

CHECK CHECK

NUMBER	DATE	VENDOR	AMOUNT
0	11/02/2021	TIB CARD SERVICES CA	31,727.57
58744	04/18/2022	ACDC LEADERSHIP INC.	-400.00
58926	04/18/2022	MANCERA, FELIPE	-50.00
60688	03/07/2022	BANDWAGON MUSIC STOR	-2,370.00
61077	08/17/2022	HOUSTON ISD - MEDICA	-63.81
61153	04/25/2022	QUAAVERED, INC	-1,855.00
61345	09/01/2021	ADVANTAGE WATER ENGI	500.00
61346	09/01/2021	DOMAIN, MELINDA	108.00
61347	09/01/2021	EMPIRE FINANCE, LLC	107,866.45
61349	09/01/2021	HAWKINS, CHRIS	108.00
61351	09/01/2021	LOPEZ, DIANA	108.00
61352	09/01/2021	MARTINEZ, RACHEAL	42.00
61353	09/01/2021	CARRILLO, YOLANDA	108.00
61355	09/01/2021	TASSP	510.00
61356	09/01/2021	TEXAS COUNCIL OF ADM	995.00
61357	09/01/2021	TEXAS SKYWARD USER G	1,700.00
61358	09/01/2021	THE UNIVERSITY OF TE	3,400.00
61359	09/01/2021	1ST CLASS GRAPHICS	400.00
61360	09/01/2021	SHI GOVERNMENT SOLUT	116,966.00
61361	09/01/2021	DALLAS CENTRAL APPRA	480.00
61362	09/01/2021	GREAT AMERICA FINANC	135.00
61363	09/01/2021	STATE FAIR OF TEXAS	200.00
61365	09/02/2021	CINTAS FIRST AID'S	99.25
61366	09/02/2021	EQUITY CENTER	2,889.00
61367	09/02/2021	FRIENDS OF TEXAS PUB	350.00
61368	09/02/2021	HEALTH SPECIAL RISK,	24,625.00
61369	09/02/2021	LETOURNEAU & ASSOCIA	1,510.00
61370	09/02/2021	MOVIE LICENSING USA	549.00
61371	09/02/2021	NATIONAL CENTER FOR	150.00
61372	09/02/2021	PADILLA POLL	250.00
61373	09/02/2021	SKYWARD, INC	52,676.94
61374	09/02/2021	TAGT	999.00
61375	09/02/2021	TASB RISK MANAGEMENT	3,375.00
61376	09/02/2021	TEXAS ASSOC OF COMMU	700.00
61377	09/02/2021	TEXAS ASSOCIATION OF	500.00
61378	09/02/2021	TREVINO'S GYMNASTICS	910.00
61379	09/02/2021	UNIVERSITY OF TEXAS	2,950.00
61380	09/02/2021	ADVANCED STARTER SER	647.70
61381	09/02/2021	CINDY, GARRETT	42.00
61382	09/02/2021	HUDL	14,700.00
61384	09/02/2021	WALSH GALLEGOS TREVI	1,565.68
61385	09/02/2021	WAXAHACHIE HIGHSCHOO	100.00
61385	09/30/2021	WAXAHACHIE HIGHSCHOO	-100.00
61388	09/03/2021	ARREOLA, RACHEL	108.00
61389	09/03/2021	AVID CENTER	24,653.00
61390	09/03/2021	BARSCO	1,363.37
61392	09/03/2021	CLASS LINK, INC.	10,100.00
61394	09/03/2021	EDUCATION GALAXY	4,005.00
61395	09/03/2021	EDUCATION ADVANCED,	4,800.00
61396	09/03/2021	HARBOUR, LOREEN	108.00
61397	09/03/2021	MEDCO SPORTS MEDICIN	22.81
61398	09/03/2021	NWEA	4,737.50
61399	09/03/2021	PRACTICAL PARENT EDU	236.00
61400	09/03/2021	SOLIANT HEALTH, INC.	2,568.75
61401	09/03/2021	STRALEY, LAVINA	108.00
61402	09/03/2021	USIC LOCATING SERVIC	1,332.77

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NUMBER	DATE	VENDOR	AMOUNT
61403	09/03/2021	VEGA, JACQUELINE	1,204.43
61404	09/03/2021	CHICK-FIL-A	178.25
61405	09/03/2021	FERRIS AUTO SUPPLY &	121.69
61406	09/03/2021	SMORE.COM	1,799.00
61407	09/03/2021	FORNEY VOLLEYBALL BO	300.00
61408	09/03/2021	NWEA	26,250.00
61409	09/07/2021	NATIONAL EDUCATIONAL	74.27
61411	09/07/2021	G & G DUAL LANGUAGE	300.00
61413	09/09/2021	AMAZON	1,127.67
61414	09/09/2021	AMERICAN SCHOOL COUN	169.00
61415	09/09/2021	ARVIZU, CLARISA	42.50
61416	09/09/2021	JB AUTISM CONSULTING	3,500.00
61417	09/09/2021	BARSCO	120.28
61419	09/09/2021	CORNUAUD, LORI	42.00
61420	09/09/2021	CRANDALL CABC	100.00
61421	09/09/2021	DIAMOND J PEST CONTR	1,390.00
61422	09/09/2021	ESC REGION 10	6,532.00
61423	09/09/2021	FERRIS AUTO SUPPLY &	159.66
61424	09/09/2021	FLATT STATIONERS INC	1,272.98
61425	09/09/2021	FORTE DFW LLC	357.70
61426	09/09/2021	FRONTIER	3,669.37
61427	09/09/2021	GRAMMER, BRIANA	118.87
61428	09/09/2021	INTRADO INTERACTIVE	6,179.41
61429	09/09/2021	KEENE ISD	450.00
61430	09/09/2021	KEITH'S ACE HARDWARE	14.63
61431	09/09/2021	LETOURNEAU & ASSOCIA	2,192.50
61432	09/09/2021	MARK'S PLUMBING PART	201.99
61433	09/09/2021	MCI	40.69
61434	09/09/2021	NATIONAL FLEET TRACK	675.00
61435	09/09/2021	OFFICE DEPOT	105.48
61436	09/09/2021	PARRISH HARE ELECTRI	213.33
61437	09/09/2021	PEARSON CLINICAL ASS	117.50
61438	09/09/2021	PREMIER CONSTURCTION	9,800.00
61439	09/09/2021	RAISING CANE'S RESTA	88.96
61440	09/09/2021	REMIND101, INC.	37,368.00
61441	09/09/2021	RODRIGUEZ, KRYSTINA	159.00
61442	09/09/2021	STAPLES BUSINESS ADV	482.90
61443	09/09/2021	SUBWAY	68.52
61444	09/09/2021	SUPER DUPER PUBLICAT	799.80
61447	09/09/2021	TASSP	765.00
61448	09/09/2021	TEXAS ASSOC OF SCHOO	291.00
61449	09/09/2021	THE ELLIS COUNTY PRE	200.00
61454	09/09/2021	TIB CARD SERVICES CA	4,995.84
61455	09/09/2021	TRANE, INC	1,272.32
61456	09/09/2021	TXU ENERGY	50.14
61457	09/09/2021	US GAMES	642.00
61458	09/09/2021	BAXTER CLEAN CARE, I	4,575.55
61459	09/09/2021	GREEK, STEVEN	240.18
61460	09/09/2021	MADISON ENERGY INVES	7,328.68
61461	09/09/2021	SHI GOVERNMENT SOLUT	181.68
61462	09/10/2021	DIRECT ENERGY BUSINE	44,485.45
61463	09/10/2021	FERRIS AUTO SUPPLY &	20.14
61464	09/10/2021	HOLGUIN, NICOLE	500.00
61465	09/10/2021	JORDAN, TEREANCE	1,100.00
61466	09/10/2021	MARRIOTT PLAZA	114.49
61467	09/10/2021	MARTINEZ, RACHEAL	42.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
61468	09/10/2021	MILLEN OIL CO	5,399.86
61479	09/10/2021	AMAZON	5,337.84
61480	09/10/2021	CORNUAUD, LORI	42.00
61481	09/10/2021	CRANDALL HIGH SCHOOL	375.00
61482	09/10/2021	DALLAS SERVICES LOW	275.00
61483	09/10/2021	MARRIOTT PLAZA	114.49
61484	09/15/2021	COTTONGAME, GAYLYNN	400.00
61485	09/16/2021	ALVARADO ISD	6,700.00
61490	09/16/2021	AMAZON	5,074.00
61491	09/16/2021	ATMOS ENERGY	768.11
61492	09/16/2021	AVID CENTER	565.00
61493	09/16/2021	BARSCO	435.71
61495	09/16/2021	BRAUM'S	135.47
61496	09/16/2021	BROOKSHIRE BROTHERS	43.98
61497	09/16/2021	CICI'S PIZZA #065	192.00
61498	09/16/2021	CINTAS FIRST AID'S	301.32
61499	09/16/2021	CMS COMMUNICATIONS	1,325.00
61501	09/16/2021	DELL COMPUTERS	456.45
61502	09/16/2021	DON JOHSTON INC	2,754.00
61503	09/16/2021	EDUCATION GALAXY	4,400.00
61504	09/16/2021	EMPOWERING WRITERS,	570.00
61505	09/16/2021	ENNIS OXYGEN & WELDI	101.99
61506	09/16/2021	ESC REGION 10	1,550.00
61507	09/16/2021	ESC REGION 12	1,400.00
61508	09/16/2021	EWELL EDUCATIONAL SE	30.00
61510	09/16/2021	FERRIS AUTO SUPPLY &	359.89
61511	09/16/2021	FOLLETT SCHOOL SOLUT	7,066.23
61512	09/16/2021	FRONTIER	69.11
61513	09/16/2021	GLEN ROSE INDEPENDEN	120.00
61513	12/08/2021	GLEN ROSE INDEPENDEN	-120.00
61515	09/16/2021	HF READS, LLC	2,000.00
61516	09/16/2021	HI-LINE	354.90
61517	09/16/2021	HOBBY LOBBY STORES,	294.68
61518	09/16/2021	HOUGHTON MIFFLIN HAR	27,529.60
61519	09/16/2021	HOUSTON ISD - MEDICA	3.81
61520	09/16/2021	KADUCEUS HOLDINGS, I	9,100.00
61521	09/16/2021	LABATT FOOD SERVICE	346.11
61522	09/16/2021	LANDMARK EQUIPMENT	787.45
61523	09/16/2021	LIFE SCHOOL	700.00
61524	09/16/2021	MESQUITE SPORTS CENT	303.00
61525	09/16/2021	MIND RESEARCH INSTIT	1,500.00
61526	09/16/2021	OAK CLIFF OFFICE SUP	132.05
61527	09/16/2021	OGBURN'S TRUCK PARTS	688.68
61528	09/16/2021	ORIENTAL TRADING CO	207.28
61529	09/16/2021	PARRISH HARE ELECTRI	525.00
61530	09/16/2021	SAM HOUSTON HS CROSS	400.00
61531	09/16/2021	STAPLES BUSINESS ADV	85.29
61532	09/16/2021	STEPHENVILLE ISD	150.00
61533	09/16/2021	TAHPERD	220.00
61534	09/16/2021	TASB RISK MANAGEMENT	2,600.00
61535	09/16/2021	TASBO	210.00
61536	09/16/2021	THE IMAGINATION STAT	624.75
61537	09/16/2021	TRACTOR SUPPLY	60.53
61539	09/16/2021	WHATABURGER VENTURES	529.95
61540	09/16/2021	WHATABURGER RESTAURA	89.08
61541	09/16/2021	WILDS, AMANDA	167.61

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NUMBER	DATE	VENDOR	AMOUNT
61542	09/16/2021	XPO LOGISTICS FREIGH	864.00
61543	09/16/2021	SOOBY, DONNA	108.00
61544	09/17/2021	3P LEARNING INC.	23.40
61545	09/17/2021	AMERICAN LIBRARY ASS	150.00
61547	09/17/2021	EMPOWERING WRITERS,	1,375.00
61548	09/17/2021	ESC REGION 10	9,670.83
61549	09/17/2021	GREEK, STEVEN	124.32
61550	09/17/2021	HEART O'TEXAS FAIR C	1,335.00
61551	09/17/2021	PYE-BARKER FIRE & SA	1,890.00
61552	09/17/2021	TEXAS DEPT OF PUBLIC	37.00
61553	09/17/2021	TOLBERT ELECTRIC MOT	885.44
61554	09/17/2021	TREVINO'S GYMNASTICS	910.00
61555	09/17/2021	WHATABURGER RESTAURA	92.89
61556	09/23/2021	WEETE, CHRISTY	111.71
61557	09/23/2021	TEXAS A&M UNIVERSITY	7,560.00
61566	09/24/2021	AMAZON	6,926.43
61566	09/24/2021	AMAZON	-6,926.43
61567	09/24/2021	AMERICAN RED CROSS	816.00
61567	09/24/2021	AMERICAN RED CROSS	-816.00
61570	09/24/2021	BARNES & NOBLE INC	1,605.65
61571	09/24/2021	BARSCO	1,272.11
61572	09/24/2021	CINTAS FIRST AID'S	93.25
61573	09/24/2021	CRANDALL HIGH SCHOOL	600.00
61574	09/24/2021	CTAT	375.00
61575	09/24/2021	DEMCO INC	341.97
61576	09/24/2021	DEPT OF INFORMATION	209.32
61577	09/24/2021	DR PEPPER BOTTLING C	60.60
61578	09/24/2021	EAGLE STEEL	25.00
61579	09/24/2021	ESC REGION 10	380.00
61580	09/24/2021	EWING DUNCANVILLE	177.05
61582	09/24/2021	FERRIS AUTO SUPPLY &	97.56
61583	09/24/2021	GREEK, STEVEN	67.20
61585	09/24/2021	HEAVY DUTY BUS PARTS	202.83
61586	09/24/2021	JTS SUPPLY	11,467.05
61587	09/24/2021	LAKESHORE LEARNING M	227.97
61588	09/24/2021	LANDMARK EQUIPMENT	224.94
61589	09/24/2021	MENTORS CARE	17,500.00
61590	09/24/2021	MHS INC	95.00
61591	09/24/2021	MILLEN OIL CO	3,934.92
61592	09/24/2021	O'REILLY AUTOMOTIVE	172.19
61593	09/24/2021	OGBURN'S TRUCK PARTS	646.05
61594	09/24/2021	OLEN WILLIAMS INC	255.00
61595	09/24/2021	ORIENTAL TRADING CO	148.17
61596	09/24/2021	RIVERSIDE COMMUNITY	600.00
61597	09/24/2021	SALADO INDEPENDENT S	180.00
61598	09/24/2021	SCHOOL HEALTH CORPOR	265.05
61599	09/24/2021	SHERWIN WILLIAMS COM	32.57
61601	09/24/2021	SHI GOVERNMENT SOLUT	456.29
61602	09/24/2021	SMARTSIGN	146.00
61603	09/24/2021	SOLIANT HEALTH, INC.	2,483.13
61604	09/24/2021	VARSITY SPIRIT	1,268.00
61605	09/24/2021	VEX ROBOTICS, INC	13,329.56
61606	09/24/2021	WALSH, JAY	180.00
61607	09/24/2021	WHATABURGER VENTURES	71.58
61615	09/24/2021	AMAZON	6,926.43
61617	09/28/2021	JAVIER'S CAFE	652.50

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NUMBER	DATE	VENDOR	AMOUNT
61618	09/28/2021	CLARK, GAYLIA	75.24
61619	09/28/2021	CHICKEN EXPRESS	177.87
61620	10/01/2021	1ST CLASS GRAPHICS	300.00
61622	10/01/2021	ALERT SERVICES, INC	545.95
61631	10/01/2021	AMAZON	11,199.51
61632	10/01/2021	B & H VIDEO PHOTOS	1,544.94
61633	10/01/2021	BARSCO	330.72
61634	10/01/2021	BAXTER CLEAN CARE, I	10.19
61636	10/01/2021	CHICK-FIL-A RED OAK	98.84
61637	10/01/2021	CINTAS FIRST AID'S	99.43
61639	10/01/2021	COMFORT INN & SUITES	109.49
61640	10/01/2021	CREATIVE LEARNING SY	964.06
61641	10/01/2021	CRISIS PREVENTION IN	2,196.00
61642	10/01/2021	DELL COMPUTERS	3,708.91
61643	10/01/2021	ESC REGION 10	331.95
61644	10/01/2021	EXTRELL, ERIK	84.00
61645	10/01/2021	FERRIS AUTO SUPPLY &	135.51
61646	10/01/2021	FLATT STATIONERS INC	194.00
61647	10/01/2021	FORTE DFW LLC	606.25
61648	10/01/2021	GENERATION GENIUS, I	2,686.00
61649	10/01/2021	HEINEMANN PUBLISHING	41.23
61650	10/01/2021	HOME DEPOT CREDIT SE	355.82
61651	10/01/2021	J W PEPPER & SONS IN	824.03
61652	10/01/2021	KEITH'S ACE HARDWARE	198.63
61653	10/01/2021	LA VEGA PIRATE BOOST	300.00
61654	10/01/2021	LABATT FOOD SERVICE	329.67
61655	10/01/2021	LEAD4WARD, LLC	235.00
61656	10/01/2021	LETOURNEAU & ASSOCIA	4,726.25
61658	10/01/2021	LION COUNTRY CLEANER	66.05
61659	10/01/2021	MEDCO SPORTS MEDICIN	4,312.24
61660	10/01/2021	MENGER HOTEL	555.06
61661	10/01/2021	MIDLOTHIAN BAND BOOS	400.00
61662	10/01/2021	MILLEN OIL CO	530.73
61663	10/01/2021	MOW PROS LAWN LANDSC	4,946.00
61664	10/01/2021	MUSIC & ARTS	555.99
61665	10/01/2021	NATIONAL CENTER FOR	170.00
61666	10/01/2021	NCS PEARSON INC	4,700.00
61667	10/01/2021	NEWMAN, TAYLOR	180.00
61668	10/01/2021	O'REILLY AUTOMOTIVE	122.01
61669	10/01/2021	OAK CLIFF OFFICE SUP	111.84
61670	10/01/2021	ORIENTAL TRADING CO	24.23
61671	10/01/2021	PRIMARY MEDIA LTD	300.00
61673	10/01/2021	PSST, LLC	3,391.90
61674	10/01/2021	QUADIENT	1,000.00
61675	10/01/2021	SCHOOL SPECIALTY INC	281.10
61676	10/01/2021	STAYBRIDGE SUITES	349.00
61677	10/01/2021	TABC	110.00
61677	04/08/2022	TABC	-110.00
61678	10/01/2021	TASBO	225.00
61679	10/01/2021	TETA, INC	120.00
61681	10/01/2021	THSBCA	270.00
61682	10/01/2021	THSCA	128.00
61683	10/01/2021	TOLBERT ELECTRIC MOT	192.68
61686	10/01/2021	VEX ROBOTICS, INC	499.00
61686	10/13/2021	VEX ROBOTICS, INC	-499.00
61687	10/01/2021	VIVID LEARNING SYSTE	2,275.00

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NUMBER	DATE	VENDOR	AMOUNT
61688	10/01/2021	WIZER LEARNING INC	1,814.45
61691	10/01/2021	SAM'S CLUB DIRECT	2,538.68
61695	10/01/2021	WAL-MART	1,085.36
61696	10/01/2021	ADVANTAGE WATER ENGI	500.00
61698	10/01/2021	BUS AIR	216.93
61699	10/01/2021	CHANEY'S DESIGNS LLC	40.00
61700	10/01/2021	ELLIS COUNTY NEWSPAP	72.00
61701	10/01/2021	ENNIS OXYGEN & WELDI	585.10
61702	10/01/2021	ENRIQUEZ, CELESTE	800.00
61705	10/01/2021	KEITH'S ACE HARDWARE	119.72
61706	10/01/2021	MOON, GEORGENE	500.00
61707	10/01/2021	NICK, HAMM	82.86
61708	10/01/2021	ORIENTAL TRADING CO	108.32
61709	10/01/2021	PARRISH HARE ELECTRI	539.08
61710	10/01/2021	PEARSON CLINICAL ASS	1,497.41
61711	10/01/2021	PITSCO, INC	275.00
61712	10/01/2021	SLP TOOLKIT	645.00
61713	10/01/2021	SOUTHWEST INT'L TRUC	800.60
61714	10/01/2021	TEXAS ASSOCIATION OF	22.00
61716	10/01/2021	UNIFIRST HOLDINGS IN	946.24
61717	10/01/2021	WESTERN PSYCHOLOGICA	1,641.20
61718	10/06/2021	PAXTON PATTERSON, LL	465.00
61720	10/08/2021	3P LEARNING INC.	4,111.80
61721	10/08/2021	A & B STATE INSPECTI	38.00
61728	10/08/2021	AMAZON	6,692.94
61730	10/08/2021	BARSCO	2,711.03
61731	10/08/2021	BEE-JAY BUSINESS FOR	231.00
61732	10/08/2021	BROOKSHIRE BROTHERS	94.50
61733	10/08/2021	BUS AIR	1,575.81
61734	10/08/2021	CANIDA, JAIME	93.00
61735	10/08/2021	CATNIP'S WORD WALLS	775.00
61736	10/08/2021	CHICK-FIL-A RED OAK	137.59
61737	10/08/2021	CINTAS FIRST AID'S	199.43
61738	10/08/2021	CITY OF FERRIS	7,847.60
61739	10/08/2021	COLLEGE BOARD ADVANC	1,750.00
61740	10/08/2021	CTAT	475.00
61741	10/08/2021	DIAMOND J PEST CONTR	1,390.00
61742	10/08/2021	DIRECT ENERGY BUSINE	43,440.96
61743	10/08/2021	ED311	101.00
61744	10/08/2021	ESC REGION 10	7,650.00
61746	10/08/2021	FERRIS AUTO SUPPLY &	129.01
61747	10/08/2021	FLIPSIDE PRODUCTS IN	212.10
61748	10/08/2021	FORMAL FASHION INC	891.00
61749	10/08/2021	FRONTIER	3,674.43
61750	10/08/2021	G&G DUAL LANGUAGE CO	2,395.00
61751	10/08/2021	GREAT AMERICA FINANC	135.00
61752	10/08/2021	HILL, JENNIFER	42.00
61754	10/08/2021	HOME DEPOT CREDIT SE	237.30
61756	10/08/2021	IMAGENET CONSULTING,	16,247.71
61757	10/08/2021	INSTRUCTURE, INC	2,896.32
61758	10/08/2021	JORDAN, TERENCE	1,175.00
61759	10/08/2021	JOSTENS	930.00
61760	10/08/2021	KEITH'S ACE HARDWARE	72.37
61761	10/08/2021	LETOURNEAU & ASSOCIA	1,347.50
61762	10/08/2021	LEWIS, MEREDITH	93.00
61763	10/08/2021	PYE-BARKER FIRE & SA	1,440.00

