 | KEITH'S ACE HARDWARE | 100.00 |
| 57055 | 04/03/2020 | OGBURN'S TRUCK PARTS | 216.38 |
| 57056 | 04/03/2020 | PARRISH HARE ELECTRI | 177.63 |
| 57057 | 04/03/2020 | PRO-VISION | 140.00 |
| 57058 | 04/03/2020 | PROFESSIONAL TURF PR | 140.06 |
| 57059 | 04/03/2020 | RED OAK AUTO PARTS | 317.34 |
| 57060 | 04/03/2020 | RICHARDSON, MICHAEL | 35.00 |
| 57061 | 04/03/2020 | SHERWIN WILLIAMS COM | 102.00 |
| 57062 | 04/03/2020 | SOUTHWEST INT'L TRUC | 584.59 |
| 57063 | 04/03/2020 | SUPERIOR PEDIATRIC C | 7,938.45 |
| 57064 | 04/03/2020 | TEXAS EXCAVATION SAF | 8.55 |
| 57065 | 04/03/2020 | THE MASTERS DISTRIBU | 292.32 |
| 57066 | 04/03/2020 | ADVANTAGE WATER ENGI | 500.00 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 57067 | 04/03/2020 | UNIFIRST HOLDINGS IN | 470.12 |
| 57068 | 04/03/2020 | WINGFOOT COMMERCIAL | 258.96 |
| 57069 | 04/03/2020 | IMAGENET CONSULTING, | 6,031.35 |
| 57070 | 04/03/2020 | T-MOBILE USA INC. | 18,884.92 |
| 57071 | 04/03/2020 | WALSH GALLEGOS TREVI | 630.00 |
| 57072 | 04/13/2020 | A & B STATE INSPECTI | 38.00 |
| 57073 | 04/13/2020 | AIRGAS SOUTHWEST INC | 469.70 |
| 57075 | 04/13/2020 | AMAZON | 1,199.52 |
| 57076 | 04/13/2020 | ATMOS ENERGY | 1,611.76 |
| 57077 | 04/13/2020 | CDW GOVERNMENT INC | 745.92 |
| 57078 | 04/13/2020 | CHICK-FIL-A ENNIS FS | 102.60 |
| 57079 | 04/13/2020 | CITY OF FERRIS | 3,480.15 |
| 57080 | 04/13/2020 | COLORADO BOXED BEEF | 27.50 |
| 57081 | 04/13/2020 | COOK, BOBBI | 44.08 |
| 57082 | 04/13/2020 | DIAMOND J PEST CONTR | 1,390.00 |
| 57083 | 04/13/2020 | DIRECT ENERGY BUSINE | 31,928.86 |
| 57084 | 04/13/2020 | ESC REGION 10 | 14,040.00 |
| 57085 | 04/13/2020 | ESC REGION 12 | 104.40 |
| 57086 | 04/13/2020 | EVERETT, AURORA | 132.28 |
| 57086 | 04/20/2020 | EVERETT, AURORA | -132.28 |
| 57087 | 04/13/2020 | EVERTEL TECHNOLOGIES | 168.00 |
| 57088 | 04/13/2020 | FERRIS AUTO SUPPLY & | 86.59 |
| 57089 | 04/13/2020 | FOLLETT SCHOOL SOLUT | 2,927.51 |
| 57090 | 04/13/2020 | GREAT AMERICA FINANC | 229.07 |
| 57091 | 04/13/2020 | IGLOO FOAM INSULATIO | 3,900.00 |
| 57092 | 04/13/2020 | IVY BUSINESS FORMS I | 272.18 |
| 57094 | 04/13/2020 | J W PEPPER & SONS IN | 472.82 |
| 57095 | 04/13/2020 | KEITH'S ACE HARDWARE | 41.82 |
| 57103 | 04/13/2020 | LABATT FOOD SERVICE | 20,881.12 |
| 57104 | 04/13/2020 | OAK CLIFF OFFICE SUP | 26.64 |
| 57105 | 04/13/2020 | PEPWEAR | 1,957.75 |
| 57106 | 04/13/2020 | RAPTOR TECHNOLOGIES | 1,917.00 |
| 57107 | 04/13/2020 | RED OAK AUTO PARTS | 150.41 |
| 57108 | 04/13/2020 | SHERWIN WILLIAMS COM | 171.10 |
| 57109 | 04/13/2020 | SOUTHWEST INT'L TRUC | 173.49 |
| 57109 | 04/13/2020 | SOUTHWEST INT'L TRUC | -173.49 |
| 57110 | 04/13/2020 | SUBWAY | 400.00 |
| 57110 | 04/13/2020 | SUBWAY | -400.00 |
| 57111 | 04/13/2020 | TEXAS COUNCIL OF ADM | 125.00 |
| 57111 | 04/13/2020 | TEXAS COUNCIL OF ADM | -125.00 |
| 57112 | 04/13/2020 | TEXAS DEPT OF PUBLIC | 16.00 |
| 57112 | 04/13/2020 | TEXAS DEPT OF PUBLIC | -16.00 |
| 57113 | 04/13/2020 | TRACTOR SUPPLY | 245.59 |
| 57113 | 04/13/2020 | TRACTOR SUPPLY | -245.59 |
| 57114 | 04/13/2020 | TXU ENERGY | 49.67 |
| 57114 | 04/13/2020 | TXU ENERGY | -49.67 |
| 57115 | 04/13/2020 | WHATABURGER RESTAURA | 483.89 |
| 57115 | 04/13/2020 | WHATABURGER RESTAURA | -483.89 |
| 57133 | 04/13/2020 | SOUTHWEST INT'L TRUC | 173.49 |
| 57134 | 04/13/2020 | SUBWAY | 400.00 |
| 57135 | 04/13/2020 | TEXAS COUNCIL OF ADM | 125.00 |
| 57135 | 04/20/2020 | TEXAS COUNCIL OF ADM | -125.00 |
| 57136 | 04/13/2020 | TEXAS DEPT OF PUBLIC | 16.00 |
| 57137 | 04/13/2020 | TRACTOR SUPPLY | 245.59 |
| 57138 | 04/13/2020 | TXU ENERGY | 49.67 |
| 57139 | 04/13/2020 | WHATABURGER RESTAURA | 483.89 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 57140 | 04/17/2020 | ADRENALINE FUNDRAISI | 1,920.00 |
| 57141 | 04/17/2020 | AMAZON | 610.89 |
| 57142 | 04/17/2020 | BARSCO | 705.14 |
| 57143 | 04/17/2020 | BEE-JAY BUSINESS FOR | 130.00 |
| 57144 | 04/17/2020 | BROOKS, DANA | 1,152.00 |
| 57145 | 04/17/2020 | CINTAS FIRST AID'S | 239.08 |
| 57146 | 04/17/2020 | DONLEY, TABITHA | 97.72 |
| 57146 | 05/19/2020 | DONLEY, TABITHA | -97.72 |
| 57147 | 04/17/2020 | ENNIS OXYGEN & WELDI | 87.42 |
| 57148 | 04/17/2020 | ENRIQUEZ, CELESTE | 1,000.00 |
| 57149 | 04/17/2020 | ESC REGION 12 | 360.00 |
| 57150 | 04/17/2020 | ESF FUNDRAISING OF T | 4,320.00 |
| 57151 | 04/17/2020 | FERRIS AUTO SUPPLY & | 31.25 |
| 57152 | 04/17/2020 | FRONTIER | 153.37 |
| 57153 | 04/17/2020 | KEITH'S ACE HARDWARE | 6.28 |
| 57154 | 04/17/2020 | LOWERY, CJ | 95.22 |
| 57155 | 04/17/2020 | LPS- FIRE, LLC | 890.00 |
| 57156 | 04/17/2020 | MAC HAIK FORD | 191.84 |
| 57157 | 04/17/2020 | MCI | 40.03 |
| 57158 | 04/17/2020 | PAR CODE SYMBOLOGY, | 332.00 |
| 57159 | 04/17/2020 | PARRISH HARE ELECTRI | 17.09 |
| 57160 | 04/17/2020 | TASBO | 405.00 |
| 57161 | 04/17/2020 | TEXAS EXCAVATION SAF | 15.20 |
| 57162 | 04/17/2020 | THE ELLIS COUNTY PRE | 50.00 |
| 57163 | 04/17/2020 | USIC LOCATING SERVIC | 1,082.07 |
| 57164 | 04/17/2020 | ZAYO GROUP, LLC | 2,237.76 |
| 57171 | 04/17/2020 | TIB CARD SERVICES | 4,833.56 |
| 57172 | 04/24/2020 | AARON'S DESIGNS | 339.20 |
| 57173 | 04/24/2020 | AMAZON | 118.96 |
| 57174 | 04/24/2020 | AMERICAN SCHOOL COUN | 129.00 |
| 57175 | 04/24/2020 | BANKS, CLAYTON | 10.00 |
| 57176 | 04/24/2020 | BENAVIDEZ, AMANDA | 10.00 |
| 57177 | 04/24/2020 | BROOKSHIRE BROTHERS | 35.62 |
| 57178 | 04/24/2020 | CALHOUN, ALICIA | 10.00 |
| 57179 | 04/24/2020 | CHICK-FIL-A RED OAK | 80.89 |
| 57180 | 04/24/2020 | CINTAS FIRST AID'S | 117.30 |
| 57181 | 04/24/2020 | CLARION MUSIC | 2,830.25 |
| 57182 | 04/24/2020 | CRUZ, CRISTAL | 10.00 |
| 57183 | 04/24/2020 | DALLAS BAPTIST UNIVE | 45.00 |
| 57184 | 04/24/2020 | DELAROSA, JESSICA | 10.00 |
| 57185 | 04/24/2020 | DEPT OF INFORMATION | 90.97 |
| 57186 | 04/24/2020 | DON JOHSTON INC | 675.00 |
| 57187 | 04/24/2020 | EASTERN PLUMBING SUP | 1,571.90 |
| 57188 | 04/24/2020 | ESC REGION 10 | 150.00 |
| 57189 | 04/24/2020 | EVERETT, AURORA | 132.28 |
| 57191 | 04/24/2020 | FERRIS AUTO SUPPLY & | 161.97 |
| 57192 | 04/24/2020 | GARZA, ERIKA | 10.00 |
| 57193 | 04/24/2020 | INTERWORLD HIGHWAY, | 250.00 |
| 57194 | 04/24/2020 | KEITH'S ACE HARDWARE | 75.36 |
| 57195 | 04/24/2020 | MALKOSKY, STEPHANIE | 10.00 |
| 57196 | 04/24/2020 | MARK'S PLUMBING PART | 201.22 |
| 57197 | 04/24/2020 | MENDEZ, ELIZABETH | 10.00 |
| 57198 | 04/24/2020 | OGBURN'S TRUCK PARTS | 99.50 |
| 57199 | 04/24/2020 | PARRISH HARE ELECTRI | 376.89 |
| 57200 | 04/24/2020 | PREMIER TRUCK GROUP | 39.45 |
| 57201 | 04/24/2020 | QUADIENT | 39.00 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 57202 | 04/24/2020 | TEACHER SYNERGY, LLC | 12.60 |
| 57203 | 04/24/2020 | TEXAS COUNCIL OF ADM | 165.00 |
| 57204 | 04/24/2020 | THE ELLIS COUNTY PRE | 305.00 |
| 57205 | 04/24/2020 | TOBII DYNAVOX, LLC | 1,692.50 |
| 57206 | 04/24/2020 | THE UNIVERSITY OF TE | 58.00 |
| 57208 | 04/24/2020 | WAL-MART | 490.54 |
| 57209 | 04/24/2020 | WILKINSON, DONALD | 10.00 |
| 57210 | 05/04/2020 | BROOKS, DANA | 1,152.00 |
| 57211 | 05/04/2020 | AARON, AMBER | 70.00 |
| 57212 | 05/04/2020 | AGUILAR, MARIA | 30.00 |
| 57213 | 05/04/2020 | AGUINAGA, SANDRA | 60.00 |
| 57214 | 05/04/2020 | ALFARO, CECILIA | 35.00 |
| 57215 | 05/04/2020 | ALVARADO, MARIA | 35.00 |
| 57216 | 05/04/2020 | ANDRADE, ELVIA | 35.00 |
| 57217 | 05/04/2020 | ARREOLA, JUANITA | 35.00 |
| 57218 | 05/04/2020 | ARREOLA, RACHEL | 35.00 |
| 57219 | 05/04/2020 | BAKER, MELISSA | 30.00 |
| 57220 | 05/04/2020 | BARKER, BELINDA | 30.00 |
| 57221 | 05/04/2020 | BLACKBURN, SAMANTHA | 70.00 |
| 57221 | 05/13/2020 | BLACKBURN, SAMANTHA | -70.00 |
| 57222 | 05/04/2020 | BROWN, DOROTHY | 30.00 |
| 57223 | 05/04/2020 | CAMARENA, ERNESTINA | 30.00 |
| 57224 | 05/04/2020 | CAMILO, MARIA | 30.00 |
| 57225 | 05/04/2020 | CASTANEDA, CESAR | 30.00 |
| 57226 | 05/04/2020 | CASTANEDA, ROSA | 30.00 |
| 57227 | 05/04/2020 | CHAIREZ, LUCERO | 30.00 |
| 57228 | 05/04/2020 | CHAVEZ, JUAN | 30.00 |
| 57229 | 05/04/2020 | CISNEROS, MARTHA | 30.00 |
| 57230 | 05/04/2020 | CORONADO, ROSA | 30.00 |
| 57231 | 05/04/2020 | CROSS, SHELLI | 60.00 |
| 57232 | 05/04/2020 | CURTIS, DENNIS | 65.00 |
