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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
58029	05/07/2021	CORNUAUD, LORI	36.00
58030	08/20/2020	MARRIOTT PLAZA	214.32
58031	08/20/2020	MARTINEZ, RACHEAL	36.00
58167	09/11/2020	1ST CLASS GRAPHICS	2,500.00
58168	09/11/2020	ADVANCED STARTER SER	175.45
58169	09/11/2020	AMAZON	330.55
58170	09/11/2020	AMERICAN SCHOOL COUN	159.00
58171	09/11/2020	ARBITERSPORTS, LLC	690.00
58172	09/11/2020	ATSSB	200.00
58173	09/11/2020	BENCHMARK EDUCATION	16,544.00
58174	09/11/2020	INSTRUCTURE, INC	2,948.00
58175	09/11/2020	CUELLAR, JOSIE	6.40
58176	09/11/2020	DIAMOND J PEST CONTR	1,390.00
58178	09/11/2020	EDGENUITY, INC.	24,100.00
58179	09/11/2020	EDUCATION GALAXY	3,641.00
58180	09/11/2020	EDUCATION ADVANCED,	4,800.00
58181	09/11/2020	EDUPHORIA! INCORPORA	12,080.00
58182	09/11/2020	ENNIS OXYGEN & WELDI	203.15
58183	09/11/2020	EQUITY CENTER	2,890.00
58185	09/11/2020	FERRIS AUTO SUPPLY &	230.46
58186	09/11/2020	SMORE.COM	1,500.00
58187	09/11/2020	FRIENDS OF TEXAS PUB	350.00
58188	09/11/2020	HEAVY DUTY BUS PARTS	277.80
58189	09/11/2020	HUDL	1,700.00
58190	09/11/2020	IDENTITEC	760.00
58191	09/11/2020	KEENE ISD	225.00
58192	09/11/2020	KEITH'S ACE HARDWARE	126.18
58193	09/11/2020	LETOURNEAU & ASSOCIA	29,881.30
58194	09/11/2020	MARK'S PLUMBING PART	3,653.92
58195	09/11/2020	NURTIKIDS	2,868.50
58196	09/11/2020	NWEA	750.00
58197	09/11/2020	PARRISH HARE ELECTRI	160.44
58199	09/11/2020	PREMIER TRUCK GROUP	3,526.92
58200	09/11/2020	QUADIENT	1,200.00
58201	09/11/2020	EAGLE AUTO PARTS	53.99
58202	09/11/2020	REMIND101, INC.	11,340.00
58203	09/11/2020	RIO VISTA I.S.D.	150.00
58204	09/11/2020	SHARON WELLS MATHEMA	22,000.00
58205	09/11/2020	TABC	110.00
58208	09/11/2020	TASB RISK MANAGEMENT	4,525.00
58209	09/11/2020	TASBO	285.00
58211	09/11/2020	TASSP	1,020.00
58212	09/11/2020	TEPSA	394.00
58213	09/11/2020	TEXAS ASSOC OF COMMU	700.00
58214	09/11/2020	TEXAS EXCAVATION SAF	68.05
58215	09/11/2020	TEXAS FFA ASSOCIATIO	500.00
58216	09/11/2020	TEXAS LIBRARY ASSOCI	167.00
58217	09/11/2020	TEXAS MUSIC EDUCATOR	470.00
58224	09/11/2020	TIB CARD SERVICES CA	3,500.77
58225	09/11/2020	TREVINO'S GYMNASTICS	1,000.00
58226	09/11/2020	ADVANTAGE WATER ENGI	500.00
58227	09/11/2020	THE UNIVERSITY OF TE	1,950.00
58228	09/11/2020	VOCATIONAL AGRICULTU	300.00
58228	10/30/2020	VOCATIONAL AGRICULTU	-300.00
58232	09/11/2020	WALSH GALLEGOS TREVI	1,936.50
58233	09/11/2020	WAXAHACHIE ISD	4,158.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
58234	09/11/2020	WEETE, CHRISTY	394.00
58235	09/11/2020	ZAYO GROUP, LLC	3,356.64
58256	09/17/2020	A & B STATE INSPECTI	19.00
58257	09/17/2020	AARON'S DESIGNS	180.00
58258	09/17/2020	ALVARADO ISD	6,700.00
58266	09/17/2020	AMAZON	21,660.65
58267	09/17/2020	AMPLIFIED IT	7,608.00
58268	09/17/2020	ATHLETIC SUPPLY, INC	6,013.00
58269	09/17/2020	ATMOS ENERGY	2,602.05
58270	09/17/2020	BENCHMARK EDUCATION	1,254.00
58271	09/17/2020	CINTAS FIRST AID'S	145.33
58272	09/17/2020	CORPORATE BILLING LL	888.69
58273	09/17/2020	CUELLAR, JOSIE	5.85
58274	09/17/2020	D & W TOWING & RECOV	200.00
58275	09/17/2020	DIRECT ENERGY BUSINE	45,661.07
58276	09/17/2020	ENNIS OXYGEN & WELDI	92.59
58279	09/17/2020	ESC REGION 10	4,550.00
58280	09/17/2020	FANNIN MUSICAL PRODU	3,325.00
58282	09/17/2020	FERRIS AUTO SUPPLY &	90.62
58283	09/17/2020	FLATT STATIONERS INC	1,258.61
58284	09/17/2020	FORECAST5 ANALYTICS,	5,080.00
58285	09/17/2020	FRONTIER	67.51
58286	09/17/2020	GREAT AMERICA FINANC	161.00
58288	09/17/2020	HEALTH SPECIAL RISK,	11,081.25
58289	09/17/2020	HEAVY DUTY BUS PARTS	155.99
58290	09/17/2020	HOME DEPOT CREDIT SE	698.53
58291	09/17/2020	HEMOCOURT PUBLISHERS	1,995.00
58293	09/17/2020	HOUGHTON MIFFLIN HAR	46,188.79
58294	09/17/2020	HOUSTON ISD - MEDICA	56.91
58295	09/17/2020	KEITH'S ACE HARDWARE	37.99
58296	09/17/2020	LETOURNEAU & ASSOCIA	4,647.40
58297	09/17/2020	MCI	40.93
58298	09/17/2020	MIDLOTHIAN HIGH SCHO	120.00
58299	09/17/2020	MOVIE LICENSING USA	549.00
58300	09/17/2020	NWEA	26,250.00
58301	09/17/2020	OAK CLIFF OFFICE SUP	550.26
58302	09/17/2020	OGBURN'S TRUCK PARTS	3,924.00
58303	09/17/2020	ORIENTAL TRADING CO	41.97
58304	09/17/2020	PARRISH HARE ELECTRI	202.20
58305	09/17/2020	PROFESSIONAL TURF PR	158.86
58306	09/17/2020	PRUFROCK PRESS	99.85
58307	09/17/2020	RAPTOR TECHNOLOGIES	6,233.15
58308	09/17/2020	SHI GOVERNMENT SOLUT	18,851.00
58309	09/17/2020	SONIC	150.00
58310	09/17/2020	SOUTHWEST INT'L TRUC	295.12
58311	09/17/2020	SUPER DUPER PUBLICAT	149.65
58312	09/17/2020	THE VIRTUAL MEET EXP	300.00
58313	09/17/2020	TXU ENERGY	49.71
58315	09/17/2020	WHATABURGER RESTAURA	151.08
58316	09/17/2020	ZAYO GROUP, LLC	2,568.24
58317	09/24/2020	1ST CLASS GRAPHICS	4,650.00
58323	09/28/2020	COLMENERO, JUDITH	700.00
58324	10/01/2020	CORNUAUD, LORI	36.00
58324	10/06/2020	CORNUAUD, LORI	-36.00
58325	10/01/2020	MARRIOTT PLAZA	107.16
58325	10/06/2020	MARRIOTT PLAZA	-107.16

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
58326	10/02/2020	ALERT SERVICES, INC	2,326.10
58330	10/02/2020	AMAZON	7,669.35
58331	10/02/2020	AMERICAN LIBRARY ASS	148.00
58332	10/02/2020	ANDERSON'S	85.97
58333	10/02/2020	THE BACH COMPANY	8,349.00
58334	10/02/2020	BAXTER CLEAN CARE, I	847.12
58335	10/02/2020	BIRD'S RADIATOR	30.00
58336	10/02/2020	BLACKLAND BUILDING S	100.60
58338	10/02/2020	BRODART CO	215.28
58339	10/02/2020	CINTAS FIRST AID'S	112.67
58340	10/02/2020	D COMMERCIAL REFRIGE	3,880.53
58341	10/02/2020	EAGLE STEEL	1,000.45
58342	10/02/2020	EAI EDUCATION	488.76
58343	10/02/2020	EICHELBAUM WARDELL	850.00
58353	10/02/2020	ESC REGION 10	21,375.00
58354	10/02/2020	ESTES ELECTRIC INC	2,199.79
58355	10/02/2020	FERRIS AUTO SUPPLY &	96.69
58356	10/02/2020	FLATT STATIONERS INC	180.65
58357	10/02/2020	GILMAN GEAR	5,090.00
58358	10/02/2020	HI-LINE	525.48
58359	10/02/2020	HULON FOX TRANSMISSI	2,100.00
58360	10/02/2020	KADUCEUS HOLDINGS, I	4,612.00
58361	10/02/2020	KEITH'S ACE HARDWARE	165.35
58363	10/02/2020	LEARNING A-Z	9,237.50
58364	10/02/2020	LETOURNEAU & ASSOCIA	10,778.70
58365	10/02/2020	LEWISVILLE HIGH SCHO	50.00
58366	10/02/2020	MAC HAIK FORD	459.20
58367	10/02/2020	MARK'S PLUMBING PART	3,279.84
58368	10/02/2020	MILLEN OIL CO	6,697.12
58369	10/02/2020	MORRIS, MELANIE	60.00
58370	10/02/2020	NEARPOD INC.	13,847.86
58371	10/02/2020	OAK SECURITY GROUP L	436.20
58372	10/02/2020	OFFICE DEPOT	426.38
58373	10/02/2020	PADILLA POLL	200.00
58374	10/02/2020	PARRISH HARE ELECTRI	86.42
58375	10/02/2020	PINNACLE MEDICAL MAN	390.00
58376	10/02/2020	POSITIVE PROMOTIONS	232.80
58377	10/02/2020	PREMIER TRUCK GROUP	1,494.56
58378	10/02/2020	EAGLE AUTO PARTS	473.95
58379	10/02/2020	SCHOOL OUTFITTERS	221.32
58380	10/02/2020	SEAL TEX, INC.	297.50
58381	10/02/2020	SEIDLITZ EDUCATION,	195.00
58383	10/02/2020	SHI GOVERNMENT SOLUT	190,186.82
58385	10/02/2020	SOUTHWEST INT'L TRUC	3,040.79
58386	10/02/2020	SUBWAY	585.00
58387	10/02/2020	TASBO	575.00
58388	10/02/2020	TEACHER SYNERGY, LLC	127.29
58389	10/02/2020	TEPSA	344.00
58390	10/02/2020	TEXAS ASSOC OF SCHOO	276.00
58391	10/02/2020	TEXAS ASSOCIATION OF	500.00
58394	10/02/2020	TEXAS SKYWARD USER G	2,475.00
58395	10/02/2020	THE CERTIFIED WELDIN	360.00
58396	10/02/2020	TRANE, INC	128.97
58397	10/02/2020	TREVINO'S GYMNASTICS	2,000.00
58398	10/02/2020	VISTA HIGHER LEARNIN	1,648.35
58399	10/02/2020	VOCATIONAL AGRICULTU	300.00

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58401	10/02/2020	WAL-MART	589.81
58402	10/02/2020	WHATABURGER RESTAURA	44.00
58408	10/07/2020	NAVARRO COLLEGE	52.00
58409	10/09/2020	BROOKSHIRE BROTHERS	295.00
58411	10/09/2020	CITY OF FERRIS	5,083.63
58412	10/09/2020	ELLIS COUNTY TREASUR	2,720.00
58413	10/09/2020	ESC REGION 12	8,600.00
58415	10/09/2020	HILTON GARDEN INN	200.00
58416	10/09/2020	HUDL	1,600.00
58417	10/09/2020	LOWES HOME IMPROVEME	423.36
58418	10/09/2020	MORRIS, MELANIE	60.00
58419	10/09/2020	NEWMAN, TAYLOR	108.00
58420	10/09/2020	QUADIEN	1,075.78
58421	10/09/2020	SAM'S CLUB DIRECT	330.26
58422	10/09/2020	SHI GOVERNMENT SOLUT	12,951.56
58425	10/09/2020	WEETE, CHRISTY	57.71
58440	10/13/2020	JAVIER'S CAFE	240.90
58443	10/20/2020	BROOKSHIRE BROTHERS	200.00
58444	10/20/2020	DEPT OF INFORMATION	462.04
58445	10/20/2020	DIRECT ENERGY BUSINE	43,819.00
58446	10/20/2020	FRONTIER	3,614.66
58447	10/20/2020	HOUSTON ISD - MEDICA	44.68
58448	10/20/2020	TXU ENERGY	50.19
58449	10/21/2020	ASSOC FOR COMPENSATO	375.00
58450	10/21/2020	EXPLORELEARNING, LLC	5,931.00
58451	10/21/2020	JORDAN, TERENCE	1,000.00
58452	10/21/2020	TEXAS COUNSELING ASS	210.00
58453	10/23/2020	A & B STATE INSPECTI	19.00
58454	10/23/2020	ACCELERATE LEARNING	1,837.50
58458	10/23/2020	AMAZON	5,989.49
58459	10/23/2020	ATHLETIC SUPPLY, INC	18,521.80
58460	10/23/2020	AVID CENTER	70.00
58462	10/23/2020	BARSCO	974.81
58463	10/23/2020	BAXTER CLEAN CARE, I	322.62
58464	10/23/2020	BEE-JAY BUSINESS FOR	276.79
58465	10/23/2020	BLACKLAND BUILDING S	100.60
58466	10/23/2020	BLICK ART MATERIALS	176.28
58467	10/23/2020	BLUETARP FINANCIAL	299.99
58468	10/23/2020	CHICK-FIL-A RED OAK	123.38
58469	10/23/2020	CINTAS FIRST AID'S	113.46
58470	10/23/2020	DESOTO JANITORIAL SU	953.90
58471	10/23/2020	DIAMOND J PEST CONTR	1,390.00
58472	10/23/2020	EDUCATION GALAXY	4,000.00
58473	10/23/2020	ENNIS OXYGEN & WELDI	311.46
58477	10/23/2020	ESC REGION 10	3,800.00
58478	10/23/2020	FERRIS AUTO SUPPLY &	61.73
58479	10/23/2020	FORTE DFW LLC	155.00
58480	10/23/2020	GLASS ARC LLC	3,625.00
58481	10/23/2020	GODLEY INDEPENDENT S	250.00
58482	10/23/2020	GREAT AMERICA FINANC	135.00
58483	10/23/2020	HAWKINS, CHRISTOPHER	200.00
58484	10/23/2020	HILLSBORO INDEPENDEN	300.00
58485	10/23/2020	HOME DEPOT CREDIT SE	556.20
58486	10/23/2020	HOSHIZAKI AMERICA	1,158.00
58487	10/23/2020	HOUGHTON MIFFLIN HAR	7,425.00
58488	10/23/2020	IMAGINE LEARNING, IN	24,000.00

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58489	10/23/2020	JOSTENS	125.60
58490	10/23/2020	KEITH'S ACE HARDWARE	17.21
58498	10/23/2020	KURZ AND COMPANY	874.72
58508	10/23/2020	LABATT FOOD SERVICE	22,396.90
58509	10/23/2020	LETOURNEAU & ASSOCIA	9,939.85
58510	10/23/2020	LIFE SCHOOL	300.00
58511	10/23/2020	LUJAN, PRISCILLA	118.87
58512	10/23/2020	MARK'S PLUMBING PART	69.32
58513	10/23/2020	MILLEN OIL CO	2,112.45
58514	10/23/2020	MRMB HOUSE LLC	5,962.70
58515	10/23/2020	NEW DAIRY HOLDCO, LL	7,592.25
58516	10/23/2020	NOBELUS	425.76
58517	10/23/2020	NURSES SERVICE ORGAN	315.00
58518	10/23/2020	NUTRIEN AG SOLUTIONS	2,535.00
58519	10/23/2020	OAK CLIFF OFFICE SUP	1,261.96
58520	10/23/2020	OFFICE DEPOT	70.99
58521	10/23/2020	OGBURN'S TRUCK PARTS	1,113.93
58522	10/23/2020	PARRISH HARE ELECTRI	341.08
58523	10/23/2020	PEARSON CLINICAL ASS	244.22
58524	10/23/2020	PINNACLE MEDICAL MAN	60.00
58525	10/23/2020	PRACTICAL PARENT EDU	1,177.00
58526	10/23/2020	PREMIER TRUCK GROUP	2,124.26
58527	10/23/2020	PROFESSIONAL TURF PR	319.81
58528	10/23/2020	REALLY GOOD STUFF IN	56.94
58529	10/23/2020	EAGLE AUTO PARTS	62.72
58530	10/23/2020	RESOURCES FOR EDUCAT	194.00
58532	10/23/2020	RESPONSIVE LEARNING,	1,932.00
58533	10/23/2020	ROSETTA STONE LTD	190.00
58534	10/23/2020	SCHOLASTIC MAGAZINES	2,058.65
58535	10/23/2020	SOUTHWEST INT'L TRUC	633.44
58536	10/23/2020	SUBWAY	930.00
58537	10/23/2020	TEXAS ASSOCIATION OF	928.00
58537	12/07/2020	TEXAS ASSOCIATION OF	-928.00
58538	10/23/2020	TEXAS ASSOCIATION OF	55.00
58539	10/23/2020	TEXAS DEPT OF PUBLIC	25.00
58540	10/23/2020	TEXAS EXCAVATION SAF	8.55
58541	10/23/2020	TEXAS NETWORK OF YOU	25.00
58542	10/23/2020	THE ELLIS COUNTY PRE	175.00
58560	10/23/2020	TIB CARD SERVICES CA	12,753.60
58561	10/23/2020	TRACTOR SUPPLY	1,632.25
58562	10/23/2020	ADVANTAGE WATER ENGI	500.00
58564	10/23/2020	UNIFIRST HOLDINGS IN	940.24
58565	10/23/2020	USIC LOCATING SERVIC	262.32
58566	10/23/2020	VOCATIONAL AGRICULTU	300.00
58567	10/23/2020	W-W MANUFACTURING CO	1,045.00
58571	10/23/2020	WALSH GALLEGOS TREVI	1,956.00
58572	10/23/2020	WALSH, JAY	300.00
58573	10/23/2020	WESTERN PSYCHOLOGICA	445.50
58574	10/23/2020	WHATABURGER OF MESQU	96.00
58575	10/23/2020	WHATABURGER VENTURES	560.07
58576	10/23/2020	GOODYEAR COMMERCIAL	4,412.28
58577	10/23/2020	WORTHINGTON DIRECT H	5,603.30
58578	10/23/2020	ENRIQUEZ, CELESTE	2,000.00
58579	10/26/2020	EWELL EDUCATIONAL SE	730.00
58580	10/26/2020	TASBO	135.00
58581	10/27/2020	ARLINGTON LAMAR HIGH	1,385.43