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NUMBER	DATE	VENDOR	AMOUNT
61764	10/08/2021	MIDLOTHIAN BAND BOOS	805.00
61765	10/08/2021	MILLEN OIL CO	5,530.82
61766	10/08/2021	NATIONAL FLEET TRACK	675.00
61767	10/08/2021	NATIONAL BEST PRACTI	300.00
61768	10/08/2021	O'REILLY AUTOMOTIVE	159.19
61779	10/08/2021	OAK FARMS DAIRY	11,978.25
61780	10/08/2021	PACE ASSESSMENT SERV	4,800.00
61781	10/08/2021	PRIDE OF TEXAS MUSIC	150.00
61782	10/08/2021	RAPTOR TECHNOLOGIES	7,100.00
61783	10/08/2021	ROSETTA STONE LTD	600.00
61784	10/08/2021	SALADO INDEPENDENT S	120.00
61785	10/08/2021	SCHOLASTIC	523.60
61786	10/08/2021	SHAW EVALUATION SERV	6,350.00
61787	10/08/2021	SONIC	179.16
61789	10/08/2021	SOUTHWEST INT'L TRUC	657.25
61790	10/08/2021	STAPLES BUSINESS ADV	28.30
61791	10/08/2021	STATE CHEMICAL MANUF	200.97
61792	10/08/2021	SUBWAY	99.87
61793	10/08/2021	TASBO	785.00
61794	10/08/2021	TEACHER SYNERGY, LLC	27.99
61795	10/08/2021	TEXAS ASSOC OF SCHOO	390.00
61796	10/08/2021	TEXAS EXCAVATION SAF	37.05
61797	10/08/2021	TEXAS LIBRARY ASSOCI	175.00
61798	10/08/2021	THE ELLIS COUNTY PRE	175.00
61800	10/08/2021	TREAD SHEFFIELD	100.00
61801	10/08/2021	TXU ENERGY	50.78
61803	10/08/2021	USIC LOCATING SERVIC	1,531.99
61804	10/08/2021	WALSH GALLEGOS TREVI	50.00
61805	10/08/2021	WHATABURGER RESTAURA	185.24
61815	10/08/2021	LABATT FOOD SERVICE	56,642.52
61816	10/08/2021	EXPLORELEARNING, LLC	5,931.00
61817	10/12/2021	ALLEN, EMILY	36.00
61818	10/12/2021	BIBLE, ASHLEIGH	36.00
61819	10/12/2021	CUPP, TRISHA	36.00
61820	10/12/2021	HAGLER, NINA	36.00
61821	10/12/2021	LOWERY, CJ	36.00
61822	10/12/2021	GRAN VIA PRO EDUCATI	4,585.00
61823	10/15/2021	ADVANTAGE WATER ENGI	597.00
61827	10/15/2021	AMAZON	3,091.38
61828	10/15/2021	ARBITERSPORTS, LLC	640.00
61829	10/15/2021	ARMSTRONG, VIANA	39.00
61830	10/15/2021	BARSCO	19.12
61831	10/15/2021	BAXTER CLEAN CARE, I	171.68
61832	10/15/2021	BLACKLAND BUILDING S	323.25
61833	10/15/2021	BLICK ART MATERIALS	548.68
61834	10/15/2021	BROOKSHIRE BROTHERS	212.11
61836	10/15/2021	CHANEY'S DESIGNS LLC	80.00
61837	10/15/2021	CINTAS FIRST AID'S	180.54
61839	10/15/2021	DEMCO INC	162.61
61840	10/15/2021	EBSCO	1,000.00
61841	10/15/2021	ECOROQ OF TEXAS, LLC	280.00
61842	10/15/2021	ESC REGION 10	17,614.58
61843	10/15/2021	ESC REGION 12	8,600.00
61844	10/15/2021	ESTES ELECTRIC INC	1,999.42
61846	10/15/2021	FERRIS AUTO SUPPLY &	181.78
61847	10/15/2021	FLINN SCIENTIFIC INC	7,505.08

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
61848	10/15/2021	FORMAL FASHION INC	94.00
61849	10/15/2021	GREEK, STEVEN	114.02
61850	10/15/2021	HF READS, LLC	1,500.00
61851	10/15/2021	HOUSTON ISD - MEDICA	66.36
61852	10/15/2021	KOFAHL, JENNIFER	944.00
61853	10/15/2021	LABATT FOOD SERVICE	341.80
61854	10/15/2021	LETOURNEAU & ASSOCIA	2,403.75
61855	10/15/2021	PYE-BARKER FIRE & SA	4,655.00
61856	10/15/2021	MADISON ENERGY INVES	6,742.50
61857	10/15/2021	MCI	41.32
61858	10/15/2021	MEDRANO DE BARRERA,	39.00
61859	10/15/2021	NORTH CENTRAL TEXAS	100.00
61860	10/15/2021	NUTRIEN AG SOLUTIONS	320.14
61861	10/15/2021	OFFICE DEPOT	1,846.50
61862	10/15/2021	PEARSON CLINICAL ASS	165.25
61863	10/15/2021	PINNACLE MEDICAL MAN	502.00
61864	10/15/2021	PREMIER TRUCK GROUP	16.24
61865	10/15/2021	PYLAND, GARY	240.00
61866	10/15/2021	SANGER ISD/SANGER HI	375.00
61868	10/15/2021	STATE CHEMICAL MANUF	2,548.08
61869	10/15/2021	TASBO	135.00
61870	10/15/2021	TEPSA	399.00
61871	10/15/2021	TEXAS ASSOCIATION OF	55.00
61872	10/15/2021	TEXAS MUSIC EDUCATOR	470.00
61873	10/15/2021	TEXAS STATE TECHNICA	1,659.90
61900	10/15/2021	TIB CARD SERVICES CA	31,727.57
61900	11/02/2021	TIB CARD SERVICES CA	-31,727.57
61901	10/15/2021	TOLBERT ELECTRIC MOT	788.50
61902	10/15/2021	TOTAL FIRE & SAFETY,	1,274.00
61903	10/15/2021	TREKORDA, LLC	255.00
61904	10/15/2021	UIL REGION 20 MUSIC	525.00
61906	10/15/2021	WESTERN PSYCHOLOGICA	280.50
61907	10/15/2021	WHATABURGER VENTURES	514.75
61908	10/14/2021	AMAZON	73.86
61909	10/15/2021	1ST CLASS GRAPHICS	750.00
61910	10/15/2021	HARRISON, KAMDEN	495.00
61911	10/15/2021	HARRISON, ZYLANDA	495.00
61912	10/18/2021	DOUBLETREE HOTEL	280.00
61913	10/18/2021	LOPEZ, KELLY	118.87
61914	10/22/2021	A & B STATE INSPECTI	19.00
61915	10/22/2021	A BUNDLE OF LOVE FLO	110.00
61916	10/22/2021	ADAME, GEORGINA	51.00
61917	10/22/2021	ALL SPORTS TROPHIES	64.50
61923	10/22/2021	AMAZON	10,630.76
61924	10/22/2021	ATMOS ENERGY	1,591.09
61925	10/22/2021	B & H VIDEO PHOTOS	2,091.25
61926	10/22/2021	BARSCO	548.80
61928	10/22/2021	BRADLEY, HEATHER	51.00
61929	10/22/2021	BROOKSHIRE BROTHERS	76.13
61930	10/22/2021	CAROLINA BIOLOGICAL	9,730.20
61931	10/22/2021	CELINA INDEPENDENT S	300.00
61932	10/22/2021	CHICK-FIL-A RED OAK	202.62
61933	10/22/2021	CINTAS FIRST AID'S	99.43
61934	10/22/2021	COLLEGE BOARD ADVANC	976.00
61935	10/22/2021	COMPUTER TECHNOLOGY	24,432.00
61936	10/22/2021	DELL COMPUTERS	680.41

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61937	10/22/2021	DIAMOND J PEST CONTR	1,450.00
61939	10/22/2021	ELUMA LLC	10,017.19
61940	10/22/2021	ENDZONE VIDEO SYSTEM	410.00
61950	10/22/2021	ENNIS OXYGEN & WELDI	98.70
61951	10/22/2021	ESC REGION 10	2,600.00
61952	10/22/2021	EWELL EDUCATIONAL SE	730.00
61953	10/22/2021	FERRIS AUTO SUPPLY &	7.62
61954	10/22/2021	FRONTIER	68.82
61956	10/22/2021	GRANTHAM, KACI	99.00
61957	10/22/2021	GRAPELAND ISD	400.00
61958	10/22/2021	HARTZELL, LAGAYLA	950.00
61960	10/22/2021	IMAGINE LEARNING, IN	47,500.00
61961	10/22/2021	JOSTENS	842.32
61962	10/22/2021	KEITH'S ACE HARDWARE	24.74
61963	10/22/2021	LION COUNTRY CLEANER	14.32
61964	10/22/2021	PYE-BARKER FIRE & SA	9,296.00
61965	10/22/2021	MABANK HIGH SCHOOL	500.00
61966	10/22/2021	MASSENGALE, RAELENE	51.00
61967	10/22/2021	MEDCO SPORTS MEDICIN	127.91
61968	10/22/2021	METEOR EDUCATION, LL	5,796.02
61969	10/22/2021	MONOPRICE, INC.	3,275.00
61970	10/22/2021	NORTH TEXAS SALES &	491.08
61971	10/22/2021	OAK SECURITY GROUP L	8,916.71
61972	10/22/2021	OASIS GLASS & MIRROR	1,529.40
61974	10/22/2021	PREMIER TRUCK GROUP	48.72
61976	10/22/2021	ROMEO MUSIC	698.00
61977	10/22/2021	SEIDLITZ EDUCATION,	820.00
61978	10/22/2021	SHERWIN WILLIAMS COM	193.80
61979	10/22/2021	TAEA	160.00
61980	10/22/2021	TEACHER SYNERGY, LLC	43.50
61981	10/22/2021	TRANE, INC	117.36
61982	10/22/2021	UIL AREA B	300.00
61983	10/22/2021	WEATHERLY, TAYTE	51.00
61984	10/22/2021	WHATABURGER RESTAURA	150.23
61986	10/28/2021	AMERICAN WORKING DOG	75.00
61987	10/28/2021	RAISING CANE'S RESTA	751.26
61988	10/29/2021	AARON'S DESIGNS	1,346.00
61989	10/29/2021	ALEXANDER, CASEY	100.00
61990	10/29/2021	ALZGHOUL, ABEER	180.00
61996	10/29/2021	AMAZON	3,556.69
61997	10/29/2021	AMPLIFIED IT	7,608.00
61998	10/29/2021	AREA VIII FFA	1,509.75
61999	10/29/2021	ARREOLA, ZENAI DA	40.00
62000	10/29/2021	B & H VIDEO PHOTOS	8,750.00
62001	10/29/2021	BENSON, DESIREE	20.00
62002	10/29/2021	BIG KAHUNA	16,138.70
62003	10/29/2021	BLAIR, JESSICA	30.00
62005	10/29/2021	CANIDA, JAIME	100.00
62006	10/29/2021	CASTANEDA, BERONICA	100.00
62007	10/29/2021	CINTAS FIRST AID'S	99.43
62008	10/29/2021	COMPUTER TECHNOLOGY	5,204.43
62009	10/29/2021	CORPORATE BILLING LL	1,499.80
62010	10/29/2021	CREATIVE LEARNING SY	933.42
62011	10/29/2021	DEANAN GOURMET POPCO	300.00
62012	10/29/2021	DEPT OF INFORMATION	247.03
62013	10/29/2021	DIAZ, TERESA	20.00

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62014	10/29/2021	DR PEPPER BOTTLING C	101.00
62015	10/29/2021	EAGLE STEEL	1,212.80
62016	10/29/2021	EAI EDUCATION	613.48
62017	10/29/2021	EDUCATION ADVANCED,	26,562.50
62018	10/29/2021	ESC REGION 10	5,500.00
62020	10/29/2021	FERRIS AUTO SUPPLY &	125.05
62020	01/07/2022	FERRIS AUTO SUPPLY &	-125.05
62021	10/29/2021	FLORES, MARTHA	100.00
62022	10/29/2021	FUSES UNLIMITED / LI	206.06
62023	10/29/2021	GANDY INK	697.50
62024	10/29/2021	GARCIA, MARIA	100.00
62025	10/29/2021	GRIFFITH, VICTORIA	87.20
62026	10/29/2021	GRUBBS, SCHYLAUR	30.00
62027	10/29/2021	HARRISON, KAMDEN	330.00
62028	10/29/2021	HARRISON, ZYLANDA	330.00
62029	10/29/2021	HARTSELL, ANDREA	40.00
62030	10/29/2021	HEAVY DUTY BUS PARTS	583.50
62031	10/29/2021	HEROD, DARREN	100.00
62032	10/29/2021	HOPE, MELINDA	100.00
62033	10/29/2021	JIRON, XITLALY	50.00
62034	10/29/2021	JONES SCHOOL SUPPLY	1,316.83
62035	10/29/2021	LABATT FOOD SERVICE	444.34
62036	10/29/2021	LARGOMARSINO, ELIZAB	100.00
62037	10/29/2021	LEAD4WARD, LLC	490.00
62038	10/29/2021	LETOURNEAU & ASSOCIA	2,387.50
62039	10/29/2021	LEWIS, MEREDITH	408.00
62040	10/29/2021	LIMON, ALFONSO	10.00
62041	10/29/2021	LOPEZ, LAURA	100.00
62042	10/29/2021	MCDONALD ELEMENTARY	840.00
62043	10/29/2021	MCGEE COMPANY	180.70
62044	10/29/2021	MEDCO SPORTS MEDICIN	720.52
62045	10/29/2021	MEGAHERTZ TECHNOLOGY	196.50
62046	10/29/2021	MELGAR, CARLA	200.00
62047	10/29/2021	MENDIOLA, VANESSA	100.00
62047	04/12/2022	MENDIOLA, VANESSA	-100.00
62048	10/29/2021	MILLEN OIL CO	3,674.14
62049	10/29/2021	MYERS, LANNA	30.00
62050	10/29/2021	PARRISH HARE ELECTRI	292.90
62051	10/29/2021	PEREZ, RUBY	20.00
62052	10/29/2021	PINNACLE MEDICAL MAN	96.00
62053	10/29/2021	PUGH, GENA	100.00
62054	10/29/2021	RAMIREZ, ARTURO	40.00
62055	10/29/2021	REEP, AUDREY	100.00
62056	10/29/2021	REVELO, TANYA	20.00
62057	10/29/2021	RHYTHMBEE.COM	150.00
62058	10/29/2021	RIVERA, CONZUELO	40.00
62059	10/29/2021	RIVERSIDE INSIGHTS	75.00
62060	10/29/2021	RODRIGUEZ, EVANGELIN	200.00
62061	10/29/2021	ROGERS, ASHLEY	100.00
62062	10/29/2021	ROGERS, TIFFANY	40.00
62063	10/29/2021	RUGBY HOLDINGS	96.92
62063	03/03/2022	RUGBY HOLDINGS	-96.92
62065	10/29/2021	SANTOS, SONIA	100.00
62066	10/29/2021	SCHOLASTIC BOOK FAIR	3,688.14
62067	10/29/2021	SERRANO, MARIA	200.00
62068	10/29/2021	TELLO, VERONICA	20.00

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62069	10/29/2021	TEXAS FFA ASSOCIATIO	4,203.36
62070	10/29/2021	THOMAS, EBONY	200.00
62071	10/29/2021	TOBIAS, ESTEFANIA	100.00
62072	10/29/2021	US GAMES	779.45
62073	10/29/2021	VALADEZ, ANABEL	40.00
62074	10/29/2021	VELASQUEZ, NORMA	50.00
62075	10/29/2021	VARSITY BRANDS HOLDI	500.00
62076	11/01/2021	COSPER, JAMEY	72.00
62077	11/01/2021	PETERSON, KARRISSA	99.00
62078	11/03/2021	SHI GOVERNMENT SOLUT	64,737.40
62079	11/05/2021	1ST CLASS GRAPHICS	3,500.00
62080	11/05/2021	806 TECHNOLOGIES, IN	3,000.00
62081	11/05/2021	AARON'S DESIGNS	176.50
62082	11/05/2021	ADVANTAGE WATER ENGI	500.00
62088	11/05/2021	AMAZON	3,697.45
62089	11/05/2021	APPLE INC	1,351.00
62090	11/05/2021	ATSSB	150.00
62091	11/05/2021	JB AUTISM CONSULTING	3,500.00
62092	11/05/2021	BARSCO	1,230.13
62093	11/05/2021	BAXTER CLEAN CARE, I	3,397.57
62094	11/05/2021	BEE-JAY BUSINESS FOR	284.37
62095	11/05/2021	BROWN, SHELBY	60.00
62096	11/05/2021	CHADWICK, ELIZABETH	51.00
62097	11/05/2021	CINTAS FIRST AID'S	99.43
62098	11/05/2021	COOKING EQUIPMENT SP	201.00
62099	11/05/2021	COURTRIGHT, JAQUELIN	51.00
62100	11/05/2021	DALLAS CENTRAL APPRA	480.00
62101	11/05/2021	DELL COMPUTERS	746.61
62102	11/05/2021	DIAMOND J PEST CONTR	2,400.00
62103	11/05/2021	DIRECT ENERGY BUSINE	37,441.00
62104	11/05/2021	ENRIQUEZ, CELESTE	800.00
62105	11/05/2021	EWELL EDUCATIONAL SE	100.00
62106	11/05/2021	FANNIN MUSICAL PRODU	5,025.00
62107	11/05/2021	FAST GRAPHICS	70.00
62108	11/05/2021	FERRIS AUTO SUPPLY &	48.64
62110	11/05/2021	HILTON HOTELS	268.00
62111	11/05/2021	HOME DEPOT CREDIT SE	515.00
62112	11/05/2021	J W PEPPER & SONS IN	415.63
62113	11/05/2021	JORDAN, TEREANCE	1,175.00
62116	11/05/2021	KING VETERINARY SERV	863.10
62121	11/05/2021	KURZ AND COMPANY	652.96
62122	11/05/2021	LETOURNEAU & ASSOCIA	5,035.00
62123	11/05/2021	LINDENMEYR MUNROE	4,047.75
62124	11/05/2021	LION COUNTRY CLEANER	5.16
62125	11/05/2021	MILLEN OIL CO	3,451.70
62126	11/05/2021	NEWMAN, TAYLOR	51.00
62126	11/09/2021	NEWMAN, TAYLOR	-51.00
62127	11/05/2021	NURSES SERVICE ORGAN	315.00
62128	11/05/2021	OAK FARMS DAIRY	358.63
62129	11/05/2021	OGBURN'S TRUCK PARTS	2,426.67
62130	11/05/2021	ORIENTAL TRADING CO	297.65
62131	11/05/2021	PARRISH HARE ELECTRI	582.71
62132	11/05/2021	PRACTICAL PARENT EDU	1,000.00
62133	11/05/2021	PRIMARY MEDIA LTD	300.00
62134	11/05/2021	QUICKFIRE SOLUTIONS,	5,000.00
62135	11/05/2021	EAGLE AUTO PARTS	85.90

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
62136	11/05/2021	RIVERSIDE INSIGHTS	399.00
62137	11/05/2021	ROBLES, LAUREN	51.00
62140	11/05/2021	SAM'S CLUB DIRECT	3,391.30
62143	11/05/2021	SUBWAY	3,936.00
62144	11/05/2021	SULLIVAN SUPPLY SOUT	321.65
62145	11/05/2021	TAHPERD	760.00
62146	11/05/2021	TASB RISK MANAGEMENT	241,452.00
62147	11/05/2021	TEXAS DEPT OF PUBLIC	14.00
62148	11/05/2021	TEXAS EXCAVATION SAF	34.20
62149	11/05/2021	TEXAS MUSIC EDUCATOR	450.00
62151	11/05/2021	TRANE, INC	330.99
62152	11/05/2021	TXU ENERGY	50.78
62153	11/05/2021	TYLER JUNIOR COLLEGE	150.00
62154	11/05/2021	USIC LOCATING SERVIC	1,356.42
62158	11/05/2021	WAL-MART	782.53
62159	11/05/2021	WALSH GALLEGOS TREVI	330.50
62160	11/05/2021	GOODYEAR COMMERCIAL	1,580.00
62162	11/08/2021	WATKINS, MARGO	51.00
62163	11/09/2021	NEWMAN, TAYLOR	120.00
62164	11/11/2021	WALSH, JAY	180.00
62165	11/12/2021	806 TECHNOLOGIES, IN	2,500.00
62167	11/12/2021	AIRGAS SOUTHWEST INC	98.16
62175	11/12/2021	AMAZON	7,333.32
62176	11/12/2021	ATMOS ENERGY	1,429.87
62177	11/12/2021	B & H VIDEO PHOTOS	3,570.49
62178	11/12/2021	BAXTER CLEAN CARE, I	73.92
62179	11/12/2021	BEE-JAY BUSINESS FOR	452.87
62180	11/12/2021	BROOKSHIRE BROTHERS	44.93
62181	11/12/2021	CAROLINA BIOLOGICAL	1,926.10
62182	11/12/2021	CEV MULTIMEDIA, LTD	1,575.00
62183	11/12/2021	CINTAS FIRST AID'S	133.44
62184	11/12/2021	CITY OF FERRIS	10,183.51
62186	11/12/2021	DEANAN GOURMET POPCO	200.00
62187	11/12/2021	DEMCO INC	115.75
62188	11/12/2021	DIAMOND J PEST CONTR	1,485.00
62189	11/12/2021	ELLIS APPRAISAL DIST	14,659.74
62190	11/12/2021	ESC REGION 10	13,389.17
62193	11/12/2021	FERRIS AUTO SUPPLY &	274.60
62194	11/12/2021	FIRST EDUCATIONAL RE	299.00
62195	11/12/2021	FLINN SCIENTIFIC INC	79.70
62196	11/12/2021	FORTE DFW LLC	1,228.46
62197	11/12/2021	FRONTIER	3,659.00
62198	11/12/2021	GILBERT, ANDRU	37.99
62199	11/12/2021	HARRISON, KAMDEN	330.00
62200	11/12/2021	HARRISON, ZYLANDA	330.00
62201	11/12/2021	HEXAGRAMM BOOKS	1,300.50
62202	11/12/2021	HODGES, STACY	10.00
62203	11/12/2021	HOUSTON LIVESTOCK SH	653.00
62204	11/12/2021	HOUSTON ISD - MEDICA	242.31
62206	11/12/2021	IMAGENET CONSULTING,	16,337.99
62207	11/12/2021	IMP-INTERNATIONAL ME	125.00
62208	11/12/2021	IMTHURN, MELINDA	200.00
62209	11/12/2021	J W PEPPER & SONS IN	98.00
62210	11/12/2021	JTS SUPPLY	6,662.60
62211	11/12/2021	KEITH'S ACE HARDWARE	484.61
62225	11/12/2021	LABATT FOOD SERVICE	84,227.93

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
62226	11/12/2021	LETOURNEAU & ASSOCIA	2,387.50
62227	11/12/2021	MAC HAIK FORD	239.90
62228	11/12/2021	MADISON ENERGY INVES	5,872.23
62229	11/12/2021	MCI	40.11
62230	11/12/2021	MILANOS PIZZA	90.00
62231	11/12/2021	MILLEN OIL CO	3,764.63
62232	11/12/2021	NUTRIEN AG SOLUTIONS	3,000.00
62233	11/12/2021	O'REILLY AUTOMOTIVE	121.37
62245	11/12/2021	OAK FARMS DAIRY	12,939.35
62246	11/12/2021	OFFICE DEPOT	55.98
62247	11/12/2021	PINNACLE MEDICAL MAN	454.00
62248	11/12/2021	POSITIVE PROMOTIONS	435.50
62249	11/12/2021	PREMIER TRUCK GROUP	123.63
62250	11/12/2021	QUADIENT	1,100.00
62251	11/12/2021	EAGLE AUTO PARTS	170.97
62251	01/14/2022	EAGLE AUTO PARTS	-170.97
62252	11/12/2021	REEDER DISTRIBUTORS,	654.95
62253	11/12/2021	RENFRO GLASS, INC	65.00
62254	11/12/2021	ROMEO MUSIC	314.00
62255	11/12/2021	SCHOOL NURSE SUPPLY	1,728.74
62256	11/12/2021	SHAW EVALUATION SERV	17,900.00
62257	11/12/2021	SHI GOVERNMENT SOLUT	100.96
62258	11/12/2021	SOUTHWEST INT'L TRUC	15,929.86
62259	11/12/2021	SOUTHWESTERN EXPOSIT	1,196.00
62260	11/12/2021	STAPLES BUSINESS ADV	81.89
62261	11/12/2021	SUBWAY	19.99
62262	11/12/2021	SUMMIT K12 HOLDINGS,	2,115.00
62263	11/12/2021	TASB RISK MANAGEMENT	1,714.96
62264	11/12/2021	TASBO	270.00
62265	11/12/2021	TEXAS ASSOCIATION OF	545.00
62266	11/12/2021	TEXAS ASSOC OF SCHOO	395.00
62267	11/12/2021	TEXAS SCOTTISH RITE	105.00
62268	11/12/2021	TEXAS TECH UNIVERSIT	2,425.00
62272	11/12/2021	THE MASTERS DISTRIBU	2,584.80
62273	11/12/2021	TREVINO'S GYMNASTICS	1,820.00
62274	11/12/2021	TYLER TECHNOLOGIES,	22,219.42
62274	12/17/2021	TYLER TECHNOLOGIES,	-22,219.42
62276	11/12/2021	UNIFIRST HOLDINGS IN	1,182.80
62278	11/12/2021	WEST MUSIC	1,091.39
62279	11/12/2021	GOODYEAR COMMERCIAL	294.88
62280	11/15/2021	EDUPHORIA! INCORPORA	12,613.60
62281	11/19/2021	AARON'S DESIGNS	468.00
62282	11/19/2021	ALERT SERVICES, INC	321.30
62286	11/19/2021	AMAZON	2,743.95
62287	11/19/2021	ANDYMARK, INC	572.40
62288	11/19/2021	ASSOC FOR COMPENSATO	375.00
62289	11/19/2021	BARSCO	1,381.63
62290	11/19/2021	BAXTER CLEAN CARE, I	125.40
62291	11/19/2021	BLICK ART MATERIALS	74.70
62292	11/19/2021	BRAINPOP LLC	5,557.50
62293	11/19/2021	BROOKSHIRE BROTHERS	145.76
62295	11/19/2021	CHANCELLOR, MARY ANN	57.00
62296	11/19/2021	CINDY, GARRETT	42.00
62297	11/19/2021	CINTAS FIRST AID'S	99.44
62298	11/19/2021	CORNUAUD, LORI	42.00
62299	11/19/2021	DELL COMPUTERS	1,120.99