| 57233 | 05/04/2020 | DIAL, DALLAS | 30.00 |
| 57234 | 05/04/2020 | DIAZ, BRENDA | 30.00 |
| 57235 | 05/04/2020 | DIXON, JONELL | 35.00 |
| 57236 | 05/04/2020 | DUENAS, PATRICIA | 30.00 |
| 57237 | 05/04/2020 | DUNN, MARY | 80.00 |
| 57238 | 05/04/2020 | DURAN, LORENA | 30.00 |
| 57239 | 05/04/2020 | ESTRADA, EMERITA | 30.00 |
| 57240 | 05/04/2020 | FANEROS, DENNIS | 60.00 |
| 57241 | 05/04/2020 | FISHER, ROY | 60.00 |
| 57242 | 05/04/2020 | FORD, RACHEL | 60.00 |
| 57243 | 05/04/2020 | FRANCIS, PEGGY | 30.00 |
| 57244 | 05/04/2020 | FUNK, RHONDA | 80.00 |
| 57245 | 05/04/2020 | GARCIA, AMALIA | 40.00 |
| 57246 | 05/04/2020 | GARCIA, PABLA | 30.00 |
| 57247 | 05/04/2020 | GILLILAND, KANESHA | 30.00 |
| 57248 | 05/04/2020 | GOMEZ, KARLA | 30.00 |
| 57249 | 05/04/2020 | GROSS, AMIE | 40.00 |
| 57250 | 05/04/2020 | GUERRERO, ROSA | 40.00 |
| 57251 | 05/04/2020 | GUILLEN, JOSE | 65.00 |
| 57252 | 05/04/2020 | HAMM, KEVIN | 30.00 |
| 57253 | 05/04/2020 | HEFNER, GLENDA | 30.00 |
| 57254 | 05/04/2020 | HERNANDEZ, ERICKA | 30.00 |
| 57255 | 05/04/2020 | HILBURN, JENNY | 60.00 |
| 57256 | 05/04/2020 | HO, RICHARD | 30.00 |
| 57257 | 05/04/2020 | HORMAN, JAMES | 30.00 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 57258 | 05/04/2020 | HUTSON, LYNETTE | 30.00 |
| 57259 | 05/04/2020 | IBARRA, EDDIE | 35.00 |
| 57260 | 05/04/2020 | IZAGUIRRE, SALVADOR | 30.00 |
| 57261 | 05/04/2020 | JIMENEZ, CAROLINA | 60.00 |
| 57262 | 05/04/2020 | JOAQUIN, DEBBIE | 30.00 |
| 57263 | 05/04/2020 | JOHNSTON, SARA | 70.00 |
| 57264 | 05/04/2020 | JUAREZ, MARTHA | 60.00 |
| 57265 | 05/04/2020 | KING, JENNIFER | 60.00 |
| 57266 | 05/04/2020 | LAXSON, MARCI | 30.00 |
| 57267 | 05/04/2020 | LIMON, MARIA | 60.00 |
| 57268 | 05/04/2020 | LIPPOLD, KATRINA | 30.00 |
| 57269 | 05/04/2020 | LOPEZ, JESUS | 35.00 |
| 57270 | 05/04/2020 | LOPEZ, MONICA | 30.00 |
| 57271 | 05/04/2020 | LOPEZ, SUSAN | 30.00 |
| 57272 | 05/04/2020 | MARMOLEJO, ELSA | 30.00 |
| 57273 | 05/04/2020 | MARTINEZ, MARIA | 35.00 |
| 57274 | 05/04/2020 | MATA, PEDRO | 60.00 |
| 57275 | 05/04/2020 | MEJIA, JACOB | 70.00 |
| 57276 | 05/04/2020 | MENDEZ, ANA | 30.00 |
| 57277 | 05/04/2020 | MENDIOLA, MAYRA | 40.00 |
| 57278 | 05/04/2020 | MENDOZA, MARIA | 70.00 |
| 57279 | 05/04/2020 | MILLER, BRANDY | 30.00 |
| 57280 | 05/04/2020 | MONTOYA, CAROLINA | 15.00 |
| 57281 | 05/04/2020 | NIGO, QUINTA | 35.00 |
| 57282 | 05/04/2020 | NUNEZ, LESLIE | 30.00 |
| 57283 | 05/04/2020 | OCANAS, VERONICA | 30.00 |
| 57284 | 05/04/2020 | ODER, ROBIN | 30.00 |
| 57285 | 05/04/2020 | OLIVAREZ, ERICA | 30.00 |
| 57286 | 05/04/2020 | OLIVER, BRANDI | 60.00 |
| 57287 | 05/04/2020 | ORTIZ, PABLO | 60.00 |
| 57288 | 05/04/2020 | ORTIZ, VICTOR | 105.00 |
| 57289 | 05/04/2020 | PACE, MICHAEL | 35.00 |
| 57290 | 05/04/2020 | PALACIOS, MODESTA | 60.00 |
| 57291 | 05/04/2020 | PEER RANKIN, YOLANDA | 80.00 |
| 57292 | 05/04/2020 | PETERS, LESLIE | 30.00 |
| 57293 | 05/04/2020 | PHILLIPS, LASHONDA | 60.00 |
| 57294 | 05/04/2020 | PINA, MAURICIO | 40.00 |
| 57295 | 05/04/2020 | POOLE, STEPHANIE | 40.00 |
| 57296 | 05/04/2020 | POWELL, NICOLE | 30.00 |
| 57297 | 05/04/2020 | PRESTON, MELANIE | 60.00 |
| 57298 | 05/04/2020 | PUENTE ROCHA, ELIZAB | 30.00 |
| 57299 | 05/04/2020 | RACHEL, TANYA | 60.00 |
| 57300 | 05/04/2020 | RAMIREZ, ARTURO | 30.00 |
| 57301 | 05/04/2020 | RAMIREZ, SOFIA | 60.00 |
| 57302 | 05/04/2020 | REYES, DAVID | 30.00 |
| 57303 | 05/04/2020 | RODRIGUEZ, CRISTINA | 40.00 |
| 57304 | 05/04/2020 | RODRIGUEZ, MARIA | 30.00 |
| 57305 | 05/04/2020 | SANCHEZ, JESUS | 35.00 |
| 57306 | 05/04/2020 | SANCHEZ, MARIBEL | 70.00 |
| 57307 | 05/04/2020 | SCOTT, JANIE | 60.00 |
| 57308 | 05/04/2020 | SKAIFE, LORI | 30.00 |
| 57309 | 05/04/2020 | SOTO, ALMA | 15.00 |
| 57310 | 05/04/2020 | SPENCE, SHAMEIKA | 60.00 |
| 57311 | 05/04/2020 | TAPIA, CELIA | 30.00 |
| 57312 | 05/04/2020 | TAYLOR, RAMONA | 30.00 |
| 57313 | 05/04/2020 | TESELLE, SUSANA | 60.00 |

| <u>CHECK</u> | <u>CHECK</u> | | |
|---------------|--------------|----------------------|---------------|
| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
| 57314 | 05/04/2020 | TRAMMELL, AMANDA | 60.00 |
| 57315 | 05/04/2020 | URBINA, JUAN | 40.00 |
| 57316 | 05/04/2020 | VALENZUELA, ELIZABET | 30.00 |
| 57317 | 05/04/2020 | VASQUEZ, MELINDA | 40.00 |
| 57318 | 05/04/2020 | VILLARRUEL, JOSE | 60.00 |
| 57319 | 05/04/2020 | WIGGINS, ROBERT | 30.00 |
| 57320 | 05/04/2020 | WILLIAMS, SHANEEQUA | 30.00 |
| 57321 | 05/04/2020 | WINSOR, JOSHUA | 30.00 |
| 57322 | 05/04/2020 | YGLESIAS, JULIO | 70.00 |
| 57323 | 05/04/2020 | ZAVALETA, EDEREIDA | 60.00 |
| 57324 | 05/06/2020 | FUNFLICKS OUTDOOR MO | 2,644.99 |
| 57325 | 05/08/2020 | AMAZON | 28.95 |
| 57326 | 05/08/2020 | ATHLETIC SUPPLY, INC | 730.00 |
| 57327 | 05/08/2020 | BARSCO | 157.37 |
| 57328 | 05/08/2020 | BEE-JAY BUSINESS FOR | 163.88 |
| 57329 | 05/08/2020 | BIGTEAMS LLC/ SCHEDU | 2,590.00 |
| 57330 | 05/08/2020 | BLACKLAND BUILDING S | 54.91 |
| 57331 | 05/08/2020 | NEW DAIRY HOLDCO, LL | 6,837.00 |
| 57332 | 05/08/2020 | CENTRAL ENGINEERING | 245.53 |
| 57333 | 05/08/2020 | CHANEY'S DESIGNS LLC | 160.00 |
| 57334 | 05/08/2020 | CINTAS FIRST AID'S | 295.22 |
| 57335 | 05/08/2020 | CITY OF FERRIS | 2,285.44 |
| 57336 | 05/08/2020 | COLORADO BOXED BEEF | 334.91 |
| 57337 | 05/08/2020 | COSTUMES BY DUSTY | 200.00 |
| 57338 | 05/08/2020 | DIAMOND J PEST CONTR | 1,390.00 |
| 57339 | 05/08/2020 | DIRECT ENERGY BUSINE | 25,295.61 |
| 57340 | 05/08/2020 | ELLIOTT ELECTRIC SUP | 33.52 |
| 57341 | 05/08/2020 | ESC REGION 12 | 1,665.00 |
| 57342 | 05/08/2020 | FED EX | 145.00 |
| 57344 | 05/08/2020 | FERRIS AUTO SUPPLY & | 173.81 |
| 57345 | 05/08/2020 | FRONTIER | 3,856.12 |
| 57346 | 05/08/2020 | FUSES UNLIMITED / LI | 203.99 |
| 57347 | 05/08/2020 | HOME DEPOT CREDIT SE | 4,348.73 |
| 57348 | 05/08/2020 | KADUCEUS HOLDINGS, I | 5,700.00 |
| 57349 | 05/08/2020 | KEITH'S ACE HARDWARE | 383.33 |
| 57351 | 05/08/2020 | KURZ AND COMPANY | 497.57 |
| 57354 | 05/08/2020 | LABATT FOOD SERVICE | 17,442.04 |
| 57355 | 05/08/2020 | LOYA, MARVELLA | 261.66 |
| 57356 | 05/08/2020 | LPS- FIRE, LLC | 420.00 |
| 57357 | 05/08/2020 | MCGEE COMPANY | 29.90 |
| 57358 | 05/08/2020 | NASSP/NHS/NJHS | 385.00 |
| 57359 | 05/08/2020 | PARRISH HARE ELECTRI | 251.04 |
| 57360 | 05/08/2020 | PENNETT, HELENE | 1,312.50 |
| 57361 | 05/08/2020 | PITSCO, INC | 143.00 |
| 57362 | 05/08/2020 | PLAYSCRIPTS, INC | 300.00 |
| 57363 | 05/08/2020 | PROFESSIONAL TURF PR | 376.18 |
| 57364 | 05/08/2020 | RED OAK AUTO PARTS | 959.97 |
| 57365 | 05/08/2020 | RODRIGUEZ, JAIME | 4,672.50 |
| 57366 | 05/08/2020 | SCHOOL NURSE SUPPLY | 1,330.00 |
| 57367 | 05/08/2020 | SEIDLITZ EDUCATION, | 390.00 |
| 57368 | 05/08/2020 | SHERWIN WILLIAMS COM | 558.22 |
| 57369 | 05/08/2020 | STAPLES BUSINESS ADV | 226.08 |
| 57370 | 05/08/2020 | T-MOBILE USA INC. | 3,100.00 |
| 57371 | 05/08/2020 | TRANE, INC | 437.87 |
| 57372 | 05/08/2020 | TXU ENERGY | 49.73 |
| 57373 | 05/08/2020 | UNITED REFRIGERATION | 946.48 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 57374 | 05/08/2020 | USIC LOCATING SERVIC | 655.80 |
| 57375 | 05/08/2020 | WEETE, CHRISTY | 346.41 |
| 57376 | 05/13/2020 | PRACHYL, CATHY | 200.00 |
| 57377 | 05/13/2020 | BLACKBURN, SAMANTHA | 70.00 |
| 57378 | 05/15/2020 | BROOKS, DANA | 1,152.00 |
| 57379 | 05/15/2020 | HAWKINS, CHRIS | 781.00 |
| 57380 | 05/15/2020 | RODRIGUEZ, JAIME | 429.00 |
| 57381 | 05/15/2020 | A & W BEARINGS & SUP | 61.78 |
| 57384 | 05/15/2020 | AMAZON | 21,705.69 |
| 57385 | 05/15/2020 | BARSCO | 432.26 |
| 57386 | 05/15/2020 | BEE-JAY BUSINESS FOR | 350.00 |
| 57386 | 06/15/2020 | BEE-JAY BUSINESS FOR | -350.00 |
| 57387 | 05/15/2020 | CINTAS FIRST AID'S | 117.30 |
| 57388 | 05/15/2020 | DALLAS CENTRAL APPRA | 287.00 |
| 57390 | 05/15/2020 | FERRIS AUTO SUPPLY & | 89.45 |
| 57391 | 05/15/2020 | FRONTIER | 76.61 |
| 57392 | 05/15/2020 | GREAT AMERICA FINANC | 135.00 |
| 57393 | 05/15/2020 | HI-LINE | 460.85 |
| 57394 | 05/15/2020 | HORMAN, JAMES | 123.79 |
| 57395 | 05/15/2020 | HOUSTON ISD - MEDICA | 1,672.21 |
| 57396 | 05/15/2020 | JOSTENS | 1,053.46 |