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58583	10/22/2020	1ST CLASS GRAPHICS	300.00
58584	10/28/2020	ARBITERSPORTS, LLC	345.00
58586	10/28/2020	NIES, ISAIAH	413.75
58586	10/29/2020	NIES, ISAIAH	-413.75
58587	10/30/2020	3P LEARNING INC.	3,598.00
58588	10/30/2020	CENGAGE LEARNING	350.00
58589	10/30/2020	FLINN SCIENTIFIC INC	72.10
58591	10/30/2020	IMAGINE LEARNING, IN	14,500.00
58592	10/30/2020	MIMEO.COM LLC	4,878.00
58593	10/30/2020	NIES, ISAIAH	413.75
58595	10/30/2020	T-MOBILE USA INC.	25,960.00
58596	10/30/2020	TEXAS EXCAVATION SAF	7.60
58597	10/30/2020	VOCATIONAL AGRICULTU	300.00
58598	11/02/2020	ATMOS ENERGY	892.94
58599	11/02/2020	FRONTIER	67.95
58601	11/02/2020	IMAGENET CONSULTING,	13,220.43
58602	11/02/2020	JULIN, JOHN	165.00
58603	11/02/2020	KNOWBE4 INC	13,292.54
58604	11/02/2020	MCKINZEY, KYLE	175.00
58605	11/02/2020	NATIONAL FLEET TRACK	6,964.00
58607	11/02/2020	USIC LOCATING SERVIC	688.59
58611	11/06/2020	ADVANCED STARTER SER	495.00
58612	11/06/2020	ALERT SERVICES, INC	1,197.00
58632	11/06/2020	AMAZON	27,898.68
58634	11/06/2020	ARBOR SCIENTIFIC	308.45
58635	11/06/2020	ARCOSA AGGREGATES IN	919.37
58636	11/06/2020	ATHLETIC SUPPLY, INC	380.00
58637	11/06/2020	AVILA, MARIA	57.01
58637	04/08/2021	AVILA, MARIA	-57.01
58638	11/06/2020	B & H VIDEO PHOTOS	513.81
58639	11/06/2020	JB AUTISM CONSULTING	3,500.00
58640	11/06/2020	BARSCO	1,956.98
58641	11/06/2020	BEAM	280.00
58642	11/06/2020	BEE-JAY BUSINESS FOR	262.20
58643	11/06/2020	BIO COMPANY INC.	688.80
58644	11/06/2020	BLICK ART MATERIALS	197.06
58645	11/06/2020	CENTRAL ENGINEERING	152.08
58646	11/06/2020	CHICK-FIL-A RED OAK	99.25
58647	11/06/2020	CHICK-FIL-A ENNIS FS	209.73
58647	11/11/2020	CHICK-FIL-A ENNIS FS	-209.73
58649	11/06/2020	CMS COMMUNICATIONS	2,015.00
58650	11/06/2020	CORPORATE BILLING LL	371.00
58652	11/06/2020	D & W TOWING & RECOV	275.00
58653	11/06/2020	DALLAS CENTRAL APPRA	336.00
58654	11/06/2020	DALLAS INDEPENDENT S	300.00
58655	11/06/2020	DEMCO INC	149.49
58656	11/06/2020	DIRECT ENERGY BUSINE	37,581.57
58657	11/06/2020	DRAMATISTS PLAY SERV	300.00
58658	11/06/2020	EAGLE STEEL	168.20
58659	11/06/2020	EAI EDUCATION	15.80
58660	11/06/2020	EBSCO	955.60
58661	11/06/2020	EMPOWERING WRITERS,	225.00
58662	11/06/2020	ESC REGION 10	3,000.00
58663	11/06/2020	ESC REGION 20	777.20
58663	01/12/2021	ESC REGION 20	-777.20
58664	11/06/2020	ESTRELLITA, INC	816.72

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58667	11/06/2020	FERRIS AUTO SUPPLY &	267.00
58668	11/06/2020	FLINN SCIENTIFIC INC	391.66
58669	11/06/2020	FOLLETT SCHOOL SOLUT	11.97
58670	11/06/2020	GOLDEN RULE SIGNS	11,359.78
58671	11/06/2020	HEAVY DUTY BUS PARTS	529.37
58673	11/06/2020	HOME DEPOT CREDIT SE	784.00
58674	11/06/2020	HOUGHTON MIFFLIN HAR	42,013.05
58675	11/06/2020	HOUSTON ISD - MEDICA	621.71
58676	11/06/2020	HULON FOX TRANSMISSI	3,810.00
58677	11/06/2020	J W PEPPER & SONS IN	139.99
58678	11/06/2020	JONES SCHOOL SUPPLY	523.95
58679	11/06/2020	JOSTENS	200.00
58680	11/06/2020	KEITH'S ACE HARDWARE	112.20
58692	11/06/2020	LABATT FOOD SERVICE	39,329.82
58693	11/06/2020	LAKESHORE LEARNING M	132.05
58694	11/06/2020	LETOURNEAU & ASSOCIA	16,750.40
58695	11/06/2020	PYE-BARKER FIRE & SA	210.00
58696	11/06/2020	MAC HAIK FORD	407.62
58697	11/06/2020	MANSFIELD HIGH SCHOO	45.00
58698	11/06/2020	MCI	41.43
58699	11/06/2020	MEDCO SPORTS MEDICIN	408.19
58700	11/06/2020	MILLEN OIL CO	753.31
58701	11/06/2020	MONOPRICE, INC.	213.92
58702	11/06/2020	NEW DAIRY HOLDCO, LL	9,169.00
58703	11/06/2020	OASIS GLASS & MIRROR	5,803.84
58704	11/06/2020	OFFICE DEPOT	79.64
58705	11/06/2020	PARRISH HARE ELECTRI	457.85
58707	11/06/2020	POSITIVE PROMOTIONS	195.74
58708	11/06/2020	PREMIER TRUCK GROUP	11,977.32
58709	11/06/2020	QUADIENT	1,242.42
58710	11/06/2020	EAGLE AUTO PARTS	267.87
58713	11/06/2020	SAM'S CLUB DIRECT	2,304.36
58714	11/06/2020	SAVVAS LEARNING COMP	1,399.54
58715	11/06/2020	SCHOOL HEALTH CORPOR	30.18
58716	11/06/2020	SEAL TEX, INC.	3,297.70
58717	11/06/2020	SHERWIN WILLIAMS COM	85.75
58719	11/06/2020	SHI GOVERNMENT SOLUT	1,176.06
58720	11/06/2020	SKYWARD, INC	52,527.20
58721	11/06/2020	SOUTHWEST INT'L TRUC	1,858.76
58722	11/06/2020	STAPLES BUSINESS ADV	84.56
58724	11/06/2020	SUBWAY	1,120.00
58725	11/06/2020	TXU ENERGY	100.38
58732	11/06/2020	WAL-MART	1,526.22
58733	11/06/2020	WHATABURGER VENTURES	121.00
58734	11/06/2020	AMAZON	-346.67
58734	11/06/2020	AMAZON	346.67
58735	11/06/2020	SYNCB/AMAZON	346.67
58736	11/09/2020	TASB RISK MANAGEMENT	2,500.00
58738	11/10/2020	CINTAS FIRST AID'S	777.46
58739	11/10/2020	CITY OF FERRIS	4,839.47
58740	11/10/2020	DEPT OF INFORMATION	331.39
58741	11/10/2020	EWELL EDUCATIONAL SE	150.00
58742	11/10/2020	NEWMAN, TAYLOR	256.00
58743	11/10/2020	MORRIS, MELANIE	60.00
58744	11/12/2020	ACDC LEADERSHIP INC.	400.00
58745	11/12/2020	ACE MART RESTAURANT	2,757.65

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
58746	11/12/2020	AIRGAS SOUTHWEST INC	433.66
58755	11/12/2020	AMAZON	15,118.30
58756	11/12/2020	AREA VIII FFA	1,251.00
58757	11/12/2020	AVID CENTER	13,675.00
58758	11/12/2020	B & H VIDEO PHOTOS	534.56
58759	11/12/2020	BARSCO	897.07
58760	11/12/2020	BAXTER CLEAN CARE, I	3,768.81
58761	11/12/2020	BLICK ART MATERIALS	74.76
58762	11/12/2020	BROOKSHIRE BROTHERS	109.97
58763	11/12/2020	CENTRAL ENGINEERING	324.65
58764	11/12/2020	CINTAS FIRST AID'S	409.81
58765	11/12/2020	D & W TOWING & RECOV	225.00
58766	11/12/2020	DIAMOND J PEST CONTR	1,390.00
58767	11/12/2020	DIGITAL JUICE, INC.	249.00
58768	11/12/2020	DIRECTOR'S ASSISTANT	2,569.23
58769	11/12/2020	DRAMATISTS PLAY SERV	220.00
58770	11/12/2020	EAGLE STEEL	273.20
58771	11/12/2020	EMPOWERING WRITERS,	250.00
58772	11/12/2020	ENNIS OXYGEN & WELDI	98.70
58777	11/12/2020	ESC REGION 10	15,715.00
58778	11/12/2020	ESC REGION 12	360.00
58781	11/12/2020	FERRIS AUTO SUPPLY &	116.74
58782	11/12/2020	FLATT STATIONERS INC	712.02
58783	11/12/2020	FORNEY ISD ATHLETIC	100.00
58784	11/12/2020	FORTE DFW LLC	883.20
58785	11/12/2020	FRONTIER	7,415.01
58786	11/12/2020	HEAVY DUTY BUS PARTS	52.26
58787	11/12/2020	HEINEMANN PUBLISHING	636.00
58788	11/12/2020	HI-LINE	893.84
58789	11/12/2020	HM HARCOURT PUBLISHI	107.08
58790	11/12/2020	HOME DEPOT CREDIT SE	584.00
58791	11/12/2020	IDENTITEC	105.30
58792	11/12/2020	INTRADO INTERACTIVE	11,769.88
58793	11/12/2020	JOE W. FLY COMPANY	1,539.72
58794	11/12/2020	JTS SUPPLY	13,108.00
58795	11/12/2020	LEASOR CRASS, P.C.	1.00
58796	11/12/2020	LION COUNTRY CLEANER	17.90
58797	11/12/2020	LONE STAR STATE SCHO	30.00
58798	11/12/2020	MAC HAIK FORD	311.54
58799	11/12/2020	MARK'S PLUMBING PART	791.74
58800	11/12/2020	MCI	41.47
58801	11/12/2020	MEGAHERTZ TECHNOLOGY	1,025.00
58802	11/12/2020	MILANOS PIZZA	118.83
58803	11/12/2020	MILLEN OIL CO	5,486.70
58804	11/12/2020	MONOPRICE, INC.	30.12
58805	11/12/2020	NATIONAL CENTER FOR	79.00
58806	11/12/2020	NATIONAL FLEET TRACK	675.00
58807	11/12/2020	NIES, ISAIAH	472.50
58808	11/12/2020	NORTH TEXAS SALES &	44.82
58809	11/12/2020	OAK CLIFF OFFICE SUP	57.49
58810	11/12/2020	OFFICE DEPOT	219.98
58811	11/12/2020	OGBURN'S TRUCK PARTS	192.66
58813	11/12/2020	ORIENTAL TRADING CO	289.89
58814	11/12/2020	PARRISH HARE ELECTRI	592.73
58815	11/12/2020	PINNACLE MEDICAL MAN	255.00
58816	11/12/2020	PRECISION BUSINESS M	492.20

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
58817	11/12/2020	PREMIER TRUCK GROUP	1,312.12
58818	11/12/2020	PRO-ED PAYMENTS/REMI	267.30
58819	11/12/2020	PROFESSIONAL TURF PR	220.85
58822	11/12/2020	EAGLE AUTO PARTS	971.58
58831	11/12/2020	SCHOLASTIC MAGAZINES	425.43
58832	11/12/2020	SEIDLITZ EDUCATION,	80.00
58833	11/12/2020	SHERWIN WILLIAMS COM	49.78
58834	11/12/2020	SMALL TOWN BARBEQUE	300.00
58835	11/12/2020	SOLUTION TREE INC	4,675.00
58836	11/12/2020	SOUTHWEST INT'L TRUC	909.73
58837	11/12/2020	STAPLES BUSINESS ADV	293.55
58839	11/12/2020	STATE CHEMICAL MANUF	2,548.08
58840	11/12/2020	TASBO	400.00
58841	11/12/2020	TEACHER SYNERGY, LLC	75.98
58842	11/12/2020	TEAMBUILDR LLC	1,200.00
58843	11/12/2020	TEXAS FFA ASSOCIATIO	4,195.20
58844	11/12/2020	TEXAS STATE TECHNICA	99.00
58845	11/12/2020	TEXAS TENNIS COACHES	150.00
58846	11/12/2020	THE ELLIS COUNTY PRE	610.00
58847	11/12/2020	THSBCA	270.00
58848	11/12/2020	TRACTOR SUPPLY	123.82
58849	11/12/2020	TRANE, INC	3,452.09
58850	11/12/2020	ULINE	126.14
58852	11/12/2020	UNIFIRST HOLDINGS IN	940.24
58853	11/12/2020	USIC LOCATING SERVIC	375.13
58854	11/12/2020	VENUS ATHLETICS	250.00
58857	11/12/2020	WALSH GALLEGOS TREVI	1,108.50
58858	11/12/2020	WALSH, JAY	380.00
58859	11/12/2020	WHATABURGER VENTURES	632.73
58860	11/12/2020	WORTHINGTON DIRECT H	1,268.18
58861	11/12/2020	BENNETT'S	393.97
58863	11/12/2020	IMAGENET CONSULTING,	11,755.87
58864	11/12/2020	SCHOOL SPECIALTY INC	64.50
58865	11/12/2020	SHARON WELLS MATHEMA	1,384.20
58882	11/13/2020	TIB CARD SERVICES CA	7,993.56
58883	11/18/2020	A & B STATE INSPECTI	76.00
58884	11/18/2020	ALERT SERVICES, INC	262.35
58889	11/18/2020	AMAZON	10,203.05
58890	11/18/2020	ATHLETIC SUPPLY, INC	1,206.25
58891	11/18/2020	BALFOUR	381.00
58892	11/18/2020	BARSCO	288.94
58893	11/18/2020	BEE-JAY BUSINESS FOR	543.25
58894	11/18/2020	BIRD'S RADIATOR	650.00
58896	11/18/2020	BRAINPOP LLC	5,310.00
58898	11/18/2020	CATNIP'S WORD WALLS	145.00
58899	11/18/2020	CDW GOVERNMENT INC	234.00
58900	11/18/2020	CHICK-FIL-A RED OAK	120.06
58901	11/18/2020	CINTAS FIRST AID'S	111.42
58902	11/18/2020	CLARION MUSIC	829.45
58903	11/18/2020	CORNER KICK BOOSTER	275.00
58904	11/18/2020	CORPORATE BILLING LL	498.20
58905	11/18/2020	DR PEPPER BOTTLING C	494.00
58906	11/18/2020	ECOROQ OF TEXAS, LLC	560.00
58907	11/18/2020	EDUCATION ADVANCED,	38,750.00
58908	11/18/2020	ENRIQUEZ, CELESTE	2,000.00
58911	11/18/2020	ESC REGION 10	31,915.42

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
58913	11/18/2020	FAST GRAPHICS	2,415.00
58915	11/18/2020	FERRIS AUTO SUPPLY &	155.71
58915	01/29/2021	FERRIS AUTO SUPPLY &	-155.71
58916	11/18/2020	FRONTIER	67.95
58917	11/18/2020	GREAT AMERICA FINANC	135.00
58918	11/18/2020	GREENVILLE ATHLETICS	625.00
58919	11/18/2020	HANDWRITING WITHOUT	93.50
58920	11/18/2020	HEALTH SPECIAL RISK,	9,850.00
58921	11/18/2020	HEAVY DUTY BUS PARTS	112.59
58922	11/18/2020	ISTE	130.00
58923	11/18/2020	J W PEPPER & SONS IN	55.00
58924	11/18/2020	JOSTENS	966.08
58925	11/18/2020	LOWES HOME IMPROVEME	428.24
58926	11/18/2020	MANCERA, FELIPE	50.00
58927	11/18/2020	MARK'S PLUMBING PART	1,212.40
58928	11/18/2020	MASTERY EDUCATION	412.60
58929	11/18/2020	MORRIS, MELANIE	60.00
58930	11/18/2020	NATIONAL FLEET TRACK	226.25
58931	11/18/2020	NEWSELA, INC.	24,600.00
58932	11/18/2020	OAK CLIFF OFFICE SUP	359.70
58933	11/18/2020	PARRISH HARE ELECTRI	4.20
58934	11/18/2020	PEARSON CLINICAL ASS	4,076.70
58935	11/18/2020	PINNACLE MEDICAL MAN	105.00
58936	11/18/2020	PREMIER TRUCK GROUP	14.92
58937	11/18/2020	PRODUCTIVITY CENTER	562.00
58938	11/18/2020	EAGLE AUTO PARTS	245.95
58940	11/18/2020	SHI GOVERNMENT SOLUT	6,674.94
58941	11/18/2020	SOUTHWEST INT'L TRUC	122.39
58942	11/18/2020	STAPLES BUSINESS ADV	39.79
58943	11/18/2020	SUBWAY	506.00
58944	11/18/2020	SULLIVAN SUPPLY SOUT	312.93
58945	11/18/2020	TASBO	810.00
58946	11/18/2020	TEXAS EXCAVATION SAF	11.40
58948	11/18/2020	TRANE, INC	1,945.98
58949	11/18/2020	ADVANTAGE WATER ENGI	500.00
58950	11/18/2020	WAXAHACHIE ISD	5,429.41
58951	11/18/2020	WHATABURGER VENTURES	298.08
58952	11/19/2020	BARSCO	1,341.14
58953	11/19/2020	CORPORATE BILLING LL	7,385.86
58954	11/19/2020	ELLIS APPRAISAL DIST	12,662.50
58955	11/19/2020	HCI	250.00
58956	11/19/2020	J W PEPPER & SONS IN	152.00
58957	11/19/2020	MAC HAIK FORD	41.94
58958	11/19/2020	THE MASTER TEACHER	585.00
58959	11/19/2020	MILLEN OIL CO	3,478.38
58960	11/19/2020	PALMER, AARON	118.87
58961	11/19/2020	PEARLIZED MATHEMATIC	13,175.00
58962	11/19/2020	PEARSON	50.00
58963	11/19/2020	POSITIVE PROMOTIONS	76.25
58964	11/19/2020	ROXITEK, LLC	376.25
58965	11/19/2020	SOUTHWEST INT'L TRUC	525.80
58966	11/19/2020	SUPER DUPER PUBLICAT	180.00
58967	11/19/2020	TASB RISK MANAGEMENT	223,346.00
58968	11/19/2020	THE ELLIS COUNTY PRE	70.00
58969	11/19/2020	VERKPLEYS LLC	4,875.00
58970	11/19/2020	WALSH, JAY	160.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
58971	11/20/2020	ALVARADO HIGH SCHOOL	350.00
58972	11/20/2020	AMERICAN RED CROSS	126.00
58973	11/20/2020	ATHLETIC SUPPLY, INC	2,030.00
58974	11/20/2020	BERKNER HIGH SCHOOL	250.00
58975	11/20/2020	CASTLEBERRY ISD	350.00
58976	11/20/2020	DEPT OF INFORMATION	345.60
58977	11/20/2020	ENNIS OXYGEN & WELDI	101.99
58978	11/20/2020	FERRIS AUTO SUPPLY &	18.28
58979	11/20/2020	HOUSTON ISD - MEDICA	1,200.00
58980	11/20/2020	JOSTENS	1,225.00
58985	11/20/2020	KURZ AND COMPANY	548.32
58986	11/20/2020	LOWES HOME IMPROVEME	1,691.79
58987	11/20/2020	OGBURN'S TRUCK PARTS	95.00
58988	11/20/2020	EAGLE AUTO PARTS	101.99
58989	11/20/2020	RIVERSIDE COMMUNITY	495.00
58990	11/20/2020	SHI GOVERNMENT SOLUT	8,227.30
58991	11/20/2020	T-MOBILE USA INC.	10,358.63
58992	11/20/2020	TASBO	175.00
58993	11/20/2020	TEXAS ASSOC OF SCHOO	2,975.00
58994	11/20/2020	PRO-ED PAYMENTS/REMI	207.90
58995	11/20/2020	SCHOOL NURSE SUPPLY	1,063.11
58996	11/20/2020	WHATABURGER #822	314.10
58997	11/20/2020	WHATABURGER VENTURES	191.03
58998	11/30/2020	SALE	1,450.00
59002	12/02/2020	AMAZON	2,639.16
59004	12/02/2020	ATHLETIC SUPPLY, INC	7,119.50
59005	12/02/2020	BARSCO	255.27
59006	12/02/2020	BLACKLAND BUILDING S	395.28
59007	12/02/2020	BLICK ART MATERIALS	14.26
59008	12/02/2020	BLUETARP FINANCIAL	559.30
59009	12/02/2020	CHICK-FIL-A	77.00
59010	12/02/2020	CINTAS FIRST AID'S	111.42
59011	12/02/2020	CORPORATE BILLING LL	185.97
59012	12/02/2020	DAVIS, SAMANTHA	118.87
59014	12/02/2020	FERRIS AUTO SUPPLY &	88.73
59015	12/02/2020	GM DATA PRODUCTS	472.16
59016	12/02/2020	HOME DEPOT CREDIT SE	700.94
59017	12/02/2020	IDENTITEC	73.30
59018	12/02/2020	IS CORPORATION	8,040.00
59019	12/02/2020	KEITH'S ACE HARDWARE	208.34
59020	12/02/2020	LETOURNEAU & ASSOCIA	11,339.20
59021	12/02/2020	MARK'S PLUMBING PART	294.43
59022	12/02/2020	MILLEN OIL CO	2,790.23
59023	12/02/2020	MORRIS, MELANIE	60.00
59024	12/02/2020	NELCO	91.86
59025	12/02/2020	NIES, ISAIAH	341.25
59026	12/02/2020	OGBURN'S TRUCK PARTS	545.35
59027	12/02/2020	OPERATIONAL SUPPORT	1,250.00
59028	12/02/2020	PREMIER TRUCK GROUP	442.00
59029	12/02/2020	PROFESSIONAL TURF PR	268.18
59030	12/02/2020	EAGLE AUTO PARTS	89.80
59031	12/02/2020	RIVERSIDE COMMUNITY	495.00
59032	12/02/2020	SCHOLASTIC MAGAZINES	25.47
59033	12/02/2020	SCHOOL SPECIALTY INC	249.65
59034	12/02/2020	SHERWIN WILLIAMS COM	166.20
59035	12/02/2020	SHI GOVERNMENT SOLUT	38,669.23