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NUMBER	DATE	VENDOR	AMOUNT
62300	11/19/2021	EAI EDUCATION	423.09
62301	11/19/2021	EDGENUITY, INC.	60,000.00
62302	11/19/2021	ENNIS OXYGEN & WELDI	116.75
62303	11/19/2021	ENRIQUEZ, CELESTE	800.00
62304	11/19/2021	ESC REGION 20	120.00
62305	11/19/2021	ESTES ELECTRIC INC	1,504.20
62307	11/19/2021	FERRIS AUTO SUPPLY &	158.90
62308	11/19/2021	FLATT STATIONERS INC	245.00
62309	11/19/2021	FLINN SCIENTIFIC INC	812.16
62310	11/19/2021	FRONTIER	68.82
62311	11/19/2021	FUN AND FUNCTION	83.59
62312	11/19/2021	GANDY INK	1,500.00
62313	11/19/2021	GT DISTRIBUTORS, INC	218.67
62315	11/19/2021	IVY BUSINESS FORMS I	109.88
62316	11/19/2021	JAVIER'S CAFE	175.20
62317	11/19/2021	JOSTENS	0.23
62318	11/19/2021	LEAD4WARD, LLC	900.00
62319	11/19/2021	LETOURNEAU & ASSOCIA	1,835.00
62320	11/19/2021	MARRIOTT PLAZA	114.49
62321	11/19/2021	MARTINEZ, RACHEAL	42.00
62322	11/19/2021	MIGHTY MUSIC PUBLISH	255.99
62323	11/19/2021	NATIONAL CENTER FOR	200.00
62324	11/19/2021	NATIONAL BEST PRACTI	2,990.00
62325	11/19/2021	NEWMAN, TAYLOR	54.00
62326	11/19/2021	O'REILLY AUTOMOTIVE	58.87
62327	11/19/2021	OGBURN'S TRUCK PARTS	73.85
62329	11/19/2021	POSSIBILITIES CONSUL	770.00
62330	11/19/2021	QUIZIZZ INC	7,150.00
62331	11/19/2021	EAGLE AUTO PARTS	1,379.90
62332	11/19/2021	SALE	623.00
62333	11/19/2021	SANDHILLS HEREFORD &	65.00
62334	11/19/2021	SEIDLITZ EDUCATION,	1,025.00
62335	11/19/2021	SUBWAY	1,680.00
62336	11/19/2021	SUPERIOR CHEER	359.55
62337	11/19/2021	SUTTON, JONATHAN	412.00
62338	11/19/2021	TASB RISK MANAGEMENT	6,452.33
62339	11/19/2021	TASBO	75.00
62345	11/19/2021	TCEA	2,193.00
62346	11/19/2021	TEXAS ASSOC OF SCHOO	850.00
62347	11/19/2021	TEXAS COUNSELING ASS	180.00
62349	11/19/2021	TEXAS STATE LIBRARY	374.97
62386	11/19/2021	TIB CARD SERVICES CA	18,428.96
62388	11/19/2021	TRANE, INC	1,765.56
62390	11/19/2021	WAXAHACHIE ISD	300.00
62391	11/19/2021	WHATABURGER VENTURES	836.75
62392	11/19/2021	WILLS POINT HIGH SCH	425.00
62395	11/19/2021	AMAZON	1,492.86
62396	11/19/2021	BENNETT PRINTING & O	193.71
62406	11/19/2021	DIRECTOR'S ASSISTANT	54.71
62407	11/19/2021	FERRIS AUTO SUPPLY &	42.66
62408	11/19/2021	HAMPTON INN	364.24
62409	11/19/2021	HARRISON, KAMDEN	330.00
62410	11/19/2021	HARRISON, ZYLANDA	330.00
62411	11/19/2021	HOUGHTON MIFFLIN HAR	209.20
62412	11/19/2021	LABATT FOOD SERVICE	468.52
62413	11/19/2021	PEARSON CLINICAL ASS	136.50

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
62414	11/19/2021	ROXITEK, LLC	381.25
62415	11/19/2021	SEIDLITZ EDUCATION,	29.95
62416	11/19/2021	STAPLES BUSINESS ADV	28.30
62417	11/19/2021	SUNBELT RENTALS	208.42
62418	11/19/2021	TASSP	261.00
62419	11/19/2021	TCEA	678.00
62420	11/19/2021	TEXAS ASSOC OF SCHOO	745.00
62421	11/19/2021	TEXAS FFA ASSOCIATIO	45.00
62422	11/19/2021	THE ELLIS COUNTY PRE	50.00
62423	11/19/2021	APPLE INC	24,908.00
62424	11/19/2021	ARMSTRONG FORENSIC L	150.00
62425	11/19/2021	BEE-JAY BUSINESS FOR	945.00
62426	11/19/2021	BEST BUY CO	430.24
62427	11/19/2021	BROOKSHIRE BROTHERS	65.97
62428	11/19/2021	CHADWICK, ELIZABETH	29.48
62429	11/19/2021	CHICKEN EXPRESS	192.00
62430	11/19/2021	EAST TEXAS CANOPY, I	40,576.00
62431	11/19/2021	ESP OF TEXAS	2,500.00
62432	11/19/2021	FERRIS AUTO SUPPLY &	78.11
62433	11/19/2021	GODLEY INDEPENDENT S	250.00
62434	11/19/2021	GREEK, STEVEN	22.12
62435	11/19/2021	GT DISTRIBUTORS, INC	463.42
62436	11/19/2021	HARTZELL, LAGAYLA	950.00
62437	11/19/2021	HI-LINE	163.20
62438	11/19/2021	HOUSTON LIVESTOCK SH	275.00
62439	11/19/2021	IS CORPORATION	7,758.00
62441	11/19/2021	LION COUNTRY CLEANER	19.48
62442	11/19/2021	MCGEE, JOSHUA	139.60
62443	11/19/2021	METEOR EDUCATION, LL	361.00
62444	11/19/2021	OAK FARMS DAIRY	358.63
62445	11/19/2021	PAMELA BROUSSARD, LL	1,500.00
62446	11/19/2021	PARRISH HARE ELECTRI	833.29
62447	11/19/2021	PREMIER TRUCK GROUP	50.69
62448	11/19/2021	PRIMARY MEDIA LTD	600.00
62449	11/19/2021	RIVERSIDE INSIGHTS	1,215.88
62450	11/19/2021	ROBLES, LAUREN	20.02
62451	11/19/2021	SALE	483.00
62452	11/19/2021	TASSP	261.00
62453	11/19/2021	TEXAS ASSOCIATION OF	55.00
62455	11/30/2021	MARRIOTT PLAZA	114.49
62456	12/02/2021	GRIFFITH, VICTORIA	200.00
62458	12/02/2021	TROPHY PLUS	150.00
62459	12/03/2021	A & B STATE INSPECTI	57.00
62460	12/03/2021	AARON'S DESIGNS	681.00
62461	12/03/2021	ADVANTAGE WATER ENGI	500.00
62462	12/03/2021	AIRGAS SOUTHWEST INC	49.36
62463	12/03/2021	ALVARADO ISD	350.00
62468	12/03/2021	AMAZON	6,713.48
62469	12/03/2021	AMERICAN RED CROSS	816.00
62470	12/03/2021	ARMSTRONG, VIANA	39.00
62470	02/10/2022	ARMSTRONG, VIANA	-39.00
62471	12/03/2021	ATSSB - REGION 3	150.00
62472	12/03/2021	B & H VIDEO PHOTOS	379.25
62473	12/03/2021	BARSCO	796.02
62474	12/03/2021	BAXTER CLEAN CARE, I	403.92
62475	12/03/2021	BIBLE, ASHLEIGH	39.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
62477	12/03/2021	BIRD'S RADIATOR	368.78
62478	12/03/2021	BLUEBONNET ART GALLE	65.67
62479	12/03/2021	CUPP, TRISHA	39.00
62480	12/03/2021	BROOKSHIRE BROTHERS	120.64
62481	12/03/2021	CAROLINA BIOLOGICAL	165.20
62482	12/03/2021	CASTLEBERRY ISD	600.00
62483	12/03/2021	CINTAS FIRST AID'S	355.85
62485	12/03/2021	COMPUTER TECHNOLOGY	1,051.32
62486	12/03/2021	COOKING EQUIPMENT SP	1,479.25
62487	12/03/2021	DALLAS BASKETBALL OF	100.00
62488	12/03/2021	DELL COMPUTERS	3,091.46
62489	12/03/2021	DEPT OF INFORMATION	262.25
62490	12/03/2021	DOLKOS, JOSEPH	250.00
62491	12/03/2021	KROLL LLC	2,500.00
62492	12/03/2021	ESC REGION 10	16,650.00
62493	12/03/2021	FAIRFIELD ISD	400.00
62494	12/03/2021	FERRIS AUTO SUPPLY &	171.12
62495	12/03/2021	FLINN SCIENTIFIC INC	62.24
62496	12/03/2021	FORTE DFW LLC	46.25
62497	12/03/2021	FRONTIER	3,658.40
62498	12/03/2021	GRAN VIA PRO EDUCATI	2,999.94
62499	12/03/2021	GT DISTRIBUTORS, INC	9.99
62500	12/03/2021	HI-LINE	256.00
62501	12/03/2021	HILTON GARDEN INN	474.95
62502	12/03/2021	HOME DEPOT CREDIT SE	339.15
62503	12/03/2021	J W PEPPER & SONS IN	309.99
62504	12/03/2021	JOSTENS	30.67
62505	12/03/2021	JTS SUPPLY	7,249.05
62506	12/03/2021	KEITH'S ACE HARDWARE	142.36
62511	12/03/2021	KURZ AND COMPANY	944.21
62512	12/03/2021	LEAD4WARD, LLC	490.00
62513	12/03/2021	LETOURNEAU & ASSOCIA	4,515.00
62514	12/03/2021	LOWERY, CJ	39.00
62515	12/03/2021	MAC HAIK FORD	473.00
62516	12/03/2021	MACIAS, GLADYS	39.00
62517	12/03/2021	MARK'S PLUMBING PART	183.19
62518	12/03/2021	MAYPEARL ISD	100.00
62519	12/03/2021	MEDRANO DE BARRERA,	39.00
62519	01/10/2022	MEDRANO DE BARRERA,	-39.00
62520	12/03/2021	MESQUITE ISD	250.00
62521	12/03/2021	MILDRED ISD BOOSTER	225.00
62522	12/03/2021	MILLEN OIL CO	3,352.79
62523	12/03/2021	O'ROUKE PETROLEUM	2,899.10
62524	12/03/2021	OFFICE DEPOT	141.14
62525	12/03/2021	PEISEN, KATIE	39.00
62526	12/03/2021	PREMIER TRUCK GROUP	837.19
62527	12/03/2021	PRINTLABS INC	300.00
62528	12/03/2021	PRO-VISION	70.54
62529	12/03/2021	REALLY GOOD STUFF IN	165.84
62530	12/03/2021	EAGLE AUTO PARTS	470.96
62530	12/17/2021	EAGLE AUTO PARTS	-470.96
62533	12/03/2021	SAM'S CLUB DIRECT	3,272.92
62534	12/03/2021	SCHOLASTIC BOOK FAIR	1,967.81
62535	12/03/2021	SOUTHWEST INT'L TRUC	1,101.68
62536	12/03/2021	STAPLES BUSINESS ADV	110.03
62537	12/03/2021	TASBO	225.00

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NUMBER	DATE	VENDOR	AMOUNT
62538	12/03/2021	TEXAS HIGH SCHOOL	75.00
62539	12/03/2021	THE ELLIS COUNTY PRE	60.00
62542	12/03/2021	THE MASTERS DISTRIBU	1,920.24
62543	12/03/2021	USIC LOCATING SERVIC	412.72
62544	12/03/2021	VENUS ATHLETICS	250.00
62545	12/03/2021	VOLUNTEER MOBILIZATI	3,609.66
62550	12/03/2021	WAL-MART	1,149.28
62551	12/03/2021	WHATABURGER VENTURES	312.83
62552	12/03/2021	WILSON LANGUAGE TRAI	49.70
62555	12/03/2021	X4 ATHLETIC	1,008.16
62556	12/03/2021	AARON'S DESIGNS	1,639.50
62557	12/03/2021	HARRISON, ZYLANDA	247.50
62558	12/03/2021	OPERATIONAL SUPPORT	1,500.00
62560	12/03/2021	UNIFIRST HOLDINGS IN	946.24
62561	12/03/2021	HOME DEPOT CREDIT SE	830.39
62562	12/09/2021	ACE MART RESTAURANT	341.32
62566	12/09/2021	AMAZON	3,262.99
62567	12/09/2021	ARMSTRONG FORENSIC L	260.00
62568	12/09/2021	ATMOS ENERGY	2,607.23
62569	12/09/2021	B & H VIDEO PHOTOS	25.99
62570	12/09/2021	BAXTER CLEAN CARE, I	3,279.44
62571	12/09/2021	CINDY, GARRETT	42.00
62572	12/09/2021	CINTAS FIRST AID'S	201.67
62573	12/09/2021	CITY OF FERRIS	6,798.12
62574	12/09/2021	COMPUTER TECHNOLOGY	590.34
62575	12/09/2021	DIAMOND J PEST CONTR	1,390.00
62576	12/09/2021	DIRECT ENERGY BUSINE	33,509.62
62577	12/09/2021	DVORAK, JANE	144.00
62578	12/09/2021	EMPOWERING WRITERS,	130.00
62580	12/09/2021	ESC REGION 10	9,992.51
62581	12/09/2021	ESC REGION XI	75.00
62583	12/09/2021	FERRIS AUTO SUPPLY &	133.27
62584	12/09/2021	GLEN ROSE INDEPENDEN	120.00
62585	12/09/2021	HAMPTON INN	204.70
62587	12/09/2021	HI-LINE	1,763.20
62588	12/09/2021	HOBBY LOBBY STORES,	476.76
62589	12/09/2021	IMAGENET CONSULTING,	428.00
62590	12/09/2021	J W PEPPER & SONS IN	423.71
62591	12/09/2021	JAVIER'S CAFE	18.73
62597	12/09/2021	KURZ AND COMPANY	892.90
62605	12/09/2021	LABATT FOOD SERVICE	42,675.10
62606	12/09/2021	LOWERY, CJ	144.00
62607	12/09/2021	MADISON ENERGY INVES	4,727.67
62609	12/09/2021	MARRIOTT PLAZA	363.40
62609	02/08/2022	MARRIOTT PLAZA	-363.40
62610	12/09/2021	MCI	40.00
62611	12/09/2021	MILLEN OIL CO	11,623.01
62612	12/09/2021	MONOPRICE, INC.	318.00
62613	12/09/2021	NATIONAL FLEET TRACK	675.00
62614	12/09/2021	NORTH CENTRAL TEXAS	128.00
62615	12/09/2021	O'REILLY AUTOMOTIVE	978.83
62627	12/09/2021	OAK FARMS DAIRY	11,074.49
62628	12/09/2021	OASIS GLASS & MIRROR	1,380.60
62629	12/09/2021	OFFICE DEPOT	69.33
62630	12/09/2021	OGBURN'S TRUCK PARTS	40.20
62632	12/09/2021	PARRISH HARE ELECTRI	1,321.40

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
62634	12/09/2021	PRECISION DELTA CORP	876.80
62635	12/09/2021	PREPD LLC	203.00
62636	12/09/2021	PRODUCTIVITY CENTER	400.00
62637	12/09/2021	EAGLE AUTO PARTS	62.48
62638	12/09/2021	SALADO INDEPENDENT S	380.00
62639	12/09/2021	SCHOLASTIC INC	608.77
62640	12/09/2021	SEIDLITZ EDUCATION,	1,610.00
62641	12/09/2021	SHERWIN WILLIAMS COM	296.00
62642	12/09/2021	SOUTHWEST INT'L TRUC	3,712.53
62643	12/09/2021	TASB, INC	1,150.00
62644	12/09/2021	TASBO	135.00
62645	12/09/2021	TEPSA	399.00
62646	12/09/2021	TEXAS DEPT OF PUBLIC	12.00
62647	12/09/2021	TEXAS EXCAVATION SAF	13.30
62648	12/09/2021	TEXAS PUBLIC SERVICE	105.00
62649	12/09/2021	TRANE, INC	323.85
62650	12/09/2021	TXU ENERGY	50.67
62651	12/09/2021	WALSH GALLEGOS TREVI	62.50
62652	12/09/2021	WAXAHACHIE ISD	3,203.50
62653	12/09/2021	WHATABURGER VENTURES	253.61
62654	12/10/2021	MARRIOTT PLAZA	363.40
62654	02/08/2022	MARRIOTT PLAZA	-363.40
62655	12/10/2021	MARRIOTT PLAZA	272.55
62655	02/08/2022	MARRIOTT PLAZA	-272.55
62656	12/10/2021	MARRIOTT PLAZA	181.70
62656	02/08/2022	MARRIOTT PLAZA	-181.70
62657	12/10/2021	MARRIOTT PLAZA	363.40
62657	02/08/2022	MARRIOTT PLAZA	-363.40
62659	12/13/2021	WALSH, JAY	500.00
62675	12/14/2021	TIB CARD SERVICES CA	20,733.97
62676	12/16/2021	3P LEARNING INC.	70.60
62677	12/16/2021	A & B STATE INSPECTI	57.00
62678	12/16/2021	AARON'S DESIGNS	896.00
62679	12/16/2021	ALVARADO HIGH SCHOOL	325.00
62685	12/16/2021	AMAZON	8,045.55
62686	12/16/2021	BARSCO	351.80
62687	12/16/2021	BEE-JAY BUSINESS FOR	332.50
62688	12/16/2021	BLOOMING GROVE ISD	300.00
62689	12/16/2021	BROOKSHIRE BROTHERS	167.78
62690	12/16/2021	CATNIP'S WORD WALLS	207.00
62691	12/16/2021	CENTRAL ENGINEERING	353.25
62692	12/16/2021	CMS COMMUNICATIONS	139.00
62693	12/16/2021	CUSTOMINK LLC	47.55
62694	12/16/2021	D & W TOWING & RECOV	175.00
62695	12/16/2021	DELL COMPUTERS	3,988.22
62696	12/16/2021	DOWDY, HANNA	118.87
62697	12/16/2021	ECOROQ OF TEXAS, LLC	840.00
62698	12/16/2021	ED311	455.00
62699	12/16/2021	ENNIS LIONBACKERS CL	250.00
62700	12/16/2021	ENRIQUEZ, CELESTE	800.00
62701	12/16/2021	ESC REGION 10	12,066.00
62702	12/16/2021	ESC REGION 13	26.00
62704	12/16/2021	FERRIS AUTO SUPPLY &	175.62
62705	12/16/2021	FRONTIER	68.82
62706	12/16/2021	GANDY INK	351.00
62707	12/16/2021	GAYDEN, PAMELA	118.87

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NUMBER	DATE	VENDOR	AMOUNT
62708	12/16/2021	GUITAR CENTER	518.99
62709	12/16/2021	HARRISON, KAMDEN	495.00
62710	12/16/2021	HARRISON, ZYLANDA	330.00
62711	12/16/2021	HEINEMANN PUBLISHING	2,779.50
62712	12/16/2021	HOUSTON ISD - MEDICA	2,060.46
62714	12/16/2021	IMAGENET CONSULTING,	16,128.69
62715	12/16/2021	INTRALOGIC SOLUTIONS	6,317.57
62716	12/16/2021	JOSTENS	439.42
62717	12/16/2021	KEITH'S ACE HARDWARE	7.19
62718	12/16/2021	LABATT FOOD SERVICE	468.52
62719	12/16/2021	LETOURNEAU & ASSOCIA	2,533.75
62720	12/16/2021	MCGEE, JOSHUA	858.00
62721	12/16/2021	MEDCO SPORTS MEDICIN	3,644.97
62722	12/16/2021	MILLEN OIL CO	4,345.54
62724	12/16/2021	NCS PEARSON INC	5,980.00
62725	12/16/2021	ORIENTAL TRADING CO	422.56
62726	12/16/2021	ORR, LINDSEY	30.00
62727	12/16/2021	PEARSON CLINICAL ASS	355.00
62728	12/16/2021	PLAYGROUND SOLUTIONS	4,031.43
62729	12/16/2021	PRINT SIGNS PROMO	840.00
62730	12/16/2021	RICE INDEPENDENT SCH	300.00
62731	12/16/2021	RICHARDSON HIGH SCHO	160.00
62732	12/16/2021	SCHOLASTIC BOOK FAIR	4,920.53
62733	12/16/2021	SOUTHWEST INT'L TRUC	376.19
62734	12/16/2021	SPIRIT OF FERRIS	421.00
62735	12/16/2021	STAPLES BUSINESS ADV	91.81
62736	12/16/2021	STARFALL EDUCATION	270.00
62738	12/16/2021	STATE CHEMICAL MANUF	2,548.08
62739	12/16/2021	SUBWAY	1,068.00
62740	12/16/2021	TASBO	325.00
62741	12/16/2021	THE ELLIS COUNTY PRE	100.00
62742	12/16/2021	TRINITY F & B SERVIC	205.41
62743	12/16/2021	TROUBADOURE INTERNAT	6,675.91
62745	12/16/2021	US GAMES	13,476.75
62746	12/16/2021	WHATABURGER VENTURES	138.25
62747	12/16/2021	WILLS POINT HIGH SCH	275.00
62748	12/16/2021	HOLIDAY INN EXPRESS	340.00
62749	12/17/2021	FRONTLINE TECHNOLOGI	22,219.42
62750	12/17/2021	CINTAS FIRST AID'S	198.88
62751	12/17/2021	ENNIS OXYGEN & WELDI	112.98
62752	12/17/2021	FOLLETT SCHOOL SOLUT	5,301.75
62753	12/17/2021	LETOURNEAU & ASSOCIA	1,867.50
62754	12/17/2021	OGBURN'S TRUCK PARTS	1,153.66
62756	12/17/2021	RIDDELL INC	902.45
62757	12/17/2021	SHERWIN WILLIAMS COM	250.80
62758	12/17/2021	SOUTHWEST WHEEL CO	204.88
62760	12/17/2021	SHAW EVALUATION SERV	7,850.00
62761	01/06/2022	MOBILE DEFENDERS	2,599.80
62762	01/06/2022	806 TECHNOLOGIES, IN	2,700.00
62764	01/06/2022	AMAZON	805.84
62765	01/06/2022	BARSCO	1,815.46
62766	01/06/2022	CINDY, GARRETT	42.00
62767	01/06/2022	CINTAS FIRST AID'S	388.30
62768	01/06/2022	CITY OF FERRIS	4,217.00
62770	01/06/2022	CORNUAUD, LORI	42.00
62771	01/06/2022	DFW COACHES CLINIC	320.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
62772	01/06/2022	DOMAIN, MELINDA	27.00
62772	02/10/2022	DOMAIN, MELINDA	-27.00
62774	01/06/2022	FERRIS AUTO SUPPLY &	119.57
62775	01/06/2022	FORTE DFW LLC	232.50
62776	01/06/2022	GREEK, STEVEN	192.12
62777	01/06/2022	JOHNSON, MICHAEL	135.00
62778	01/06/2022	KEITH'S ACE HARDWARE	181.24
62779	01/06/2022	LAKESHORE LEARNING M	210.84
62780	01/06/2022	LEAD4WARD, LLC	195.00
62781	01/06/2022	LETOURNEAU & ASSOCIA	2,344.75
62782	01/06/2022	PYE-BARKER FIRE & SA	625.00
62783	01/06/2022	MARRIOTT PLAZA	114.49
62784	01/06/2022	MARTINEZ, RACHEAL	42.00
62785	01/06/2022	MELBROOK'S PLUMBING	1,775.00
62786	01/06/2022	OFFICE DEPOT	84.98
62787	01/06/2022	OGBURN'S TRUCK PARTS	64.06
62788	01/06/2022	PEAVEY, KOLTON	135.00
62789	01/06/2022	PREMIER TRUCK GROUP	132.88
62790	01/06/2022	QUADIENT	1,067.66
62791	01/06/2022	EAGLE AUTO PARTS	329.77
62791	03/09/2022	EAGLE AUTO PARTS	-329.77
62794	01/06/2022	SAM'S CLUB DIRECT	1,535.01
62795	01/06/2022	SOUTHWEST INT'L TRUC	3,345.47
62796	01/06/2022	SUPERIOR CHEER	77.90
62797	01/06/2022	TXU ENERGY	50.78
62799	01/06/2022	UNIFIRST HOLDINGS IN	946.24
62800	01/06/2022	MARRIOTT PLAZA	114.49
62802	01/07/2022	FERRIS AUTO SUPPLY &	125.05
62809	01/07/2022	WAL-MART	3,153.33
62810	01/10/2022	CHICK-FIL-A ENNIS FS	642.25
62811	01/10/2022	CHICK-FIL-A ENNIS FS	187.65
62812	01/11/2022	HARTZELL, LAGAYLA	1,100.00
62813	01/12/2022	CLARION MUSIC	373.75
62814	01/12/2022	COMFORT INN & SUITES	289.38
62815	01/12/2022	COMPUTER TECHNOLOGY	1,700.01
62816	01/12/2022	CORSICANA ISD REGION	10,845.59
62817	01/12/2022	DFW COACHES CLINIC	80.00
62818	01/12/2022	DIAMOND J PEST CONTR	1,390.00
62819	01/12/2022	DUNKERLY, PARKER	144.00
62820	01/12/2022	DUNLAP, JACOB	500.00
62821	01/12/2022	ESC REGION 10	13,960.00
62822	01/12/2022	FERRIS AUTO SUPPLY &	8.49
62823	01/12/2022	FRONTIER	2,768.04
62824	01/12/2022	G&G DUAL LANGUAGE CO	100.00
62825	01/12/2022	HEXAGRAMM BOOKS	728.25
62826	01/12/2022	J W PEPPER & SONS IN	34.95
62827	01/12/2022	KALINEC, REBECCA	352.00
62828	01/12/2022	MARRIOTT PLAZA	234.86
62828	02/08/2022	MARRIOTT PLAZA	-234.86
62829	01/12/2022	MILANOS PIZZA	70.00
62830	01/12/2022	NEWMAN, TAYLOR	108.00
62831	01/12/2022	NORTH CENTRAL TEXAS	100.00
62838	01/12/2022	OAK FARMS DAIRY	7,464.54
62839	01/12/2022	PACE ASSESSMENT SERV	3,600.00
62840	01/12/2022	PEROT MUSEUM OF NATU	259.00
62841	01/12/2022	SCHOOL SPECIALTY INC	3,052.92

