

# Keller ISD Payment Register

7/1/2020 Through 6/30/2021

Vendor Name	Check Date	Payment Amount
<b>ARGENIS CIGOLLEN</b>		
	10/27/2020	20.00
	<b>Total for ARGENIS CIGOLLEN</b>	<b>20.00</b>
<b>HEIDI HER</b>		
	3/25/2021	95.00
	5/19/2021	285.00
	<b>Total for HEIDI HER</b>	<b>380.00</b>
<b>LORI THOMAS</b>		
	9/2/2020	98.00
	<b>Total for LORI THOMAS</b>	<b>98.00</b>
<b>PHARAH AMBALONG</b>		
	7/16/2020	96.00
	<b>Total for PHARAH AMBALONG</b>	<b>96.00</b>
<b>1STDAYSCHOOLSUPPLIES LLC</b>		
	7/27/2020	67,182.81
	11/13/2020	67,182.81
	<b>Total for 1STDAYSCHOOLSUPPLIES LLC</b>	<b>134,365.62</b>
<b>2080 MIDIA INC</b>		
	8/28/2020	0.00
	9/2/2020	1,000.00
	10/1/2020	4,000.00
	<b>Total for 2080 MIDIA INC</b>	<b>5,000.00</b>
<b>4IMPRINT, INC.</b>		
	9/28/2020	200.05
	10/5/2020	190.42
	10/19/2020	95.21
	10/23/2020	2,212.09
	1/8/2021	380.59
	3/30/2021	295.25
	4/6/2021	3,148.87
	5/10/2021	1,815.84
	5/17/2021	1,457.92
	6/22/2021	856.13
	<b>Total for 4IMPRINT, INC.</b>	<b>10,652.37</b>
<b>5678 DANCEWEAR SHOES AND ACCS, INC</b>		
	10/30/2020	1,890.00
	<b>Total for 5678 DANCEWEAR SHOES AND ACCS, INC</b>	<b>1,890.00</b>

Vendor Name	Check Date	Payment Amount
<b>806 TECHNOLOGIES</b>		
	8/6/2020	500.00
	10/1/2020	6,000.00
	10/12/2020	21,800.00
	4/28/2021	1,000.00
	<b>Total for 806 TECHNOLOGIES</b>	<b>29,300.00</b>
<b>A B STUDENT SERVICES, INC</b>		
	8/13/2020	110.00
	11/6/2020	110.00
	12/8/2020	110.00
	6/8/2021	120.00
	6/21/2021	120.00
	<b>Total for A B STUDENT SERVICES, INC</b>	<b>570.00</b>
<b>A PHOTO IDENTIFICATION CORPORATION</b>		
	7/29/2020	9,725.00
	8/10/2020	640.00
	8/24/2020	3,530.00
	9/4/2020	3,560.00
	9/28/2020	200.00
	10/22/2020	400.00
	11/5/2020	100.00
	11/19/2020	830.00
	11/30/2020	6,000.00
	12/15/2020	3,760.00
	12/17/2020	150.00
	2/3/2021	2,115.00
	3/11/2021	2,115.00
	4/28/2021	125.00
	5/4/2021	2,115.00
	<b>Total for A PHOTO IDENTIFICATION CORPORATION</b>	<b>35,365.00</b>
<b>A&amp;G INVESTMENT GROUP LLC</b>		
	5/28/2021	129.00
	6/8/2021	2,400.00
	<b>Total for A&amp;G INVESTMENT GROUP LLC</b>	<b>2,529.00</b>
<b>AARON COTHER</b>		
	2/11/2021	30.00
	<b>Total for AARON COTHER</b>	<b>30.00</b>

Vendor Name	Check Date	Payment Amount
<b>AARON GOMEZ</b>		
	12/8/2020	90.00
	12/15/2020	90.00
	1/12/2021	90.00
	2/4/2021	180.00
	<b>Total for AARON GOMEZ</b>	<b>450.00</b>
<b>AARON GUIDRY</b>		
	12/11/2020	2,500.00
	<b>Total for AARON GUIDRY</b>	<b>2,500.00</b>
<b>AARON HUNTER</b>		
	5/28/2021	24.00
	<b>Total for AARON HUNTER</b>	<b>24.00</b>
<b>AARON JOSEPH GOLDMAN</b>		
	9/15/2020	29.75
	<b>Total for AARON JOSEPH GOLDMAN</b>	<b>29.75</b>
<b>AARON MANNKE</b>		
	2/3/2021	145.00
	<b>Total for AARON MANNKE</b>	<b>145.00</b>
<b>AARON MITCHELL</b>		
	9/2/2020	203.00
	<b>Total for AARON MITCHELL</b>	<b>203.00</b>
<b>AARON NGUYEN</b>		
	10/19/2020	129.00
	<b>Total for AARON NGUYEN</b>	<b>129.00</b>
<b>AARON PROCTOR</b>		
	2/1/2021	125.00
	<b>Total for AARON PROCTOR</b>	<b>125.00</b>
<b>AARON SUYDAM</b>		
	7/16/2020	103.00
	<b>Total for AARON SUYDAM</b>	<b>103.00</b>
<b>AARYA POUDEL</b>		
	8/21/2020	129.00
	<b>Total for AARYA POUDEL</b>	<b>129.00</b>
<b>AATISH KATUWAL</b>		
	6/10/2021	8.00
	<b>Total for AATISH KATUWAL</b>	<b>8.00</b>
<b>ABBAS QAISER</b>		
	8/6/2020	25.00
	8/10/2020	25.00
	<b>Total for ABBAS QAISER</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>ABBEYGAELE KIGBIA</b>		
	7/2/2020	8.00
	<b>Total for ABBEYGAELE KIGBIA</b>	<b>8.00</b>
<b>ABBI MARTINEZ</b>		
	8/10/2020	65.00
	<b>Total for ABBI MARTINEZ</b>	<b>65.00</b>
<b>ABBI RANDLE</b>		
	6/10/2021	95.00
	<b>Total for ABBI RANDLE</b>	<b>95.00</b>
<b>ABBIE GARDNER HARRIMAN</b>		
	4/22/2021	50.00
	<b>Total for ABBIE GARDNER HARRIMAN</b>	<b>50.00</b>
<b>ABBIGAYLE CROSS</b>		
	5/28/2021	5.00
	<b>Total for ABBIGAYLE CROSS</b>	<b>5.00</b>
<b>ABBY CHESTER</b>		
	8/14/2020	12.00
	<b>Total for ABBY CHESTER</b>	<b>12.00</b>
<b>ABC FLAG ACQUISITION CORP.</b>		
	9/11/2020	413.25
	9/28/2020	45.00
	10/22/2020	484.00
	11/20/2020	125.00
	11/23/2020	192.00
	11/30/2020	5,300.00
	4/12/2021	208.00
	4/14/2021	534.00
	4/28/2021	481.60
	5/10/2021	125.00
	6/30/2021	400.00
	<b>Total for ABC FLAG ACQUISITION CORP.</b>	<b>8,307.85</b>
<b>ABDELMOULA NAMIL</b>		
	5/6/2021	135.00
	5/18/2021	125.00
	<b>Total for ABDELMOULA NAMIL</b>	<b>260.00</b>
<b>ABDO PUBLISHING COMPANY</b>		
	1/15/2021	1,846.35
	1/27/2021	21.95
	5/13/2021	42.90
	<b>Total for ABDO PUBLISHING COMPANY</b>	<b>1,911.20</b>

Vendor Name	Check Date	Payment Amount
<b>ABECEDARIAN ABC, LLC</b>		
	8/28/2020	522.50
	10/21/2020	127.00
	4/9/2021	107.00
	<b>Total for ABECEDARIAN ABC, LLC</b>	<b>756.50</b>
<b>ABEL SANCHEZ</b>		
	7/2/2020	56.00
	<b>Total for ABEL SANCHEZ</b>	<b>56.00</b>
<b>ABIGAIL DUVAK</b>		
	2/25/2021	170.00
	3/5/2021	125.00
	3/25/2021	145.00
	5/5/2021	125.00
	<b>Total for ABIGAIL DUVAK</b>	<b>565.00</b>
<b>ABILENE CHRISTIAN UNIVERSITY</b>		
	6/16/2021	700.00
	<b>Total for ABILENE CHRISTIAN UNIVERSITY</b>	<b>700.00</b>
<b>ABILENE COUNTRY CLUB, INC</b>		
	10/29/2020	0.00
	<b>Total for ABILENE COUNTRY CLUB, INC</b>	<b>0.00</b>
<b>ABILENE INDEPENDENT SCHOOL DISTRICT</b>		
	3/8/2021	175.00
	<b>Total for ABILENE INDEPENDENT SCHOOL DISTRICT</b>	<b>175.00</b>
<b>ABILENE ISD</b>		
	3/9/2021	350.00
	<b>Total for ABILENE ISD</b>	<b>350.00</b>
<b>ABILENE ISD ATHLETICS</b>		
	4/20/2021	340.00
	<b>Total for ABILENE ISD ATHLETICS</b>	<b>340.00</b>
<b>ABIOLA DOSUMU</b>		
	9/11/2020	775.00
	<b>Total for ABIOLA DOSUMU</b>	<b>775.00</b>
<b>ABRAHAM HASHAM</b>		
	6/15/2021	125.00
	6/24/2021	190.00
	<b>Total for ABRAHAM HASHAM</b>	<b>315.00</b>
<b>ABRAHAM RUBIO</b>		
	6/22/2021	95.00
	<b>Total for ABRAHAM RUBIO</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
<b>ABU GEORGE</b>		
	6/17/2021	180.00
	<b>Total for ABU GEORGE</b>	<b>180.00</b>
<b>ABYDOS LITERACY LEARNING</b>		
	3/30/2021	275.00
	5/10/2021	275.00
	<b>Total for ABYDOS LITERACY LEARNING</b>	<b>550.00</b>
<b>ACADEMIC LANGUAGE THERAPY ASSOC</b>		
	3/30/2021	360.00
	<b>Total for ACADEMIC LANGUAGE THERAPY ASSOC</b>	<b>360.00</b>
<b>ACCELERATE LEARNING INC.</b>		
	8/6/2020	66,382.20
	10/7/2020	4,331.60
	10/23/2020	385.00
	10/28/2020	4,462.50
	6/16/2021	550.00
	6/30/2021	9,342.00
	<b>Total for ACCELERATE LEARNING INC.</b>	<b>85,453.30</b>
<b>ACCOUNT CONTROL TECHNOLOGY INC</b>		
	3/1/2021	710.58
	4/1/2021	0.00
	<b>Total for ACCOUNT CONTROL TECHNOLOGY INC</b>	<b>710.58</b>
<b>ACCUCUT, LLC</b>		
	12/15/2020	290.00
	<b>Total for ACCUCUT, LLC</b>	<b>290.00</b>
<b>ACE EDUCATIONAL INC.</b>		
	11/17/2020	3,071.61
	<b>Total for ACE EDUCATIONAL INC.</b>	<b>3,071.61</b>

Vendor Name	Check Date	Payment Amount
<b>ACE MART RESTAURANT SUPPLY COMPANY</b>		
	7/16/2020	228.56
	8/6/2020	3,320.70
	8/31/2020	904.96
	9/2/2020	1,036.08
	9/17/2020	504.92
	9/24/2020	108.48
	10/1/2020	3,298.89
	10/8/2020	288.43
	10/12/2020	115.72
	10/29/2020	567.33
	11/9/2020	112.03
	11/17/2020	52.54
	11/23/2020	367.32
	12/8/2020	47.28
	1/27/2021	76.43
	2/9/2021	213.65
	3/1/2021	2,686.00
	3/2/2021	43.60
	3/12/2021	4,804.99
	3/23/2021	1,676.80
	4/12/2021	165.52
	4/13/2021	2,936.00
	4/28/2021	557.28
	5/4/2021	3,571.97
	5/7/2021	759.80
	5/11/2021	831.00
	5/13/2021	696.60
	5/19/2021	26.27
	5/21/2021	0.00
	5/24/2021	809.99
	6/7/2021	374.80
	6/22/2021	310.16
	<b>Total for ACE MART RESTAURANT SUPPLY COMPANY</b>	<b>31,494.10</b>
<b>ACHIEVEMENT SCIENCE INCORPORATED</b>		
	4/5/2021	399.00
	<b>Total for ACHIEVEMENT SCIENCE INCORPORATED</b>	<b>399.00</b>
<b>ACT, INC</b>		
	8/21/2020	63,342.00
	<b>Total for ACT, INC</b>	<b>63,342.00</b>

Vendor Name	Check Date	Payment Amount
<b>ACTIVE IMPRESSIONS, LP</b>		
	7/20/2020	563.00
	8/10/2020	377.00
	8/17/2020	692.80
	8/24/2020	2,963.88
	9/2/2020	1,793.90
	9/4/2020	575.00
	9/24/2020	575.00
	9/30/2020	736.10
	10/12/2020	202.43
	10/23/2020	446.40
	12/8/2020	148.30
	<b>Total for ACTIVE IMPRESSIONS, LP</b>	<b>9,073.81</b>
<b>ADAM GRIMES</b>		
	7/2/2020	10.00
	<b>Total for ADAM GRIMES</b>	<b>10.00</b>
<b>ADAM H GORDON</b>		
	11/3/2020	200.00
	<b>Total for ADAM H GORDON</b>	<b>200.00</b>
<b>ADAM PERRY</b>		
	7/2/2020	300.00
	6/3/2021	400.00
	6/10/2021	400.00
	<b>Total for ADAM PERRY</b>	<b>1,100.00</b>
<b>ADAM SMITH</b>		
	8/27/2020	94.00
	<b>Total for ADAM SMITH</b>	<b>94.00</b>
<b>ADAM VINCZE</b>		
	4/20/2021	45.00
	<b>Total for ADAM VINCZE</b>	<b>45.00</b>
<b>ADAMS ELLISON LTD</b>		
	5/3/2021	1,475.00
	5/14/2021	3,905.00
	<b>Total for ADAMS ELLISON LTD</b>	<b>5,380.00</b>



Vendor Name	Check Date	Payment Amount
<b>ADAPTIVE TECH SOLUTIONS, LLC</b>		
	9/21/2020	539.46
	12/17/2020	274.50
	2/22/2021	74.55
	3/11/2021	1,645.46
	5/26/2021	281.58
	<b>Total for ADAPTIVE TECH SOLUTIONS, LLC</b>	<b>2,815.55</b>
<b>ADDIE ELLEN ELLERY</b>		
	8/26/2020	0.00
	8/28/2020	89.00
	6/24/2021	191.25
	<b>Total for ADDIE ELLEN ELLERY</b>	<b>280.25</b>
<b>ADDISON VIOLA</b>		
	7/16/2020	103.00
	<b>Total for ADDISON VIOLA</b>	<b>103.00</b>
<b>ADDISYN ELROD</b>		
	4/8/2021	150.00
	<b>Total for ADDISYN ELROD</b>	<b>150.00</b>
<b>ADELSA MAZARIEGOS CALDERON</b>		
	8/27/2020	25.00
	6/28/2021	125.00
	<b>Total for ADELSA MAZARIEGOS CALDERON</b>	<b>150.00</b>
<b>ADIL SIDDIQUI</b>		
	6/17/2021	90.00
	<b>Total for ADIL SIDDIQUI</b>	<b>90.00</b>
<b>ADLEY SYKES</b>		
	2/24/2021	275.00
	4/6/2021	275.00
	<b>Total for ADLEY SYKES</b>	<b>550.00</b>
<b>ADM</b>		
	8/25/2020	808.97
	<b>Total for ADM</b>	<b>808.97</b>
<b>ADM -TCHR</b>		
	8/25/2020	120.32
	<b>Total for ADM -TCHR</b>	<b>120.32</b>
<b>ADMIC - TCHR CNTR</b>		
	11/23/2020	209.70
	<b>Total for ADMIC - TCHR CNTR</b>	<b>209.70</b>

Vendor Name	Check Date	Payment Amount
<b>ADMIN - BLDG</b>		
	11/23/2020	296.01
	12/21/2020	301.37
	1/26/2021	253.26
	3/11/2021	275.49
	4/30/2021	255.85
	5/28/2021	350.30
	6/21/2021	301.37
	<b>Total for ADMIN - BLDG</b>	<b>2,033.65</b>
<b>ADMIN - BLDG 0353</b>		
	10/20/2020	271.04
	<b>Total for ADMIN - BLDG 0353</b>	<b>271.04</b>
<b>ADMIN - IRR</b>		
	11/23/2020	570.43
	12/21/2020	268.98
	1/26/2021	98.51
	3/11/2021	75.60
	4/30/2021	69.93
	5/28/2021	193.32
	6/21/2021	218.51
	<b>Total for ADMIN - IRR</b>	<b>1,495.28</b>
<b>ADMIN - IRR 0355</b>		
	10/20/2020	633.98
	<b>Total for ADMIN - IRR 0355</b>	<b>633.98</b>
<b>ADMIN - TCHR CNTR</b>		
	12/21/2020	211.48
	1/26/2021	175.31
	3/11/2021	191.92
	4/30/2021	178.62
	5/28/2021	221.25
	6/21/2021	213.26
	<b>Total for ADMIN - TCHR CNTR</b>	<b>1,191.84</b>
<b>ADMIN - TCHR CNTR 0351</b>		
	10/20/2020	188.41
	<b>Total for ADMIN - TCHR CNTR 0351</b>	<b>188.41</b>
<b>ADMIN BLDG</b>		
	2/22/2021	226.59
	<b>Total for ADMIN BLDG</b>	<b>226.59</b>

Vendor Name	Check Date	Payment Amount
<b>ADMIN BLDG 0353</b>		
	7/28/2020	177.69
	9/22/2020	200.60
	<b>Total for ADMIN BLDG 0353</b>	<b>378.29</b>
<b>ADMIN IRR</b>		
	2/22/2021	75.60
	<b>Total for ADMIN IRR</b>	<b>75.60</b>
<b>ADMIN IRR 0355</b>		
	7/28/2020	990.47
	9/22/2020	1,629.50
	<b>Total for ADMIN IRR 0355</b>	<b>2,619.97</b>
<b>ADMIN TCHR CNTR</b>		
	2/22/2021	167.46
	<b>Total for ADMIN TCHR CNTR</b>	<b>167.46</b>
<b>ADMIN TCHR CNTR 0351</b>		
	7/28/2020	121.07
	9/22/2020	147.20
	<b>Total for ADMIN TCHR CNTR 0351</b>	<b>268.27</b>

Vendor Name	Check Date	Payment Amount
<b>ADMINISTRACION PARA EL SUSTENTO</b>		
	7/29/2020	719.74
	9/4/2020	1,215.34
	9/11/2020	607.67
	10/1/2020	607.67
	10/9/2020	607.67
	10/28/2020	607.67
	11/6/2020	607.67
	11/23/2020	575.13
	12/10/2020	575.13
	1/6/2021	1,150.26
	1/15/2021	575.13
	2/1/2021	575.13
	3/1/2021	1,150.26
	3/11/2021	575.13
	4/1/2021	575.13
	4/12/2021	517.95
	4/27/2021	517.95
	5/6/2021	517.95
	5/20/2021	517.95
	6/8/2021	517.95
	6/17/2021	517.95
	6/30/2021	517.95
	<b>Total for ADMINISTRACION PARA EL SUSTENTO</b>	<b>14,350.38</b>
<b>ADOLPH KIEFER &amp; ASSOCIATES LLC</b>		
	3/29/2021	6,577.00
	4/19/2021	107.50
	<b>Total for ADOLPH KIEFER &amp; ASSOCIATES LLC</b>	<b>6,684.50</b>
<b>ADRIA MARTIN</b>		
	4/15/2021	10.00
	4/20/2021	50.00
	<b>Total for ADRIA MARTIN</b>	<b>60.00</b>
<b>ADRIAN APONTE</b>		
	8/10/2020	60.00
	<b>Total for ADRIAN APONTE</b>	<b>60.00</b>
<b>ADRIAN MIERA</b>		
	11/4/2020	36.40
	<b>Total for ADRIAN MIERA</b>	<b>36.40</b>

Vendor Name	Check Date	Payment Amount
<b>ADRIANA REY</b>		
	12/7/2020	48.94
	2/11/2021	49.91
	6/30/2021	125.84
	<b>Total for ADRIANA REY</b>	<b>224.69</b>
<b>ADRIANA SIGALA</b>		
	7/2/2020	8.00
	<b>Total for ADRIANA SIGALA</b>	<b>8.00</b>
<b>ADRIANE ZIMMERMAN</b>		
	7/27/2020	0.00
	<b>Total for ADRIANE ZIMMERMAN</b>	<b>0.00</b>
<b>ADRIANNA CERVANTES</b>		
	5/27/2021	95.00
	<b>Total for ADRIANNA CERVANTES</b>	<b>95.00</b>
<b>ADRIENNE NEMONS</b>		
	8/19/2020	8.00
	<b>Total for ADRIENNE NEMONS</b>	<b>8.00</b>
<b>ADRIENNE WILLIAMSON</b>		
	6/17/2021	55.00
	<b>Total for ADRIENNE WILLIAMSON</b>	<b>55.00</b>
<b>ADRINN NGUYEN-SENE</b>		
	6/17/2021	90.00
	<b>Total for ADRINN NGUYEN-SENE</b>	<b>90.00</b>
<b>ADVANTAGE OFFICE PRODUCTS, LLC</b>		
	8/28/2020	49.85
	9/2/2020	2,268.50
	9/8/2020	224.93
	9/9/2020	1,381.20
	9/10/2020	314.60
	9/17/2020	580.00
	9/24/2020	43.01
	10/21/2020	290.00
	10/22/2020	425.75
	12/8/2020	1,720.80
	1/29/2021	298.25
	2/10/2021	2,647.33
	2/23/2021	349.95
	2/26/2021	346.38
	3/30/2021	245.64
	<b>Total for ADVANTAGE OFFICE PRODUCTS, LLC</b>	<b>11,186.19</b>

Vendor Name	Check Date	Payment Amount
<b>ADVENTURE GOLF CARS, LLC</b>		
	8/28/2020	1,307.25
	9/14/2020	1,266.70
	11/11/2020	420.00
	12/4/2020	795.00
	3/30/2021	2,010.60
	<b>Total for ADVENTURE GOLF CARS, LLC</b>	<b>5,799.55</b>
<b>AEP CONNECTIONS, LLC</b>		
	11/11/2020	115.00
	<b>Total for AEP CONNECTIONS, LLC</b>	<b>115.00</b>
<b>AERIES SOFTWARE INC.,</b>		
	7/29/2020	207,960.00
	3/2/2021	150.00
	3/31/2021	150.00
	4/28/2021	600.00
	<b>Total for AERIES SOFTWARE INC.,</b>	<b>208,860.00</b>
<b>AFFILIATE MERCHANDISE GROUP LLC</b>		
	4/28/2021	0.00
	5/21/2021	88.50
	<b>Total for AFFILIATE MERCHANDISE GROUP LLC</b>	<b>88.50</b>
<b>AFFINITY INSURANCE SERVICES INC.</b>		
	9/29/2020	3,135.00
	<b>Total for AFFINITY INSURANCE SERVICES INC.</b>	<b>3,135.00</b>
<b>AGILE SPORTS TECHNOLOGIES, INC.</b>		
	9/8/2020	10,624.50
	9/14/2020	900.00
	9/15/2020	6,799.00
	9/22/2020	1,250.00
	9/30/2020	1,350.00
	10/13/2020	0.00
	10/14/2020	3,499.00
	10/22/2020	1,393.00
	11/23/2020	900.00
	12/18/2020	450.00
	1/15/2021	10,649.50
	1/19/2021	800.00
	<b>Total for AGILE SPORTS TECHNOLOGIES, INC.</b>	<b>38,615.00</b>
<b>AHA! PROCESS, INC.</b>		
	3/1/2021	398.00
	<b>Total for AHA! PROCESS, INC.</b>	<b>398.00</b>

Vendor Name	Check Date	Payment Amount
AHLEY PHAM		
	4/15/2021	90.00
	<b>Total for AHLEY PHAM</b>	<b>90.00</b>
AHMAD PAYENDA		
	9/2/2020	94.00
	<b>Total for AHMAD PAYENDA</b>	<b>94.00</b>
AHMED AL SAYAB		
	5/27/2021	15.17
	<b>Total for AHMED AL SAYAB</b>	<b>15.17</b>
AHMET AYDIN CANDIR		
	1/26/2021	275.00
	2/3/2021	210.00
	5/6/2021	70.00
	5/17/2021	125.00
	<b>Total for AHMET AYDIN CANDIR</b>	<b>680.00</b>
AHMET TASATMAZ		
	7/16/2020	103.00
	<b>Total for AHMET TASATMAZ</b>	<b>103.00</b>
AHNJALI AMADO		
	7/22/2020	85.00
	<b>Total for AHNJALI AMADO</b>	<b>85.00</b>
AIMEE ANGLIN		
	11/4/2020	51.70
	<b>Total for AIMEE ANGLIN</b>	<b>51.70</b>
AIMEE GOODRICH		
	5/28/2021	44.55
	<b>Total for AIMEE GOODRICH</b>	<b>44.55</b>
AIR RELIEF TECHNOLOGIES, INC		
	9/15/2020	2,145.00
	<b>Total for AIR RELIEF TECHNOLOGIES, INC</b>	<b>2,145.00</b>
AIRBRUSH IMAGES, INC.		
	10/19/2020	871.80
	2/26/2021	50.00
	3/9/2021	3,154.00
	3/23/2021	3,404.00
	<b>Total for AIRBRUSH IMAGES, INC.</b>	<b>7,479.80</b>
AISD ARLINGTON MARTIN HIGH SCHOOL		
	3/3/2021	200.00
	<b>Total for AISD ARLINGTON MARTIN HIGH SCHOOL</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>AISD-ARLINGTON HIGH SCHOOL</b>		
	2/24/2021	200.00
	<b>Total for AISD-ARLINGTON HIGH SCHOOL</b>	<b>200.00</b>
<b>AISD-JUAN SEGUIN HIGH SCHOOL</b>		
	9/21/2020	235.00
	1/22/2021	175.00
	<b>Total for AISD-JUAN SEGUIN HIGH SCHOOL</b>	<b>410.00</b>
<b>AISEY STEELE-FLEENOR</b>		
	4/12/2021	150.00
	<b>Total for AISEY STEELE-FLEENOR</b>	<b>150.00</b>
<b>AISHA PARKER</b>		
	7/27/2020	85.00
	<b>Total for AISHA PARKER</b>	<b>85.00</b>
<b>AL MARKS</b>		
	2/26/2021	90.00
	<b>Total for AL MARKS</b>	<b>90.00</b>
<b>ALAN BOONE</b>		
	6/22/2021	25.00
	<b>Total for ALAN BOONE</b>	<b>25.00</b>
<b>ALAN GALVAN</b>		
	5/20/2021	90.00
	<b>Total for ALAN GALVAN</b>	<b>90.00</b>
<b>ALAN HERNANDEZ</b>		
	9/14/2020	89.00
	<b>Total for ALAN HERNANDEZ</b>	<b>89.00</b>
<b>ALAN KNIGHT</b>		
	9/28/2020	84.00
	<b>Total for ALAN KNIGHT</b>	<b>84.00</b>
<b>ALAN M DUNN</b>		
	7/29/2020	1,350.00
	10/12/2020	837.50
	10/29/2020	1,200.00
	12/10/2020	0.00
	12/11/2020	900.00
	2/11/2021	1,237.50
	3/9/2021	937.50
	3/26/2021	1,062.50
	4/28/2021	637.50
	5/26/2021	1,000.00
	<b>Total for ALAN M DUNN</b>	<b>9,162.50</b>



Vendor Name	Check Date	Payment Amount
<b>ALAN MCDUGAL</b>		
	11/20/2020	90.00
	12/8/2020	180.00
	2/4/2021	90.00
	3/2/2021	90.00
	<b>Total for ALAN MCDUGAL</b>	<b>450.00</b>
<b>ALAN REICH</b>		
	12/14/2020	90.00
	<b>Total for ALAN REICH</b>	<b>90.00</b>
<b>ALAN SWIHART</b>		
	10/30/2020	125.00
	11/17/2020	125.00
	<b>Total for ALAN SWIHART</b>	<b>250.00</b>
<b>ALAN W COTTEN</b>		
	11/12/2020	223.98
	<b>Total for ALAN W COTTEN</b>	<b>223.98</b>
<b>ALANA HURST</b>		
	7/16/2020	203.00
	<b>Total for ALANA HURST</b>	<b>203.00</b>
<b>ALC SCHOOLS, LLC</b>		
	2/25/2021	560.00
	3/23/2021	560.00
	3/25/2021	1,960.00
	<b>Total for ALC SCHOOLS, LLC</b>	<b>3,080.00</b>
<b>ALEDO INDEPENDENT SCHOOL DISTRICT</b>		
	1/29/2021	300.00
	<b>Total for ALEDO INDEPENDENT SCHOOL DISTRICT</b>	<b>300.00</b>
<b>ALERT SERVICES INC</b>		
	8/21/2020	1,165.40
	8/26/2020	223.50
	9/28/2020	1,178.85
	10/9/2020	361.50
	10/26/2020	456.50
	10/27/2020	123.00
	11/17/2020	555.75
	12/8/2020	571.30
	2/12/2021	2,805.30
	2/25/2021	600.00
	3/11/2021	289.04
	<b>Total for ALERT SERVICES INC</b>	<b>8,330.14</b>

Vendor Name	Check Date	Payment Amount
<b>ALERTUS TECHNOLOGIES, LLC</b>		
	12/8/2020	510,715.00
	3/3/2021	10,500.00
	3/11/2021	94,485.00
	4/28/2021	25,500.00
	<b>Total for ALERTUS TECHNOLOGIES, LLC</b>	<b>641,200.00</b>
<b>ALESSANDRA PRADO</b>		
	6/10/2021	125.00
	<b>Total for ALESSANDRA PRADO</b>	<b>125.00</b>
<b>ALEX GOMEZ</b>		
	6/10/2021	8.00
	<b>Total for ALEX GOMEZ</b>	<b>8.00</b>
<b>ALEX LE</b>		
	12/11/2020	125.00
	<b>Total for ALEX LE</b>	<b>125.00</b>
<b>ALEX MATTINGLY</b>		
	3/10/2021	145.00
	<b>Total for ALEX MATTINGLY</b>	<b>145.00</b>
<b>ALEXANDER AYESU</b>		
	6/3/2021	100.00
	<b>Total for ALEXANDER AYESU</b>	<b>100.00</b>
<b>ALEXANDER BECERRA</b>		
	8/3/2020	123.00
	<b>Total for ALEXANDER BECERRA</b>	<b>123.00</b>
<b>ALEXANDER CARR</b>		
	5/10/2021	75.00
	<b>Total for ALEXANDER CARR</b>	<b>75.00</b>
<b>ALEXANDER REKHELIS</b>		
	6/30/2021	50.00
	<b>Total for ALEXANDER REKHELIS</b>	<b>50.00</b>
<b>ALEXANDER RINCON</b>		
	6/17/2021	190.00
	<b>Total for ALEXANDER RINCON</b>	<b>190.00</b>
<b>ALEXANDER SEVIER</b>		
	10/28/2020	30.00
	<b>Total for ALEXANDER SEVIER</b>	<b>30.00</b>
<b>ALEXANDER YESELSON</b>		
	7/2/2020	120.00
	<b>Total for ALEXANDER YESELSON</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
ALEXANDRA ANDERSSON		
	9/2/2020	60.00
	<b>Total for ALEXANDRA ANDERSSON</b>	<b>60.00</b>
ALEXANDRIA BARNETT		
	6/10/2021	95.00
	<b>Total for ALEXANDRIA BARNETT</b>	<b>95.00</b>
ALEXANDRIA QUINTANA		
	7/16/2020	103.00
	<b>Total for ALEXANDRIA QUINTANA</b>	<b>103.00</b>
ALEXANDRIA SMITH		
	9/21/2020	8.75
	<b>Total for ALEXANDRIA SMITH</b>	<b>8.75</b>
ALEXIA LE		
	6/22/2021	50.00
	<b>Total for ALEXIA LE</b>	<b>50.00</b>
ALEXIS BOEHMER		
	5/18/2021	180.00
	6/24/2021	90.00
	<b>Total for ALEXIS BOEHMER</b>	<b>270.00</b>
ALEXIS HEMPHILL		
	10/26/2020	63.00
	<b>Total for ALEXIS HEMPHILL</b>	<b>63.00</b>
ALEXIS M SERVICES, LLC		
	5/13/2021	750.00
	<b>Total for ALEXIS M SERVICES, LLC</b>	<b>750.00</b>
ALEXIS SCHAEFER		
	6/10/2021	155.00
	<b>Total for ALEXIS SCHAEFER</b>	<b>155.00</b>
ALFREDO SALAZAR		
	6/3/2021	400.00
	6/10/2021	400.00
	<b>Total for ALFREDO SALAZAR</b>	<b>800.00</b>
ALIASGHER YUSUFALI		
	4/9/2021	95.00
	<b>Total for ALIASGHER YUSUFALI</b>	<b>95.00</b>
ALICE KRUPA		
	11/10/2020	3.50
	<b>Total for ALICE KRUPA</b>	<b>3.50</b>