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
59036	12/02/2020	SOUTHWEST INT'L TRUC	168.70
59037	12/02/2020	STAPLES BUSINESS ADV	158.37
59038	12/02/2020	TEXAS COUNCIL OF ADM	345.00
59039	12/02/2020	TEXAS DEPT OF PUBLIC	13.00
59040	12/02/2020	TEXAS HIGH SCHOOL	75.00
59041	12/02/2020	THE ELLIS COUNTY PRE	75.00
59042	12/02/2020	THE NED SHOW	746.75
59043	12/02/2020	THSWPA	75.00
59044	12/02/2020	ADVANTAGE WATER ENGI	500.00
59045	12/02/2020	USIC LOCATING SERVIC	303.93
59051	12/02/2020	WAL-MART	1,681.34
59052	12/02/2020	WALSH GALLEGOS TREVI	2,040.50
59053	12/02/2020	WEAVER SPRING & BRAK	961.70
59054	12/02/2020	WHATABURGER VENTURES	242.69
59055	12/02/2020	WORTHINGTON DIRECT H	79.95
59056	12/02/2020	NOREDINK CORP	7,200.00
59058	12/04/2020	AMAZON	271.33
59059	12/04/2020	CINTAS FIRST AID'S	117.40
59060	12/04/2020	FERRIS AUTO SUPPLY &	31.93
59061	12/04/2020	FOLLETT SCHOOL SOLUT	42.01
59062	12/04/2020	FRONTIER	6.76
59063	12/04/2020	GREAT AMERICA FINANC	135.00
59064	12/04/2020	HAWKINS, CHRIS	200.00
59065	12/04/2020	HOUSTON ISD - MEDICA	192.02
59066	12/04/2020	LABATT FOOD SERVICE	53.79
59067	12/04/2020	LAKESHORE LEARNING M	35.14
59068	12/04/2020	LETOURNEAU & ASSOCIA	5,776.95
59069	12/04/2020	NEW DAIRY HOLDCO, LL	7,088.75
59070	12/04/2020	LINDENMEYR MUNROE	3,969.30
59071	12/04/2020	PARRISH HARE ELECTRI	212.21
59072	12/04/2020	PROFESSIONAL TURF PR	156.27
59073	12/04/2020	SCHOOL MATE	642.80
59074	12/04/2020	SHERWIN WILLIAMS COM	194.42
59075	12/04/2020	SKYWARD, INC	1,340.00
59076	12/04/2020	SOUTHWEST INT'L TRUC	53.44
59077	12/04/2020	PREMIER TRUCK GROUP	212.80
59079	12/08/2020	AMAZON	696.23
59080	12/08/2020	ATHLETIC SUPPLY, INC	4,985.00
59081	12/08/2020	AVID CENTER	22,653.00
59082	12/08/2020	CINTAS FIRST AID'S	192.01
59083	12/08/2020	CITY OF FERRIS	4,878.23
59084	12/08/2020	CORNUAUD, LORI	51.00
59085	12/08/2020	DIAMOND J PEST CONTR	1,390.00
59086	12/08/2020	ESC REGION 10	856.00
59087	12/08/2020	FERRIS AUTO SUPPLY &	18.97
59088	12/08/2020	FORTE DFW LLC	138.00
59089	12/08/2020	HOME DEPOT CREDIT SE	250.29
59090	12/08/2020	HOUSTON LIVESTOCK SH	500.00
59092	12/08/2020	IMAGENET CONSULTING,	14,893.41
59093	12/08/2020	J W PEPPER & SONS IN	411.99
59094	12/08/2020	JACKSON, SHNELL	20.00
59095	12/08/2020	KEITH'S ACE HARDWARE	66.56
59096	12/08/2020	LASER AMMO USA, INC	7,431.17
59097	12/08/2020	MAC HAIK FORD	110.00
59098	12/08/2020	MARRIOTT PLAZA	214.32
59099	12/08/2020	MARTINEZ, RACHEAL	51.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
59100	12/08/2020	MEDCO SPORTS MEDICIN	35.21
59101	12/08/2020	NATIONAL FLEET TRACK	675.00
59102	12/08/2020	EAGLE AUTO PARTS	63.98
59103	12/08/2020	SCHOOL SPECIALTY INC	239.70
59104	12/08/2020	STAPLES BUSINESS ADV	154.37
59106	12/08/2020	STATE INDUSTRIAL PRO	2,548.08
59106	02/01/2021	STATE INDUSTRIAL PRO	-2,548.08
59107	12/08/2020	TASBO	135.00
59108	12/08/2020	TRANE, INC	485.92
59109	12/08/2020	TREVINO'S GYMNASTICS	2,000.00
59111	12/08/2020	UNIFIRST HOLDINGS IN	1,221.26
59112	12/08/2020	WORTHINGTON DIRECT H	1,386.90
59113	12/11/2020	NAVARRO COLLEGE	155.00
59128	12/11/2020	TIB CARD SERVICES CA	9,095.52
59130	12/14/2020	AREA VIII FFA	278.00
59131	12/15/2020	AIRGAS SOUTHWEST INC	409.37
59133	12/15/2020	AMAZON	675.62
59134	12/15/2020	BAXTER CLEAN CARE, I	2,384.50
59135	12/15/2020	BENNETT PRINTING & O	609.87
59136	12/15/2020	CINTAS FIRST AID'S	228.82
59137	12/15/2020	DALLAS BASKETBALL OF	100.00
59138	12/15/2020	DIRECT ENERGY BUSINE	36,922.86
59139	12/15/2020	ECOLAB, INC	185.56
59140	12/15/2020	ELLIS COUNTY TREASUR	907.50
59141	12/15/2020	ESC REGION 12	360.00
59143	12/15/2020	FERRIS AUTO SUPPLY &	88.53
59144	12/15/2020	FOLLETT SCHOOL SOLUT	508.22
59145	12/15/2020	FRONTIER	144.90
59146	12/15/2020	GAZILLION OFFICE PRO	4,949.50
59147	12/15/2020	HEAVY DUTY BUS PARTS	201.87
59148	12/15/2020	HOBBY LOBBY STORES,	257.41
59149	12/15/2020	IMP-INTERNATIONAL ME	35.00
59150	12/15/2020	J W PEPPER & SONS IN	55.00
59151	12/15/2020	JOE W. FLY COMPANY	87.00
59153	12/15/2020	KEITH'S ACE HARDWARE	35.92
59158	12/15/2020	KURZ AND COMPANY	859.58
59165	12/15/2020	LABATT FOOD SERVICE	27,110.20
59166	12/15/2020	LETOURNEAU & ASSOCIA	5,002.70
59167	12/15/2020	MARK'S PLUMBING PART	977.90
59168	12/15/2020	MIA STREET	500.00
59169	12/15/2020	MILLEN OIL CO	1,442.07
59170	12/15/2020	NIES, ISAIAH	248.75
59171	12/15/2020	OGBURN'S TRUCK PARTS	46.70
59172	12/15/2020	OLD BRICKYARD GOLF	2,250.00
59173	12/15/2020	EAGLE AUTO PARTS	174.04
59174	12/15/2020	RENFRO GLASS, INC	610.00
59175	12/15/2020	RUSH BUS CENTER	98.00
59176	12/15/2020	SOUTHWEST INT'L TRUC	377.68
59177	12/15/2020	SUBWAY	858.00
59178	12/15/2020	TEXAS ASSOCIATION OF	5,303.02
59179	12/15/2020	THE ELLIS COUNTY PRE	60.00
59180	12/15/2020	WHATABURGER VENTURES	265.89
59182	12/17/2020	AMAZON	2,679.11
59183	12/17/2020	ATHLETIC SUPPLY, INC	4,177.50
59184	12/17/2020	AVID CENTER	850.00
59185	12/17/2020	CHANEY'S DESIGNS LLC	70.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
59186	12/17/2020	CINTAS FIRST AID'S	117.40
59187	12/17/2020	COSTUMES BY DUSTY	1,345.00
59188	12/17/2020	ELLIS APPRAISAL DIST	37,987.68
59189	12/17/2020	ENNIS OXYGEN & WELDI	98.70
59190	12/17/2020	ENRIQUEZ, CELESTE	1,000.00
59191	12/17/2020	FERRIS AUTO SUPPLY &	53.06
59192	12/17/2020	GEORGETOWN UNIVERSIT	2,797.00
59193	12/17/2020	HARRISON, ZYLANDA	309.75
59194	12/17/2020	HI-LINE	301.79
59195	12/17/2020	HULON FOX TRANSMISSI	1,175.00
59197	12/17/2020	JORDAN, TERENCE	1,275.00
59198	12/17/2020	JTS SUPPLY	3,466.10
59199	12/17/2020	KEITH'S ACE HARDWARE	35.09
59200	12/17/2020	MARK'S PLUMBING PART	498.81
59201	12/17/2020	MCI	40.05
59202	12/17/2020	MILLEN OIL CO	1,975.75
59203	12/17/2020	MORRIS, MELANIE	60.00
59204	12/17/2020	PARRISH HARE ELECTRI	286.99
59205	12/17/2020	EAGLE AUTO PARTS	28.17
59206	12/17/2020	RUSH BUS CENTER	246.81
59208	12/17/2020	SAM'S CLUB DIRECT	1,051.62
59209	12/17/2020	WHATABURGER VENTURES	296.08
59210	12/17/2020	WORTHINGTON DIRECT H	728.84
59211	12/17/2020	X4 ATHLETIC	534.36
59212	12/17/2020	VIVID LEARNING SYSTE	10,150.00
59213	12/17/2020	TYLER TECHNOLOGIES,	21,468.04
59214	12/17/2020	STARFALL EDUCATION	270.00
59215	12/17/2020	TEXAS DEPT OF PUBLIC	6.00
59216	12/18/2020	AMAZON	117.98
59217	12/18/2020	BAXTER CLEAN CARE, I	1,964.91
59218	12/18/2020	BEE-JAY BUSINESS FOR	636.00
59219	12/18/2020	ESC REGION 12	360.00
59220	12/18/2020	HI-LINE	223.18
59221	12/18/2020	LETOURNEAU & ASSOCIA	5,922.30
59223	12/18/2020	RENFRO GLASS, INC	405.00
59224	12/18/2020	SOFTPLAY SOLUTIONS U	2,896.90
59225	12/18/2020	SSR JACKETS	1,120.00
59234	12/18/2020	TASBO	175.00
59235	12/18/2020	SHI GOVERNMENT SOLUT	128,272.50
59236	01/07/2021	ESTES ELECTRIC INC	47,276.91
59237	01/12/2021	A & B STATE INSPECTI	76.00
59238	01/12/2021	A BUNDLE OF LOVE FLO	110.00
59239	01/12/2021	ADCOMP SYSTEMS	6,350.00
59240	01/12/2021	AIRGAS SOUTHWEST INC	505.04
59241	01/12/2021	AMAZON	295.40
59242	01/12/2021	ATHLETIC SUPPLY, INC	3,255.00
59243	01/12/2021	THE BACH COMPANY	8,427.00
59244	01/12/2021	BARSCO	773.14
59245	01/12/2021	BLICK ART MATERIALS	63.95
59246	01/12/2021	CITY OF FERRIS	4,334.05
59247	01/12/2021	CTAT	175.00
59248	01/12/2021	DALLAS SERVICES LOW	275.00
59249	01/12/2021	DIAMOND J PEST CONTR	1,390.00
59250	01/12/2021	DIRECT ENERGY BUSINE	37,627.22
59251	01/12/2021	ECOROQ OF TEXAS, LLC	560.00
59252	01/12/2021	EDUCATION GALAXY	4,500.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
59253	01/12/2021	ESC REGION 12	360.00
59256	01/12/2021	FERRIS AUTO SUPPLY &	223.50
59257	01/12/2021	FLASH GARAGE DOOR SE	2,366.09
59258	01/12/2021	FORTE DFW LLC	244.18
59259	01/12/2021	FRONTIER	3,474.40
59260	01/12/2021	GREAT AMERICA FINANC	161.00
59261	01/12/2021	HOBBY LOBBY STORES,	38.29
59262	01/12/2021	HOME DEPOT CREDIT SE	2,744.53
59263	01/12/2021	HOUSTON ISD - MEDICA	528.40
59265	01/12/2021	IMAGENET CONSULTING,	10,212.65
59266	01/12/2021	JTS SUPPLY	4,288.60
59273	01/12/2021	LABATT FOOD SERVICE	24,044.87
59274	01/12/2021	LECTURA, INC	1,520.00
59275	01/12/2021	LETOURNEAU & ASSOCIA	5,760.80
59276	01/12/2021	PYE-BARKER FIRE & SA	39,630.00
59277	01/12/2021	MEDCO SPORTS MEDICIN	57.75
59278	01/12/2021	MESQUITE SPORTS CENT	72.00
59279	01/12/2021	MILLEN OIL CO	2,228.78
59280	01/12/2021	NEW DAIRY HOLDCO, LL	4,134.00
59281	01/12/2021	NOBELUS	567.68
59282	01/12/2021	O'ROUKE PETROLEUM	2,445.05
59283	01/12/2021	OAK SECURITY GROUP L	1,363.03
59285	01/12/2021	OFFICE DEPOT	2,384.46
59286	01/12/2021	OGBURN'S TRUCK PARTS	14.16
59287	01/12/2021	OSLIN NOTION COMPANY	1,569.00
59288	01/12/2021	PARRISH HARE ELECTRI	564.76
59289	01/12/2021	PINNACLE MEDICAL MAN	390.00
59290	01/12/2021	PREMIER TRUCK GROUP	115.65
59291	01/12/2021	EAGLE AUTO PARTS	43.17
59292	01/12/2021	RUSH BUS CENTER	636.51
59295	01/12/2021	SAM'S CLUB DIRECT	1,675.85
59296	01/12/2021	SCHOLASTIC READING C	510.00
59297	01/12/2021	SHERWIN WILLIAMS COM	289.82
59298	01/12/2021	SOUTHWEST INT'L TRUC	10,759.81
59299	01/12/2021	STAPLES BUSINESS ADV	48.63
59300	01/12/2021	T-MOBILE USA INC.	8,020.00
59301	01/12/2021	TASB RISK MANAGEMENT	1,000.00
59302	01/12/2021	TEACHER SYNERGY, LLC	25.94
59303	01/12/2021	TEXAS EXCAVATION SAF	19.95
59304	01/12/2021	TEXAS SCOTTISH RITE	920.00
59307	01/12/2021	THE ELLIS COUNTY PRE	280.00
59314	01/12/2021	TIB CARD SERVICES CA	8,742.49
59315	01/12/2021	TRACTOR SUPPLY	129.94
59316	01/12/2021	TXU ENERGY	50.08
59318	01/12/2021	UNIFIRST HOLDINGS IN	946.24
59319	01/12/2021	USIC LOCATING SERVIC	776.71
59325	01/12/2021	WAL-MART	2,079.27
59329	01/12/2021	WALSH GALLEGOS TREVI	2,956.00
59330	01/12/2021	WESTERN PSYCHOLOGICA	158.40
59331	01/12/2021	WHATABURGER #1065,	130.00
59332	01/12/2021	X4 ATHLETIC	308.00
59333	01/12/2021	ZAYO GROUP, LLC	67.68
59334	01/15/2021	4G DIESEL & AUTO BOD	1,114.23
59335	01/15/2021	AMAZON	287.70
59336	01/15/2021	AMERICAN RED CROSS	658.00
59337	01/15/2021	ATHLETIC SUPPLY, INC	6,665.00

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NUMBER	DATE	VENDOR	AMOUNT
59338	01/15/2021	ATMOS ENERGY	7,405.79
59339	01/15/2021	BARSCO	87.29
59340	01/15/2021	BROOKSHIRE BROTHERS	59.60
59341	01/15/2021	CINTAS FIRST AID'S	117.40
59342	01/15/2021	CORPORATE BILLING LL	22,571.23
59343	01/15/2021	ESC REGION 10	7,855.00
59344	01/15/2021	FANNIN MUSICAL PRODU	175.00
59346	01/15/2021	FERRIS AUTO SUPPLY &	67.65
59347	01/15/2021	FOLLETT SCHOOL SOLUT	225.00
59347	01/20/2021	FOLLETT SCHOOL SOLUT	-225.00
59348	01/15/2021	FRONTIER	154.33
59349	01/15/2021	GOPHER SPORT	2,062.02
59350	01/15/2021	KEITH'S ACE HARDWARE	30.59
59355	01/15/2021	KURZ AND COMPANY	1,031.19
59356	01/15/2021	LION COUNTRY CLEANER	17.90
59357	01/15/2021	PYE-BARKER FIRE & SA	625.00
59358	01/15/2021	MARK'S PLUMBING PART	102.05
59359	01/15/2021	MELBROOK'S PLUMBING	790.00
59360	01/15/2021	MENTORS CARE	17,500.00
59361	01/15/2021	MORRIS, MELANIE	60.00
59362	01/15/2021	MT LIBRARY SERVICES	1,353.40
59363	01/15/2021	NATIONAL FLEET TRACK	675.00
59364	01/15/2021	OMNIGO SOFTWARE	2,732.40
59365	01/15/2021	PREMIER TRUCK GROUP	337.06
59366	01/15/2021	PROFESSIONAL TURF PR	24.15
59367	01/15/2021	SALSANA, LLC	1,500.00
59368	01/15/2021	SCHOOL NURSE SUPPLY	12.00
59369	01/15/2021	T-MOBILE USA INC.	7,581.37
59370	01/15/2021	TAGT	70.00
59371	01/15/2021	TASBO	305.00
59372	01/15/2021	TEXAS STATE LIBRARY	777.20
59375	01/15/2021	WHATABURGER RESTAURA	414.02
59376	01/15/2021	ZAYO GROUP, LLC	67.68
59377	01/19/2021	DUNKERLY, PARKER	510.00
59379	01/22/2021	ADVANCED STARTER SER	990.00
59381	01/22/2021	AMAZON	2,156.52
59382	01/22/2021	ANDERSON MARX & BOHL	25,350.00
59383	01/22/2021	APPLE INC	897.00
59385	01/22/2021	ATHLETIC SUPPLY, INC	13,667.35
59386	01/22/2021	BARSCO	104.50
59387	01/22/2021	BLACKLAND BUILDING S	69.74
59388	01/22/2021	CARTER, MASON	425.00
59389	01/22/2021	CHICK-FIL-A RED OAK	101.56
59390	01/22/2021	CINTAS FIRST AID'S	352.20
59391	01/22/2021	CMS COMMUNICATIONS	2,015.00
59392	01/22/2021	CORPORATE BILLING LL	2,216.71
59393	01/22/2021	CORSICANA HIGH SCHOO	100.00
59394	01/22/2021	DEPT OF INFORMATION	158.46
59395	01/22/2021	DOUBLETREE HOTEL	152.00
59396	01/22/2021	EMPOWERING WRITERS,	125.00
59397	01/22/2021	ENRIQUEZ, CELESTE	1,000.00
59398	01/22/2021	ESC REGION 10	8,385.00
59399	01/22/2021	FERRIS AUTO SUPPLY &	17.35
59400	01/22/2021	FORTE DFW LLC	1,675.52
59401	01/22/2021	GOLDEN RULE SIGNS	11,359.78
59402	01/22/2021	HEAVY DUTY BUS PARTS	817.20