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
62842	01/12/2022	SHI GOVERNMENT SOLUT	4,177.80
62843	01/12/2022	TCEA	179.00
62844	01/12/2022	TEPSA	1,135.00
62845	01/12/2022	THE ELLIS COUNTY PRE	300.00
62846	01/12/2022	THE MASTERS DISTRIBU	697.44
62847	01/12/2022	TRACTOR SUPPLY	109.99
62848	01/12/2022	TREVINO'S GYMNASTICS	1,235.00
62849	01/12/2022	VARSIITY SPIRIT	221.50
62850	01/12/2022	WHATABURGER VENTURES	489.58
62860	01/12/2022	ACCURATE LABEL DESIG	262.95
62861	01/12/2022	AMAZON	2,985.10
62862	01/12/2022	BARSCO	314.54
62863	01/12/2022	CARDONA, EVELYN	1,000.00
62864	01/12/2022	COMFORT INN & SUITES	188.20
62865	01/12/2022	DUNKERLY, PARKER	144.00
62873	01/12/2022	LABATT FOOD SERVICE	46,548.26
62874	01/12/2022	MARRIOTT PLAZA	352.28
62874	02/08/2022	MARRIOTT PLAZA	-352.28
62875	01/12/2022	NEWMAN, TAYLOR	156.00
62876	01/12/2022	MARRIOTT PLAZA	234.86
62876	02/08/2022	MARRIOTT PLAZA	-234.86
62877	01/12/2022	NEWMAN, TAYLOR	72.00
62879	01/12/2022	HOME DEPOT CREDIT SE	5,379.18
62880	01/12/2022	BROOKSHIRE BROTHERS	121.51
62881	01/13/2022	CHICK-FIL-A ENNIS FS	224.70
62882	01/13/2022	DUNKERLY, PARKER	159.00
62883	01/13/2022	FIRST IN TEXAS	175.00
62884	01/13/2022	GANDY INK	546.00
62885	01/13/2022	J W PEPPER & SONS IN	283.99
62886	01/13/2022	KALINEC, REBECCA	24.00
62887	01/13/2022	KAUFMAN HIGH SCHOOL	250.00
62891	01/13/2022	KURZ AND COMPANY	750.52
62892	01/13/2022	NEWMAN, TAYLOR	123.00
62893	01/13/2022	SCHOLASTIC BOOK FAIR	602.93
62894	01/13/2022	TEXAS DEPT OF PUBLIC	27.00
62895	01/13/2022	THE NED SHOW	1,230.00
62896	01/13/2022	TROY, BRIANA	5,210.82
62897	01/13/2022	DUNKERLY, PARKER	123.00
62898	01/14/2022	CASTLEBERRY ISD	275.00
62899	01/14/2022	ESC REGION 10	13,959.00
62900	01/14/2022	GOT YOU COVERED WORK	442.95
62901	01/14/2022	JAVIER'S CAFE	15.90
62902	01/14/2022	ROSETTA STONE LTD	1,422.00
62903	01/14/2022	TEXAS ASCD	425.00
62916	01/14/2022	TIB CARD SERVICES CA	10,227.67
62917	01/14/2022	VEGA, JACQUELINE	3,831.80
62918	01/14/2022	VEX ROBOTICS, INC	499.00
62919	01/14/2022	X4 ATHLETIC	308.00
62920	01/14/2022	ALL SPORTS TROPHIES	307.55
62921	01/14/2022	EDUSPIRE SOLUTIONS,	4,550.00
62922	01/14/2022	SHARON WELLS MATHEMA	27,599.00
62923	01/14/2022	DELGADILLO, DAYAANA	1,000.00
62924	01/14/2022	ENRIQUEZ, CELESTE	800.00
62931	01/21/2022	AMAZON	5,109.41
62932	01/21/2022	AMERICAN SCHOOL COUN	258.00
62933	01/21/2022	BAXTER CLEAN CARE, I	670.56

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NUMBER	DATE	VENDOR	AMOUNT
62934	01/21/2022	CHICK-FIL-A AT MESQU	230.26
62935	01/21/2022	CHICK-FIL-A ENNIS FS	348.64
62936	01/21/2022	CICI'S PIZZA	161.00
62937	01/21/2022	DUNLAP, JACOB	1,000.00
62938	01/21/2022	ENNIS OXYGEN & WELDI	99.56
62939	01/21/2022	ESC REGION 10	1,300.00
62940	01/21/2022	FLINN SCIENTIFIC INC	314.10
62941	01/21/2022	FRONTIER	68.45
62942	01/21/2022	GANDY INK	312.00
62943	01/21/2022	HAGLER, NINA	72.00
62944	01/21/2022	HEINEMANN PUBLISHING	5,395.50
62945	01/21/2022	HILTON GARDEN INN	181.30
62946	01/21/2022	HOUSTON ISD - MEDICA	544.01
62948	01/21/2022	IMAGENET CONSULTING,	13,399.26
62949	01/21/2022	IVY BUSINESS FORMS I	103.80
62950	01/21/2022	MCI	40.05
62951	01/21/2022	MIDLOTHIAN HERTIAGE	130.00
62952	01/21/2022	MONARCH TROPHY	87.82
62953	01/21/2022	NIES, ISAIAH	80.00
62954	01/21/2022	EAGLE AUTO PARTS	8.63
62954	03/09/2022	EAGLE AUTO PARTS	-8.63
62955	01/21/2022	SCI-TECH DISCOVERY C	224.00
62956	01/21/2022	SOUTHWEST INT'L TRUC	2,721.16
62957	01/21/2022	TCEA	159.00
62958	01/21/2022	TEACHER SYNERGY, LLC	53.99
62959	01/21/2022	TEXAS SCHOOL COUNSEL	205.00
62960	01/21/2022	TRANE, INC	574.36
62961	01/21/2022	TREVINO'S GYMNASTICS	1,105.00
62962	01/21/2022	US GAMES	339.20
62963	01/21/2022	WHATABURGER VENTURES	176.65
62964	01/21/2022	GOV.FINANCE OFFICERS	160.00
62965	01/26/2022	EVERETT, AURORA	159.00
62966	01/26/2022	GILBERT, ANDRU	159.00
62967	01/26/2022	HARTZELL, LAGAYLA	950.00
62968	01/26/2022	MIDLOTHIAN ISD	125.00
62969	02/02/2022	COTTRELL, KYLE	84.00
62970	02/02/2022	STRONG FATHERS-STRON	3,000.00
62971	02/02/2022	WALKER, CHERI	84.00
62972	02/08/2022	DELEON, SERVANDO	120.00
62973	02/08/2022	EAST TEXAS CANOPY, I	22,824.00
62974	02/08/2022	GONZALES, MARSHALL	108.00
62975	02/08/2022	GRANADO, MARGARET	108.00
62976	02/08/2022	GRAND HYATT SAN ANTO	668.34
62977	02/08/2022	HOLIDAY INN	172.69
62978	02/08/2022	KOFAHL, JENNIFER	120.00
62979	02/08/2022	OMNI HOTEL	551.70
62980	02/08/2022	PPGE ALAMO, LLC	424.78
62980	02/18/2022	PPGE ALAMO, LLC	-424.78
62981	02/08/2022	PYLAND, GARY	120.00
62982	02/08/2022	TOWNEPLACE SUITES	272.55
62983	02/08/2022	TOWNEPLACE SUITES	352.28
62984	02/08/2022	TOWNEPLACE SUITES	234.86
62984	03/23/2022	TOWNEPLACE SUITES	-234.86
62985	02/08/2022	TOWNEPLACE SUTIES FO	363.40
62986	02/08/2022	TOWNEPLACE SUTIES FO	363.40
62987	02/08/2022	TOWNEPLACE SUITES	234.86

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
62988	02/11/2022	ADVANTAGE WATER ENGI	500.00
62996	02/11/2022	AMAZON	8,089.74
62997	02/11/2022	ATMOS ENERGY	8,929.46
62998	02/11/2022	B & H VIDEO PHOTOS	5,429.22
62999	02/11/2022	BARNES & NOBLE INC	59.12
63000	02/11/2022	BARSCO	841.42
63001	02/11/2022	BAXTER CLEAN CARE, I	393.12
63002	02/11/2022	BEE-JAY BUSINESS FOR	401.00
63003	02/11/2022	BLUE RIDGE INDEPEND	750.00
63004	02/11/2022	BUREAU OF EDUCATION	645.00
63005	02/11/2022	CDW GOVERNMENT INC	6,170.00
63006	02/11/2022	CENTRAL ENGINEERING	693.57
63007	02/11/2022	CHALKS TRUCK PARTS	54.35
63008	02/11/2022	CHICK-FIL-A	225.00
63009	02/11/2022	CHICK-FIL-A MIDLOATH	227.30
63010	02/11/2022	CINDY, GARRETT	42.00
63011	02/11/2022	CINTAS FIRST AID'S	484.58
63012	02/11/2022	CITY OF FERRIS	2,819.50
63013	02/11/2022	COMFORT INN & SUITES	96.82
63013	03/23/2022	COMFORT INN & SUITES	-96.82
63014	02/11/2022	COMPUTER TECHNOLOGY	1,050.00
63015	02/11/2022	CONCORD THEATRICALS	125.00
63016	02/11/2022	COOKING EQUIPMENT SP	1,963.50
63017	02/11/2022	CUSTOMINK LLC	67.90
63018	02/11/2022	DELL COMPUTERS	3,897.00
63019	02/11/2022	DESOTO JANITORIAL SU	1,136.80
63020	02/11/2022	DIAMOND J PEST CONTR	1,390.00
63021	02/11/2022	DIRECT ENERGY BUSINE	73,451.01
63022	02/11/2022	DOYLE, ERIN	1,040.00
63023	02/11/2022	DR PEPPER BOTTLING C	101.00
63024	02/11/2022	DUNKERLY, PARKER	87.00
63025	02/11/2022	EAGLE STEEL	255.00
63026	02/11/2022	ESC REGION IV	20.00
63026	03/07/2022	ESC REGION IV	-20.00
63027	02/11/2022	EWING DUNCANVILLE	243.22
63030	02/11/2022	FERRIS AUTO SUPPLY &	196.31
63031	02/11/2022	FIRST IN TEXAS	175.00
63032	02/11/2022	FORTE DFW LLC	1,683.26
63033	02/11/2022	FRONTIER	3,176.92
63034	02/11/2022	GLEN ROSE INDEPENDEN	120.00
63035	02/11/2022	GREEK, STEVEN	463.09
63036	02/11/2022	HARRISON, ZYLANDA	30.00
63037	02/11/2022	HM HARCOURT PUBLISHI	185.50
63039	02/11/2022	HOME DEPOT CREDIT SE	313.76
63040	02/11/2022	HOUSTON ISD - MEDICA	202.33
63041	02/11/2022	IMP-INTERNATIONAL ME	840.00
63042	02/11/2022	INDUSTRIAL RADIANT,	5,049.00
63043	02/11/2022	IS CORPORATION	8,640.00
63044	02/11/2022	JACKRABBIT TOUCHDOWN	808.00
63045	02/11/2022	JAVIER'S CAFE	14.95
63046	02/11/2022	JTS SUPPLY	10,993.90
63047	02/11/2022	KEITH'S ACE HARDWARE	8.99
63048	02/11/2022	LABATT FOOD SERVICE	862.05
63050	02/11/2022	LEARNING A-Z	118.00
63051	02/11/2022	LEMON, MONICA	21.54
63052	02/11/2022	LETOURNEAU & ASSOCIA	6,975.50

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NUMBER	DATE	VENDOR	AMOUNT
63053	02/11/2022	PYE-BARKER FIRE & SA	690.00
63054	02/11/2022	MADISON ENERGY INVES	4,456.54
63056	02/11/2022	MANSFIELD HIGH SCHOO	100.00
63057	02/11/2022	MARK'S PLUMBING PART	125.24
63058	02/11/2022	MASTER TURF PRODUCTS	2,625.00
63059	02/11/2022	MCI	40.00
63060	02/11/2022	MENTORS CARE	17,500.00
63061	02/11/2022	MILLEN OIL CO	16,907.92
63062	02/11/2022	MOBILE DEFENDERS	9,996.00
63063	02/11/2022	NATIONAL FLEET TRACK	675.00
63064	02/11/2022	NEWMAN, TAYLOR	123.00
63065	02/11/2022	NIES, PAUL	1,600.00
63066	02/11/2022	OAK SECURITY GROUP L	118.02
63067	02/11/2022	OGBURN'S TRUCK PARTS	17.78
63068	02/11/2022	OLEN WILLIAMS INC	6,430.00
63069	02/11/2022	OMNIGO SOFTWARE	3,142.26
63070	02/11/2022	PACE ASSESSMENT SERV	3,600.00
63071	02/11/2022	PARRISH HARE ELECTRI	1,405.29
63072	02/11/2022	PEARSON CLINICAL ASS	207.12
63073	02/11/2022	PRECISION DELTA CORP	1,348.88
63074	02/11/2022	PRIDE OF TEXAS MUSIC	150.00
63075	02/11/2022	PSAT/NMSQT	3,024.00
63076	02/11/2022	QUICKFIRE SOLUTIONS,	7,500.00
63078	02/11/2022	EAGLE AUTO PARTS	922.89
63079	02/11/2022	SALADO INDEPENDENT S	50.00
63080	02/11/2022	SAM'S CLUB DIRECT	563.87
63081	02/11/2022	SCHOOL HEALTH CORPOR	82.49
63082	02/11/2022	SCHOOL NURSE SUPPLY	360.05
63083	02/11/2022	SEIDLITZ EDUCATION,	1,400.00
63084	02/11/2022	SHAW EVALUATION SERV	8,900.00
63085	02/11/2022	SPACE CENTER HOUSTON	184.50
63086	02/11/2022	SPIRIT EVENT COORDIN	450.00
63087	02/11/2022	SPIRIT OF FERRIS	186.50
63089	02/11/2022	STAPLES BUSINESS ADV	305.92
63091	02/11/2022	STATE INDUSTRIAL PRO	2,548.08
63092	02/11/2022	TEACHER SYNERGY, LLC	26.99
63093	02/11/2022	TEPSA	798.00
63094	02/11/2022	TEXAS EXCAVATION SAF	23.75
63095	02/11/2022	THE ELLIS COUNTY PRE	250.00
63117	02/11/2022	TIB CARD SERVICES CA	32,265.32
63118	02/11/2022	TRANE, INC	439.29
63119	02/11/2022	TUCKER, MARY	920.00
63120	02/11/2022	TXU ENERGY	50.78
63121	02/11/2022	UIL REGION 20 MUSIC	937.50
63122	02/11/2022	ULINE	860.00
63124	02/11/2022	UNIFIRST HOLDINGS IN	946.24
63126	02/11/2022	US GAMES	14,480.32
63127	02/11/2022	VANDOREN MUSIC, LLC	1,000.00
63129	02/11/2022	WAL-MART	298.23
63130	02/11/2022	WALSH GALLEGOS TREVI	157.50
63131	02/11/2022	WAXAHACHIE ISD	3,497.05
63132	02/11/2022	WHATABURGER VENTURES	452.65
63133	02/11/2022	WILSON LANGUAGE TRAI	31.50
63134	02/11/2022	WORTHINGTON DIRECT H	535.37
63135	02/11/2022	COMFORT INN & SUITES	429.56
63136	02/11/2022	DUNKERLY, PARKER	231.00