| 57397 | 05/15/2020 | KEENE ISD | 138.46 |
| 57398 | 05/15/2020 | LPS- FIRE, LLC | 1,554.50 |
| 57399 | 05/15/2020 | MCI | 40.00 |
| 57400 | 05/15/2020 | OGBURN'S TRUCK PARTS | 795.00 |
| 57401 | 05/15/2020 | PARRISH HARE ELECTRI | 131.54 |
| 57402 | 05/15/2020 | RED OAK ISD | 390.66 |
| 57403 | 05/15/2020 | SHI GOVERNMENT SOLUT | 2,400.00 |
| 57405 | 05/15/2020 | STATE CHEMICAL MANUF | 2,548.08 |
| 57406 | 05/15/2020 | TASBO | 225.00 |
| 57408 | 05/15/2020 | TCU/EXTENDED EDUCATI | 2,725.00 |
| 57409 | 05/15/2020 | TEXAS COUNCIL OF ADM | 295.00 |
| 57410 | 05/15/2020 | TEXAS FFA ASSOCIATIO | 350.00 |
| 57411 | 05/15/2020 | TEXAS GIRLS COACHES | 70.00 |
| 57412 | 05/15/2020 | THE UNIVERSITY OF TE | 398.00 |
| 57422 | 05/15/2020 | TIB CARD SERVICES | 6,243.69 |
| 57423 | 05/15/2020 | US BANK | 450.00 |
| 57424 | 05/15/2020 | US POSTMASTER | 288.00 |
| 57425 | 05/15/2020 | WALSH GALLEGOS TREVI | 1,202.00 |
| 57428 | 05/20/2020 | AMAZON | 989.94 |
| 57429 | 05/20/2020 | ATMOS ENERGY | 1,412.80 |
| 57430 | 05/20/2020 | BLACKLAND BUILDING S | 90.50 |
| 57431 | 05/20/2020 | CINTAS FIRST AID'S | 117.30 |
| 57432 | 05/20/2020 | DONLEY, TABITHA | 97.72 |
| 57433 | 05/20/2020 | ENNIS OXYGEN & WELDI | 84.60 |
| 57434 | 05/20/2020 | FERRIS AUTO SUPPLY & | 64.67 |
| 57435 | 05/20/2020 | JTS SUPPLY | 439.40 |
| 57436 | 05/20/2020 | KEITH'S ACE HARDWARE | 68.97 |
| 57437 | 05/20/2020 | KLINE, ELIZABETH | 28.50 |
| 57438 | 05/20/2020 | OGBURN'S TRUCK PARTS | 269.85 |
| 57439 | 05/20/2020 | ON TIME DESIGNS AND | 563.20 |
| 57440 | 05/20/2020 | ORIENTAL TRADING CO | 82.62 |
| 57441 | 05/20/2020 | PARRISH HARE ELECTRI | 138.71 |
| 57442 | 05/20/2020 | PEARSON CLINICAL ASS | 120.00 |
| 57443 | 05/20/2020 | PEPWEAR | 488.00 |
| 57444 | 05/20/2020 | PRIMARY MEDIA LTD | 695.00 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 57445 | 05/20/2020 | PROFESSIONAL TURF PR | 139.98 |
| 57446 | 05/20/2020 | RED OAK AUTO PARTS | 80.05 |
| 57446 | 05/20/2020 | RED OAK AUTO PARTS | -80.05 |
| 57449 | 05/20/2020 | THE MASTERS DISTRIBU | 736.08 |
| 57449 | 05/20/2020 | THE MASTERS DISTRIBU | -736.08 |
| 57450 | 05/20/2020 | THE UNIVERSITY OF TE | 18,931.00 |
| 57450 | 05/20/2020 | THE UNIVERSITY OF TE | -18,931.00 |
| 57451 | 05/20/2020 | THSCA | 3,562.00 |
| 57451 | 05/20/2020 | THSCA | -3,562.00 |
| 57452 | 05/20/2020 | ADVANTAGE WATER ENGI | 500.00 |
| 57452 | 05/20/2020 | ADVANTAGE WATER ENGI | -500.00 |
| 57453 | 05/20/2020 | RED OAK AUTO PARTS | 80.05 |
| 57456 | 05/20/2020 | THE MASTERS DISTRIBU | 736.08 |
| 57457 | 05/20/2020 | THE UNIVERSITY OF TE | 18,931.00 |
| 57458 | 05/20/2020 | THSCA | 3,562.00 |
| 57459 | 05/20/2020 | ADVANTAGE WATER ENGI | 500.00 |
| 57460 | 05/26/2020 | BIG KAHUNA | 11,146.81 |
| 57461 | 05/28/2020 | NOCONA INDEPENDENT S | 1,500.00 |
| 57462 | 05/29/2020 | ALZGHOUL, ABDULLAH | 25.00 |
| 57464 | 05/29/2020 | AMAZON | 950.57 |
| 57465 | 05/29/2020 | ATLAS BUILDING MAINT | 4,000.00 |
| 57466 | 05/29/2020 | BARKER, BELINDA | 25.00 |
| 57467 | 05/29/2020 | BEE-JAY BUSINESS FOR | 230.00 |
| 57468 | 05/29/2020 | BIG GAME | 1,760.75 |
| 57469 | 05/29/2020 | BLICK ART MATERIALS | 21.69 |
| 57470 | 05/29/2020 | BROOKS, DANA | 1,152.00 |
| 57471 | 05/29/2020 | DANA SAFETY SUPPLY | 260.00 |
| 57472 | 05/29/2020 | DEPT OF INFORMATION | 48.18 |
| 57473 | 05/29/2020 | DUENAS, PATRICIA | 25.00 |
| 57474 | 05/29/2020 | ESC REGION 10 | 1,200.00 |
| 57476 | 05/29/2020 | FERRIS AUTO SUPPLY & | 131.73 |
| 57477 | 05/29/2020 | GONZALEZ, HUBER | 25.00 |
| 57478 | 05/29/2020 | GUERRERO, ROSA | 25.00 |
| 57479 | 05/29/2020 | IBARRA, EDDIE | 25.00 |
| 57480 | 05/29/2020 | JOE W. FLY COMPANY | 234.20 |
| 57481 | 05/29/2020 | LOWMAN CONSULTING LL | 400.00 |
| 57482 | 05/29/2020 | MEGAHERTZ TECHNOLOGY | 15.00 |
| 57483 | 05/29/2020 | MONOPRICE, INC. | 1,379.36 |
| 57484 | 05/29/2020 | N2Y | 3,727.95 |
| 57485 | 05/29/2020 | NCA SUMMER CAMPS | 4,810.00 |
| 57486 | 05/29/2020 | NUNEZ, LESLIE | 81.90 |
| 57487 | 05/29/2020 | OFFICE DEPOT | 240.26 |
| 57488 | 05/29/2020 | PARRISH HARE ELECTRI | 535.50 |
| 57489 | 05/29/2020 | PHILLIPS, LASHONDA | 25.00 |
| 57490 | 05/29/2020 | PROCOMPUTING | 22,076.00 |
| 57491 | 05/29/2020 | QUADIENT | 1,647.83 |
| 57492 | 05/29/2020 | SCHOOL OUTFITTERS | 7,460.26 |
| 57493 | 05/29/2020 | TASBO | 1,190.00 |
| 57494 | 05/29/2020 | TEXAS GIRLS COACHES | 210.00 |
| 57495 | 05/29/2020 | THSCA | 70.00 |
| 57496 | 05/29/2020 | URBINA, JUAN | 25.00 |
| 57497 | 05/29/2020 | WAL-MART | 164.60 |
| 57498 | 05/29/2020 | SAM'S CLUB DIRECT | 425.75 |
| 57499 | 06/03/2020 | RUGBY HOLDINGS | 454.75 |
| 57500 | 06/05/2020 | 1ST CLASS GRAPHICS | 6,000.00 |
| 57501 | 06/05/2020 | A BUNDLE OF LOVE FLO | 300.00 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 57504 | 06/05/2020 | AMAZON | 4,266.41 |
| 57505 | 06/05/2020 | ART CLASS CURATOR | 399.00 |
| 57506 | 06/05/2020 | AUDITORY SYSTEMS LLC | 360.00 |
| 57507 | 06/05/2020 | BARSCO | 2,428.11 |
| 57508 | 06/05/2020 | BAXTER CLEAN CARE, I | 17,828.23 |
| 57509 | 06/05/2020 | NEW DAIRY HOLDCO, LL | 3,299.25 |
| 57510 | 06/05/2020 | BROOKS, DANA | 1,152.00 |
| 57511 | 06/05/2020 | CINTAS FIRST AID'S | 306.26 |
| 57512 | 06/05/2020 | CITY OF FERRIS | 2,754.18 |
| 57513 | 06/05/2020 | ENRIQUEZ, CELESTE | 2,000.00 |
| 57514 | 06/05/2020 | ESC REGION 10 | 33,671.25 |
| 57515 | 06/05/2020 | ESC REGION 12 | 360.00 |
| 57517 | 06/05/2020 | FERRIS AUTO SUPPLY & | 135.00 |
| 57518 | 06/05/2020 | HI-LINE | 256.40 |
| 57519 | 06/05/2020 | HOME DEPOT CREDIT SE | 231.03 |
| 57520 | 06/05/2020 | JOSTENS | 54.80 |
| 57521 | 06/05/2020 | KEITH'S ACE HARDWARE | 146.94 |
| 57522 | 06/05/2020 | KNIGHT, TJ | 340.94 |
| 57524 | 06/05/2020 | LABATT FOOD SERVICE | 13,322.16 |
| 57525 | 06/05/2020 | MILLEN OIL CO | 1,538.12 |
| 57526 | 06/05/2020 | N2Y | 3,000.00 |
| 57527 | 06/05/2020 | NATIONAL FLEET TRACK | 9,000.00 |
| 57529 | 06/05/2020 | NCS PEARSON INC | 10,729.95 |
| 57530 | 06/05/2020 | ON TIME DESIGNS AND | 1,520.00 |
| 57531 | 06/05/2020 | PARRISH HARE ELECTRI | 48.06 |
| 57532 | 06/05/2020 | PONDER COMPANY, INC. | 25,979.00 |
| 57533 | 06/05/2020 | RED OAK AUTO PARTS | 595.25 |
| 57534 | 06/05/2020 | TASBO | 100.00 |
| 57535 | 06/05/2020 | TEXAS DEPT OF PUBLIC | 35.00 |
| 57536 | 06/05/2020 | TEXAS EXCAVATION SAF | 14.25 |
| 57537 | 06/05/2020 | THE ELLIS COUNTY PRE | 150.00 |
| 57538 | 06/05/2020 | TXU ENERGY | 49.63 |
| 57539 | 06/05/2020 | WINGFOOT COMMERCIAL | 299.36 |
| 57540 | 06/05/2020 | WORTHINGTON DIRECT H | 37,711.34 |
| 57541 | 06/05/2020 | ZAYO GROUP, LLC | 2,237.76 |
| 57542 | 06/08/2020 | HAMMONS, JORDAN | 1,200.00 |
| 57543 | 06/09/2020 | ARREOLA, GLORIA | 100.00 |
| 57544 | 06/09/2020 | COLMENERO, JUDITH | 700.00 |
| 57544 | 09/28/2020 | COLMENERO, JUDITH | -700.00 |
| 57545 | 06/09/2020 | HORMAN, CHEYENNE | 72.75 |
| 57546 | 06/09/2020 | MORALES, ISRAEL | 550.00 |
| 57547 | 06/11/2020 | BARSCO | 2,296.89 |
| 57548 | 06/11/2020 | COLLEGE BOARD ADVANC | 665.00 |
| 57549 | 06/11/2020 | FRONTIER | 3,671.87 |
| 57550 | 06/11/2020 | GARRETT, DONNA | 40.85 |
| 57551 | 06/11/2020 | HARTMAN, JAMES | 1,196.61 |
| 57552 | 06/11/2020 | IMPACTFUL COACHING & | 3,300.00 |
| 57553 | 06/11/2020 | LOUIS ANDCOMPANY | 1,326.25 |
| 57554 | 06/11/2020 | NCS PEARSON INC | 630.00 |
| 57555 | 06/11/2020 | PINNACLE MEDICAL MAN | 3,480.00 |
| 57572 | 06/11/2020 | AMAZON | 3,922.90 |
| 57581 | 06/11/2020 | TIB CARD SERVICES | 24,156.86 |
| 57581 | 06/11/2020 | TIB CARD SERVICES | -24,156.86 |
| 57582 | 06/11/2020 | WAXAHACHIE ISD | 5,326.30 |
| 57582 | 06/11/2020 | WAXAHACHIE ISD | -5,326.30 |
| 57591 | 06/11/2020 | TIB CARD SERVICES | 24,156.86 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 57592 | 06/11/2020 | WAXAHACHIE ISD | 5,326.30 |
| 57593 | 06/18/2020 | 321 INSIGHT | 3,750.00 |
| 57596 | 06/18/2020 | AMAZON | 4,261.82 |
| 57597 | 06/18/2020 | ARCOSA AGGREGATES IN | 142.70 |
| 57598 | 06/18/2020 | BEE-JAY BUSINESS FOR | 299.95 |
| 57599 | 06/18/2020 | CINTAS FIRST AID'S | 113.63 |
| 57600 | 06/18/2020 | DATA RECOGNITION COR | 1,050.00 |
| 57601 | 06/18/2020 | DIAMOND J PEST CONTR | 1,390.00 |
| 57602 | 06/18/2020 | ESC REGION 10 | 10,365.00 |