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
59403	01/22/2021	JOSTENS	11.11
59404	01/22/2021	KAUFMAN HIGH SCHOOL	625.00
59405	01/22/2021	KEMP ISD	150.00
59405	05/11/2021	KEMP ISD	-150.00
59406	01/22/2021	PYE-BARKER FIRE & SA	317.00
59407	01/22/2021	MANSFIELD HIGH SCHOO	90.00
59408	01/22/2021	MARAKBIZ, LLC	500.00
59409	01/22/2021	MCI	40.56
59411	01/22/2021	NATIONAL BEST PRACTI	900.00
59412	01/22/2021	NCA SUMMER CAMPS	2,600.00
59413	01/22/2021	NEWMAN, TAYLOR	84.00
59414	01/22/2021	NIES, ISAIAH	945.00
59415	01/22/2021	ORIENTAL TRADING CO	99.80
59416	01/22/2021	PREMIER TRUCK GROUP	87.34
59417	01/22/2021	EAGLE AUTO PARTS	142.25
59418	01/22/2021	RED OAK ISD	360.00
59419	01/22/2021	SHERWIN WILLIAMS COM	320.50
59420	01/22/2021	SOUTHWEST INT'L TRUC	296.33
59421	01/22/2021	STAPLES BUSINESS ADV	199.46
59422	01/22/2021	SUBWAY	242.00
59423	01/22/2021	TASBO	135.00
59424	01/22/2021	TEXAS ASSOC OF SCHOO	615.00
59425	01/22/2021	TEXAS EXCAVATION SAF	50.00
59426	01/22/2021	TRANE, INC	1,059.96
59427	01/22/2021	VIVID LEARNING SYSTE	5,500.00
59430	01/22/2021	WAL-MART	1,561.92
59431	01/22/2021	WALSH, JAY	160.00
59432	01/22/2021	WAXAHACHIE ISD	300.00
59433	01/22/2021	WAXAHACHIE TENNIS CL	375.00
59434	01/22/2021	WHATABURGER #891	110.00
59437	01/22/2021	WHATABURGER RESTAURA	857.10
59438	01/29/2021	ALVARADO HIGH SCHOOL	550.00
59440	01/29/2021	AMAZON	1,174.32
59441	01/29/2021	BEAM	396.00
59442	01/29/2021	BEE-JAY BUSINESS FOR	380.52
59443	01/29/2021	BLOOMING GROVE ISD	275.00
59444	01/29/2021	BRAUM'S	66.00
59445	01/29/2021	CENTRAL ENGINEERING	34.86
59446	01/29/2021	CINTAS FIRST AID'S	117.40
59447	01/29/2021	CLAIMS ADMINISTRATIV	21,576.82
59449	01/29/2021	DALLAS CENTRAL APPRA	336.00
59450	01/29/2021	ELLIS COUNTY TAX ASS	6,023.00
59451	01/29/2021	ESC REGION IV	90.00
59453	01/29/2021	FERRIS AUTO SUPPLY &	155.71
59454	01/29/2021	GOPHER SPORT	866.74
59455	01/29/2021	HILTON GARDEN INN	170.00
59457	01/29/2021	KEITH'S ACE HARDWARE	2.33
59458	01/29/2021	MAC HAIK FORD	75.68
59459	01/29/2021	MCGEE COMPANY	598.02
59460	01/29/2021	MILLEN OIL CO	2,253.61
59461	01/29/2021	NCA SUMMER CAMPS	7,020.00
59462	01/29/2021	NEWMAN, TAYLOR	84.00
59463	01/29/2021	PARTS TOWN, LLC	59.68
59464	01/29/2021	PINNACLE MEDICAL MAN	105.00
59465	01/29/2021	PSAT/NMSQT	816.00
59466	01/29/2021	REALLY GOOD STUFF IN	127.08

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NUMBER	DATE	VENDOR	AMOUNT
59467	01/29/2021	RICE ISD	300.00
59468	01/29/2021	RICKS WORLD OF SPORT	779.00
59469	01/29/2021	RIDDELL INC	4,999.75
59470	01/29/2021	RUSH BUS CENTER	1,190.00
59470	02/22/2021	RUSH BUS CENTER	-1,190.00
59471	01/29/2021	SAM'S CLUB DIRECT	452.48
59472	01/29/2021	SCURRY-ROSSER ISD	600.00
59473	01/29/2021	STAPLES BUSINESS ADV	159.47
59474	01/29/2021	T-MOBILE USA INC.	8,020.00
59475	01/29/2021	TASBO	135.00
59476	01/29/2021	TEXAS ADMINSTRATOR'S	200.00
59477	01/29/2021	TEXAS ASCD	399.00
59478	01/29/2021	TEXAS CPR TRAINING	50.00
59479	01/29/2021	TEXAS DEPT OF PUBLIC	9.00
59480	01/29/2021	TEXAS EXCAVATION SAF	8.55
59481	01/29/2021	TEXAS TORAH INSTITUT	195.00
59482	01/29/2021	TREVINO'S GYMNASTICS	1,000.00
59483	01/29/2021	WEATHERLY, TAYTE	118.87
59484	01/29/2021	GOODYEAR COMMERCIAL	347.76
59485	02/05/2021	ACDC LEADERSHIP INC.	250.00
59486	02/05/2021	ADVANCED MARKETING I	11,247.50
59487	02/05/2021	ADVANTAGE WATER ENGI	500.00
59488	02/05/2021	AFISCO INDUSTRIAL	2,718.12
59493	02/05/2021	AMAZON	2,274.99
59494	02/05/2021	ARNOLD, KAREN	10.57
59495	02/05/2021	ATHLETIC SUPPLY, INC	4,848.50
59496	02/05/2021	BARSCO	769.90
59497	02/05/2021	BEAM	300.00
59497	03/31/2021	BEAM	-300.00
59498	02/05/2021	BENNETT PRINTING & O	116.80
59499	02/05/2021	BLACKLAND BUILDING S	1,412.62
59500	02/05/2021	BROADWAY PLAY PUBLIS	491.10
59501	02/05/2021	BRODART CO	109.40
59502	02/05/2021	BROOKSHIRE BROTHERS	55.34
59503	02/05/2021	CINTAS FIRST AID'S	352.12
59504	02/05/2021	CORNUAUD, LORI	51.00
59505	02/05/2021	DALLAS CENTRAL APPRA	336.00
59506	02/05/2021	DIAL LUBRICANTS, INC	455.00
59507	02/05/2021	DIAMOND J PEST CONTR	1,390.00
59508	02/05/2021	DIRECT ENERGY BUSINE	38,695.47
59509	02/05/2021	DOUBLETREE HOTEL	531.34
59510	02/05/2021	KROLL LLC	2,500.00
59511	02/05/2021	DUNKERLY, PARKER	84.00
59512	02/05/2021	ENNIS OXYGEN & WELDI	101.99
59515	02/05/2021	ESC REGION 10	14,184.00
59516	02/05/2021	FERRIS AUTO SUPPLY &	58.49
59517	02/05/2021	FORTE DFW LLC	58.00
59518	02/05/2021	FRONTIER	3,825.04
59519	02/05/2021	GREAT AMERICA FINANC	135.00
59520	02/05/2021	HOME DEPOT CREDIT SE	984.36
59521	02/05/2021	HOSHIZAKI AMERICA	2,535.00
59522	02/05/2021	IMAGENET CONSULTING,	1,367.21
59523	02/05/2021	J W PEPPER & SONS IN	94.92
59524	02/05/2021	KEITH'S ACE HARDWARE	16.52
59532	02/05/2021	LABATT FOOD SERVICE	27,553.20
59533	02/05/2021	LETOURNEAU & ASSOCIA	16,040.75

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59534	02/05/2021	MARK'S PLUMBING PART	126.22
59534	04/09/2021	MARK'S PLUMBING PART	-126.22
59535	02/05/2021	MARRIOTT PLAZA	214.32
59536	02/05/2021	MARTINEZ, RACHEAL	51.00
59537	02/05/2021	MILLER, CHRISTOPHER	118.87
59538	02/05/2021	MONOPRICE, INC.	695.49
59539	02/05/2021	MORRIS, MELANIE	110.00
59540	02/05/2021	NEW DAIRY HOLDCO, LL	6,519.00
59541	02/05/2021	NIES, ISAIAH	1,170.00
59542	02/05/2021	NWEA	2,100.00
59543	02/05/2021	PAR CODE SYMBOLOGY,	332.00
59544	02/05/2021	PINNACLE MEDICAL MAN	375.00
59545	02/05/2021	PIPER WEATHERFORD CO	5,277.00
59546	02/05/2021	RUSH BUS CENTER	290.00
59547	02/05/2021	SCHOOL NURSE SUPPLY	658.06
59548	02/05/2021	SOUTHWEST INT'L TRUC	117.38
59549	02/05/2021	SPIRIT EVENT COORDIN	480.00
59553	02/05/2021	STATE INDUSTRIAL PRO	5,096.16
59554	02/05/2021	STOCKTON, MICHELLE	330.00
59557	02/05/2021	SUBWAY	825.00
59558	02/05/2021	T-MOBILE USA INC.	4,960.00
59559	02/05/2021	TEACHER SYNERGY, LLC	90.49
59560	02/05/2021	TEXAS ASCD	1,500.00
59561	02/05/2021	TEXAS ASSOCIATION OF	721.48
59562	02/05/2021	TEXAS EXCAVATION SAF	24.70
59563	02/05/2021	TXU ENERGY	50.19
59564	02/05/2021	UIL REGION 20 MUSIC	255.00
59565	02/05/2021	UNIFIRST HOLDINGS IN	709.68
59566	02/05/2021	USIC LOCATING SERVIC	883.64
59567	02/05/2021	WALSH GALLEGOS TREVI	275.00
59569	02/05/2021	WHATABURGER RESTAURA	319.48
59570	02/05/2021	YELLOW FOLDER LLC	5,087.40
59571	02/05/2021	ZAYO GROUP, LLC	3,087.60
59574	02/05/2021	AMAZON	4,562.89
59575	02/05/2021	ATHLETIC SUPPLY, INC	49.00
59576	02/05/2021	BROOKSHIRE BROTHERS	79.80
59577	02/05/2021	MILANO'S PIZZA	63.00
59580	02/05/2021	CENTRAL ENGINEERING	7,167.39
59581	02/05/2021	CITY OF FERRIS	3,682.99
59583	02/05/2021	IMAGENET CONSULTING,	10,715.84
59584	02/05/2021	PREMIER TRUCK GROUP	283.59
59585	02/05/2021	SHI GOVERNMENT SOLUT	43,905.00
59588	02/12/2021	AMAZON	6,099.42
59589	02/12/2021	ATMOS ENERGY	6,430.81
59590	02/12/2021	CHICK-FIL-A ENNIS FS	126.43
59591	02/12/2021	DR PEPPER BOTTLING C	80.80
59592	02/12/2021	DUNKERLY, PARKER	48.00
59592	02/22/2021	DUNKERLY, PARKER	-48.00
59593	02/12/2021	ELLIS COUNTY UMPIRES	480.00
59594	02/12/2021	ENRIQUEZ, CELESTE	1,000.00
59595	02/12/2021	ESC REGION 10	11,719.17
59596	02/12/2021	ESC REGION 12	360.00
59597	02/12/2021	EVERETT, AURORA	45.00
59598	02/12/2021	FERRIS AUTO SUPPLY &	74.16
59599	02/12/2021	HARRISON, ZYLANDA	427.50
59600	02/12/2021	HILL, WESLEY	10.00

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59600	06/02/2021	HILL, WESLEY	-10.00
59601	02/12/2021	HOME DEPOT CREDIT SE	118.31
59602	02/12/2021	HOUSTON ISD - MEDICA	84.63
59603	02/12/2021	LA QUINTA INN	337.69
59603	02/22/2021	LA QUINTA INN	-337.69
59604	02/12/2021	LAKESHORE LEARNING M	6,273.73
59605	02/12/2021	LEMON, MONICA	2,650.00
59606	02/12/2021	PYE-BARKER FIRE & SA	1,440.38
59607	02/12/2021	NOTABLE INC	3,187.50
59608	02/12/2021	PARTS TOWN, LLC	301.64
59608	02/22/2021	PARTS TOWN, LLC	-301.64
59609	02/12/2021	PEARSON CLINICAL ASS	88.00
59610	02/12/2021	PROFESSIONAL TURF PR	145.48
59611	02/12/2021	RESOURCES FOR EDUCAT	539.00
59612	02/12/2021	SOUTHWEST INT'L TRUC	1,332.00
59613	02/12/2021	TCEA	179.00
59614	02/12/2021	THE ELLIS COUNTY PRE	335.00
59625	02/12/2021	TIB CARD SERVICES CA	7,454.75
59626	02/12/2021	VOCABULARYSPELLINGCI	2,250.00
59627	02/12/2021	WHATABURGER RESTAURA	191.75
59628	02/22/2021	SCHOOL SAFETY GRANT	5,894.15
59629	02/26/2021	JB AUTISM CONSULTING	-3,500.00
59629	02/26/2021	JB AUTISM CONSULTING	3,500.00
59630	02/26/2021	JB AUTISM CONSULTING	3,500.00
59631	02/26/2021	ADVANTAGE WATER ENGI	1,047.25
59636	02/26/2021	AMAZON	2,502.57
59637	02/26/2021	ANDERSON MARX & BOHL	900.00
59638	02/26/2021	ATHLETIC SUPPLY, INC	885.00
59639	02/26/2021	BEE-JAY BUSINESS FOR	140.50
59640	02/26/2021	BENCHMARK EDUCATION	1,315.60
59642	02/26/2021	CDW GOVERNMENT INC	1,409.00
59643	02/26/2021	CENTRAL ENGINEERING	283.19
59644	02/26/2021	CINTAS FIRST AID'S	117.40
59645	02/26/2021	COCKBURN, AMY	49.90
59646	02/26/2021	CORPORATE BILLING LL	904.66
59647	02/26/2021	DEMCO INC	235.63
59648	02/26/2021	DEPT OF INFORMATION	168.68
59649	02/26/2021	DIAL LUBRICANTS, INC	455.00
59650	02/26/2021	ENNIS OXYGEN & WELDI	101.99
59651	02/26/2021	EWELL EDUCATIONAL SE	18.00
59653	02/26/2021	FERRIS AUTO SUPPLY &	174.39
59654	02/26/2021	FOOD HANDLER SOLUTIO	1,000.00
59655	02/26/2021	FORTE DFW LLC	1,154.39
59656	02/26/2021	FRONTIER	68.38
59657	02/26/2021	GAIL'S FLAGS & GOLF	920.00
59658	02/26/2021	GOV.FINANCE OFFICERS	160.00
59659	02/26/2021	HEINEMANN PUBLISHING	3,706.00
59669	02/26/2021	HM HARCOURT PUBLISHI	275.50
59670	02/26/2021	JTS SUPPLY	3,092.75
59671	02/26/2021	KEITH'S ACE HARDWARE	37.04
59672	02/26/2021	KING VETERINARY SERV	511.45
59675	02/26/2021	KURZ AND COMPANY	625.67
59676	02/26/2021	LAKESHORE LEARNING M	128.16
59677	02/26/2021	LECTURA, INC	430.00
59678	02/26/2021	LEWIS, MEREDITH	224.00
59679	02/26/2021	MAC HAIK FORD	693.86

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
59680	02/26/2021	MANSFIELD HIGH SCHOO	190.00
59681	02/26/2021	MARK'S PLUMBING PART	124.67
59682	02/26/2021	MCI	40.00
59683	02/26/2021	MILANOS PIZZA	105.00
59684	02/26/2021	MILLEN OIL CO	6,855.03
59685	02/26/2021	MONOPRICE, INC.	3,503.40
59686	02/26/2021	NATIONAL FLEET TRACK	675.00
59687	02/26/2021	NIES, ISAIAH	997.50
59688	02/26/2021	NWEA	150.00
59689	02/26/2021	PARRISH HARE ELECTRI	11.85
59690	02/26/2021	QUADIENT	1,000.00
59691	02/26/2021	RIVS.COM INC	3,308.00
59692	02/26/2021	RUSH BUS CENTER	97.68
59693	02/26/2021	SCHOOL SPECIALTY INC	297.76
59695	02/26/2021	TASBO	3,960.00
59696	02/26/2021	TEACHER SYNERGY, LLC	89.94
59697	02/26/2021	THE ELLIS COUNTY PRE	42.00
59698	02/26/2021	TRACTOR SUPPLY	90.97
59699	02/26/2021	TRANE, INC	997.99
59700	02/26/2021	TRINITY CERAMIC SUPP	360.00
59701	02/26/2021	VAN ALSTYNE ATHLETIC	100.00
59707	02/26/2021	WAL-MART	1,479.87
59708	02/26/2021	WAXAHACHIE ISD	6,567.54
59709	02/26/2021	WHATABURGER RESTAURA	215.08
59710	02/26/2021	T-MOBILE USA INC.	4,960.00
59711	02/26/2021	NIES, ISAIAH	187.50
59713	02/26/2021	SAM'S CLUB DIRECT	1,001.74
59715	03/01/2021	SOUTHSIDE BANK	70,455.44
59717	03/01/2021	TASB RISK MANAGEMENT	1,203.09
59718	03/03/2021	ADVANCED MARKETING I	11,247.50
59719	03/03/2021	ADVANTAGE WATER ENGI	500.00
59723	03/03/2021	AMAZON	6,309.47
59724	03/03/2021	CENTRAL ENGINEERING	64.69
59725	03/03/2021	CINTAS FIRST AID'S	122.12
59726	03/03/2021	COMFORT INN & SUITES	282.34
59727	03/03/2021	CORPORATE BILLING LL	557.35
59728	03/03/2021	CORSICANA ISD REGION	13,528.66
59729	03/03/2021	COSTUMES BY DUSTY	1,785.00
59730	03/03/2021	DEMCO INC	208.33
59731	03/03/2021	ESC REGION 10	75.00
59733	03/03/2021	FERRIS AUTO SUPPLY &	180.65
59734	03/03/2021	FLATT STATIONERS INC	441.75
59735	03/03/2021	FRONTIER	3,850.59
59736	03/03/2021	GAMBILL, DANIEL	600.00
59737	03/03/2021	GREAT AMERICA FINANC	161.00
59738	03/03/2021	HEAVY DUTY BUS PARTS	146.17
59739	03/03/2021	HI-LINE	201.76
59740	03/03/2021	HOME DEPOT CREDIT SE	711.66
59741	03/03/2021	IDENTITEC	417.50
59743	03/03/2021	J W PEPPER & SONS IN	386.97
59752	03/03/2021	LABATT FOOD SERVICE	28,006.41
59754	03/03/2021	MELBROOK'S PLUMBING	1,040.00
59755	03/03/2021	MONOPRICE, INC.	3,160.70
59756	03/03/2021	MORRIS, MELANIE	60.00
59757	03/03/2021	NEW DAIRY HOLDCO, LL	6,492.50
59758	03/03/2021	ORIENTAL TRADING CO	169.92

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
59759	03/03/2021	PACE ASSESSMENT SERV	1,200.00
59760	03/03/2021	PARRISH HARE ELECTRI	64.14
59761	03/03/2021	PARTS TOWN, LLC	932.44
59762	03/03/2021	PEARSON EDUCATION	165.25
59763	03/03/2021	PRO-ED PAYMENTS/REMI	206.80
59764	03/03/2021	RED OAK ISD	67.30
59765	03/03/2021	HICKSON, RAVEN	475.00
59766	03/03/2021	SHI GOVERNMENT SOLUT	29,543.90
59767	03/03/2021	SMITHVILLE ATHLETIC	70.00
59768	03/03/2021	SOUTHWEST INT'L TRUC	179.49
59769	03/03/2021	SSR JACKETS	480.00
59770	03/03/2021	STAPLES BUSINESS ADV	122.67
59771	03/03/2021	TEXAS DEPT OF PUBLIC	8.00
59772	03/03/2021	TEXAS DEPT OF LICENS	95.00
59773	03/03/2021	TEXAS EXCAVATION SAF	15.20
59774	03/03/2021	TRACTOR SUPPLY	90.97
59775	03/03/2021	TURNER, KEVIN	64.00
59776	03/03/2021	WHATABURGER VENTURES	38.50
59778	03/03/2021	WHATABURGER RESTAURA	422.46
59779	03/03/2021	ZAYO GROUP, LLC	1,180.32
59780	03/03/2021	NIES, ISAIAH	540.00
59781	03/05/2021	CITY OF FERRIS	4,111.14
59782	03/09/2021	ALERT SERVICES, INC	1,203.75
59787	03/09/2021	AMAZON	3,725.34
59788	03/09/2021	BAXTER CLEAN CARE, I	4,892.81
59789	03/09/2021	BEE-JAY BUSINESS FOR	132.00
59790	03/09/2021	CINTAS FIRST AID'S	301.51
59791	03/09/2021	FERRIS AUTO SUPPLY &	55.36
59792	03/09/2021	JTS SUPPLY	4,171.95
59793	03/09/2021	KEITH'S ACE HARDWARE	165.02
59794	03/09/2021	LABATT FOOD SERVICE	163.30
59795	03/09/2021	LETOURNEAU & ASSOCIA	17,873.32
59796	03/09/2021	LEWIS, MEREDITH	256.00
59797	03/09/2021	MCI	40.16
59798	03/09/2021	MEDCO SPORTS MEDICIN	244.95
59799	03/09/2021	MONOPRICE, INC.	196.50
59800	03/09/2021	NATIONAL FLEET TRACK	914.40
59801	03/09/2021	PARRISH HARE ELECTRI	60.29
59802	03/09/2021	PEARSON	651.00
59803	03/09/2021	PROFESSIONAL TURF PR	200.63
59804	03/09/2021	EAGLE AUTO PARTS	15.69
59805	03/09/2021	SCHOOL NURSE SUPPLY	1,042.00
59806	03/09/2021	SCHOOL SPECIALTY INC	875.87
59807	03/09/2021	SCHOOL SPECIALTY INC	336.12
59808	03/09/2021	SOUTHWEST INT'L TRUC	2,572.72
59809	03/09/2021	STOCKTON, MICHELLE	165.00
59812	03/09/2021	SUBWAY	1,754.50
59813	03/09/2021	TASBO	675.00
59814	03/09/2021	THE ELLIS COUNTY PRE	400.00
59815	03/09/2021	TRANE, INC	791.84
59816	03/09/2021	ULINE	309.16
59818	03/09/2021	UNIFIRST HOLDINGS IN	1,182.80
59819	03/09/2021	USIC LOCATING SERVIC	506.55
59820	03/09/2021	WALSH GALLEGOS TREVI	3,942.50
59821	03/09/2021	WHATABURGER RESTAURA	308.79
59822	03/09/2021	A & B STATE INSPECTI	57.00