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NUMBER	DATE	VENDOR	AMOUNT
63137	02/11/2022	NEWMAN, TAYLOR	87.00
63139	02/11/2022	AMAZON	1,582.22
63140	02/11/2022	BARSCO	548.47
63141	02/11/2022	THE BULOT COMPANY LL	149.00
63142	02/11/2022	DALLAS BAPTIST UNIVE	130.00
63142	03/04/2022	DALLAS BAPTIST UNIVE	-130.00
63143	02/11/2022	EZ FLEX SPORTS MATS	5,610.20
63144	02/11/2022	FERRIS AUTO SUPPLY &	14.59
63145	02/11/2022	HI-LINE	464.96
63147	02/11/2022	IMAGENET CONSULTING,	11,652.46
63149	02/11/2022	J W PEPPER & SONS IN	522.06
63150	02/11/2022	PSAT/NMSQT	4,716.00
63151	02/11/2022	SALSANA, LLC	4,200.00
63152	02/11/2022	SCOTT'S WELDING	11,500.00
63153	02/11/2022	THSWPA	275.00
63154	02/11/2022	TYLER JUNIOR COLLEGE	150.00
63156	02/11/2022	TCEA	1,436.00
63157	02/11/2022	TCEA	129.00
63158	02/11/2022	US GAMES	48,762.50
63159	02/11/2022	HARRISON, KAMDEN	412.50
63160	02/11/2022	HARRISON, ZYLANDA	412.50
63161	02/11/2022	HARBOUR, LOREEN	45.86
63165	02/18/2022	AMAZON	1,430.12
63166	02/18/2022	CHALKS TRUCK PARTS	64.88
63167	02/18/2022	COTTRELL, KYLE	180.93
63168	02/18/2022	ENRIQUEZ, CELESTE	800.00
63169	02/18/2022	EWING DUNCANVILLE	235.44
63170	02/18/2022	FERRIS AUTO SUPPLY &	25.11
63171	02/18/2022	HICKSON, RAVEN	775.00
63181	02/18/2022	LABATT FOOD SERVICE	54,297.55
63182	02/18/2022	LEAD4WARD, LLC	384.00
63183	02/18/2022	LETOURNEAU & ASSOCIA	1,537.50
63184	02/18/2022	NOBELUS	731.20
63185	02/18/2022	NWEA	940.00
63193	02/18/2022	OAK FARMS DAIRY	11,199.64
63194	02/18/2022	PRIMARY MEDIA LTD	900.00
63195	02/18/2022	PRO-ED PAYMENTS/REMI	99.00
63196	02/18/2022	REALLY GOOD STUFF IN	213.96
63197	02/18/2022	EAGLE AUTO PARTS	202.69
63198	02/18/2022	RIVERSIDE INSIGHTS	533.75
63199	02/18/2022	SCHOLASTIC INC	168.95
63200	02/18/2022	SCHOOL NURSE SUPPLY	482.02
63201	02/18/2022	SEIDLITZ EDUCATION,	1,454.33
63202	02/18/2022	STAPLES BUSINESS ADV	149.00
63203	02/18/2022	TEXAS TECH UNIVERSIT	1,475.00
63205	02/18/2022	THE MASTERS DISTRIBU	988.32
63207	02/18/2022	US GAMES	11,249.79
63208	02/18/2022	WALKER, CHERI	180.93
63210	02/18/2022	WHATABURGER VENTURES	1,449.61
63211	02/15/2022	DOMAIN, MELINDA	144.00
63212	02/15/2022	GARCIA, CHANDLER	144.00
63213	02/15/2022	GRIFFITH, VICTORIA	144.00
63214	02/15/2022	WEETE, CHRISTY	144.00
63215	02/16/2022	MOBILE DEFENDERS	5,249.50
63218	02/18/2022	AMAZON	1,460.46
63220	02/18/2022	ANDERSON POWERLIFTIN	254.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
63221	02/18/2022	BEE-JAY BUSINESS FOR	65.00
63222	02/18/2022	BRAUM'S	206.00
63223	02/18/2022	BROWN, SHELBY	108.00
63224	02/18/2022	CHALKS TRUCK PARTS	86.34
63225	02/18/2022	CHICK-FIL-A ADVENT	133.16
63226	02/18/2022	COTTRELL, KYLE	47.30
63227	02/18/2022	DELL COMPUTERS	6,406.72
63228	02/18/2022	ELLIS APPRAISAL DIST	14,659.74
63229	02/18/2022	ENNIS ISD	450.00
63230	02/18/2022	ENNIS OXYGEN & WELDI	116.75
63232	02/18/2022	ESC REGION 10	7,437.08
63233	02/18/2022	FRONTIER	68.45
63234	02/18/2022	GF EDUCATORS	175.34
63235	02/18/2022	GRAY, MAGGIE	90.00
63236	02/18/2022	HARRISON, KAMDEN	330.00
63237	02/18/2022	HARRISON, ZYLANDA	330.00
63238	02/18/2022	IMTHURN, MELINDA	200.00
63239	02/18/2022	JTS SUPPLY	4,156.60
63240	02/18/2022	KADUCEUS HOLDINGS, I	1,500.00
63241	02/18/2022	LION COUNTRY CLEANER	1,086.00
63242	02/18/2022	MEDCO SPORTS MEDICIN	180.03
63243	02/18/2022	MILLEN OIL CO	3,315.43
63244	02/18/2022	O'REILLY AUTOMOTIVE	182.03
63245	02/18/2022	PRINT SIGNS PROMO	280.00
63246	02/18/2022	RAISING CANE'S RESTA	165.37
63247	02/18/2022	EAGLE AUTO PARTS	112.28
63248	02/18/2022	RED OAK ISD	157.94
63249	02/18/2022	SCHOOL SPECIALTY INC	607.67
63250	02/18/2022	SOUTHWEST INT'L TRUC	429.60
63251	02/18/2022	SSR JACKETS	1,440.00
63252	02/18/2022	STETSON AND ASSOCIAT	500.00
63254	02/18/2022	SUBWAY	2,364.00
63256	02/18/2022	TASBO	5,615.00
63257	02/18/2022	TEPSA	838.00
63258	02/18/2022	TEXAS STATE TECHNICA	2,477.07
63259	02/18/2022	THE ELLIS COUNTY PRE	231.60
63260	02/18/2022	UIL REGION 20 MUSIC	500.00
63262	02/18/2022	US GAMES	7,923.33
63264	02/18/2022	WHATABURGER VENTURES	1,661.36
63265	02/18/2022	GOODYEAR COMMERCIAL	824.72
63266	02/18/2022	ENNIS ISD	200.00
63267	02/18/2022	RAISING CANE'S RESTA	84.37
63267	06/06/2022	RAISING CANE'S RESTA	-84.37
63268	02/23/2022	BARSCO	1,719.30
63269	02/23/2022	BROOKSHIRE BROTHERS	177.95
63270	02/23/2022	BROWN, SHELBY	20.01
63271	02/23/2022	CDW GOVERNMENT INC	878.83
63272	02/23/2022	CICI'S PIZZA	640.00
63273	02/23/2022	CINTAS FIRST AID'S	198.88
63274	02/23/2022	COMFORT INN & SUITES	2,037.50
63274	03/09/2022	COMFORT INN & SUITES	-2,037.50
63275	02/23/2022	CONCORD THEATRICALS	213.95
63276	02/23/2022	COSTUMES BY DUSTY	1,275.00
63277	02/23/2022	DEPT OF INFORMATION	136.23
63278	02/23/2022	ECOROQ OF TEXAS, LLC	560.00
63280	02/23/2022	ESC REGION 10	1,960.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
63283	02/23/2022	FERRIS AUTO SUPPLY &	119.99
63284	02/23/2022	FLATT STATIONERS INC	245.00
63286	02/23/2022	HARTZELL, LAGAYLA	1,900.00
63287	02/23/2022	INSECT LORE	43.94
63288	02/23/2022	INTERMOUNTAIN LOCK &	67.32
63289	02/23/2022	ISTE	85.00
63290	02/23/2022	J W PEPPER & SONS IN	56.97
63295	02/23/2022	KURZ AND COMPANY	867.33
63296	02/23/2022	MADISON ENERGY INVES	3,558.80
63296	03/29/2022	MADISON ENERGY INVES	-3,558.80
63298	02/23/2022	MCGEE, DAVID	594.00
63298	03/09/2022	MCGEE, DAVID	-594.00
63299	02/23/2022	MEDCO SPORTS MEDICIN	1,060.76
63300	02/23/2022	MEGAHERTZ TECHNOLOGY	380.00
63301	02/23/2022	MONOPRICE, INC.	89.50
63302	02/23/2022	PARRISH HARE ELECTRI	127.90
63303	02/23/2022	PRECISION BUSINESS M	164.98
63304	02/23/2022	PYLAND, GARY	736.73
63305	02/23/2022	SCHOOL NURSE SUPPLY	1,398.40
63306	02/23/2022	SCHOOL SPECIALTY INC	366.85
63307	02/23/2022	SOUTHWEST INT'L TRUC	1,613.99
63308	02/23/2022	STRONG FATHERS-STRON	3,000.00
63309	02/23/2022	TASBO	135.00
63310	02/23/2022	TREVINO'S GYMNASTICS	130.00
63311	02/23/2022	UIL REGION 20 MUSIC	1,050.00
63312	02/23/2022	ULINE	652.47
63313	02/23/2022	US GAMES	45,786.97
63314	02/23/2022	WEAVER SPRING & BRAK	125.00
63315	02/23/2022	WESTERN PSYCHOLOGICA	125.00
63316	02/23/2022	WHATABURGER VENTURES	474.77
63317	02/23/2022	YESTERLAND FARM LLC	180.00
63327	02/23/2022	ADCOMP SYSTEMS	6,000.00
63328	02/23/2022	ADVANCED STARTER SER	524.75
63332	02/23/2022	AMAZON	4,344.97
63333	02/23/2022	AMERICAN SCHOOL COUN	129.00
63334	02/23/2022	LINDENMEYR MUNROE	4,247.75
63335	02/25/2022	CINTAS FIRST AID'S	99.44
63336	02/25/2022	FERRIS AUTO SUPPLY &	19.19
63338	02/25/2022	HARTZELL, LAGAYLA	950.00
63339	02/25/2022	HEXAGRAMM BOOKS	616.75
63340	02/25/2022	INTERVIEWSTREAM, INC	3,474.00
63341	02/25/2022	ISTE	610.00
63342	02/25/2022	LEAD4WARD, LLC	115.00
63343	02/25/2022	LETOURNEAU & ASSOCIA	2,257.50
63344	02/25/2022	MT LIBRARY SERVICES	2,338.30
63345	02/25/2022	PSAT/NMSQT	2,996.00
63346	02/25/2022	RIVERSIDE INSIGHTS	501.41
63347	02/25/2022	SULLIVAN SUPPLY SOUT	524.75
63348	02/25/2022	TRANE, INC	903.49
63349	02/25/2022	WHATABURGER VENTURES	189.00
63350	02/28/2022	ALVARADO HIGH SCHOOL	100.00
63351	02/28/2022	MABANK HIGH SCHOOL	64.00
63354	02/28/2022	WAL-MART	1,751.86
63355	03/02/2022	ALVARADO ATHLETIC BO	275.00
63356	03/02/2022	ALVARADO HIGH SCHOOL	500.00
63357	03/02/2022	MABANK HIGH SCHOOL	245.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
63358	03/03/2022	MABANK HIGH SCHOOL	16.00
63359	03/04/2022	ACCELERATE LEARNING	1,974.40
63360	03/04/2022	ADVANTAGE WATER ENGI	500.00
63365	03/04/2022	AMAZON	2,573.24
63366	03/04/2022	ANDERSON MARX & BOHL	31,000.00
63367	03/04/2022	BAXTER CLEAN CARE, I	6,573.66
63368	03/04/2022	CAROLINA BIOLOGICAL	330.43
63369	03/04/2022	CENTRAL ENGINEERING	1,422.09
63370	03/04/2022	CHICK-FIL-A RED OAK	108.43
63371	03/04/2022	CHICK-FIL-A ENNIS FS	50.04
63372	03/04/2022	CINTAS FIRST AID'S	223.67
63373	03/04/2022	DIAMOND J PEST CONTR	1,390.00
63374	03/04/2022	ESC REGION 12	5,825.00
63379	03/04/2022	EWELL EDUCATIONAL SE	689.00
63380	03/04/2022	FERRIS AUTO SUPPLY &	87.31
63381	03/04/2022	FERRIS CHAMBER OF CO	100.00
63382	03/04/2022	FORTE DFW LLC	485.00
63383	03/04/2022	GOPHER SPORT	1,111.50
63384	03/04/2022	HOME DEPOT CREDIT SE	154.88
63385	03/04/2022	J W PEPPER & SONS IN	45.00
63386	03/04/2022	JOE W. FLY COMPANY	2,457.60
63387	03/04/2022	JOSEPH RICHARDS GROU	3,498.00
63388	03/04/2022	KALINEC, REBECCA	528.00
63389	03/04/2022	KING, ALECIA	200.00
63397	03/04/2022	LABATT FOOD SERVICE	36,347.36
63398	03/04/2022	LINDENMEYR MUNROE	400.00
63399	03/04/2022	MILLEN OIL CO	3,200.98
63400	03/04/2022	NATIONAL BEST PRACTI	900.00
63401	03/04/2022	NUTRIEN AG SOLUTIONS	320.14
63401	03/22/2022	NUTRIEN AG SOLUTIONS	-320.14
63402	03/04/2022	OGBURN'S TRUCK PARTS	47.10
63403	03/04/2022	PACE ASSESSMENT SERV	7,200.00
63404	03/04/2022	PARRISH HARE ELECTRI	192.76
63405	03/04/2022	PSST, LLC	3,773.00
63406	03/04/2022	QUADIEN	983.11
63407	03/04/2022	QUICKFIRE SOLUTIONS,	4,000.00
63408	03/04/2022	ROMEO MUSIC	22.00
63410	03/04/2022	SAM'S CLUB DIRECT	2,425.93
63411	03/04/2022	SHAW EVALUATION SERV	4,350.00
63412	03/04/2022	SOUTHSIDE BANK	70,500.82
63414	03/04/2022	STRICKLAND, JEREMY	300.00
63415	03/04/2022	TASBO	270.00
63417	03/04/2022	TCEA	1,496.00
63418	03/04/2022	TEXAS EXCAVATION SAF	50.00
63419	03/04/2022	TEXAS TECH UNIVERSIT	265.00
63420	03/04/2022	THE MASTERS DISTRIBU	955.20
63422	03/04/2022	UNIFIRST HOLDINGS IN	1,182.80
63424	03/04/2022	USIC LOCATING SERVIC	799.94
63425	03/04/2022	WHATABURGER VENTURES	241.30
63426	03/03/2022	RUGBY HOLDINGS	96.92
63427	03/09/2022	ESC REGION 10	463.00
63428	03/07/2022	BANDWAGON MUSIC STOR	2,370.00
63429	03/07/2022	JB AUTISM CONSULTING	3,500.00
63431	03/07/2022	PYLAND, GARY	224.00
63433	03/11/2022	BARSCO	1,012.15
63434	03/11/2022	CAROLINA BIOLOGICAL	142.95

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
63435	03/11/2022	CITY OF FERRIS	4,590.95
63436	03/11/2022	DALLAS MAVERICKS	3,325.00
63437	03/11/2022	DIRECT ENERGY BUSINE	41,056.34
63438	03/11/2022	DOMAIN, OLIVIA	600.00
63439	03/11/2022	ELLIS COUNTY YOUTH E	795.00
63440	03/11/2022	ESC REGION XI	20.00
63440	05/03/2022	ESC REGION XI	-20.00
63442	03/11/2022	FERRIS AUTO SUPPLY &	433.79
63443	03/11/2022	FRONTIER	3,176.92
63444	03/11/2022	GILBERT, ANDRU	44.35
63445	03/11/2022	GREEK, STEVEN	150.93
63446	03/11/2022	HARRISON, KAMDEN	322.50
63448	03/11/2022	IMAGENET CONSULTING,	13,507.18
63449	03/11/2022	INTERMOUNTAIN LOCK &	467.00
63450	03/11/2022	JAVIER'S CAFE	14.75
63451	03/11/2022	KALINEC, REBECCA	208.00
63452	03/11/2022	LANDMARK EQUIPMENT	459.80
63453	03/11/2022	LENNOX INDUSTRIES	420.01
63455	03/11/2022	MARQUEE EVENT GROUP,	12,450.26
63457	03/11/2022	MEGAHERTZ TECHNOLOGY	380.00
63458	03/11/2022	NUTRIEN AG SOLUTIONS	1,000.36
63468	03/11/2022	OAK FARMS DAIRY	10,778.88
63469	03/11/2022	PARRISH HARE ELECTRI	446.11
63470	03/11/2022	PEAVEY, KOLTON	405.19
63471	03/11/2022	PINNACLE MEDICAL MAN	113.00
63472	03/11/2022	PLAYSCRIPTS, INC	325.00
63473	03/11/2022	PREMIER TRUCK GROUP	376.88
63474	03/11/2022	SULLIVAN SUPPLY SOUT	294.30
63475	03/11/2022	TASBO	135.00
63476	03/11/2022	TEACHER SYNERGY, LLC	146.18
63477	03/11/2022	TEXAS EXCAVATION SAF	21.85
63478	03/11/2022	TRANE, INC	1,551.15
63479	03/11/2022	TXU ENERGY	50.78
63480	03/11/2022	US GAMES	314.72
63481	03/11/2022	YESTERLAND FARM LLC	180.00
63485	03/11/2022	AMAZON	4,451.59
63486	03/11/2022	ATMOS ENERGY	9,215.33
63487	03/11/2022	B & H VIDEO PHOTOS	295.59
63488	03/11/2022	DR PEPPER BOTTLING C	101.00
63489	03/11/2022	ENRIQUEZ, CELESTE	800.00
63491	03/11/2022	FERRIS AUTO SUPPLY &	78.32
63492	03/11/2022	LEWIS, MEREDITH	256.00
63493	03/11/2022	MADISON ENERGY INVES	4,120.60
63494	03/11/2022	MCI	40.00
63495	03/11/2022	NATIONAL FLEET TRACK	2,025.00
63496	03/11/2022	PEAVEY, KOLTON	499.99
63497	03/11/2022	PYLAND, GARY	448.00
63498	03/11/2022	SCURRY-ROSSER ISD	700.00
63499	03/11/2022	SUNNYVALE ATHLETICS	800.00
63500	03/11/2022	TRANE, INC	1,297.90
63501	03/11/2022	WEST ATHLETIC BOOSTE	56.00
63503	03/11/2022	WHATABURGER VENTURES	1,521.67
63504	03/11/2022	WEST ATHLETIC BOOSTE	280.00
63505	03/09/2022	EAGLE AUTO PARTS	338.40
63506	03/11/2022	CHICK-FIL-A ENNIS FS	186.86
63507	03/11/2022	HARRISON, ZYLANDA	397.50

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63508	03/11/2022	NEWMAN, TAYLOR	110.00
63509	03/11/2022	PACE, REBECCA	100.00
63510	03/11/2022	TASBO	270.00
63536	03/11/2022	TIB CARD SERVICES CA	15,483.09
63537	03/11/2022	WHATABURGER VENTURES	365.50
63538	03/11/2022	DUKE'S HOME INSPECTI	18,518.40
63539	03/11/2022	DUKE'S HOME INSPECTI	27,777.60
63540	03/11/2022	US GAMES	411.94
63541	03/11/2022	GARCIA, BRENDA	1,627.21
63542	03/11/2022	STRONG FATHERS-STRON	3,000.00
63543	03/11/2022	GAP IMAGE	1,080.00
63544	03/11/2022	WATKINS, MARGO	5,812.88
63545	03/23/2022	NEWMAN, TAYLOR	220.00
63546	03/22/2022	DALLAS COUNTY ELECTI	59.47
63548	03/22/2022	WALKER, CHERI	39.00
63549	03/23/2022	A & B STATE INSPECTI	57.00
63550	03/23/2022	ADVANTAGE WATER ENGI	500.00
63551	03/23/2022	ALLIANCE DALLAS LAUN	1,665.78
63557	03/23/2022	AMAZON	5,851.18
63558	03/23/2022	B & H VIDEO PHOTOS	572.40
63559	03/23/2022	BARNES & NOBLE INC	1,575.00
63560	03/23/2022	BARSCO	6,784.83
63561	03/23/2022	BAUDVILLE, INC	296.15
63562	03/23/2022	BAXTER CLEAN CARE, I	78.90
63563	03/23/2022	BENCHMARK EDUCATION	3,054.25
63564	03/23/2022	BEST WESTERN	595.67
63565	03/23/2022	BROOKSHIRE BROTHERS	80.00
63566	03/23/2022	BROOKSHIRE BROTHERS	80.00
63567	03/23/2022	CINTAS FIRST AID'S	442.82
63568	03/23/2022	DALLAS ZOO & AQUARIU	1,170.00
63569	03/23/2022	DIRECT ENERGY BUSINE	154.65
63570	03/23/2022	ELLIS COUNTY TAX ASS	6,113.00
63571	03/23/2022	ELLIS COUNTY	3,280.00
63572	03/23/2022	ENNIS OXYGEN & WELDI	222.20
63573	03/23/2022	ESC REGION 10	4,872.51
63575	03/23/2022	FERRIS AUTO SUPPLY &	107.98
63576	03/23/2022	FOOD HANDLER SOLUTIO	1,000.00
63577	03/23/2022	FRONTIER	68.45
63578	03/23/2022	HAIRSTON, JACQUELYN	104.00
63579	03/23/2022	HOUSTON ISD - MEDICA	97.10
63580	03/23/2022	INTRALOGIC SOLUTIONS	11,533.57
63581	03/23/2022	ISTE	5,750.00
63582	03/23/2022	J W PEPPER & SONS IN	32.50
63583	03/23/2022	KEITH'S ACE HARDWARE	24.44
63590	03/23/2022	KURZ AND COMPANY	1,377.55
63591	03/23/2022	LABATT FOOD SERVICE	410.16
63592	03/23/2022	LETOURNEAU & ASSOCIA	3,681.25
63594	03/23/2022	MILLEN OIL CO	13,276.53
63595	03/23/2022	MONARCH TROPHY	89.90
63596	03/23/2022	NCA SUMMER CAMPS	9,729.00
63597	03/23/2022	NEWMAN, TAYLOR	160.00
63598	03/23/2022	OGBURN'S TRUCK PARTS	898.80
63599	03/23/2022	PARRISH HARE ELECTRI	1,243.47
63600	03/23/2022	PINNACLE MEDICAL MAN	601.00
63601	03/23/2022	PRO-ED PAYMENTS/REMI	41.80
63602	03/23/2022	EAGLE AUTO PARTS	41.89

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63603	03/23/2022	RIVERSIDE INSIGHTS	838.75
63604	03/23/2022	RODRIGUEZ, KRYSTINA	57.00
63604	04/04/2022	RODRIGUEZ, KRYSTINA	-57.00
63605	03/23/2022	SHERWIN WILLIAMS COM	257.55
63606	03/23/2022	SOUTHWEST INT'L TRUC	457.95
63607	03/23/2022	TASBO	75.00
63608	03/23/2022	TEXAS ASSOC OF SCHOO	175.00
63610	03/23/2022	TEXAS DEPT OF PUBLIC	43.00
63611	03/23/2022	TEXAS HIGH SCHOOL PO	140.00
63612	03/23/2022	TOLBERT ELECTRIC MOT	1,884.06
63613	03/23/2022	UIL REGION 20 MUSIC	1,050.00
63614	03/23/2022	UNIVERSITY OF NORTH	210.00
63615	03/23/2022	US GAMES	5,565.13
63616	03/23/2022	WESTERN PSYCHOLOGICA	574.86
63617	03/23/2022	WHATABURGER VENTURES	192.00
63618	03/23/2022	WHITNEY ISD	400.00
63618	08/19/2022	WHITNEY ISD	-400.00
63619	03/23/2022	DALLAS ZOO & AQUARIU	1,002.00
63620	03/24/2022	TURNER, KEVIN	378.00
63623	03/28/2022	AMAZON	1,897.04
63624	03/28/2022	BETSY ROSS FLAG GIRL	961.50
63625	03/28/2022	CINTAS FIRST AID'S	234.97
63626	03/28/2022	COLVIN, LARRY	56.00
63627	03/28/2022	DERDEN, ANGELA	54.00
63628	03/28/2022	ESC REGION 10	9,768.33
63629	03/28/2022	FERRIS AUTO SUPPLY &	25.75
63630	03/28/2022	FLATT STATIONERS INC	50.50
63631	03/28/2022	FORTE DFW LLC	818.26
63632	03/28/2022	GANDY INK	348.00
63633	03/28/2022	HI-LINE	2,840.10
63634	03/28/2022	LABATT FOOD SERVICE	512.70
63635	03/28/2022	LEAD4WARD, LLC	1,180.00
63636	03/28/2022	LETOURNEAU & ASSOCIA	4,693.75
63637	03/28/2022	MONOPRICE, INC.	95.70
63638	03/28/2022	NCS PEARSON INC	595.00
63639	03/28/2022	NCTASPA	300.00
63640	03/28/2022	PEAVEY, KOLTON	50.90
63642	03/28/2022	EAGLE AUTO PARTS	41.71
63643	03/28/2022	SAM'S CLUB DIRECT	426.50
63644	03/28/2022	SCHOLASTIC INC	3,460.74
63645	03/28/2022	SFA CENTER FOR CAREE	150.00
63646	03/28/2022	SHERWIN WILLIAMS COM	216.31
63647	03/28/2022	SOUTHWEST INT'L TRUC	260.19
63648	03/28/2022	TEXAS A&M UNIVERSITY	179.00
63650	03/28/2022	TOBII DYNVOX, LLC	1,074.60
63651	03/28/2022	US GAMES	8,819.94
63652	03/28/2022	USIC LOCATING SERVIC	1,605.67
63653	03/28/2022	UT ARLINGTON	55.00
63656	03/28/2022	WAL-MART	1,102.54
63657	03/28/2022	WENGER CORPORATION	1,950.38
63659	03/28/2022	WHATABURGER VENTURES	740.09
63660	03/29/2022	AIRGAS SOUTHWEST INC	63.75
63661	03/29/2022	CUPP, TRISHA	42.00
63662	03/29/2022	CARROLLTON-FARMERS B	750.00
63663	03/29/2022	MILANOS PIZZA	70.00
63665	03/29/2022	WALKER, CHERI	69.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
63667	03/29/2022	MADISON ENERGY INVES	3,558.80
63668	03/29/2022	BIBLE, ASHLEIGH	42.00
63669	03/29/2022	DVORAK, JANE	42.00
63673	03/31/2022	FERRIS LIONS CLUB	131.00
63675	03/31/2022	TROPHY PLUS	44.00
63676	04/01/2022	A BUNDLE OF LOVE FLO	350.00
63677	04/01/2022	AIRGAS SOUTHWEST INC	138.57
63681	04/01/2022	AMAZON	2,725.18
63682	04/01/2022	BARSCO	1,126.82
63683	04/01/2022	BILINGUAL PLANET	125.00
63684	04/01/2022	CHICK-FIL-A AT MESQU	183.33
63685	04/01/2022	CINTAS FIRST AID'S	99.55
63686	04/01/2022	DATA BUSINESS FORMS	3,147.00
63687	04/01/2022	ECOROQ OF TEXAS, LLC	280.00
63689	04/01/2022	FERRIS AUTO SUPPLY &	112.54
63690	04/01/2022	FLATT STATIONERS INC	199.00
63691	04/01/2022	FRONTLINE TECHNOLOGI	19,826.04
63693	04/01/2022	HARTZELL, LAGAYLA	950.00
63694	04/01/2022	HOME DEPOT CREDIT SE	158.44
63695	04/01/2022	JTS SUPPLY	4,616.20
63696	04/01/2022	KNIGHT, TJ	186.54
63697	04/01/2022	LETOURNEAU & ASSOCIA	2,257.50
63699	04/01/2022	LINDENMEYR MUNROE	4,047.25
63700	04/01/2022	PYE-BARKER FIRE & SA	1,045.00
63701	04/01/2022	MCGEE, JOSHUA	150.38
63702	04/01/2022	MILLEN OIL CO	900.11
63703	04/01/2022	MOBILE DEFENDERS	2,364.39
63705	04/01/2022	OFFICE DEPOT	63.90
63706	04/01/2022	QUICKFIRE SOLUTIONS,	5,000.00
63707	04/01/2022	EAGLE AUTO PARTS	15.50
63708	04/01/2022	RIVERSIDE INSIGHTS	935.60
63710	04/01/2022	SHAW EVALUATION SERV	7,850.00
63711	04/01/2022	SOUTHWEST INT'L TRUC	148.81
63712	04/01/2022	SOUTHWESTERN ASSEMBL	50.00
63713	04/01/2022	TARLETON STATE UNIVE	200.00
63714	04/01/2022	TUNE IN	323.85
63716	04/01/2022	UNIFIRST HOLDINGS IN	946.24
63717	04/01/2022	WHATABURGER VENTURES	330.00
63718	04/05/2022	HF READS, LLC	4,000.00
63719	04/06/2022	YESTERLAND FARM LLC	744.00
63720	04/08/2022	1ST CLASS GRAPHICS	600.00
63721	04/08/2022	ACCURATE LABEL DESIG	262.95
63722	04/08/2022	ADVANCED STARTER SER	22.69
63723	04/08/2022	ADVANTAGE WATER ENGI	500.00
63727	04/08/2022	AMAZON	4,181.38
63728	04/08/2022	ARK COUNTRY STORE, L	341.61
63729	04/08/2022	B & H VIDEO PHOTOS	5,025.46
63730	04/08/2022	BIG KAHUNA	4,873.10
63731	04/08/2022	BIRD'S RADIATOR	494.06
63732	04/08/2022	CDW GOVERNMENT INC	675.49
63733	04/08/2022	CHALKS TRUCK PARTS	160.72
63734	04/08/2022	CHICK-FIL-A RED OAK	184.40
63735	04/08/2022	CITY OF FERRIS	4,531.38
63736	04/08/2022	D & W TOWING & RECOV	225.00
63737	04/08/2022	DEMCO INC	333.62
63738	04/08/2022	DIRECT ENERGY BUSINE	36,763.96