Vendor Name	Check Date	Payment Amount
<b>ALICE MOORE</b>		
	10/12/2020	14.20
	<b>Total for ALICE MOORE</b>	<b>14.20</b>
<b>ALICIA KNAPP</b>		
	6/22/2021	190.00
	<b>Total for ALICIA KNAPP</b>	<b>190.00</b>
<b>ALICIA OWENS</b>		
	4/15/2021	150.00
	<b>Total for ALICIA OWENS</b>	<b>150.00</b>
<b>ALICIA PROHASKA</b>		
	10/5/2020	20.00
	<b>Total for ALICIA PROHASKA</b>	<b>20.00</b>
<b>ALICIA WINTERS</b>		
	7/13/2020	90.00
	<b>Total for ALICIA WINTERS</b>	<b>90.00</b>
<b>ALISA ARNETT</b>		
	11/3/2020	300.00
	1/20/2021	375.75
	3/23/2021	207.00
	4/19/2021	787.50
	4/20/2021	1,030.00
	6/8/2021	100.00
	<b>Total for ALISA ARNETT</b>	<b>2,800.25</b>
<b>ALISHA BURKS</b>		
	8/19/2020	10.00
	<b>Total for ALISHA BURKS</b>	<b>10.00</b>
<b>ALISHA LEBRUN</b>		
	7/22/2020	85.00
	<b>Total for ALISHA LEBRUN</b>	<b>85.00</b>
<b>ALISSA DOWNHAM</b>		
	9/11/2020	89.00
	<b>Total for ALISSA DOWNHAM</b>	<b>89.00</b>
<b>ALIX J WASHINGTON</b>		
	1/6/2021	120.00
	<b>Total for ALIX J WASHINGTON</b>	<b>120.00</b>
<b>ALIZA LOPEZ</b>		
	8/10/2020	120.00
	<b>Total for ALIZA LOPEZ</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALL AMERICAN FLAGS AND BANNERS</b>		
	3/29/2021	3,970.00
	4/6/2021	4,370.00
	5/12/2021	3,970.00
	5/26/2021	1,180.00
	<b>Total for ALL AMERICAN FLAGS AND BANNERS</b>	<b>13,490.00</b>
<b>ALL BATTERY CENTERS, INC</b>		
	4/28/2021	8,674.00
	<b>Total for ALL BATTERY CENTERS, INC</b>	<b>8,674.00</b>
<b>ALL SAINTS EPISCOPAL SCHOOL</b>		
	11/3/2020	175.00
	<b>Total for ALL SAINTS EPISCOPAL SCHOOL</b>	<b>175.00</b>
<b>ALL STAR SCREEN PRINTING &amp; T-SHIRTS</b>		
	11/30/2020	2,366.00
	12/8/2020	360.00
	12/15/2020	2,948.00
	12/17/2020	534.00
	1/13/2021	1,611.00
	3/11/2021	900.00
	3/30/2021	720.00
	4/26/2021	576.00
	5/4/2021	1,356.00
	5/26/2021	511.00
	6/16/2021	1,069.00
	<b>Total for ALL STAR SCREEN PRINTING &amp; T-SHIRTS</b>	<b>12,951.00</b>
<b>ALL STAR TRAINING, INC.</b>		
	10/9/2020	95.97
	<b>Total for ALL STAR TRAINING, INC.</b>	<b>95.97</b>
<b>ALLAN WILSON</b>		
	7/22/2020	85.00
	<b>Total for ALLAN WILSON</b>	<b>85.00</b>
<b>ALLEN FIELDS</b>		
	9/11/2020	89.00
	<b>Total for ALLEN FIELDS</b>	<b>89.00</b>
<b>ALLEN PHILLIPS</b>		
	7/22/2020	20.00
	11/4/2020	18.00
	<b>Total for ALLEN PHILLIPS</b>	<b>38.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALLEN TOLLEY</b>		
	12/8/2020	90.00
	1/12/2021	165.00
	<b>Total for ALLEN TOLLEY</b>	<b>255.00</b>
<b>ALLIANCE DALLAS LAUNDRY DIST. LLC</b>		
	7/20/2020	7,251.90
	9/15/2020	200.25
	10/22/2020	904.62
	11/5/2020	427.15
	1/11/2021	368.85
	2/10/2021	4,568.90
	4/20/2021	11,246.60
	<b>Total for ALLIANCE DALLAS LAUNDRY DIST. LLC</b>	<b>24,968.27</b>
<b>ALLIANCE FOR YOUNG ARTISTS &amp; WRITER</b>		
	11/16/2020	207.00
	<b>Total for ALLIANCE FOR YOUNG ARTISTS &amp; WRITER</b>	<b>207.00</b>
<b>ALLIANCE IMPRINTING &amp; DESIGN, LLC</b>		
	8/27/2020	140.00
	8/28/2020	525.00
	9/4/2020	3,183.08
	10/26/2020	1,437.75
	10/29/2020	324.00
	11/5/2020	976.00
	11/9/2020	480.00
	11/18/2020	867.20
	12/1/2020	1,531.08
	1/6/2021	950.50
	1/12/2021	756.00
	1/29/2021	72.00
	2/1/2021	452.92
	2/22/2021	180.00
	2/26/2021	22.00
	3/25/2021	1,428.00
	4/7/2021	2,760.00
	4/16/2021	119.53
	4/19/2021	1,962.15
	5/26/2021	328.00
	6/9/2021	92.70
	6/14/2021	1,043.97
	<b>Total for ALLIANCE IMPRINTING &amp; DESIGN, LLC</b>	<b>19,631.88</b>

Vendor Name	Check Date	Payment Amount
<b>ALLIANCE UMPIRE ASSOCIATION</b>		
	3/31/2021	200.00
	<b>Total for ALLIANCE UMPIRE ASSOCIATION</b>	<b>200.00</b>
<b>ALLISON CANTRELL</b>		
	9/2/2020	94.00
	4/12/2021	90.00
	<b>Total for ALLISON CANTRELL</b>	<b>184.00</b>
<b>ALLISON DAY</b>		
	5/17/2021	95.00
	<b>Total for ALLISON DAY</b>	<b>95.00</b>
<b>ALLISON MULL</b>		
	6/24/2021	90.00
	<b>Total for ALLISON MULL</b>	<b>90.00</b>
<b>ALLISON NIMITZ</b>		
	12/1/2020	29.06
	<b>Total for ALLISON NIMITZ</b>	<b>29.06</b>
<b>ALLISON O'NEILL</b>		
	5/28/2021	95.00
	6/22/2021	95.00
	<b>Total for ALLISON O'NEILL</b>	<b>190.00</b>
<b>ALLISON WEBSTER</b>		
	2/23/2021	1,750.00
	<b>Total for ALLISON WEBSTER</b>	<b>1,750.00</b>
<b>ALLISON WHETSTINE</b>		
	6/10/2021	155.00
	<b>Total for ALLISON WHETSTINE</b>	<b>155.00</b>
<b>ALLPLAYERS NETWORK INC.</b>		
	9/24/2020	2,400.00
	<b>Total for ALLPLAYERS NETWORK INC.</b>	<b>2,400.00</b>
<b>ALLYN MURPHY</b>		
	9/11/2020	282.00
	<b>Total for ALLYN MURPHY</b>	<b>282.00</b>
<b>ALLYSE WALSER</b>		
	10/8/2020	105.00
	10/27/2020	105.00
	10/30/2020	105.00
	<b>Total for ALLYSE WALSER</b>	<b>315.00</b>
<b>ALLYSON SUYDAM</b>		
	7/16/2020	85.00
	<b>Total for ALLYSON SUYDAM</b>	<b>85.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALMA CASILLAS</b>		
	8/31/2020	85.00
	<b>Total for ALMA CASILLAS</b>	<b>85.00</b>
<b>ALMA MILLER</b>		
	8/10/2020	120.00
	<b>Total for ALMA MILLER</b>	<b>120.00</b>
<b>ALOE SOFTWARE GROUP LLC</b>		
	7/29/2020	0.00
	8/6/2020	19,396.85
	<b>Total for ALOE SOFTWARE GROUP LLC</b>	<b>19,396.85</b>
<b>ALPHA CONSULTING ENGINEERS, INC</b>		
	3/11/2021	24,000.00
	<b>Total for ALPHA CONSULTING ENGINEERS, INC</b>	<b>24,000.00</b>
<b>ALPHA TESTING, INC.</b>		
	7/29/2020	16,150.00
	8/28/2020	12,282.00
	9/23/2020	5,197.00
	10/14/2020	12,978.50
	10/30/2020	13,936.00
	11/23/2020	22,993.50
	12/17/2020	23,335.50
	1/11/2021	17,700.00
	1/21/2021	35,780.75
	2/26/2021	4,120.00
	3/1/2021	4,417.50
	3/26/2021	8,428.50
	4/20/2021	6,339.50
	5/20/2021	3,365.25
	6/22/2021	4,895.00
	<b>Total for ALPHA TESTING, INC.</b>	<b>191,919.00</b>
<b>ALTAF QADRI</b>		
	8/6/2020	100.00
	<b>Total for ALTAF QADRI</b>	<b>100.00</b>
<b>ALTERNATIVE LOGISTICS TECH HOLDINGS</b>		
	4/9/2021	210.00
	5/10/2021	582.50
	6/8/2021	8,770.00
	<b>Total for ALTERNATIVE LOGISTICS TECH HOLDINGS</b>	<b>9,562.50</b>



Vendor Name	Check Date	Payment Amount
<b>ALVARO NIETO</b>		
	8/6/2020	94.00
	<b>Total for ALVARO NIETO</b>	<b>94.00</b>
<b>ALWAYS BE LEARNING, INC</b>		
	8/24/2020	22,500.00
	2/23/2021	109,070.00
	<b>Total for ALWAYS BE LEARNING, INC</b>	<b>131,570.00</b>
<b>ALYSON MARIE NEELEY</b>		
	4/16/2021	25.98
	<b>Total for ALYSON MARIE NEELEY</b>	<b>25.98</b>
<b>ALYSSA FLORES</b>		
	7/2/2020	93.00
	<b>Total for ALYSSA FLORES</b>	<b>93.00</b>
<b>ALYSSA HALEY</b>		
	7/22/2020	85.00
	<b>Total for ALYSSA HALEY</b>	<b>85.00</b>
<b>ALYSSA REED</b>		
	7/13/2020	93.00
	<b>Total for ALYSSA REED</b>	<b>93.00</b>
<b>ALYSSA SULLINS</b>		
	6/10/2021	125.00
	<b>Total for ALYSSA SULLINS</b>	<b>125.00</b>

Vendor Name	Check Date	Payment Amount
<b>AM DESIGNS LLC</b>		
	9/2/2020	29,290.00
	9/11/2020	90,504.00
	9/17/2020	6,500.00
	9/21/2020	37,750.00
	9/25/2020	16,200.00
	9/29/2020	175.00
	10/1/2020	12,800.00
	10/12/2020	19,500.00
	10/26/2020	56,720.00
	10/28/2020	4,200.00
	11/3/2020	22,785.00
	11/6/2020	3,104.00
	11/30/2020	8,400.00
	12/16/2020	0.00
	1/12/2021	12,110.00
	2/3/2021	9,715.00
	3/11/2021	1,950.00
	3/12/2021	1,190.00
	3/25/2021	875.00
	5/13/2021	8,300.00
	5/17/2021	960.00
	6/30/2021	56,550.00
	<b>Total for AM DESIGNS LLC</b>	<b>399,578.00</b>
<b>AMANAT AWAN</b>		
	8/13/2020	64.55
	<b>Total for AMANAT AWAN</b>	<b>64.55</b>
<b>AMANDA ASHLEY COX</b>		
	8/10/2020	50.00
	12/4/2020	33.00
	1/12/2021	163.00
	2/9/2021	44.00
	3/12/2021	44.00
	4/23/2021	40.00
	5/10/2021	0.00
	5/25/2021	50.00
	6/14/2021	250.00
	<b>Total for AMANDA ASHLEY COX</b>	<b>674.00</b>

Vendor Name	Check Date	Payment Amount
AMANDA DANIEL		
	1/29/2021	55.00
	<b>Total for AMANDA DANIEL</b>	<b>55.00</b>
AMANDA ELDER		
	7/22/2020	85.00
	<b>Total for AMANDA ELDER</b>	<b>85.00</b>
AMANDA ELKINS		
	7/2/2020	8.00
	7/27/2020	12.00
	<b>Total for AMANDA ELKINS</b>	<b>20.00</b>
AMANDA HADLEY		
	8/10/2020	80.00
	<b>Total for AMANDA HADLEY</b>	<b>80.00</b>
AMANDA HINDS		
	10/28/2020	7.00
	<b>Total for AMANDA HINDS</b>	<b>7.00</b>
AMANDA HORN		
	2/9/2021	33.95
	<b>Total for AMANDA HORN</b>	<b>33.95</b>
AMANDA LEIGH BATEMAN		
	8/10/2020	902.00
	9/10/2020	540.00
	12/8/2020	350.00
	<b>Total for AMANDA LEIGH BATEMAN</b>	<b>1,792.00</b>

Vendor Name	Check Date	Payment Amount
<b>AMANDA M KANA</b>		
	7/2/2020	399.00
	8/10/2020	269.00
	9/10/2020	84.00
	9/14/2020	150.00
	10/20/2020	150.00
	10/30/2020	90.00
	11/13/2020	80.00
	12/1/2020	200.00
	12/8/2020	70.00
	1/14/2021	50.00
	2/5/2021	70.00
	3/24/2021	80.00
	4/13/2021	80.00
	6/3/2021	250.00
	6/14/2021	160.00
	<b>Total for AMANDA M KANA</b>	<b>2,182.00</b>
<b>AMANDA MUNOZ</b>		
	7/2/2020	0.00
	8/19/2020	10.00
	<b>Total for AMANDA MUNOZ</b>	<b>10.00</b>
<b>AMANDA NAIDL</b>		
	5/17/2021	200.00
	<b>Total for AMANDA NAIDL</b>	<b>200.00</b>
<b>AMANDA NGUYEN</b>		
	6/10/2021	8.00
	<b>Total for AMANDA NGUYEN</b>	<b>8.00</b>
<b>AMANDA PRICE</b>		
	8/26/2020	89.00
	6/17/2021	95.00
	<b>Total for AMANDA PRICE</b>	<b>184.00</b>
<b>AMANDA RIFFLE</b>		
	11/18/2020	109.75
	<b>Total for AMANDA RIFFLE</b>	<b>109.75</b>
<b>AMANDA SIMON</b>		
	7/27/2020	6.00
	<b>Total for AMANDA SIMON</b>	<b>6.00</b>
<b>AMANDA SPIVEY</b>		
	5/17/2021	250.00
	<b>Total for AMANDA SPIVEY</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>AMANDA STANSBERGER</b>		
	8/13/2020	48.00
	<b>Total for AMANDA STANSBERGER</b>	<b>48.00</b>
<b>AMANDA TAPIA</b>		
	9/22/2020	10.00
	<b>Total for AMANDA TAPIA</b>	<b>10.00</b>
<b>AMANDA WHITLEY</b>		
	6/10/2021	155.00
	<b>Total for AMANDA WHITLEY</b>	<b>155.00</b>
<b>AMANDEEP KAURRAI</b>		
	8/28/2020	25.00
	3/24/2021	25.00
	5/20/2021	75.00
	<b>Total for AMANDEEP KAURRAI</b>	<b>125.00</b>
<b>AMARILLO ISD</b>		
	12/16/2020	75.00
	<b>Total for AMARILLO ISD</b>	<b>75.00</b>
<b>AMAROCHIK BORRAS</b>		
	8/19/2020	0.00
	1/13/2021	10.00
	<b>Total for AMAROCHIK BORRAS</b>	<b>10.00</b>
<b>AMAYA DAVIS</b>		
	7/13/2020	93.00
	<b>Total for AMAYA DAVIS</b>	<b>93.00</b>

Vendor Name	Check Date	Payment Amount
AMAZON CAPITAL SERVICES, INC		
	9/16/2020	9.25
	9/23/2020	434.94
	10/7/2020	13.98
	10/12/2020	1,627.55
	10/14/2020	178.82
	10/15/2020	254.31
	10/19/2020	5,209.34
	10/20/2020	1,582.41
	10/21/2020	3,210.53
	10/22/2020	1,256.72
	10/23/2020	2,986.97
	10/26/2020	1,187.86
	10/28/2020	2,326.44
	10/29/2020	315.49
	10/30/2020	185.24
	11/3/2020	1,641.98
	11/6/2020	6,739.29
	11/9/2020	3,810.84
	11/12/2020	6,477.56
	11/17/2020	2,384.99
	11/18/2020	3,473.99
	11/19/2020	3,555.20
	11/20/2020	2,813.30
	11/24/2020	4,657.04
	11/30/2020	423.47
	12/3/2020	11,415.95
	12/8/2020	4,578.65
	12/10/2020	0.00
	12/11/2020	9,092.99
	12/15/2020	4,763.23
	12/16/2020	3,493.91
	12/17/2020	9,867.54
	12/18/2020	4,181.29
	1/7/2021	8,906.20
	1/11/2021	3,748.70
	1/13/2021	2,556.71
	1/15/2021	2,730.87
	1/19/2021	3,099.65
	1/22/2021	8,365.27
	1/25/2021	7,273.19

Vendor Name	Check Date	Payment Amount
	1/27/2021	4,887.86
	2/1/2021	14,844.49
	2/3/2021	3,446.31
	2/9/2021	3,907.86
	2/12/2021	23,166.47
	2/23/2021	3,238.42
	2/25/2021	6,066.17
	2/26/2021	4,249.18
	3/1/2021	10,896.03
	3/2/2021	2,978.88
	3/4/2021	5,979.28
	3/10/2021	13,651.36
	3/11/2021	8,959.54
	3/22/2021	18,029.52
	3/23/2021	2,934.77
	3/25/2021	3,710.60
	3/29/2021	8,305.58
	3/31/2021	6,247.59
	4/1/2021	4,742.73
	4/6/2021	15,303.04
	4/7/2021	6,296.12
	4/8/2021	6,105.26
	4/12/2021	11,490.48
	4/13/2021	5,009.45
	4/15/2021	17,654.57
	4/19/2021	21,209.58
	4/22/2021	14,895.75
	4/26/2021	10,399.92
	4/27/2021	10,796.46
	4/29/2021	21,577.43
	5/3/2021	19,912.07
	5/6/2021	26,668.73
	5/12/2021	20,689.05
	5/13/2021	2,468.46
	5/14/2021	28,653.54
	5/17/2021	12,940.27
	5/19/2021	12,931.08
	5/20/2021	6,834.76
	5/25/2021	17,563.58
	5/26/2021	58,793.63
	5/27/2021	11,472.84

Vendor Name	Check Date	Payment Amount
	5/28/2021	13,869.83
	6/7/2021	11,779.50
	6/8/2021	15,442.09
	6/9/2021	730.83
	6/17/2021	13,148.61
	6/21/2021	999.02
	6/22/2021	1,236.01
	6/23/2021	117.80
	6/28/2021	4,149.09
	6/30/2021	2,510.92
	<b>Total for AMAZON CAPITAL SERVICES, INC</b>	<b>714,724.07</b>
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<b>AMBER BROWN</b>		
	5/18/2021	54.00
	<b>Total for AMBER BROWN</b>	<b>54.00</b>
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<b>AMBER BURNETTE</b>		
	7/27/2020	85.00
	8/26/2020	94.00
	6/24/2021	17.99
	<b>Total for AMBER BURNETTE</b>	<b>196.99</b>
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<b>AMBER COURTOIS</b>		
	9/2/2020	60.00
	<b>Total for AMBER COURTOIS</b>	<b>60.00</b>
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<b>AMBER GAYLE DIX</b>		
	6/28/2021	116.00
	<b>Total for AMBER GAYLE DIX</b>	<b>116.00</b>
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<b>AMBER HUTCHINSON</b>		
	7/22/2020	85.00
	<b>Total for AMBER HUTCHINSON</b>	<b>85.00</b>
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<b>AMBER MILLER</b>		
	4/14/2021	155.00
	<b>Total for AMBER MILLER</b>	<b>155.00</b>
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<b>AMBER OLES</b>		
	6/22/2021	95.00
	<b>Total for AMBER OLES</b>	<b>95.00</b>
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<b>AMBER SALYER</b>		
	8/3/2020	129.00
	<b>Total for AMBER SALYER</b>	<b>129.00</b>
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<b>AMBER SELLERS</b>		
	7/2/2020	8.00
	<b>Total for AMBER SELLERS</b>	<b>8.00</b>



Vendor Name	Check Date	Payment Amount
AMBER SHAREE JAMESON		
	10/27/2020	39.05
	<b>Total for AMBER SHAREE JAMESON</b>	<b>39.05</b>
AMBER STEPHENSON		
	8/21/2020	250.00
	<b>Total for AMBER STEPHENSON</b>	<b>250.00</b>
AMBER TRAN		
	8/10/2020	60.00
	<b>Total for AMBER TRAN</b>	<b>60.00</b>
AMBER WALKER		
	7/22/2020	85.00
	<b>Total for AMBER WALKER</b>	<b>85.00</b>
AMBER WOODWARD		
	8/21/2020	250.00
	<b>Total for AMBER WOODWARD</b>	<b>250.00</b>
AMBERLYN ALLEN		
	1/6/2021	9.60
	<b>Total for AMBERLYN ALLEN</b>	<b>9.60</b>
AMBIKA POKHAREL		
	6/14/2021	8.00
	<b>Total for AMBIKA POKHAREL</b>	<b>8.00</b>
AMBREEN KHAN		
	5/17/2021	90.00
	<b>Total for AMBREEN KHAN</b>	<b>90.00</b>
AMELIA BUIE		
	8/13/2020	2,100.00
	<b>Total for AMELIA BUIE</b>	<b>2,100.00</b>
AMELIA GIDEON		
	7/13/2020	100.00
	<b>Total for AMELIA GIDEON</b>	<b>100.00</b>
AMENA HASSAN		
	9/17/2020	50.00
	2/11/2021	450.00
	<b>Total for AMENA HASSAN</b>	<b>500.00</b>
AMERICAN ASSN OF TEACHERS OF FRENCH		
	6/8/2021	84.50
	<b>Total for AMERICAN ASSN OF TEACHERS OF FRENCH</b>	<b>84.50</b>

Vendor Name	Check Date	Payment Amount
<b>AMERICAN ASSOC OF SCHOOL PERSONNEL</b>		
	8/10/2020	675.00
	8/14/2020	225.00
	9/4/2020	225.00
	9/24/2020	500.00
	10/16/2020	100.00
	<b>Total for AMERICAN ASSOC OF SCHOOL PERSONNEL</b>	<b>1,725.00</b>
<b>AMERICAN ASSOC OF SPANISH &amp; PORTUGUESE</b>		
	5/6/2021	104.50
	<b>Total for AMERICAN ASSOC OF SPANISH &amp; PORTUGUESE</b>	<b>104.50</b>
<b>AMERICAN ASSOCIATION OF TEACHERS</b>		
	3/11/2021	180.00
	5/26/2021	47.50
	<b>Total for AMERICAN ASSOCIATION OF TEACHERS</b>	<b>227.50</b>
<b>AMERICAN ASSOCIATION OF TEACHERS OF</b>		
	9/21/2020	60.00
	11/3/2020	65.00
	4/29/2021	0.00
	4/30/2021	100.00
	5/5/2021	50.00
	<b>Total for AMERICAN ASSOCIATION OF TEACHERS OF</b>	<b>275.00</b>
<b>AMERICAN BAND ACCESSORIES LLC</b>		
	3/29/2021	369.78
	<b>Total for AMERICAN BAND ACCESSORIES LLC</b>	<b>369.78</b>
<b>AMERICAN CERAMIC SUPPLY COMPANY</b>		
	10/21/2020	33.60
	<b>Total for AMERICAN CERAMIC SUPPLY COMPANY</b>	<b>33.60</b>
<b>AMERICAN CHORAL DIRECTORS ASSOC.</b>		
	2/2/2021	304.00
	3/31/2021	250.00
	<b>Total for AMERICAN CHORAL DIRECTORS ASSOC.</b>	<b>554.00</b>
<b>AMERICAN COUNCIL ON THE TEACHING</b>		
	3/11/2021	45.00
	<b>Total for AMERICAN COUNCIL ON THE TEACHING</b>	<b>45.00</b>
<b>AMERICAN COUNSELING ASSOCIATION</b>		
	9/24/2020	0.00
	9/29/2020	189.00
	5/18/2021	189.00
	<b>Total for AMERICAN COUNSELING ASSOCIATION</b>	<b>378.00</b>

Vendor Name	Check Date	Payment Amount
<b>AMERICAN EAGLE CO., INC.</b>		
	10/1/2020	46.94
	1/12/2021	360.63
	3/1/2021	69.97
	4/15/2021	1,250.12
	5/14/2021	115.20
	5/28/2021	906.94
	<b>Total for AMERICAN EAGLE CO., INC.</b>	<b>2,749.80</b>
<b>AMERICAN FEDERATION OF TEACHERS</b>		
	7/2/2020	52.50
	7/29/2020	52.50
	<b>Total for AMERICAN FEDERATION OF TEACHERS</b>	<b>105.00</b>
<b>AMERICAN FIRE PROTECTION GROUP, INC</b>		
	3/29/2021	0.00
	6/22/2021	7,358.63
	<b>Total for AMERICAN FIRE PROTECTION GROUP, INC</b>	<b>7,358.63</b>
<b>AMERICAN HEART ASSOCIATION</b>		
	7/20/2020	57.00
	<b>Total for AMERICAN HEART ASSOCIATION</b>	<b>57.00</b>
<b>AMERICAN LIBRARY ASSOCIATION</b>		
	4/6/2021	136.00
	4/12/2021	74.00
	<b>Total for AMERICAN LIBRARY ASSOCIATION</b>	<b>210.00</b>

Vendor Name	Check Date	Payment Amount
AMERICAN MECHANICAL SERVICES OF TX	7/2/2020	3,500.00
	7/20/2020	18,816.63
	7/22/2020	32,182.00
	7/27/2020	0.00
	7/29/2020	304,705.00
	8/10/2020	3,500.00
	8/13/2020	9,510.00
	8/17/2020	20,000.00
	8/21/2020	906.00
	8/24/2020	3,500.00
	8/26/2020	3,500.00
	9/2/2020	1,275.00
	9/15/2020	48,277.11
	9/17/2020	732,438.71
	9/24/2020	9,106.00
	9/25/2020	4,717.03
	9/30/2020	3,093.73
	10/8/2020	1,505.00
	10/13/2020	249,282.55
	10/14/2020	2,321.58
	10/15/2020	15,872.00
	11/4/2020	147,443.33
	11/5/2020	116,000.00
	11/19/2020	20,095.00
	11/23/2020	27,439.51
	12/4/2020	3,433.85
	12/8/2020	23,568.00
	12/14/2020	9,816.00
	12/15/2020	805.00
	12/17/2020	43,695.60
	1/6/2021	9,370.69
	1/12/2021	12,489.50
	1/13/2021	667,430.32
	1/26/2021	0.00
	1/28/2021	104,107.28
	2/5/2021	1,371.00
	2/9/2021	1,821.50
	2/10/2021	182,541.80
	2/11/2021	21,027.42
	3/4/2021	1,537.50

Vendor Name	Check Date	Payment Amount
	3/9/2021	7,855.87
	3/11/2021	57,427.50
	3/12/2021	18,960.39
	3/25/2021	1,105.00
	3/26/2021	43,248.10
	3/29/2021	12,433.00
	3/31/2021	41,307.50
	4/7/2021	783.75
	4/8/2021	685.00
	4/9/2021	156,568.26
	4/13/2021	12,459.00
	4/14/2021	280.00
	4/19/2021	7,216.00
	4/28/2021	12,768.00
	5/4/2021	122,410.00
	5/11/2021	1,470.00
	5/17/2021	2,240.00
	5/24/2021	9,965.38
	5/26/2021	10,223.50
	5/27/2021	795,091.10
	6/3/2021	50,608.00
	6/8/2021	873,864.15
	6/14/2021	5,495.00
	6/17/2021	979.50
	6/22/2021	11,961.00
	6/30/2021	47,794.50
	<b>Total for AMERICAN MECHANICAL SERVICES OF TX</b>	<b>5,167,201.14</b>
<b>AMERICAN OUTLETS INC</b>		
	9/25/2020	1,969.35
	<b>Total for AMERICAN OUTLETS INC</b>	<b>1,969.35</b>

Vendor Name	Check Date	Payment Amount
<b>AMERICAN SCHOOL COUNSELOR ASSOC</b>		
	8/10/2020	387.00
	8/21/2020	129.00
	8/24/2020	169.00
	8/31/2020	691.00
	9/4/2020	129.00
	9/14/2020	159.00
	9/16/2020	129.00
	9/18/2020	477.00
	9/28/2020	387.00
	10/2/2020	159.00
	10/5/2020	129.00
	10/6/2020	129.00
	10/12/2020	159.00
	11/13/2020	129.00
	11/16/2020	159.00
	12/1/2020	477.00
	12/3/2020	477.00
	1/13/2021	129.00
	1/15/2021	258.00
	1/21/2021	129.00
	2/2/2021	129.00
	3/1/2021	387.00
	3/3/2021	159.00
	3/30/2021	129.00
	4/1/2021	398.00
	4/13/2021	557.00
	4/21/2021	129.00
	5/11/2021	318.00
	<b>Total for AMERICAN SCHOOL COUNSELOR ASSOC</b>	<b>7,197.00</b>
<b>AMERICAN VOLLEYBALL COACHES ASSOC</b>		
	8/14/2020	85.00
	1/25/2021	85.00
	5/18/2021	85.00
	<b>Total for AMERICAN VOLLEYBALL COACHES ASSOC</b>	<b>255.00</b>
<b>AMIA DOMINGUEZ</b>		
	8/19/2020	10.00
	9/21/2020	11.50
	<b>Total for AMIA DOMINGUEZ</b>	<b>21.50</b>

Vendor Name	Check Date	Payment Amount
AMITY ROBBINS		
	5/20/2021	95.00
	<b>Total for AMITY ROBBINS</b>	<b>95.00</b>
AMOS MCQUAY		
	12/14/2020	90.00
	<b>Total for AMOS MCQUAY</b>	<b>90.00</b>
AMPHAYVANH KHOTSOMBATH		
	10/30/2020	140.00
	<b>Total for AMPHAYVANH KHOTSOMBATH</b>	<b>140.00</b>
AMPLYUS		
	2/12/2021	1,730.00
	<b>Total for AMPLYUS</b>	<b>1,730.00</b>
AMRIT SINGH		
	6/14/2021	8.00
	<b>Total for AMRIT SINGH</b>	<b>8.00</b>
AMY BALDWIN		
	9/2/2020	29.00
	<b>Total for AMY BALDWIN</b>	<b>29.00</b>
AMY CHAPMAN		
	7/22/2020	85.00
	<b>Total for AMY CHAPMAN</b>	<b>85.00</b>
AMY COOPER		
	9/11/2020	89.00
	<b>Total for AMY COOPER</b>	<b>89.00</b>
AMY COX		
	4/8/2021	150.00
	<b>Total for AMY COX</b>	<b>150.00</b>
AMY CREECH		
	8/21/2020	250.00
	<b>Total for AMY CREECH</b>	<b>250.00</b>
AMY CULPEPPER		
	7/2/2020	183.00
	8/10/2020	120.00
	<b>Total for AMY CULPEPPER</b>	<b>303.00</b>
AMY FRY		
	10/23/2020	102.95
	<b>Total for AMY FRY</b>	<b>102.95</b>
AMY GABALDON		
	7/22/2020	85.00
	<b>Total for AMY GABALDON</b>	<b>85.00</b>

Vendor Name	Check Date	Payment Amount
AMY HADDOX		
	6/8/2021	90.00
	<b>Total for AMY HADDOX</b>	<b>90.00</b>
AMY HORTON		
	7/22/2020	85.00
	<b>Total for AMY HORTON</b>	<b>85.00</b>
AMY HUFF		
	6/22/2021	285.00
	<b>Total for AMY HUFF</b>	<b>285.00</b>
AMY JO PERKINS		
	10/28/2020	30.00
	<b>Total for AMY JO PERKINS</b>	<b>30.00</b>
AMY KELLER		
	9/11/2020	250.00
	<b>Total for AMY KELLER</b>	<b>250.00</b>
AMY KELLY		
	4/29/2021	475.00
	<b>Total for AMY KELLY</b>	<b>475.00</b>
AMY LASSEN		
	4/20/2021	90.00
	<b>Total for AMY LASSEN</b>	<b>90.00</b>
AMY LEANNE HAYNES		
	4/30/2021	95.00
	5/21/2021	50.00
	<b>Total for AMY LEANNE HAYNES</b>	<b>145.00</b>
AMY LEE		
	7/22/2020	85.00
	<b>Total for AMY LEE</b>	<b>85.00</b>
AMY MARIE DRESCHER		
	7/22/2020	85.00
	<b>Total for AMY MARIE DRESCHER</b>	<b>85.00</b>
AMY MCCARTY		
	6/24/2021	200.00
	<b>Total for AMY MCCARTY</b>	<b>200.00</b>
AMY MORGAN		
	5/21/2021	90.00
	<b>Total for AMY MORGAN</b>	<b>90.00</b>