| 57603 | 06/18/2020 | FAST GRAPHICS | 180.00 |
| 57604 | 06/18/2020 | FERRIS AUTO SUPPLY & | 61.10 |
| 57605 | 06/18/2020 | GREAT AMERICA FINANC | 135.00 |
| 57606 | 06/18/2020 | HOBBY LOBBY STORES, | 471.50 |
| 57607 | 06/18/2020 | THE HOME DEPOT | 1,774.54 |
| 57608 | 06/18/2020 | KEITH'S ACE HARDWARE | 71.97 |
| 57609 | 06/18/2020 | LOWES HOME IMPROVEME | 38.79 |
| 57610 | 06/18/2020 | MCI | 40.03 |
| 57611 | 06/18/2020 | MELBROOK'S PLUMBING | 530.00 |
| 57612 | 06/18/2020 | MESQUITE SPORTS CENT | 362.00 |
| 57613 | 06/18/2020 | OFFICE DEPOT | 619.74 |
| 57614 | 06/18/2020 | OGBURN'S TRUCK PARTS | 269.85 |
| 57615 | 06/18/2020 | PROFESSIONAL TURF PR | 295.63 |
| 57616 | 06/18/2020 | RED OAK AUTO PARTS | 204.99 |
| 57617 | 06/18/2020 | RIDDELL INC | 770.00 |
| 57618 | 06/18/2020 | SCHOOL NURSE SUPPLY | 782.49 |
| 57619 | 06/18/2020 | SIGNS & TAGS LLC | 1,412.00 |
| 57620 | 06/18/2020 | SOUTHWEST INT'L TRUC | 3,363.52 |
| 57621 | 06/18/2020 | TREVINO'S GYMNASTICS | 1,000.00 |
| 57622 | 06/18/2020 | ALERT SERVICES, INC | 1,102.00 |
| 57625 | 06/18/2020 | AMAZON | 8,574.49 |
| 57626 | 06/18/2020 | ARCOSA AGGREGATES IN | 415.94 |
| 57627 | 06/18/2020 | ATMOS ENERGY | 249.77 |
| 57628 | 06/18/2020 | AU CONCEPTS & DESIGN | 1,516.75 |
| 57629 | 06/18/2020 | BAXTER CLEAN CARE, I | 40.31 |
| 57630 | 06/18/2020 | BLACKLAND BUILDING S | 39.96 |
| 57631 | 06/18/2020 | CHICK-FIL-A RED OAK | 174.00 |
| 57632 | 06/18/2020 | CREATIVE LEARNING SY | 115,055.73 |
| 57633 | 06/18/2020 | DIRECT ENERGY BUSINE | 29,491.02 |
| 57634 | 06/18/2020 | ENNIS OXYGEN & WELDI | 87.42 |
| 57635 | 06/18/2020 | ESC REGION 10 | 70.00 |
| 57636 | 06/18/2020 | FERRIS AUTO SUPPLY & | 30.99 |
| 57639 | 06/18/2020 | IMAGENET CONSULTING, | 18,805.99 |
| 57640 | 06/18/2020 | KAPLAN EARLY LEARNIN | 6,396.80 |
| 57641 | 06/18/2020 | KNIGHT, TJ | 66.55 |
| 57642 | 06/18/2020 | OASIS GLASS & MIRROR | 540.00 |
| 57643 | 06/18/2020 | OFFICE DEPOT | 51.99 |
| 57644 | 06/18/2020 | PARRISH HARE ELECTRI | 20.09 |
| 57645 | 06/18/2020 | REEDER DISTRIBUTORS, | 500.00 |
| 57646 | 06/18/2020 | TRANE, INC | 281.16 |
| 57647 | 06/18/2020 | ADVANTAGE WATER ENGI | 500.00 |
| 57648 | 06/24/2020 | ACT | 4,140.00 |
| 57650 | 06/24/2020 | AMAZON | 2,029.07 |
| 57651 | 06/24/2020 | BARSCO | 270.68 |
| 57652 | 06/24/2020 | COMMITTEE FOR CHILDR | 4,308.00 |
| 57653 | 06/24/2020 | COMPUTER TECHNOLOGY | 12,595.86 |
| 57654 | 06/24/2020 | CORNUAUD, LORI | 294.00 |

| CHECK | CHECK | | |
|--------|------------|----------------------|------------|
| NUMBER | DATE | VENDOR | AMOUNT |
| 57655 | 06/24/2020 | CORONADO, VICTORIA | 1,800.00 |
| 57656 | 06/24/2020 | CREATIVE LEARNING SY | 7,000.00 |
| 57657 | 06/24/2020 | CUELLAR, JOSIE | 3.86 |
| 57658 | 06/24/2020 | DAIRY QUEEN-CRANDALL | 90.00 |
| 57659 | 06/24/2020 | DEPT OF INFORMATION | 90.28 |
| 57660 | 06/24/2020 | DIXON, KEVIN | 15.60 |
| 57661 | 06/24/2020 | EMPOWERING WRITERS, | 488.00 |
| 57662 | 06/24/2020 | EZ FLEX SPORTS MATS | 3,510.60 |
| 57663 | 06/24/2020 | FERRIS AUTO SUPPLY & | 68.73 |
| 57664 | 06/24/2020 | FIRST BAPTIST-FERRIS | 100.00 |
| 57665 | 06/24/2020 | FLATT STATIONERS INC | 6,592.71 |
| 57666 | 06/24/2020 | HOUSTON ISD - MEDICA | 5.40 |
| 57667 | 06/24/2020 | LIFETOUCH | 788.68 |
| 57668 | 06/24/2020 | MARRIOTT PLAZA | 2,398.00 |
| 57669 | 06/24/2020 | MARTINEZ, RACHEAL | 294.00 |
| 57670 | 06/24/2020 | MILLEN OIL CO | 1,066.55 |
| 57671 | 06/24/2020 | OAK CLIFF OFFICE SUP | 1,209.73 |
| 57672 | 06/24/2020 | PARRISH HARE ELECTRI | 17.00 |
| 57673 | 06/24/2020 | SEIDLITZ EDUCATION, | 195.00 |
| 57674 | 06/24/2020 | SHI GOVERNMENT SOLUT | 24,669.08 |
| 57675 | 06/24/2020 | SUBWAY | 125.00 |
| 57676 | 06/24/2020 | TEXAS COMPTROLLER OF | 100.00 |
| 57677 | 06/24/2020 | TEXAS SCOTTISH RITE | 1,395.00 |
| 57679 | 06/24/2020 | WAL-MART | 204.35 |
| 57680 | 06/24/2020 | ASSESSMENT TECHNOLOG | 2,070.00 |
| 57681 | 06/24/2020 | CINTAS FIRST AID'S | 179.52 |
| 57682 | 06/24/2020 | PRACHYL, CATHY | 57.58 |
| 57683 | 06/24/2020 | HARTZELL, LAGAYLA | 1,600.00 |
| 57684 | 07/07/2020 | 4G DIESEL & AUTO BOD | 1,225.00 |
| 57685 | 07/07/2020 | AARON'S DESIGNS | 963.00 |
| 57686 | 07/07/2020 | ABALOS, LORI | 1,800.00 |
| 57687 | 07/07/2020 | AMAZON | 2,282.44 |
| 57688 | 07/07/2020 | NEW DAIRY HOLDCO, LL | 1,139.50 |
| 57689 | 07/07/2020 | BRANDON LAYNE | 2,376.00 |
| 57689 | 07/09/2020 | BRANDON LAYNE | -2,376.00 |
| 57690 | 07/07/2020 | BROOKSHIRE BROTHERS | 45.00 |
| 57691 | 07/07/2020 | CINTAS FIRST AID'S | 410.63 |
| 57692 | 07/07/2020 | CITY OF FERRIS | 3,135.05 |
| 57693 | 07/07/2020 | CLARION MUSIC | 5,391.50 |
| 57694 | 07/07/2020 | COMPUTER TECHNOLOGY | 634.00 |
| 57695 | 07/07/2020 | CUELLAR, JOSIE | 13.14 |
| 57696 | 07/07/2020 | CYNERGY TECHNOLOGY B | 7,390.00 |
| 57697 | 07/07/2020 | D COMMERCIAL REFRIGE | 453.75 |
| 57698 | 07/07/2020 | DIAMOND J PEST CONTR | 1,390.00 |
| 57699 | 07/07/2020 | EDUCATION ADVANCED, | 18,750.00 |
| 57700 | 07/07/2020 | ESC REGION 10 | 16,000.00 |
| 57701 | 07/07/2020 | ESC REGION 12 | 1,530.00 |
| 57703 | 07/07/2020 | FERRIS AUTO SUPPLY & | 76.90 |
| 57704 | 07/07/2020 | FRONTIER | 3,672.02 |
| 57705 | 07/07/2020 | HANDWRITING WITHOUT | 5,424.30 |
| 57706 | 07/07/2020 | HOUGHTON MIFFLIN HAR | 372.00 |
| 57707 | 07/07/2020 | IBARRA, BRIANNA | 1,300.00 |
| 57708 | 07/07/2020 | KAPLAN EARLY LEARNIN | 4,102.11 |
| 57709 | 07/07/2020 | LONGHORN BUS SALES | 92,607.00 |
| 57709 | 08/19/2020 | LONGHORN BUS SALES | -92,607.00 |
| 57710 | 07/07/2020 | MAKE MUSIC! INC | 6,160.00 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 57711 | 07/07/2020 | MEDINA CONCRETE, LP | 27,485.00 |
| 57712 | 07/07/2020 | OAK SECURITY GROUP L | 567.15 |
| 57713 | 07/07/2020 | SEESAW LEARNING INC | 6,400.62 |
| 57714 | 07/07/2020 | SHERWIN WILLIAMS COM | 61.39 |
| 57715 | 07/07/2020 | SHI GOVERNMENT SOLUT | 19,552.00 |
| 57716 | 07/07/2020 | SPECTRUM RESOURCE GR | 7,972.00 |
| 57717 | 07/07/2020 | SYMBOLARTS, LLC | 2,226.79 |
| 57719 | 07/07/2020 | TASBO | 1,270.00 |
| 57720 | 07/07/2020 | TEXAS EXCAVATION SAF | 33.25 |
| 57721 | 07/07/2020 | THE ART OF EDUCATION | 699.00 |
| 57722 | 07/07/2020 | THE COLLEGE BOARD | 4,375.00 |
| 57723 | 07/07/2020 | TRACTOR SUPPLY | 353.96 |
| 57724 | 07/07/2020 | ADVANTAGE WATER ENGI | 500.00 |
| 57725 | 07/07/2020 | TXU ENERGY | 49.71 |
| 57726 | 07/09/2020 | 4G DIESEL & AUTO BOD | 1,150.00 |
| 57728 | 07/09/2020 | AMAZON | 15,046.37 |
| 57729 | 07/09/2020 | BARSCO | 217.77 |
| 57730 | 07/09/2020 | CINTAS FIRST AID'S | 108.97 |
| 57731 | 07/09/2020 | CLASS LINK, INC. | 9,500.00 |
| 57732 | 07/09/2020 | CUELLAR, JOSIE | 45.00 |
| 57733 | 07/09/2020 | DOYLE, ERIN | 225.00 |
| 57734 | 07/09/2020 | EMPOWERING WRITERS, | 615.00 |
| 57735 | 07/09/2020 | FERRIS AUTO SUPPLY & | 13.27 |
| 57736 | 07/09/2020 | FLATT STATIONERS INC | 2,702.36 |
| 57737 | 07/09/2020 | HOUGHTON MIFFLIN HAR | 3,952.00 |
| 57738 | 07/09/2020 | IDENTITEC | 294.44 |
| 57739 | 07/09/2020 | KEITH'S ACE HARDWARE | 49.95 |
| 57740 | 07/09/2020 | LABATT FOOD SERVICE | 935.62 |
| 57741 | 07/09/2020 | NATIONAL FLEET TRACK | 675.00 |
| 57742 | 07/09/2020 | PARRISH HARE ELECTRI | 75.80 |
| 57743 | 07/09/2020 | SHERWIN WILLIAMS COM | 17.37 |
| 57744 | 07/09/2020 | STEWART SIGNS | 3,445.20 |
| 57745 | 07/09/2020 | TEXAS BANDMASTERS AS | 300.00 |
| 57749 | 07/09/2020 | TIB CARD SERVICES | 2,321.45 |
| 57750 | 07/09/2020 | TUBA EXCHANGE | 4,020.00 |
| 57751 | 07/09/2020 | USIC LOCATING SERVIC | 655.80 |
| 57753 | 07/09/2020 | WALSH GALLEGOS TREVI | 994.50 |
| 57754 | 07/09/2020 | WONDER WORKSHOP INC | 1,219.94 |
| 57755 | 07/09/2020 | BUTLER'S FIRST PLACE | 34,729.44 |
| 57756 | 07/20/2020 | ANDERSON-BURRELL, BE | 250.00 |
| 57757 | 07/20/2020 | BLACK, NINA | 45.00 |
| 57758 | 07/20/2020 | BURRELL, BRIAN | 250.00 |
| 57759 | 07/20/2020 | CARTER, MASON | 1,000.00 |
| 57760 | 07/20/2020 | COLLIER, PHYLLIS | 45.00 |
| 57761 | 07/20/2020 | SOTAK, BRIAN | 500.00 |
| 57762 | 07/20/2020 | CAP FLEET UPFITTERS, | 39,511.00 |
| 57762 | 08/18/2020 | CAP FLEET UPFITTERS, | -39,511.00 |
| 57763 | 07/23/2020 | ENNIS FORD, INC | 31,529.39 |
| 57764 | 07/24/2020 | 1ST CLASS GRAPHICS | 800.00 |