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
63739	04/08/2022	ECS LEARNING SYSTEMS	259.65
63740	04/08/2022	ESC REGION 10	150.00
63741	04/08/2022	ESTES ELECTRIC INC	540.00
63743	04/08/2022	EWELL EDUCATIONAL SE	110.00
63744	04/08/2022	FERRIS AUTO SUPPLY &	132.61
63745	04/08/2022	FISSCO SUPPLY	631.89
63746	04/08/2022	FLINN SCIENTIFIC INC	405.77
63747	04/08/2022	FRONTIER	3,176.92
63748	04/08/2022	HARRISON, KAMDEN	495.00
63749	04/08/2022	HARRISON, ZYLANDA	412.50
63750	04/08/2022	HOME DEPOT CREDIT SE	692.94
63751	04/08/2022	J W PEPPER & SONS IN	30.49
63752	04/08/2022	JANTES, JOSEFINA	25.00
63753	04/08/2022	JAVIER'S CAFE	356.25
63754	04/08/2022	KEITH'S ACE HARDWARE	270.04
63764	04/08/2022	LABATT FOOD SERVICE	65,706.39
63765	04/08/2022	LETOURNEAU & ASSOCIA	2,257.50
63766	04/08/2022	LEWIS, MEREDITH	400.00
63767	04/08/2022	M AND T ENTERPRISES,	1,140.00
63768	04/08/2022	MATRIX ORTHOPEDICS,	5,213.06
63769	04/08/2022	MONOPRICE, INC.	345.99
63770	04/08/2022	NATIONAL FLEET TRACK	675.00
63771	04/08/2022	NCA SUMMER CAMPS	8,360.00
63773	04/08/2022	PARRISH HARE ELECTRI	450.89
63774	04/08/2022	PEAVEY, KOLTON	73.35
63775	04/08/2022	PIZZA HUT	97.50
63776	04/08/2022	PREMIER TRUCK GROUP	227.53
63777	04/08/2022	QUADIENT	279.46
63778	04/08/2022	EAGLE AUTO PARTS	90.42
63779	04/08/2022	SCHOLASTIC BOOK FAIR	2,069.79
63780	04/08/2022	STATE CHEMICAL MANUF	515.21
63782	04/08/2022	STATE INDUSTRIAL PRO	2,548.08
63783	04/08/2022	SUBWAY	80.00
63784	04/08/2022	SULLIVAN SUPPLY SOUT	144.24
63785	04/08/2022	TASB, INC	225.00
63786	04/08/2022	TASBO	135.00
63787	04/08/2022	TEXAS ASSOC OF FUTUR	1,050.00
63788	04/08/2022	TEXAS EXCAVATION SAF	30.40
63791	04/08/2022	THE MASTERS DISTRIBU	1,478.36
63792	04/08/2022	TRANE, INC	70.24
63793	04/08/2022	TXU ENERGY	50.78
63794	04/08/2022	TYLER ISD	90.00
63794	08/12/2022	TYLER ISD	-90.00
63796	04/08/2022	US GAMES	3,766.81
63797	04/08/2022	USIC LOCATING SERVIC	1,188.31
63798	04/08/2022	WALSH GALLEGOS TREVI	718.50
63800	04/08/2022	WHATABURGER VENTURES	870.14
63822	04/08/2022	TIB CARD SERVICES CA	9,295.66
63823	04/08/2022	4 IMPRINT	271.72
63825	04/08/2022	AMAZON	1,126.79
63826	04/08/2022	BARSCO	1,329.66
63827	04/08/2022	CINTAS FIRST AID'S	99.55
63828	04/08/2022	COOK CHILDREN'S	300.00
63829	04/08/2022	MCI	40.00
63830	04/08/2022	MEDCO SPORTS MEDICIN	50.16
63831	04/08/2022	NEW PATH LEARNING	79.80

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
63832	04/08/2022	SOUTHWEST INT'L TRUC	72.02
63833	04/08/2022	STETSON AND ASSOCIAT	2,305.23
63834	04/08/2022	STOCKMAN, KATHY	72.00
63835	04/08/2022	STRALEY, LAVINA	72.00
63836	04/08/2022	TABC	110.00
63838	04/14/2022	ATMOS ENERGY	8,235.27
63839	04/12/2022	MENDIOLA, VANESSA	100.00
63840	04/13/2022	YESTERLAND FARM LLC	1,260.00
63841	04/13/2022	GREEK, STEVEN	180.00
63842	04/14/2022	ACADEMIC LEARNING CO	658.90
63843	04/14/2022	APPLE INC	1,160.00
63844	04/14/2022	B & H VIDEO PHOTOS	4,457.30
63845	04/14/2022	BAXTER CLEAN CARE, I	5,634.39
63846	04/14/2022	CHALKS TRUCK PARTS	159.92
63847	04/14/2022	CHANEY'S DESIGNS LLC	20.00
63848	04/14/2022	CICI'S PIZZA	800.00
63848	04/18/2022	CICI'S PIZZA	-800.00
63849	04/14/2022	CINTAS FIRST AID'S	99.55
63850	04/14/2022	DAVIS, SHELLEY	96.00
63851	04/14/2022	EAGLE STEEL	157.25
63852	04/14/2022	ED311	89.00
63853	04/14/2022	ELLIS COUNTY UMPIRES	205.00
63854	04/14/2022	ENRIQUEZ, CELESTE	800.00
63855	04/14/2022	ESC REGION 10	460.00
63856	04/14/2022	FERRIS AUTO SUPPLY &	42.63
63857	04/14/2022	FOLLETT SCHOOL SOLUT	3,558.68
63858	04/14/2022	FRONTIER	68.31
63859	04/14/2022	HOUSTON ISD - MEDICA	394.01
63861	04/14/2022	IMAGENET CONSULTING,	14,282.99
63862	04/14/2022	J W PEPPER & SONS IN	871.08
63863	04/14/2022	JAVIER'S CAFE	15.15
63864	04/14/2022	JTS SUPPLY	6,494.10
63865	04/14/2022	KING VETERINARY SERV	751.08
63866	04/14/2022	MADISON ENERGY INVE	3,301.95
63867	04/14/2022	MEDCO SPORTS MEDICIN	15.10
63868	04/14/2022	MILLEN OIL CO	5,878.04
63880	04/14/2022	OAK FARMS DAIRY	13,051.75
63881	04/14/2022	OGBURN'S TRUCK PARTS	2,422.33
63882	04/14/2022	PEARSON CLINICAL ASS	55.00
63883	04/14/2022	PREMIER TRUCK GROUP	118.19
63884	04/14/2022	PRIMARY MEDIA LTD	300.00
63885	04/14/2022	PRINT SIGNS PROMO	335.00
63886	04/14/2022	REALLY GOOD STUFF IN	389.82
63887	04/14/2022	SHERWIN WILLIAMS COM	257.55
63888	04/14/2022	SOCCER LITTLE	600.00
63889	04/14/2022	SOUTHWEST INT'L TRUC	731.43
63890	04/14/2022	STAPLES BUSINESS ADV	94.37
63891	04/14/2022	TEXAS DEPT OF PUBLIC	31.00
63892	04/14/2022	THE ELLIS COUNTY PRE	50.00
63893	04/14/2022	VAN ZANDT COUNTRY CL	20.00
63894	04/14/2022	VATAT	300.00
63895	04/14/2022	GOODYEAR COMMERCIAL	8,198.40
63906	04/14/2022	AMAZON	1,705.20
63907	04/18/2022	CICI'S PIZZA	400.00
63908	04/18/2022	ACDC LEADERSHIP INC.	400.00
63909	04/18/2022	MANCERA, FELIPE	50.00

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63910	04/18/2022	NAVARRO COLLEGE	678.00
63913	04/22/2022	ALLISON, CHANDRA	100.00
63918	04/22/2022	AMAZON	8,379.10
63920	04/22/2022	APPLE INC	12,970.00
63921	04/22/2022	B & H VIDEO PHOTOS	106.66
63922	04/22/2022	BARSCO	1,164.64
63923	04/22/2022	BEST BUY CO	359.99
63924	04/22/2022	BROOKSHIRE BROTHERS	71.40
63925	04/22/2022	BUS AIR	93.38
63926	04/22/2022	CENTRAL ENGINEERING	564.22
63927	04/22/2022	CINTAS FIRST AID'S	176.97
63928	04/22/2022	DEPT OF INFORMATION	149.63
63929	04/22/2022	ENNIS OXYGEN & WELDI	1,277.54
63930	04/22/2022	ESC REGION 10	16,629.17
63931	04/22/2022	ESC REGION 12	360.00
63933	04/22/2022	FERRIS AUTO SUPPLY &	145.30
63934	04/22/2022	HARBOUR, LOREEN	260.00
63935	04/22/2022	HARRISON, KAMDEN	330.00
63936	04/22/2022	HARRISON, ZYLANDA	330.00
63937	04/22/2022	JONES SCHOOL SUPPLY	529.41
63938	04/22/2022	LA QUINTA INN	227.02
63939	04/22/2022	LABATT FOOD SERVICE	512.70
63940	04/22/2022	LETOURNEAU & ASSOCIA	2,176.25
63941	04/22/2022	MARK'S PLUMBING PART	584.25
63942	04/22/2022	MASTERY CODING, INC	2,995.00
63943	04/22/2022	MILLEN OIL CO	12,911.23
63944	04/22/2022	POKEY O'S ELLIS COUN	1,000.00
63945	04/22/2022	PREMIER TRUCK GROUP	1,805.69
63946	04/22/2022	PRIMARY MEDIA LTD	300.00
63947	04/22/2022	REALLY GOOD STUFF IN	404.36
63948	04/22/2022	SCHOOL HEALTH CORPOR	131.40
63949	04/22/2022	SPIRIT EVENT COORDIN	300.00
63950	04/22/2022	STAPLES BUSINESS ADV	4,485.55
63951	04/22/2022	SULLIVAN SUPPLY SOUT	51.89
63955	04/22/2022	TCEA	1,245.00
63959	04/22/2022	WHATABURGER VENTURES	491.75
63960	04/22/2022	GOODYEAR COMMERCIAL	772.50
63961	04/22/2022	APB TUBES & HOSES	531.50
63963	04/27/2022	A BUNDLE OF LOVE FLO	100.00
63969	04/27/2022	AMAZON	13,914.86
63970	04/27/2022	APB TUBES & HOSES	230.63
63971	04/27/2022	B & H VIDEO PHOTOS	2,434.05
63972	04/27/2022	BARSCO	2,290.88
63973	04/27/2022	CDW GOVERNMENT INC	4,148.94
63974	04/27/2022	CHALKS TRUCK PARTS	57.28
63976	04/27/2022	ED311	45.00
63977	04/27/2022	ESC REGION 10	3,572.49
63978	04/27/2022	FERRIS AUTO SUPPLY &	64.00
63979	04/27/2022	FLINN SCIENTIFIC INC	118.14
63980	04/27/2022	FORTE DFW LLC	633.75
63981	04/27/2022	GAP IMAGE	216.00
63982	04/27/2022	IN-N-OUT FOUNDATION	750.00
63983	04/27/2022	J W PEPPER & SONS IN	97.50
63984	04/27/2022	KEITH'S ACE HARDWARE	415.36
63985	04/27/2022	LAKESHORE LEARNING M	83.54
63986	04/27/2022	LEAD4WARD, LLC	2,500.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
63987	04/27/2022	LEE, SHAWN	5,625.00
63988	04/27/2022	LETOURNEAU & ASSOCIA	2,257.50
63990	04/27/2022	MONOPRICE, INC.	514.82
63991	04/27/2022	NAVARRO COLLEGE	570.00
63992	04/27/2022	OGBURN'S TRUCK PARTS	1,785.91
63993	04/27/2022	QUAAVERED, INC	1,855.00
63994	04/27/2022	EAGLE AUTO PARTS	115.20
63995	04/27/2022	SOUTHWEST INT'L TRUC	767.82
63996	04/27/2022	STAPLES BUSINESS ADV	528.71
63997	04/27/2022	SULLIVAN SUPPLY SOUT	1.00
63998	04/27/2022	THE CERTIFIED WELDIN	480.00
64001	05/02/2022	SAM'S CLUB DIRECT	2,963.49
64006	05/02/2022	WAL-MART	1,146.68
64007	05/02/2022	HAIRSTON, JACQUELYN	76.00
64008	05/03/2022	CORSICANA UMPIRES AS	200.00
64009	05/06/2022	AARON'S DESIGNS	3,485.00
64010	05/06/2022	ADVANTAGE WATER ENGI	1,391.45
64011	05/06/2022	ALL SPORTS TROPHIES	1,227.50
64016	05/06/2022	AMAZON	1,538.45
64017	05/06/2022	APB TUBES & HOSES	1,517.63
64018	05/06/2022	ATSSB	360.00
64019	05/06/2022	B & H VIDEO PHOTOS	36,243.44
64020	05/06/2022	JB AUTISM CONSULTING	3,500.00
64021	05/06/2022	BARSCO	1,594.62
64022	05/06/2022	BUS AIR	308.65
64023	05/06/2022	CAROLINA BIOLOGICAL	661.91
64024	05/06/2022	CENTRAL ENGINEERING	630.20
64025	05/06/2022	CHICKEN EXPRESS	472.50
64026	05/06/2022	CINTAS FIRST AID'S	207.46
64027	05/06/2022	CITY OF FERRIS	5,753.21
64028	05/06/2022	COGGAN, BARRY	176.00
64029	05/06/2022	CREATIVE LEARNING SY	7,000.00
64030	05/06/2022	DALLAS CENTRAL APPRA	959.00
64031	05/06/2022	DEMCO INC	221.64
64032	05/06/2022	DIAMOND J PEST CONTR	2,780.00
64033	05/06/2022	DROPLET SOULUTIONS,	25,000.00
64034	05/06/2022	DYSLEXIA TRAINING &	2,800.00
64035	05/06/2022	ELLIS APPRAISAL DIST	14,659.74
64036	05/06/2022	EZ FLEX SPORTS MATS	1,618.64
64037	05/06/2022	FERRIS AUTO SUPPLY &	117.50
64038	05/06/2022	FLATT STATIONERS INC	2,060.88
64039	05/06/2022	FRONTIER	3,169.92
64040	05/06/2022	GAP IMAGE	1,035.00
64041	05/06/2022	GM DATA PRODUCTS	543.00
64042	05/06/2022	HI-LINE	611.10
64043	05/06/2022	HOME DEPOT CREDIT SE	34.47
64044	05/06/2022	IVY BUSINESS FORMS I	387.28
64045	05/06/2022	J W PEPPER & SONS IN	13.75
64046	05/06/2022	JAVIER'S CAFE	16.15
64047	05/06/2022	JTS SUPPLY	5,289.00
64048	05/06/2022	KEITH'S ACE HARDWARE	87.16
64053	05/06/2022	KURZ AND COMPANY	1,095.97
64066	05/06/2022	LABATT FOOD SERVICE	80,091.73
64067	05/06/2022	LETOURNEAU & ASSOCIA	4,563.75
64068	05/06/2022	PYE-BARKER FIRE & SA	1,564.00
64069	05/06/2022	MARK'S PLUMBING PART	824.02

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64071	05/06/2022	MILLEN OIL CO	14,325.73
64072	05/06/2022	MONOPRICE, INC.	908.63
64073	05/06/2022	OGBURN'S TRUCK PARTS	358.32
64074	05/06/2022	PACE ASSESSMENT SERV	3,600.00
64075	05/06/2022	PRECISION BUSINESS M	1,950.00
64076	05/06/2022	PRINT SIGNS PROMO	732.00
64077	05/06/2022	PROFESSIONAL TURF PR	263.17
64078	05/06/2022	QUICKFIRE SOLUTIONS,	3,500.00
64079	05/06/2022	SHAW EVALUATION SERV	11,700.00
64080	05/06/2022	SHI GOVERNMENT SOLUT	2,640.00
64081	05/06/2022	SOUTHWEST INT'L TRUC	969.18
64082	05/06/2022	SSR JACKETS	160.00
64083	05/06/2022	STAPLES BUSINESS ADV	115.35
64084	05/06/2022	T-CASE	125.00
64085	05/06/2022	TCEA	249.00
64086	05/06/2022	TEXAS EXCAVATION SAF	38.95
64088	05/06/2022	THE MASTERS DISTRIBU	691.68
64089	05/06/2022	THE UNIVERSITY OF TE	19,434.00
64090	05/06/2022	TRANE, INC	781.85
64091	05/06/2022	TXU ENERGY	50.78
64093	05/06/2022	UNIFIRST HOLDINGS IN	946.24
64094	05/06/2022	US POSTMASTER	364.00
64095	05/06/2022	USIC LOCATING SERVIC	1,653.18
64096	05/06/2022	WALSH GALLEGOS TREVI	885.30
64097	05/06/2022	WHATABURGER VENTURES	204.00
64100	05/06/2022	IMAGENET CONSULTING,	15,145.31
64101	05/10/2022	WEBER, ALEXANDER	3,500.00
64102	05/13/2022	DALLAS INDEPENDANT S	64.00
64102	06/13/2022	DALLAS INDEPENDANT S	-64.00
64103	05/12/2022	BROWN ADVENTURES	400.00
64104	05/13/2022	LAKEVIEW CAMP	3,530.00
64106	05/13/2022	A BUNDLE OF LOVE FLO	92.01
64107	05/13/2022	AARON'S DESIGNS	569.50
64108	05/13/2022	AIRGAS SOUTHWEST INC	192.20
64109	05/13/2022	ARNOLD, MARK	1,620.00
64110	05/13/2022	BARSCO	3,301.90
64111	05/13/2022	BAXTER CLEAN CARE, I	3,383.40
64112	05/13/2022	BOUNCE ENTERTAINMENT	480.00
64113	05/13/2022	BUS AIR	438.58
64114	05/13/2022	CINTAS FIRST AID'S	428.84
64115	05/13/2022	CMS COMMUNICATIONS	1,330.00
64116	05/13/2022	CORNUAUD, LORI	36.00
64117	05/13/2022	DIRECT ENERGY BUSINE	30,964.98
64118	05/13/2022	DUMAIS, CATHLEEN	118.87
64121	05/13/2022	FERRIS AUTO SUPPLY &	325.60
64122	05/13/2022	FLATT STATIONERS INC	943.07
64123	05/13/2022	FOLLETT SCHOOL SOLUT	906.00
64124	05/13/2022	FORTE DFW LLC	126.25
64126	05/13/2022	HARRISON, KAMDEN	495.00
64127	05/13/2022	HARRISON, ZYLANDA	495.00
64128	05/13/2022	HEINEMANN PUBLISHING	1,276.00
64129	05/13/2022	HOBBY LOBBY STORES,	157.54
64130	05/13/2022	HOUSTON ISD - MEDICA	164.60
64131	05/13/2022	JAVIER'S CAFE	700.00
64132	05/13/2022	JOSTENS	78.24
64133	05/13/2022	LETOURNEAU & ASSOCIA	2,745.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
64134	05/13/2022	LONGHORN BUS SALES	64,241.00
64135	05/13/2022	MADISON ENERGY INVES	6,851.14
64136	05/13/2022	MARRIOTT PLAZA	228.98
64137	05/13/2022	MARTINEZ, RACHEAL	36.00
64138	05/13/2022	MCI	40.00
64139	05/13/2022	MESQUITE SPORTS CENT	3,180.00
64150	05/13/2022	OAK FARMS DAIRY	13,601.92
64152	05/13/2022	OSLIN NOTION COMPANY	55.99
64153	05/13/2022	PREMIER CONSTURCTION	6,940.00
64153	05/13/2022	PREMIER CONSTURCTION	-6,940.00
64154	05/13/2022	PRIMARY MEDIA LTD	300.00
64155	05/13/2022	PROFESSIONAL TURF PR	1,713.45
64156	05/13/2022	EAGLE AUTO PARTS	15.50
64157	05/13/2022	RED ROVER TECHNOLOGI	5,864.80
64159	05/13/2022	SOUTHWEST INT'L TRUC	3,222.54
64161	05/13/2022	TASBO	2,025.00
64162	05/13/2022	TCEA	249.00
64163	05/13/2022	TEXAS DEPT OF PUBLIC	11.00
64164	05/13/2022	THE MASTERS DISTRIBU	111.36
64165	05/13/2022	TREKORDA, LLC	277.00
64166	05/13/2022	US GAMES	4,727.10
64167	05/13/2022	WAXAHACHIE ISD	2,858.90
64168	05/13/2022	ELLIS CO JUVENILE JU	888.00
64169	05/13/2022	JAVIER'S CAFE	630.00
64190	05/16/2022	TIB CARD SERVICES CA	17,230.21
64192	05/16/2022	AMAZON	1,463.38
64193	05/16/2022	B & H VIDEO PHOTOS	5,484.68
64194	05/16/2022	NRH2O MUSIC FESTIVAL	742.00
64196	05/20/2022	ALL SPORTS TROPHIES	82.50
64198	05/20/2022	AMAZON	3,221.63
64199	05/20/2022	APB TUBES & HOSES	150.21
64200	05/20/2022	ATMOS ENERGY	1,957.94
64202	05/20/2022	B & H VIDEO PHOTOS	1,475.61
64203	05/20/2022	THE BACH COMPANY	72.95
64204	05/20/2022	BEST SUPPLY CO	676.00
64206	05/20/2022	CDW GOVERNMENT INC	675.49
64207	05/20/2022	CENTRAL ENGINEERING	937.00
64208	05/20/2022	CINTAS FIRST AID'S	198.96
64209	05/20/2022	DIAMOND J PEST CONTR	650.00
64210	05/20/2022	ENNIS OXYGEN & WELDI	112.98
64211	05/20/2022	ENRIQUEZ, CELESTE	800.00
64212	05/20/2022	ESC REGION 10	10,600.42
64213	05/20/2022	EWING DUNCANVILLE	18.00
64215	05/20/2022	FERRIS AUTO SUPPLY &	183.17
64216	05/20/2022	FRONTIER	68.31
64218	05/20/2022	INSCO DISTRIBUTING I	3,038.00
64219	05/20/2022	JAVIER'S CAFE	700.00
64220	05/20/2022	JOSTENS	300.00
64221	05/20/2022	MCALISTER'S DELI	451.98
64222	05/20/2022	MEDCO SPORTS MEDICIN	430.00
64223	05/20/2022	NORTHEAST TEXAS DYSL	1,800.00
64224	05/20/2022	O'REILLY AUTOMOTIVE	22.79
64226	05/20/2022	PEPWEAR	1,570.45
64227	05/20/2022	PRO-ED PAYMENTS/REMI	41.80
64228	05/20/2022	QUADIENT	2,339.92
64229	05/20/2022	EAGLE AUTO PARTS	201.56

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NUMBER	DATE	VENDOR	AMOUNT
64231	05/20/2022	SHI GOVERNMENT SOLUT	2,995.60
64232	05/20/2022	SOUTHWEST INT'L TRUC	134.77
64233	05/20/2022	TASBO	135.00
64234	05/20/2022	TEXAS DEPT OF PUBLIC	23.00
64235	05/20/2022	TEXAS SCOTTISH RITE	5,743.76
64236	05/20/2022	TRANE, INC	917.32
64238	05/20/2022	US GAMES	3,718.87
64239	05/20/2022	UT ARLINGTON APSI	600.00
64243	05/20/2022	SUBWAY	4,536.36
64245	05/20/2022	WHATABURGER VENTURES	1,777.23
64246	05/20/2022	MORGAN AND ASSOCIATE	6,940.00
64248	05/24/2022	THSCA	2,476.00
64250	05/24/2022	JIMENEZ, GRISELDA	208.00
64251	05/26/2022	A BUNDLE OF LOVE FLO	125.00
64253	05/26/2022	AMAZON	1,156.11
64254	05/26/2022	ANDERSON, LACEY	800.00
64255	05/26/2022	APB TUBES & HOSES	108.36
64256	05/26/2022	B & H VIDEO PHOTOS	497.19
64257	05/26/2022	BARNES & NOBLE INC	34.65
64258	05/26/2022	BARSCO	207.28
64259	05/26/2022	BEST WESTERN	606.69
64260	05/26/2022	BROOKSHIRE BROTHERS	214.50
64261	05/26/2022	CENTRAL ENGINEERING	12,066.00
64262	05/26/2022	CHALKS TRUCK PARTS	905.42
64263	05/26/2022	COLLEGE BOARD ADVANC	1,750.00
64265	05/26/2022	DEPT OF INFORMATION	158.29
64266	05/26/2022	ECOROQ OF TEXAS, LLC	560.00
64267	05/26/2022	ESC REGION 10	1,300.00
64268	05/26/2022	FERRIS AUTO SUPPLY &	74.80
64269	05/26/2022	FORTE DFW LLC	943.76
64270	05/26/2022	GANDY INK	3,567.30
64271	05/26/2022	GARCIA, BRENDA	3,191.50
64272	05/26/2022	GF EDUCATORS	375.98
64274	05/26/2022	IMAGENET CONSULTING,	15,959.64
64276	05/26/2022	JOSTENS	54.00
64277	05/26/2022	JTS SUPPLY	4,759.45
64278	05/26/2022	KEITH'S ACE HARDWARE	151.96
64278	06/06/2022	KEITH'S ACE HARDWARE	-151.96
64279	05/26/2022	LETOURNEAU & ASSOCIA	2,225.00
64281	05/26/2022	LITERACY RESOURCES	2,365.42
64283	05/26/2022	LUJAN, PRISCILLA	118.87
64284	05/26/2022	MAC HAIK FORD	16.00
64285	05/26/2022	MARQUEE EVENT GROUP,	178.77
64286	05/26/2022	MILLEN OIL CO	6,995.04
64287	05/26/2022	N2Y	1,996.00
64288	05/26/2022	NATIONAL INVENTORS H	2,025.00
64289	05/26/2022	EAGLE AUTO PARTS	76.80
64293	05/26/2022	SAM'S CLUB DIRECT	5,372.16
64294	05/26/2022	SHAW EVALUATION SERV	5,250.00
64295	05/26/2022	SHI GOVERNMENT SOLUT	2,451.83
64296	05/26/2022	SHOW CHOIR STOCK.COM	1,050.00
64298	05/26/2022	STRONG FATHERS-STRON	1,500.00
64299	05/26/2022	TABE	300.00
64300	05/26/2022	TASBO	675.00
64301	05/26/2022	TEPSA	466.00
64302	05/26/2022	TRANE, INC	204.60