Vendor Name	Check Date	Payment Amount
AMY PELAEZ	8/10/2020	0.00
	1/21/2021	65.00
	<b>Total for AMY PELAEZ</b>	<b>65.00</b>
AMY ROUNDTREE	9/2/2020	98.00
	9/9/2020	300.00
	<b>Total for AMY ROUNDTREE</b>	<b>398.00</b>
AMY SIKARSKIE	9/17/2020	89.00
	<b>Total for AMY SIKARSKIE</b>	<b>89.00</b>
AMY WACASEY	7/13/2020	90.00
	<b>Total for AMY WACASEY</b>	<b>90.00</b>
AMY WELCH	7/22/2020	85.00
	<b>Total for AMY WELCH</b>	<b>85.00</b>
AMY WHISENHUNT	8/10/2020	183.00
	<b>Total for AMY WHISENHUNT</b>	<b>183.00</b>
AN OCCASION STATION INC	5/13/2021	292.00
	<b>Total for AN OCCASION STATION INC</b>	<b>292.00</b>
ANA BERRONES	5/27/2021	25.70
	<b>Total for ANA BERRONES</b>	<b>25.70</b>
ANA CHAVES	5/28/2021	95.00
	<b>Total for ANA CHAVES</b>	<b>95.00</b>
ANA GONZALEZ	8/31/2020	100.00
	<b>Total for ANA GONZALEZ</b>	<b>100.00</b>
ANA PALOMA-BELL	9/14/2020	94.00
	6/28/2021	95.00
	<b>Total for ANA PALOMA-BELL</b>	<b>189.00</b>
ANA SVENTOR	8/10/2020	240.00
	<b>Total for ANA SVENTOR</b>	<b>240.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANABELLE BOILES</b>		
	7/22/2020	85.00
	<b>Total for ANABELLE BOILES</b>	<b>85.00</b>
<b>ANALIECE HAWMAN</b>		
	5/13/2021	90.00
	<b>Total for ANALIECE HAWMAN</b>	<b>90.00</b>
<b>ANALYSSA PEREA</b>		
	9/15/2020	94.00
	5/21/2021	95.00
	<b>Total for ANALYSSA PEREA</b>	<b>189.00</b>
<b>ANASTASIA CENTENO</b>		
	11/4/2020	104.50
	<b>Total for ANASTASIA CENTENO</b>	<b>104.50</b>
<b>ANATOLIY ORGUNOV</b>		
	6/28/2021	95.00
	<b>Total for ANATOLIY ORGUNOV</b>	<b>95.00</b>
<b>ANCEL YARBROUGH</b>		
	6/28/2021	95.00
	<b>Total for ANCEL YARBROUGH</b>	<b>95.00</b>
<b>ANDERSON EXTREME SPORTS INC.</b>		
	8/21/2020	1,108.00
	2/9/2021	1,949.00
	<b>Total for ANDERSON EXTREME SPORTS INC.</b>	<b>3,057.00</b>
<b>ANDERSONS PROM</b>		
	4/28/2021	343.04
	<b>Total for ANDERSONS PROM</b>	<b>343.04</b>
<b>ANDRE MAJORS</b>		
	1/21/2021	165.00
	1/28/2021	90.00
	<b>Total for ANDRE MAJORS</b>	<b>255.00</b>
<b>ANDRE PURIFOY</b>		
	8/10/2020	60.00
	<b>Total for ANDRE PURIFOY</b>	<b>60.00</b>
<b>ANDRE SPANN</b>		
	7/16/2020	206.00
	<b>Total for ANDRE SPANN</b>	<b>206.00</b>
<b>ANDRE SZYMANKIEWICZ</b>		
	4/23/2021	90.00
	5/6/2021	90.00
	<b>Total for ANDRE SZYMANKIEWICZ</b>	<b>180.00</b>

Vendor Name	Check Date	Payment Amount
ANDREA ESPINOSA	7/2/2020	8.00
	8/19/2020	10.00
	<b>Total for ANDREA ESPINOSA</b>	<b>18.00</b>
ANDREA FOLSE	6/22/2021	90.00
	<b>Total for ANDREA FOLSE</b>	<b>90.00</b>
ANDREA FUNARI	5/28/2021	164.70
	<b>Total for ANDREA FUNARI</b>	<b>164.70</b>
ANDREA HINOJOSA	10/8/2020	200.00
	4/6/2021	150.00
	<b>Total for ANDREA HINOJOSA</b>	<b>350.00</b>
ANDREA HYATT	5/21/2021	190.00
	<b>Total for ANDREA HYATT</b>	<b>190.00</b>
ANDREA LYNN BODNER	7/22/2020	85.00
	<b>Total for ANDREA LYNN BODNER</b>	<b>85.00</b>
ANDREA MARTINEZ	6/10/2021	8.00
	<b>Total for ANDREA MARTINEZ</b>	<b>8.00</b>
ANDREA MOORE	8/10/2020	92.75
	<b>Total for ANDREA MOORE</b>	<b>92.75</b>
ANDREA STRAMP	9/2/2020	116.00
	<b>Total for ANDREA STRAMP</b>	<b>116.00</b>
ANDREA SULLIVAN	5/14/2021	190.00
	<b>Total for ANDREA SULLIVAN</b>	<b>190.00</b>
ANDREA VANKEUREN	3/5/2021	95.00
	4/12/2021	95.00
	<b>Total for ANDREA VANKEUREN</b>	<b>190.00</b>
ANDREA WEISS	5/19/2021	49.40
	<b>Total for ANDREA WEISS</b>	<b>49.40</b>

Vendor Name	Check Date	Payment Amount
<b>ANDREA YOON</b>		
	8/27/2020	0.00
	1/21/2021	94.00
	<b>Total for ANDREA YOON</b>	<b>94.00</b>
<b>ANDREAALEXANDRIDES</b>		
	7/16/2020	0.00
	8/21/2020	90.00
	<b>Total for ANDREAALEXANDRIDES</b>	<b>90.00</b>
<b>ANDRES DANIEL LOJERO</b>		
	3/31/2021	170.00
	<b>Total for ANDRES DANIEL LOJERO</b>	<b>170.00</b>
<b>ANDRES SALAZAR</b>		
	7/22/2020	85.00
	<b>Total for ANDRES SALAZAR</b>	<b>85.00</b>
<b>ANDREW ALEXANDER</b>		
	4/8/2021	150.00
	<b>Total for ANDREW ALEXANDER</b>	<b>150.00</b>
<b>ANDREW BELL</b>		
	3/10/2021	170.00
	<b>Total for ANDREW BELL</b>	<b>170.00</b>
<b>ANDREW DEARMAN</b>		
	4/8/2021	90.00
	<b>Total for ANDREW DEARMAN</b>	<b>90.00</b>
<b>ANDREW DUNCAN</b>		
	6/17/2021	95.00
	<b>Total for ANDREW DUNCAN</b>	<b>95.00</b>
<b>ANDREW HILLAS</b>		
	8/3/2020	123.00
	<b>Total for ANDREW HILLAS</b>	<b>123.00</b>
<b>ANDREW JONES</b>		
	1/13/2021	145.00
	<b>Total for ANDREW JONES</b>	<b>145.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANDREW MARTZ</b>		
	8/13/2020	858.00
	8/19/2020	96.00
	9/10/2020	116.00
	1/6/2021	253.00
	5/11/2021	187.00
	5/26/2021	88.00
	6/8/2021	99.00
	<b>Total for ANDREW MARTZ</b>	<b>1,697.00</b>
<b>ANDREW NUNES</b>		
	9/11/2020	89.00
	<b>Total for ANDREW NUNES</b>	<b>89.00</b>
<b>ANDREW TOTH</b>		
	12/9/2020	1,000.00
	3/1/2021	3,500.00
	4/27/2021	3,500.00
	<b>Total for ANDREW TOTH</b>	<b>8,000.00</b>
<b>ANDRIAS PARRILHA</b>		
	4/21/2021	132.00
	<b>Total for ANDRIAS PARRILHA</b>	<b>132.00</b>
<b>ANDY GOFORTH</b>		
	8/24/2020	50.00
	<b>Total for ANDY GOFORTH</b>	<b>50.00</b>
<b>ANDY MANTHEI</b>		
	7/2/2020	90.00
	<b>Total for ANDY MANTHEI</b>	<b>90.00</b>
<b>ANDYMARK, INC.</b>		
	3/1/2021	2,227.78
	5/26/2021	392.69
	<b>Total for ANDYMARK, INC.</b>	<b>2,620.47</b>
<b>ANGEL ALVARADO</b>		
	8/10/2020	103.00
	<b>Total for ANGEL ALVARADO</b>	<b>103.00</b>
<b>ANGEL KARR</b>		
	4/29/2021	45.00
	<b>Total for ANGEL KARR</b>	<b>45.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANGEL MAGRUDER</b>		
	10/23/2020	15.00
	11/12/2020	183.52
	12/18/2020	62.47
	1/13/2021	75.78
	3/24/2021	115.69
	4/15/2021	144.24
	6/16/2021	414.06
	<b>Total for ANGEL MAGRUDER</b>	<b>1,010.76</b>
<b>ANGEL MAHER</b>		
	7/16/2020	93.00
	<b>Total for ANGEL MAHER</b>	<b>93.00</b>
<b>ANGEL TASATMAZ</b>		
	8/26/2020	8.00
	<b>Total for ANGEL TASATMAZ</b>	<b>8.00</b>
<b>ANGEL VICENTE</b>		
	7/16/2020	186.00
	<b>Total for ANGEL VICENTE</b>	<b>186.00</b>
<b>ANGELA BORGESON</b>		
	6/24/2021	95.00
	<b>Total for ANGELA BORGESON</b>	<b>95.00</b>
<b>ANGELA BRADY</b>		
	7/2/2020	6.00
	<b>Total for ANGELA BRADY</b>	<b>6.00</b>
<b>ANGELA BRATCHER</b>		
	2/23/2021	1,750.00
	<b>Total for ANGELA BRATCHER</b>	<b>1,750.00</b>
<b>ANGELA DARLING</b>		
	8/19/2020	8.50
	<b>Total for ANGELA DARLING</b>	<b>8.50</b>
<b>ANGELA DIAZ</b>		
	5/17/2021	285.00
	<b>Total for ANGELA DIAZ</b>	<b>285.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANGELA DONISE JOHNSON</b>		
	10/9/2020	139.84
	12/10/2020	188.26
	2/11/2021	241.28
	3/24/2021	137.98
	5/11/2021	155.79
	5/17/2021	134.34
	<b>Total for ANGELA DONISE JOHNSON</b>	<b>997.49</b>
<b>ANGELA EISEN-LEWIS</b>		
	8/10/2020	60.00
	<b>Total for ANGELA EISEN-LEWIS</b>	<b>60.00</b>
<b>ANGELA GUTIERREZ</b>		
	7/22/2020	85.00
	<b>Total for ANGELA GUTIERREZ</b>	<b>85.00</b>
<b>ANGELA HOUSTON-JONES</b>		
	9/16/2020	300.00
	<b>Total for ANGELA HOUSTON-JONES</b>	<b>300.00</b>
<b>ANGELA INGLIS</b>		
	11/9/2020	6.00
	<b>Total for ANGELA INGLIS</b>	<b>6.00</b>
<b>ANGELA JAN INGRAM</b>		
	10/9/2020	127.25
	12/10/2020	205.76
	12/17/2020	154.26
	3/8/2021	109.19
	3/24/2021	141.12
	4/15/2021	421.71
	5/11/2021	205.76
	6/10/2021	247.65
	<b>Total for ANGELA JAN INGRAM</b>	<b>1,612.70</b>
<b>ANGELA K SPENCE</b>		
	3/2/2021	65.00
	<b>Total for ANGELA K SPENCE</b>	<b>65.00</b>
<b>ANGELA KITO</b>		
	10/22/2020	10.00
	<b>Total for ANGELA KITO</b>	<b>10.00</b>
<b>ANGELA MARIE MOORE</b>		
	7/16/2020	116.00
	<b>Total for ANGELA MARIE MOORE</b>	<b>116.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANGELA PARKER</b>		
	7/22/2020	85.00
	<b>Total for ANGELA PARKER</b>	<b>85.00</b>
<b>ANGELA PRICE</b>		
	8/26/2020	89.00
	<b>Total for ANGELA PRICE</b>	<b>89.00</b>
<b>ANGELA SANCHEZ</b>		
	8/26/2020	94.00
	6/14/2021	95.00
	<b>Total for ANGELA SANCHEZ</b>	<b>189.00</b>
<b>ANGELA SITTON</b>		
	7/22/2020	85.00
	<b>Total for ANGELA SITTON</b>	<b>85.00</b>
<b>ANGELA SMITH</b>		
	8/26/2020	50.75
	5/14/2021	90.00
	<b>Total for ANGELA SMITH</b>	<b>140.75</b>
<b>ANGELA WAIHENYA</b>		
	8/13/2020	889.62
	<b>Total for ANGELA WAIHENYA</b>	<b>889.62</b>
<b>ANGELA WANG</b>		
	8/3/2020	129.00
	<b>Total for ANGELA WANG</b>	<b>129.00</b>
<b>ANGELA WOLLESEN</b>		
	4/6/2021	125.00
	<b>Total for ANGELA WOLLESEN</b>	<b>125.00</b>
<b>ANGELICA NAYLOR</b>		
	8/28/2020	94.00
	<b>Total for ANGELICA NAYLOR</b>	<b>94.00</b>
<b>ANGELINA MEZA</b>		
	8/10/2020	103.00
	<b>Total for ANGELINA MEZA</b>	<b>103.00</b>
<b>ANGELINA NGOC NGUYEN</b>		
	7/13/2020	93.00
	<b>Total for ANGELINA NGOC NGUYEN</b>	<b>93.00</b>
<b>ANGELO PEREZ</b>		
	3/10/2021	340.00
	3/25/2021	170.00
	5/5/2021	125.00
	<b>Total for ANGELO PEREZ</b>	<b>635.00</b>



Vendor Name	Check Date	Payment Amount
<b>ANGIE FARKAS</b>		
	8/21/2020	250.00
	<b>Total for ANGIE FARKAS</b>	<b>250.00</b>
<b>ANGIE KESSLER</b>		
	8/26/2020	188.00
	<b>Total for ANGIE KESSLER</b>	<b>188.00</b>
<b>ANGIE VINCZE</b>		
	9/2/2020	94.00
	<b>Total for ANGIE VINCZE</b>	<b>94.00</b>
<b>ANH NGUYEN</b>		
	9/2/2020	94.00
	<b>Total for ANH NGUYEN</b>	<b>94.00</b>
<b>ANH URQUHART SHUCK</b>		
	6/22/2021	95.00
	<b>Total for ANH URQUHART SHUCK</b>	<b>95.00</b>
<b>ANHTU THI CAO</b>		
	7/16/2020	90.00
	<b>Total for ANHTU THI CAO</b>	<b>90.00</b>
<b>ANIL AHLUWALIA</b>		
	6/14/2021	8.00
	<b>Total for ANIL AHLUWALIA</b>	<b>8.00</b>
<b>ANITA BROWN</b>		
	7/22/2020	85.00
	5/27/2021	100.00
	<b>Total for ANITA BROWN</b>	<b>185.00</b>
<b>ANJALI BOPPE</b>		
	11/4/2020	26.10
	<b>Total for ANJALI BOPPE</b>	<b>26.10</b>
<b>ANJANETTE SHELBY</b>		
	5/14/2021	30.00
	<b>Total for ANJANETTE SHELBY</b>	<b>30.00</b>
<b>ANN GIBSON INSURANCE AGENCY, INC</b>		
	12/15/2020	423.52
	4/6/2021	317.64
	4/9/2021	211.76
	6/23/2021	92.06
	<b>Total for ANN GIBSON INSURANCE AGENCY, INC</b>	<b>1,044.98</b>
<b>ANN HINES</b>		
	12/2/2020	20.00
	<b>Total for ANN HINES</b>	<b>20.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANNA AMANN</b>		
	8/3/2020	123.00
	<b>Total for ANNA AMANN</b>	<b>123.00</b>
<b>ANNA HOLLAAR</b>		
	6/22/2021	180.00
	<b>Total for ANNA HOLLAAR</b>	<b>180.00</b>
<b>ANNA JANCZAK</b>		
	8/19/2020	531.00
	<b>Total for ANNA JANCZAK</b>	<b>531.00</b>
<b>ANNA LOVELESS</b>		
	10/19/2020	105.00
	1/7/2021	145.00
	<b>Total for ANNA LOVELESS</b>	<b>250.00</b>
<b>ANNA MAURER-SCHABAN</b>		
	10/21/2020	55.00
	5/20/2021	90.00
	6/22/2021	180.00
	<b>Total for ANNA MAURER-SCHABAN</b>	<b>325.00</b>
<b>ANNA SANDIFER</b>		
	3/4/2021	120.00
	<b>Total for ANNA SANDIFER</b>	<b>120.00</b>
<b>ANNAE IRESON</b>		
	9/11/2020	250.00
	<b>Total for ANNAE IRESON</b>	<b>250.00</b>
<b>ANNAMARIA MUGISHA</b>		
	8/3/2020	243.00
	<b>Total for ANNAMARIA MUGISHA</b>	<b>243.00</b>
<b>ANNETTE TARQUINIO</b>		
	10/21/2020	67.75
	<b>Total for ANNETTE TARQUINIO</b>	<b>67.75</b>
<b>ANNIA ST HILAIRE</b>		
	6/17/2021	95.00
	<b>Total for ANNIA ST HILAIRE</b>	<b>95.00</b>
<b>ANTHINY GEORGE</b>		
	7/22/2020	85.00
	<b>Total for ANTHINY GEORGE</b>	<b>85.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANTHONY ACOSTA</b>		
	10/19/2020	125.00
	10/23/2020	125.00
	10/27/2020	125.00
	11/5/2020	70.00
	11/11/2020	125.00
	11/12/2020	120.00
	11/20/2020	70.00
	12/1/2020	120.00
	12/11/2020	125.00
	12/15/2020	70.00
	1/6/2021	70.00
	<b>Total for ANTHONY ACOSTA</b>	<b>1,145.00</b>
<b>ANTHONY COLEY GABY</b>		
	5/6/2021	70.00
	<b>Total for ANTHONY COLEY GABY</b>	<b>70.00</b>
<b>ANTHONY CORSON</b>		
	8/19/2020	744.00
	9/10/2020	432.00
	<b>Total for ANTHONY CORSON</b>	<b>1,176.00</b>
<b>ANTHONY D THOMAS</b>		
	12/9/2020	180.00
	<b>Total for ANTHONY D THOMAS</b>	<b>180.00</b>
<b>ANTHONY GIBBS</b>		
	6/24/2021	95.00
	<b>Total for ANTHONY GIBBS</b>	<b>95.00</b>
<b>ANTHONY HARGROVE</b>		
	11/10/2020	110.00
	12/9/2020	120.00
	<b>Total for ANTHONY HARGROVE</b>	<b>230.00</b>
<b>ANTHONY HICKAM</b>		
	7/22/2020	85.00
	<b>Total for ANTHONY HICKAM</b>	<b>85.00</b>
<b>ANTHONY LADY</b>		
	7/22/2020	85.00
	<b>Total for ANTHONY LADY</b>	<b>85.00</b>
<b>ANTHONY LE</b>		
	8/27/2020	25.00
	<b>Total for ANTHONY LE</b>	<b>25.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANTHONY M ARMOUR</b>		
	10/8/2020	120.00
	<b>Total for ANTHONY M ARMOUR</b>	<b>120.00</b>
<b>ANTHONY RUIZ</b>		
	10/2/2020	165.00
	10/8/2020	65.00
	10/28/2020	125.00
	12/1/2020	120.00
	12/7/2020	70.00
	<b>Total for ANTHONY RUIZ</b>	<b>545.00</b>
<b>ANTHONY THOMAS</b>		
	1/6/2021	90.00
	<b>Total for ANTHONY THOMAS</b>	<b>90.00</b>
<b>ANTOINE TOOMBS</b>		
	4/14/2021	90.00
	<b>Total for ANTOINE TOOMBS</b>	<b>90.00</b>
<b>ANTONIO JUAREZ</b>		
	8/3/2020	123.00
	<b>Total for ANTONIO JUAREZ</b>	<b>123.00</b>
<b>ANTWANN DEMOND WILSON</b>		
	12/9/2020	240.00
	<b>Total for ANTWANN DEMOND WILSON</b>	<b>240.00</b>
<b>APOLLONIO MEZA</b>		
	3/2/2021	75.00
	<b>Total for APOLLONIO MEZA</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
APPLE INC		
	7/16/2020	1,294.00
	7/20/2020	7,375.00
	7/22/2020	18,471.00
	7/29/2020	45,504.00
	8/6/2020	78,925.00
	8/13/2020	116.00
	8/17/2020	5,300.00
	8/19/2020	3,870.00
	8/24/2020	92.00
	8/26/2020	295.00
	9/2/2020	1,493.00
	9/4/2020	352.00
	9/8/2020	499.90
	9/15/2020	3,140.00
	9/16/2020	204.00
	9/18/2020	116.00
	9/22/2020	115.00
	9/23/2020	555,960.00
	9/24/2020	5,650.00
	9/25/2020	45,269.50
	9/28/2020	288,720.70
	9/29/2020	45.00
	10/1/2020	450,873.70
	10/5/2020	4,030.00
	10/6/2020	1,115.99
	10/7/2020	13,696.00
	10/8/2020	1,935.00
	10/9/2020	1,802.00
	10/12/2020	6,964.00
	10/14/2020	37,842.00
	10/15/2020	771,186.00
	10/19/2020	2,248.50
	10/28/2020	4,362.00
	10/30/2020	65,248.00
	11/5/2020	64,900.00
	11/9/2020	1,489.80
	11/10/2020	23,956.00
	11/12/2020	644.60
	11/13/2020	1,470.00
	11/17/2020	94.00

Vendor Name	Check Date	Payment Amount
	11/18/2020	229.00
	11/19/2020	3,639.00
	11/23/2020	10,419.00
	11/24/2020	232.00
	12/2/2020	7,371.00
	12/8/2020	1,205.80
	12/11/2020	15,921.70
	12/15/2020	160.00
	12/17/2020	926.97
	12/18/2020	2,991.87
	1/6/2021	133.50
	1/8/2021	1,048.00
	1/12/2021	6,687.00
	1/13/2021	28.00
	1/15/2021	321.00
	1/20/2021	821.85
	1/21/2021	2,972.00
	1/25/2021	30,145.00
	1/26/2021	7,427.00
	1/27/2021	2,228.07
	1/29/2021	7,829.00
	2/1/2021	222.00
	2/2/2021	580.00
	2/3/2021	89.00
	2/9/2021	2,977.00
	2/23/2021	89.00
	2/24/2021	126,996.00
	2/25/2021	3,214.00
	2/26/2021	10,237.80
	3/1/2021	55,716.00
	3/2/2021	8,178.00
	3/4/2021	1,140.00
	3/9/2021	5,229.00
	3/11/2021	12,229.00
	3/25/2021	1,058.96
	3/29/2021	14,635.00
	3/30/2021	1,058.00
	4/1/2021	1,134.00
	4/6/2021	897.00
	4/9/2021	6,080.00
	4/13/2021	1,689.00

Vendor Name	Check Date	Payment Amount
	4/14/2021	178.00
	4/16/2021	624.00
	4/20/2021	2,247.00
	4/21/2021	1,164.00
	4/26/2021	1,933.00
	4/27/2021	23,012.00
	4/28/2021	16,618.00
	5/4/2021	2,145.00
	5/5/2021	4,719.00
	5/7/2021	1,180.00
	5/10/2021	11,475.92
	5/11/2021	599.40
	5/12/2021	43,425.00
	5/17/2021	3,718.00
	5/18/2021	0.00
	5/19/2021	2,544.00
	5/26/2021	8,692.00
	6/7/2021	1,798.00
	6/8/2021	13,016.10
	6/14/2021	897.00
	6/15/2021	2,030.00
	6/16/2021	2,192.50
	6/17/2021	38,177.00
	6/21/2021	28,226.00
	6/22/2021	121,596.00
	6/28/2021	8,262.00
	6/30/2021	832,631.00
	<b>Total for APPLE INC</b>	<b>4,045,950.13</b>
<hr/>		
<b>APPLIANCE PARTS DEPOT LLC</b>		
	12/7/2020	54.04
	<b>Total for APPLIANCE PARTS DEPOT LLC</b>	<b>54.04</b>
<hr/>		
<b>APPLIED EDUCATIONAL SYSTEMS, INC</b>		
	4/6/2021	6,660.00
	<b>Total for APPLIED EDUCATIONAL SYSTEMS, INC</b>	<b>6,660.00</b>
<hr/>		
<b>APPRAISAL &amp; COLLECTION TECHNOLOGIES</b>		
	7/20/2020	298.00
	<b>Total for APPRAISAL &amp; COLLECTION TECHNOLOGIES</b>	<b>298.00</b>
<hr/>		
<b>APR FEES FROST BANK</b>		
	5/18/2021	891.62
	<b>Total for APR FEES FROST BANK</b>	<b>891.62</b>

Vendor Name	Check Date	Payment Amount
<b>APRIL DEALVA</b>		
	9/2/2020	94.00
	6/10/2021	190.00
	<b>Total for APRIL DEALVA</b>	<b>284.00</b>
<b>APRIL FRANKS</b>		
	8/28/2020	94.00
	<b>Total for APRIL FRANKS</b>	<b>94.00</b>
<b>APRIL MITCHELL</b>		
	7/16/2020	203.00
	<b>Total for APRIL MITCHELL</b>	<b>203.00</b>
<b>APRIL SAMANTHA BUCKNER</b>		
	9/11/2020	45.83
	10/7/2020	37.84
	11/9/2020	20.18
	12/4/2020	22.60
	2/3/2021	12.32
	3/5/2021	23.63
	4/13/2021	14.39
	6/10/2021	18.93
	<b>Total for APRIL SAMANTHA BUCKNER</b>	<b>195.72</b>
<b>APRIL WILLIAMS</b>		
	11/5/2020	165.00
	1/12/2021	125.00
	<b>Total for APRIL WILLIAMS</b>	<b>290.00</b>



Vendor Name	Check Date	Payment Amount
<b>AQUA-REC INC</b>		
	7/29/2020	727.00
	8/13/2020	898.50
	8/17/2020	2,670.50
	8/28/2020	824.00
	9/14/2020	1,364.00
	9/24/2020	1,186.00
	10/1/2020	0.00
	10/19/2020	1,568.00
	11/17/2020	1,793.00
	11/30/2020	1,305.00
	1/7/2021	1,375.00
	1/26/2021	105.00
	1/29/2021	2,648.00
	2/3/2021	284.00
	3/12/2021	1,300.00
	3/23/2021	1,300.00
	4/6/2021	1,702.00
	4/27/2021	445.00
	5/4/2021	1,156.00
	5/24/2021	1,354.00
	6/22/2021	2,020.00
	6/30/2021	140.00
	<b>Total for AQUA-REC INC</b>	<b>26,165.00</b>
<b>ARACELI LIRA-OLIVER</b>		
	9/2/2020	203.00
	<b>Total for ARACELI LIRA-OLIVER</b>	<b>203.00</b>
<b>ARACELI WILSON</b>		
	8/6/2020	123.00
	<b>Total for ARACELI WILSON</b>	<b>123.00</b>
<b>AREA 1 REGION 1 BPA</b>		
	1/15/2021	440.00
	1/20/2021	340.00
	<b>Total for AREA 1 REGION 1 BPA</b>	<b>780.00</b>
<b>AREA 7 FBLA</b>		
	1/13/2021	680.00
	<b>Total for AREA 7 FBLA</b>	<b>680.00</b>

Vendor Name	Check Date	Payment Amount
<b>AREA V FFA ASSOCIATION</b>		
	10/23/2020	660.25
	11/19/2020	9.50
	3/31/2021	14.25
	<b>Total for AREA V FFA ASSOCIATION</b>	<b>684.00</b>
<b>ARGYLE HIGH SCHOOL</b>		
	1/28/2021	150.00
	<b>Total for ARGYLE HIGH SCHOOL</b>	<b>150.00</b>
<b>ARIAH HOBDY</b>		
	5/17/2021	90.00
	6/24/2021	180.00
	<b>Total for ARIAH HOBDY</b>	<b>270.00</b>
<b>ARIANNA MONTAS</b>		
	6/10/2021	8.00
	<b>Total for ARIANNA MONTAS</b>	<b>8.00</b>
<b>ARLINGTON HIGH SCHOOL GOLF</b>		
	10/7/2020	390.00
	<b>Total for ARLINGTON HIGH SCHOOL GOLF</b>	<b>390.00</b>
<b>ARMANDO ALVARADO</b>		
	11/10/2020	125.00
	12/1/2020	120.00
	<b>Total for ARMANDO ALVARADO</b>	<b>245.00</b>
<b>ARMOUR WRAPS LLC</b>		
	4/29/2021	3,600.00
	<b>Total for ARMOUR WRAPS LLC</b>	<b>3,600.00</b>
<b>ARNOLD SHIELDS</b>		
	11/20/2020	145.00
	1/20/2021	90.00
	<b>Total for ARNOLD SHIELDS</b>	<b>235.00</b>
<b>ARRIEL CLEMENT</b>		
	4/20/2021	15.00
	<b>Total for ARIEL CLEMENT</b>	<b>15.00</b>

Vendor Name	Check Date	Payment Amount
<b>ARTEX OVERHEAD DOOR COMPANY</b>		
	7/20/2020	575.00
	8/13/2020	875.00
	10/1/2020	625.00
	10/13/2020	450.00
	10/19/2020	350.00
	11/9/2020	900.00
	1/15/2021	300.00
	1/20/2021	610.00
	3/25/2021	325.00
	5/3/2021	400.00
	<b>Total for ARTEX OVERHEAD DOOR COMPANY</b>	<b>5,410.00</b>
<b>ARTHUR B BROWN</b>		
	9/17/2020	25.00
	3/25/2021	47.37
	5/13/2021	56.66
	<b>Total for ARTHUR B BROWN</b>	<b>129.03</b>
<b>ARTHUR DAN ROMERO</b>		
	4/14/2021	145.00
	<b>Total for ARTHUR DAN ROMERO</b>	<b>145.00</b>
<b>ARUNA KANCHARLA</b>		
	8/28/2020	89.00
	<b>Total for ARUNA KANCHARLA</b>	<b>89.00</b>
<b>ASAL ELHADY</b>		
	8/3/2020	129.00
	<b>Total for ASAL ELHADY</b>	<b>129.00</b>
<b>ASBO INTERNATIONAL</b>		
	8/14/2020	375.00
	8/31/2020	240.00
	10/6/2020	240.00
	<b>Total for ASBO INTERNATIONAL</b>	<b>855.00</b>

Vendor Name	Check Date	Payment Amount
<b>ASCD</b>		
	7/27/2020	328.00
	8/13/2020	89.00
	8/14/2020	328.00
	8/21/2020	89.00
	8/24/2020	89.00
	9/9/2020	177.00
	9/11/2020	417.00
	9/15/2020	79.00
	9/16/2020	148.00
	9/21/2020	59.00
	9/24/2020	178.00
	9/29/2020	239.00
	10/2/2020	108.00
	10/6/2020	415.00
	10/16/2020	89.00
	10/21/2020	178.00
	10/30/2020	237.00
	11/13/2020	89.00
	11/18/2020	239.00
	12/4/2020	89.00
	12/17/2020	89.00
	1/11/2021	89.00
	1/12/2021	328.00
	2/2/2021	89.00
	2/3/2021	89.00
	2/9/2021	89.00
	2/26/2021	169.00
	3/9/2021	74.00
	3/30/2021	378.00
	3/31/2021	89.00
	4/7/2021	187.00
	4/13/2021	59.00
	5/4/2021	82.96
	<b>Total for ASCD</b>	<b>5,475.96</b>
<b>ASCEND LEARNING HOLDINGS, LLC</b>		
	9/18/2020	8,736.00
	11/5/2020	81.90
	<b>Total for ASCEND LEARNING HOLDINGS, LLC</b>	<b>8,817.90</b>

Vendor Name	Check Date	Payment Amount
ASHANTI TURNER		
	3/3/2021	375.00
	<b>Total for ASHANTI TURNER</b>	<b>375.00</b>
ASHLEA SCHROEDER		
	9/11/2020	25.00
	<b>Total for ASHLEA SCHROEDER</b>	<b>25.00</b>
ASHLEE DAWN SMITH		
	7/2/2020	8.00
	<b>Total for ASHLEE DAWN SMITH</b>	<b>8.00</b>
ASHLEIGH MILLER		
	9/9/2020	32.25
	<b>Total for ASHLEIGH MILLER</b>	<b>32.25</b>
ASHLEIGH VEAL		
	9/23/2020	7.00
	<b>Total for ASHLEIGH VEAL</b>	<b>7.00</b>
ASHLEY CARTER		
	11/20/2020	70.00
	<b>Total for ASHLEY CARTER</b>	<b>70.00</b>
ASHLEY CHOATE		
	4/12/2021	150.00
	6/22/2021	95.00
	6/24/2021	16.26
	<b>Total for ASHLEY CHOATE</b>	<b>261.26</b>
ASHLEY ELIZABETH MITIAS		
	10/7/2020	300.00
	<b>Total for ASHLEY ELIZABETH MITIAS</b>	<b>300.00</b>
ASHLEY FISHER		
	8/24/2020	37.35
	<b>Total for ASHLEY FISHER</b>	<b>37.35</b>
ASHLEY HER		
	6/15/2021	155.00
	<b>Total for ASHLEY HER</b>	<b>155.00</b>
ASHLEY HICKSON		
	10/23/2020	200.00
	<b>Total for ASHLEY HICKSON</b>	<b>200.00</b>
ASHLEY HUTCHISON		
	9/2/2020	94.00
	<b>Total for ASHLEY HUTCHISON</b>	<b>94.00</b>

Vendor Name	Check Date	Payment Amount
ASHLEY KIMBROUGH	8/27/2020	405.00
	10/6/2020	200.00
	10/8/2020	180.00
	10/9/2020	420.00
	10/19/2020	275.00
	10/28/2020	40.00
	11/11/2020	900.00
	11/17/2020	195.00
	11/24/2020	100.00
	12/3/2020	1,000.00
	12/7/2020	250.00
	12/8/2020	160.00
	12/14/2020	640.00
	12/15/2020	660.00
	1/8/2021	330.00
	1/11/2021	230.00
	1/12/2021	520.00
	1/13/2021	180.00
	2/4/2021	1,030.00
	2/23/2021	250.00
	3/2/2021	670.00
	3/3/2021	280.00
	3/5/2021	490.00
	3/10/2021	300.00
	3/11/2021	300.00
	3/12/2021	110.00
	4/7/2021	280.00
	4/16/2021	250.00
	5/6/2021	320.00
	5/10/2021	315.00
	5/12/2021	1,800.00
	5/13/2021	650.00
	5/20/2021	110.00
5/21/2021	820.00	
5/26/2021	1,250.00	
6/1/2021	90.00	
<b>Total for ASHLEY KIMBROUGH</b>		<b>16,000.00</b>