| 57765 | 07/24/2020 | A & B STATE INSPECTI | 38.00 |
| 57766 | 07/24/2020 | ADAME, GEORGINA | 500.00 |
| 57767 | 07/24/2020 | ALERT SERVICES, INC | 292.59 |
| 57771 | 07/24/2020 | AMAZON | 5,378.33 |
| 57772 | 07/24/2020 | AMERICAN RED CROSS | 350.00 |
| 57773 | 07/24/2020 | AMERICAN SCHOOL COUN | 129.00 |
| 57775 | 07/24/2020 | ATHLETIC SUPPLY, INC | 25,022.25 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 57776 | 07/24/2020 | ATMOS ENERGY | 1,318.29 |
| 57777 | 07/24/2020 | BARSCO | 448.86 |
| 57778 | 07/24/2020 | BAXTER CLEAN CARE, I | 1,453.20 |
| 57779 | 07/24/2020 | BEE-JAY BUSINESS FOR | 1,857.21 |
| 57780 | 07/24/2020 | CABRIALES, JENNIFER | 1,000.00 |
| 57781 | 07/24/2020 | CENTER FOR ED & EMPL | 283.95 |
| 57782 | 07/24/2020 | CHILD, MATT | 17.80 |
| 57783 | 07/24/2020 | CINTAS FIRST AID'S | 302.58 |
| 57784 | 07/24/2020 | CUSTOMINK LLC | 900.34 |
| 57785 | 07/24/2020 | DE LA ROSA, ANGEL | 500.00 |
| 57786 | 07/24/2020 | DEPT OF INFORMATION | 82.74 |
| 57787 | 07/24/2020 | DESOTO JANITORIAL SU | 1,031.35 |
| 57788 | 07/24/2020 | DIAMOND J PEST CONTR | 150.00 |
| 57789 | 07/24/2020 | DIRECT ENERGY BUSINE | 34,353.99 |
| 57790 | 07/24/2020 | ELLIOTT ELECTRIC SUP | 296.00 |
| 57791 | 07/24/2020 | ENNIS OXYGEN & WELDI | 84.60 |
| 57792 | 07/24/2020 | ESC REGION 12 | 360.00 |
| 57794 | 07/24/2020 | FERRIS AUTO SUPPLY & | 129.94 |
| 57795 | 07/24/2020 | G&G DUAL LANGUAGE CO | 280.00 |
| 57796 | 07/24/2020 | GREAT AMERICA FINANC | 135.00 |
| 57797 | 07/24/2020 | GWIN, TAMMY | 500.00 |
| 57798 | 07/24/2020 | HI-LINE | 154.15 |
| 57799 | 07/24/2020 | HORMAN, CHEYENNE | 1,627.25 |
| 57800 | 07/24/2020 | HOUSTON ISD - MEDICA | 82.24 |
| 57801 | 07/24/2020 | IDENTITEC | 3,575.00 |
| 57802 | 07/24/2020 | JOHN BRIDGES | 37.00 |
| 57802 | 11/17/2020 | JOHN BRIDGES | -37.00 |
| 57803 | 07/24/2020 | JONES SCHOOL SUPPLY | 82.94 |
| 57804 | 07/24/2020 | KAPLAN EARLY LEARNIN | 7,097.11 |
| 57806 | 07/24/2020 | KEITH'S ACE HARDWARE | 602.32 |
| 57807 | 07/24/2020 | KNIGHT, TJ | 392.87 |
| 57808 | 07/24/2020 | LAKESHORE LEARNING M | 464.55 |
| 57809 | 07/24/2020 | LOPEZ, KELLY | 500.00 |
| 57810 | 07/24/2020 | LPS- FIRE, LLC | 5,940.00 |
| 57811 | 07/24/2020 | LYAN, PRISCILLA | 500.00 |
| 57812 | 07/24/2020 | MCI | 40.14 |
| 57813 | 07/24/2020 | MEDINA CONCRETE, LP | 650.00 |
| 57814 | 07/24/2020 | METEOR EDUCATION, LL | 31,533.57 |
| 57815 | 07/24/2020 | OAK SECURITY GROUP L | 88.10 |
| 57816 | 07/24/2020 | OFFICE DEPOT | 249.99 |
| 57818 | 07/24/2020 | OMNI CHEER/ VICTORY | 2,556.69 |
| 57819 | 07/24/2020 | ON TIME DESIGNS AND | 2,956.38 |
| 57821 | 07/24/2020 | PARRISH HARE ELECTRI | 504.93 |
| 57822 | 07/24/2020 | PEPWEAR | 1,822.00 |
| 57823 | 07/24/2020 | PINNACLE MEDICAL MAN | 60.00 |
| 57824 | 07/24/2020 | POLKADOTS, LLC | 687.00 |
| 57825 | 07/24/2020 | PRECISION BUSINESS M | 1,500.00 |
| 57826 | 07/24/2020 | PREMIER TRUCK GROUP | 7,094.55 |
| 57827 | 07/24/2020 | PROFESSIONAL TURF PR | 203.07 |
| 57828 | 07/24/2020 | RED OAK AUTO PARTS | 564.96 |
| 57829 | 07/24/2020 | RICKS WORLD OF SPORT | 710.00 |
| 57830 | 07/24/2020 | RIVERSIDE INSIGHTS | 525.00 |
| 57831 | 07/24/2020 | ROMEO MUSIC | 680.00 |
| 57832 | 07/24/2020 | RUSH BUS CENTER | 608.58 |
| 57833 | 07/24/2020 | SHERWIN WILLIAMS COM | 139.08 |
| 57835 | 07/24/2020 | SHI GOVERNMENT SOLUT | 5,667.31 |

| CHECK | CHECK | | |
|--------|------------|----------------------|-----------|
| NUMBER | DATE | VENDOR | AMOUNT |
| 57837 | 07/24/2020 | STAPLES BUSINESS ADV | 2,458.45 |
| 57838 | 07/24/2020 | TASBO | 800.00 |
| 57839 | 07/24/2020 | TERRY, JAMES | 3,900.00 |
| 57840 | 07/24/2020 | TEXAS TECH UNIVERSIT | 12,000.00 |
| 57841 | 07/24/2020 | WINGFOOT COMMERCIAL | 1,076.26 |
| 57841 | 12/03/2020 | WINGFOOT COMMERCIAL | -1,076.26 |
| 57844 | 07/31/2020 | AMAZON | 8,385.37 |
| 57845 | 07/31/2020 | CHICK-FIL-A ENNIS FS | 330.12 |
| 57846 | 07/31/2020 | INTROLIGATOR, CRAIG | 500.00 |
| 57847 | 07/31/2020 | JAVIER'S CAFE | 4,870.00 |
| 57848 | 07/31/2020 | MEDINA CONCRETE, LP | 1,344.00 |
| 57849 | 07/31/2020 | AVID CENTER | 627.00 |
| 57850 | 07/31/2020 | BALFOUR | 3,906.00 |
| 57851 | 07/31/2020 | BARSCO | 1,369.71 |
| 57852 | 07/31/2020 | BUTLER'S FIRST PLACE | 81,035.37 |
| 57853 | 07/31/2020 | CINTAS FIRST AID'S | 551.75 |
| 57854 | 07/31/2020 | CLASSKICK | 999.00 |
| 57855 | 07/31/2020 | COMPUTER TECHNOLOGY | 24,252.70 |
| 57856 | 07/31/2020 | FED EX | 93.31 |
| 57857 | 07/31/2020 | FERRIS AUTO SUPPLY & | 29.08 |
| 57858 | 07/31/2020 | GRANDON, DENNIS | 544.32 |
| 57859 | 07/31/2020 | HOME DEPOT CREDIT SE | 1,593.12 |
| 57860 | 07/31/2020 | IMAGE MAKER 4U, INC | 162.00 |
| 57863 | 07/31/2020 | IMAGENET CONSULTING, | 17,414.34 |
| 57864 | 07/31/2020 | KAPLAN EARLY LEARNIN | 3,472.06 |
| 57865 | 07/31/2020 | KEITH'S ACE HARDWARE | 153.16 |
| 57866 | 07/31/2020 | LPS- FIRE, LLC | 4,995.00 |
| 57867 | 07/31/2020 | MESQUITE SPORTS CENT | 108.00 |
| 57868 | 07/31/2020 | OGBURN'S TRUCK PARTS | 449.75 |
| 57869 | 07/31/2020 | PREMIER TRUCK GROUP | 3,739.11 |
| 57870 | 07/31/2020 | QUADIENT | 1,400.00 |
| 57871 | 07/31/2020 | SAM'S CLUB DIRECT | 124.97 |
| 57873 | 07/31/2020 | SHI GOVERNMENT SOLUT | 1,646.41 |
| 57874 | 07/31/2020 | STAPLES BUSINESS ADV | 89.40 |
| 57875 | 07/31/2020 | STEVE WEISS MUSIC IN | 1,453.00 |
| 57876 | 07/31/2020 | SYNCB/AMAZON | 346.90 |
| 57877 | 07/31/2020 | TAGT | 200.00 |
| 57878 | 07/31/2020 | TASBO | 700.00 |
| 57879 | 07/31/2020 | TCU/EXTENDED EDUCATI | 545.00 |
| 57880 | 07/31/2020 | TRANE, INC | 204.50 |
| 57881 | 07/31/2020 | TUBA EXCHANGE | 7,963.00 |
| 57882 | 07/31/2020 | VARSIITY SPIRIT | 13,205.60 |
| 57883 | 08/03/2020 | ENNIS FORD, INC | 41,309.04 |
| 57884 | 08/06/2020 | SMALL TOWN BARBEQUE | 650.00 |
| 57885 | 08/06/2020 | CORONADO, VICTORIA | 500.00 |
| 57886 | 08/06/2020 | CURTIS, GABBY | 1,300.00 |
| 57887 | 08/06/2020 | DE LA ROSA, ANGEL | 500.00 |
| 57888 | 08/06/2020 | GONZALEZ, KARLA | 1,300.00 |
| 57889 | 08/06/2020 | HERNANDEZ, VALERIA | 225.00 |
| 57889 | 01/20/2021 | HERNANDEZ, VALERIA | -225.00 |
| 57890 | 08/07/2020 | CLARK, GAYLIA | 550.00 |
| 57891 | 08/07/2020 | ADCOMP SYSTEMS | 6,205.00 |
| 57892 | 08/07/2020 | CITY OF FERRIS | 3,850.10 |
| 57893 | 08/07/2020 | FRONTIER | 3,617.45 |
| 57894 | 08/07/2020 | INTERWORLD HIGHWAY, | 36,753.80 |
| 57895 | 08/07/2020 | MONOPRICE, INC. | 3,587.24 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 57896 | 08/07/2020 | TASBO | 175.00 |
| 57897 | 08/07/2020 | TXU ENERGY | 49.71 |
| 57898 | 08/07/2020 | WAL-MART | 111.06 |
| 57899 | 08/07/2020 | 1ST CLASS GRAPHICS | 4,370.00 |
| 57901 | 08/10/2020 | AMAZON | 1,023.48 |
| 57902 | 08/10/2020 | CORPORATE BILLING LL | 371.94 |
| 57903 | 08/10/2020 | ESC REGION 10 | 200.00 |
| 57904 | 08/10/2020 | G&G DUAL LANGUAGE CO | 280.00 |
| 57905 | 08/10/2020 | GREAT AMERICA FINANC | 135.00 |
| 57906 | 08/10/2020 | HOUGHTON MIFFLIN HAR | 9,257.50 |
| 57907 | 08/10/2020 | KAPLAN EARLY LEARNIN | 4,057.92 |
| 57910 | 08/10/2020 | LABATT FOOD SERVICE | 16,125.26 |
| 57911 | 08/10/2020 | LPS- FIRE, LLC | 9,250.00 |
| 57912 | 08/10/2020 | NUNEZ, MATTHEW | 2,000.00 |
| 57913 | 08/10/2020 | OAK CLIFF OFFICE SUP | 3,549.49 |
| 57914 | 08/10/2020 | PARRISH HARE ELECTRI | 43.14 |
| 57915 | 08/10/2020 | PEERY, JASMINE | 1,300.00 |
| 57916 | 08/10/2020 | PRO-ED PAYMENTS/REMI | 215.60 |
| 57917 | 08/10/2020 | PROFESSIONAL TURF PR | 351.60 |
| 57918 | 08/10/2020 | SCHOOL MATE | 2,005.00 |
| 57919 | 08/10/2020 | SHI GOVERNMENT SOLUT | 2,453.27 |
| 57920 | 08/10/2020 | TCU/EXTENDED EDUCATI | 545.00 |
| 57921 | 08/10/2020 | TEXAS EXCAVATION SAF | 11.40 |
| 57922 | 08/10/2020 | WALSH GALLEGOS TREVI | 434.50 |
| 57923 | 08/10/2020 | WINGFOOT COMMERCIAL | 999.78 |
| 57937 | 08/11/2020 | TIB CARD SERVICES | 18,907.98 |
| 57938 | 08/12/2020 | AARON'S DESIGNS | 1,749.00 |
| 57940 | 08/12/2020 | AMAZON | 1,050.18 |
| 57941 | 08/12/2020 | DIRECT ENERGY BUSINE | 40,643.84 |
| 57942 | 08/12/2020 | ESC REGION 10 | 3,506.25 |
| 57943 | 08/12/2020 | KEITH'S ACE HARDWARE | 53.38 |
| 57944 | 08/12/2020 | NEELY, ADRIAN | 500.00 |
| 57945 | 08/12/2020 | O'DONNELL, RYAN | 1,000.00 |
| 57946 | 08/12/2020 | SCHOOL MATE | 2,651.95 |