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59823	03/09/2021	MILLEN OIL CO	4,927.55
59826	03/09/2021	WHATABURGER RESTAURA	627.19
59827	03/09/2021	AVID CENTER	17,000.00
59827	08/24/2021	AVID CENTER	-17,000.00
59829	03/09/2021	ESC REGION 10	78.50
59830	03/09/2021	IVY BUSINESS FORMS I	80.91
59831	03/09/2021	MCKINZEY, KYLE	375.00
59832	03/12/2021	AMAZON	1,139.31
59833	03/12/2021	AMERICAN SCHOOL COUN	129.00
59834	03/12/2021	AMERICAN WORKING DOG	75.00
59835	03/12/2021	ATHLETIC SUPPLY, INC	1,021.15
59836	03/12/2021	CANTON ISD	375.00
59837	03/12/2021	CENTRAL ENGINEERING	221.87
59838	03/12/2021	CHICK-FIL-A RED OAK	104.50
59839	03/12/2021	DEMCO INC	208.53
59840	03/12/2021	DIAMOND J PEST CONTR	1,390.00
59841	03/12/2021	ELLIS COUNTY YOUTH E	100.00
59842	03/12/2021	ENRIQUEZ, CELESTE	1,000.00
59843	03/12/2021	ESC REGION 10	8,170.00
59844	03/12/2021	FOLLETT SCHOOL SOLUT	5,212.50
59846	03/12/2021	IMAGENET CONSULTING,	12,062.55
59847	03/12/2021	KING VETERINARY SERV	91.35
59848	03/12/2021	PYE-BARKER FIRE & SA	2,603.34
59849	03/12/2021	MELBROOK'S PLUMBING	740.00
59850	03/12/2021	MT LIBRARY SERVICES	2,204.30
59851	03/12/2021	PARRISH HARE ELECTRI	125.14
59852	03/12/2021	ROMEO MUSIC	1,274.00
59853	03/12/2021	SCHOOL DISTRICT STRA	5,500.00
59854	03/12/2021	SHI GOVERNMENT SOLUT	40,879.82
59855	03/12/2021	SOUTHWEST INT'L TRUC	258.72
59856	03/12/2021	TCEA	179.00
59877	03/12/2021	TIB CARD SERVICES CA	5,594.53
59879	03/12/2021	WHATABURGER RESTAURA	240.61
59880	03/12/2021	ATMOS ENERGY	9,941.56
59883	03/12/2021	SULLIVAN SUPPLY SOUT	244.64
59884	03/23/2021	ADVANCED STARTER SER	990.00
59887	03/23/2021	AMAZON	1,941.65
59888	03/23/2021	BROOKSHIRE BROTHERS	155.43
59889	03/23/2021	CENTRAL ENGINEERING	97.69
59890	03/23/2021	DEPT OF INFORMATION	163.61
59891	03/23/2021	DOROTHY'S UNIFORMS	346.00
59892	03/23/2021	ENNIS OXYGEN & WELDI	92.12
59893	03/23/2021	ESC REGION 12	360.00
59896	03/23/2021	FERRIS AUTO SUPPLY &	177.85
59897	03/23/2021	FRONTIER	145.76
59898	03/23/2021	HOUSTON ISD - MEDICA	94.49
59899	03/23/2021	JONES SCHOOL SUPPLY	1,033.47
59900	03/23/2021	JOSTENS	12.20
59901	03/23/2021	LAKESHORE LEARNING M	473.90
59902	03/23/2021	MARK'S PLUMBING PART	53.28
59903	03/23/2021	MEDCO SPORTS MEDICIN	53.36
59904	03/23/2021	MILLEN OIL CO	4,667.39
59905	03/23/2021	MONARCH TROPHY	283.10
59906	03/23/2021	ORIENTAL TRADING CO	1,081.19
59907	03/23/2021	PARRISH HARE ELECTRI	195.03
59908	03/23/2021	PREMIER TRUCK GROUP	325.06

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
59909	03/23/2021	SKYWARD, INC	200.00
59910	03/23/2021	STAPLES BUSINESS ADV	299.74
59911	03/23/2021	TOLBERT ELECTRIC MOT	1,064.82
59912	03/23/2021	TXU ENERGY	50.14
59913	03/23/2021	WARD'S SCIENCE	918.48
59918	03/23/2021	WHATABURGER RESTAURA	1,009.28
59920	03/24/2021	ELLIS COUNTY YOUTH E	890.00
59921	03/25/2021	DALLAS ZOO & AQUARIU	912.00
59922	03/25/2021	DALLAS ZOO & AQUARIU	1,080.00
59923	03/25/2021	ALERT SERVICES, INC	425.60
59926	03/25/2021	AMAZON	7,964.06
59927	03/25/2021	ASSOC FOR COMPENSATO	375.00
59928	03/25/2021	ATHLETIC SUPPLY, INC	229.00
59929	03/25/2021	BARSCO	1,355.72
59930	03/25/2021	BEE-JAY BUSINESS FOR	207.03
59931	03/25/2021	BUS AIR	170.06
59932	03/25/2021	CENTRAL ENGINEERING	459.94
59933	03/25/2021	CHICK-FIL-A AT MESQU	144.50
59934	03/25/2021	CINTAS FIRST AID'S	116.30
59935	03/25/2021	COMPUTER TECHNOLOGY	99.00
59936	03/25/2021	DEMCO INC	3,958.50
59937	03/25/2021	ESC REGION 10	260.00
59938	03/25/2021	ESC REGION 12	6,533.80
59940	03/25/2021	FERRIS AUTO SUPPLY &	67.27
59942	03/25/2021	HOME DEPOT CREDIT SE	1,403.90
59943	03/25/2021	KEITH'S ACE HARDWARE	399.99
59944	03/25/2021	LEWIS, MEREDITH	136.00
59945	03/25/2021	MILANOS PIZZA	70.00
59946	03/25/2021	MUSIC & ARTS	482.75
59947	03/25/2021	MUSIC IN MOTION	115.45
59948	03/25/2021	ORIENTAL TRADING CO	214.86
59949	03/25/2021	PARRISH HARE ELECTRI	418.84
59950	03/25/2021	PREMIER CONSTURCTION	5,353.00
59951	03/25/2021	SHI GOVERNMENT SOLUT	1,011.99
59952	03/25/2021	TEXAS DEPT OF PUBLIC	6.00
59957	03/25/2021	WAL-MART	1,021.86
59958	03/26/2021	NIES, ISAIAH	-1,060.00
59958	03/26/2021	NIES, ISAIAH	1,060.00
59959	03/26/2021	NIES, ISAIAH	1,110.00
59960	03/26/2021	ADVANTAGE WATER ENGI	786.24
59961	03/26/2021	AMAZON	745.02
59962	03/26/2021	BARSCO	640.93
59963	03/26/2021	CINTAS FIRST AID'S	199.56
59964	03/26/2021	ESC REGION 12	360.00
59965	03/26/2021	ESTES ELECTRIC INC	10,970.88
59966	03/26/2021	FERRIS AUTO SUPPLY &	38.27
59967	03/26/2021	FOLLETT SCHOOL SOLUT	799.00
59968	03/26/2021	KEITH'S ACE HARDWARE	40.65
59969	03/26/2021	LETOURNEAU & ASSOCIA	12,587.98
59970	03/26/2021	PYE-BARKER FIRE & SA	1,672.00
59971	03/26/2021	NATIONAL BEST PRACTI	100.00
59972	03/26/2021	PEARSON CLINICAL ASS	128.00
59973	03/26/2021	SHERWIN WILLIAMS COM	182.60
59974	03/26/2021	SHI GOVERNMENT SOLUT	595.28
59975	03/26/2021	VISTA HIGHER LEARNIN	2,264.90
59976	03/26/2021	WHATABURGER RESTAURA	166.75

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NUMBER	DATE	VENDOR	AMOUNT
59977	03/26/2021	X4 ATHLETIC	1,373.59
59978	03/29/2021	NAVARRO COLLEGE	465.00
59979	03/29/2021	G & G DUAL LANGUAGE	2,400.00
59981	03/31/2021	MIDLOTHIAN HERTIAGE	360.00
59985	04/01/2021	AMAZON	3,265.49
59986	04/01/2021	ATHLETIC SUPPLY, INC	1,530.50
59987	04/01/2021	CELINA INDEPENDENT S	70.00
59988	04/01/2021	CENTRAL ENGINEERING	1,123.84
59989	04/01/2021	CINTAS FIRST AID'S	105.09
59990	04/01/2021	COLLEGE BOARD ADVANC	2,392.00
59992	04/01/2021	COOK CHILDREN'S	300.00
59993	04/01/2021	FERRIS AUTO SUPPLY &	95.28
59994	04/01/2021	KEITH'S ACE HARDWARE	30.59
59998	04/01/2021	KURZ AND COMPANY	662.98
59999	04/01/2021	LAKESHORE LEARNING M	341.94
60000	04/01/2021	LETOURNEAU & ASSOCIA	6,351.23
60001	04/01/2021	LINDENMEYR MUNROE	3,922.50
60002	04/01/2021	NATIONAL BEST PRACTI	300.00
60003	04/01/2021	PSAT/NMSQT	1,859.00
60004	04/01/2021	RUSH BUS CENTER	389.00
60006	04/01/2021	SAM'S CLUB DIRECT	796.93
60007	04/01/2021	SMALL TOWN BARBEQUE	587.00
60008	04/01/2021	SOUTHWEST INT'L TRUC	224.64
60009	04/01/2021	SYMBOLARTS, LLC	110.00
60010	04/01/2021	TEACHER SYNERGY, LLC	374.80
60011	04/01/2021	TEXAS TECH UNIVERSIT	5,460.00
60012	04/01/2021	WHATABURGER RESTAURA	121.87
60013	04/01/2021	COOK CHILDREN'S	50.00
60014	04/01/2021	SMALL TOWN BARBEQUE	630.00
60015	04/08/2021	ADVANTAGE WATER ENGI	500.00
60016	04/08/2021	ALL SPORTS TROPHIES	585.00
60021	04/08/2021	AMAZON	6,055.59
60023	04/08/2021	AVILA, MARIA	57.01
60024	04/08/2021	BENNETT PRINTING & O	296.74
60025	04/08/2021	BETSY ROSS FLAG GIRL	1,576.00
60026	04/08/2021	CINTAS FIRST AID'S	433.58
60027	04/08/2021	CITY OF FERRIS	6,338.55
60028	04/08/2021	COMFORT INN & SUITES	933.04
60028	04/15/2021	COMFORT INN & SUITES	-933.04
60029	04/08/2021	DEMCO INC	296.81
60030	04/08/2021	DIAMOND J PEST CONTR	1,390.00
60031	04/08/2021	DIRECT ENERGY BUSINE	48,363.60
60033	04/08/2021	FERRIS AUTO SUPPLY &	164.91
60034	04/08/2021	FLATT STATIONERS INC	240.04
60035	04/08/2021	FRONTIER	3,591.56
60036	04/08/2021	GREAT AMERICA FINANC	135.00
60037	04/08/2021	HM HARCOURT PUBLISHI	101.50
60038	04/08/2021	HOLIDAY INN EXPRESS	1,120.00
60039	04/08/2021	IN-N-OUT FOUNDATION	387.50
60040	04/08/2021	IVY BUSINESS FORMS I	121.26
60041	04/08/2021	J W PEPPER & SONS IN	54.99
60042	04/08/2021	JOSTENS	20.57
60053	04/08/2021	LABATT FOOD SERVICE	46,483.56
60054	04/08/2021	LETOURNEAU & ASSOCIA	5,170.86
60055	04/08/2021	LEWIS, MEREDITH	688.00
60056	04/08/2021	LIFE SCHOOL	25.00

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
60057	04/08/2021	MARRIOTT PLAZA	107.16
60057	04/21/2021	MARRIOTT PLAZA	-107.16
60058	04/08/2021	MARTINEZ, RACHEAL	51.00
60059	04/08/2021	MASTER TURF PRODUCTS	4,050.00
60060	04/08/2021	MILLEN OIL CO	3,464.48
60061	04/08/2021	MUSIC & ARTS	928.96
60062	04/08/2021	NATIONAL FLEET TRACK	675.00
60063	04/08/2021	NEW DAIRY HOLDCO, LL	9,672.50
60064	04/08/2021	NIES, ISAIAH	900.00
60065	04/08/2021	PRACHYL, CATHY	200.00
60066	04/08/2021	PRECISION BUSINESS M	60.00
60067	04/08/2021	PROFESSIONAL TURF PR	109.44
60068	04/08/2021	SHERWIN WILLIAMS COM	62.95
60069	04/08/2021	SKYWARD, INC	550.00
60070	04/08/2021	SOUTHWEST INT'L TRUC	102.83
60074	04/08/2021	SUBWAY	2,054.37
60075	04/08/2021	TASBO	1,015.00
60076	04/08/2021	TEXAS COUNSELING ASS	150.00
60077	04/08/2021	TEXAS EXCAVATION SAF	34.20
60078	04/08/2021	THE CERTIFIED WELDIN	300.00
60079	04/08/2021	THE VIRTUAL MEET EXP	300.00
60095	04/08/2021	TIB CARD SERVICES CA	7,573.27
60096	04/08/2021	TXU ENERGY	50.14
60098	04/08/2021	UNIFIRST HOLDINGS IN	946.24
60102	04/08/2021	WALSH GALLEGOS TREVI	756.00
60113	04/08/2021	WHATABURGER RESTAURA	155.25
60114	04/08/2021	GOODYEAR COMMERCIAL	5,770.00
60115	04/08/2021	ZAYO GROUP, LLC	1,248.00
60116	04/09/2021	CORNUAUD, LORI	51.00
60116	04/21/2021	CORNUAUD, LORI	-51.00
60117	04/09/2021	MORRIS, MELANIE	60.00
60119	04/09/2021	IMAGENET CONSULTING,	12,472.88
60120	04/09/2021	MARRIOTT PLAZA	107.16
60120	04/21/2021	MARRIOTT PLAZA	-107.16
60121	04/16/2021	4 IMPRINT	368.01
60122	04/16/2021	ALLIANCE DALLAS LAUN	316.99
60129	04/16/2021	AMAZON	6,706.30
60130	04/16/2021	ATHLETIC SUPPLY, INC	32.00
60131	04/16/2021	ATMOS ENERGY	1,862.09
60132	04/16/2021	BENNETT PRINTING & O	34.95
60133	04/16/2021	CENTRAL ENGINEERING	169.74
60135	04/16/2021	CHICK-FIL-A RED OAK	94.72
60136	04/16/2021	CINTAS FIRST AID'S	583.66
60137	04/16/2021	COLLEGE BOARD ADVANC	2,800.00
60138	04/16/2021	DIAMOND J PEST CONTR	7,500.00
60139	04/16/2021	ENNIS OXYGEN & WELDI	4,356.99
60140	04/16/2021	ENRIQUEZ, CELESTE	1,000.00
60141	04/16/2021	ESC REGION 10	60.00
60142	04/16/2021	ESC REGION 12	360.00
60143	04/16/2021	FERRIS AUTO SUPPLY &	41.34
60144	04/16/2021	FRONTIER	68.52
60145	04/16/2021	GANDY INK	150.00
60146	04/16/2021	GOPHER SPORT	648.06
60147	04/16/2021	HEAVY DUTY BUS PARTS	1,537.67
60148	04/16/2021	HUNTER, ASHLEY	36.00
60149	04/16/2021	INTERMOUNTAIN LOCK &	46.16

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NUMBER	DATE	VENDOR	AMOUNT
60150	04/16/2021	JONES SCHOOL SUPPLY	68.19
60151	04/16/2021	JOSTENS	457.58
60152	04/16/2021	JTS SUPPLY	5,628.80
60153	04/16/2021	KEITH'S ACE HARDWARE	142.11
60154	04/16/2021	LABATT FOOD SERVICE	228.62
60155	04/16/2021	LAKESHORE LEARNING M	32.28
60157	04/16/2021	LION COUNTRY CLEANER	37.25
60158	04/16/2021	MCI	40.50
60159	04/16/2021	MILLEN OIL CO	3,106.75
60160	04/16/2021	MORRIS, MELANIE	60.00
60161	04/16/2021	NATIONAL ASSOC. OF E	50.00
60162	04/16/2021	NCA SUMMER CAMPS	4,810.00
60163	04/16/2021	OFFICE DEPOT	58.94
60164	04/16/2021	OGBURN'S TRUCK PARTS	236.96
60165	04/16/2021	PEARSON EDUCATION	364.94
60166	04/16/2021	POSSIBILITIES CONSUL	1,750.00
60167	04/16/2021	PRO-VISION	5,214.66
60168	04/16/2021	REALLY GOOD STUFF IN	34.90
60169	04/16/2021	RIVARD BROTHERS	1,115.00
60170	04/16/2021	RIVERSIDE INSIGHTS	199.86
60171	04/16/2021	SHERWIN WILLIAMS COM	69.90
60172	04/16/2021	SOUTHWEST INT'L TRUC	22.43
60174	04/16/2021	STATE INDUSTRIAL PRO	2,548.08
60175	04/16/2021	TEXAS SCOTTISH RITE	6,640.00
60176	04/16/2021	TRANE, INC	833.07
60177	04/16/2021	USIC LOCATING SERVIC	1,249.49
60178	04/16/2021	VOCATIONAL AGRICULTU	600.00
60180	04/16/2021	WEAVER SPRING & BRAK	95.00
60181	04/16/2021	WHATABURGER RESTAURA	385.51
60182	04/22/2021	ALERT SERVICES, INC	328.85
60190	04/22/2021	AMAZON	5,912.02
60191	04/22/2021	AREA VIII FFA	50.00
60192	04/22/2021	ARK COUNTRY STORE, L	388.08
60193	04/22/2021	ATHLETIC SUPPLY, INC	117.15
60194	04/22/2021	ATMOS ENERGY	754.55
60195	04/22/2021	BEST WESTERN	500.22
60196	04/22/2021	BILINGUAL PLANET	125.00
60197	04/22/2021	BROOKSHIRE BROTHERS	132.32
60198	04/22/2021	CAROLINA BIOLOGICAL	302.27
60199	04/22/2021	CHICK-FIL-A RED OAK	90.72
60200	04/22/2021	CINTAS FIRST AID'S	113.29
60201	04/22/2021	CLARION MUSIC	1,354.00
60202	04/22/2021	COMPUTER TECHNOLOGY	5,456.80
60203	04/22/2021	DATA RECOGNITION COR	1,448.00
60204	04/22/2021	DEPT OF INFORMATION	217.58
60205	04/22/2021	DIAMOND J PEST CONTR	500.00
60206	04/22/2021	DIRECT ENERGY BUSINE	34,543.39
60207	04/22/2021	ESC REGION 10	7,293.30
60208	04/22/2021	EWELL EDUCATIONAL SE	121.00
60209	04/22/2021	FERRIS AUTO SUPPLY &	120.61
60210	04/22/2021	DEREK JOHNSON-HUMPTY	300.00
60210	05/04/2021	DEREK JOHNSON-HUMPTY	-300.00
60211	04/22/2021	KEITH'S ACE HARDWARE	65.97
60212	04/22/2021	KING VETERINARY SERV	350.16
60213	04/22/2021	LAKESHORE LEARNING M	360.89
60214	04/22/2021	LETOURNEAU & ASSOCIA	11,824.20