Vendor Name	Check Date	Payment Amount
ASHLEY MARIE WHITE		
	6/28/2021	116.00
	<b>Total for ASHLEY MARIE WHITE</b>	<b>116.00</b>
ASHLEY NEAL		
	11/13/2020	95.00
	<b>Total for ASHLEY NEAL</b>	<b>95.00</b>
ASHLEY NICOLE CONSTANTINO		
	10/5/2020	18.99
	3/23/2021	32.46
	4/1/2021	50.00
	<b>Total for ASHLEY NICOLE CONSTANTINO</b>	<b>101.45</b>
ASHLEY PENNY		
	10/13/2020	16.00
	<b>Total for ASHLEY PENNY</b>	<b>16.00</b>
ASHLEY THOMAS		
	6/22/2021	90.00
	<b>Total for ASHLEY THOMAS</b>	<b>90.00</b>
ASHLEY TULLIER		
	8/3/2020	243.00
	<b>Total for ASHLEY TULLIER</b>	<b>243.00</b>
ASHLYN BRAKEMEIER		
	6/16/2021	155.00
	<b>Total for ASHLYN BRAKEMEIER</b>	<b>155.00</b>
ASHLYN MCMILLION		
	4/20/2021	275.00
	<b>Total for ASHLYN MCMILLION</b>	<b>275.00</b>
ASI ASSOCIATES, INC.		
	4/6/2021	35.10
	4/14/2021	137.89
	<b>Total for ASI ASSOCIATES, INC.</b>	<b>172.99</b>
ASSOC FOR CAREER AND TECHNICAL ED		
	1/20/2021	125.00
	4/6/2021	175.00
	<b>Total for ASSOC FOR CAREER AND TECHNICAL ED</b>	<b>300.00</b>
ASSOC PLUMB/HEAT/COOL/CONTRAC/TEXAS		
	8/6/2020	425.00
	<b>Total for ASSOC PLUMB/HEAT/COOL/CONTRAC/TEXAS</b>	<b>425.00</b>

Vendor Name	Check Date	Payment Amount
<b>ASSOC. OF TX PROFESSIONAL EDUCATORS</b>		
	7/2/2020	5,925.99
	7/29/2020	5,945.63
	10/28/2020	5,117.00
	11/23/2020	5,087.30
	1/6/2021	5,087.30
	2/1/2021	5,085.10
	3/1/2021	5,067.60
	4/1/2021	5,067.60
	4/27/2021	5,067.60
	5/26/2021	5,049.10
	6/30/2021	5,047.60
	<b>Total for ASSOC. OF TX PROFESSIONAL EDUCATORS</b>	<b>57,547.82</b>
<b>ASSOCIATION FOR COMPENSATORY</b>		
	9/15/2020	300.00
	9/16/2020	375.00
	10/8/2020	300.00
	10/15/2020	300.00
	2/4/2021	300.00
	3/3/2021	300.00
	3/30/2021	375.00
	4/30/2021	300.00
	<b>Total for ASSOCIATION FOR COMPENSATORY</b>	<b>2,550.00</b>
<b>ASSOCIATION FOR MIDDLE LEVEL</b>		
	8/13/2020	279.97
	8/21/2020	249.99
	8/24/2020	49.99
	9/11/2020	49.99
	9/15/2020	49.99
	11/3/2020	0.00
	<b>Total for ASSOCIATION FOR MIDDLE LEVEL</b>	<b>679.93</b>
<b>ASSOCIATION FOR PLAY THERAPY</b>		
	2/2/2021	0.00
	2/9/2021	95.00
	<b>Total for ASSOCIATION FOR PLAY THERAPY</b>	<b>95.00</b>
<b>ASSOCIATION OF THREAT ASSESSMENT</b>		
	4/1/2021	250.00
	<b>Total for ASSOCIATION OF THREAT ASSESSMENT</b>	<b>250.00</b>



Vendor Name	Check Date	Payment Amount
<b>ASTERIA LEARNING INC</b>		
	4/19/2021	428.97
	<b>Total for ASTERIA LEARNING INC</b>	<b>428.97</b>
<b>AT&amp;T MOBILITY</b>		
	7/20/2020	51.87
	8/13/2020	52.36
	9/17/2020	54.02
	10/8/2020	52.36
	11/6/2020	52.50
	12/7/2020	52.50
	1/11/2021	25.96
	<b>Total for AT&amp;T MOBILITY</b>	<b>341.57</b>
<b>ATEF EBRAHIM</b>		
	1/21/2021	13.00
	<b>Total for ATEF EBRAHIM</b>	<b>13.00</b>
<b>ATHLACTON HOLDINGS, LLC</b>		
	6/21/2021	250.00
	<b>Total for ATHLACTON HOLDINGS, LLC</b>	<b>250.00</b>
<b>ATHLETIC SUPPLY, INC</b>		
	10/1/2020	11,247.00
	12/11/2020	3,115.00
	3/25/2021	1,145.00
	3/30/2021	1,025.00
	6/9/2021	26,182.00
	<b>Total for ATHLETIC SUPPLY, INC</b>	<b>42,714.00</b>
<b>ATIF HASHMI</b>		
	8/6/2020	94.00
	<b>Total for ATIF HASHMI</b>	<b>94.00</b>
<b>ATLAS UTILITY SUPPLY COMPANY</b>		
	9/9/2020	1,433.11
	9/11/2020	0.00
	4/28/2021	2,806.52
	<b>Total for ATLAS UTILITY SUPPLY COMPANY</b>	<b>4,239.63</b>

Vendor Name	Check Date	Payment Amount
<b>ATMOS ENERGY</b>		
	7/2/2020	4,866.53
	8/14/2020	5,037.73
	9/4/2020	6,175.75
	10/6/2020	0.00
	10/7/2020	9,224.85
	11/6/2020	12,221.69
	12/8/2020	33,536.02
	1/6/2021	55,782.71
	2/3/2021	39,842.34
	3/2/2021	178.46
	3/3/2021	64,056.68
	4/8/2021	97,463.72
	5/6/2021	42,822.86
	6/7/2021	29,922.69
	<b>Total for ATMOS ENERGY</b>	<b>401,132.03</b>
<b>ATX LEARNING LLC</b>		
	9/21/2020	3,102.84
	<b>Total for ATX LEARNING LLC</b>	<b>3,102.84</b>
<b>AUBURN UNIVERSITY</b>		
	9/10/2020	300.00
	<b>Total for AUBURN UNIVERSITY</b>	<b>300.00</b>
<b>AUDREY PEARCE</b>		
	6/22/2021	90.00
	<b>Total for AUDREY PEARCE</b>	<b>90.00</b>
<b>AUG FEES FROST BANK</b>		
	9/17/2020	1,067.75
	<b>Total for AUG FEES FROST BANK</b>	<b>1,067.75</b>
<b>AUGUSTANA COLLEGE ASSOCIATION</b>		
	6/24/2021	900.00
	<b>Total for AUGUSTANA COLLEGE ASSOCIATION</b>	<b>900.00</b>
<b>AURELIA THOMPSON</b>		
	3/5/2021	95.00
	6/3/2021	24.00
	<b>Total for AURELIA THOMPSON</b>	<b>119.00</b>
<b>AURIEN BRYANT</b>		
	8/27/2020	94.00
	<b>Total for AURIEN BRYANT</b>	<b>94.00</b>

Vendor Name	Check Date	Payment Amount
<b>AUSTIN A HAVEMAN</b>		
	1/28/2021	105.00
	2/1/2021	170.00
	2/3/2021	210.00
	4/1/2021	60.00
	<b>Total for AUSTIN A HAVEMAN</b>	<b>545.00</b>
<b>AUSTIN DENIZ</b>		
	2/9/2021	60.00
	<b>Total for AUSTIN DENIZ</b>	<b>60.00</b>
<b>AUSTIN J WALKER</b>		
	9/11/2020	141.68
	<b>Total for AUSTIN J WALKER</b>	<b>141.68</b>
<b>AUSTIN SAMUEL WALKER</b>		
	2/23/2021	14.07
	<b>Total for AUSTIN SAMUEL WALKER</b>	<b>14.07</b>
<b>AUSTIN THOMPSON</b>		
	9/23/2020	89.00
	<b>Total for AUSTIN THOMPSON</b>	<b>89.00</b>
<b>AUTHENTIC PROMOTIONS.COM</b>		
	7/27/2020	474.00
	<b>Total for AUTHENTIC PROMOTIONS.COM</b>	<b>474.00</b>
<b>AUTHENTICITY MOVEMENT</b>		
	6/22/2021	360.00
	<b>Total for AUTHENTICITY MOVEMENT</b>	<b>360.00</b>
<b>AUTUMN AMBROGI</b>		
	4/20/2021	19.00
	<b>Total for AUTUMN AMBROGI</b>	<b>19.00</b>
<b>AVA HUNWICK</b>		
	9/14/2020	89.00
	<b>Total for AVA HUNWICK</b>	<b>89.00</b>
<b>AVA WOOD</b>		
	6/14/2021	8.00
	<b>Total for AVA WOOD</b>	<b>8.00</b>

Vendor Name	Check Date	Payment Amount
<b>AVID CENTER</b>		
	7/22/2020	37,400.00
	8/6/2020	92,650.00
	8/13/2020	5,100.00
	8/17/2020	28,193.00
	8/21/2020	50,804.00
	9/30/2020	1,042.80
	1/29/2021	1,303.50
	2/24/2021	1,695.00
	3/11/2021	1,700.00
	4/16/2021	5,950.00
	<b>Total for AVID CENTER</b>	<b>225,838.30</b>
<b>AWARDS UNLIMITED</b>		
	3/29/2021	1,748.65
	4/28/2021	140.63
	<b>Total for AWARDS UNLIMITED</b>	<b>1,889.28</b>
<b>AXIUM SOLAR, INC.</b>		
	8/10/2020	320.00
	<b>Total for AXIUM SOLAR, INC.</b>	<b>320.00</b>
<b>AYMAN ELSHAMY</b>		
	6/17/2021	25.00
	<b>Total for AYMAN ELSHAMY</b>	<b>25.00</b>
<b>AZLE HS ATHLETIC BOOSTER CLUB</b>		
	3/3/2021	250.00
	<b>Total for AZLE HS ATHLETIC BOOSTER CLUB</b>	<b>250.00</b>
<b>AZUCENA BRYAN</b>		
	9/14/2020	89.00
	<b>Total for AZUCENA BRYAN</b>	<b>89.00</b>
<b>AZUCENA SALINAS</b>		
	8/6/2020	25.00
	<b>Total for AZUCENA SALINAS</b>	<b>25.00</b>

Vendor Name	Check Date	Payment Amount
B & H PHOTO-VIDEO-PRO-AUDIO	7/22/2020	149.46
	7/27/2020	13,261.41
	7/29/2020	905.54
	9/2/2020	201.81
	9/4/2020	259.55
	9/16/2020	141.75
	9/18/2020	194.94
	9/22/2020	201.64
	9/23/2020	295.92
	9/28/2020	95.05
	9/29/2020	238.04
	10/1/2020	3,436.36
	10/8/2020	1,926.95
	10/12/2020	179.04
	10/22/2020	791.01
	10/27/2020	2,381.14
	10/29/2020	315.45
	11/12/2020	382.42
	11/17/2020	2,227.79
	11/23/2020	629.00
	12/14/2020	116.98
	12/18/2020	66.36
	1/6/2021	43.19
	1/21/2021	612.41
	1/29/2021	2,827.02
	2/11/2021	113.32
	2/25/2021	1,128.09
	3/12/2021	1,980.02
	3/25/2021	1,226.05
	3/26/2021	745.16
	3/31/2021	3,135.35
	4/1/2021	8,545.62
	4/8/2021	198.95
	4/9/2021	1,474.00
	4/23/2021	3,695.00
	4/28/2021	8,221.14
	5/4/2021	44.96
	5/10/2021	1,413.72
	5/11/2021	1,197.92
	5/19/2021	2,632.24

Vendor Name	Check Date	Payment Amount
	5/20/2021	43.99
	5/26/2021	952.39
	6/17/2021	6,399.00
	6/28/2021	1,618.00
	<b>Total for B &amp; H PHOTO-VIDEO-PRO-AUDIO</b>	<b>76,645.15</b>
<hr/>		
<b>B F HURLEY MAT COMPANY</b>		
	8/3/2020	1,196.80
	<b>Total for B F HURLEY MAT COMPANY</b>	<b>1,196.80</b>
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<b>B.E. PUBLISHING</b>		
	9/2/2020	3,495.00
	10/15/2020	1,598.00
	3/12/2021	17.45
	<b>Total for B.E. PUBLISHING</b>	<b>5,110.45</b>
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<b>BANNER CELEBRATION HOLDINGS, LLC</b>		
	10/6/2020	388.00
	<b>Total for BANNER CELEBRATION HOLDINGS, LLC</b>	<b>388.00</b>
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<b>BAOHANH LE</b>		
	3/2/2021	72.00
	<b>Total for BAOHANH LE</b>	<b>72.00</b>
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<b>BARBARA ANN BARNES</b>		
	1/26/2021	26.34
	2/3/2021	46.40
	3/10/2021	14.28
	5/13/2021	234.06
	6/3/2021	98.63
	<b>Total for BARBARA ANN BARNES</b>	<b>419.71</b>
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<b>BARBARA DARLENE MCKINNEY</b>		
	6/3/2021	300.00
	<b>Total for BARBARA DARLENE MCKINNEY</b>	<b>300.00</b>
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<b>BARBARA DONALDSON</b>		
	10/8/2020	50.00
	<b>Total for BARBARA DONALDSON</b>	<b>50.00</b>
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<b>BARBARA DOTSON WHITFIELD</b>		
	9/16/2020	69.98
	11/10/2020	44.28
	12/4/2020	96.03
	2/11/2021	79.44
	3/23/2021	42.73
	6/22/2021	96.88
	<b>Total for BARBARA DOTSON WHITFIELD</b>	<b>429.34</b>

Vendor Name	Check Date	Payment Amount
<b>BARBARA FLEMING</b>		
	6/15/2021	34.72
	<b>Total for BARBARA FLEMING</b>	<b>34.72</b>
<b>BARBARA FLORES</b>		
	8/31/2020	100.00
	<b>Total for BARBARA FLORES</b>	<b>100.00</b>
<b>BARBARA PRIVETT</b>		
	1/22/2021	15.34
	<b>Total for BARBARA PRIVETT</b>	<b>15.34</b>
<b>BARBARA S KEITH</b>		
	1/27/2021	116.00
	<b>Total for BARBARA S KEITH</b>	<b>116.00</b>

Vendor Name	Check Date	Payment Amount
<b>BARNES AND NOBLE BOOKSELLERS, INC.</b>		
	8/3/2020	13,822.65
	8/6/2020	1,181.93
	8/13/2020	801.35
	8/17/2020	529.92
	9/4/2020	2,601.54
	9/8/2020	214.63
	9/11/2020	97.89
	9/23/2020	904.23
	9/28/2020	2,197.32
	10/1/2020	2,285.44
	10/6/2020	191.73
	10/8/2020	40.74
	10/9/2020	7.99
	10/14/2020	362.16
	10/19/2020	476.00
	10/20/2020	70.35
	10/21/2020	95.88
	10/22/2020	288.56
	10/27/2020	172.80
	10/29/2020	48.71
	11/3/2020	120.00
	11/10/2020	230.01
	11/13/2020	170.80
	11/18/2020	1,055.66
	12/1/2020	87.85
	12/8/2020	1,471.32
	12/11/2020	7,060.76
	12/15/2020	43.17
	12/16/2020	1,493.00
	12/17/2020	1,008.00
	1/6/2021	1,422.59
	1/7/2021	521.70
	1/22/2021	79.90
	1/26/2021	782.71
	1/29/2021	846.29
	2/3/2021	762.95
	2/9/2021	307.80
	2/11/2021	1,065.68
	2/23/2021	1,286.59
	3/1/2021	3,355.00



Vendor Name	Check Date	Payment Amount
	3/4/2021	1,017.76
	3/25/2021	64.75
	3/26/2021	95.82
	4/1/2021	3,110.18
	5/11/2021	606.85
	5/12/2021	2,227.08
	6/3/2021	18,731.38
	6/9/2021	8,392.84
	6/14/2021	3,548.75
	6/16/2021	818.44
	6/30/2021	1,535.29
	<b>Total for BARNES AND NOBLE BOOKSELLERS, INC.</b>	<b>89,712.74</b>
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<b>BARRY CARTER</b>		
	10/8/2020	120.00
	11/18/2020	75.00
	<b>Total for BARRY CARTER</b>	<b>195.00</b>
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<b>BARRY JACKSON</b>		
	11/12/2020	105.00
	12/15/2020	70.00
	<b>Total for BARRY JACKSON</b>	<b>175.00</b>
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<b>BARRY L JACKSON</b>		
	2/1/2021	145.00
	<b>Total for BARRY L JACKSON</b>	<b>145.00</b>
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<b>BART E HELSLEY</b>		
	11/17/2020	194.35
	3/9/2021	166.88
	4/8/2021	605.12
	4/9/2021	117.89
	5/17/2021	360.04
	6/16/2021	752.08
	6/22/2021	429.68
	<b>Total for BART E HELSLEY</b>	<b>2,626.04</b>
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<b>BARUTI K KAFELE</b>		
	8/19/2020	5,500.00
	<b>Total for BARUTI K KAFELE</b>	<b>5,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>BATTS AUDIO, VIDEO, &amp; LIGHTING INC</b>		
	7/22/2020	7,939.00
	7/29/2020	4,660.00
	8/13/2020	910.00
	9/16/2020	76.00
	10/9/2020	1,419.00
	11/18/2020	76.00
	2/9/2021	3,445.67
	2/25/2021	2,670.00
	3/12/2021	4,166.00
	4/7/2021	3,102.00
	4/16/2021	3,588.50
	4/28/2021	520.00
	5/4/2021	446.00
	5/5/2021	553.00
	5/10/2021	70.00
	5/11/2021	353,702.57
	5/13/2021	13,277.00
	5/17/2021	571.00
	6/7/2021	1,922.00
	6/8/2021	258,965.26
	6/9/2021	166.00
	6/30/2021	329.00
	<b>Total for BATTS AUDIO, VIDEO, &amp; LIGHTING INC</b>	<b>662,574.00</b>
<b>BAUDVILLE, INC</b>		
	8/3/2020	658.69
	11/5/2020	70.93
	3/25/2021	139.45
	6/7/2021	517.17
	<b>Total for BAUDVILLE, INC</b>	<b>1,386.24</b>
<b>BAY NGUYEN</b>		
	10/13/2020	35.00
	<b>Total for BAY NGUYEN</b>	<b>35.00</b>
<b>BAYLI STEPHENSON</b>		
	6/22/2021	90.00
	<b>Total for BAYLI STEPHENSON</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>BAYLOR UNIVERSITY</b>		
	8/14/2020	300.00
	8/19/2020	640.00
	6/16/2021	400.00
	<b>Total for BAYLOR UNIVERSITY</b>	<b>1,340.00</b>
<b>BCI</b>		
	8/25/2020	2,028.56
	<b>Total for BCI</b>	<b>2,028.56</b>
<b>BCI BLDG 0485</b>		
	7/28/2020	948.58
	9/22/2020	1,631.27
	<b>Total for BCI BLDG 0485</b>	<b>2,579.85</b>
<b>BCI IRR 0486</b>		
	7/28/2020	1,071.89
	9/22/2020	3,318.32
	<b>Total for BCI IRR 0486</b>	<b>4,390.21</b>
<b>BCIS - BLDG</b>		
	11/23/2020	2,245.30
	12/21/2020	2,698.85
	1/26/2021	2,442.70
	3/11/2021	3,021.20
	4/30/2021	2,090.95
	5/28/2021	2,704.72
	6/21/2021	2,826.93
	<b>Total for BCIS - BLDG</b>	<b>18,030.65</b>
<b>BCIS - BLDG 0485</b>		
	10/20/2020	2,571.95
	<b>Total for BCIS - BLDG 0485</b>	<b>2,571.95</b>
<b>BCIS - IRR</b>		
	11/23/2020	77.18
	12/21/2020	75.60
	1/26/2021	75.60
	4/30/2021	77.79
	5/28/2021	234.88
	6/21/2021	272.39
	<b>Total for BCIS - IRR</b>	<b>813.44</b>
<b>BCIS - IRR 0486</b>		
	10/20/2020	1,256.96
	<b>Total for BCIS - IRR 0486</b>	<b>1,256.96</b>

Vendor Name	Check Date	Payment Amount
<b>BCIS BLDG</b>		
	2/22/2021	2,302.88
	<b>Total for BCIS BLDG</b>	<b>2,302.88</b>
<b>BCIS IRR</b>		
	2/22/2021	75.60
	<b>Total for BCIS IRR</b>	<b>75.60</b>
<b>BEATRICE MOORE LUCHIN</b>		
	6/24/2021	6,000.00
	<b>Total for BEATRICE MOORE LUCHIN</b>	<b>6,000.00</b>
<b>BECKY GEIST</b>		
	9/2/2020	0.00
	4/13/2021	39.05
	<b>Total for BECKY GEIST</b>	<b>39.05</b>
<b>BECKY L WIMBERLEY</b>		
	10/12/2020	48.55
	<b>Total for BECKY L WIMBERLEY</b>	<b>48.55</b>
<b>BELEN CHEE</b>		
	8/24/2020	113.05
	6/24/2021	180.00
	<b>Total for BELEN CHEE</b>	<b>293.05</b>
<b>BELHAVEN CONSULTING INC</b>		
	6/17/2021	4,500.00
	<b>Total for BELHAVEN CONSULTING INC</b>	<b>4,500.00</b>
<b>BELINDA A GASTON</b>		
	10/9/2020	19.67
	12/7/2020	40.88
	1/25/2021	22.54
	2/11/2021	45.98
	3/25/2021	39.31
	4/22/2021	53.42
	5/17/2021	27.83
	<b>Total for BELINDA A GASTON</b>	<b>249.63</b>
<b>BELINDA DORRIS</b>		
	1/21/2021	53.00
	<b>Total for BELINDA DORRIS</b>	<b>53.00</b>
<b>BELLINA OSEI</b>		
	6/15/2021	155.00
	<b>Total for BELLINA OSEI</b>	<b>155.00</b>

Vendor Name	Check Date	Payment Amount
BELL'S BOOK NEST		
	7/27/2020	1,073.00
	8/6/2020	899.90
	8/24/2020	5,704.58
	8/28/2020	1,524.00
	9/2/2020	147.40
	9/16/2020	255.00
	9/21/2020	227.68
	9/22/2020	546.00
	9/28/2020	24.61
	10/9/2020	811.76
	10/12/2020	495.54
	10/13/2020	13.95
	10/26/2020	227.80
	11/12/2020	189.00
	12/16/2020	174.31
	2/3/2021	231.00
	2/9/2021	185.02
	2/11/2021	34.97
	3/9/2021	49.98
	3/25/2021	932.56
	4/9/2021	0.00
	4/13/2021	2,829.64
	5/4/2021	277.68
	5/5/2021	293.72
	5/10/2021	377.10
	6/7/2021	475.00
	<b>Total for BELL'S BOOK NEST</b>	<b>18,001.20</b>

Vendor Name	Check Date	Payment Amount
BELL'S MUSIC SHOP, INC.		
	7/22/2020	396.00
	7/27/2020	1,195.00
	7/29/2020	30,152.00
	8/6/2020	21,295.48
	8/24/2020	3,940.00
	9/10/2020	6,649.50
	9/11/2020	495.00
	9/14/2020	975.00
	9/17/2020	1,751.50
	9/21/2020	693.00
	9/22/2020	2,530.00
	9/25/2020	445.50
	9/28/2020	137.50
	9/29/2020	748.50
	10/1/2020	80,216.82
	10/5/2020	649.00
	10/6/2020	90.00
	10/7/2020	851.00
	10/8/2020	302.50
	10/13/2020	43,937.00
	10/19/2020	104.50
	10/21/2020	766.00
	10/22/2020	445.50
	10/28/2020	20,265.50
	10/29/2020	253.00
	10/30/2020	40,524.00
	11/3/2020	346.50
	11/4/2020	560.00
	11/5/2020	49.50
	11/6/2020	1,949.89
	11/10/2020	1,550.00
	11/12/2020	437.50
	11/13/2020	313.50
	11/17/2020	517.50
	11/18/2020	176.00
	11/23/2020	2,879.76
	12/1/2020	437.25
	12/4/2020	549.97
	12/8/2020	375.76
	12/14/2020	2,103.50

Vendor Name	Check Date	Payment Amount
	12/15/2020	2,650.95
	1/7/2021	104.50
	1/12/2021	2,095.00
	1/20/2021	45.00
	1/21/2021	350.00
	1/22/2021	237.50
	1/25/2021	440.00
	1/27/2021	2,145.18
	2/3/2021	247.50
	2/9/2021	1,893.95
	2/11/2021	2,503.37
	2/22/2021	791.00
	3/1/2021	104.50
	3/2/2021	2,450.00
	3/5/2021	1,008.45
	3/10/2021	1,226.50
	3/12/2021	401.50
	3/25/2021	2,782.02
	3/26/2021	880.00
	3/30/2021	552.00
	3/31/2021	275.00
	4/7/2021	938.00
	4/8/2021	82.50
	4/15/2021	27.50
	4/16/2021	9,272.00
	4/20/2021	688.90
	4/22/2021	302.50
	4/28/2021	1,790.75
	4/29/2021	110.00
	5/5/2021	28.00
	5/10/2021	64,206.50
	5/17/2021	1,999.58
	5/25/2021	12,646.50
	5/26/2021	10,103.00
	6/3/2021	9,169.50
	6/7/2021	709.50
	6/9/2021	3,759.70
	6/15/2021	10,153.50
	6/22/2021	3,180.50
	6/23/2021	1,227.00
	6/28/2021	5,728.50

Vendor Name	Check Date	Payment Amount
	6/30/2021	4,364.00
<b>Total for BELL'S MUSIC SHOP, INC.</b>		<b>435,727.28</b>
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<b>BEN E. KEITH COMPANY</b>		
	10/8/2020	180.97
	10/22/2020	258.22
	10/26/2020	207.14
	11/3/2020	243.11
	12/4/2020	501.12
	12/7/2020	298.78
	12/9/2020	287.70
	12/15/2020	359.74
	1/15/2021	158.03
	1/20/2021	215.73
	2/3/2021	288.72
	2/9/2021	109.23
	2/25/2021	303.19
	3/4/2021	909.62
	3/9/2021	522.55
	3/30/2021	674.12
	4/6/2021	366.01
	4/12/2021	1,003.80
	4/20/2021	1,129.90
	4/30/2021	1,363.98
	5/4/2021	443.12
	5/10/2021	614.27
	5/20/2021	218.75
<b>Total for BEN E. KEITH COMPANY</b>		<b>10,657.80</b>
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<b>BENCHMARK EDUCATION COMPANY, LLC</b>		
	7/29/2020	16,676.00
	12/4/2020	11,687.50
	12/14/2020	1,034.00
	1/6/2021	4,037.50
	1/13/2021	3,569.50
	4/28/2021	495.00
	6/16/2021	836.00
<b>Total for BENCHMARK EDUCATION COMPANY, LLC</b>		<b>38,335.50</b>



Vendor Name	Check Date	Payment Amount
<b>BENE-MARC, INC</b>		
	5/6/2021	3,026.50
	5/13/2021	3,913.00
	6/16/2021	19.80
	<b>Total for BENE-MARC, INC</b>	<b>6,959.30</b>
<b>BENIK CORPORATION</b>		
	1/20/2021	75.00
	<b>Total for BENIK CORPORATION</b>	<b>75.00</b>
<b>BENJAMIN ALLEN GUNNARSON</b>		
	10/21/2020	50.00
	11/18/2020	70.00
	12/8/2020	60.00
	1/26/2021	90.00
	3/12/2021	160.00
	3/25/2021	160.00
	5/17/2021	40.00
	5/28/2021	190.00
	6/3/2021	120.00
	<b>Total for BENJAMIN ALLEN GUNNARSON</b>	<b>940.00</b>
<b>BENJAMIN CALEB SHIPMAN</b>		
	12/9/2020	145.00
	1/13/2021	145.00
	1/20/2021	90.00
	1/27/2021	90.00
	<b>Total for BENJAMIN CALEB SHIPMAN</b>	<b>470.00</b>
<b>BENJAMIN CLARK</b>		
	1/7/2021	100.00
	<b>Total for BENJAMIN CLARK</b>	<b>100.00</b>
<b>BENJAMIN FRIEND</b>		
	8/27/2020	50.00
	<b>Total for BENJAMIN FRIEND</b>	<b>50.00</b>
<b>BENNIE SHAWN LOVEJOY</b>		
	1/27/2021	90.00
	<b>Total for BENNIE SHAWN LOVEJOY</b>	<b>90.00</b>
<b>BERKNER HIGH SCHOOL BOOSTER CLUB</b>		
	12/18/2020	325.00
	<b>Total for BERKNER HIGH SCHOOL BOOSTER CLUB</b>	<b>325.00</b>
<b>BERNADETA THOMAS</b>		
	7/13/2020	100.00
	<b>Total for BERNADETA THOMAS</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>BERNADINE MEGWA</b>		
	7/22/2020	85.00
	<b>Total for BERNADINE MEGWA</b>	<b>85.00</b>
<b>BERNARD LIGHTFOOT</b>		
	1/26/2021	80.00
	5/6/2021	125.00
	<b>Total for BERNARD LIGHTFOOT</b>	<b>205.00</b>
<b>BERNIE PARKER</b>		
	7/22/2020	85.00
	<b>Total for BERNIE PARKER</b>	<b>85.00</b>
<b>BERT GREEN</b>		
	6/3/2021	125.00
	<b>Total for BERT GREEN</b>	<b>125.00</b>
<b>BERTHA A GUERRERO</b>		
	10/9/2020	71.76
	12/7/2020	94.13
	2/9/2021	106.26
	4/14/2021	148.90
	5/10/2021	70.95
	6/10/2021	43.57
	<b>Total for BERTHA A GUERRERO</b>	<b>535.57</b>
<b>BERTHA ZUNIGA</b>		
	6/24/2021	95.00
	<b>Total for BERTHA ZUNIGA</b>	<b>95.00</b>
<b>BES</b>		
	7/21/2020	5,264.98
	9/15/2020	4,440.55
	10/13/2020	2,747.74
	11/12/2020	1,612.00
	12/14/2020	1,876.12
	1/13/2021	1,947.47
	2/16/2021	1,430.74
	3/18/2021	1,550.03
	4/16/2021	1,556.40
	5/18/2021	2,251.03
	6/16/2021	2,310.62
	<b>Total for BES</b>	<b>26,987.68</b>
<b>BES 6/18/20-6/30/20</b>		
	8/17/2020	1,051.02
	<b>Total for BES 6/18/20-6/30/20</b>	<b>1,051.02</b>

Vendor Name	Check Date	Payment Amount
<b>BES 7/1-7/27/20</b>		
	8/17/2020	2,364.81
	<b>Total for BES 7/1-7/27/20</b>	<b>2,364.81</b>
<b>BEST BUY STORES LP</b>		
	8/28/2020	129.37
	9/4/2020	1,693.23
	9/10/2020	809.05
	9/11/2020	69.19
	9/17/2020	129.37
	9/28/2020	89.25
	9/30/2020	599.94
	10/1/2020	419.20
	10/6/2020	360.04
	10/7/2020	2,764.80
	10/13/2020	19.05
	10/20/2020	749.25
	11/3/2020	1,999.96
	11/9/2020	58.94
	11/10/2020	97.23
	1/8/2021	699.99
	1/15/2021	80.23
	1/25/2021	4,422.42
	1/29/2021	2,047.38
	3/30/2021	73.21
	3/31/2021	378.00
	4/16/2021	599.85
	4/28/2021	479.94
	5/10/2021	6,558.36
	5/20/2021	290.00
	<b>Total for BEST BUY STORES LP</b>	<b>25,617.25</b>
<b>BETH ASHCRAFT</b>		
	9/2/2020	94.00
	<b>Total for BETH ASHCRAFT</b>	<b>94.00</b>
<b>BETH GUTHALS</b>		
	9/9/2020	18.70
	<b>Total for BETH GUTHALS</b>	<b>18.70</b>
<b>BETH KISTLER</b>		
	11/3/2020	100.00
	<b>Total for BETH KISTLER</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>BETH WILLARS</b>		
	9/2/2020	85.00
	<b>Total for BETH WILLARS</b>	<b>85.00</b>
<b>BETHANY WOOD</b>		
	6/22/2021	350.00
	<b>Total for BETHANY WOOD</b>	<b>350.00</b>
<b>BETHNI JOY LOWN</b>		
	5/10/2021	150.00
	<b>Total for BETHNI JOY LOWN</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>BETROID ENTERPRISES INC</b>		
	7/2/2020	652.00
	7/16/2020	422.09
	7/20/2020	675.39
	7/22/2020	130.92
	9/8/2020	71.45
	9/15/2020	121.72
	9/18/2020	445.23
	10/27/2020	87.24
	11/4/2020	3.00
	12/7/2020	156.78
	12/14/2020	274.97
	1/12/2021	16.00
	1/20/2021	127.04
	1/21/2021	526.96
	2/4/2021	132.01
	2/22/2021	136.45
	3/2/2021	0.87
	3/5/2021	129.00
	3/8/2021	100.00
	3/9/2021	82.66
	3/10/2021	526.87
	3/25/2021	199.14
	4/7/2021	54.79
	4/20/2021	96.99
	4/23/2021	1,337.25
	4/27/2021	172.00
	4/28/2021	21.64
	5/3/2021	26.60
	5/10/2021	125.00
	5/25/2021	1,204.96
	6/2/2021	938.73
	6/3/2021	4,731.29
	6/14/2021	1,271.20
	6/17/2021	283.64
	<b>Total for BETROID ENTERPRISES INC</b>	<b>15,281.88</b>
<b>BETSY MURPHY</b>		
	8/27/2020	94.00
	<b>Total for BETSY MURPHY</b>	<b>94.00</b>