| 57947 | 08/12/2020 | STOCKMAN, KATHY | 390.00 |
| 57948 | 08/12/2020 | TASBO | 875.00 |
| 57949 | 08/12/2020 | TAYLOR MUSIC COMPANY | 23,297.94 |
| 57950 | 08/12/2020 | TERRY, JAMES | 1,275.00 |
| 57951 | 08/12/2020 | USIC LOCATING SERVIC | 393.48 |
| 57952 | 08/12/2020 | WEETE, CHRISTY | 17.99 |
| 57953 | 08/14/2020 | 1ST CLASS GRAPHICS | 750.00 |
| 57954 | 08/14/2020 | 4G DIESEL & AUTO BOD | 985.00 |
| 57955 | 08/14/2020 | ALZGHOUL, AHMAD | 1,800.00 |
| 57956 | 08/14/2020 | AMAZON | 1,067.96 |
| 57957 | 08/14/2020 | CARTER, MASON | 1,000.00 |
| 57958 | 08/14/2020 | DR PEPPER BOTTLING C | 188.30 |
| 57959 | 08/14/2020 | ESC REGION 10 | 888.00 |
| 57960 | 08/14/2020 | HOBBY LOBBY STORES, | 706.95 |
| 57961 | 08/14/2020 | JTS SUPPLY | 3,328.90 |
| 57962 | 08/14/2020 | LUJAN, DEIDRA | 250.00 |
| 57963 | 08/14/2020 | MCGEE, JOSHUA | 250.00 |
| 57964 | 08/14/2020 | MILLEN OIL CO | 2,451.60 |
| 57965 | 08/14/2020 | N2Y | 908.48 |
| 57966 | 08/14/2020 | OFFICE DEPOT | 269.01 |
| 57967 | 08/14/2020 | RUSH BUS CENTER | 151.33 |
| 57968 | 08/14/2020 | SMART CARE EQUIPMENT | 687.55 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 57969 | 08/14/2020 | TRANE, INC | 2,294.75 |
| 57970 | 08/14/2020 | UNITED REFRIGERATION | 75.00 |
| 57971 | 08/14/2020 | WHATABURGER # 483 | 132.00 |
| 57972 | 08/14/2020 | WILDS, AMANDA | 250.00 |
| 57978 | 08/19/2020 | AMAZON | 7,356.47 |
| 57979 | 08/19/2020 | ATHLETIC SUPPLY, INC | 3,970.00 |
| 57980 | 08/19/2020 | ATMOS ENERGY | 1,283.13 |
| 57981 | 08/19/2020 | BAXTER CLEAN CARE, I | 174.00 |
| 57982 | 08/19/2020 | BRAINPOP LLC | 1,895.00 |
| 57983 | 08/19/2020 | BROOKSHIRE BROTHERS | 490.51 |
| 57984 | 08/19/2020 | CORNUAUD, LORI | 75.56 |
| 57985 | 08/19/2020 | CUSTOMINK LLC | 380.74 |
| 57986 | 08/19/2020 | D & W TOWING & RECOV | 222.00 |
| 57987 | 08/19/2020 | DAVENPORT, MATT | 250.00 |
| 57988 | 08/19/2020 | DIAMOND J PEST CONTR | 1,390.00 |
| 57989 | 08/19/2020 | FRONTIER | 58.11 |
| 57990 | 08/19/2020 | HEAVY DUTY BUS PARTS | 221.76 |
| 57991 | 08/19/2020 | KEITH'S ACE HARDWARE | 97.13 |
| 57992 | 08/19/2020 | LEAD4WARD, LLC | 761.00 |
| 57993 | 08/19/2020 | LIFETOUCH | 778.08 |
| 57994 | 08/19/2020 | LONGHORN BUS SALES | 92,607.00 |
| 58008 | 08/19/2020 | MARKS AND MOERSCH CO | 5,000.00 |
| 58009 | 08/19/2020 | MCI | 40.00 |
| 58010 | 08/19/2020 | MONOPRICE, INC. | 278.30 |
| 58011 | 08/19/2020 | OAK CLIFF OFFICE SUP | 684.55 |
| 58012 | 08/19/2020 | PARRISH HARE ELECTRI | 133.12 |
| 58013 | 08/19/2020 | PENDER'S MUSIC COMPA | 135.29 |
| 58014 | 08/19/2020 | PLASTER, JACOB | 1,300.00 |
| 58015 | 08/19/2020 | PREMIER TRUCK GROUP | 1,001.26 |
| 58016 | 08/19/2020 | PROFESSIONAL TURF PR | 226.72 |
| 58017 | 08/19/2020 | RESOURCES FOR EDUCAT | 539.00 |
| 58018 | 08/19/2020 | RHYTHMBEE.COM | 100.00 |
| 58019 | 08/19/2020 | SCHOOL SPECIALTY INC | 1,124.85 |
| 58020 | 08/19/2020 | SHAHAN & SON, LTD | 13,000.00 |
| 58021 | 08/19/2020 | TASBO | 100.00 |
| 58022 | 08/19/2020 | TEXAS SCOTTISH RITE | 200.00 |
| 58023 | 08/19/2020 | TRANE, INC | 3,297.71 |
| 58024 | 08/19/2020 | ADVANTAGE WATER ENGI | 500.00 |
| 58025 | 08/19/2020 | WORTHINGTON DIRECT H | 2,759.72 |
| 58026 | 08/20/2020 | CORNUAUD, LORI | -36.00 |
| 58026 | 08/20/2020 | CORNUAUD, LORI | 36.00 |
| 58027 | 08/20/2020 | MARRIOTT PLAZA | -214.32 |
| 58027 | 08/20/2020 | MARRIOTT PLAZA | 214.32 |
| 58028 | 08/20/2020 | MARTINEZ, RACHEAL | -36.00 |
| 58028 | 08/20/2020 | MARTINEZ, RACHEAL | 36.00 |
| 58032 | 08/24/2020 | BELSHER, PENNY | 1,087.95 |
| 58033 | 08/24/2020 | RITCHEY, JOE | 1,089.63 |
| 58034 | 08/24/2020 | TOVAR, DELPHINE | 949.93 |
| 58035 | 08/24/2020 | VARGAS, BRENDA | 822.02 |
| 58036 | 08/28/2020 | DALLAS COUNTY ELECTI | 90.97 |
| 58037 | 08/31/2020 | 1ST CLASS GRAPHICS | 1,600.00 |
| 58038 | 08/31/2020 | A & B STATE INSPECTI | 57.00 |
| 58039 | 08/31/2020 | ABECEDARIAN ABC, LLC | 109.50 |
| 58045 | 08/31/2020 | AMAZON | 1,937.02 |
| 58046 | 08/31/2020 | AMERICAN RED CROSS | 990.00 |
| 58048 | 08/31/2020 | BARSCO | 5,605.07 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 58049 | 08/31/2020 | BAXTER CLEAN CARE, I | 3,300.33 |
| 58050 | 08/31/2020 | BEARD, MICHELLE | 450.00 |
| 58051 | 08/31/2020 | BETSY ROSS FLAG GIRL | 1,571.00 |
| 58052 | 08/31/2020 | BLAST MASTERS, LLC | 1,125.00 |
| 58053 | 08/31/2020 | CINTAS FIRST AID'S | 327.48 |
| 58054 | 08/31/2020 | CORONADO, VICTORIA | 500.00 |
| 58055 | 08/31/2020 | DEPT OF INFORMATION | 120.94 |
| 58056 | 08/31/2020 | ENNIS OXYGEN & WELDI | 301.81 |
| 58061 | 08/31/2020 | FERRIS AUTO SUPPLY & | 410.38 |
| 58062 | 08/31/2020 | FOLLETT SCHOOL SOLUT | 2,423.61 |
| 58063 | 08/31/2020 | G&G DUAL LANGUAGE CO | 840.00 |
| 58064 | 08/31/2020 | HEAVY DUTY BUS PARTS | 129.18 |
| 58065 | 08/31/2020 | IDENTITEC | 2,828.00 |
| 58068 | 08/31/2020 | INVICTUS COMPANIES L | 35,750.00 |
| 58069 | 08/31/2020 | ISTE | 840.00 |
| 58070 | 08/31/2020 | JOSTENS | 1,020.00 |
| 58071 | 08/31/2020 | KEITH'S ACE HARDWARE | 116.75 |
| 58072 | 08/31/2020 | LLOYD TRAILER CO | 4,442.50 |
| 58073 | 08/31/2020 | MARK'S PLUMBING PART | 791.74 |
| 58074 | 08/31/2020 | MEDCO SPORTS MEDICIN | 1,470.82 |
| 58075 | 08/31/2020 | NASSP/NHS/NJHS | 385.00 |
| 58076 | 08/31/2020 | OAK CLIFF OFFICE SUP | 78.74 |
| 58077 | 08/31/2020 | OFFICE DEPOT | 879.92 |
| 58078 | 08/31/2020 | OLMSTED-KIRK PAPER C | 3,661.00 |
| 58079 | 08/31/2020 | PARRISH HARE ELECTRI | 110.30 |
| 58080 | 08/31/2020 | PINNACLE MEDICAL MAN | 60.00 |
| 58081 | 08/31/2020 | POLKADOTS, LLC | 418.00 |
| 58082 | 08/31/2020 | RIDDELL INC | 3,099.45 |
| 58083 | 08/31/2020 | SAM'S CLUB DIRECT | 432.26 |
| 58084 | 08/31/2020 | SHERWIN WILLIAMS COM | 118.75 |
| 58085 | 08/31/2020 | SMARTSIGN | 141.00 |
| 58086 | 08/31/2020 | SOUTHWEST INT'L TRUC | 245.12 |
| 58088 | 08/31/2020 | STATE CHEMICAL MANUF | 2,548.08 |
| 58092 | 08/31/2020 | TEXAS DEPT OF PUBLIC | 40.00 |
| 58094 | 08/31/2020 | THE UNIVERSITY OF TE | 2,800.00 |
| 58095 | 08/31/2020 | THSCA | 938.00 |
| 58100 | 08/31/2020 | TIB CARD SERVICES | 6,722.31 |
| 58101 | 08/31/2020 | TOLBERT ELECTRIC MOT | 488.50 |
| 58102 | 08/31/2020 | TRANE, INC | 1,615.39 |
| 58106 | 08/31/2020 | WAL-MART | 1,671.64 |
| 58107 | 08/31/2020 | WHATABURGER RESTAURA | 85.00 |
| 58108 | 08/31/2020 | WIZER LEARNING INC | 679.66 |
| 58109 | 08/31/2020 | AMAZON | 267.67 |
| 58110 | 08/31/2020 | NEW DAIRY HOLDCO, LL | 5,618.00 |
| 58111 | 08/31/2020 | CHICK-FIL-A | 154.45 |
| 58112 | 08/31/2020 | CITY OF FERRIS | 3,354.66 |
| 58113 | 08/31/2020 | DALLAS FOOTBALL OFFI | 150.00 |
| 58114 | 08/31/2020 | EDUSPIRE SOLUTIONS, | 4,700.00 |
| 58115 | 08/31/2020 | ESC REGION 10 | 840.00 |
| 58116 | 08/31/2020 | FOLLETT SCHOOL SOLUT | 3,173.46 |
| 58117 | 08/31/2020 | FRONTIER | 3,614.51 |
| 58118 | 08/31/2020 | GOALBOOK | 2,975.00 |
| 58119 | 08/31/2020 | JTS SUPPLY | 2,920.00 |
| 58124 | 08/31/2020 | KURZ AND COMPANY | 493.91 |
| 58136 | 08/31/2020 | LABATT FOOD SERVICE | 39,456.14 |
| 58137 | 08/31/2020 | NEWMAN, TAYLOR | 184.39 |

CHECK CHECK

| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|-------------|----------------------|---------------|
| 58138 | 08/31/2020 | OFFICE DEPOT | 109.99 |
| 58139 | 08/31/2020 | PORTA PHONE COMPANY, | 3,024.50 |
| 58140 | 08/31/2020 | QUAAVERED, INC | 295.00 |
| 58141 | 08/31/2020 | SHI GOVERNMENT SOLUT | 16,944.10 |
| 58142 | 08/31/2020 | SMART CARE EQUIPMENT | 6,730.12 |
| 58143 | 08/31/2020 | SOUTHWEST INT'L TRUC | 529.83 |
| 58144 | 08/31/2020 | TEXAS DEPT OF STATE | 1,500.00 |
| 58145 | 08/31/2020 | UNIFIRST HOLDINGS IN | 470.12 |
| 58146 | 08/31/2020 | X4 ATHLETIC | 1,360.00 |
| 58151 | 08/31/2020 | AMAZON | 876.97 |
| 58152 | 08/31/2020 | BAXTER CLEAN CARE, I | 23.66 |
| 58153 | 08/31/2020 | CEV MULTIMEDIA, LTD | 22,050.00 |
| 58154 | 08/31/2020 | CINTAS FIRST AID'S | 109.16 |
| 58155 | 08/31/2020 | COLMENERO, JUDITH | 300.00 |
| 58156 | 08/31/2020 | GRAMMER, BRIANA | 118.87 |
| 58157 | 08/31/2020 | HI-LINE | 458.27 |
| 58158 | 08/31/2020 | LEASOR CRASS, P.C. | 297.50 |
| 58159 | 08/31/2020 | MILLEN OIL CO | 2,737.55 |
| 58160 | 08/31/2020 | MOTION IN INK | 1,281.00 |
| 58161 | 08/31/2020 | NASSP/NHS/NJHS | 95.00 |