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
60215	04/22/2021	LONGVIEW INDEPENDENT	400.00
60216	04/22/2021	MATHWARM-UPS.COM	490.00
60217	04/22/2021	MCGEE, JOSHUA	70.00
60218	04/22/2021	MENEFEE, KYLA	32.00
60220	04/22/2021	NATIONAL FLEET TRACK	202.00
60221	04/22/2021	NIES, ISAIAH	1,005.00
60222	04/22/2021	PACE ASSESSMENT SERV	2,400.00
60223	04/22/2021	PEPWEAR	2,237.30
60224	04/22/2021	EAGLE AUTO PARTS	115.84
60225	04/22/2021	ROMEO MUSIC	680.00
60227	04/22/2021	SHI GOVERNMENT SOLUT	16,167.16
60228	04/22/2021	SIMPSON, STEVE	264.00
60229	04/22/2021	STAPLES BUSINESS ADV	117.90
60230	04/22/2021	SULLIVAN SUPPLY SOUT	260.28
60231	04/22/2021	T-MOBILE USA INC.	9,920.00
60232	04/22/2021	TABC	110.00
60233	04/22/2021	THE ELLIS COUNTY PRE	50.00
60234	04/22/2021	TRANE, INC	54.39
60235	04/22/2021	UNITED ART & EDUCATI	35.63
60236	04/22/2021	WHATABURGER RESTAURA	322.00
60237	04/22/2021	JULIN, JOHN	132.00
60238	04/22/2021	SIMPSON, STEVE	118.87
60239	04/22/2021	B & H VIDEO PHOTOS	4,749.83
60240	04/22/2021	CLARION MUSIC	228.25
60241	04/22/2021	UIL REGION 20 MUSIC	2,400.00
60242	04/22/2021	WHATABURGER RESTAURA	92.18
60243	04/22/2021	PEPWEAR	79.20
60244	04/30/2021	A BUNDLE OF LOVE FLO	300.00
60252	04/30/2021	AMAZON	8,351.48
60253	04/30/2021	ASCD	89.00
60254	04/30/2021	ATHLETIC SUPPLY, INC	379.20
60255	04/30/2021	B & H VIDEO PHOTOS	3,292.22
60256	04/30/2021	BENNETT PRINTING & O	117.60
60257	04/30/2021	BLICK ART MATERIALS	749.41
60258	04/30/2021	BROOKSHIRE BROTHERS	55.25
60259	04/30/2021	CINTAS FIRST AID'S	157.49
60260	04/30/2021	CORPORATE BILLING LL	322.80
60261	04/30/2021	DELL COMPUTERS	1,776.59
60262	04/30/2021	DORIAN BUSINESS SYST	30.00
60263	04/30/2021	EAGLE STEEL	23.00
60264	04/30/2021	ENNIS OXYGEN & WELDI	173.81
60265	04/30/2021	FERRIS AUTO SUPPLY &	84.36
60266	04/30/2021	GT DISTRIBUTORS, INC	720.36
60268	04/30/2021	HOME DEPOT CREDIT SE	1,948.52
60269	04/30/2021	JOE W. FLY COMPANY	1,083.96
60275	04/30/2021	KURZ AND COMPANY	1,058.83
60276	04/30/2021	LEAD4WARD, LLC	2,000.00
60277	04/30/2021	LETOURNEAU & ASSOCIA	323.00
60278	04/30/2021	M AND T ENTERPRISES,	651.20
60279	04/30/2021	MEDCO SPORTS MEDICIN	604.65
60280	04/30/2021	NOBELUS	567.68
60281	04/30/2021	ON TIME DESIGNS AND	847.25
60282	04/30/2021	PARRISH HARE ELECTRI	229.87
60283	04/30/2021	PEARSON CLINICAL ASS	45.00
60284	04/30/2021	QUADIENT	800.00
60285	04/30/2021	EAGLE AUTO PARTS	247.98

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NUMBER	DATE	VENDOR	AMOUNT
60286	04/30/2021	RIDDELL INC	500.60
60287	04/30/2021	RUSH BUS CENTER	271.96
60290	04/30/2021	SAM'S CLUB DIRECT	2,746.29
60291	04/30/2021	SHERWIN WILLIAMS COM	257.25
60292	04/30/2021	SOUTHWEST INT'L TRUC	98.50
60293	04/30/2021	TASBO	175.00
60294	04/30/2021	TEACHER SYNERGY, LLC	30.49
60295	04/30/2021	THSCA	3,062.00
60296	04/30/2021	TRANE, INC	79.73
60298	04/30/2021	VOCATIONAL AGRICULTU	300.00
60304	04/30/2021	WAL-MART	2,537.75
60305	04/30/2021	HARTZELL, LAGAYLA	950.00
60307	05/04/2021	DEREK JOHNSON-HUMPTY	300.00
60308	05/07/2021	ACCURATE LABEL DESIG	219.95
60309	05/05/2021	ADVANCED STARTER SER	-1,244.20
60309	05/07/2021	ADVANCED STARTER SER	1,244.20
60310	05/07/2021	ADVANTAGE WATER ENGI	590.63
60314	05/07/2021	AMAZON	6,917.82
60315	05/07/2021	BAXTER CLEAN CARE, I	4,233.63
60316	05/07/2021	BLOOMBOARD, INC.	19,953.00
60317	05/07/2021	CHICK-FIL-A RED OAK	120.87
60318	05/07/2021	CHICKEN EXPRESS	385.00
60319	05/07/2021	CINTAS FIRST AID'S	218.50
60320	05/07/2021	DALLAS CENTRAL APPRA	337.00
60321	05/07/2021	DIAMOND J PEST CONTR	1,390.00
60323	05/07/2021	ESC REGION 10	3,506.25
60324	05/07/2021	FERRIS AUTO SUPPLY &	37.39
60325	05/07/2021	FRONTIER	3,598.33
60326	05/07/2021	GREAT AMERICA FINANC	135.00
60327	05/07/2021	HOBBY LOBBY STORES,	85.36
60328	05/07/2021	JORDAN, TEREANCE	900.00
60329	05/07/2021	MILANOS PIZZA	105.00
60330	05/07/2021	MILLEN OIL CO	5,317.14
60331	05/07/2021	MUSIC & ARTS	2,160.94
60332	05/07/2021	NEW DAIRY HOLDCO, LL	11,540.75
60333	05/07/2021	NIES, ISAIAH	1,110.00
60334	05/07/2021	OAK SECURITY GROUP L	813.52
60335	05/07/2021	OGBURN'S TRUCK PARTS	72.40
60337	05/07/2021	PARRISH HARE ELECTRI	682.12
60338	05/07/2021	PRIMARY MEDIA LTD	300.00
60339	05/07/2021	PRO-VISION	89.47
60340	05/07/2021	SCHOOL NURSE SUPPLY	803.65
60341	05/07/2021	SHERWIN WILLIAMS COM	428.75
60342	05/07/2021	SHI GOVERNMENT SOLUT	1,012.55
60343	05/07/2021	SKYWARD, INC	687.50
60344	05/07/2021	SOLUTION TREE INC	37.95
60345	05/07/2021	SOUTHWEST INT'L TRUC	311.88
60346	05/07/2021	SUBWAY	179.50
60347	05/07/2021	TASBO	1,290.00
60348	05/07/2021	TEXAS DEPT OF PUBLIC	8.00
60349	05/07/2021	TEXAS EXCAVATION SAF	19.95
60350	05/07/2021	THE UNIVERSITY OF TE	18,786.00
60351	05/07/2021	TXU ENERGY	50.14
60353	05/07/2021	UNIFIRST HOLDINGS IN	946.24
60354	05/07/2021	UNITED STATES POSTAL	350.00
60355	05/07/2021	WHATABURGER RESTAURA	96.91

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NUMBER	DATE	VENDOR	AMOUNT
60356	05/07/2021	ZAYO GROUP, LLC	1,248.00
60357	05/07/2021	ADVANTAGE WATER ENGI	500.00
60358	05/07/2021	ALL SPORTS TROPHIES	62.50
60359	05/07/2021	AMAZON	90.99
60360	05/07/2021	BROOKSHIRE BROTHERS	33.83
60361	05/07/2021	CENTRAL ENGINEERING	459.42
60362	05/07/2021	DELL COMPUTERS	5,995.00
60363	05/07/2021	EAGLE STEEL	216.20
60364	05/07/2021	ENRIQUEZ, CELESTE	1,000.00
60365	05/07/2021	FOLLETT SCHOOL SOLUT	1,736.73
60366	05/07/2021	HOBBY LOBBY STORES,	124.46
60367	05/07/2021	JAVIER'S CAFE	140.00
60378	05/07/2021	LABATT FOOD SERVICE	44,432.59
60379	05/07/2021	LOUIS ANDCOMPANY	23.99
60380	05/07/2021	MEGAHERTZ TECHNOLOGY	237.13
60381	05/07/2021	MONOPRICE, INC.	1,601.44
60382	05/07/2021	NATIONAL FLEET TRACK	675.00
60383	05/07/2021	SCHOOL NURSE SUPPLY	1,292.72
60384	05/07/2021	TASBO	1,290.00
60385	05/07/2021	TEXAS GIRLS COACHES	1,015.00
60386	05/07/2021	THE ART OF EDUCATION	749.00
60387	05/07/2021	US GAMES	4,468.80
60389	05/07/2021	IMAGENET CONSULTING,	12,837.50
60390	05/14/2021	3R SPORTS GRAPHICS	6,000.00
60391	05/14/2021	ADVANCED STARTER SER	744.20
60396	05/14/2021	AMAZON	3,183.22
60397	05/14/2021	ATMOS ENERGY	1,792.75
60398	05/14/2021	BARSCO	866.50
60400	05/14/2021	BROOKSHIRE BROTHERS	238.11
60401	05/14/2021	COMMUNITY ATHLETICS	1,222.00
60402	05/14/2021	DEMCO INC	397.81
60403	05/14/2021	DIRECT ENERGY BUSINE	34,782.94
60403	07/14/2021	DIRECT ENERGY BUSINE	-34,782.94
60404	05/14/2021	ESC REGION 10	300.00
60405	05/14/2021	FERRIS AUTO SUPPLY &	60.80
60406	05/14/2021	GANDY INK	838.50
60408	05/14/2021	HOUSTON ISD - MEDICA	317.88
60409	05/14/2021	LETOURNEAU & ASSOCIA	12,056.93
60411	05/14/2021	LION COUNTRY CLEANER	46.28
60412	05/14/2021	MADISON ENERGY INVES	12,719.80
60413	05/14/2021	MEDCO SPORTS MEDICIN	375.00
60414	05/14/2021	MILLEN OIL CO	2,705.83
60415	05/14/2021	MUSIC & ARTS	133.60
60416	05/14/2021	N2Y	7,568.44
60417	05/14/2021	PARTS TOWN, LLC	102.70
60418	05/14/2021	PRECISION BUSINESS M	159.98
60419	05/14/2021	SCHOOL SPECIALTY INC	336.12
60420	05/14/2021	SHERWIN WILLIAMS COM	320.32
60421	05/14/2021	SKYWARD, INC	137.50
60422	05/14/2021	SUBWAY	165.00
60423	05/14/2021	TAYLOR MUSIC COMPANY	69.96
60425	05/14/2021	TEXAS BANDMASTERS AS	525.00
60426	05/14/2021	TEXAS GIRLS COACHES	70.00
60427	05/14/2021	THE ELLIS COUNTY PRE	1,000.00
60428	05/14/2021	WALSH GALLEGOS TREVI	1,499.00
60429	05/14/2021	WHATABURGER RESTAURA	195.50

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NUMBER	DATE	VENDOR	AMOUNT
60448	05/12/2021	TIB CARD SERVICES CA	18,420.94
60449	05/12/2021	CITY OF FERRIS	3,765.35
60450	05/13/2021	CITY OF CORSICANA PI	112.00
60451	05/17/2021	ALL SPORTS TROPHIES	1,118.50
60453	05/17/2021	AMAZON	3,184.99
60454	05/17/2021	GAP IMAGE	272.00
60455	05/17/2021	CINTAS FIRST AID'S	109.25
60456	05/17/2021	COLVIN, LARRY	19.95
60457	05/17/2021	DATA RECOGNITION COR	700.00
60458	05/17/2021	DIAMOND J PEST CONTR	3,800.00
60459	05/17/2021	ESC REGION 10	12,531.67
60460	05/17/2021	FERRIS AUTO SUPPLY &	3.79
60461	05/17/2021	FORTE DFW LLC	64.43
60462	05/17/2021	GLEN ROSE INDEPENDEN	553.34
60463	05/17/2021	HI-LINE	18.00
60464	05/17/2021	HULON FOX TRANSMISSI	2,100.00
60465	05/17/2021	JAVIER'S CAFE	445.00
60466	05/17/2021	KEITH'S ACE HARDWARE	101.48
60467	05/17/2021	M AND T ENTERPRISES,	175.00
60468	05/17/2021	PARRISH HARE ELECTRI	19.70
60469	05/17/2021	PINNACLE MEDICAL MAN	385.00
60470	05/17/2021	QUADIEN	1,955.43
60471	05/17/2021	SHI GOVERNMENT SOLUT	153.82
60472	05/17/2021	STAPLES BUSINESS ADV	5,557.01
60473	05/17/2021	TEACHER SYNERGY, LLC	80.84
60474	05/17/2021	TRANE, INC	656.07
60475	05/17/2021	US GAMES	13,457.00
60476	05/20/2021	A & B STATE INSPECTI	19.00
60479	05/20/2021	AMAZON	1,280.84
60483	05/20/2021	THE BACH COMPANY	15,390.00
60484	05/20/2021	BAND TODAY, LLC	3,450.00
60485	05/20/2021	BARSCO	272.00
60486	05/20/2021	BAXTER CLEAN CARE, I	16,576.06
60487	05/20/2021	BLACKLAND BUILDING S	72.44
60488	05/20/2021	BROOKSHIRE BROTHERS	298.26
60489	05/20/2021	CAROLINA BIOLOGICAL	139.08
60490	05/20/2021	CINTAS FIRST AID'S	240.48
60491	05/20/2021	DISCOUNT SCHOOL SUPP	59.94
60492	05/20/2021	ENNIS OXYGEN & WELDI	127.20
60493	05/20/2021	ESC REGION 10	1,168.00
60494	05/20/2021	ESC REGION 12	360.00
60495	05/20/2021	EWELL EDUCATIONAL SE	350.00
60496	05/20/2021	FERRIS AUTO SUPPLY &	65.94
60497	05/20/2021	FRONTIER	146.04
60498	05/20/2021	GANDY INK	2,198.85
60500	05/20/2021	GO EDIT GRAPHICS	475.00
60500	06/03/2021	GO EDIT GRAPHICS	-475.00
60502	05/20/2021	JAVIER'S CAFE	775.00
60503	05/20/2021	JTS SUPPLY	5,020.80
60504	05/20/2021	LETOURNEAU & ASSOCIA	12,131.03
60505	05/20/2021	MARK'S PLUMBING PART	977.90
60506	05/20/2021	MATHWARM-UPS.COM	895.00
60507	05/20/2021	MCI	40.31
60508	05/20/2021	MUSIC & ARTS	1,877.22
60509	05/20/2021	NIES, ISAIAH	1,012.50
60510	05/20/2021	PRO-ED PAYMENTS/REMI	105.60

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60511	05/20/2021	PROFESSIONAL TURF PR	118.08
60513	05/20/2021	SHI GOVERNMENT SOLUT	88.19
60515	05/20/2021	TAYLOR MUSIC COMPANY	2,949.00
60516	05/20/2021	TEXAS LIBRARY ASSOCI	450.00
60517	05/20/2021	USIC LOCATING SERVIC	607.86
60520	05/25/2021	AMAZON	567.06
60521	05/25/2021	AMERICAN MEDICAL CER	1,886.00
60522	05/25/2021	BAXTER CLEAN CARE, I	319.00
60523	05/25/2021	BROOKSHIRE BROTHERS	204.96
60524	05/25/2021	DEPT OF INFORMATION	202.09
60525	05/25/2021	FERRIS AUTO SUPPLY &	16.87
60526	05/25/2021	JORDAN, TEREANCE	1,000.00
60527	05/25/2021	KEITH'S ACE HARDWARE	22.24
60528	05/25/2021	LOWES HOME IMPROVEME	213.89
60529	05/25/2021	MARK'S PLUMBING PART	342.10
60530	05/25/2021	MUSIC & ARTS	51.57
60531	05/25/2021	OGBURN'S TRUCK PARTS	79.76
60532	05/25/2021	TASBO	135.00
60533	05/25/2021	TEXAS DEPT OF PUBLIC	23.00
60534	05/25/2021	TEXAS SCOTTISH RITE	295.00
60536	05/25/2021	TOOMEY, PATSY	19.95
60537	05/25/2021	WORTHINGTON DIRECT H	778.10
60538	05/28/2021	ALVARADO HIGH SCHOOL	407.76
60539	05/28/2021	AMAZON	500.65
60540	05/28/2021	BARSCO	206.22
60541	05/28/2021	BAXTER CLEAN CARE, I	429.60
60542	05/28/2021	CENTRAL ENGINEERING	1,198.62
60543	05/28/2021	CREATIVE LEARNING SY	50.00
60544	05/28/2021	ESC REGION 10	300.00
60545	05/28/2021	ESC REGION 1	24,950.00
60546	05/28/2021	FERRIS AUTO SUPPLY &	105.78
60547	05/28/2021	FOLLETT SCHOOL SOLUT	563.43
60553	05/28/2021	KURZ AND COMPANY	1,393.44
60554	05/28/2021	LIFETOUCH	210.15
60555	05/28/2021	LOUIS ANDCOMPANY	648.45
60556	05/28/2021	MILLEN OIL CO	4,983.76
60565	05/28/2021	PARRISH HARE ELECTRI	163.68
60571	05/28/2021	SAM'S CLUB DIRECT	7,219.59
60572	05/28/2021	SCHRINER, LISA	118.87
60573	05/28/2021	TEXAS DEPARTMENT OF	95.00
60574	05/28/2021	NIES, ISAIAH	450.00
60575	05/28/2021	IS CORPORATION	8,640.00
60576	06/02/2021	ADVANTAGE WATER ENGI	500.00
60577	06/02/2021	ARNOLD, KAREN	108.00
60578	06/02/2021	CHANEY'S DESIGNS LLC	45.00
60579	06/02/2021	CITY OF FERRIS	6,678.50
60580	06/02/2021	CORNUAUD, LORI	150.00
60581	06/02/2021	ESC REGION 10	3,506.25
60582	06/02/2021	FCSTAT	450.00
60583	06/02/2021	FERRIS AUTO SUPPLY &	318.85
60584	06/02/2021	FLATT STATIONERS INC	5,268.50
60585	06/02/2021	FRONTIER	3,855.49
60586	06/02/2021	G & G DUAL LANGUAGE	4,000.00
60587	06/02/2021	HOLIDAY INN	1,370.80
60588	06/02/2021	HOME DEPOT CREDIT SE	985.20
60589	06/02/2021	IDENTITEC	101.00

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60590	06/02/2021	JULIN, JOHN	129.00
60591	06/02/2021	KEITH'S ACE HARDWARE	9.99
60592	06/02/2021	LA QUINTA INN	3,630.77
60593	06/02/2021	LETOURNEAU & ASSOCIA	7,078.45
60594	06/02/2021	LOUIS ANDCOMPANY	1,373.94
60595	06/02/2021	MARRIOTT PLAZA	1,483.50
60596	06/02/2021	MARTINEZ, RACHEAL	150.00
60597	06/02/2021	EAGLE AUTO PARTS	86.98
60597	06/15/2021	EAGLE AUTO PARTS	-86.98
60599	06/02/2021	TAYLOR MUSIC COMPANY	33.98
60607	06/02/2021	WAL-MART	3,196.55
60608	06/02/2021	WAXAHACHIE ISD	6,150.83
60609	06/02/2021	WEST, MANDIE	1,368.00
60610	06/02/2021	LA QUINTA INN	533.76
60611	06/02/2021	HILL, WESLEY	10.00
60612	06/03/2021	CINTAS FIRST AID'S	109.25
60613	06/03/2021	FERRIS AUTO SUPPLY &	7.68
60614	06/03/2021	FLATT STATIONERS INC	352.08
60615	06/03/2021	GO EDIT GRAPHICS	475.00
60616	06/03/2021	GREAT AMERICA FINANC	135.00
60617	06/03/2021	GT DISTRIBUTORS, INC	45.99
60618	06/03/2021	HARTZELL, LAGAYLA	3,325.00
60619	06/03/2021	KEITH'S ACE HARDWARE	53.70
60626	06/03/2021	LABATT FOOD SERVICE	24,060.42
60628	06/03/2021	NEW DAIRY HOLDCO, LL	6,280.50
60629	06/03/2021	ON THE CUTTING EDGE	40.00
60631	06/03/2021	PONDER COMPANY, INC.	2,500.00
60632	06/03/2021	SHERWIN WILLIAMS COM	514.50
60633	06/03/2021	SOUTHWEST INT'L TRUC	2,585.41
60634	06/03/2021	STAPLES BUSINESS ADV	589.92
60635	06/03/2021	TEXAS EXCAVATION SAF	18.05
60637	06/04/2021	AMAZON	3,378.67
60638	06/04/2021	DIAMOND J PEST CONTR	1,390.00
60639	06/04/2021	DOMAIN, MELINDA	45.00
60640	06/04/2021	GARCIA, MARY	45.00
60641	06/04/2021	LOPEZ, DIANA	45.00
60642	06/04/2021	PINNACLE MEDICAL MAN	2,730.00
60643	06/04/2021	PROFESSIONAL TURF PR	61.44
60644	06/04/2021	SHI GOVERNMENT SOLUT	2,400.00
60645	06/04/2021	VEGA, JACQUELINE	1,650.98
60646	06/04/2021	WALSH GALLEGOS TREVI	3,270.00
60647	06/04/2021	ZAYO GROUP, LLC	1,248.00
60649	06/08/2021	AMAZON	692.74
60650	06/08/2021	AUDITORY SYSTEMS LLC	429.00
60651	06/08/2021	CANIDA, JAIME	45.00
60652	06/08/2021	DIRECT ENERGY BUSINE	33,588.83
60653	06/08/2021	ESC REGION 10	3,506.25
60654	06/08/2021	ESC REGION 12	360.00
60655	06/08/2021	FERRIS AUTO SUPPLY &	13.96
60656	06/08/2021	GANDY INK	2,470.70
60657	06/08/2021	HI-LINE	260.00
60658	06/08/2021	HOLIDAY INN	561.35
60659	06/08/2021	LANDMARK EQUIPMENT	14,800.00
60660	06/08/2021	NATIONAL FLEET TRACK	675.00
60661	06/08/2021	PINNACLE MEDICAL MAN	144.00
60662	06/08/2021	TASBO	150.00