Vendor Name	Check Date	Payment Amount
<b>BETTY WILLIAMS</b>		
	6/10/2021	25.00
	<b>Total for BETTY WILLIAMS</b>	<b>25.00</b>
<b>BEVERLY MOON</b>		
	9/21/2020	6.84
	<b>Total for BEVERLY MOON</b>	<b>6.84</b>
<b>BEXAR MFG CO &amp; TRADING</b>		
	10/5/2020	1,026.00
	<b>Total for BEXAR MFG CO &amp; TRADING</b>	<b>1,026.00</b>
<b>BIANCA FLORES</b>		
	6/10/2021	40.45
	<b>Total for BIANCA FLORES</b>	<b>40.45</b>
<b>BIG GAME SPORTS, INC.</b>		
	10/1/2020	1,926.45
	4/28/2021	993.88
	6/21/2021	1,277.53
	<b>Total for BIG GAME SPORTS, INC.</b>	<b>4,197.86</b>
<b>BIJOU KAPITA</b>		
	7/2/2020	10.00
	<b>Total for BIJOU KAPITA</b>	<b>10.00</b>
<b>BILINGUAL AND ESL EDUCATION</b>		
	4/7/2021	199.00
	<b>Total for BILINGUAL AND ESL EDUCATION</b>	<b>199.00</b>
<b>BILL BEATTY INSURANCE AGENCY, INC.</b>		
	9/2/2020	0.00
	<b>Total for BILL BEATTY INSURANCE AGENCY, INC.</b>	<b>0.00</b>
<b>BILLIE CLARK</b>		
	9/10/2020	15.00
	9/16/2020	100.00
	<b>Total for BILLIE CLARK</b>	<b>115.00</b>
<b>BILLY RENSHAW</b>		
	10/2/2020	115.00
	10/8/2020	115.00
	11/5/2020	290.00
	11/10/2020	70.00
	12/8/2020	125.00
	12/14/2020	125.00
	<b>Total for BILLY RENSHAW</b>	<b>840.00</b>

Vendor Name	Check Date	Payment Amount
<b>BILLY SMITH</b>		
	10/12/2020	50.00
	<b>Total for BILLY SMITH</b>	<b>50.00</b>
<b>BINDA ARYAL DANGAL</b>		
	6/14/2021	8.00
	<b>Total for BINDA ARYAL DANGAL</b>	<b>8.00</b>
<b>BIO-RAD LABORATORIES, INC</b>		
	4/13/2021	215.95
	<b>Total for BIO-RAD LABORATORIES, INC</b>	<b>215.95</b>
<b>BIRDVILLE FINE ARTS ATHLETIC COMPLE</b>		
	3/12/2021	0.00
	3/29/2021	750.00
	5/5/2021	750.00
	<b>Total for BIRDVILLE FINE ARTS ATHLETIC COMPLE</b>	<b>1,500.00</b>
<b>BIRDVILLE ISD ATHLETIC DEPARTMENT</b>		
	3/9/2021	826.82
	4/15/2021	620.00
	<b>Total for BIRDVILLE ISD ATHLETIC DEPARTMENT</b>	<b>1,446.82</b>
<b>BIRDVILLE ISD SPECIAL SERVICES</b>		
	1/28/2021	242,213.16
	5/26/2021	11,814.00
	<b>Total for BIRDVILLE ISD SPECIAL SERVICES</b>	<b>254,027.16</b>
<b>BISD - HALTOM HIGH SCHOOL</b>		
	2/24/2021	300.00
	<b>Total for BISD - HALTOM HIGH SCHOOL</b>	<b>300.00</b>
<b>BISD BIRDVILLE HIGH SCHOOL</b>		
	1/14/2021	250.00
	1/22/2021	1,050.00
	3/3/2021	800.00
	<b>Total for BISD BIRDVILLE HIGH SCHOOL</b>	<b>2,100.00</b>
<b>BISD-RICHLAND HIGH SCHOOL</b>		
	1/4/2021	600.00
	1/14/2021	300.00
	3/3/2021	1,050.00
	<b>Total for BISD-RICHLAND HIGH SCHOOL</b>	<b>1,950.00</b>
<b>BK THOMPSON ENTERPRISES, INC.</b>		
	6/10/2021	204.75
	<b>Total for BK THOMPSON ENTERPRISES, INC.</b>	<b>204.75</b>

Vendor Name	Check Date	Payment Amount
<b>BLACK CREEK K-9 SERVICES, LLC</b>		
	10/1/2020	6,000.00
	10/23/2020	3,500.00
	11/3/2020	2,500.00
	11/19/2020	8,000.00
	12/11/2020	4,000.00
	1/6/2021	5,000.00
	2/23/2021	8,000.00
	3/1/2021	4,500.00
	3/12/2021	2,500.00
	4/7/2021	5,000.00
	4/21/2021	9,000.00
	5/4/2021	4,500.00
	5/26/2021	2,500.00
	6/3/2021	6,500.00
	<b>Total for BLACK CREEK K-9 SERVICES, LLC</b>	<b>71,500.00</b>
<b>BLACKBOARD, INC.</b>		
	9/2/2020	78,045.40
	<b>Total for BLACKBOARD, INC.</b>	<b>78,045.40</b>
<b>BLACKMON MOORING COMPANY</b>		
	7/29/2020	7,673.79
	8/6/2020	7,761.16
	8/21/2020	1,305.12
	10/1/2020	56,350.00
	10/12/2020	7,921.87
	11/23/2020	10,504.52
	4/19/2021	7,796.12
	<b>Total for BLACKMON MOORING COMPANY</b>	<b>99,312.58</b>
<b>BLAINE RAY WORKSHOPS, INC</b>		
	2/11/2021	649.00
	<b>Total for BLAINE RAY WORKSHOPS, INC</b>	<b>649.00</b>



Vendor Name	Check Date	Payment Amount
<b>BLAKE BIRMINGHAM</b>		
	7/2/2020	94.50
	10/19/2020	101.00
	10/22/2020	102.00
	11/18/2020	238.00
	1/26/2021	418.00
	3/25/2021	152.00
	4/9/2021	104.00
	5/27/2021	92.00
	<b>Total for BLAKE BIRMINGHAM</b>	<b>1,301.50</b>
<b>BLAKE BRUNELLE</b>		
	6/24/2021	7.00
	<b>Total for BLAKE BRUNELLE</b>	<b>7.00</b>
<b>BLAKE CHAUDRY</b>		
	7/22/2020	85.00
	<b>Total for BLAKE CHAUDRY</b>	<b>85.00</b>
<b>BLAKE PAIR</b>		
	11/10/2020	70.00
	<b>Total for BLAKE PAIR</b>	<b>70.00</b>
<b>BLAKE STOCKS</b>		
	3/9/2021	6.00
	<b>Total for BLAKE STOCKS</b>	<b>6.00</b>
<b>BLANCA D ARELLANO</b>		
	8/27/2020	282.00
	<b>Total for BLANCA D ARELLANO</b>	<b>282.00</b>
<b>BLANCA MARTINEZ</b>		
	8/26/2020	50.00
	<b>Total for BLANCA MARTINEZ</b>	<b>50.00</b>
<b>BLANCA SANTANA</b>		
	9/25/2020	25.00
	<b>Total for BLANCA SANTANA</b>	<b>25.00</b>

Vendor Name	Check Date	Payment Amount
BLICK ART MATERIALS LLC	7/16/2020	285.92
	7/22/2020	2,769.90
	7/27/2020	445.04
	7/29/2020	687.25
	8/6/2020	45.37
	8/17/2020	15,683.11
	9/8/2020	495.99
	9/10/2020	1,950.86
	9/16/2020	1,515.52
	9/17/2020	4,357.53
	9/18/2020	83.89
	9/21/2020	6,932.64
	9/22/2020	536.62
	9/23/2020	1,734.43
	9/28/2020	90.83
	10/1/2020	8,411.93
	10/5/2020	55.20
	10/6/2020	1,009.86
	10/7/2020	1,163.13
	10/9/2020	546.02
	10/14/2020	45.96
	10/15/2020	720.46
	10/19/2020	265.46
	10/22/2020	68.40
	10/23/2020	307.34
	10/26/2020	131.84
	10/28/2020	1,331.24
	10/29/2020	928.82
	10/30/2020	241.43
	11/4/2020	971.67
	11/5/2020	11.84
	11/6/2020	1,123.32
	11/11/2020	19.64
	11/12/2020	1,010.80
	11/13/2020	2,614.25
	11/16/2020	5,455.58
	11/17/2020	2,939.47
	11/18/2020	2,413.09
	11/19/2020	185.12
	11/23/2020	105.50

Vendor Name	Check Date	Payment Amount
	12/4/2020	140.44
	12/8/2020	6,586.37
	12/14/2020	586.80
	12/16/2020	407.68
	1/7/2021	163.74
	1/8/2021	400.30
	1/11/2021	1,109.55
	1/13/2021	280.94
	1/15/2021	178.88
	1/21/2021	109.20
	1/25/2021	127.49
	1/27/2021	1,960.69
	1/29/2021	95.00
	2/2/2021	525.45
	2/9/2021	550.24
	2/11/2021	2,081.16
	2/23/2021	1,138.33
	2/25/2021	1,580.40
	2/26/2021	1,828.98
	3/1/2021	916.67
	3/4/2021	105.40
	3/12/2021	1,102.72
	3/25/2021	10,052.77
	3/29/2021	1,738.31
	3/30/2021	499.27
	3/31/2021	3,069.02
	4/1/2021	867.52
	4/7/2021	205.92
	4/9/2021	2,106.61
	4/12/2021	187.66
	4/13/2021	747.96
	4/14/2021	513.03
	4/15/2021	1,388.08
	4/16/2021	45.15
	4/19/2021	1,261.60
	4/27/2021	898.98
	4/28/2021	1,473.40
	4/30/2021	28.73
	5/10/2021	1,906.81
	5/13/2021	2,520.62
	5/17/2021	9,538.79

Vendor Name	Check Date	Payment Amount
	5/19/2021	3,307.35
	5/20/2021	14,047.81
	5/21/2021	1,428.23
	5/24/2021	4,237.62
	5/26/2021	7,229.31
	6/3/2021	3,722.44
	6/8/2021	2,972.63
	6/9/2021	588.42
	6/14/2021	1,587.12
	6/15/2021	232.34
	6/16/2021	108.66
	6/21/2021	40.45
	6/22/2021	622.60
	6/28/2021	40.25
	6/30/2021	503.92
	<b>Total for BLICK ART MATERIALS LLC</b>	<b>171,388.08</b>
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<b>BLOOKET LLC</b>		
	1/22/2021	251.16
	4/28/2021	750.00
	<b>Total for BLOOKET LLC</b>	<b>1,001.16</b>
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<b>BLUE CHIP ATHLETIC, INC.</b>		
	3/31/2021	3,126.76
	4/1/2021	4,215.54
	4/7/2021	144.98
	<b>Total for BLUE CHIP ATHLETIC, INC.</b>	<b>7,487.28</b>
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<b>BLUE MOON ENTERTAINMENT GROUP, LLC</b>		
	10/8/2020	2,998.00
	<b>Total for BLUE MOON ENTERTAINMENT GROUP, LLC</b>	<b>2,998.00</b>
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<b>BLUE REFUGE, LLC</b>		
	9/24/2020	3,038.00
	<b>Total for BLUE REFUGE, LLC</b>	<b>3,038.00</b>
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<b>BLUESTEM INTEGRATED, LLC</b>		
	5/7/2021	2,598.60
	5/24/2021	4,000.00
	6/3/2021	1,690.00
	6/21/2021	1,566.00
	<b>Total for BLUESTEM INTEGRATED, LLC</b>	<b>9,854.60</b>
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<b>BOA NHINGUYEN</b>		
	6/15/2021	125.00
	<b>Total for BOA NHINGUYEN</b>	<b>125.00</b>

Vendor Name	Check Date	Payment Amount
<b>BOB RODEN JR</b>		
	4/9/2021	90.00
	4/14/2021	90.00
	<b>Total for BOB RODEN JR</b>	<b>180.00</b>
<b>BOBBIE JOHNSON</b>		
	6/24/2021	55.00
	<b>Total for BOBBIE JOHNSON</b>	<b>55.00</b>
<b>BOBBIE VIZCARRONDO</b>		
	10/21/2020	40.51
	<b>Total for BOBBIE VIZCARRONDO</b>	<b>40.51</b>
<b>BOBBY DORAN'S PLUMBERS CONTINUING E</b>		
	1/28/2021	85.00
	<b>Total for BOBBY DORAN'S PLUMBERS CONTINUING E</b>	<b>85.00</b>
<b>BOBBY GOMEZ</b>		
	8/6/2020	188.00
	6/10/2021	8.00
	<b>Total for BOBBY GOMEZ</b>	<b>196.00</b>
<b>BOBBY JETT RUSH</b>		
	4/14/2021	150.00
	<b>Total for BOBBY JETT RUSH</b>	<b>150.00</b>
<b>BOCAL MAJORITY BASSOON CAMP, LLC</b>		
	9/24/2020	147.50
	11/10/2020	83.50
	2/11/2021	660.00
	3/31/2021	168.00
	<b>Total for BOCAL MAJORITY BASSOON CAMP, LLC</b>	<b>1,059.00</b>
<b>BOJAN GUTIC</b>		
	5/6/2021	300.00
	<b>Total for BOJAN GUTIC</b>	<b>300.00</b>
<b>BONNIE BUCHER</b>		
	6/24/2021	95.00
	<b>Total for BONNIE BUCHER</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
<b>BONNIE J NEWCOMBE</b>		
	9/16/2020	20.59
	10/9/2020	175.32
	11/10/2020	138.23
	12/9/2020	85.27
	1/8/2021	95.28
	2/11/2021	133.39
	3/24/2021	100.18
	4/22/2021	93.52
	5/13/2021	127.51
	6/10/2021	133.17
	<b>Total for BONNIE J NEWCOMBE</b>	<b>1,102.46</b>
<b>BONNIE MARIE MCLAUGHLIN</b>		
	9/23/2020	89.00
	<b>Total for BONNIE MARIE MCLAUGHLIN</b>	<b>89.00</b>
<b>BONNIE PUTNEY</b>		
	7/16/2020	85.00
	<b>Total for BONNIE PUTNEY</b>	<b>85.00</b>
<b>BONNIE STIFFLER</b>		
	9/17/2020	188.00
	<b>Total for BONNIE STIFFLER</b>	<b>188.00</b>
<b>BOOKFACTORY, LLC</b>		
	11/17/2020	0.00
	11/19/2020	2,542.77
	<b>Total for BOOKFACTORY, LLC</b>	<b>2,542.77</b>

Vendor Name	Check Date	Payment Amount
<b>BOOKS INTERNATIONAL INC</b>		
	10/8/2020	38.99
	10/13/2020	120.99
	10/23/2020	42,048.00
	10/30/2020	1,403.89
	12/3/2020	1,856.48
	12/8/2020	197.96
	1/4/2021	105.51
	1/20/2021	44.97
	3/2/2021	37.98
	3/26/2021	505.00
	4/13/2021	122.06
	4/28/2021	1,177.18
	5/10/2021	23,216.65
	5/26/2021	421.19
	6/24/2021	12,738.94
	<b>Total for BOOKS INTERNATIONAL INC</b>	<b>84,035.79</b>
<b>BOSWELL ATHLETIC BOOSTER CLUB</b>		
	10/16/2020	500.00
	1/22/2021	175.00
	<b>Total for BOSWELL ATHLETIC BOOSTER CLUB</b>	<b>675.00</b>
<b>BOSWELL HIGH SCHOOL</b>		
	1/22/2021	200.00
	<b>Total for BOSWELL HIGH SCHOOL</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>BOUND TO STAY BOUND BOOKS, INC</b>		
	9/2/2020	1,427.05
	10/7/2020	1,052.25
	10/8/2020	1,736.23
	10/13/2020	1,390.81
	10/30/2020	288.31
	11/4/2020	484.02
	11/12/2020	134.68
	11/16/2020	997.85
	11/23/2020	1,108.28
	12/8/2020	2,788.38
	1/8/2021	35.04
	1/11/2021	704.69
	1/15/2021	3,665.24
	1/22/2021	269.87
	1/25/2021	7,884.45
	2/3/2021	1,033.77
	2/11/2021	557.48
	3/1/2021	269.62
	3/12/2021	318.36
	3/29/2021	3,673.25
	4/6/2021	290.55
	4/16/2021	3,114.92
	4/19/2021	771.66
	4/21/2021	428.46
	4/27/2021	22.09
	4/30/2021	44.68
	5/4/2021	2,882.14
	5/5/2021	1,496.19
	5/10/2021	313.89
	5/20/2021	279.49
	5/26/2021	906.47
	6/7/2021	754.26
	6/21/2021	285.60
<b>Total for BOUND TO STAY BOUND BOOKS, INC</b>		<b>41,410.03</b>



Vendor Name	Check Date	Payment Amount
<b>BOWKAY DESIGNS, LLC</b>		
	10/28/2020	85.00
	10/30/2020	110.00
	1/11/2021	80.00
	4/6/2021	250.00
	4/12/2021	350.00
	4/15/2021	90.00
	4/19/2021	110.00
	5/4/2021	560.00
	6/3/2021	110.00
	6/16/2021	60.00
	<b>Total for BOWKAY DESIGNS, LLC</b>	<b>1,805.00</b>
<b>BOYD PRYOR</b>		
	1/26/2021	145.00
	5/5/2021	125.00
	<b>Total for BOYD PRYOR</b>	<b>270.00</b>
<b>BPE</b>		
	7/21/2020	2,863.56
	9/15/2020	5,001.42
	<b>Total for BPE</b>	<b>7,864.98</b>
<b>BPE 7/01-7/24/20</b>		
	8/17/2020	2,458.04
	<b>Total for BPE 7/01-7/24/20</b>	<b>2,458.04</b>
<b>BPE 6/18-6/30/20</b>		
	8/17/2020	1,229.02
	<b>Total for BPE 6/18-6/30/20</b>	<b>1,229.02</b>
<b>BPES</b>		
	10/13/2020	2,832.11
	11/12/2020	1,545.64
	12/12/2020	1,573.00
	1/11/2021	1,532.50
	2/15/2021	1,413.02
	3/10/2021	2,082.63
	4/15/2021	1,428.03
	5/14/2021	1,985.20
	6/14/2021	2,168.59
	<b>Total for BPES</b>	<b>16,560.72</b>

Vendor Name	Check Date	Payment Amount
<b>BRACKETT &amp; ELLIS, P C</b>		
	8/6/2020	3,402.75
	9/11/2020	2,997.75
	9/28/2020	350.00
	12/11/2020	1,504.50
	1/15/2021	4,606.25
	2/25/2021	1,500.50
	3/12/2021	16,031.25
	4/9/2021	494.45
	4/15/2021	7,656.57
	5/7/2021	3,567.81
	6/15/2021	3,943.75
	<b>Total for BRACKETT &amp; ELLIS, P C</b>	<b>46,055.58</b>
<b>BRAD K MOUSER</b>		
	7/16/2020	85.00
	8/26/2020	94.00
	<b>Total for BRAD K MOUSER</b>	<b>179.00</b>
<b>BRAD WHITE MUSIC EDUCATION ENTERPR</b>		
	7/16/2020	150.00
	4/7/2021	2,252.00
	<b>Total for BRAD WHITE MUSIC EDUCATION ENTERPR</b>	<b>2,402.00</b>
<b>BRAD WHITE MUSIC EDUCATION ENTERPRI</b>		
	4/9/2021	550.00
	5/24/2021	200.00
	6/17/2021	50.00
	<b>Total for BRAD WHITE MUSIC EDUCATION ENTERPRI</b>	<b>800.00</b>
<b>BRADEN COX</b>		
	12/8/2020	70.00
	<b>Total for BRADEN COX</b>	<b>70.00</b>
<b>BRADLEY BARLOW</b>		
	5/5/2021	145.00
	<b>Total for BRADLEY BARLOW</b>	<b>145.00</b>
<b>BRADLEY D TYLER</b>		
	2/11/2021	25.87
	3/4/2021	53.00
	<b>Total for BRADLEY D TYLER</b>	<b>78.87</b>

Vendor Name	Check Date	Payment Amount
<b>BRADLEY JACQUINET</b>		
	7/22/2020	0.00
	1/13/2021	85.00
	6/10/2021	95.00
	<b>Total for BRADLEY JACQUINET</b>	<b>180.00</b>
<b>BRADLEY ZANE</b>		
	4/14/2021	90.00
	<b>Total for BRADLEY ZANE</b>	<b>90.00</b>
<b>BRADY L SANDERS</b>		
	5/25/2021	1,000.00
	<b>Total for BRADY L SANDERS</b>	<b>1,000.00</b>
<b>BRAEDEN LARKIN</b>		
	9/14/2020	94.00
	<b>Total for BRAEDEN LARKIN</b>	<b>94.00</b>
<b>BRAIN ABC INC</b>		
	9/23/2020	177.00
	1/12/2021	177.00
	<b>Total for BRAIN ABC INC</b>	<b>354.00</b>
<b>BRANDELYN BEAL</b>		
	5/13/2021	180.00
	<b>Total for BRANDELYN BEAL</b>	<b>180.00</b>
<b>BRANDI GARMAN</b>		
	9/21/2020	14.01
	<b>Total for BRANDI GARMAN</b>	<b>14.01</b>
<b>BRANDI GREGG</b>		
	7/22/2020	85.00
	<b>Total for BRANDI GREGG</b>	<b>85.00</b>
<b>BRANDI HUNT</b>		
	11/4/2020	18.45
	<b>Total for BRANDI HUNT</b>	<b>18.45</b>
<b>BRANDI KYLES</b>		
	10/22/2020	15.00
	<b>Total for BRANDI KYLES</b>	<b>15.00</b>
<b>BRANDI URBANOSKY</b>		
	6/7/2021	20.55
	<b>Total for BRANDI URBANOSKY</b>	<b>20.55</b>

Vendor Name	Check Date	Payment Amount
<b>BRANDON ADAMS</b>		
	2/2/2021	40.00
	3/4/2021	40.00
	4/1/2021	60.00
	5/14/2021	100.00
	6/8/2021	120.00
	<b>Total for BRANDON ADAMS</b>	<b>360.00</b>
<b>BRANDON BONAR</b>		
	2/8/2021	170.00
	2/23/2021	60.00
	3/5/2021	210.00
	3/25/2021	170.00
	<b>Total for BRANDON BONAR</b>	<b>610.00</b>
<b>BRANDON BRICE</b>		
	10/19/2020	65.00
	<b>Total for BRANDON BRICE</b>	<b>65.00</b>
<b>BRANDON BRUMLEY</b>		
	12/14/2020	90.00
	<b>Total for BRANDON BRUMLEY</b>	<b>90.00</b>
<b>BRANDON GARDNER</b>		
	2/5/2021	275.00
	2/26/2021	125.00
	<b>Total for BRANDON GARDNER</b>	<b>400.00</b>
<b>BRANDON HOWARD</b>		
	6/17/2021	95.00
	<b>Total for BRANDON HOWARD</b>	<b>95.00</b>
<b>BRANDON NGUYEN</b>		
	7/13/2020	100.00
	<b>Total for BRANDON NGUYEN</b>	<b>100.00</b>
<b>BRANDON TRAN</b>		
	3/25/2021	95.00
	<b>Total for BRANDON TRAN</b>	<b>95.00</b>
<b>BRANDON ZUNIGA</b>		
	4/27/2021	8.00
	<b>Total for BRANDON ZUNIGA</b>	<b>8.00</b>
<b>BRANDY BROWN</b>		
	10/30/2020	18.50
	<b>Total for BRANDY BROWN</b>	<b>18.50</b>

Vendor Name	Check Date	Payment Amount
<b>BRANDY FARRIS</b>		
	11/12/2020	35.75
	<b>Total for BRANDY FARRIS</b>	<b>35.75</b>
<b>BRANDY LUMBERT</b>		
	4/12/2021	150.00
	<b>Total for BRANDY LUMBERT</b>	<b>150.00</b>
<b>BRANDY M EDWARDS</b>		
	9/11/2020	24.15
	10/6/2020	26.85
	12/4/2020	22.83
	1/8/2021	20.24
	2/3/2021	22.46
	3/5/2021	15.18
	4/13/2021	13.83
	5/7/2021	29.57
	6/10/2021	23.18
	<b>Total for BRANDY M EDWARDS</b>	<b>198.29</b>
<b>BRANDY NICOLE RIDER</b>		
	8/17/2020	38.82
	9/11/2020	21.97
	9/24/2020	28.75
	12/15/2020	35.42
	<b>Total for BRANDY NICOLE RIDER</b>	<b>124.96</b>
<b>BRANDY SCHIMMEL</b>		
	7/22/2020	85.00
	<b>Total for BRANDY SCHIMMEL</b>	<b>85.00</b>
<b>BRANDY WHITLOCK</b>		
	7/2/2020	8.00
	<b>Total for BRANDY WHITLOCK</b>	<b>8.00</b>
<b>BRBM PUBLISHING LLC</b>		
	11/13/2020	142.95
	11/23/2020	378.70
	<b>Total for BRBM PUBLISHING LLC</b>	<b>521.65</b>
<b>BREAKOUT, INC.</b>		
	11/5/2020	1,650.00
	12/7/2020	100.00
	12/14/2020	396.00
	3/30/2021	1,494.00
	6/21/2021	812.00
	<b>Total for BREAKOUT, INC.</b>	<b>4,452.00</b>

Vendor Name	Check Date	Payment Amount
<b>BREANNA RUNDLES</b>		
	9/24/2020	5.75
	<b>Total for BREANNA RUNDLES</b>	<b>5.75</b>
<b>BREEZIN' THRU INC.</b>		
	9/10/2020	1,000.00
	10/26/2020	450.00
	3/25/2021	500.00
	<b>Total for BREEZIN' THRU INC.</b>	<b>1,950.00</b>
<b>BRENDA A SMITH</b>		
	10/7/2020	53.48
	12/10/2020	41.40
	2/9/2021	49.88
	4/15/2021	49.28
	6/3/2021	53.76
	<b>Total for BRENDA A SMITH</b>	<b>247.80</b>
<b>BRENDAN P KELSO</b>		
	9/30/2020	144.00
	<b>Total for BRENDAN P KELSO</b>	<b>144.00</b>
<b>BRENNA WILLIAMSON</b>		
	12/4/2020	134.80
	<b>Total for BRENNA WILLIAMSON</b>	<b>134.80</b>
<b>BRENNAN WRIGHT</b>		
	7/16/2020	103.00
	<b>Total for BRENNAN WRIGHT</b>	<b>103.00</b>
<b>BRENT BARKER</b>		
	1/13/2021	90.00
	3/24/2021	90.00
	<b>Total for BRENT BARKER</b>	<b>180.00</b>
<b>BRENTT JAY HUGHES</b>		
	7/16/2020	116.00
	<b>Total for BRENTT JAY HUGHES</b>	<b>116.00</b>
<b>BRETT HUBBARD</b>		
	6/17/2021	200.00
	<b>Total for BRETT HUBBARD</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRETT KOEHLER</b>		
	10/26/2020	60.00
	10/27/2020	60.00
	11/12/2020	60.00
	12/18/2020	145.00
	1/12/2021	145.00
	1/13/2021	250.00
	2/1/2021	145.00
	2/10/2021	435.00
	2/26/2021	210.00
	4/9/2021	90.00
	5/4/2021	90.00
	<b>Total for BRETT KOEHLER</b>	<b>1,690.00</b>
<b>BRIAN ARRINGTON</b>		
	10/2/2020	65.00
	10/30/2020	115.00
	11/12/2020	115.00
	12/15/2020	70.00
	1/21/2021	125.00
	1/28/2021	180.00
	2/4/2021	125.00
	2/10/2021	125.00
	2/23/2021	250.00
	3/5/2021	125.00
	<b>Total for BRIAN ARRINGTON</b>	<b>1,295.00</b>
<b>BRIAN BLACK</b>		
	1/13/2021	165.00
	2/1/2021	90.00
	2/4/2021	90.00
	<b>Total for BRIAN BLACK</b>	<b>345.00</b>
<b>BRIAN BUFORD</b>		
	12/8/2020	90.00
	1/21/2021	145.00
	3/5/2021	90.00
	<b>Total for BRIAN BUFORD</b>	<b>325.00</b>
<b>BRIAN DUNAGAN</b>		
	6/22/2021	95.00
	<b>Total for BRIAN DUNAGAN</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRIAN K DAY</b>		
	3/24/2021	356.16
	<b>Total for BRIAN K DAY</b>	<b>356.16</b>
<b>BRIAN MEADERS</b>		
	3/12/2021	380.00
	<b>Total for BRIAN MEADERS</b>	<b>380.00</b>
<b>BRIAN MPONZI</b>		
	8/6/2020	25.00
	<b>Total for BRIAN MPONZI</b>	<b>25.00</b>
<b>BRIAN NIKKEL</b>		
	6/17/2021	200.00
	<b>Total for BRIAN NIKKEL</b>	<b>200.00</b>
<b>BRIAN SANFILIPPO</b>		
	4/14/2021	171.00
	<b>Total for BRIAN SANFILIPPO</b>	<b>171.00</b>
<b>BRIAN SEVERANCE</b>		
	8/13/2020	199.62
	3/12/2021	95.00
	<b>Total for BRIAN SEVERANCE</b>	<b>294.62</b>
<b>BRIAN SIMPSON</b>		
	10/27/2020	115.00
	<b>Total for BRIAN SIMPSON</b>	<b>115.00</b>
<b>BRIAN WOODS</b>		
	9/18/2020	155.00
	11/20/2020	90.00
	12/7/2020	90.00
	1/20/2021	90.00
	1/21/2021	165.00
	1/27/2021	90.00
	2/11/2021	360.00
	3/3/2021	90.00
	<b>Total for BRIAN WOODS</b>	<b>1,130.00</b>
<b>BRIANA LEE HOLT</b>		
	6/30/2021	117.00
	<b>Total for BRIANA LEE HOLT</b>	<b>117.00</b>
<b>BRIANNA RODRIGUEZ</b>		
	7/13/2020	183.00
	<b>Total for BRIANNA RODRIGUEZ</b>	<b>183.00</b>



Vendor Name	Check Date	Payment Amount
<b>BRICE BOUETA</b>		
	7/2/2020	0.00
	3/9/2021	20.00
	<b>Total for BRICE BOUETA</b>	<b>20.00</b>
<b>BRIELLE ETTA</b>		
	6/10/2021	155.00
	<b>Total for BRIELLE ETTA</b>	<b>155.00</b>
<b>BRIELLE JIMMINK</b>		
	10/19/2020	125.00
	<b>Total for BRIELLE JIMMINK</b>	<b>125.00</b>
<b>BRIGGS EQUIPMENT, INC.</b>		
	10/16/2020	3,832.94
	10/29/2020	687.50
	11/3/2020	2,337.20
	<b>Total for BRIGGS EQUIPMENT, INC.</b>	<b>6,857.64</b>
<b>BRIGHAM YOUNG UNIVERSITY</b>		
	8/14/2020	900.00
	8/19/2020	240.00
	6/16/2021	400.00
	<b>Total for BRIGHAM YOUNG UNIVERSITY</b>	<b>1,540.00</b>
<b>BRIGHT TANGUNYI</b>		
	4/29/2021	8.00
	<b>Total for BRIGHT TANGUNYI</b>	<b>8.00</b>
<b>BRIGID KOSEK</b>		
	7/16/2020	110.00
	<b>Total for BRIGID KOSEK</b>	<b>110.00</b>
<b>BRINN MASSENGALE</b>		
	4/20/2021	20.00
	<b>Total for BRINN MASSENGALE</b>	<b>20.00</b>
<b>BRITNIE CHANHEUANG</b>		
	7/22/2020	85.00
	8/26/2020	50.00
	<b>Total for BRITNIE CHANHEUANG</b>	<b>135.00</b>
<b>BRITTANY GRAY</b>		
	7/27/2020	6.00
	<b>Total for BRITTANY GRAY</b>	<b>6.00</b>
<b>BRITTANY HUDDLESTON</b>		
	2/11/2021	90.00
	<b>Total for BRITTANY HUDDLESTON</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRITTANY JOYNER</b>		
	9/11/2020	125.00
	<b>Total for BRITTANY JOYNER</b>	<b>125.00</b>
<b>BRITTANY KAYDN BOWMAN</b>		
	11/6/2020	140.99
	1/7/2021	144.79
	2/11/2021	151.14
	4/23/2021	81.88
	<b>Total for BRITTANY KAYDN BOWMAN</b>	<b>518.80</b>
<b>BRITTANY PULIS</b>		
	9/16/2020	0.00
	<b>Total for BRITTANY PULIS</b>	<b>0.00</b>
<b>BRITTANY SAYRE</b>		
	8/14/2020	40.00
	<b>Total for BRITTANY SAYRE</b>	<b>40.00</b>
<b>BRITTANY WHITACRE</b>		
	8/19/2020	13.60
	<b>Total for BRITTANY WHITACRE</b>	<b>13.60</b>
<b>BRITTANY WILLIAMS</b>		
	8/14/2020	15.00
	<b>Total for BRITTANY WILLIAMS</b>	<b>15.00</b>
<b>BROCK ISD BROCK HIGH SCHOOL</b>		
	3/3/2021	200.00
	<b>Total for BROCK ISD BROCK HIGH SCHOOL</b>	<b>200.00</b>
<b>BROCK ORTEGA</b>		
	5/24/2021	400.00
	6/3/2021	400.00
	<b>Total for BROCK ORTEGA</b>	<b>800.00</b>
<b>BRODART COMPANY</b>		
	4/8/2021	132.24
	6/28/2021	31.98
	<b>Total for BRODART COMPANY</b>	<b>164.22</b>
<b>BROOK MEAGHER</b>		
	6/22/2021	95.00
	<b>Total for BROOK MEAGHER</b>	<b>95.00</b>
<b>BROOKE TURTON</b>		
	6/9/2021	135.00
	<b>Total for BROOKE TURTON</b>	<b>135.00</b>