| 58162 | 08/31/2020 | PINNACLE MEDICAL MAN | 105.00 |
| 58163 | 08/31/2020 | PRO-ED PAYMENTS/REMI | 184.80 |
| 58164 | 08/31/2020 | SHI GOVERNMENT SOLUT | 8,227.30 |
| 58165 | 08/31/2020 | TEXAS SCOTTISH RITE | 4,320.00 |
| 58166 | 08/31/2020 | TRANE, INC | 180.67 |
| 58236 | 08/31/2020 | AMAZON | 157.72 |
| 58237 | 08/31/2020 | THE BACH COMPANY | 4,302.00 |
| 58238 | 08/31/2020 | CLARION MUSIC | 1,830.50 |
| 58239 | 08/31/2020 | ESC REGION 10 | 980.00 |
| 58241 | 08/31/2020 | FAST GRAPHICS | 955.00 |
| 58242 | 08/31/2020 | GANDY INK | 1,242.00 |
| 58243 | 08/31/2020 | HOBBY LOBBY STORES, | 99.42 |
| 58244 | 08/31/2020 | LIFETOUCH PUBLISHING | 1,879.52 |
| 58245 | 08/31/2020 | MESQUITE SPORTS CENT | 76.00 |
| 58246 | 08/31/2020 | MONOPRICE, INC. | 486.61 |
| 58247 | 08/31/2020 | MUSIC & ARTS | 10,669.00 |
| 58248 | 08/31/2020 | SCHOLASTIC READING C | 100.00 |
| 58249 | 08/31/2020 | SKYWARD, INC | 1,785.00 |
| 58252 | 08/31/2020 | STAPLES BUSINESS ADV | 11,072.32 |
| 58253 | 08/31/2020 | VARSIITY SPIRIT | 441.50 |
| 58254 | 08/31/2020 | WEST MUSIC | 490.00 |
| 58255 | 08/31/2020 | D COMMERCIAL REFRIGE | 5,366.97 |
| 58318 | 08/31/2020 | T-MOBILE USA INC. | 41,133.60 |
| 58319 | 09/28/2020 | BAXTER CLEAN CARE, I | 948.00 |
| 58320 | 09/28/2020 | ESC REGION 12 | 2,340.00 |
| 58321 | 09/28/2020 | PINNACLE MEDICAL MAN | 210.00 |
| 58322 | 09/28/2020 | TRANE, INC | 485.92 |
| 58403 | 08/31/2020 | AMERICAN MEDICAL CER | 1,308.00 |
| 58404 | 08/31/2020 | D COMMERCIAL REFRIGE | 49,224.40 |
| 58405 | 08/31/2020 | PINNACLE MEDICAL MAN | 105.00 |
| 58406 | 08/31/2020 | TEXAS DEPT OF PUBLIC | 22.00 |
| 58407 | 08/31/2020 | THE ELLIS COUNTY PRE | 260.00 |
| 58433 | 10/09/2020 | ABECEDARIAN ABC, LLC | 130.00 |
| 58434 | 10/09/2020 | D COMMERCIAL REFRIGE | 775.60 |
| 58436 | 10/09/2020 | IMAGENET CONSULTING, | 8,363.71 |
| 58437 | 10/09/2020 | LPS- FIRE, LLC | 378.00 |

| CHECK | CHECK | | |
|--------|------------|----------------------|-----------|
| NUMBER | DATE | VENDOR | AMOUNT |
| 58438 | 10/09/2020 | SKYWARD, INC | 775.00 |
| 58608 | 08/31/2020 | HANDWRITING WITHOUT | 420.75 |
| 58609 | 08/31/2020 | SCHOLASTIC | 132.81 |
| 58866 | 11/12/2020 | THE FOUR C'S TROPHIE | 663.00 |
| 59057 | 12/03/2020 | WINGFOOT COMMERCIAL | 1,076.26 |
| 59378 | 01/21/2021 | HERNANDEZ, VALERIA | 225.00 |
| 64750 | 12/20/2019 | HI-LINE | 27.00 |
| 64750 | 12/20/2019 | HI-LINE | -27.00 |
| 66353 | 09/20/2019 | ALTERNATIVE CERT. FO | 428.00 |
| 66354 | 09/20/2019 | ATPE | 2,002.24 |
| 66355 | 09/20/2019 | ATPE LOCAL | 670.00 |
| 66356 | 09/20/2019 | EDUCATION CAREER ALT | 1,700.00 |
| 66357 | 09/20/2019 | ELLIS COUNTY TAX ASS | 300.00 |
| 66358 | 09/20/2019 | ELLIS COUNTY TEACHER | 6,144.00 |
| 66359 | 09/20/2019 | INVESTRUST | 8,989.49 |
| 66360 | 09/20/2019 | TOM POWERS CHAPTER 1 | 2,224.00 |
| 66361 | 09/20/2019 | TRELLIS | 558.21 |
| 66367 | 09/20/2019 | FIRST FINANCIAL ADMI | 68,372.64 |
| 66382 | 10/18/2019 | ALTERNATIVE CERT. FO | 428.00 |
| 66383 | 10/18/2019 | ATPE | 2,274.08 |
| 66384 | 10/18/2019 | ATPE LOCAL | 130.00 |
| 66385 | 10/18/2019 | EDUCATION CAREER ALT | 1,700.00 |
| 66386 | 10/18/2019 | ELLIS COUNTY TAX ASS | 300.00 |
| 66387 | 10/18/2019 | ELLIS COUNTY TEACHER | 6,044.00 |
| 66388 | 10/18/2019 | INVESTRUST | 11,189.49 |
| 66389 | 10/18/2019 | TOM POWERS CHAPTER 1 | 2,224.00 |
| 66390 | 10/18/2019 | TRELLIS | 558.21 |
| 66395 | 10/18/2019 | FIRST FINANCIAL ADMI | 69,993.17 |
| 66401 | 11/20/2019 | ALTERNATIVE CERT. FO | 428.00 |
| 66402 | 11/20/2019 | ATPE | 2,338.50 |
| 66403 | 11/20/2019 | ATPE LOCAL | 10.00 |
| 66404 | 11/20/2019 | EDUCATION CAREER ALT | 1,700.00 |
| 66405 | 11/20/2019 | ELLIS COUNTY TAX ASS | 300.00 |
| 66406 | 11/20/2019 | ELLIS COUNTY TEACHER | 6,044.00 |
| 66407 | 11/20/2019 | INVESTRUST | 11,189.49 |
| 66408 | 11/20/2019 | TOM POWERS CHAPTER 1 | 2,224.00 |
| 66409 | 11/20/2019 | TRELLIS | 558.21 |
| 66412 | 11/20/2019 | FIRST FINANCIAL ADMI | 69,368.29 |
| 66417 | 12/20/2019 | ALTERNATIVE CERT. FO | 428.00 |
| 66418 | 12/20/2019 | ATPE | 2,345.16 |
| 66419 | 12/20/2019 | EDUCATION CAREER ALT | 1,700.00 |
| 66420 | 12/20/2019 | ELLIS COUNTY TAX ASS | 300.00 |
| 66421 | 12/20/2019 | ELLIS COUNTY TEACHER | 6,211.00 |
| 66422 | 12/20/2019 | INVESTRUST | 12,602.81 |
| 66423 | 12/20/2019 | TOM POWERS CHAPTER 1 | 2,224.00 |
| 66424 | 12/20/2019 | TRELLIS | 558.21 |
| 66427 | 12/20/2019 | FIRST FINANCIAL ADMI | 70,500.11 |
| 66435 | 01/17/2020 | ALTERNATIVE CERT. FO | 428.00 |
| 66436 | 01/17/2020 | ATPE | 2,337.66 |
| 66437 | 01/17/2020 | EDUCATION CAREER ALT | 1,700.00 |
| 66438 | 01/17/2020 | ELLIS COUNTY TAX ASS | 197.34 |
| 66439 | 01/17/2020 | ELLIS COUNTY TEACHER | 6,861.00 |
| 66440 | 01/17/2020 | INVESTRUST | 12,601.81 |
| 66441 | 01/17/2020 | TOM POWERS CHAPTER 1 | 2,224.00 |
| 66442 | 01/17/2020 | TRELLIS | 558.21 |
| 66451 | 01/17/2020 | FIRST FINANCIAL ADMI | 71,373.12 |

| CHECK CHECK | | | |
|-------------|------------|----------------------|-----------|
| NUMBER | DATE | VENDOR | AMOUNT |
| 66458 | 02/20/2020 | ALTERNATIVE CERT. FO | 428.00 |
| 66459 | 02/20/2020 | ATPE | 2,362.66 |
| 66460 | 02/20/2020 | ATPE LOCAL | 10.00 |
| 66461 | 02/20/2020 | EDUCATION CAREER ALT | 1,700.00 |
| 66462 | 02/20/2020 | ELLIS COUNTY TAX ASS | 197.34 |
| 66463 | 02/20/2020 | ELLIS COUNTY TEACHER | 6,861.00 |
| 66464 | 02/20/2020 | INVESTRUST | 12,626.81 |
| 66465 | 02/20/2020 | TOM POWERS CHAPTER 1 | 2,224.00 |
| 66466 | 02/20/2020 | TRELLIS | 558.21 |
| 66469 | 02/20/2020 | FIRST FINANCIAL ADMI | 72,182.32 |
| 66475 | 03/20/2020 | ALTERNATIVE CERT. FO | 428.00 |
| 66476 | 03/20/2020 | ATPE | 2,362.66 |
| 66477 | 03/20/2020 | EDUCATION CAREER ALT | 1,700.00 |
| 66478 | 03/20/2020 | ELLIS COUNTY TEACHER | 5,811.00 |
| 66479 | 03/20/2020 | INVESTRUST | 12,626.81 |
| 66480 | 03/20/2020 | TOM POWERS CHAPTER 1 | 2,224.00 |
| 66481 | 03/20/2020 | TRELLIS | 558.21 |
| 66484 | 03/20/2020 | FIRST FINANCIAL ADMI | 72,804.10 |
| 66491 | 04/20/2020 | ALTERNATIVE CERT. FO | 428.00 |
| 66492 | 04/20/2020 | ATPE | 2,348.08 |
| 66493 | 04/20/2020 | EDUCATION CAREER ALT | 1,700.00 |
| 66494 | 04/20/2020 | ELLIS COUNTY TEACHER | 6,512.00 |
| 66495 | 04/20/2020 | INVESTRUST | 12,676.81 |
| 66496 | 04/20/2020 | TOM POWERS CHAPTER 1 | 2,224.00 |
| 66497 | 04/20/2020 | TRELLIS | 558.21 |
| 66500 | 04/17/2020 | FIRST FINANCIAL ADMI | 71,548.54 |
| 66504 | 05/20/2020 | ALTERNATIVE CERT. FO | 428.00 |
| 66505 | 05/20/2020 | ATPE | 2,348.08 |
| 66506 | 05/20/2020 | EDUCATION CAREER ALT | 1,700.00 |
| 66507 | 05/20/2020 | ELLIS COUNTY TEACHER | 6,512.00 |
| 66508 | 05/20/2020 | INVESTRUST | 13,031.77 |
| 66509 | 05/20/2020 | TOM POWERS CHAPTER 1 | 2,275.00 |
| 66510 | 05/20/2020 | TRELLIS | 558.21 |
| 66514 | 05/20/2020 | FIRST FINANCIAL ADMI | 71,065.65 |
| 66523 | 06/18/2020 | ATPE | 2,348.08 |
| 66524 | 06/18/2020 | EDUCATION CAREER ALT | 1,700.00 |
| 66525 | 06/18/2020 | ELLIS COUNTY TEACHER | 6,512.00 |
| 66526 | 06/18/2020 | INVESTRUST | 12,931.77 |
| 66527 | 06/18/2020 | TOM POWERS CHAPTER 1 | 2,275.00 |
| 66528 | 06/18/2020 | TRELLIS | 558.21 |
| 66535 | 06/18/2020 | FIRST FINANCIAL ADMI | 70,946.13 |
| 66544 | 07/20/2020 | ATPE | 2,333.50 |
| 66545 | 07/20/2020 | ELLIS COUNTY TEACHER | 6,512.00 |
| 66546 | 07/20/2020 | INVESTRUST | 13,468.62 |
| 66547 | 07/20/2020 | TOM POWERS CHAPTER 1 | 2,275.00 |
| 66548 | 07/20/2020 | TRELLIS | 558.21 |
| 66551 | 07/20/2020 | FIRST FINANCIAL ADMI | 70,410.36 |
| 66601 | 08/20/2020 | ATPE | 2,318.57 |
| 66602 | 08/20/2020 | ELLIS COUNTY TEACHER | 6,612.00 |
| 66603 | 08/20/2020 | INVESTRUST | 13,498.54 |
| 66604 | 08/20/2020 | TOM POWERS CHAPTER 1 | 2,275.00 |
| 66605 | 08/20/2020 | TRELLIS | 558.21 |
| 66674 | 08/20/2020 | FIRST FINANCIAL ADMI | 70,276.89 |
| 81320 | 08/18/2020 | CAP FLEET UPFITTERS, | 39,511.00 |
| 81420 | 08/18/2020 | ESC REGION IV | 54,000.00 |
| 19200001 | 09/20/2019 | CLAIMS ADMINISTRATIV | 150.00 |

| CHECK CHECK | | | |
|-------------|------------|----------------------|------------|
| NUMBER | DATE | VENDOR | AMOUNT |
| 192000002 | 10/15/2019 | CLAIMS ADMINISTRATIV | 3,712.00 |
| 192000003 | 11/30/2019 | CLAIMS ADMINISTRATIV | 3,071.00 |