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
64303	05/26/2022	VEGA, JACQUELINE	1,443.12
64309	05/27/2022	WAL-MART	3,806.23
64311	05/31/2022	SHI GOVERNMENT SOLUT	15,540.45
64312	06/01/2022	CHAPA, MARIA	2,551.97
64312	08/04/2022	CHAPA, MARIA	-2,551.97
64313	06/02/2022	ACCURATE LABEL DESIG	267.95
64314	06/02/2022	ALL SPORTS TROPHIES	65.00
64315	06/02/2022	ALLEN, MANDY	108.00
64317	06/02/2022	AMAZON	1,311.75
64328	06/02/2022	AUDITORY SYSTEMS LLC	430.00
64329	06/02/2022	B & H VIDEO PHOTOS	1,412.47
64330	06/02/2022	BARSCO	114.47
64331	06/02/2022	BAXTER CLEAN CARE, I	17,301.78
64332	06/02/2022	BLACKLAND BUILDING S	134.78
64334	06/02/2022	CDW GOVERNMENT INC	47,272.45
64335	06/02/2022	DATA BUSINESS FORMS	3,147.00
64336	06/02/2022	ENRIQUEZ, CELESTE	120.00
64337	06/02/2022	ESC REGION VI	20.00
64338	06/02/2022	FERRIS AUTO SUPPLY &	111.86
64339	06/02/2022	FRONTIER	3,169.92
64340	06/02/2022	GARCIA, CHANDLER	108.00
64341	06/02/2022	HARRISON, ZYLANDA	285.00
64342	06/02/2022	HEINEMANN PUBLISHING	1,651.10
64344	06/02/2022	HOUSTON ISD - MEDICA	217.36
64345	06/02/2022	J W PEPPER & SONS IN	41.99
64346	06/02/2022	JAVIER'S CAFE	538.20
64347	06/02/2022	MARRIOTT PLAZA	741.75
64348	06/02/2022	MILLEN OIL CO	6,713.61
64350	06/02/2022	MONOPRICE, INC.	1,113.57
64351	06/02/2022	N2Y	10,324.92
64352	06/02/2022	OGBURN'S TRUCK PARTS	137.70
64354	06/02/2022	ORR, LINDSEY	63.00
64355	06/02/2022	PACE ASSESSMENT SERV	3,600.00
64356	06/02/2022	PARRISH HARE ELECTRI	72.00
64357	06/02/2022	QUADIENT	1,001.00
64358	06/02/2022	RENFRO GLASS, INC	765.00
64359	06/02/2022	RIVERSIDE INSIGHTS	121.59
64360	06/02/2022	TOTE UNLIMITED	1,121.96
64361	06/02/2022	WHEELER, TONI	300.00
64362	06/02/2022	MARRIOTT PLAZA	741.75
64363	06/02/2022	TEPSA	439.00
64364	06/03/2022	AVID CENTER	875.00
64365	06/03/2022	HARRISON, KAMDEN	307.50
64377	06/03/2022	OAK FARMS DAIRY	11,773.36
64382	06/03/2022	STATE CHEMICAL MANUF	3,936.78
64383	06/03/2022	TRAVIS, JOLENE	800.00
64384	06/03/2022	TROY, BRIANA	4,934.18
64385	06/03/2022	ELLIS CO JUVENILE JU	1,998.00
64386	06/03/2022	WILLIAMS, SAVANNA	356.25
64387	06/06/2022	AUTREY, KARA	156.00
64388	06/06/2022	GRIFFITH, VICTORIA	156.00
64389	06/06/2022	VELASQUEZ, OLIVIA	156.00
64390	06/06/2022	ADVANTAGE WATER ENGI	500.00
64391	06/06/2022	AMAZON	2,367.14
64392	06/06/2022	APB TUBES & HOSES	118.02
64393	06/06/2022	BARSCO	381.78

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
64394	06/06/2022	BEE-JAY BUSINESS FOR	355.00
64395	06/06/2022	CAIN, JESSICA	66.00
64396	06/06/2022	CAMPOS, ANGELICA	66.00
64397	06/06/2022	CDW GOVERNMENT INC	3,629.56
64398	06/06/2022	DUNN, KATHRYNE	66.00
64400	06/06/2022	ESC REGION 10	895.00
64401	06/06/2022	FERRIS AUTO SUPPLY &	81.49
64402	06/06/2022	GRIFFITH, VICTORIA	66.00
64403	06/06/2022	HOUSTON ISD - MEDICA	98.49
64404	06/06/2022	JOSTENS	92.13
64411	06/06/2022	LABATT FOOD SERVICE	41,025.00
64413	06/06/2022	LION COUNTRY CLEANER	10.00
64414	06/06/2022	MAY, LAUREN	66.00
64415	06/06/2022	NATIONAL FLEET TRACK	675.00
64416	06/06/2022	NOBELUS	685.56
64417	06/06/2022	PATLAN, JESSICA	66.00
64418	06/06/2022	PINNACLE MEDICAL MAN	2,549.00
64419	06/06/2022	PYE-BARKER FIRE & SA	835.00
64420	06/06/2022	EAGLE AUTO PARTS	60.07
64421	06/06/2022	TCEA	25.00
64422	06/06/2022	TRANE, INC	195.96
64424	06/06/2022	UNIFIRST HOLDINGS IN	1,182.80
64425	06/07/2022	HOLMES, NOENNA	66.00
64426	06/07/2022	KLINE, ELIZABETH	66.00
64427	06/07/2022	TCEA	25.00
64428	06/09/2022	ADVANCED STARTER SER	966.40
64429	06/09/2022	B & H VIDEO PHOTOS	5,104.54
64430	06/09/2022	CDW GOVERNMENT INC	3,104.05
64431	06/09/2022	CINTAS FIRST AID'S	91.47
64432	06/09/2022	CITY OF FERRIS	5,521.01
64434	06/09/2022	DELL COMPUTERS	50,065.00
64435	06/09/2022	ELLIS COUNTY TREASUR	520.00
64441	06/09/2022	KURZ AND COMPANY	1,095.30
64443	06/09/2022	NATIONAL FLEET TRACK	675.00
64444	06/09/2022	PARRISH HARE ELECTRI	228.60
64446	06/09/2022	PRIMARY MEDIA LTD	300.00
64447	06/09/2022	PROFESSIONAL TURF PR	120.15
64448	06/09/2022	SUPER DUPER PUBLICAT	379.76
64449	06/09/2022	THE SCOCIAL INSTITUT	13,500.00
64462	06/09/2022	TIB CARD SERVICES CA	8,020.18
64463	06/09/2022	US GAMES	11,890.90
64464	06/13/2022	DELL COMPUTERS	49,575.00
64465	06/15/2022	ADAME, GEORGINA	108.00
64466	06/15/2022	ALLEN, EMILY	123.00
64466	06/21/2022	ALLEN, EMILY	-123.00
64468	06/15/2022	AMAZON	219.45
64469	06/15/2022	ATMOS ENERGY	1,529.47
64470	06/15/2022	BARSCO	1,700.27
64471	06/15/2022	BAXTER CLEAN CARE, I	751.20
64473	06/15/2022	BIBLE, ASHLEIGH	108.00
64474	06/15/2022	BLACKLAND BUILDING S	48.09
64475	06/15/2022	CINTAS FIRST AID'S	397.28
64477	06/15/2022	COSPER, JAMEY	108.00
64478	06/15/2022	CRISIS PREVENTION IN	200.00
64479	06/15/2022	CROUPE, LYDIA	108.00
64480	06/15/2022	CUPP, TRISHA	108.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
64481	06/15/2022	DALLAS INDEPENDENT S	64.00
64482	06/15/2022	DARST, JESSICA	102.00
64483	06/15/2022	DAVIS, HOLLY	123.00
64484	06/15/2022	DEEN, ARIEL	108.00
64485	06/15/2022	DIAMOND J PEST CONTR	1,390.00
64486	06/15/2022	DIRECT ENERGY BUSINE	37,690.35
64487	06/15/2022	DOUBLETREE BY HILTON	432.47
64488	06/15/2022	DR. ET AND COMPANY	99.00
64489	06/15/2022	EAGLE AUTO PARTS	157.81
64490	06/15/2022	ESC REGION 10	12,177.50
64491	06/15/2022	ESC REGION 10	300.00
64493	06/15/2022	FERRIS AUTO SUPPLY &	170.98
64494	06/15/2022	FRONTIER	68.31
64495	06/15/2022	GARMON, AUSTEN	108.00
64496	06/15/2022	HAGLER, NINA	123.00
64496	06/16/2022	HAGLER, NINA	-123.00
64497	06/15/2022	JTS SUPPLY	9,190.90
64498	06/15/2022	KEITH'S ACE HARDWARE	61.11
64502	06/15/2022	KURZ AND COMPANY	828.91
64503	06/15/2022	LUJAN, DEIDRA	108.00
64504	06/15/2022	MCI	40.00
64505	06/15/2022	MILLEN OIL CO	6,044.29
64507	06/15/2022	PARRISH HARE ELECTRI	62.33
64509	06/15/2022	TEXAS SCOTTISH RITE	1,276.50
64510	06/15/2022	THOMAS, LOCKIE	108.00
64511	06/15/2022	TRANE, INC	385.20
64512	06/15/2022	TXU ENERGY	50.74
64513	06/15/2022	WATKINS, MARGO	108.00
64514	06/16/2022	JW MARRIOTT NEW ORLE	877.50
64515	06/16/2022	WALSH GALLEGOS TREVI	1,000.00
64516	06/16/2022	BRODIN, BRIANNA	345.00
64517	06/16/2022	HARRISON, ZYARA	780.00
64518	06/16/2022	HOLMES, NOENNA	1,307.50
64519	06/16/2022	JUAREZ, FATIMA	780.00
64520	06/16/2022	MORENO, CLAUDIA	575.00
64521	06/16/2022	WILDS, AUDREY	603.75
64522	06/16/2022	CDW GOVERNMENT INC	-1,280.22
64522	06/16/2022	CDW GOVERNMENT INC	1,280.22
64523	06/16/2022	CDW GOVERNMENT INC	1,280.22
64524	06/20/2022	AUTREY, KARA	108.00
64525	06/20/2022	BACHICHA, ASHTYN	108.00
64525	06/23/2022	BACHICHA, ASHTYN	-108.00
64526	06/20/2022	BELTON, KRISTIN	108.00
64526	06/23/2022	BELTON, KRISTIN	-108.00
64527	06/20/2022	GLAESER, SUSAN	108.00
64527	06/23/2022	GLAESER, SUSAN	-108.00
64528	06/20/2022	HODGES, STACY	108.00
64528	06/23/2022	HODGES, STACY	-108.00
64529	06/20/2022	LA QUINTA INN	3,325.00
64529	06/23/2022	LA QUINTA INN	-3,325.00
64530	06/20/2022	PARKER, ETHAN	108.00
64531	06/20/2022	PIPER, JUANITA	108.00
64532	06/20/2022	ROUNTREE, CASH	108.00
64533	06/20/2022	SASSER, LETICIA	108.00
64534	06/20/2022	SMITH, LOREN	108.00
64534	06/23/2022	SMITH, LOREN	-108.00

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NUMBER	DATE	VENDOR	AMOUNT
64535	06/20/2022	STARNES, SOCORRO	108.00
64536	06/20/2022	STARRETT, ROBYN	108.00
64536	06/30/2022	STARRETT, ROBYN	-108.00
64537	06/20/2022	WILDS, AMANDA	108.00
64538	06/21/2022	WATKINS, MARGO	377.06
64545	06/21/2022	WAL-MART	2,091.75
64546	06/21/2022	ELLIS CO JUVENILE JU	1,455.46
64547	06/23/2022	AMAZON	189.52
64548	06/23/2022	BAND TODAY, LLC	2,145.00
64549	06/23/2022	BARSCO	2,244.67
64550	06/23/2022	BAXTER CLEAN CARE, I	1,241.12
64551	06/23/2022	BILINGUAL MARKETPLAC	180.00
64552	06/23/2022	BROOKSHIRE BROTHERS	140.86
64553	06/23/2022	CINTAS FIRST AID'S	385.00
64555	06/23/2022	DEPT OF INFORMATION	176.80
64556	06/23/2022	EAGLE AUTO PARTS	325.00
64557	06/23/2022	ECOROQ OF TEXAS, LLC	280.00
64558	06/23/2022	ENNIS OXYGEN & WELDI	116.75
64559	06/23/2022	ESC REGION 10	4,202.49
64560	06/23/2022	FERRIS AUTO SUPPLY &	73.85
64561	06/23/2022	THE FOUR C'S TROPHIE	145.00
64562	06/23/2022	GANDY INK	1,666.20
64563	06/23/2022	HUBERT COMPANY	5,520.28
64564	06/23/2022	KEITH'S ACE HARDWARE	157.83
64565	06/23/2022	LEASOR CRASS, P.C.	297.50
64566	06/23/2022	LETOURNEAU & ASSOCIA	3,671.25
64567	06/23/2022	LION COUNTRY CLEANER	1,428.50
64568	06/23/2022	LOWES HOME IMPROVEME	42.30
64569	06/23/2022	MAC HAIK FORD	830.64
64570	06/23/2022	MADISON ENERGY INVES	7,809.74
64571	06/23/2022	MELBROOK'S PLUMBING	575.00
64572	06/23/2022	O'REILLY AUTOMOTIVE	80.21
64573	06/23/2022	PORTA PHONE COMPANY,	2,588.00
64574	06/23/2022	PYE-BARKER FIRE & SA	315.00
64575	06/23/2022	ROMEO MUSIC	1,315.00
64576	06/23/2022	SHAW EVALUATION SERV	2,200.00
64577	06/23/2022	SHERWIN WILLIAMS COM	627.93
64578	06/23/2022	SHI GOVERNMENT SOLUT	178.00
64579	06/23/2022	SSR JACKETS	1,400.00
64580	06/23/2022	STEVE WEISS MUSIC IN	7,919.45
64581	06/23/2022	TEXAS DEPARTMENT OF	70.00
64582	06/23/2022	TEXAS DEPT OF PUBLIC	16.00
64584	06/23/2022	US GAMES	8,391.94
64585	06/23/2022	USIC LOCATING SERVIC	1,910.58
64586	06/23/2022	WILDS, AMANDA	90.00
64587	06/23/2022	HOLMES, NOENNA	108.00
64588	06/23/2022	PRESSLER, MALLORY	108.00
64589	06/23/2022	SIERRA, DAISY	108.00
64590	06/23/2022	LA QUINTA INN	2,724.84
64591	06/27/2022	ELLIS CO JUVENILE JU	2,109.00
64593	06/27/2022	DALLAS BAPTIST UNIVE	-42,372.00
64593	06/27/2022	DALLAS BAPTIST UNIVE	42,372.00
64594	06/27/2022	DALLAS BAPTIST UNIVE	42,372.00
64595	06/29/2022	AMAZON	300.96
64596	06/29/2022	AMERICAN RED CROSS	24.00
64597	06/29/2022	APB TUBES & HOSES	22.02

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
64598	06/29/2022	B & H VIDEO PHOTOS	1,181.65
64599	06/29/2022	BARSCO	1,642.11
64600	06/29/2022	BEE-JAY BUSINESS FOR	307.50
64601	06/29/2022	CINDY, GARRETT	135.00
64602	06/29/2022	COLLEGE BOARD ADVANC	6,779.00
64603	06/29/2022	DELL COMPUTERS	44,273.60
64604	06/29/2022	FERRIS AUTO SUPPLY &	125.56
64605	06/29/2022	G&G DUAL LANGUAGE CO	1,180.00
64606	06/29/2022	HARTMAN, JAMES	773.82
64607	06/29/2022	HOLIDAY INN EXPRESS	3,346.20
64608	06/29/2022	HOME DEPOT CREDIT SE	5,833.97
64610	06/29/2022	IMAGENET CONSULTING,	13,133.38
64611	06/29/2022	KEITH'S ACE HARDWARE	22.39
64612	06/29/2022	LANDMARK EQUIPMENT	563.07
64614	06/29/2022	MONOPRICE, INC.	1,120.82
64615	06/29/2022	NEWMAN, TAYLOR	1,120.00
64616	06/29/2022	OAK CLIFF OFFICE SUP	596.45
64617	06/29/2022	OAK SECURITY GROUP L	1,656.29
64618	06/29/2022	OFFICE DEPOT	386.00
64619	06/29/2022	QUADIENET	648.93
64621	06/29/2022	SHERWIN WILLIAMS COM	62.07
64623	06/29/2022	TRANE, INC	2,730.56
64624	06/29/2022	SCHOOL MATE	1,965.00
64625	06/29/2022	GARCIA, BRENDA	209.91
64626	06/30/2022	ADVANTAGE WATER ENGI	398.00
64627	06/30/2022	BARSCO	1,375.26
64628	06/30/2022	DELL COMPUTERS	989.20
64629	06/30/2022	FERRIS AUTO SUPPLY &	110.87
64630	06/30/2022	GOT YOU COVERED WORK	437.94
64631	06/30/2022	HARBOUR, DANNY	72.00
64632	06/30/2022	JTS SUPPLY	4,549.55
64633	06/30/2022	KEITH'S ACE HARDWARE	187.50
64634	06/30/2022	THSCA	145.00
64635	06/30/2022	COTTRELL, KYLE	30.00
64636	06/30/2022	GARMON, MARRISA	30.00
64637	06/30/2022	JOFFRE, LEROY	30.00
64638	06/30/2022	LEWIS, MEREDITH	30.00
64639	06/30/2022	NIES, PAUL	30.00
64640	06/30/2022	O'DONELL, KIMBERLY	30.00
64641	06/30/2022	SIMMS, RICHARD	30.00
64642	06/30/2022	WASHBURN, EMILY	-30.00
64642	06/30/2022	WASHBURN, EMILY	30.00
64643	06/30/2022	WASHBURN, EMILY	30.00
64644	06/30/2022	BACHICHA, ASHTYN	108.00
64645	07/12/2022	ADVANTAGE WATER ENGI	500.00
64646	07/12/2022	AMAZON	404.16
64647	07/12/2022	BARSCO	8,523.28
64648	07/12/2022	BAXTER CLEAN CARE, I	347.29
64649	07/12/2022	BRANCHING MINDS, INC	30,300.00
64650	07/12/2022	CINTAS FIRST AID'S	88.33
64651	07/12/2022	CITY OF FERRIS	11,847.80
64652	07/12/2022	COMPUTER TECHNOLOGY	432.55
64654	07/12/2022	DIRECT ENERGY BUSINE	37,214.59
64655	07/12/2022	FERRIS AUTO SUPPLY &	33.71
64656	07/12/2022	GOODYEAR COMMERCIAL	362.20
64657	07/12/2022	LA QUINTA INN	2,122.08

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NUMBER	DATE	VENDOR	AMOUNT
64658	07/12/2022	MCI	40.00
64659	07/12/2022	MILLEN OIL CO	5,741.87
64660	07/12/2022	MONOPRICE, INC.	3.19
64661	07/12/2022	NATIONAL FLEET TRACK	675.00
64662	07/12/2022	OAK FARMS DAIRY	1,507.76
64663	07/12/2022	PINNACLE MEDICAL MAN	130.00
64664	07/12/2022	PRIMARY MEDIA LTD	300.00
64665	07/12/2022	PRINT SIGNS PROMO	2,898.00
64666	07/12/2022	PYE-BARKER FIRE & SA	5,940.00
64667	07/12/2022	SHERWIN WILLIAMS COM	528.40
64668	07/13/2022	B & H VIDEO PHOTOS	213.99
64669	07/13/2022	BARSCO	610.61
64670	07/13/2022	CHALKS TRUCK PARTS	232.05
64671	07/13/2022	CINTAS FIRST AID'S	88.33
64673	07/13/2022	CUPP, TRISHA	123.27
64674	07/13/2022	DEEN, ARIEL	46.50
64675	07/13/2022	DIAMOND J PEST CONTR	1,390.00
64676	07/13/2022	FAST GRAPHICS	230.00
64677	07/13/2022	FRONTIER	3,172.41
64678	07/13/2022	GREEK, STEVEN	288.00
64679	07/13/2022	PYE-BARKER FIRE & SA	575.00
64680	07/13/2022	TEXAS EXCAVATION SAF	56.05
64681	07/13/2022	TRANE, INC	308.79
64682	07/13/2022	TXU ENERGY	50.78
64683	07/13/2022	WATERMAN, CHRIS	90.00
64684	07/13/2022	ARNOLD, KAREN	75.00
64685	07/13/2022	FCSTAT	175.00
64687	07/13/2022	LA QUINTA INN	184.00
64688	07/18/2022	ARNOLD, CARL	390.00
64689	07/20/2022	KOFAHL, JENNIFER	120.00
64690	07/20/2022	PYLAND, GARY	120.00
64691	07/20/2022	DRIVER, JASON	500.00
64692	07/20/2022	HENDERSON, MARC	1,000.00
64693	07/20/2022	KEETON, NATALIE	1,500.00
64694	07/20/2022	GRAND HYATT SAN ANTO	1,216.62
64695	07/20/2022	HARRISON, ZYARA	753.90
64696	07/20/2022	HOLMES, NOENNA	903.75
64698	07/21/2022	A & B STATE INSPECTI	125.00
64699	07/21/2022	BARSCO	305.66
64700	07/21/2022	BRODIN, BRIANNA	1,500.00
64701	07/21/2022	CHALKS TRUCK PARTS	144.32
64702	07/21/2022	CHICK-FIL-A RED OAK	146.10
64703	07/21/2022	CINTAS FIRST AID'S	88.33
64704	07/21/2022	DELL COMPUTERS	430,683.00
64705	07/21/2022	ENNIS OXYGEN & WELDI	112.98
64706	07/21/2022	ESC REGION 13	240.00
64707	07/21/2022	FERRIS AUTO SUPPLY &	107.03
64708	07/21/2022	FERRIS CHAMBER OF CO	100.00
64709	07/21/2022	FLATT STATIONERS INC	1,479.12
64711	07/21/2022	FOSTER, BEN	600.00
64712	07/21/2022	FRONTIER	69.27
64714	07/21/2022	HAMPTON INN	1,704.26
64715	07/21/2022	HARTMAN, HAYDEN	1,500.00
64716	07/21/2022	HOUSTON ISD - MEDICA	2,639.81
64718	07/21/2022	KEITH'S ACE HARDWARE	89.19
64719	07/21/2022	LEAD4WARD, LLC	1,487.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
64720	07/21/2022	MADISON ENERGY INVES	8,312.88
64721	07/21/2022	MCALLISTER, GEORGE	266.00
64723	07/21/2022	MONOPRICE, INC.	1,023.61
64724	07/21/2022	NEWMAN, TAYLOR	216.00
64725	07/21/2022	O'REILLY AUTOMOTIVE	88.26
64726	07/21/2022	OLEN WILLIAMS INC	235.00
64728	07/21/2022	PAR CODE SYMBOLOGY,	373.00
64729	07/21/2022	PARRISH HARE ELECTRI	659.80
64730	07/21/2022	PRECISION BUSINESS M	245.21
64731	07/21/2022	SHI GOVERNMENT SOLUT	20,441.14
64732	07/21/2022	SOUTHWEST INT'L TRUC	33.72
64733	07/21/2022	STEVE WEISS MUSIC IN	178.00
64734	07/21/2022	SUBWAY	289.01
64735	07/21/2022	THE ELLIS COUNTY PRE	150.00
64739	07/21/2022	WEAVER SPRING & BRAK	1,910.00
64753	07/21/2022	ADVANCED STARTER SER	724.80
64755	07/21/2022	AMAZON	1,847.14
64756	07/21/2022	ATMOS ENERGY	1,039.34
64759	07/21/2022	B & H VIDEO PHOTOS	2,528.45
64761	07/21/2022	CHICK-FIL-A RED OAK	133.20
64775	07/27/2022	TIB CARD SERVICES CA	10,503.58
64776	07/27/2022	AMAZON	209.60
64777	07/27/2022	AUDITORY SYSTEMS LLC	430.00
64777	08/17/2022	AUDITORY SYSTEMS LLC	-430.00
64778	07/27/2022	B & H VIDEO PHOTOS	10,639.72
64779	07/27/2022	BARSCO	2,953.77
64780	07/27/2022	CHALKS TRUCK PARTS	180.85
64781	07/27/2022	CINTAS FIRST AID'S	248.93
64782	07/27/2022	CLARK, GAYLIA	400.00
64783	07/27/2022	CREATIVE LEARNING SY	3,000.00
64784	07/27/2022	DEPT OF INFORMATION	81.62
64785	07/27/2022	EAGLE AUTO PARTS	464.26
64786	07/27/2022	EAI EDUCATION	930.50
64787	07/27/2022	EDUSPIRE SOLUTIONS,	5,600.00
64788	07/27/2022	ESC REGION 10	1,300.00
64790	07/27/2022	FERRIS AUTO SUPPLY &	113.58
64791	07/27/2022	GOODYEAR COMMERCIAL	144.48
64793	07/27/2022	JAVIER'S CAFE	444.05
64794	07/27/2022	KEITH'S ACE HARDWARE	122.36
64795	07/27/2022	LION COUNTRY CLEANER	298.58
64797	07/27/2022	MONOPRICE, INC.	2,818.40
64799	07/27/2022	MUSIC & ARTS	9,291.00
64800	07/27/2022	O'REILLY AUTOMOTIVE	30.96
64801	07/27/2022	OGBURN'S TRUCK PARTS	64.52
64802	07/27/2022	PARRISH HARE ELECTRI	551.43
64803	07/27/2022	PEARLIZED MATHEMATIC	8,300.00
64804	07/27/2022	SEESAW LEARNING INC	4,800.00
64805	07/27/2022	SIGNS & TAGS LLC	2,282.00
64806	07/27/2022	SOUTHWEST INT'L TRUC	702.12
64807	07/27/2022	TAYLOR MUSIC COMPANY	3,210.00
64808	07/27/2022	TEXAS DEPT OF PUBLIC	5.00
64809	07/27/2022	USIC LOCATING SERVIC	2,496.38
64811	07/27/2022	WENGER CORPORATION	18,436.80
64812	07/27/2022	JAVIER'S CAFE	1,260.00
64813	07/27/2022	CHICK-FIL-A RED OAK	473.08
64814	07/27/2022	CHICK-FIL-A ENNIS FS	309.40