Vendor Name	Check Date	Payment Amount
<b>BROOKLYN YOWELL</b>		
	7/22/2020	85.00
	<b>Total for BROOKLYN YOWELL</b>	<b>85.00</b>
<b>BRYAN FRASIER</b>		
	6/8/2021	0.00
	<b>Total for BRYAN FRASIER</b>	<b>0.00</b>
<b>BRYAN GOZDOWSKI</b>		
	9/2/2020	150.00
	<b>Total for BRYAN GOZDOWSKI</b>	<b>150.00</b>
<b>BRYAN MATTHEW ZARAGOZA</b>		
	11/30/2020	105.00
	12/14/2020	120.00
	<b>Total for BRYAN MATTHEW ZARAGOZA</b>	<b>225.00</b>
<b>BRYAN STONE</b>		
	9/22/2020	0.00
	4/19/2021	150.00
	<b>Total for BRYAN STONE</b>	<b>150.00</b>
<b>BRYAN T WATSON</b>		
	4/21/2021	155.00
	<b>Total for BRYAN T WATSON</b>	<b>155.00</b>
<b>BRYAN WILLIS</b>		
	8/27/2020	89.00
	<b>Total for BRYAN WILLIS</b>	<b>89.00</b>
<b>BRYANT WHITAKER</b>		
	12/15/2020	70.00
	1/27/2021	125.00
	2/4/2021	250.00
	3/3/2021	125.00
	<b>Total for BRYANT WHITAKER</b>	<b>570.00</b>
<b>BRYNN STARNES</b>		
	6/10/2021	155.00
	<b>Total for BRYNN STARNES</b>	<b>155.00</b>

Vendor Name	Check Date	Payment Amount
<b>BUFORD THOMPSON COMPANY, LLC</b>		
	9/10/2020	1,016,077.63
	9/17/2020	1,040,149.69
	10/21/2020	1,560,156.56
	11/6/2020	20,000.00
	11/23/2020	1,002,723.33
	12/2/2020	897,884.47
	12/17/2020	4,051,546.50
	1/25/2021	2,289,636.09
	2/26/2021	2,937,233.79
	3/26/2021	3,383,567.67
	4/15/2021	3,838,423.13
	4/27/2021	10,000.00
	5/24/2021	4,592,397.11
	5/25/2021	268,369.30
	6/22/2021	4,560,888.81
	<b>Total for BUFORD THOMPSON COMPANY, LLC</b>	<b>31,469,054.08</b>
<b>BURCO DAVRANOGLU</b>		
	1/20/2021	485.00
	5/19/2021	125.00
	<b>Total for BURCO DAVRANOGLU</b>	<b>610.00</b>
<b>BUREAU OF EDUCATION AND RESEARCH</b>		
	7/2/2020	279.00
	7/27/2020	279.00
	12/4/2020	279.00
	2/25/2021	479.00
	6/9/2021	279.00
	<b>Total for BUREAU OF EDUCATION AND RESEARCH</b>	<b>1,595.00</b>
<b>BURLESON BIG RED BOOSTER CLUB</b>		
	9/24/2020	400.00
	1/29/2021	440.00
	<b>Total for BURLESON BIG RED BOOSTER CLUB</b>	<b>840.00</b>

Vendor Name	Check Date	Payment Amount
<b>BUS BARN</b>		
	7/21/2020	1,597.00
	9/15/2020	2,232.85
	10/13/2020	1,617.93
	11/12/2020	1,382.35
	12/14/2020	1,356.70
	1/13/2021	1,330.38
	2/16/2021	1,293.93
	3/10/2021	1,326.32
	4/16/2021	1,339.15
	5/17/2021	1,442.43
	6/15/2021	1,497.78
	<b>Total for BUS BARN</b>	<b>16,416.82</b>
<hr/>		
<b>BUS BARN 6/18/20-6/30/20</b>		
	8/17/2020	580.48
	<b>Total for BUS BARN 6/18/20-6/30/20</b>	<b>580.48</b>
<hr/>		
<b>BUS BARN 7/1-7/27/20</b>		
	8/17/2020	1,306.09
	<b>Total for BUS BARN 7/1-7/27/20</b>	<b>1,306.09</b>
<hr/>		
<b>BUSINESS PROFESSIONALS OF AMERICA</b>		
	11/18/2020	0.00
	12/16/2020	792.00
	1/20/2021	418.00
	2/12/2021	1,400.00
	3/1/2021	980.00
	4/7/2021	693.00
	4/9/2021	198.00
	<b>Total for BUSINESS PROFESSIONALS OF AMERICA</b>	<b>4,481.00</b>
<hr/>		
<b>BUTHIANA ABDEL-JABER</b>		
	6/17/2021	25.00
	<b>Total for BUTHIANA ABDEL-JABER</b>	<b>25.00</b>
<hr/>		
<b>BWE</b>		
	7/21/2020	2,541.61
	9/15/2020	3,685.20
	<b>Total for BWE</b>	<b>6,226.81</b>
<hr/>		
<b>BWE 6/18/20-6/30/20</b>		
	8/17/2020	1,110.32
	<b>Total for BWE 6/18/20-6/30/20</b>	<b>1,110.32</b>

Vendor Name	Check Date	Payment Amount
<b>BWE 7/1-7/27/20</b>		
	8/17/2020	2,498.21
	<b>Total for BWE 7/1-7/27/20</b>	<b>2,498.21</b>

<b>BWES</b>		
	10/13/2020	2,887.40
	11/12/2020	2,123.18
	12/14/2020	1,934.18
	1/13/2021	1,464.37
	2/16/2021	1,398.22
	3/10/2021	1,380.68
	4/19/2021	1,608.49
	5/18/2021	1,682.08
	6/15/2021	1,677.66
	<b>Total for BWES</b>	<b>16,156.26</b>

Vendor Name	Check Date	Payment Amount
C & P PUMP SERVICES INC	7/20/2020	9,465.00
	7/22/2020	14,514.00
	8/6/2020	2,730.00
	8/10/2020	1,222.00
	8/26/2020	64.00
	8/31/2020	1,886.00
	9/8/2020	2,372.00
	9/9/2020	4,446.00
	9/14/2020	1,700.00
	9/15/2020	4,944.00
	9/22/2020	402.00
	9/24/2020	2,040.00
	10/7/2020	5,756.00
	10/12/2020	6,695.00
	11/4/2020	320.00
	11/9/2020	1,917.00
	11/12/2020	3,400.00
	12/1/2020	1,280.00
	12/8/2020	2,610.00
	12/14/2020	2,040.00
	1/21/2021	1,860.00
	3/9/2021	2,067.00
	3/12/2021	1,969.00
	3/31/2021	1,040.00
	5/6/2021	1,303.00
	5/17/2021	1,604.00
	5/28/2021	1,766.00
	6/8/2021	802.00
	6/30/2021	9,680.00
	<b>Total for C &amp; P PUMP SERVICES INC</b>	

Vendor Name	Check Date	Payment Amount
<b>C&amp;C DISTRIBUTING COMPANY, INC.</b>		
	8/10/2020	38,855.00
	9/14/2020	310.00
	9/15/2020	2,562.00
	9/21/2020	3,577.00
	9/22/2020	620.00
	10/1/2020	17,225.00
	11/17/2020	1,075.00
	12/10/2020	469.00
	3/3/2021	1,465.00
	3/4/2021	1,315.00
	3/5/2021	2,865.00
	3/10/2021	1,869.00
	3/29/2021	5,919.00
	4/30/2021	11,109.00
	5/10/2021	18,402.00
	5/12/2021	12,621.00
	5/21/2021	2,339.00
	6/16/2021	1,326.00
	6/30/2021	18,187.00
	<b>Total for C&amp;C DISTRIBUTING COMPANY, INC.</b>	<b>142,110.00</b>
<b>C&amp;K CUPCAKES, LLC</b>		
	6/7/2021	217.75
	<b>Total for C&amp;K CUPCAKES, LLC</b>	<b>217.75</b>
<b>C. C. CREATIONS, LTD.</b>		
	1/26/2021	510.00
	<b>Total for C. C. CREATIONS, LTD.</b>	<b>510.00</b>
<b>CADE KEEN</b>		
	6/22/2021	95.00
	<b>Total for CADE KEEN</b>	<b>95.00</b>
<b>CADEN KELLER</b>		
	12/8/2020	125.00
	12/14/2020	125.00
	12/15/2020	70.00
	1/12/2021	125.00
	1/28/2021	125.00
	<b>Total for CADEN KELLER</b>	<b>570.00</b>



Vendor Name	Check Date	Payment Amount
<b>CALANDRA MILLER</b>		
	7/2/2020	0.00
	3/9/2021	8.00
	<b>Total for CALANDRA MILLER</b>	<b>8.00</b>
<b>CALDWELL AUTOMOTIVE PARTNERS, LLC</b>		
	5/5/2021	59,370.00
	<b>Total for CALDWELL AUTOMOTIVE PARTNERS, LLC</b>	<b>59,370.00</b>
<b>CALEB COURTNEY</b>		
	4/21/2021	155.00
	4/23/2021	90.00
	<b>Total for CALEB COURTNEY</b>	<b>245.00</b>
<b>CALIFORNIA LEAGUE OF MIDDLE SCHOOLS</b>		
	4/20/2021	249.00
	<b>Total for CALIFORNIA LEAGUE OF MIDDLE SCHOOLS</b>	<b>249.00</b>
<b>CAMBER WHITE</b>		
	6/22/2021	285.00
	<b>Total for CAMBER WHITE</b>	<b>285.00</b>
<b>CAMCOR, INC</b>		
	3/23/2021	2,136.00
	<b>Total for CAMCOR, INC</b>	<b>2,136.00</b>
<b>CAMERON ARISPE</b>		
	1/13/2021	145.00
	<b>Total for CAMERON ARISPE</b>	<b>145.00</b>
<b>CAMERON FREDERICK</b>		
	3/10/2021	80.00
	<b>Total for CAMERON FREDERICK</b>	<b>80.00</b>
<b>CAMERON SATHER</b>		
	6/14/2021	1,500.00
	<b>Total for CAMERON SATHER</b>	<b>1,500.00</b>
<b>CAMERON SMITH</b>		
	5/17/2021	1,000.00
	<b>Total for CAMERON SMITH</b>	<b>1,000.00</b>
<b>CAMERON TAYLOR SMITH</b>		
	6/10/2021	300.00
	<b>Total for CAMERON TAYLOR SMITH</b>	<b>300.00</b>
<b>CAMIE DUNBAR</b>		
	6/30/2021	95.00
	<b>Total for CAMIE DUNBAR</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
<b>CAMILLE TRAYLOR</b>		
	3/5/2021	10.00
	<b>Total for CAMILLE TRAYLOR</b>	<b>10.00</b>
<b>CAMMIE KLEIMER</b>		
	11/23/2020	30.00
	<b>Total for CAMMIE KLEIMER</b>	<b>30.00</b>
<b>CAMRON WARE</b>		
	3/30/2021	6,000.00
	<b>Total for CAMRON WARE</b>	<b>6,000.00</b>
<b>CAMRYN WILLIAMS</b>		
	9/17/2020	89.00
	<b>Total for CAMRYN WILLIAMS</b>	<b>89.00</b>
<b>CAMY CIPRIEN</b>		
	6/28/2021	13.76
	<b>Total for CAMY CIPRIEN</b>	<b>13.76</b>
<b>CANDACE CLAUS</b>		
	2/10/2021	90.00
	<b>Total for CANDACE CLAUS</b>	<b>90.00</b>
<b>CANDACE STEPHENSON HARRIMAN</b>		
	9/11/2020	52.73
	10/7/2020	137.71
	11/6/2020	106.49
	12/9/2020	43.64
	1/8/2021	46.92
	2/24/2021	51.52
	3/8/2021	27.05
	4/7/2021	78.74
	5/10/2021	72.35
	6/10/2021	116.65
	<b>Total for CANDACE STEPHENSON HARRIMAN</b>	<b>733.80</b>
<b>CANDICE GARNER</b>		
	7/13/2020	90.00
	<b>Total for CANDICE GARNER</b>	<b>90.00</b>
<b>CANTERBURY CONSULTING GROUP INC</b>		
	9/4/2020	9,101.86
	9/16/2020	851.24
	<b>Total for CANTERBURY CONSULTING GROUP INC</b>	<b>9,953.10</b>
<b>CAPTAIN BILLY WHIZZBANG'S HAMBURGER</b>		
	6/14/2021	1,180.00
	<b>Total for CAPTAIN BILLY WHIZZBANG'S HAMBURGER</b>	<b>1,180.00</b>

Vendor Name	Check Date	Payment Amount
<b>CARA RICCI</b>		
	9/17/2020	94.00
	<b>Total for CARA RICCI</b>	<b>94.00</b>
<b>CARASOFT TECHNOLOGY CORPORATION</b>		
	8/24/2020	5,713.00
	10/12/2020	56,477.40
	11/6/2020	153,326.64
	3/12/2021	2,235.82
	4/23/2021	27,735.73
	5/13/2021	56,205.31
	6/17/2021	34,490.16
	<b>Total for CARASOFT TECHNOLOGY CORPORATION</b>	<b>336,184.06</b>
<b>CARDINAL'S SPORT CENTER, INC.</b>		
	8/10/2020	2,572.80
	8/13/2020	10,328.00
	9/4/2020	1,159.00
	10/1/2020	9,852.80
	10/16/2020	779.60
	10/20/2020	42.00
	10/22/2020	123.00
	10/30/2020	21.00
	11/10/2020	9,156.00
	11/17/2020	422.00
	1/21/2021	262.00
	2/26/2021	2,095.00
	5/11/2021	998.00
	5/17/2021	118.00
	5/24/2021	989.00
	6/22/2021	2,867.20
	<b>Total for CARDINAL'S SPORT CENTER, INC.</b>	<b>41,785.40</b>
<b>CAREER &amp; TECHNOLOGY ASSOC. OF TEXAS</b>		
	8/3/2020	100.00
	11/3/2020	210.00
	2/3/2021	325.00
	3/5/2021	175.00
	4/28/2021	525.00
	6/16/2021	450.00
	<b>Total for CAREER &amp; TECHNOLOGY ASSOC. OF TEXAS</b>	<b>1,785.00</b>

Vendor Name	Check Date	Payment Amount
<b>CAREY'S SPORTING GOODS</b>		
	7/16/2020	1,245.75
	8/13/2020	4,825.00
	9/10/2020	349.50
	9/28/2020	1,071.50
	10/9/2020	1,050.00
	10/14/2020	217.20
	10/22/2020	160.00
	1/6/2021	198.79
	3/12/2021	891.00
	3/29/2021	2,508.60
	4/19/2021	1,382.40
	4/23/2021	1,435.28
	6/30/2021	5,246.00
	<b>Total for CAREY'S SPORTING GOODS</b>	<b>20,581.02</b>
<b>CARIEANN WALL</b>		
	8/28/2020	282.00
	<b>Total for CARIEANN WALL</b>	<b>282.00</b>
<b>CARISSA AIDE SMALL</b>		
	7/22/2020	200.00
	3/24/2021	11.76
	5/7/2021	13.72
	5/21/2021	17.64
	<b>Total for CARISSA AIDE SMALL</b>	<b>243.12</b>
<b>CARISTEL NAVA</b>		
	8/19/2020	10.00
	<b>Total for CARISTEL NAVA</b>	<b>10.00</b>
<b>CARL ANABLE</b>		
	4/21/2021	145.00
	<b>Total for CARL ANABLE</b>	<b>145.00</b>
<b>CARL HAWKINS</b>		
	7/16/2020	85.00
	8/26/2020	178.00
	<b>Total for CARL HAWKINS</b>	<b>263.00</b>
<b>CARL STRALOW</b>		
	9/16/2020	400.00
	<b>Total for CARL STRALOW</b>	<b>400.00</b>

Vendor Name	Check Date	Payment Amount
<b>CARL W STRALOW</b>		
	9/10/2020	167.96
	6/30/2021	361.26
	<b>Total for CARL W STRALOW</b>	<b>529.22</b>
<b>CARL WALTON-STANLEY</b>		
	11/5/2020	110.00
	12/9/2020	120.00
	<b>Total for CARL WALTON-STANLEY</b>	<b>230.00</b>
<b>CARLA RENEE HARDY</b>		
	4/27/2021	150.00
	<b>Total for CARLA RENEE HARDY</b>	<b>150.00</b>
<b>CARLITO CHAVEZ</b>		
	8/19/2020	360.00
	9/10/2020	460.00
	12/17/2020	100.00
	1/26/2021	140.00
	2/2/2021	60.00
	2/10/2021	100.00
	3/4/2021	120.00
	3/23/2021	75.00
	4/1/2021	160.00
	4/16/2021	115.00
	5/14/2021	280.00
	6/3/2021	75.00
	6/10/2021	200.00
	<b>Total for CARLITO CHAVEZ</b>	<b>2,245.00</b>
<b>CARLOS GERARDO SAENZ</b>		
	9/18/2020	45.00
	<b>Total for CARLOS GERARDO SAENZ</b>	<b>45.00</b>
<b>CARLOS MARTINEZ</b>		
	6/30/2021	72.50
	<b>Total for CARLOS MARTINEZ</b>	<b>72.50</b>
<b>CARLOS MERCADO</b>		
	8/27/2020	50.00
	<b>Total for CARLOS MERCADO</b>	<b>50.00</b>
<b>CARLOS THRASHER</b>		
	4/9/2021	190.00
	<b>Total for CARLOS THRASHER</b>	<b>190.00</b>

Vendor Name	Check Date	Payment Amount
CARLY GIL	7/22/2020	85.00
	<b>Total for CARLY GIL</b>	<b>85.00</b>
	<hr/>	
CARMEN DEHOYOS	11/4/2020	0.00
	4/28/2021	125.00
	<b>Total for CARMEN DEHOYOS</b>	<b>125.00</b>
<hr/>		
CARMEN GARCIA	7/2/2020	8.00
	<b>Total for CARMEN GARCIA</b>	<b>8.00</b>
<hr/>		
CAROL BURNS	8/13/2020	854.62
	<b>Total for CAROL BURNS</b>	<b>854.62</b>
<hr/>		
CAROL CHAMBERS	4/30/2021	2,500.00
	6/9/2021	2,500.00
	6/14/2021	100.00
	<b>Total for CAROL CHAMBERS</b>	<b>5,100.00</b>
<hr/>		
CAROLINA BIOLOGICAL SUPPLY COMPANY	9/2/2020	489.20
	9/18/2020	860.69
	11/4/2020	1,907.99
	11/9/2020	170.08
	12/8/2020	571.37
	1/27/2021	1,575.78
	2/2/2021	448.23
	2/23/2021	797.95
	2/26/2021	3,297.63
	3/4/2021	309.04
	3/26/2021	2,515.68
	3/31/2021	276.74
	4/6/2021	144.21
	4/14/2021	95.64
	4/16/2021	4,015.35
	4/23/2021	27.10
	5/17/2021	13,153.38
<b>Total for CAROLINA BIOLOGICAL SUPPLY COMPANY</b>	<b>30,656.06</b>	
<hr/>		
CAROLINA HURTADO	8/3/2020	123.00
	<b>Total for CAROLINA HURTADO</b>	<b>123.00</b>

Vendor Name	Check Date	Payment Amount
<b>CAROLINA TORREALBA</b>		
	8/13/2020	4.10
	<b>Total for CAROLINA TORREALBA</b>	<b>4.10</b>
<b>CAROLINE COLIAS</b>		
	8/27/2020	94.00
	<b>Total for CAROLINE COLIAS</b>	<b>94.00</b>
<b>CAROLINE HAMES</b>		
	8/27/2020	89.00
	<b>Total for CAROLINE HAMES</b>	<b>89.00</b>
<b>CAROLINE MCDANIEL</b>		
	8/27/2020	94.00
	<b>Total for CAROLINE MCDANIEL</b>	<b>94.00</b>
<b>CAROLYN BARRERA</b>		
	8/28/2020	89.00
	<b>Total for CAROLYN BARRERA</b>	<b>89.00</b>
<b>CAROLYN CLARK</b>		
	8/13/2020	824.62
	6/10/2021	95.00
	<b>Total for CAROLYN CLARK</b>	<b>919.62</b>
<b>CAROLYN KLEINPETER</b>		
	7/22/2020	85.00
	<b>Total for CAROLYN KLEINPETER</b>	<b>85.00</b>
<b>CAROLYN PRIDGEON</b>		
	1/21/2021	23.55
	<b>Total for CAROLYN PRIDGEON</b>	<b>23.55</b>
<b>CAROLYN TYRA DAVIS</b>		
	10/9/2020	77.51
	11/9/2020	106.61
	12/7/2020	66.99
	1/8/2021	30.30
	2/9/2021	104.61
	3/5/2021	81.70
	4/15/2021	79.35
	5/10/2021	100.69
	6/10/2021	95.48
	<b>Total for CAROLYN TYRA DAVIS</b>	<b>743.24</b>

Vendor Name	Check Date	Payment Amount
<b>CAROLYN Y HELM</b>		
	2/9/2021	10.64
	4/23/2021	17.30
	5/17/2021	10.58
	<b>Total for CAROLYN Y HELM</b>	<b>38.52</b>
<b>CARRIE DAMICO</b>		
	9/2/2020	267.00
	<b>Total for CARRIE DAMICO</b>	<b>267.00</b>
<b>CARRIE PACK</b>		
	2/10/2021	18.65
	<b>Total for CARRIE PACK</b>	<b>18.65</b>
<b>CARRIE R SIMMONS</b>		
	10/7/2020	126.90
	11/6/2020	43.07
	12/7/2020	40.02
	1/8/2021	42.09
	2/3/2021	63.78
	3/5/2021	43.01
	4/13/2021	45.86
	5/13/2021	65.86
	6/15/2021	52.42
	<b>Total for CARRIE R SIMMONS</b>	<b>523.01</b>
<b>CARRIE TOWEY</b>		
	8/21/2020	250.00
	<b>Total for CARRIE TOWEY</b>	<b>250.00</b>
<b>CARRIE WILLIS</b>		
	7/22/2020	85.00
	<b>Total for CARRIE WILLIS</b>	<b>85.00</b>



Vendor Name	Check Date	Payment Amount
<b>CARRIER ENTERPRISE, LLC</b>		
	7/20/2020	1,476.00
	7/29/2020	281.00
	8/6/2020	224.99
	8/26/2020	1,479.39
	9/4/2020	1,158.14
	9/15/2020	389.33
	9/22/2020	607.63
	10/1/2020	1,215.00
	10/7/2020	7,894.62
	10/21/2020	2,681.57
	10/23/2020	1,021.85
	10/28/2020	409.00
	11/4/2020	473.48
	11/17/2020	941.62
	11/30/2020	2,275.88
	12/7/2020	2,179.41
	1/6/2021	97.28
	1/20/2021	1,025.60
	1/21/2021	215.27
	2/3/2021	80.76
	2/9/2021	925.87
	2/11/2021	1,136.10
	2/12/2021	2,187.00
	6/17/2021	628.63
	<b>Total for CARRIER ENTERPRISE, LLC</b>	<b>31,005.42</b>
<b>CARROLL ATHLETIC BOOSTER CLUB</b>		
	9/10/2020	1,000.00
	10/8/2020	750.00
	3/9/2021	400.00
	3/24/2021	1,000.00
	<b>Total for CARROLL ATHLETIC BOOSTER CLUB</b>	<b>3,150.00</b>
<b>CARROLL ISD</b>		
	12/9/2020	250.00
	1/28/2021	0.00
	1/29/2021	0.00
	6/22/2021	2,906.50
	<b>Total for CARROLL ISD</b>	<b>3,156.50</b>

Vendor Name	Check Date	Payment Amount
<b>CARROLLTON FARMERS BRANCH ISD</b>		
	7/27/2020	100.00
	<b>Total for CARROLLTON FARMERS BRANCH ISD</b>	<b>100.00</b>
<b>CARSON ADAMS</b>		
	7/22/2020	85.00
	<b>Total for CARSON ADAMS</b>	<b>85.00</b>
<b>CARTER BAXTER</b>		
	2/11/2021	90.00
	<b>Total for CARTER BAXTER</b>	<b>90.00</b>
<b>CARWIN SHAW</b>		
	9/18/2020	115.00
	10/2/2020	115.00
	10/19/2020	115.00
	1/13/2021	90.00
	<b>Total for CARWIN SHAW</b>	<b>435.00</b>
<b>CARYN SLOAN</b>		
	8/26/2020	94.00
	<b>Total for CARYN SLOAN</b>	<b>94.00</b>
<b>CARZELL WYNN</b>		
	12/15/2020	125.00
	1/13/2021	125.00
	2/4/2021	125.00
	<b>Total for CARZELL WYNN</b>	<b>375.00</b>
<b>CASE URBANOSKY</b>		
	11/4/2020	95.00
	<b>Total for CASE URBANOSKY</b>	<b>95.00</b>
<b>CASE WESTERN RESERVE UNIVERSITY</b>		
	6/24/2021	1,000.00
	<b>Total for CASE WESTERN RESERVE UNIVERSITY</b>	<b>1,000.00</b>
<b>CASEY GOLDMAN</b>		
	11/3/2020	200.00
	<b>Total for CASEY GOLDMAN</b>	<b>200.00</b>
<b>CASEY LEIGH NECESSARY</b>		
	9/17/2020	331.00
	<b>Total for CASEY LEIGH NECESSARY</b>	<b>331.00</b>
<b>CASEY LEVERMANN</b>		
	8/31/2020	200.00
	<b>Total for CASEY LEVERMANN</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
CASEY RAYMOND		
	11/10/2020	70.00
	<b>Total for CASEY RAYMOND</b>	<b>70.00</b>
CASIE MARIE WAGNER		
	1/13/2021	39.05
	<b>Total for CASIE MARIE WAGNER</b>	<b>39.05</b>
CASSANDRA LESLIE		
	8/6/2020	94.00
	<b>Total for CASSANDRA LESLIE</b>	<b>94.00</b>
CASSANDRA ROBIN		
	2/10/2021	90.00
	<b>Total for CASSANDRA ROBIN</b>	<b>90.00</b>
CASSANDRA SHERRILL		
	1/20/2021	20.00
	<b>Total for CASSANDRA SHERRILL</b>	<b>20.00</b>
CASSIDY FULLERTON		
	8/13/2020	65.00
	<b>Total for CASSIDY FULLERTON</b>	<b>65.00</b>
CASSIDY HOWELL BYARS		
	8/26/2020	1,170.14
	<b>Total for CASSIDY HOWELL BYARS</b>	<b>1,170.14</b>
CASSIDY THOMPSON		
	7/16/2020	102.65
	<b>Total for CASSIDY THOMPSON</b>	<b>102.65</b>
CASSIE R. HEARD		
	5/5/2021	116.00
	<b>Total for CASSIE R. HEARD</b>	<b>116.00</b>
CASSIE WALKER		
	12/18/2020	243.00
	<b>Total for CASSIE WALKER</b>	<b>243.00</b>
CASSY LE		
	7/16/2020	90.00
	9/2/2020	376.00
	<b>Total for CASSY LE</b>	<b>466.00</b>

Vendor Name	Check Date	Payment Amount
<b>CASTRO ROOFING OF TEXAS, LLC</b>		
	8/27/2020	2,390.00
	10/14/2020	3,305.13
	10/22/2020	2,123.25
	10/23/2020	9,929.72
	10/26/2020	7,110.00
	10/28/2020	722.50
	10/29/2020	739.50
	11/3/2020	805.00
	11/5/2020	1,200.00
	11/11/2020	719.83
	11/23/2020	3,200.00
	12/7/2020	1,400.00
	12/18/2020	350.00
	1/6/2021	23,155.25
	1/25/2021	8,650.00
	2/3/2021	1,590.00
	2/11/2021	1,400.00
	4/1/2021	2,025.00
	4/19/2021	1,915.00
	<b>Total for CASTRO ROOFING OF TEXAS, LLC</b>	<b>72,730.18</b>
<b>CASTSTONE SOLUTIONS COMPANY</b>		
	7/22/2020	1,600.00
	<b>Total for CASTSTONE SOLUTIONS COMPANY</b>	<b>1,600.00</b>
<b>CATHERINE CONNORS</b>		
	8/10/2020	65.00
	<b>Total for CATHERINE CONNORS</b>	<b>65.00</b>
<b>CATHERINE DEVAULT</b>		
	5/26/2021	250.00
	<b>Total for CATHERINE DEVAULT</b>	<b>250.00</b>
<b>CATHERINE E AKERS</b>		
	7/22/2020	85.00
	<b>Total for CATHERINE E AKERS</b>	<b>85.00</b>
<b>CATHERINE LITTLE</b>		
	6/10/2021	20.00
	<b>Total for CATHERINE LITTLE</b>	<b>20.00</b>
<b>CATHERINE LUCKER</b>		
	9/2/2020	94.00
	<b>Total for CATHERINE LUCKER</b>	<b>94.00</b>

Vendor Name	Check Date	Payment Amount
<b>CATHERINE MARIA MORGAN</b>		
	3/2/2021	60.00
	3/10/2021	145.00
	5/5/2021	125.00
	<b>Total for CATHERINE MARIA MORGAN</b>	<b>330.00</b>
<b>CATHERINE NICOLE BINKLEY</b>		
	5/20/2021	200.00
	<b>Total for CATHERINE NICOLE BINKLEY</b>	<b>200.00</b>
<b>CATHERINE PAYNE</b>		
	12/10/2020	180.00
	<b>Total for CATHERINE PAYNE</b>	<b>180.00</b>
<b>CATHERINE POLSEN</b>		
	6/22/2021	95.00
	<b>Total for CATHERINE POLSEN</b>	<b>95.00</b>
<b>CATHERINE ROSE WARDLE</b>		
	11/17/2020	60.00
	2/3/2021	100.00
	2/23/2021	70.00
	3/31/2021	60.00
	5/19/2021	100.00
	<b>Total for CATHERINE ROSE WARDLE</b>	<b>390.00</b>
<b>CATHERINE WORDEN</b>		
	8/28/2020	94.00
	6/22/2021	95.00
	<b>Total for CATHERINE WORDEN</b>	<b>189.00</b>

Vendor Name	Check Date	Payment Amount
<b>CATHOLIC CHARITIES DIOCESE FT WORTH</b>		
	8/19/2020	2,044.05
	9/2/2020	2,362.55
	9/10/2020	505.12
	10/6/2020	463.24
	10/7/2020	344.00
	10/8/2020	1,057.00
	10/27/2020	4,059.08
	11/30/2020	2,222.86
	12/10/2020	527.07
	12/11/2020	2,251.25
	2/9/2021	3,391.21
	2/24/2021	358.80
	3/5/2021	207.00
	3/9/2021	5,614.00
	4/13/2021	398.01
	4/16/2021	4,426.37
	5/13/2021	1,546.14
	5/14/2021	2,444.89
	5/27/2021	489.93
	6/24/2021	2,525.43
	6/28/2021	2,134.64
	<b>Total for CATHOLIC CHARITIES DIOCESE FT WORTH</b>	<b>39,372.64</b>
<b>CATHY ANN OATES</b>		
	10/2/2020	210.00
	<b>Total for CATHY ANN OATES</b>	<b>210.00</b>
<b>CATHY TATE</b>		
	8/6/2020	25.00
	<b>Total for CATHY TATE</b>	<b>25.00</b>
<b>CATRINA ZANDER</b>		
	7/13/2020	183.00
	<b>Total for CATRINA ZANDER</b>	<b>183.00</b>
<b>CAYLA MCGINTY</b>		
	2/23/2021	60.50
	<b>Total for CAYLA MCGINTY</b>	<b>60.50</b>
<b>CAYLEA CHRISTIE</b>		
	4/27/2021	8.00
	<b>Total for CAYLEA CHRISTIE</b>	<b>8.00</b>

Vendor Name	Check Date	Payment Amount
CBM LLC	6/28/2021	24,323.19
<b>Total for CBM LLC</b>		<b>24,323.19</b>

Vendor Name	Check Date	Payment Amount
CDW GOVERNMENT LLC	7/16/2020	3,868.00
	7/22/2020	476.00
	7/27/2020	1,327.86
	7/29/2020	27,178.33
	8/3/2020	650.00
	8/6/2020	189,802.17
	8/10/2020	423.17
	8/13/2020	128,401.72
	8/17/2020	11,384.13
	8/19/2020	17,983.90
	8/24/2020	29,977.35
	8/26/2020	61.17
	8/28/2020	754.08
	9/2/2020	84.36
	9/4/2020	537.08
	9/8/2020	5,997.46
	9/9/2020	102,244.10
	9/10/2020	203.97
	9/11/2020	24,424.08
	9/14/2020	25.40
	9/16/2020	707.05
	9/17/2020	846.93
	9/21/2020	104,098.00
	9/22/2020	30.52
	9/23/2020	293.75
	9/24/2020	658.80
	9/25/2020	448.83
	9/28/2020	384.75
	9/30/2020	7,992.88
	10/1/2020	74,715.34
	10/5/2020	138,181.52
	10/6/2020	2,421.00
	10/7/2020	262.93
	10/9/2020	6,669.10
	10/12/2020	2,826.30
	10/13/2020	74,407.27
	10/14/2020	1,280.45
	10/15/2020	1,071,225.00
	10/19/2020	43.08
	10/20/2020	126.16