| 192000004 | 12/17/2019 | CLAIMS ADMINISTRATIV | 1,969.00 |
| 192000005 | 01/28/2020 | CLAIMS ADMINISTRATIV | 1,386.41 |
| 192000006 | 02/18/2020 | CLAIMS ADMINISTRATIV | 1,708.00 |
| 192000007 | 03/17/2020 | CLAIMS ADMINISTRATIV | 1,919.00 |
| 192000008 | 04/14/2020 | CLAIMS ADMINISTRATIV | 2,441.00 |
| 192000009 | 05/19/2020 | CLAIMS ADMINISTRATIV | 1,283.00 |
| 192000010 | 05/29/2020 | CLAIMS ADMINISTRATIV | 20.40 |
| 192000011 | 06/19/2020 | CLAIMS ADMINISTRATIV | 1,724.15 |
| 192000012 | 07/24/2020 | CLAIMS ADMINISTRATIV | 1,904.90 |
| 192000013 | 08/18/2020 | CLAIMS ADMINISTRATIV | 2,070.00 |
| 201900001 | 09/20/2019 | TEXAS CHILD SUPPORT | 4,487.50 |
| 201900002 | 09/20/2019 | TRS ACTIVE CARE | 143,360.00 |
| 201900003 | 09/20/2019 | TEACHER RETIREMENT | 147,796.22 |
| 201900004 | 09/20/2019 | INTERNAL REVENUE SER | 167,049.10 |
| 201900005 | 09/20/2019 | INTERNAL REVENUE SER | 244.13 |
| 201900006 | 09/30/2019 | TEACHER RETIREMENT | 54,467.62 |
| 201900010 | 10/18/2019 | TEXAS CHILD SUPPORT | 3,285.50 |
| 201900011 | 10/18/2019 | TRS ACTIVE CARE | 142,638.00 |
| 201900012 | 10/18/2019 | TEACHER RETIREMENT | 151,040.06 |
| 201900013 | 10/18/2019 | INTERNAL REVENUE SER | 171,756.20 |
| 201900014 | 10/18/2019 | TEACHER RETIREMENT | 332.16 |
| 201900015 | 10/18/2019 | INTERNAL REVENUE SER | 163.78 |
| 201900016 | 10/18/2019 | TEACHER RETIREMENT | 6.83 |
| 201900017 | 10/18/2019 | INTERNAL REVENUE SER | 2.18 |
| 201900018 | 10/31/2019 | TEACHER RETIREMENT | 46,911.99 |
| 201900019 | 11/20/2019 | TEXAS CHILD SUPPORT | 3,285.50 |
| 201900020 | 11/20/2019 | TRS ACTIVE CARE | 144,262.00 |
| 201900021 | 11/20/2019 | TEACHER RETIREMENT | 150,475.52 |
| 201900022 | 11/20/2019 | INTERNAL REVENUE SER | 171,889.74 |
| 201900023 | 11/30/2019 | TEACHER RETIREMENT | 48,133.21 |
| 201900024 | 12/20/2019 | TEXAS CHILD SUPPORT | 2,924.00 |
| 201900025 | 12/20/2019 | TRS ACTIVE CARE | 142,080.00 |
| 201900026 | 12/20/2019 | TEACHER RETIREMENT | 153,883.57 |
| 201900027 | 12/20/2019 | INTERNAL REVENUE SER | 179,461.79 |
| 201900028 | 12/20/2019 | TEACHER RETIREMENT | 51.83 |
| 201900029 | 12/20/2019 | INTERNAL REVENUE SER | 16.52 |
| 201900030 | 12/20/2019 | TEACHER RETIREMENT | -51.83 |
| 201900031 | 12/20/2019 | INTERNAL REVENUE SER | -16.52 |
| 201900032 | 12/20/2019 | TEACHER RETIREMENT | 51.83 |
| 201900033 | 12/20/2019 | INTERNAL REVENUE SER | 16.52 |
| 201900034 | 12/31/2019 | TEACHER RETIREMENT | 41,850.99 |
| 201900035 | 01/17/2020 | TEXAS CHILD SUPPORT | 2,924.00 |
| 201900036 | 01/17/2020 | TRS ACTIVE CARE | 141,554.00 |
| 201900037 | 01/17/2020 | TEACHER RETIREMENT | 150,052.62 |
| 201900038 | 01/17/2020 | INTERNAL REVENUE SER | 169,776.59 |
| 201900039 | 01/17/2020 | TEACHER RETIREMENT | 10.20 |
| 201900040 | 01/17/2020 | INTERNAL REVENUE SER | 3.24 |
| 201900041 | 01/31/2020 | TEACHER RETIREMENT | 41,192.24 |
| 201900042 | 02/20/2020 | TEXAS CHILD SUPPORT | 4,137.50 |
| 201900043 | 02/20/2020 | TRS ACTIVE CARE | 141,968.00 |
| 201900044 | 02/20/2020 | TEACHER RETIREMENT | 148,373.76 |
| 201900045 | 02/20/2020 | INTERNAL REVENUE SER | 169,213.95 |
| 201900046 | 02/29/2020 | TEACHER RETIREMENT | 41,309.62 |
| 201900047 | 03/20/2020 | TEXAS CHILD SUPPORT | 4,137.50 |

| CHECK CHECK | | | |
|-------------|------------|----------------------|------------|
| NUMBER | DATE | VENDOR | AMOUNT |
| 201900048 | 03/20/2020 | TRS ACTIVE CARE | 140,044.00 |
| 201900049 | 03/20/2020 | TEACHER RETIREMENT | 149,209.33 |
| 201900050 | 03/20/2020 | INTERNAL REVENUE SER | 170,233.40 |
| 201900051 | 03/20/2020 | TEACHER RETIREMENT | 37.91 |
| 201900052 | 03/20/2020 | INTERNAL REVENUE SER | 12.08 |
| 201900053 | 03/31/2020 | TEACHER RETIREMENT | 41,705.93 |
| 201900054 | 04/20/2020 | TEXAS CHILD SUPPORT | 4,606.50 |
| 201900055 | 04/20/2020 | TRS ACTIVE CARE | 141,218.00 |
| 201900056 | 04/20/2020 | TEACHER RETIREMENT | 151,631.03 |
| 201900057 | 04/20/2020 | INTERNAL REVENUE SER | 171,749.94 |
| 201900058 | 04/30/2020 | TEACHER RETIREMENT | 41,970.58 |
| 201900059 | 05/20/2020 | TEXAS CHILD SUPPORT | 4,481.50 |
| 201900060 | 05/20/2020 | TRS ACTIVE CARE | 140,962.00 |
| 201900061 | 05/20/2020 | TEACHER RETIREMENT | 153,028.53 |
| 201900062 | 05/20/2020 | INTERNAL REVENUE SER | 174,268.23 |
| 201900063 | 05/20/2020 | TEACHER RETIREMENT | 91.88 |
| 201900064 | 05/20/2020 | INTERNAL REVENUE SER | 29.28 |
| 201900065 | 05/29/2020 | INTERNAL REVENUE SER | 987.04 |
| 201900066 | 05/29/2020 | INTERNAL REVENUE SER | 320.56 |
| 201900067 | 05/31/2020 | TEACHER RETIREMENT | 41,653.54 |
| 201900068 | 06/18/2020 | TEXAS CHILD SUPPORT | 4,481.50 |
| 201900069 | 06/18/2020 | TRS ACTIVE CARE | 141,306.00 |
| 201900070 | 06/18/2020 | TEACHER RETIREMENT | 143,105.14 |
| 201900071 | 06/18/2020 | INTERNAL REVENUE SER | 168,667.41 |
| 201900072 | 06/18/2020 | INTERNAL REVENUE SER | 2,193.70 |
| 201900073 | 06/30/2020 | TEACHER RETIREMENT | 39,611.78 |
| 201900074 | 07/20/2020 | TEXAS CHILD SUPPORT | 4,481.50 |
| 201900075 | 07/20/2020 | TRS ACTIVE CARE | 140,928.00 |
| 201900076 | 07/20/2020 | TEACHER RETIREMENT | 147,624.18 |
| 201900077 | 07/20/2020 | INTERNAL REVENUE SER | 173,939.23 |
| 201900078 | 07/20/2020 | TEACHER RETIREMENT | 102.38 |
| 201900079 | 07/20/2020 | INTERNAL REVENUE SER | 32.62 |
| 201900080 | 08/07/2020 | INTERNAL REVENUE SER | 4,100.50 |
| 201900081 | 08/07/2020 | INTERNAL REVENUE SER | 2,685.19 |
| 201900082 | 08/07/2020 | INTERNAL REVENUE SER | -14.50 |
| 201900083 | 07/31/2020 | TEACHER RETIREMENT | 41,554.32 |
| 201900084 | 08/20/2020 | TEXAS CHILD SUPPORT | 4,481.50 |
| 201900085 | 08/20/2020 | TRS ACTIVE CARE | 139,270.00 |
| 201900086 | 08/20/2020 | TEACHER RETIREMENT | 147,636.49 |
| 201900087 | 08/20/2020 | INTERNAL REVENUE SER | 173,914.18 |
| 201900088 | 08/20/2020 | TRS ACTIVE CARE | -1,415.00 |
| 201900089 | 08/20/2020 | TEACHER RETIREMENT | -330.35 |
| 201900090 | 08/20/2020 | INTERNAL REVENUE SER | -263.96 |
| 201900091 | 08/20/2020 | INTERNAL REVENUE SER | 486.44 |
| 201900092 | 08/20/2020 | TRS ACTIVE CARE | -378.00 |
| 201900093 | 08/20/2020 | TEACHER RETIREMENT | -496.48 |
| 201900094 | 08/20/2020 | INTERNAL REVENUE SER | -745.26 |
| 201900095 | 08/20/2020 | TRS ACTIVE CARE | 378.00 |
| 201900096 | 08/20/2020 | TEACHER RETIREMENT | 548.20 |
| 201900097 | 08/20/2020 | INTERNAL REVENUE SER | 877.13 |
| 201900098 | 08/24/2020 | INTERNAL REVENUE SER | 4,547.62 |
| 201900099 | 08/24/2020 | INTERNAL REVENUE SER | 31.40 |
| 201900100 | 08/28/2020 | INTERNAL REVENUE SER | 1,185.95 |
| 201900101 | 08/28/2020 | INTERNAL REVENUE SER | 2,410.35 |
| 201900102 | 08/31/2020 | TEACHER RETIREMENT | 42,408.69 |

| <u>CHECK</u> | <u>CHECK</u> | | |
|---------------|--------------|-------------------|---------------|
| <u>NUMBER</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
| | | Totals for checks | 13,900,983.36 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|---------------|
| 199 | GENERAL OPERATING | 614,503.03 | 0.00 | 4,722,121.34 | 5,336,624.37 |
| 211 | TITLE I | 14,770.13 | 0.00 | 176,303.40 | 191,073.53 |
| 224 | IDEA B FORMULA | 14,189.48 | 0.00 | 0.00 | 14,189.48 |
| 244 | CARL D. PERKINS BASIC GRANT | 0.00 | 0.00 | 37,085.19 | 37,085.19 |
| 263 | TITLE III PART A LEP AND IMMIG | 3,422.18 | 0.00 | 17,062.92 | 20,485.10 |
| 401 | EXTENDED YEAR PROGRAM | 7.50 | 0.00 | 0.00 | 7.50 |
| 410 | EMAT GRANT | 0.00 | 0.00 | 286,274.91 | 286,274.91 |
| 429 | READ TO SUCCEED | 0.00 | 0.00 | 38,912.40 | 38,912.40 |
| 461 | PRINCIPALS ACTIVITY | 1,778.02 | 0.00 | 127,507.80 | 129,285.82 |
| 616 | CONSTRUCTION FUND | 0.00 | 0.00 | 91,773.55 | 91,773.55 |
| 701 | FOOD SERVICE | 8,741.82 | 338.80 | 716,807.03 | 725,887.65 |
| 749 | HIGH SCHOOL COFEE BAR | 0.00 | 0.00 | 6,371.87 | 6,371.87 |
| 753 | WORKERS COMPENSATION FUND | 0.00 | 0.00 | 38,546.17 | 38,546.17 |
| 819 | CONDITIONAL GIFT | 0.00 | 0.00 | 39,511.00 | 39,511.00 |
| 863 | PAYROLL CLEARING | 6,787,708.96 | 0.00 | 0.00 | 6,787,708.96 |
| 865 | STUDENT ACTIVITY ACCOUNT | 157,245.86 | 0.00 | 0.00 | 157,245.86 |
| *** | Fund Summary Totals *** | 7,602,366.98 | 338.80 | 6,298,277.58 | 13,900,983.36 |

***** End of report *****