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
64815	07/27/2022	JAVIER'S CAFE	490.00
64816	07/28/2022	MAC HAIK FORD	575.42
64817	07/29/2022	AARON'S DESIGNS	1,058.00
64818	07/29/2022	AMAZON	197.93
64819	07/29/2022	BEE-JAY BUSINESS FOR	365.50
64820	07/29/2022	CINTAS FIRST AID'S	88.33
64821	07/29/2022	CITY OF FERRIS	8,236.74
64822	07/29/2022	CLARION MUSIC	129.00
64824	07/29/2022	FERRIS AUTO SUPPLY &	51.45
64825	07/29/2022	INCIDENT IQ, LLC	1,974.38
64826	07/29/2022	LION COUNTRY CLEANER	25.00
64827	07/29/2022	OFFICE DEPOT	129.99
64828	07/29/2022	OGBURN'S TRUCK PARTS	42.72
64830	07/29/2022	TEACHER INNOVATIONS,	660.00
64831	07/29/2022	WAL-MART	90.58
64832	07/29/2022	BARSCO	375.43
64836	07/29/2022	ESC REGION 13	1,040.00
64837	07/29/2022	HOME DEPOT CREDIT SE	74.00
64838	07/29/2022	INSCO DISTRIBUTING I	644.44
64839	07/29/2022	CMS COMMUNICATIONS	1,330.00
64840	07/29/2022	EXPLORELEARNING, LLC	5,931.00
64841	07/29/2022	GAP IMAGE	885.00
64842	07/29/2022	NEWSELA, INC.	15,000.00
64844	07/29/2022	RODRIGUEZ, JAIME	3,448.35
64846	08/01/2022	ADVANCED STARTER SER	966.40
64847	08/01/2022	ADVANTAGE WATER ENGI	500.00
64848	08/01/2022	AMAZON	271.06
64849	08/01/2022	B & H VIDEO PHOTOS	545.00
64850	08/01/2022	EDPUZZLE, INC	6,030.00
64851	08/01/2022	FERRIS AUTO SUPPLY &	39.99
64853	08/01/2022	NURTIKIDS	3,219.00
64854	08/01/2022	PINNACLE MEDICAL MAN	291.00
64855	08/01/2022	PREMIER TRUCK GROUP	1,170.00
64856	08/01/2022	QUAAVERED, INC	1,855.00
64857	08/01/2022	TROPHY PLUS	296.00
64858	08/01/2022	TEXAS COMPTROLLER OF	100.00
64859	08/01/2022	MORENO, CLAUDIA	575.00
64860	08/01/2022	WILDS, AUDREY	345.00
64861	08/02/2022	A & B STATE INSPECTI	50.00
64862	08/02/2022	AARON'S DESIGNS	1,129.00
64863	08/02/2022	AMAZON	4,595.10
64864	08/02/2022	BAND TODAY, LLC	6,675.00
64865	08/02/2022	BARSCO	2,774.72
64867	08/02/2022	CUSTOMINK LLC	2,423.72
64868	08/02/2022	ESC REGION 10	70.00
64869	08/02/2022	FERRIS AUTO SUPPLY &	5.99
64870	08/02/2022	FLATT STATIONERS INC	847.50
64871	08/02/2022	FOLLETT SCHOOL SOLUT	2,934.94
64872	08/02/2022	FOLLETT SCHOOL SOLUT	1,380.06
64873	08/02/2022	FRONTIER	3,225.52
64874	08/02/2022	GAP IMAGE	1,365.00
64875	08/02/2022	HOUGHTON MIFFLIN HAR	173.71
64877	08/02/2022	IMAGENET CONSULTING,	9,581.31
64878	08/02/2022	LOWES HOME IMPROVEME	54.61
64879	08/02/2022	MIMEO.COM LLC	1,083.00
64880	08/02/2022	NORTHERN SPEECH SERV	84.54

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
64881	08/02/2022	RIDDELL INC	19,491.65
64882	08/02/2022	SCHOOL SPECIALTY INC	2,762.52
64883	08/02/2022	SOUTHWEST INT'L TRUC	60.78
64884	08/02/2022	US GAMES	6,095.00
64885	08/02/2022	USIC LOCATING SERVIC	1,869.50
64886	08/02/2022	BAXTER CLEAN CARE, I	224.09
64887	08/03/2022	AMAZON	246.84
64888	08/03/2022	BARSCO	333.81
64890	08/03/2022	ESC REGION 10	405.00
64891	08/03/2022	HANDWRITING WITHOUT	4,114.00
64892	08/03/2022	HUBERT COMPANY	5,679.00
64893	08/03/2022	OGBURN'S TRUCK PARTS	90.16
64895	08/03/2022	STATE INDUSTRIAL PRO	3,936.78
64896	08/03/2022	WEAVER SPRING & BRAK	872.50
64897	08/03/2022	CDW GOVERNMENT INC	1,608.85
64898	08/03/2022	DATA BUSINESS FORMS	585.82
64899	08/03/2022	FERRIS AUTO SUPPLY &	36.87
64900	08/03/2022	LOPEZ, JACQUELINE	1,500.00
64901	08/03/2022	TEXAS EXCAVATION SAF	46.55
64902	08/03/2022	WHATABURGER VENTURES	56.83
64903	08/03/2022	WORTHINGTON DIRECT H	11,666.64
64904	08/04/2022	CHAPA, MARIA	968.72
64905	08/05/2022	AMAZON	871.02
64907	08/05/2022	BANDWAGON MUSIC STOR	6,675.00
64907	08/25/2022	BANDWAGON MUSIC STOR	-6,675.00
64908	08/05/2022	BARSCO	1,180.28
64910	08/05/2022	CDW GOVERNMENT INC	1,034.40
64911	08/05/2022	DIAMOND J PEST CONTR	1,390.00
64914	08/05/2022	LABATT FOOD SERVICE	16,539.25
64916	08/05/2022	PINNACLE MEDICAL MAN	65.00
64917	08/05/2022	PREMIER TRUCK GROUP	62.88
64918	08/05/2022	SHARON WELLS MATHEMA	26,075.00
64919	08/05/2022	TXU ENERGY	50.78
64920	08/05/2022	US GAMES	63.27
64923	08/05/2022	WAL-MART	811.38
64924	08/05/2022	WORTHINGTON DIRECT H	1,922.93
64925	08/09/2022	321 INSIGHT	500.00
64927	08/09/2022	AMAZON	-90.75
64928	08/09/2022	B & H VIDEO PHOTOS	1,090.00
64929	08/09/2022	BARSCO	1,623.72
64930	08/09/2022	BAXTER CLEAN CARE, I	75.75
64931	08/09/2022	CDW GOVERNMENT INC	1,881.90
64932	08/09/2022	CHAVEZ-LOPEZ, BEATRI	270.00
64933	08/09/2022	DIRECT ENERGY BUSINE	40,358.32
64935	08/09/2022	FERRIS AUTO SUPPLY &	145.21
64936	08/09/2022	G&G DUAL LANGUAGE CO	295.00
64937	08/09/2022	HF READS, LLC	4,000.00
64938	08/09/2022	LITERACY RESOURCES	5,276.00
64939	08/09/2022	MADISON ENERGY INVES	8,629.46
64940	08/09/2022	MCI	40.00
64941	08/09/2022	NATIONAL FLEET TRACK	675.00
64943	08/09/2022	SOUTHWEST INT'L TRUC	90.36
64944	08/09/2022	TOLBERT ELECTRIC MOT	309.79
64946	08/10/2022	A & B STATE INSPECTI	50.00
64947	08/10/2022	AMAZON	35.98
64948	08/10/2022	BROOKSHIRE BROTHERS	98.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
64949	08/10/2022	CLASS TECH TIPS, LLC	550.00
64950	08/10/2022	EAGLE AUTO PARTS	143.45
64951	08/10/2022	ESC REGION 10	70.00
64952	08/10/2022	FERRIS AUTO SUPPLY &	58.77
64953	08/10/2022	G & G DUAL LANGUAGE	1,500.00
64954	08/10/2022	LECTORUM PUBLICATION	10,000.00
64955	08/10/2022	LETOURNEAU & ASSOCIA	3,469.00
64956	08/10/2022	LINDENMEYR MUNROE	2,003.70
64957	08/10/2022	MANRIQUEZ, ANTHONY	180.00
64958	08/10/2022	MHA OF GREATER HOUST	295.00
64959	08/10/2022	MONOPRICE, INC.	323.51
64960	08/10/2022	PIPER WEATHERFORD CO	14,117.00
64961	08/10/2022	SCHOOL DISTRICT STRA	1,375.00
64962	08/10/2022	SCHOOL SPECIALTY INC	191.17
64963	08/10/2022	US GAMES	3,683.50
64964	08/10/2022	WAL-MART	689.70
64965	08/11/2022	DUNCANVILLE INDEPEND	300.00
64966	08/11/2022	HERMAN FURLOUGH JR H	350.00
64967	08/11/2022	HILLSBORO INDEPENDEN	400.00
64968	08/11/2022	KEENE ISD	450.00
64969	08/11/2022	KENNEDALE GOLF	350.00
64970	08/11/2022	LANCASTER HIGH SCHOO	250.00
64971	08/11/2022	MENEFEE, KYLA	320.00
64972	08/11/2022	MENEFEE, KYLA	320.00
64973	08/11/2022	MENEFEE, KYLA	320.00
64974	08/11/2022	BAILEY, BRAD	160.00
64975	08/11/2022	COLVIN, LARRY	680.00
64976	08/11/2022	BAILEY, BRAD	160.00
64977	08/11/2022	COLVIN, LARRY	600.00
64978	08/11/2022	BAILEY, BRAD	160.00
64999	08/11/2022	TIB CARD SERVICES CA	24,013.90
65000	08/11/2022	AMAZON	6,276.73
65001	08/11/2022	BARSCO	1,518.75
65002	08/11/2022	GET YOUR TEACH ON	3,000.00
65002	08/18/2022	GET YOUR TEACH ON	-3,000.00
65003	08/11/2022	NEARPOD INC.	20,290.64
65004	08/11/2022	OASIS GLASS & MIRROR	3,520.00
65006	08/12/2022	CHICK-FIL-A ENNIS FS	210.12
65007	08/12/2022	CMS COMMUNICATIONS	2,645.00
65009	08/12/2022	EWELL EDUCATIONAL SE	280.00
65010	08/12/2022	FERRIS AUTO SUPPLY &	158.97
65011	08/12/2022	GOODYEAR COMMERCIAL	1,505.28
65012	08/12/2022	GT DISTRIBUTORS, INC	514.73
65013	08/12/2022	UMB BANK, N.A	400.00
65014	08/12/2022	WHATABURGER VENTURES	181.72
65015	08/12/2022	TRINH, NHU	2,200.00
65016	08/17/2022	DRIVER, JASON	600.00
65017	08/17/2022	HENDERSON, MARC	850.00
65018	08/17/2022	KEETON, NATALIE	700.00
65019	08/17/2022	AMAZON	1,796.38
65020	08/17/2022	ATMOS ENERGY	993.66
65021	08/17/2022	B & H VIDEO PHOTOS	545.00
65022	08/17/2022	BAILEY, BRAD	112.00
65023	08/17/2022	BENCHMARK EDUCATION	11,225.50
65025	08/17/2022	CHADWICK, ELIZABETH	216.00
65026	08/17/2022	CINTAS FIRST AID'S	89.87

CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
65027	08/17/2022	EDCLUB, INC	2,637.00
65028	08/17/2022	ENNIS OXYGEN & WELDI	186.07
65029	08/17/2022	ENRIQUEZ, CELESTE	800.00
65030	08/17/2022	FERRIS AUTO SUPPLY &	54.46
65031	08/17/2022	GT DISTRIBUTORS, INC	397.74
65032	08/17/2022	LETOURNEAU & ASSOCIA	4,790.00
65033	08/17/2022	MCGEE COMPANY	41.56
65034	08/17/2022	MILLEN OIL CO	5,603.08
65035	08/17/2022	PRINT SIGNS PROMO	55.00
65036	08/17/2022	SCHOOL SPECIALTY INC	69.35
65037	08/17/2022	SOTAK, BRIAN	216.00
65038	08/17/2022	SOUTHWEST INT'L TRUC	238.40
65039	08/17/2022	SUCCESS BY DESIGN, I	1,026.47
65040	08/17/2022	TEXAS NETWORK OF YOU	125.00
65041	08/17/2022	WAL-MART	444.00
65042	08/17/2022	BAILEY, BRAD	112.00
65043	08/17/2022	BAILEY, BRAD	112.00
65044	08/17/2022	HOUSTON ISD - MEDICA	63.81
65045	08/17/2022	CINTAS FIRST AID'S	165.36
65046	08/17/2022	FRONTIER	80.07
65047	08/17/2022	MARK'S PLUMBING PART	216.51
65048	08/17/2022	WAXAHACHIE ISD	2,857.75
65049	08/17/2022	WAXAHACHIE CROSS COU	350.00
65050	08/17/2022	O'REILLY AUTOMOTIVE	57.65
65051	08/18/2022	AMAZON	-79.99
65052	08/18/2022	BARSCO	180.77
65053	08/18/2022	ESC REGION 10	1,300.00
65054	08/18/2022	FERRIS AUTO SUPPLY &	43.53
65055	08/18/2022	FLASH VISUAL MEDIA	1,790.38
65056	08/18/2022	HOME DEPOT CREDIT SE	574.94
65057	08/18/2022	IMAGENET CONSULTING,	8,526.96
65058	08/18/2022	RENFRO GLASS, INC	215.00
65059	08/18/2022	SAM'S CLUB DIRECT	283.26
65060	08/18/2022	SCHOOL NURSE SUPPLY	1,331.38
65061	08/18/2022	STEVE WEISS MUSIC IN	1,458.00
65062	08/18/2022	SUCCESS BY DESIGN, I	1,102.83
65063	08/18/2022	TRANE, INC	91.87
65065	08/18/2022	WAL-MART	225.00
65066	08/18/2022	GAP IMAGE	418.00
65067	08/18/2022	GET YOUR TEACH ON	3,000.00
65068	08/19/2022	AMAZON	96.45
65069	08/19/2022	BARSCO	135.19
65070	08/19/2022	BIG THOUGHT	15,697.50
65072	08/19/2022	FERRIS AUTO SUPPLY &	145.44
65073	08/19/2022	GOODYEAR COMMERCIAL	217.72
65074	08/19/2022	MANSFIELD SERVICE PA	3,794.95
65075	08/19/2022	PINNACLE MEDICAL MAN	113.00
65076	08/19/2022	PYE-BARKER FIRE & SA	14,420.00
65077	08/19/2022	SCHOOL SPECIALTY INC	335.10
65078	08/19/2022	TEXAS SKYWARD USER G	450.00
65079	08/19/2022	WHITNEY ISD	400.00
65080	08/23/2022	ACE MART RESTAURANT	14,212.23
65081	08/23/2022	AMAZON	79.99
65082	08/23/2022	AMERICAN RED CROSS	1,400.00
65083	08/23/2022	BARSCO	409.03
65084	08/23/2022	DEPT OF INFORMATION	56.18

CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
65085	08/23/2022	FERRIS AUTO SUPPLY &	3.99
65086	08/23/2022	PARRISH HARE ELECTRI	330.00
65089	08/23/2022	TEXAS FFA ASSOCIATIO	1,306.00
65090	08/23/2022	THE ELLIS COUNTY PRE	690.00
65091	08/23/2022	TOLBERT ELECTRIC MOT	518.99
65092	08/23/2022	WAL-MART	94.67
65093	08/25/2022	1ST CLASS GRAPHICS	1,550.00
65094	08/25/2022	BAND TODAY, LLC	6,675.00
65095	08/25/2022	BANDWAGON MUSIC STOR	13,500.00
65096	08/25/2022	BARSCO	778.54
65097	08/25/2022	BENCHMARK EDUCATION	32,491.62
65097	09/21/2022	BENCHMARK EDUCATION	-32,491.62
65098	08/25/2022	BIG THOUGHT	15,697.50
65099	08/25/2022	CASTILLO, DEEANN	7.85
65100	08/25/2022	CDW GOVERNMENT INC	2,060.37
65101	08/25/2022	CINTAS FIRST AID'S	101.14
65102	08/25/2022	CITY OF FERRIS	12,371.30
65103	08/25/2022	FERRIS AUTO SUPPLY &	162.33
65104	08/25/2022	HOUGHTON MIFFLIN HAR	32,688.00
65105	08/25/2022	IMAGINE LEARNING, IN	12,500.00
65106	08/25/2022	LETOURNEAU & ASSOCIA	5,044.00
65108	08/25/2022	PINNACLE MEDICAL MAN	471.00
65109	08/25/2022	TOTE UNLIMITED	365.00
65110	08/25/2022	US GAMES	10,524.81
65111	08/25/2022	WAL-MART	462.30
65112	08/25/2022	WHOLE SALE CHESS, LL	219.50
65113	08/26/2022	LOPEZ, DIANA	43.13
65114	08/26/2022	PARRISH HARE ELECTRI	60.00
65116	08/26/2022	SCHOLASTIC INC	1,570.80
65117	08/26/2022	TASB, INC	346.00
65118	08/26/2022	AMAZON	163.41
65118	08/26/2022	AMAZON	-163.41
65119	08/26/2022	BARSCO	1,147.46
65119	08/26/2022	BARSCO	-1,147.46
65121	08/26/2022	FAST GRAPHICS	3,160.00
65121	08/26/2022	FAST GRAPHICS	-3,160.00
65122	08/26/2022	FERRIS AUTO SUPPLY &	11.98
65122	08/26/2022	FERRIS AUTO SUPPLY &	-11.98
65123	08/26/2022	FLOYETTE ORIGINALS,	385.00
65123	08/26/2022	FLOYETTE ORIGINALS,	-385.00
65124	08/26/2022	HELLAS CONSTRUCTION	250.00
65124	08/26/2022	HELLAS CONSTRUCTION	-250.00
65125	08/26/2022	PIPER WEATHERFORD CO	261.00
65125	08/26/2022	PIPER WEATHERFORD CO	-261.00
65126	08/26/2022	TASBO	145.00
65126	08/26/2022	TASBO	-145.00
65127	08/26/2022	AMAZON	163.41
65128	08/26/2022	BARSCO	1,147.46
65130	08/26/2022	FAST GRAPHICS	3,160.00
65131	08/26/2022	FERRIS AUTO SUPPLY &	11.98
65132	08/26/2022	FLOYETTE ORIGINALS,	385.00
65133	08/26/2022	HELLAS CONSTRUCTION	250.00
65134	08/26/2022	PIPER WEATHERFORD CO	261.00
65135	08/26/2022	TASBO	145.00
65137	08/30/2022	CHAPA, MARIA	531.00
65138	08/30/2022	ELLIS APPRAISAL DIST	14,659.74

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
65139	08/30/2022	HOUSTON ISD - MEDICA	52.92
65151	08/30/2022	LABATT FOOD SERVICE	64,632.27
65153	08/30/2022	SCHOOL HEALTH CORPOR	4,822.32
65154	08/30/2022	UNIFIRST HOLDINGS IN	946.24
65155	08/30/2022	WAL-MART	244.87
65156	08/31/2022	BARSCO	1,523.94
65157	08/31/2022	OAK FARMS DAIRY	13,732.06
65158	08/31/2022	MILLEN OIL CO	8,324.57
65159	08/31/2022	FLOWERS FOODS	1,871.37
65168	08/31/2022	TIB CARD SERVICES CA	6,639.50
65342	09/21/2022	BENCHMARK EDUCATION	30,490.81
190295	02/11/2022	PYE-BARKER FIRE & SA	36,040.00
190296	03/29/2022	NGU SPORTS LIGHTING,	219,000.00
190297	06/15/2022	NGU SPORTS LIGHTING,	153,300.00
190298	06/23/2022	NGU SPORTS LIGHTING,	28,300.00
190299	07/18/2022	NICHOLAS GAMEZ	5,500.00
190300	07/21/2022	NGU SPORTS LIGHTING,	31,200.00
190301	07/21/2022	SHERWIN WILLIAMS COM	641.33
190302	07/27/2022	BARSCO	1,392.90
190303	07/27/2022	BLACKLAND BUILDING S	1,701.20
190304	07/27/2022	NICHOLAS GAMEZ	5,500.00
190305	07/29/2022	BARSCO	3,938.15
190306	07/29/2022	HOME DEPOT CREDIT SE	2,932.74
190307	07/29/2022	PARRISH HARE ELECTRI	1,408.23
190308	08/02/2022	NICHOLAS GAMEZ	1,272.61
190309	08/02/2022	AR AIR CONDITIONING	12,200.00
190310	08/11/2022	BARSCO	1,182.89
190311	08/11/2022	HOME DEPOT CREDIT SE	717.79
190312	08/12/2022	RODRIGUEZ, JAIME	14,823.00
190313	08/17/2022	PARRISH HARE ELECTRI	190.21
190314	08/17/2022	V & G CUSTOM CANINET	5,000.00
190315	08/18/2022	HOME DEPOT CREDIT SE	574.42
190316	08/18/2022	INTRALOGIC SOLUTIONS	7,040.28
190317	08/19/2022	OAK SECURITY GROUP L	87.67
190318	08/26/2022	EAGLE STEEL	3,147.00
190319	08/26/2022	NGU SPORTS LIGHTING,	20,139.00
190320	08/26/2022	OAK SECURITY GROUP L	405.75
212200008	05/12/2022	B & H VIDEO PHOTOS	5,484.68
212200008	05/16/2022	B & H VIDEO PHOTOS	-5,484.68
212200010	05/12/2022	AMAZON	1,724.85
212200010	05/16/2022	AMAZON	-1,724.85
Totals for checks			8,057,637.76

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	5,571,189.73	5,571,189.73
211	TITLE I	0.00	0.00	318,833.78	318,833.78
224	IDEA B FORMULA	0.00	0.00	10,854.47	10,854.47
225	IDEA B PRESCHOOL	0.00	0.00	346.97	346.97
244	CARL D. PERKINS BASIC GRANT	0.00	0.00	32,899.44	32,899.44
255	Grant awards	0.00	0.00	42,903.00	42,903.00
263	TITLE III PART A LEP AND IMMIG	0.00	0.00	20,922.18	20,922.18
280	ARP-HOMELESS	0.00	0.00	679.96	679.96
281	ESSER II	0.00	0.00	20,479.39	20,479.39
282	ESSER III	0.00	0.00	232,661.10	232,661.10
284	IDEAB FORM-ARP	0.00	0.00	1,107.66	1,107.66
285	IDEAB PRE-ARP	0.00	0.00	91.79	91.79
289	Grant Funds	0.00	0.00	100,788.19	100,788.19
410	EMAT GRANT	0.00	0.00	52,237.60	52,237.60
429	GRANT FUNDS	0.00	0.00	110,799.40	110,799.40
461	PRINCIPALS ACTIVITY	0.00	0.00	128,111.83	128,111.83
599	INTEREST & SINKING	0.00	0.00	400.00	400.00
616	CONSTRUCTION FUND	0.00	0.00	561,414.08	561,414.08
701	FOOD SERVICE	0.00	0.00	840,748.83	840,748.83
749	HIGH SCHOOL COFEE BAR	0.00	0.00	10,168.36	10,168.36
***	Fund Summary Totals ***	0.00	0.00	8,057,637.76	8,057,637.76

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