Vendor Name	Check Date	Payment Amount
	10/21/2020	270.96
	10/22/2020	486.90
	10/23/2020	1,479.94
	10/26/2020	46,711.70
	10/27/2020	375.24
	10/28/2020	25.38
	10/30/2020	467.34
	11/3/2020	240.99
	11/4/2020	401.67
	11/5/2020	659,928.90
	11/6/2020	3,002.00
	11/9/2020	328.89
	11/10/2020	12,070.91
	11/11/2020	247.52
	11/13/2020	74,254.50
	11/17/2020	1,197.45
	11/18/2020	947.00
	11/19/2020	4,301.47
	11/20/2020	1,112.50
	11/23/2020	759.73
	11/30/2020	816,897.63
	12/3/2020	94,026.36
	12/4/2020	4,026.25
	12/8/2020	2,757.64
	12/11/2020	29,916.06
	12/14/2020	8,695.00
	12/15/2020	20,776.00
	12/18/2020	30,146.15
	1/6/2021	27,015.02
	1/8/2021	24,094.00
	1/11/2021	280.00
	1/12/2021	8,767.75
	1/13/2021	131.80
	1/15/2021	32.47
	1/20/2021	16,050.19
	1/21/2021	2,048.81
	1/22/2021	715.44
	1/25/2021	174.36
	1/26/2021	101.34
	1/28/2021	2,312.66
	1/29/2021	21,241.61

Vendor Name	Check Date	Payment Amount
	2/1/2021	19,202.69
	2/2/2021	789.64
	2/3/2021	0.00
	2/9/2021	2,677.68
	2/10/2021	4,708.00
	2/11/2021	16,643.03
	2/22/2021	562,105.00
	2/23/2021	462,920.18
	2/25/2021	99,705.00
	2/26/2021	8,505.42
	3/1/2021	399.75
	3/2/2021	8,204.24
	3/3/2021	144,500.00
	3/4/2021	2,383.35
	3/5/2021	130,163.00
	3/9/2021	2,668.75
	3/12/2021	10,276.44
	3/23/2021	10,365.75
	3/24/2021	152,454.00
	3/25/2021	52,414.06
	3/26/2021	368.98
	3/29/2021	7,926.05
	3/31/2021	12,379.60
	4/1/2021	9,305.23
	4/6/2021	1,247.99
	4/8/2021	996.00
	4/9/2021	457.20
	4/14/2021	2,994.80
	4/16/2021	3,750.00
	4/23/2021	3,807.20
	4/28/2021	1,947.79
	4/29/2021	3,384.00
	4/30/2021	2,001.71
	5/4/2021	4,045.77
	5/5/2021	5,668.71
	5/10/2021	13,275.82
	5/11/2021	914.40
	5/13/2021	3,357.81
	5/17/2021	2,400.90
	5/18/2021	334.28
	5/19/2021	14,342.05

Vendor Name	Check Date	Payment Amount
	5/25/2021	26,008.62
	6/3/2021	174,332.00
	6/7/2021	1,658.48
	6/9/2021	17,820.00
	6/10/2021	16,951.53
	6/14/2021	124,656.59
	6/16/2021	1,461.48
	6/17/2021	9,388.66
	6/21/2021	1,066.91
	6/22/2021	72,115.36
	6/30/2021	158,533.12
	<b>Total for CDW GOVERNMENT LLC</b>	<b>6,342,226.54</b>
<hr/>		
<b>CECIL EDMISTON</b>		
	10/2/2020	115.00
	10/8/2020	65.00
	12/8/2020	115.00
	<b>Total for CECIL EDMISTON</b>	<b>295.00</b>
<hr/>		
<b>CECILIA NGALASHI MASIKINI</b>		
	5/27/2021	500.00
	<b>Total for CECILIA NGALASHI MASIKINI</b>	<b>500.00</b>
<hr/>		
<b>CECILY VERLOOP</b>		
	11/20/2020	40.00
	<b>Total for CECILY VERLOOP</b>	<b>40.00</b>
<hr/>		
<b>CEDRIC EARL LANDERS</b>		
	7/16/2020	94.00
	<b>Total for CEDRIC EARL LANDERS</b>	<b>94.00</b>
<hr/>		
<b>CEDRIC WHEATFALL</b>		
	5/19/2021	100.00
	<b>Total for CEDRIC WHEATFALL</b>	<b>100.00</b>
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<b>CELEBRATION PARTY CENTER, LLC</b>		
	5/14/2021	750.00
	<b>Total for CELEBRATION PARTY CENTER, LLC</b>	<b>750.00</b>
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<b>CELINA F CONEJO</b>		
	8/10/2020	195.00
	<b>Total for CELINA F CONEJO</b>	<b>195.00</b>

Vendor Name	Check Date	Payment Amount
<b>CELLCO PARTNERSHIP</b>		
	7/27/2020	192.59
	8/28/2020	192.59
	9/23/2020	192.59
	10/16/2020	192.75
	11/16/2020	192.75
	12/15/2020	192.75
	1/22/2021	193.23
	2/25/2021	193.23
	3/12/2021	193.23
	4/15/2021	193.38
	5/4/2021	1,891.75
	5/14/2021	193.38
	5/26/2021	2,369.25
	6/14/2021	233.14
	6/30/2021	502.50
	<b>Total for CELLCO PARTNERSHIP</b>	<b>7,119.11</b>
<b>CENGAGE LEARNING, INC.</b>		
	8/6/2020	15,286.49
	8/24/2020	300.00
	9/9/2020	1,600.00
	9/11/2020	660.00
	9/25/2020	560.00
	10/26/2020	3,600.00
	11/3/2020	3,399.00
	11/30/2020	120.00
	1/6/2021	264.00
	6/21/2021	92,413.75
	<b>Total for CENGAGE LEARNING, INC.</b>	<b>118,203.24</b>
<b>CENTER FOR THE COLLABORATIVE</b>		
	11/6/2020	500.00
	3/29/2021	14,430.00
	<b>Total for CENTER FOR THE COLLABORATIVE</b>	<b>14,930.00</b>
<b>CENTER ISD</b>		
	2/9/2021	50.00
	<b>Total for CENTER ISD</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>CENTRAL HIGH ATHLETIC BOOSTER CLUB</b>		
	8/31/2020	0.00
	2/11/2021	500.00
	3/5/2021	805.00
	<b>Total for CENTRAL HIGH ATHLETIC BOOSTER CLUB</b>	<b>1,305.00</b>
<b>CENTRAL NATIONAL GOTTESMAN, INC</b>		
	4/15/2021	217.75
	4/19/2021	486.43
	5/4/2021	290.84
	<b>Total for CENTRAL NATIONAL GOTTESMAN, INC</b>	<b>995.02</b>
<b>CENTRAL PROGRAMS INC.</b>		
	6/7/2021	1,116.08
	<b>Total for CENTRAL PROGRAMS INC.</b>	<b>1,116.08</b>
<b>CENTURY RESOURCES, LLC</b>		
	4/21/2021	21.86
	<b>Total for CENTURY RESOURCES, LLC</b>	<b>21.86</b>
<b>CES</b>		
	10/13/2020	2,922.55
	11/12/2020	1,761.38
	12/14/2020	1,996.24
	1/13/2021	1,925.72
	2/16/2021	1,685.08
	3/10/2021	3,758.48
	4/16/2021	1,874.40
	5/17/2021	2,094.01
	6/16/2021	2,371.84
	<b>Total for CES</b>	<b>20,389.70</b>
<b>CES 7/1-7/27/20</b>		
	8/17/2020	3,065.14
	<b>Total for CES 7/1-7/27/20</b>	<b>3,065.14</b>
<b>CESMARI ABREU</b>		
	10/12/2020	124.60
	<b>Total for CESMARI ABREU</b>	<b>124.60</b>
<b>CEV MULTIMEDIA, LTD</b>		
	9/15/2020	15,750.00
	<b>Total for CEV MULTIMEDIA, LTD</b>	<b>15,750.00</b>
<b>CF ARCIS X HOLDINGS LLC</b>		
	4/1/2021	1,100.00
	<b>Total for CF ARCIS X HOLDINGS LLC</b>	<b>1,100.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHAD HAUPERT</b>		
	11/10/2020	70.00
	11/19/2020	125.00
	<b>Total for CHAD HAUPERT</b>	<b>195.00</b>
<b>CHAD WAKEFIELD</b>		
	10/8/2020	115.00
	<b>Total for CHAD WAKEFIELD</b>	<b>115.00</b>
<b>CHAKRA SUBEDI</b>		
	1/26/2021	18.00
	<b>Total for CHAKRA SUBEDI</b>	<b>18.00</b>
<b>CHANCE TO SOAR</b>		
	8/27/2020	2,700.00
	9/21/2020	6,430.00
	9/30/2020	1,800.00
	10/5/2020	1,800.00
	11/6/2020	1,800.00
	2/11/2021	1,800.00
	3/12/2021	1,800.00
	<b>Total for CHANCE TO SOAR</b>	<b>18,130.00</b>
<b>CHANDALE SPENCER</b>		
	5/14/2021	11.60
	<b>Total for CHANDALE SPENCER</b>	<b>11.60</b>
<b>CHANTAY ENGLISH</b>		
	7/22/2020	85.00
	<b>Total for CHANTAY ENGLISH</b>	<b>85.00</b>
<b>CHANTEL STANGLIN</b>		
	2/25/2021	10.00
	<b>Total for CHANTEL STANGLIN</b>	<b>10.00</b>
<b>CHARACTER EDUC. PARTNERSHIPS, INC</b>		
	4/1/2021	179.00
	<b>Total for CHARACTER EDUC. PARTNERSHIPS, INC</b>	<b>179.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHARACTERSTRONG, LLC</b>		
	7/22/2020	279.20
	7/29/2020	49.00
	8/3/2020	49.00
	8/13/2020	998.00
	8/24/2020	499.00
	9/16/2020	499.00
	9/24/2020	548.00
	10/1/2020	49.00
	11/5/2020	49.00
	11/6/2020	49.00
	11/23/2020	49.00
	6/14/2021	3,497.00
	6/16/2021	499.00
	<b>Total for CHARACTERSTRONG, LLC</b>	<b>7,113.20</b>
<b>CHARIAN KNIGHT</b>		
	6/30/2021	116.00
	<b>Total for CHARIAN KNIGHT</b>	<b>116.00</b>
<b>CHARISH HAMMOND</b>		
	6/8/2021	90.00
	<b>Total for CHARISH HAMMOND</b>	<b>90.00</b>
<b>CHARITY DRAGNA</b>		
	12/18/2020	8.00
	<b>Total for CHARITY DRAGNA</b>	<b>8.00</b>
<b>CHARLES AMBROSE</b>		
	7/16/2020	103.00
	<b>Total for CHARLES AMBROSE</b>	<b>103.00</b>
<b>CHARLES GLENN DOBBS</b>		
	1/13/2021	315.00
	2/1/2021	145.00
	2/10/2021	205.00
	2/25/2021	250.00
	3/5/2021	105.00
	<b>Total for CHARLES GLENN DOBBS</b>	<b>1,020.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHARLES L FISHER JR</b>		
	10/2/2020	115.00
	10/8/2020	165.00
	10/19/2020	135.00
	10/26/2020	115.00
	11/5/2020	65.00
	12/1/2020	70.00
	12/9/2020	60.00
	12/11/2020	125.00
	1/6/2021	70.00
	4/1/2021	355.00
	4/8/2021	145.00
	4/21/2021	155.00
	4/29/2021	145.00
	5/5/2021	145.00
	<b>Total for CHARLES L FISHER JR</b>	<b>1,865.00</b>
<b>CHARLES LOSSING</b>		
	7/13/2020	93.00
	<b>Total for CHARLES LOSSING</b>	<b>93.00</b>
<b>CHARLES MEE JR</b>		
	12/16/2020	300.00
	<b>Total for CHARLES MEE JR</b>	<b>300.00</b>
<b>CHARLES SCHOBER</b>		
	4/14/2021	190.00
	5/5/2021	125.00
	<b>Total for CHARLES SCHOBER</b>	<b>315.00</b>
<b>CHARLES SUTHERLAND</b>		
	5/21/2021	1,800.00
	<b>Total for CHARLES SUTHERLAND</b>	<b>1,800.00</b>
<b>CHARLES WOODS</b>		
	12/11/2020	125.00
	<b>Total for CHARLES WOODS</b>	<b>125.00</b>
<b>CHARLOTTE N ROYALL</b>		
	12/15/2020	300.00
	4/8/2021	150.00
	5/27/2021	1,500.00
	6/8/2021	300.00
	<b>Total for CHARLOTTE N ROYALL</b>	<b>2,250.00</b>



Vendor Name	Check Date	Payment Amount
<b>CHATAIME MUDD</b>		
	7/22/2020	85.00
	<b>Total for CHATAIME MUDD</b>	<b>85.00</b>
<b>CHAU TRAN</b>		
	7/2/2020	8.00
	6/14/2021	8.00
	<b>Total for CHAU TRAN</b>	<b>16.00</b>
<b>CHAYZANE ANDERSON</b>		
	7/22/2020	85.00
	<b>Total for CHAYZANE ANDERSON</b>	<b>85.00</b>
<b>CHEERLEADING COMPANY, INC.</b>		
	8/24/2020	280.30
	8/26/2020	716.35
	5/26/2021	1,258.57
	<b>Total for CHEERLEADING COMPANY, INC.</b>	<b>2,255.22</b>
<b>CHEKINAH ATKINSON</b>		
	6/9/2021	125.00
	<b>Total for CHEKINAH ATKINSON</b>	<b>125.00</b>
<b>CHELSEA MARIE COYNE</b>		
	12/18/2020	400.00
	4/22/2021	150.00
	4/30/2021	400.00
	<b>Total for CHELSEA MARIE COYNE</b>	<b>950.00</b>
<b>CHELSEA NICOLE GONZALEZ</b>		
	7/2/2020	8.00
	10/13/2020	18.68
	11/16/2020	15.00
	<b>Total for CHELSEA NICOLE GONZALEZ</b>	<b>41.68</b>
<b>CHELSEY PAPADOPOULOS</b>		
	8/3/2020	363.00
	<b>Total for CHELSEY PAPADOPOULOS</b>	<b>363.00</b>
<b>CHERE CAMPBELL</b>		
	5/11/2021	55.86
	<b>Total for CHERE CAMPBELL</b>	<b>55.86</b>
<b>CHERIE M CREWS</b>		
	10/22/2020	80.50
	2/25/2021	72.85
	<b>Total for CHERIE M CREWS</b>	<b>153.35</b>

Vendor Name	Check Date	Payment Amount
<b>CHERYL DUCKWORTH</b>		
	5/19/2021	74.35
	<b>Total for CHERYL DUCKWORTH</b>	<b>74.35</b>
<b>CHERYL HARRELL</b>		
	7/22/2020	0.00
	1/13/2021	85.00
	<b>Total for CHERYL HARRELL</b>	<b>85.00</b>
<b>CHERYL KLEIN</b>		
	7/22/2020	85.00
	<b>Total for CHERYL KLEIN</b>	<b>85.00</b>
<b>CHERYL LANKFORD</b>		
	2/1/2021	50.00
	4/16/2021	498.80
	<b>Total for CHERYL LANKFORD</b>	<b>548.80</b>
<b>CHERYL LECCE</b>		
	5/17/2021	51.50
	<b>Total for CHERYL LECCE</b>	<b>51.50</b>
<b>CHERYL MCNIEL</b>		
	2/10/2021	43.00
	<b>Total for CHERYL MCNIEL</b>	<b>43.00</b>
<b>CHERYL WIGGINS</b>		
	6/22/2021	90.00
	<b>Total for CHERYL WIGGINS</b>	<b>90.00</b>
<b>CHERYL WILSON JANASAK</b>		
	4/21/2021	1,600.00
	<b>Total for CHERYL WILSON JANASAK</b>	<b>1,600.00</b>
<b>CHHS SOFTBALL BOOSTER CLUB, INC</b>		
	1/28/2021	600.00
	<b>Total for CHHS SOFTBALL BOOSTER CLUB, INC</b>	<b>600.00</b>
<b>CHI NGUYEN</b>		
	9/2/2020	25.00
	<b>Total for CHI NGUYEN</b>	<b>25.00</b>
<b>CHIDINMA OKOROAFOR</b>		
	6/15/2021	155.00
	<b>Total for CHIDINMA OKOROAFOR</b>	<b>155.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHILDREN'S PLUS INC</b>		
	7/20/2020	2,574.05
	8/17/2020	1,614.49
	9/28/2020	35.94
	9/29/2020	559.44
	11/11/2020	1,734.20
	11/20/2020	733.85
	12/18/2020	2,845.16
	1/14/2021	1,385.53
	3/12/2021	1,891.61
	3/29/2021	5,356.30
	4/30/2021	1,136.91
	5/18/2021	870.13
	5/21/2021	5,616.33
	6/14/2021	4,457.86
	6/16/2021	559.80
	<b>Total for CHILDREN'S PLUS INC</b>	<b>31,371.60</b>
<b>CHINH NGUYEN</b>		
	8/28/2020	89.00
	<b>Total for CHINH NGUYEN</b>	<b>89.00</b>
<b>CHIRANJIB GHOSH</b>		
	4/28/2021	190.00
	<b>Total for CHIRANJIB GHOSH</b>	<b>190.00</b>
<b>CHISHOLM TRAIL SPORTS CLUB</b>		
	10/26/2020	285.00
	2/22/2021	225.00
	<b>Total for CHISHOLM TRAIL SPORTS CLUB</b>	<b>510.00</b>
<b>CHLOE BROWN</b>		
	8/10/2020	123.00
	<b>Total for CHLOE BROWN</b>	<b>123.00</b>
<b>CHLOE FREIMUTH</b>		
	1/22/2021	95.00
	<b>Total for CHLOE FREIMUTH</b>	<b>95.00</b>
<b>CHOOSRI CASTEEL</b>		
	10/5/2020	100.00
	<b>Total for CHOOSRI CASTEEL</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHRIS BOOKER</b>		
	10/8/2020	65.00
	10/19/2020	125.00
	10/26/2020	230.00
	10/27/2020	115.00
	11/5/2020	190.00
	11/10/2020	140.00
	12/1/2020	70.00
	<b>Total for CHRIS BOOKER</b>	<b>935.00</b>
<b>CHRIS BOYLE</b>		
	5/18/2021	90.00
	<b>Total for CHRIS BOYLE</b>	<b>90.00</b>
<b>CHRIS BROWN</b>		
	8/10/2020	65.00
	<b>Total for CHRIS BROWN</b>	<b>65.00</b>
<b>CHRIS DYKSTRA</b>		
	4/8/2021	90.00
	4/13/2021	90.00
	<b>Total for CHRIS DYKSTRA</b>	<b>180.00</b>
<b>CHRIS JIMENEZ</b>		
	1/6/2021	90.00
	2/1/2021	90.00
	2/11/2021	180.00
	<b>Total for CHRIS JIMENEZ</b>	<b>360.00</b>
<b>CHRIS LUCIO JR</b>		
	5/5/2021	29.05
	<b>Total for CHRIS LUCIO JR</b>	<b>29.05</b>
<b>CHRIS MORGAN</b>		
	8/6/2020	94.00
	<b>Total for CHRIS MORGAN</b>	<b>94.00</b>
<b>CHRIS SELLEN</b>		
	9/17/2020	89.00
	<b>Total for CHRIS SELLEN</b>	<b>89.00</b>
<b>CHRIS THAMES</b>		
	10/19/2020	165.00
	11/12/2020	115.00
	<b>Total for CHRIS THAMES</b>	<b>280.00</b>
<b>CHRIS TURNER</b>		
	6/22/2021	25.00
	<b>Total for CHRIS TURNER</b>	<b>25.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHRISTA HODNETT</b>		
	9/11/2020	0.00
	4/13/2021	89.00
	<b>Total for CHRISTA HODNETT</b>	<b>89.00</b>
<b>CHRISTA LONGBINE</b>		
	6/24/2021	190.00
	<b>Total for CHRISTA LONGBINE</b>	<b>190.00</b>
<b>CHRISTA LOUISE WHITMIRE</b>		
	4/29/2021	285.00
	<b>Total for CHRISTA LOUISE WHITMIRE</b>	<b>285.00</b>
<b>CHRISTAL MARTINEZ</b>		
	7/2/2020	8.00
	<b>Total for CHRISTAL MARTINEZ</b>	<b>8.00</b>
<b>CHRISTAN TOMY</b>		
	7/16/2020	103.00
	<b>Total for CHRISTAN TOMY</b>	<b>103.00</b>
<b>CHRISTENE BOKUTU</b>		
	8/10/2020	60.00
	<b>Total for CHRISTENE BOKUTU</b>	<b>60.00</b>
<b>CHRISTI PARKS</b>		
	7/22/2020	85.00
	<b>Total for CHRISTI PARKS</b>	<b>85.00</b>
<b>CHRISTIAN COMMUNITY STOREHOUSE INC.</b>		
	12/15/2020	259.00
	<b>Total for CHRISTIAN COMMUNITY STOREHOUSE INC.</b>	<b>259.00</b>
<b>CHRISTIAN FARNES</b>		
	4/29/2021	190.00
	<b>Total for CHRISTIAN FARNES</b>	<b>190.00</b>
<b>CHRISTIAN GONZALEZ</b>		
	10/16/2020	230.00
	12/15/2020	330.00
	<b>Total for CHRISTIAN GONZALEZ</b>	<b>560.00</b>
<b>CHRISTIAN NTAMACK</b>		
	5/28/2021	20.00
	<b>Total for CHRISTIAN NTAMACK</b>	<b>20.00</b>
<b>CHRISTIAN PAARUP</b>		
	11/3/2020	200.00
	<b>Total for CHRISTIAN PAARUP</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHRISTIAN TURNLEY</b>		
	11/3/2020	200.00
	1/28/2021	200.00
	4/19/2021	2,100.00
	6/3/2021	200.00
	6/8/2021	345.00
	<b>Total for CHRISTIAN TURNLEY</b>	<b>3,045.00</b>
<b>CHRISTIE HIPSON</b>		
	5/10/2021	180.00
	<b>Total for CHRISTIE HIPSON</b>	<b>180.00</b>
<b>CHRISTIE LEMOND</b>		
	8/13/2020	714.62
	<b>Total for CHRISTIE LEMOND</b>	<b>714.62</b>
<b>CHRISTIE MATHEWS</b>		
	6/24/2021	90.00
	<b>Total for CHRISTIE MATHEWS</b>	<b>90.00</b>
<b>CHRISTINA B KISER</b>		
	12/11/2020	279.00
	<b>Total for CHRISTINA B KISER</b>	<b>279.00</b>
<b>CHRISTINA BAKER</b>		
	3/12/2021	180.00
	<b>Total for CHRISTINA BAKER</b>	<b>180.00</b>
<b>CHRISTINA BLEEKER</b>		
	9/2/2020	203.00
	<b>Total for CHRISTINA BLEEKER</b>	<b>203.00</b>
<b>CHRISTINA BODE</b>		
	9/15/2020	40.76
	11/13/2020	70.00
	<b>Total for CHRISTINA BODE</b>	<b>110.76</b>
<b>CHRISTINA DIANE BODE</b>		
	6/10/2021	88.33
	<b>Total for CHRISTINA DIANE BODE</b>	<b>88.33</b>
<b>CHRISTINA IRENE GREELING</b>		
	11/11/2020	57.44
	2/25/2021	59.80
	4/30/2021	59.47
	<b>Total for CHRISTINA IRENE GREELING</b>	<b>176.71</b>
<b>CHRISTINA KANG</b>		
	5/5/2021	95.00
	<b>Total for CHRISTINA KANG</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
CHRISTINA PARISH MENDOZA		
	4/1/2021	15.00
	<b>Total for CHRISTINA PARISH MENDOZA</b>	<b>15.00</b>
CHRISTINA PRICE		
	1/26/2021	205.00
	<b>Total for CHRISTINA PRICE</b>	<b>205.00</b>
CHRISTINA SHEPEK		
	9/11/2020	94.00
	<b>Total for CHRISTINA SHEPEK</b>	<b>94.00</b>
CHRISTINE LOWE		
	5/21/2021	90.00
	<b>Total for CHRISTINE LOWE</b>	<b>90.00</b>
CHRISTINE LUCE		
	1/22/2021	68.00
	<b>Total for CHRISTINE LUCE</b>	<b>68.00</b>
CHRISTINE POWELL		
	8/26/2020	89.00
	<b>Total for CHRISTINE POWELL</b>	<b>89.00</b>
CHRISTOPHER SEITER		
	11/3/2020	100.00
	<b>Total for CHRISTOPHER SEITER</b>	<b>100.00</b>
CHRISTOPHER A FLORES		
	8/26/2020	133.80
	<b>Total for CHRISTOPHER A FLORES</b>	<b>133.80</b>
CHRISTOPHER ALARCON		
	5/24/2021	400.00
	5/27/2021	400.00
	6/10/2021	300.00
	<b>Total for CHRISTOPHER ALARCON</b>	<b>1,100.00</b>
CHRISTOPHER B NIEMAN		
	7/27/2020	195.79
	12/7/2020	172.04
	3/11/2021	134.59
	6/15/2021	214.87
	<b>Total for CHRISTOPHER B NIEMAN</b>	<b>717.29</b>
CHRISTOPHER DAMRON		
	10/8/2020	105.00
	<b>Total for CHRISTOPHER DAMRON</b>	<b>105.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHRISTOPHER DAVIDSON</b>		
	9/2/2020	94.00
	<b>Total for CHRISTOPHER DAVIDSON</b>	<b>94.00</b>
<b>CHRISTOPHER DAVILA</b>		
	12/16/2020	140.00
	1/12/2021	290.00
	1/13/2021	145.00
	2/1/2021	100.00
	2/10/2021	500.00
	2/25/2021	105.00
	<b>Total for CHRISTOPHER DAVILA</b>	<b>1,280.00</b>
<b>CHRISTOPHER DAVIS</b>		
	2/10/2021	180.00
	<b>Total for CHRISTOPHER DAVIS</b>	<b>180.00</b>
<b>CHRISTOPHER DELUNA</b>		
	11/12/2020	150.00
	12/11/2020	200.00
	<b>Total for CHRISTOPHER DELUNA</b>	<b>350.00</b>
<b>CHRISTOPHER E. AMBROSI</b>		
	8/13/2020	576.50
	9/11/2020	514.00
	10/1/2020	2,389.00
	10/13/2020	133.00
	1/28/2021	183.00
	2/2/2021	258.00
	3/1/2021	58.00
	4/7/2021	198.00
	<b>Total for CHRISTOPHER E. AMBROSI</b>	<b>4,309.50</b>
<b>CHRISTOPHER F BALL</b>		
	10/23/2020	70.00
	6/28/2021	120.00
	<b>Total for CHRISTOPHER F BALL</b>	<b>190.00</b>
<b>CHRISTOPHER GEORGE BONAR</b>		
	3/5/2021	125.00
	3/31/2021	145.00
	4/8/2021	125.00
	<b>Total for CHRISTOPHER GEORGE BONAR</b>	<b>395.00</b>
<b>CHRISTOPHER GIBSON</b>		
	4/8/2021	210.00
	<b>Total for CHRISTOPHER GIBSON</b>	<b>210.00</b>



Vendor Name	Check Date	Payment Amount
<b>CHRISTOPHER HEASLEY</b>		
	10/8/2020	60.00
	10/28/2020	60.00
	12/1/2020	60.00
	12/14/2020	60.00
	12/16/2020	60.00
	<b>Total for CHRISTOPHER HEASLEY</b>	<b>300.00</b>
<b>CHRISTOPHER J. PUCCI</b>		
	11/10/2020	70.00
	11/12/2020	70.00
	11/19/2020	125.00
	1/6/2021	70.00
	<b>Total for CHRISTOPHER J. PUCCI</b>	<b>335.00</b>
<b>CHRISTOPHER JARAMILLO ORTEGA</b>		
	6/28/2021	11.59
	<b>Total for CHRISTOPHER JARAMILLO ORTEGA</b>	<b>11.59</b>
<b>CHRISTOPHER JOHNSON</b>		
	8/10/2020	65.00
	<b>Total for CHRISTOPHER JOHNSON</b>	<b>65.00</b>
<b>CHRISTOPHER KANICKI</b>		
	5/6/2021	300.00
	<b>Total for CHRISTOPHER KANICKI</b>	<b>300.00</b>
<b>CHRISTOPHER KARCHER</b>		
	11/30/2020	65.00
	<b>Total for CHRISTOPHER KARCHER</b>	<b>65.00</b>
<b>CHRISTOPHER KING</b>		
	6/17/2021	150.00
	<b>Total for CHRISTOPHER KING</b>	<b>150.00</b>
<b>CHRISTOPHER PITTMAN</b>		
	11/20/2020	90.00
	1/21/2021	165.00
	2/10/2021	90.00
	<b>Total for CHRISTOPHER PITTMAN</b>	<b>345.00</b>
<b>CHRISTOPHER RAY SEBESTA</b>		
	5/12/2021	150.00
	<b>Total for CHRISTOPHER RAY SEBESTA</b>	<b>150.00</b>
<b>CHRISTOPHER SANDOVAL</b>		
	9/2/2020	203.00
	<b>Total for CHRISTOPHER SANDOVAL</b>	<b>203.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHRISTOPHER SZABO</b>		
	1/14/2021	10.00
	<b>Total for CHRISTOPHER SZABO</b>	<b>10.00</b>
<b>CHRISTOPHER TAYLOR</b>		
	7/16/2020	103.00
	<b>Total for CHRISTOPHER TAYLOR</b>	<b>103.00</b>
<b>CHRISTOPHER WHITT</b>		
	7/2/2020	0.00
	<b>Total for CHRISTOPHER WHITT</b>	<b>0.00</b>
<b>CHRISTY KAYE TAYLOR</b>		
	10/9/2020	22.94
	11/18/2020	18.11
	12/9/2020	10.87
	2/9/2021	29.65
	<b>Total for CHRISTY KAYE TAYLOR</b>	<b>81.57</b>
<b>CHRYSTLE HICKS</b>		
	4/15/2021	1,680.00
	<b>Total for CHRYSTLE HICKS</b>	<b>1,680.00</b>
<b>CHS</b>		
	7/21/2020	6,821.47
	9/16/2020	12,323.46
	10/14/2020	9,870.48
	11/13/2020	8,409.82
	12/15/2020	8,078.23
	1/13/2021	7,821.05
	2/17/2021	7,255.67
	3/19/2021	8,435.98
	4/19/2021	8,234.86
	5/18/2021	8,105.15
	6/16/2021	9,126.78
	<b>Total for CHS</b>	<b>94,482.95</b>
<b>CHS 6/18/20-6/30/20</b>		
	8/17/2020	3,303.99
	<b>Total for CHS 6/18/20-6/30/20</b>	<b>3,303.99</b>
<b>CHS 7/1-7/27/20</b>		
	8/17/2020	7,433.99
	<b>Total for CHS 7/1-7/27/20</b>	<b>7,433.99</b>
<b>CHUCK LANHAM</b>		
	7/13/2020	90.00
	<b>Total for CHUCK LANHAM</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>CIANTE EVANS</b>		
	2/25/2021	125.00
	<b>Total for CIANTE EVANS</b>	<b>125.00</b>
<b>CIGNA HEALTH AND LIFE INSURANCE CO</b>		
	7/22/2020	120,891.87
	8/14/2020	120,237.96
	9/11/2020	117,993.47
	10/9/2020	121,264.78
	11/10/2020	121,444.10
	12/14/2020	666.91
	1/14/2021	125,371.92
	2/8/2021	125,573.26
	3/11/2021	125,659.80
	4/14/2021	126,595.99
	5/12/2021	126,751.50
	6/9/2021	124,950.70
	<b>Total for CIGNA HEALTH AND LIFE INSURANCE CO</b>	<b>1,357,402.26</b>
<b>CINDY CHRISTENSEN</b>		
	7/16/2020	103.00
	<b>Total for CINDY CHRISTENSEN</b>	<b>103.00</b>
<b>CINDY KAY DELONG</b>		
	1/22/2021	51.75
	<b>Total for CINDY KAY DELONG</b>	<b>51.75</b>
<b>CINDY MENDOZA</b>		
	8/17/2020	2,270.24
	11/16/2020	105.45
	4/12/2021	150.00
	<b>Total for CINDY MENDOZA</b>	<b>2,525.69</b>
<b>CINDY NANEVIE</b>		
	11/3/2020	10.00
	4/29/2021	50.00
	<b>Total for CINDY NANEVIE</b>	<b>60.00</b>
<b>CINDY RICH</b>		
	6/17/2021	95.00
	<b>Total for CINDY RICH</b>	<b>95.00</b>
<b>CINEMARK USA INC</b>		
	1/15/2021	2,133.65
	3/22/2021	1,235.00
	<b>Total for CINEMARK USA INC</b>	<b>3,368.65</b>

Vendor Name	Check Date	Payment Amount
CINNAMIN COOPER TUGGLE	6/17/2021	65.90
<b>Total for CINNAMIN COOPER TUGGLE</b>		<b>65.90</b>

Vendor Name	Check Date	Payment Amount
CINTAS CORPORATION		
	7/16/2020	2,678.56
	7/29/2020	680.71
	8/6/2020	2,042.13
	8/10/2020	1,361.42
	8/21/2020	1,393.66
	8/31/2020	696.83
	9/4/2020	696.83
	9/9/2020	696.83
	9/15/2020	696.83
	9/22/2020	696.83
	9/29/2020	729.07
	10/13/2020	1,459.50
	10/22/2020	717.02
	10/29/2020	717.02
	11/4/2020	717.02
	11/16/2020	775.17
	11/19/2020	715.67
	12/4/2020	715.67
	12/9/2020	1,431.34
	12/14/2020	715.67
	1/8/2021	715.67
	1/11/2021	1,431.34
	1/27/2021	1,431.34
	2/3/2021	715.67
	2/9/2021	715.67
	2/24/2021	701.49
	3/1/2021	715.67
	3/4/2021	1,424.47
	3/11/2021	799.02
	3/23/2021	721.02
	4/1/2021	1,415.64
	4/8/2021	707.82
	4/15/2021	624.21
	4/22/2021	707.82
	4/29/2021	707.82
	5/5/2021	707.82
	5/17/2021	724.13
	6/7/2021	1,630.26
	6/22/2021	1,448.26
	6/30/2021	724.13