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60682	06/08/2021	TIB CARD SERVICES CA	23,196.22
60683	06/08/2021	TRAVIS, JOLENE	900.00
60685	06/08/2021	UNIFIRST HOLDINGS IN	946.24
60686	06/08/2021	US GAMES	10,881.94
60687	06/08/2021	VOCATIONAL AGRICULTU	300.00
60688	06/08/2021	BANDWAGON MUSIC STOR	2,370.00
60689	06/08/2021	BONILLA, LESLIE	1,000.00
60690	06/08/2021	CINTAS FIRST AID'S	109.25
60691	06/08/2021	FERRIS AUTO SUPPLY &	21.07
60692	06/08/2021	MADISON ENERGY INVES	3,929.61
60692	08/02/2021	MADISON ENERGY INVES	-3,929.61
60693	06/08/2021	OFFICE DEPOT	1,137.90
60693	08/30/2021	OFFICE DEPOT	-1,137.90
60694	06/08/2021	SEIDLITZ EDUCATION,	11,083.44
60694	08/16/2021	SEIDLITZ EDUCATION,	-11,083.44
60695	06/08/2021	TAYLOR MUSIC COMPANY	20,380.00
60695	08/26/2021	TAYLOR MUSIC COMPANY	-20,380.00
60698	06/10/2021	ATHLETIC SUPPLY, INC	888.36
60699	06/10/2021	BANDWAGON MUSIC STOR	790.00
60701	06/10/2021	DELL COMPUTERS	254,808.90
60702	06/10/2021	HOUSTON ISD - MEDICA	302.30
60703	06/10/2021	MARQUEE EVENT GROUP,	12,288.67
60703	07/14/2021	MARQUEE EVENT GROUP,	-12,288.67
60705	06/10/2021	PARRISH HARE ELECTRI	87.84
60706	06/10/2021	PAXTON PATTERSON, LL	62,013.58
60707	06/10/2021	SHERWIN WILLIAMS COM	229.73
60708	06/10/2021	SSR JACKETS	120.00
60709	06/10/2021	SUPREME TRAILOR SALE	52,292.00
60711	06/16/2021	HOUGHTON MIFFLIN HAR	29,123.60
60712	06/17/2021	AIRBORNE ATHLETICS,	6,140.00
60714	06/17/2021	AMAZON	4,159.89
60715	06/17/2021	ATMOS ENERGY	1,222.86
60716	06/17/2021	BASS, TAYLOR	1,800.00
60717	06/17/2021	BENCH DADDY	652.47
60718	06/17/2021	BROOKSHIRE BROTHERS	237.62
60719	06/17/2021	COLVIN, MANDI	1,107.72
60720	06/17/2021	CORPORATE BILLING LL	419.05
60721	06/17/2021	COURTYARD BY MARRIOT	2,480.00
60722	06/17/2021	CRUZ, RANDY	1,600.00
60723	06/17/2021	FERRIS AUTO SUPPLY &	13.96
60724	06/17/2021	FRONTIER	68.52
60725	06/17/2021	G & G DUAL LANGUAGE	1,500.00
60726	06/17/2021	HARRIS, CAYLIE	1,400.00
60727	06/17/2021	HARTZELL, LAGAYLA	600.00
60729	06/17/2021	IMAGENET CONSULTING,	13,793.60
60730	06/17/2021	KEITH'S ACE HARDWARE	42.98
60732	06/17/2021	LEAD4WARD, LLC	936.00
60735	06/17/2021	LION COUNTRY CLEANER	99.78
60736	06/17/2021	MASSENGALE, RAELENE	1,800.00
60737	06/17/2021	MCI	40.00
60738	06/17/2021	MELENDEZ, MCKENZIE	800.00
60739	06/17/2021	MONOPRICE, INC.	299.99
60742	06/17/2021	NIES, ISAIAH	900.00
60743	06/17/2021	ORIENTAL TRADING CO	410.75
60744	06/17/2021	PETERSON, KARRISSA	1,000.00
60745	06/17/2021	PRIMARY MEDIA LTD	600.00

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60746	06/17/2021	RIDDELL INC	676.73
60747	06/17/2021	SHI GOVERNMENT SOLUT	3,233.40
60748	06/17/2021	STATE CHEMICAL MANUF	1,274.04
60749	06/17/2021	TEACHER DIRECT	277.56
60750	06/17/2021	TEACHER CREATED MATE	674.99
60751	06/17/2021	TOLBERT ELECTRIC MOT	337.14
60755	06/21/2021	AMAZON	2,594.37
60756	06/21/2021	BALFOUR	1,649.00
60757	06/21/2021	CINTAS FIRST AID'S	31.44
60758	06/21/2021	CREATIVE LEARNING SY	50.00
60759	06/21/2021	DEPT OF INFORMATION	167.77
60760	06/21/2021	FERRIS AUTO SUPPLY &	19.90
60761	06/21/2021	GOALBOOK	13,923.00
60762	06/21/2021	KEITH'S ACE HARDWARE	8.54
60763	06/21/2021	LOWES HOME IMPROVEME	19.29
60764	06/21/2021	MEDRANO DE BARRERA,	300.00
60765	06/21/2021	SHERWIN WILLIAMS COM	83.55
60766	06/21/2021	STAPLES BUSINESS ADV	100.43
60767	06/28/2021	321 INSIGHT	3,563.00
60770	06/28/2021	AMAZON	64.17
60771	06/28/2021	BARSCO	984.20
60772	06/28/2021	CHAPA, MARIA	1,106.15
60773	06/28/2021	CINTAS FIRST AID'S	327.75
60774	06/28/2021	CREATIVE LEARNING SY	4,000.00
60775	06/28/2021	CUSTOMINK LLC	805.90
60776	06/28/2021	DIAMOND J PEST CONTR	65.00
60777	06/28/2021	EAI EDUCATION	3,259.40
60778	06/28/2021	ENNIS OXYGEN & WELDI	101.99
60779	06/28/2021	ESC REGION 12	4,600.00
60780	06/28/2021	EWING DUNCANVILLE	354.09
60781	06/28/2021	FERRIS AUTO SUPPLY &	53.60
60782	06/28/2021	G & G DUAL LANGUAGE	590.00
60783	06/28/2021	KEITH'S ACE HARDWARE	137.98
60783	07/06/2021	KEITH'S ACE HARDWARE	-137.98
60787	06/28/2021	KURZ AND COMPANY	801.19
60788	06/28/2021	L.J. DESIGN & CONSTR	425.00
60789	06/28/2021	MEDCO SPORTS MEDICIN	798.00
60790	06/28/2021	PROFESSIONAL TURF PR	424.96
60791	06/28/2021	QUADIENT	800.00
60792	06/28/2021	RODRIGUEZ, JAIME	14,039.50
60793	06/28/2021	SHI GOVERNMENT SOLUT	20,441.14
60794	06/28/2021	TEXAS ASSOCIATION OF	350.00
60795	06/28/2021	US GAMES	12,622.28
60796	06/30/2021	SHOWBIZ CINEMA	220.00
60797	07/06/2021	A & B STATE INSPECTI	57.00
60798	07/06/2021	ADVANCED STARTER SER	699.00
60799	07/06/2021	ADVANTAGE WATER ENGI	500.00
60801	07/06/2021	AMAZON	702.50
60802	07/06/2021	BOARDWORKS EDUCATION	13,250.00
60803	07/06/2021	CINTAS FIRST AID'S	109.25
60804	07/06/2021	CITY OF FERRIS	4,612.07
60805	07/06/2021	DIAMOND J PEST CONTR	1,390.00
60806	07/06/2021	ESC REGION 10	360.00
60807	07/06/2021	ESC REGION 13	705.00
60808	07/06/2021	FERRIS AUTO SUPPLY &	64.15
60809	07/06/2021	FRONTIER	3,685.19

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60810	07/06/2021	GT DISTRIBUTORS, INC	33.99
60811	07/06/2021	HI-LINE	343.40
60812	07/06/2021	HOME DEPOT CREDIT SE	1,740.55
60813	07/06/2021	JTS SUPPLY	3,902.10
60814	07/06/2021	KEITH'S ACE HARDWARE	272.44
60815	07/06/2021	ROCKET INNOVATIONS,	4,966.45
60816	07/06/2021	SAM'S CLUB DIRECT	148.64
60817	07/06/2021	SHERWIN WILLIAMS COM	758.33
60817	08/05/2021	SHERWIN WILLIAMS COM	-758.33
60818	07/06/2021	SOUTHWEST INT'L TRUC	3,810.82
60819	07/06/2021	TEXAS EXCAVATION SAF	25.65
60820	07/06/2021	TOLBERT ELECTRIC MOT	888.50
60821	07/06/2021	TXU ENERGY	100.13
60822	07/06/2021	WEST, MANDIE	399.00
60823	07/13/2021	AARON'S DESIGNS	1,393.00
60824	07/13/2021	AMAZON	1,354.96
60825	07/13/2021	BARSCO	225.00
60826	07/13/2021	BAXTER CLEAN CARE, I	1,580.00
60827	07/13/2021	CHICK-FIL-A RED OAK	73.76
60828	07/13/2021	CINTAS FIRST AID'S	109.29
60829	07/13/2021	CREATIVE LEARNING SY	6,000.00
60830	07/13/2021	DIRECT ENERGY BUSINE	36,140.62
60832	07/13/2021	FERRIS AUTO SUPPLY &	65.59
60833	07/13/2021	FLATT STATIONERS INC	6,997.97
60834	07/13/2021	HARTMAN, JAMES	317.59
60835	07/13/2021	HEAVY DUTY BUS PARTS	426.35
60836	07/13/2021	HOUSTON ISD - MEDICA	824.39
60838	07/13/2021	IMAGENET CONSULTING,	13,849.85
60839	07/13/2021	KEITH'S ACE HARDWARE	126.71
60840	07/13/2021	LANDMARK EQUIPMENT	112.47
60841	07/13/2021	LECTURA, INC	600.00
60842	07/13/2021	MCI	41.16
60843	07/13/2021	MILLEN OIL CO	5,382.26
60844	07/13/2021	NATIONAL FLEET TRACK	675.00
60845	07/13/2021	NEW DAIRY HOLDCO, LL	1,961.00
60846	07/13/2021	OAK SECURITY GROUP L	1,054.13
60847	07/13/2021	REALLY GOOD STUFF IN	367.44
60848	07/13/2021	ROGUE FITNESS	4,250.00
60849	07/13/2021	SEIDLITZ EDUCATION,	1,860.80
60850	07/13/2021	STAPLES BUSINESS ADV	117.01
60851	07/13/2021	TEACHER SYNERGY, LLC	60.00
60861	07/13/2021	TIB CARD SERVICES CA	7,819.98
60862	07/13/2021	USIC LOCATING SERVIC	844.25
60868	07/13/2021	WAL-MART	3,229.45
60869	07/13/2021	WALSH GALLEGOS TREVI	1,810.50
60870	07/13/2021	WHATABURGER RESTAURA	117.72
60871	07/13/2021	GOODYEAR COMMERCIAL	236.20
60872	07/14/2021	ATMOS ENERGY	879.95
60873	07/14/2021	BASS, TAYLOR	2,100.00
60874	07/14/2021	CENTRAL ENGINEERING	97.72
60875	07/14/2021	COURTRIGHT, JAQUELIN	250.00
60876	07/14/2021	CRUZ, RANDY	1,600.00
60877	07/14/2021	DERDEN, ANGELA	400.00
60878	07/14/2021	DIRECT ENERGY BUSINE	34,782.94
60879	07/14/2021	ENNIS OXYGEN & WELDI	12.95
60880	07/14/2021	ESC REGION 10	8,780.00

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60881	07/14/2021	FERRIS AUTO SUPPLY &	13.28
60882	07/14/2021	FRONTIER	68.83
60883	07/14/2021	G & G DUAL LANGUAGE	590.00
60885	07/14/2021	GREAT AMERICA FINANC	135.00
60886	07/14/2021	HARRIS, CAYLIE	1,975.00
60887	07/14/2021	HEAVY DUTY BUS PARTS	587.10
60888	07/14/2021	HITT, ALEXANDRIA	250.00
60889	07/14/2021	KEITH'S ACE HARDWARE	10.78
60890	07/14/2021	PYE-BARKER FIRE & SA	5,940.00
60891	07/14/2021	MARQUEE EVENT GROUP,	12,288.67
60892	07/14/2021	MASSENGALE, RAELENE	1,200.00
60893	07/14/2021	MASSENGALE, REGINA	250.00
60893	07/15/2021	MASSENGALE, REGINA	-250.00
60894	07/14/2021	NIES, ISAIAH	400.00
60895	07/14/2021	OAK CLIFF OFFICE SUP	235.52
60896	07/14/2021	PETERSON, KARRISSA	1,600.00
60897	07/14/2021	PRECISION BUSINESS M	1,950.00
60898	07/14/2021	RHEIN, JAZMIN	800.00
60899	07/14/2021	RIVERA, ROBYN	250.00
60900	07/14/2021	ROBESON, MIKAYLA	250.00
60901	07/14/2021	SHI GOVERNMENT SOLUT	22,074.60
60902	07/14/2021	STEWART SIGNS	142.53
60903	07/14/2021	TEXAS DEPT OF PUBLIC	13.00
60904	07/14/2021	TEXAS FFA ASSOCIATIO	680.00
60905	07/14/2021	THE ELLIS COUNTY PRE	150.00
60906	07/15/2021	GONZALES, MARSHALL	81.00
60907	07/15/2021	GRANADO, MARGARET	81.00
60908	07/15/2021	KOFAHL, JENNIFER	81.00
60909	07/15/2021	MASSENGALE, RAELENE	250.00
60910	07/15/2021	DUNKERLY, PARKER	156.00
60911	07/15/2021	MCALLISTER, GEORGE	156.00
60912	07/15/2021	NEWMAN, TAYLOR	156.00
60913	07/15/2021	PAXTON PATTERSON, LL	48,153.51
60914	07/15/2021	CRUZ, RANDY	500.00
60915	07/15/2021	LETOURNEAU & ASSOCIA	3,790.03
60916	07/15/2021	SCHOLASTIC INC	30,000.00
60917	07/20/2021	A & B STATE INSPECTI	19.00
60919	07/20/2021	AMAZON	1,636.45
60920	07/20/2021	CENTRAL ENGINEERING	141.78
60921	07/20/2021	CINTAS FIRST AID'S	187.86
60922	07/20/2021	DEPT OF INFORMATION	73.96
60923	07/20/2021	ENNIS OXYGEN & WELDI	98.70
60924	07/20/2021	ESC REGION 10	120.00
60925	07/20/2021	ESC REGION 12	360.00
60926	07/20/2021	FERRIS AUTO SUPPLY &	73.16
60927	07/20/2021	FLATT STATIONERS INC	4.40
60928	07/20/2021	G & G DUAL LANGUAGE	1,152.00
60930	07/20/2021	KEITH'S ACE HARDWARE	21.58
60932	07/20/2021	NEWSELA, INC.	25,100.00
60934	07/20/2021	EAGLE AUTO PARTS	147.05
60935	07/20/2021	RED ROVER TECHNOLOGI	4,998.00
60936	07/20/2021	SEESAW LEARNING INC	6,270.00
60937	07/20/2021	SHI GOVERNMENT SOLUT	23,120.65
60938	07/20/2021	TEACHER SYNERGY, LLC	350.00
60939	07/20/2021	TEACHER CREATED MATE	604.99
60940	07/20/2021	TRANE, INC	884.15

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NUMBER	DATE	VENDOR	AMOUNT
60941	07/20/2021	US GAMES	204.27
60942	07/20/2021	VILLARREAL, KELLYN	1,000.00
60943	07/20/2021	SCHOOL SPECIALTY INC	42.70
60944	07/22/2021	ACCELERATE LEARNING	2,297.50
60945	07/22/2021	ATHLETIC SUPPLY, INC	2,955.00
60946	07/22/2021	EVERYSEASON SCHOOL S	389.91
60947	07/22/2021	FOLLETT SCHOOL SOLUT	3,466.44
60949	07/22/2021	GOT YOU COVERED WORK	1,591.94
60950	07/22/2021	GT DISTRIBUTORS, INC	33.99
60951	07/22/2021	HEAVY DUTY BUS PARTS	221.43
60952	07/22/2021	HILL, WESLEY	15.00
60953	07/22/2021	INTERWORLD HIGHWAY,	1,320.00
60954	07/22/2021	METEOR EDUCATION, LL	13,817.31
60954	08/26/2021	METEOR EDUCATION, LL	-13,817.31
60955	07/22/2021	MONOPRICE, INC.	327.50
60956	07/22/2021	OAK SECURITY GROUP L	325.88
60957	07/22/2021	STEWART SIGNS	4,205.10
60958	07/22/2021	TEXAS DEPT OF PUBLIC	36.00
60959	07/22/2021	US GAMES	9,600.00
60960	07/23/2021	BLACKLAND BUILDING S	1,756.88
60961	07/23/2021	CHICK-FIL-A RED OAK	423.52
60962	07/23/2021	CINTAS FIRST AID'S	109.24
60963	07/23/2021	FERRIS AUTO SUPPLY &	14.68
60965	07/23/2021	NUTRIEN AG SOLUTIONS	160.07
60966	07/23/2021	OGBURN'S TRUCK PARTS	401.88
60967	07/23/2021	PRACHYL, CATHY	26.11
60968	07/23/2021	TACO CABANA	209.85
60969	07/23/2021	TEXAS COMPTROLLER OF	100.00
60973	07/26/2021	AMAZON	267.55
60974	07/26/2021	CHICK-FIL-A ENNIS FS	713.50
60974	08/09/2021	CHICK-FIL-A ENNIS FS	-713.50
60975	07/26/2021	CINTAS FIRST AID'S	109.24
60976	07/26/2021	CLARK, GAYLIA	500.00
60977	07/26/2021	DELL COMPUTERS	648.03
60979	07/26/2021	LANDMARK EQUIPMENT	13.47
60980	07/26/2021	MADISON ENERGY INVES	3,140.56
60981	07/26/2021	NIGO, JULIET	1,000.00
60981	09/03/2021	NIGO, JULIET	-1,000.00
60983	07/26/2021	PRECISION BUSINESS M	989.75
60984	07/26/2021	PREMIER CONSTURCTION	30,225.00
60985	07/26/2021	SHERWIN WILLIAMS COM	41.38
60986	07/26/2021	SMALL TOWN BARBEQUE	700.00
60987	07/26/2021	SSR JACKETS	360.00
60988	07/26/2021	US GAMES	2,205.00
60990	07/26/2021	WILEY RESOURCES	496.91
60991	07/26/2021	WORTHINGTON DIRECT H	778.81
60992	07/26/2021	CHICK-FIL-A ENNIS FS	285.30
60993	07/27/2021	AMAZON	612.57
60994	07/27/2021	GAP IMAGE	900.00
60995	07/27/2021	BARSCO	177.20
60996	07/27/2021	FERRIS AUTO SUPPLY &	6.19
60997	07/27/2021	GT DISTRIBUTORS, INC	194.97
60998	07/27/2021	JAVIER'S CAFE	675.00
60999	07/27/2021	MELBROOK'S PLUMBING	4,740.00
61000	07/27/2021	SHERWIN WILLIAMS COM	78.56
61001	07/27/2021	TEXAS COUNCIL OF ADM	330.00

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61003	07/28/2021	AARON'S DESIGNS	885.75
61004	07/28/2021	AMAZON	337.17
61005	07/28/2021	FERRIS AUTO SUPPLY &	26.36
61006	07/28/2021	JACKSON, JACOB	400.00
61007	07/28/2021	JOHNSON, MICHAEL	2,000.00
61008	07/28/2021	KEITH'S ACE HARDWARE	45.86
61009	07/28/2021	LA QUINTA INN	178.76
61011	07/28/2021	TACO CABANA	251.82
61012	07/28/2021	WEAVER SPRING & BRAK	1,944.00
61013	07/29/2021	AMAZON	1,378.85
61014	07/29/2021	B & H VIDEO PHOTOS	14,100.14
61016	07/29/2021	WAL-MART	674.42
61026	07/29/2021	BARSCO	1,146.04
61027	07/29/2021	CINTAS FIRST AID'S	109.24
61028	07/29/2021	FERRIS AUTO SUPPLY &	28.43
61029	07/29/2021	HOME DEPOT CREDIT SE	1,839.90
61031	07/29/2021	PARRISH HARE ELECTRI	91.22
61032	07/29/2021	SHERWIN WILLIAMS COM	119.20
61033	07/29/2021	SOUTHWEST INT'L TRUC	85.57
61034	07/29/2021	SUBWAY	130.65
61035	07/30/2021	AMAZON	991.32
61036	07/30/2021	ARNOLD, KAREN	33.50
61037	07/30/2021	ARREOLA, RACHEL	49.97
61038	07/30/2021	BIRD'S RADIATOR	269.81
61039	07/30/2021	CENTRAL ENGINEERING	233.45
61040	07/30/2021	FERRIS AUTO SUPPLY &	28.20
61041	07/30/2021	J W PEPPER & SONS IN	522.75
61042	07/30/2021	JORDAN, TERENCE	825.00
61043	07/30/2021	MARK'S PLUMBING PART	265.35
61044	07/30/2021	NEWMAN, TAYLOR	76.32
61045	07/30/2021	PRESTON, DYLAN	1,000.00
61046	07/30/2021	TAYLOR MUSIC COMPANY	3,098.00
61047	07/30/2021	TRACTOR SUPPLY	292.76
61048	07/30/2021	UNIFIRST HOLDINGS IN	236.56
61049	07/30/2021	US GAMES	1,259.48
61050	07/30/2021	ESC REGION 10	35.00
61051	07/30/2021	B & H VIDEO PHOTOS	1,417.00
61052	07/30/2021	HEINEMANN PUBLISHING	39,664.08
61053	07/30/2021	NEARPOD INC.	16,323.90
61054	08/02/2021	ADVANTAGE WATER ENGI	500.00
61055	08/02/2021	AMAZON	1,410.00
61056	08/02/2021	BEE-JAY BUSINESS FOR	76.00
61057	08/02/2021	BROOKSHIRE BROTHERS	37.24
61058	08/02/2021	EDPUZZLE, INC	4,674.00
61059	08/02/2021	ESC REGION 10	100.00
61060	08/02/2021	ESC REGION 10	50.00
61061	08/02/2021	FERRIS AUTO SUPPLY &	68.32
61062	08/02/2021	GANDY INK	1,369.60
61063	08/02/2021	GT DISTRIBUTORS, INC	170.97
61064	08/02/2021	LENNOX INDUSTRIES	850.00
61065	08/02/2021	MADISON ENERGY INVES	3,929.61
61066	08/02/2021	MCALISTER'S DELI	454.35
61068	08/02/2021	MUSIC & ARTS	9,792.00
61069	08/02/2021	PIPER WEATHERFORD CO	1,271.00
61070	08/02/2021	TAYLOR MUSIC COMPANY	499.00
61071	08/03/2021	ADVANCED STARTER SER	323.85

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
61072	08/03/2021	AMAZON	947.34
61073	08/03/2021	AMERICAN MEDICAL CER	545.00
61074	08/03/2021	CLARION MUSIC	7,176.50
61075	08/03/2021	COLLEGE BOARD ADVANC	3,983.00
61076	08/03/2021	FERRIS AUTO SUPPLY &	2.69
61077	08/03/2021	HOUSTON ISD - MEDICA	63.81
61080	08/03/2021	LABATT FOOD SERVICE	16,204.37
61081	08/03/2021	MUSIC & ARTS	416.52
61082	08/03/2021	SOUTHWEST INT'L TRUC	437.94
61083	08/03/2021	TEXAS EXCAVATION SAF	34.20
61084	08/03/2021	USIC LOCATING SERVIC	709.17
61085	08/03/2021	SPIRIT OF FERRIS	675.50
61086	08/04/2021	CITY OF FERRIS	5,208.96
61087	08/04/2021	CREATIVE LEARNING SY	659.62
61088	08/04/2021	DIAMOND J PEST CONTR	1,390.00
61089	08/04/2021	ELLIOTT ELECTRIC SUP	442.26
61090	08/04/2021	FERRIS AUTO SUPPLY &	131.36
61091	08/04/2021	FRONTIER	3,670.87
61092	08/04/2021	GREAT AMERICA FINANC	135.00
61093	08/04/2021	KEITH'S ACE HARDWARE	83.86
61094	08/04/2021	MARK'S PLUMBING PART	174.70
61095	08/04/2021	TEXAS ASSOCIATION OF	962.92
61096	08/04/2021	TRANE, INC	214.66
61097	08/04/2021	WALSH GALLEGOS TREVI	684.50
61098	08/06/2021	AMAZON	2,925.86
61099	08/06/2021	AMPLIFY EDUCATION, I	166.95
61100	08/06/2021	BARSCO	3,038.74
61101	08/06/2021	CAIN, JESSICA	27.16
61102	08/06/2021	CINTAS FIRST AID'S	102.23
61103	08/06/2021	DUNCANVILLE INDEPEND	300.00
61104	08/06/2021	JAVIER'S CAFE	560.00
61105	08/06/2021	RIVERSIDE INSIGHTS	1,326.92
61106	08/06/2021	SHERWIN WILLIAMS COM	758.33
61107	08/06/2021	TRANE, INC	47.63
61108	08/06/2021	TXU ENERGY	50.23
61109	08/06/2021	AMAZON	96.09
61110	08/06/2021	GAP IMAGE	200.00
61111	08/06/2021	BEE-JAY BUSINESS FOR	347.50
61112	08/06/2021	FERRIS AUTO SUPPLY &	72.66
61113	08/06/2021	N2Y	963.48
61114	08/06/2021	PREMIER TRUCK GROUP	353.38
61115	08/06/2021	SEIDLITZ EDUCATION,	1,362.00
61116	08/06/2021	WEAVER SPRING & BRAK	3,445.60
61117	08/09/2021	DIRECT ENERGY BUSINE	35,731.60
61118	08/09/2021	FERRIS AUTO SUPPLY &	137.83
61119	08/09/2021	HILLSBORO INDEPENDEN	150.00
61120	08/09/2021	KENNEDALE GOLF	360.00
61121	08/09/2021	LANCASTER HIGH SCHOO	300.00
61122	08/09/2021	MADISON ENERGY INVES	7,099.85
61123	08/09/2021	MCI	40.00
61124	08/09/2021	RIDDELL INC	321.51
61125	08/09/2021	STAPLES BUSINESS ADV	52.35
61141	08/09/2021	TIB CARD SERVICES CA	12,040.64
61143	08/10/2021	AMAZON	977.34
61144	08/10/2021	FERRIS AUTO SUPPLY &	14.38
61145	08/10/2021	KERENS ISD	400.00

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61147	08/10/2021	NATIONAL FLEET TRACK	675.00
61148	08/10/2021	NORTHEAST TEXAS DYSL	2,500.00
61149	08/10/2021	OGBURN'S TRUCK PARTS	187.99
61150	08/10/2021	PEARLIZED MATHEMATIC	14,000.00
61152	08/10/2021	PRECISION BUSINESS M	4,453.87
61153	08/10/2021	QUAAVERED, INC	1,855.00
61154	08/10/2021	RIDDELL INC	9,879.95
61155	08/10/2021	SCHOLASTIC	39,235.10
61156	08/10/2021	STATE CHEMICAL MANUF	146.16
61157	08/10/2021	USIC LOCATING SERVIC	1,192.07
61159	08/10/2021	IMAGENET CONSULTING,	8,983.31
61160	08/11/2021	AMAZON	668.26
61161	08/11/2021	ESC REGION 12	360.00
61163	08/11/2021	LEASOR CRASS, P.C.	297.50
61164	08/11/2021	LETOURNEAU & ASSOCIA	406.25
61165	08/11/2021	MEDCO SPORTS MEDICIN	718.43
61167	08/11/2021	NURTIKIDS	2,943.50
61168	08/11/2021	PINNACLE MEDICAL MAN	60.00
61169	08/11/2021	RIVERSIDE INSIGHTS	1,593.60
61170	08/11/2021	ROBERTSON, HELEN	1,000.00
61171	08/11/2021	TEXAS TECH CURRICULU	1,550.00
61172	08/11/2021	ROGUE FITNESS	225.00
61174	08/13/2021	AMAZON	149.90
61175	08/13/2021	CINTAS FIRST AID'S	80.51
61176	08/13/2021	FERRIS AUTO SUPPLY &	25.87
61177	08/13/2021	HEINEMANN PUBLISHING	23,425.15
61178	08/13/2021	MADISON ENERGY INVES	2,559.21
61179	08/13/2021	OGBURN'S TRUCK PARTS	516.84
61180	08/13/2021	US GAMES	1,236.50
61181	08/13/2021	B & H VIDEO PHOTOS	2,135.67
61182	08/13/2021	CHAVEZ, JUAN	1,000.00
61183	08/13/2021	CINTAS FIRST AID'S	100.37
61184	08/13/2021	ENRIQUEZ, CELESTE	800.00
61185	08/13/2021	ESC REGION 10	60.00
61186	08/13/2021	FERRIS AUTO SUPPLY &	13.10
61187	08/13/2021	MILLEN OIL CO	4,813.28
61188	08/13/2021	MIMEO.COM LLC	4,878.00
61189	08/16/2021	A & B STATE INSPECTI	38.00
61191	08/16/2021	AMAZON	1,994.41
61192	08/16/2021	ATMOS ENERGY	687.74
61193	08/16/2021	EWING DUNCANVILLE	437.96
61194	08/16/2021	FERRIS AUTO SUPPLY &	26.29
61195	08/16/2021	FRONTIER	68.83
61196	08/16/2021	HANDWRITING WITHOUT	3,927.00
61198	08/16/2021	PAXTON PATTERSON, LL	465.00
61198	10/06/2021	PAXTON PATTERSON, LL	-465.00
61199	08/16/2021	SCHOOL SPECIALTY INC	133.50
61200	08/16/2021	SEIDLITZ EDUCATION,	11,083.44
61201	08/16/2021	SOLIANT HEALTH, INC.	2,568.75
61202	08/16/2021	THE SHCOOL PLANNER C	4,878.00
61203	08/16/2021	TRANE, INC	2,064.43
61204	08/16/2021	WHATABURGER VENTURES	181.25
61205	08/17/2021	AMAZON	2,170.29
61206	08/17/2021	ENNIS OXYGEN & WELDI	101.99
61207	08/17/2021	HEAVY DUTY BUS PARTS	510.37
61208	08/17/2021	HOLGUIN, NICOLE	500.00

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61209	08/17/2021	INTRALOGIC SOLUTIONS	6,317.57
61210	08/17/2021	JORDAN, TEREANCE	400.00
61211	08/17/2021	MESQUITE SPORTS CENT	288.00
61212	08/17/2021	OGBURN'S TRUCK PARTS	528.52
61213	08/17/2021	SCHOOL MATE	2,304.60
61215	08/17/2021	SUCCESS BY DESIGN, I	1,413.06
61216	08/17/2021	NOREDINK CORP	8,000.00
61217	08/19/2021	AMAZON	43.56
61218	08/19/2021	ATMOS ENERGY	57.15
61219	08/19/2021	BLACKLAND BUILDING S	244.70
61220	08/19/2021	CINTAS FIRST AID'S	99.25
61221	08/19/2021	ESC REGION 10	155.00
61222	08/19/2021	FERRIS AUTO SUPPLY &	42.47
61223	08/19/2021	HARTZELL, LAGAYLA	950.00
61224	08/19/2021	HEINEMANN PUBLISHING	15,250.76
61226	08/19/2021	PAXTON PATTERSON, LL	12.30
61227	08/19/2021	SEIDLITZ EDUCATION,	272.50
61228	08/19/2021	SONIC	168.00
61231	08/19/2021	TRANE, INC	2,532.47
61232	08/19/2021	WAXAHACHIE ISD	4,183.20
61233	08/19/2021	HEXAGRAMM BOOKS	7,584.70
61234	08/20/2021	AMAZON	626.95
61235	08/20/2021	LINDENMEYR MUNROE	2,158.80
61236	08/20/2021	US GAMES	25,964.42
61237	08/20/2021	DUAL LANGUAGE TRAINI	300.00
61237	09/07/2021	DUAL LANGUAGE TRAINI	-300.00
61238	08/20/2021	G & G DUAL LANGUAGE	795.00
61239	08/20/2021	FLATT STATIONERS INC	560.00
61240	08/20/2021	CHAIREZ, EDNA	1,000.00
61241	08/20/2021	INTERWORLD HIGHWAY,	23,378.80
61242	08/20/2021	LETOURNEAU & ASSOCIA	982.79
61243	08/20/2021	PYLAND, GARY	550.00
61244	08/20/2021	KEITH'S ACE HARDWARE	114.95
61245	08/20/2021	TAYLOR MUSIC COMPANY	1,911.00
61246	08/23/2021	AMAZON	3,136.55
61247	08/23/2021	D & W TOWING & RECOV	550.00
61248	08/23/2021	FERRIS AUTO SUPPLY &	56.66
61249	08/23/2021	LEARNING A-Z	25,650.00
61250	08/23/2021	SOLIANT HEALTH, INC.	2,055.00
61251	08/23/2021	TRANE, INC	840.42
61252	08/23/2021	AU CONCEPTS & DESIGN	2,901.00
61253	08/23/2021	BROOKSHIRE BROTHERS	95.74
61254	08/23/2021	FERRIS AUTO SUPPLY &	17.68
61255	08/23/2021	TEXAS DEPT OF PUBLIC	21.00
61257	08/23/2021	THE ELLIS COUNTY PRE	490.00
61258	08/23/2021	US GAMES	7,732.92
61259	08/24/2021	AMAZON	464.64
61260	08/24/2021	AVID CENTER	17,000.00
61261	08/24/2021	BARSCO	778.95
61262	08/24/2021	CHAPA, MARIA	2,690.43
61264	08/24/2021	GARCIA, BRENDA	4,179.63
61265	08/24/2021	GM DATA PRODUCTS	172.11
61266	08/24/2021	LINDENMEYR MUNROE	2,158.80
61267	08/24/2021	PARRISH HARE ELECTRI	929.77
61268	08/24/2021	WATKINS, MARGO	2,116.85
61269	08/24/2021	DANCE SOPHISTICATES	3,305.00

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NUMBER	DATE	VENDOR	AMOUNT
61270	08/24/2021	SAM'S CLUB DIRECT	1,375.63
61274	08/24/2021	TIB CARD SERVICES CA	2,448.22
61277	08/24/2021	WAL-MART	1,241.11
61278	08/24/2021	KEITH'S ACE HARDWARE	50.00
61279	08/24/2021	LETOURNEAU & ASSOCIA	1,695.75
61280	08/24/2021	LION COUNTRY CLEANER	14.32
61281	08/24/2021	PACE ASSESSMENT SERV	3,600.00
61283	08/24/2021	PROFESSIONAL TURF PR	256.24
61284	08/25/2021	BAXTER CLEAN CARE, I	3,507.61
61285	08/25/2021	CHICKEN EXPRESS	72.00
61286	08/25/2021	FERRIS AUTO SUPPLY &	19.24
61289	08/25/2021	PREMIER TRUCK GROUP	1,045.00
61290	08/25/2021	PROFESSIONAL TURF PR	240.40
61291	08/25/2021	SOUTHWEST INT'L TRUC	267.85
61292	08/25/2021	WHATABURGER RESTAURA	66.07
61293	08/25/2021	BARSCO	1,975.09
61294	08/25/2021	DIAMOND J PEST CONTR	2,800.00
61295	08/25/2021	PINNACLE MEDICAL MAN	120.00
61296	08/25/2021	STEVE WEISS MUSIC IN	13,244.00
61297	08/25/2021	TRANE, INC	905.42
61298	08/26/2021	CENTRAL ENGINEERING	788.30
61299	08/26/2021	FERRIS AUTO SUPPLY &	91.10
61300	08/26/2021	METEOR EDUCATION, LL	13,817.31
61301	08/26/2021	OFFICE DEPOT	894.96
61302	08/26/2021	PREMIER TRANSPORTATI	132.88
61303	08/27/2021	TAYLOR MUSIC COMPANY	20,380.00
61304	08/27/2021	CINTAS FIRST AID'S	99.25
61305	08/27/2021	SHAHAN & SON, LTD	29,275.00
61306	08/27/2021	NATIONAL EDUCATIONAL	495.14
61307	08/27/2021	2W INTERNATIONAL, LL	3,000.00
61308	08/27/2021	BAXTER CLEAN CARE, I	1,663.75
61309	08/27/2021	BROOKSHIRE BROTHERS	41.36
61310	08/27/2021	ESC REGION 10	2,600.00
61311	08/27/2021	FERRIS AUTO SUPPLY &	41.92
61312	08/27/2021	PRIORITY SIGNS & GRA	754.60
61313	08/27/2021	SHI GOVERNMENT SOLUT	67,414.60
61314	08/30/2021	AMAZON	2,129.85
61315	08/30/2021	ARBITERSPORTS, LLC	400.00
61316	08/30/2021	CHICK-FIL-A ENNIS FS	78.00
61317	08/30/2021	IMAGENET CONSULTING,	9,144.08
61318	08/30/2021	LETOURNEAU & ASSOCIA	4,152.50
61319	08/30/2021	MILLEN OIL CO	743.31
61320	08/30/2021	PLANETHS LLC	2,700.00
61320	09/20/2021	PLANETHS LLC	-2,700.00
61321	08/30/2021	SOLIANT HEALTH, INC.	1,900.88
61322	08/30/2021	SONIC	84.00
61324	08/30/2021	WHATABURGER RESTAURA	104.89
61325	08/30/2021	AMERICAN RED CROSS	24.00
61326	08/30/2021	FERRIS AUTO SUPPLY &	7.59
61327	08/30/2021	OFFICE DEPOT	1,137.90
61328	08/30/2021	QUADIENT	279.46
61329	08/30/2021	TRANE, INC	802.42
61330	08/31/2021	BIG BAD WOLF CREATIV	-11,995.00
61330	08/31/2021	BIG BAD WOLF CREATIV	11,995.00
61331	08/31/2021	BIG BAD WOLF CREATIV	11,995.00
61332	08/31/2021	CITY OF FERRIS	9,301.00

CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
61332	09/07/2021	CITY OF FERRIS	-9,301.00
61333	08/31/2021	ESC REGION 12	1,500.00
61334	08/31/2021	TOLBERT ELECTRIC MOT	850.55
61335	08/31/2021	TRANE, INC	685.26
61336	08/31/2021	UNIFIRST HOLDINGS IN	709.68
61337	08/31/2021	US GAMES	4,747.50
61338	08/31/2021	MILLEN OIL CO	4,273.93
61339	08/31/2021	CHICK-FIL-A RED OAK	84.67
61340	08/31/2021	CHICK-FIL-A ENNIS FS	630.00
61341	08/31/2021	KURZ AND COMPANY	1,475.58
61342	08/31/2021	LABATT FOOD SERVICE	48,735.89
61343	08/31/2021	OAK FARMS DAIRY	11,174.87
61344	08/31/2021	WHATABURGER VENTURES	72.21
61386	09/03/2021	NIGO, JULIET	1,000.00
61387	09/03/2021	LOWES HOME IMPROVEME	247.75
61410	09/07/2021	CITY OF FERRIS	6,543.85
64752	10/16/2020	SMALL TOWN BARBEQUE	720.00
190293	02/26/2021	WRA ARCHITECTS, INC	1,302.58
190294	03/05/2021	WRA ARCHITECTS, INC	1,757.45
		Totals for checks	6,811,890.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	0.00	0.00	5,439,692.88	5,439,692.88
211	TITLE I	0.00	0.00	580,680.18	580,680.18
224	IDEA B FORMULA	0.00	0.00	13,528.66	13,528.66
244	CARL D. PERKINS BASIC GRANT	0.00	0.00	29,339.53	29,339.53
255	Grant awards	0.00	0.00	20,000.00	20,000.00
263	TITLE III PART A LEP AND IMMIG	0.00	0.00	45,210.89	45,210.89
276	INSTRUCTIONAL CONTINUITY GRANT	0.00	0.00	5,465.64	5,465.64
282	ESSER III	0.00	0.00	21,436.73	21,436.73
410	EMAT GRANT	0.00	0.00	99,359.40	99,359.40
429	GRANT FUNDS	0.00	0.00	15,449.83	15,449.83
461	PRINCIPALS ACTIVITY	0.00	0.00	49,512.54	49,512.54
616	CONSTRUCTION FUND	0.00	0.00	3,060.03	3,060.03
701	FOOD SERVICE	0.00	0.00	487,718.34	487,718.34
749	HIGH SCHOOL COFEE BAR	0.00	0.00	1,436.34	1,436.34
***	Fund Summary Totals ***	0.00	0.00	6,811,890.99	6,811,890.99

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