Vendor Name	Check Date	Payment Amount
<b>Total for CINTAS CORPORATION</b>		<b>39,103.05</b>
<hr/>		
<b>CISD-CASTLEBERRY HIGH SCHOOL</b>		
	1/28/2021	0.00
<b>Total for CISD-CASTLEBERRY HIGH SCHOOL</b>		<b>0.00</b>
<hr/>		
<b>CITIBANK, N.A</b>		
	10/9/2020	193.58
	11/12/2020	1,192.36
	11/13/2020	300.00
	12/8/2020	1,226.55
	12/15/2020	290.20
	12/18/2020	1,171.30
	3/12/2021	5,655.35
	4/16/2021	4,235.86
	4/19/2021	4,623.13
	5/20/2021	2,436.03
	5/21/2021	1,127.41
	5/24/2021	1,349.22
	5/25/2021	669.95
	5/26/2021	2,143.72
	6/2/2021	3,931.86
	6/3/2021	11,329.38
	6/9/2021	2,735.08
	6/15/2021	3,116.84
	6/21/2021	376.95
	6/28/2021	977.03
	6/30/2021	12,488.23
<b>Total for CITIBANK, N.A</b>		<b>61,570.03</b>
<hr/>		
<b>CITY ELECTRIC SUPPLY COMPANY</b>		
	9/11/2020	307,079.97
	9/22/2020	2,706.00
	9/30/2020	9,471.00
	10/5/2020	7,967.00
	10/19/2020	4,059.00
	11/5/2020	5,026.00
	11/6/2020	5,412.00
<b>Total for CITY ELECTRIC SUPPLY COMPANY</b>		<b>341,720.97</b>
<hr/>		
<b>CITY OF COLLEYVILLE</b>		
	5/24/2021	25.00
<b>Total for CITY OF COLLEYVILLE</b>		<b>25.00</b>

Vendor Name	Check Date	Payment Amount
<b>CITY OF COLLEYVILLE WATER DEPT</b>		
	7/16/2020	1,054.12
	8/6/2020	1,164.55
	9/2/2020	1,333.22
	10/6/2020	890.51
	11/6/2020	725.96
	12/1/2020	727.06
	1/6/2021	705.74
	2/2/2021	562.90
	3/8/2021	562.90
	4/1/2021	562.90
	5/5/2021	668.40
	6/7/2021	660.79
	6/30/2021	566.93
	<b>Total for CITY OF COLLEYVILLE WATER DEPT</b>	<b>10,185.98</b>
<b>CITY OF FORT WORTH</b>		
	7/29/2020	400.00
	8/6/2020	24,532.45
	8/17/2020	380.00
	8/26/2020	105.00
	9/2/2020	304.00
	9/30/2020	140.00
	11/30/2020	43,882.20
	12/14/2020	43,882.20
	12/18/2020	202,197.28
	1/20/2021	100.00
	2/23/2021	43,882.20
	3/12/2021	300.00
	4/1/2021	43,882.20
	4/13/2021	43,882.20
	4/21/2021	43,882.20
	5/10/2021	43,882.20
	5/20/2021	55.00
	6/2/2021	1,135.40
	6/3/2021	43,882.20
	<b>Total for CITY OF FORT WORTH</b>	<b>580,706.73</b>

Vendor Name	Check Date	Payment Amount
<b>CITY OF FORT WORTH POLICE DEPT</b>		
	7/29/2020	42,225.79
	8/21/2020	42,225.79
	9/4/2020	42,225.79
	10/12/2020	42,225.75
	<b>Total for CITY OF FORT WORTH POLICE DEPT</b>	<b>168,903.12</b>
<b>CITY OF GRAPEVINE</b>		
	1/11/2021	200.00
	<b>Total for CITY OF GRAPEVINE</b>	<b>200.00</b>
<b>CITY OF KELLER</b>		
	7/22/2020	13,128.69
	8/14/2020	13,094.57
	8/19/2020	12,830.90
	9/2/2020	1,594.00
	9/4/2020	36,054.02
	9/11/2020	12,443.86
	9/14/2020	293.25
	9/24/2020	100.00
	10/9/2020	12,797.49
	10/22/2020	25.00
	10/29/2020	25.00
	10/30/2020	35.00
	11/10/2020	12,733.39
	11/11/2020	1,668.31
	11/12/2020	34,649.98
	12/10/2020	12,700.64
	1/14/2021	10,136.54
	1/25/2021	4,480.00
	2/8/2021	10,401.02
	2/12/2021	1,668.31
	2/23/2021	75.00
	3/11/2021	10,338.48
	4/7/2021	25.00
	4/8/2021	58,900.21
	4/14/2021	10,143.42
	4/21/2021	10.00
	5/12/2021	10,528.31
	6/9/2021	10,288.62
	<b>Total for CITY OF KELLER</b>	<b>291,169.01</b>



Vendor Name	Check Date	Payment Amount
<b>CITY OF MIDLAND</b>		
	4/20/2021	1,664.00
	<b>Total for CITY OF MIDLAND</b>	<b>1,664.00</b>
<b>CITY OF SOUTHLAKE</b>		
	7/16/2020	2,137.71
	8/6/2020	2,751.34
	9/2/2020	101,466.00
	9/11/2020	3,209.84
	10/12/2020	2,118.02
	11/6/2020	1,563.56
	12/7/2020	1,327.10
	1/11/2021	1,243.64
	2/3/2021	1,051.12
	3/10/2021	1,335.11
	4/5/2021	1,217.05
	4/16/2021	50.00
	5/12/2021	1,595.31
	6/7/2021	1,753.17
	6/30/2021	2,500.00
	<b>Total for CITY OF SOUTHLAKE</b>	<b>125,318.97</b>
<b>CITY OF WATAUGA</b>		
	7/27/2020	2,709.19
	8/21/2020	2,593.31
	9/21/2020	3,162.41
	10/8/2020	75.00
	10/23/2020	2,954.85
	11/19/2020	2,295.48
	1/4/2021	2,276.87
	1/25/2021	2,155.02
	2/24/2021	1,923.50
	3/23/2021	2,178.28
	4/21/2021	2,041.54
	5/19/2021	2,264.78
	6/22/2021	2,267.92
	<b>Total for CITY OF WATAUGA</b>	<b>28,898.15</b>

Vendor Name	Check Date	Payment Amount
<b>CLAIR ONLY WOERTENDYKE, JR</b>		
	5/4/2021	90.00
	5/19/2021	100.00
	5/27/2021	666.86
	6/10/2021	420.00
	<b>Total for CLAIR ONLY WOERTENDYKE, JR</b>	<b>1,276.86</b>
<b>CLAIRE CHEGE</b>		
	7/16/2020	93.00
	<b>Total for CLAIRE CHEGE</b>	<b>93.00</b>
<b>CLAIRE MCKEON</b>		
	6/30/2021	190.00
	<b>Total for CLAIRE MCKEON</b>	<b>190.00</b>
<b>CLAMPITT PAPER OF FORT WORTH</b>		
	9/8/2020	524.78
	9/29/2020	109.00
	12/8/2020	150.00
	12/16/2020	209.06
	1/27/2021	493.11
	3/30/2021	241.45
	4/1/2021	168.45
	4/29/2021	131.85
	5/18/2021	183.05
	5/26/2021	457.63
	6/10/2021	218.31
	<b>Total for CLAMPITT PAPER OF FORT WORTH</b>	<b>2,886.69</b>
<b>CLARENCE LYONS</b>		
	12/8/2020	90.00
	2/4/2021	90.00
	<b>Total for CLARENCE LYONS</b>	<b>180.00</b>
<b>CLARENCE WILLIAM MOORE DAVIS</b>		
	5/25/2021	400.00
	<b>Total for CLARENCE WILLIAM MOORE DAVIS</b>	<b>400.00</b>
<b>CLARICE LANGAT</b>		
	9/2/2020	188.00
	<b>Total for CLARICE LANGAT</b>	<b>188.00</b>
<b>CLARISSA AURORA GOLDEN</b>		
	1/15/2021	240.00
	4/13/2021	493.21
	4/20/2021	160.00
	<b>Total for CLARISSA AURORA GOLDEN</b>	<b>893.21</b>

Vendor Name	Check Date	Payment Amount
<b>CLARISSA SMITH</b>		
	1/13/2021	58.46
	<b>Total for CLARISSA SMITH</b>	<b>58.46</b>
<b>CLARKE POTTER</b>		
	7/16/2020	103.00
	<b>Total for CLARKE POTTER</b>	<b>103.00</b>
<b>CLASSIC CHEVROLET LTD.</b>		
	1/12/2021	7,408.91
	2/9/2021	147.30
	3/30/2021	1,024.98
	6/7/2021	1,478.75
	6/14/2021	417.98
	<b>Total for CLASSIC CHEVROLET LTD.</b>	<b>10,477.92</b>
<b>CLASSIC MUSIC FESTIVALS, INC.</b>		
	1/13/2021	391.25
	4/14/2021	275.00
	4/16/2021	275.00
	6/3/2021	50.00
	<b>Total for CLASSIC MUSIC FESTIVALS, INC.</b>	<b>991.25</b>
<b>CLASSLINK, INC.</b>		
	7/29/2020	91,887.55
	<b>Total for CLASSLINK, INC.</b>	<b>91,887.55</b>
<b>CLAUDIA FLANAGAN</b>		
	7/2/2020	8.00
	<b>Total for CLAUDIA FLANAGAN</b>	<b>8.00</b>
<b>CLAUDIA GUADALUPE MAYSEN GARZA</b>		
	6/24/2021	90.00
	<b>Total for CLAUDIA GUADALUPE MAYSEN GARZA</b>	<b>90.00</b>
<b>CLAYTON CHILD CARE INC</b>		
	10/28/2020	19,483.69
	11/30/2020	8,008.39
	1/13/2021	13,700.16
	1/20/2021	9,848.40
	3/12/2021	12,752.60
	3/26/2021	26,528.93
	4/30/2021	20,468.73
	6/3/2021	27,265.07
	6/17/2021	20,966.25
	<b>Total for CLAYTON CHILD CARE INC</b>	<b>159,022.22</b>

Vendor Name	Check Date	Payment Amount
<b>CLEAR PREPAID AMOUNT ROLL</b>		
	10/9/2020	28.73
	<b>Total for CLEAR PREPAID AMOUNT ROLL</b>	<b>28.73</b>
<b>CLEBURNE HIGH SCHOOL</b>		
	2/24/2021	250.00
	<b>Total for CLEBURNE HIGH SCHOOL</b>	<b>250.00</b>
<b>CLEMENCIA PREWITT</b>		
	5/26/2021	25.00
	<b>Total for CLEMENCIA PREWITT</b>	<b>25.00</b>
<b>CLERK OF THE SUPREME COURT OF TEXAS</b>		
	7/21/2020	385.00
	6/29/2021	385.00
	<b>Total for CLERK OF THE SUPREME COURT OF TEXAS</b>	<b>770.00</b>
<b>CLEVER ITEMS, LLC</b>		
	10/27/2020	848.15
	11/20/2020	326.62
	4/9/2021	509.06
	4/23/2021	326.62
	<b>Total for CLEVER ITEMS, LLC</b>	<b>2,010.45</b>
<b>CLEVERBRIDGE, INC</b>		
	10/9/2020	530.00
	<b>Total for CLEVERBRIDGE, INC</b>	<b>530.00</b>

Vendor Name	Check Date	Payment Amount
<b>CLIMATEC, LLC</b>		
	7/20/2020	1,058.69
	7/29/2020	880.00
	9/14/2020	2,364.56
	10/13/2020	650.00
	10/21/2020	2,900.00
	11/11/2020	1,243.88
	12/8/2020	3,888.40
	1/12/2021	6,362.04
	1/15/2021	369.00
	1/21/2021	850.44
	1/27/2021	905.92
	2/11/2021	738.00
	2/25/2021	6,275.00
	4/9/2021	1,593.92
	4/12/2021	142.00
	5/12/2021	2,002.00
	5/19/2021	142.00
	5/24/2021	896.00
	5/25/2021	110,569.56
	6/30/2021	5,819.44
	<b>Total for CLIMATEC, LLC</b>	<b>149,650.85</b>
<b>CLINT NANNY</b>		
	10/30/2020	125.00
	11/12/2020	125.00
	11/17/2020	125.00
	11/20/2020	125.00
	<b>Total for CLINT NANNY</b>	<b>500.00</b>
<b>CLINT ROBINSON</b>		
	9/2/2020	50.80
	<b>Total for CLINT ROBINSON</b>	<b>50.80</b>
<b>CLINTON RAY HARDY</b>		
	9/11/2020	98.60
	<b>Total for CLINTON RAY HARDY</b>	<b>98.60</b>
<b>CLYDE CONSOLIDATED ISD</b>		
	4/9/2021	264.56
	<b>Total for CLYDE CONSOLIDATED ISD</b>	<b>264.56</b>

Vendor Name	Check Date	Payment Amount
<b>CMBC INVESTMENTS LLC</b>		
	8/28/2020	196.33
	9/2/2020	1,041.70
	9/8/2020	1,220.00
	9/17/2020	346.80
	9/23/2020	1,202.16
	10/13/2020	4,665.00
	10/30/2020	503.42
	11/6/2020	1,553.72
	11/9/2020	1,353.60
	11/10/2020	1,133.32
	11/16/2020	7.20
	12/15/2020	494.37
	12/18/2020	432.50
	1/6/2021	66.38
	1/26/2021	3,468.00
	2/1/2021	59.59
	2/2/2021	674.61
	2/3/2021	16.10
	3/4/2021	1,315.59
	3/9/2021	5,380.00
	3/31/2021	182.30
	5/24/2021	114.16
	6/7/2021	1,005.89
	<b>Total for CMBC INVESTMENTS LLC</b>	<b>26,432.74</b>
<b>CMC NEPTUNE LLC</b>		
	12/10/2020	1,620.00
	<b>Total for CMC NEPTUNE LLC</b>	<b>1,620.00</b>
<b>CNP, SEAL TEX, INC.</b>		
	7/20/2020	220.05
	9/10/2020	1,427.77
	10/23/2020	166.50
	11/23/2020	886.00
	12/11/2020	8,109.00
	1/8/2021	382.00
	1/15/2021	170.10
	3/10/2021	273.50
	5/19/2021	281.05
	<b>Total for CNP, SEAL TEX, INC.</b>	<b>11,915.97</b>

Vendor Name	Check Date	Payment Amount
<b>COACH COMM LLC</b>		
	10/1/2020	2,740.00
	10/12/2020	2,740.00
	<b>Total for COACH COMM LLC</b>	<b>5,480.00</b>
<b>COALITION FOR EDUCATION FUNDING</b>		
	8/19/2020	5,000.00
	<b>Total for COALITION FOR EDUCATION FUNDING</b>	<b>5,000.00</b>
<b>COALITION OF READING &amp; ENGLISH</b>		
	9/16/2020	104.06
	<b>Total for COALITION OF READING &amp; ENGLISH</b>	<b>104.06</b>
<b>COBB PEDIATRIC SPEECH SERVICE LLC</b>		
	10/6/2020	5,324.08
	10/13/2020	0.00
	11/6/2020	915.00
	12/4/2020	4,575.00
	12/14/2020	3,812.50
	12/15/2020	4,315.14
	2/2/2021	1,849.52
	3/9/2021	3,660.00
	3/11/2021	3,538.00
	3/29/2021	1,830.00
	4/14/2021	1,830.00
	4/22/2021	7,320.00
	4/29/2021	3,660.00
	5/17/2021	3,660.00
	6/3/2021	3,660.00
	<b>Total for COBB PEDIATRIC SPEECH SERVICE LLC</b>	<b>49,949.24</b>

Vendor Name	Check Date	Payment Amount
<b>COCA COLA SOUTHWEST BEVERAGES LLC</b>		
	7/20/2020	2,449.44
	8/27/2020	416.81
	9/24/2020	498.53
	10/5/2020	217.47
	10/16/2020	2,973.60
	10/29/2020	218.38
	12/7/2020	200.82
	1/25/2021	315.24
	1/29/2021	201.10
	2/10/2021	2,548.80
	3/9/2021	2,973.60
	3/12/2021	105.08
	4/9/2021	2,973.60
	4/29/2021	3,156.50
	<b>Total for COCA COLA SOUTHWEST BEVERAGES LLC</b>	<b>19,248.97</b>
<b>CODY HOWARD</b>		
	8/3/2020	129.00
	<b>Total for CODY HOWARD</b>	<b>129.00</b>
<b>CODY MORROW</b>		
	3/2/2021	275.00
	4/7/2021	275.00
	<b>Total for CODY MORROW</b>	<b>550.00</b>
<b>COLIN HAVENS</b>		
	7/2/2020	100.00
	<b>Total for COLIN HAVENS</b>	<b>100.00</b>
<b>COLIN PERRY</b>		
	9/4/2020	6,509.00
	<b>Total for COLIN PERRY</b>	<b>6,509.00</b>
<b>COLIN STEVENSON</b>		
	4/14/2021	145.00
	<b>Total for COLIN STEVENSON</b>	<b>145.00</b>
<b>COLLABORATIVE FOR ACADEMIC, SOCIAL</b>		
	10/23/2020	250.00
	<b>Total for COLLABORATIVE FOR ACADEMIC, SOCIAL</b>	<b>250.00</b>
<b>COLLEEN CLINE</b>		
	6/24/2021	95.00
	<b>Total for COLLEEN CLINE</b>	<b>95.00</b>



Vendor Name	Check Date	Payment Amount
<b>COLLEEN S WRIGHT</b>		
	6/10/2021	24.02
	<b>Total for COLLEEN S WRIGHT</b>	<b>24.02</b>
<b>COLLEEN TENNANT</b>		
	9/25/2020	100.00
	<b>Total for COLLEEN TENNANT</b>	<b>100.00</b>
<b>COLLEGE ENTRANCE EXAMINATION BOARD</b>		
	7/2/2020	151,495.00
	5/4/2021	320.00
	5/11/2021	116.00
	6/22/2021	54,694.00
	6/28/2021	77,101.00
	<b>Total for COLLEGE ENTRANCE EXAMINATION BOARD</b>	<b>283,726.00</b>
<b>COLTON MONROE HUIE</b>		
	2/9/2021	125.00
	2/26/2021	165.00
	3/10/2021	105.00
	3/25/2021	125.00
	<b>Total for COLTON MONROE HUIE</b>	<b>520.00</b>
<b>COLTON WAYNE HOLLAND</b>		
	5/25/2021	400.00
	<b>Total for COLTON WAYNE HOLLAND</b>	<b>400.00</b>
<b>COLTON WILLIAMS</b>		
	5/14/2021	380.00
	<b>Total for COLTON WILLIAMS</b>	<b>380.00</b>

Vendor Name	Check Date	Payment Amount
<b>COMMEMORATIVE BRANDS, INC.</b>		
	7/22/2020	120.97
	8/10/2020	6,586.44
	8/13/2020	619.94
	8/21/2020	155.02
	9/2/2020	2,015.49
	9/11/2020	13.78
	9/16/2020	54.71
	9/24/2020	44.00
	10/15/2020	13.78
	10/23/2020	68.76
	11/18/2020	27.24
	11/23/2020	23.76
	1/19/2021	41.11
	3/1/2021	24.46
	3/2/2021	2,056.35
	3/9/2021	71.95
	3/11/2021	4,717.31
	3/12/2021	34.56
	3/23/2021	9,543.16
	4/6/2021	3,213.77
	5/20/2021	512.12
	6/7/2021	152.01
	6/9/2021	79.97
	6/10/2021	142.63
	6/16/2021	31.56
	6/22/2021	27.93
	6/28/2021	0.00
	6/30/2021	275.00
<b>Total for COMMEMORATIVE BRANDS, INC.</b>		<b>30,667.78</b>

Vendor Name	Check Date	Payment Amount
<b>COMMERCE BANK, NA</b>		
	7/2/2020	16,151.57
	8/3/2020	2,060.00
	8/27/2020	199.10
	9/11/2020	3,560.25
	10/23/2020	5,319.49
	11/17/2020	3,865.76
	11/23/2020	3,276.37
	12/17/2020	6,010.42
	12/18/2020	980.00
	1/28/2021	5,975.00
	2/25/2021	8,246.67
	3/29/2021	5,339.83
	4/20/2021	5,348.67
	4/26/2021	5,691.26
	5/24/2021	16,464.77
	5/26/2021	1,260.00
	6/3/2021	89.97
	6/30/2021	15,659.12
	<b>Total for COMMERCE BANK, NA</b>	<b>105,498.25</b>
<b>COMMUNICATION MATRIX FOUNDATION</b>		
	6/28/2021	150.00
	<b>Total for COMMUNICATION MATRIX FOUNDATION</b>	<b>150.00</b>
<b>COMMUNITIES IN SCHOOLS TARRANT CO.</b>		
	9/30/2020	42,000.00
	4/8/2021	42,000.00
	<b>Total for COMMUNITIES IN SCHOOLS TARRANT CO.</b>	<b>84,000.00</b>
<b>COMMUNITY PRODUCTS LLC</b>		
	3/1/2021	86.25
	4/13/2021	322.50
	5/5/2021	17.00
	5/6/2021	8,587.50
	5/17/2021	3,945.00
	5/20/2021	3,116.25
	<b>Total for COMMUNITY PRODUCTS LLC</b>	<b>16,074.50</b>

Vendor Name	Check Date	Payment Amount
<b>COMMUNITY WASTE DISPOSAL L.P.</b>		
	7/16/2020	377.13
	8/6/2020	377.13
	9/8/2020	377.13
	10/6/2020	377.13
	11/5/2020	377.13
	12/3/2020	377.13
	1/11/2021	377.13
	2/2/2021	377.13
	3/4/2021	377.13
	4/6/2021	377.13
	5/5/2021	377.13
	6/3/2021	377.13
	<b>Total for COMMUNITY WASTE DISPOSAL L.P.</b>	<b>4,525.56</b>
<b>COMPLETE SUPPLY, INC</b>		
	6/2/2021	29,703.80
	6/30/2021	16,788.40
	<b>Total for COMPLETE SUPPLY, INC</b>	<b>46,492.20</b>
<b>CONCORD THEATRICALS CORP</b>		
	7/20/2020	0.00
	10/8/2020	36.30
	10/16/2020	1,278.62
	2/9/2021	43.95
	2/22/2021	305.00
	2/25/2021	55.00
	3/1/2021	600.00
	3/23/2021	162.05
	3/29/2021	167.35
	4/16/2021	848.25
	<b>Total for CONCORD THEATRICALS CORP</b>	<b>3,496.52</b>
<b>CONFERENCE FOR THE ADVANCEMENT OF</b>		
	6/30/2021	792.00
	<b>Total for CONFERENCE FOR THE ADVANCEMENT OF</b>	<b>792.00</b>
<b>CONNIE GUST</b>		
	9/17/2020	89.00
	<b>Total for CONNIE GUST</b>	<b>89.00</b>
<b>CONNIE RAYFORD</b>		
	7/22/2020	85.00
	<b>Total for CONNIE RAYFORD</b>	<b>85.00</b>

Vendor Name	Check Date	Payment Amount
<b>CONNOR ATHLETIC PRODUCTS, INC.</b>		
	10/23/2020	19,744.08
	2/22/2021	11,559.00
	5/5/2021	1,075.87
	6/3/2021	220.00
	6/28/2021	5,409.00
	<b>Total for CONNOR ATHLETIC PRODUCTS, INC.</b>	<b>38,007.95</b>
<b>CONNOR MCCOY</b>		
	4/12/2021	150.00
	<b>Total for CONNOR MCCOY</b>	<b>150.00</b>
<b>CONSORTIUM FOR SCHOOL NETWORKING</b>		
	7/29/2020	1,300.00
	<b>Total for CONSORTIUM FOR SCHOOL NETWORKING</b>	<b>1,300.00</b>
<b>CONSTANT CONTACT, INC.</b>		
	7/29/2020	588.00
	3/9/2021	3,782.50
	<b>Total for CONSTANT CONTACT, INC.</b>	<b>4,370.50</b>
<b>CONSTRUCTION EDUCATION FOUNDATION</b>		
	10/26/2020	700.00
	1/27/2021	1,404.00
	3/12/2021	522.00
	<b>Total for CONSTRUCTION EDUCATION FOUNDATION</b>	<b>2,626.00</b>
<b>CONTINUED.COM, LLC</b>		
	10/27/2020	1,246.00
	2/26/2021	89.00
	<b>Total for CONTINUED.COM, LLC</b>	<b>1,335.00</b>
<b>CONVOY SERVICING COMPANY</b>		
	12/2/2020	1,079.71
	<b>Total for CONVOY SERVICING COMPANY</b>	<b>1,079.71</b>
<b>COOKS CHILDREN'S HOSPITAL</b>		
	5/13/2021	1,500.00
	<b>Total for COOKS CHILDREN'S HOSPITAL</b>	<b>1,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>COOLE SCHOOL, INC</b>		
	8/24/2020	2,435.35
	8/26/2020	3,743.00
	9/10/2020	2,930.00
	9/17/2020	60.00
	9/30/2020	324.50
	10/1/2020	1,840.00
	11/5/2020	3,110.63
	6/21/2021	426.00
	6/28/2021	4,231.00
	<b>Total for COOLE SCHOOL, INC</b>	<b>19,100.48</b>
<b>COPPELL ISD COPPELL HIGH SCHOOL</b>		
	2/24/2021	300.00
	2/26/2021	200.00
	<b>Total for COPPELL ISD COPPELL HIGH SCHOOL</b>	<b>500.00</b>
<b>COR JE20204363 KEL WTR</b>		
	8/11/2020	-1.00
	<b>Total for COR JE20204363 KEL WTR</b>	<b>-1.00</b>
<b>CORBETT POTTS</b>		
	10/30/2020	60.00
	<b>Total for CORBETT POTTS</b>	<b>60.00</b>
<b>CORBY LINDLEY</b>		
	6/15/2021	125.00
	<b>Total for CORBY LINDLEY</b>	<b>125.00</b>
<b>COREY ALTOM</b>		
	9/18/2020	85.00
	<b>Total for COREY ALTOM</b>	<b>85.00</b>
<b>COREY DIXON</b>		
	10/26/2020	125.00
	11/12/2020	120.00
	12/1/2020	120.00
	<b>Total for COREY DIXON</b>	<b>365.00</b>

Vendor Name	Check Date	Payment Amount
<b>COREY ROBERTS</b>		
	10/26/2020	130.00
	12/16/2020	205.00
	12/18/2020	290.00
	1/12/2021	145.00
	1/13/2021	145.00
	2/11/2021	500.00
	3/2/2021	460.00
	4/21/2021	155.00
	5/12/2021	100.00
	<b>Total for COREY ROBERTS</b>	<b>2,130.00</b>
<b>COREY STEELE</b>		
	8/13/2020	199.62
	<b>Total for COREY STEELE</b>	<b>199.62</b>
<b>CORLISTA LONG</b>		
	7/22/2020	67.00
	<b>Total for CORLISTA LONG</b>	<b>67.00</b>
<b>CORR FY13-14 JE20144277</b>		
	6/30/2021	-0.52
	<b>Total for CORR FY13-14 JE20144277</b>	<b>-0.52</b>
<b>CORRELL BUCKHALTER</b>		
	8/3/2020	123.00
	<b>Total for CORRELL BUCKHALTER</b>	<b>123.00</b>
<b>CORRENE MARQUISE</b>		
	9/21/2020	2.00
	<b>Total for CORRENE MARQUISE</b>	<b>2.00</b>
<b>CORRINNE CRATTY</b>		
	11/18/2020	48.60
	<b>Total for CORRINNE CRATTY</b>	<b>48.60</b>
<b>CORSICANA ISD</b>		
	4/9/2021	245.00
	<b>Total for CORSICANA ISD</b>	<b>245.00</b>
<b>CORTNEY TENNISON</b>		
	2/11/2021	50.00
	<b>Total for CORTNEY TENNISON</b>	<b>50.00</b>
<b>CORTNI HAM</b>		
	7/22/2020	39.90
	<b>Total for CORTNI HAM</b>	<b>39.90</b>

Vendor Name	Check Date	Payment Amount
<b>CORTNI HAM</b>		
	10/22/2020	36.00
	<b>Total for CORTNI HAM</b>	<b>36.00</b>
<b>CORWIN PRESS, INC</b>		
	12/8/2020	199.00
	<b>Total for CORWIN PRESS, INC</b>	<b>199.00</b>
<b>CORY J WILSON</b>		
	6/30/2021	326.28
	<b>Total for CORY J WILSON</b>	<b>326.28</b>
<b>CORY ZAPPIA</b>		
	7/16/2020	90.00
	<b>Total for CORY ZAPPIA</b>	<b>90.00</b>
<b>CORYN PETERS</b>		
	6/10/2021	155.00
	<b>Total for CORYN PETERS</b>	<b>155.00</b>
<b>COSENZA &amp; ASSOCIATES LLC</b>		
	12/4/2020	5,843.25
	<b>Total for COSENZA &amp; ASSOCIATES LLC</b>	<b>5,843.25</b>
<b>COSTCO WHOLESALE CORPORATION</b>		
	10/5/2020	960.56
	10/29/2020	29.07
	11/3/2020	113.91
	12/7/2020	215.19
	12/17/2020	567.34
	1/14/2021	175.57
	1/20/2021	120.00
	1/21/2021	58.94
	1/26/2021	179.99
	2/9/2021	5.45
	4/28/2021	149.68
	5/26/2021	144.55
	6/7/2021	654.97
	<b>Total for COSTCO WHOLESALE CORPORATION</b>	<b>3,375.22</b>
<b>COTY RAVEN MORRIS</b>		
	1/21/2021	250.00
	<b>Total for COTY RAVEN MORRIS</b>	<b>250.00</b>



Vendor Name	Check Date	Payment Amount
<b>COUGHLAN COMPANIES, LLC</b>		
	9/4/2020	47,574.50
	1/22/2021	1,829.25
	3/26/2021	468.68
	5/4/2021	1,326.47
	<b>Total for COUGHLAN COMPANIES, LLC</b>	<b>51,198.90</b>
<b>COUNCIL OF EDUCATORS FOR STUDENTS</b>		
	9/14/2020	1,140.00
	<b>Total for COUNCIL OF EDUCATORS FOR STUDENTS</b>	<b>1,140.00</b>
<b>COURTNEY APRIL CHANEY</b>		
	5/4/2021	116.00
	<b>Total for COURTNEY APRIL CHANEY</b>	<b>116.00</b>
<b>COURTNEY CHRISTIANA</b>		
	9/25/2020	20.00
	<b>Total for COURTNEY CHRISTIANA</b>	<b>20.00</b>
<b>COURTNEY HENDERSON</b>		
	9/2/2020	116.00
	<b>Total for COURTNEY HENDERSON</b>	<b>116.00</b>
<b>COURTNEY LEIGH HARRIS</b>		
	5/4/2021	50.00
	<b>Total for COURTNEY LEIGH HARRIS</b>	<b>50.00</b>
<b>COURTNEY MEGAN AUTEN</b>		
	9/11/2020	116.00
	<b>Total for COURTNEY MEGAN AUTEN</b>	<b>116.00</b>
<b>COURTNEY MIMS</b>		
	10/8/2020	125.00
	11/18/2020	125.00
	<b>Total for COURTNEY MIMS</b>	<b>250.00</b>
<b>COURTNEY ORONA</b>		
	6/24/2021	180.00
	<b>Total for COURTNEY ORONA</b>	<b>180.00</b>
<b>COURTNEY SHELTON</b>		
	8/21/2020	250.00
	<b>Total for COURTNEY SHELTON</b>	<b>250.00</b>
<b>COURTNEY SPRY</b>		
	10/1/2020	29.20
	<b>Total for COURTNEY SPRY</b>	<b>29.20</b>
<b>COURTNEY WOLFF</b>		
	1/22/2021	50.00
	<b>Total for COURTNEY WOLFF</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>COWTOWN CONCESSIONS, INC.</b>		
	5/5/2021	47,029.49
	5/6/2021	11,008.20
	5/21/2021	1,708.00
	<b>Total for COWTOWN CONCESSIONS, INC.</b>	<b>59,745.69</b>
<b>COWTOWN MATERIALS INC</b>		
	7/29/2020	5,639.12
	9/16/2020	1,545.78
	12/11/2020	1,492.00
	3/31/2021	1,604.25
	6/28/2021	6,996.09
	<b>Total for COWTOWN MATERIALS INC</b>	<b>17,277.24</b>
<b>CR SOLUTIONS, LLC</b>		
	10/6/2020	3,406.65
	<b>Total for CR SOLUTIONS, LLC</b>	<b>3,406.65</b>
<b>CRAIG O'NEIL</b>		
	7/16/2020	103.00
	<b>Total for CRAIG O'NEIL</b>	<b>103.00</b>
<b>CRE</b>		
	7/21/2020	3,144.88
	9/15/2020	3,230.92
	<b>Total for CRE</b>	<b>6,375.80</b>
<b>CRE 6/18/20-6/30/20</b>		
	8/17/2020	1,362.28
	<b>Total for CRE 6/18/20-6/30/20</b>	<b>1,362.28</b>

Vendor Name	Check Date	Payment Amount
<b>CRESTVIEW PRINTING, INC.</b>		
	7/29/2020	975.00
	8/21/2020	703.00
	8/24/2020	30,260.00
	9/2/2020	16,401.20
	9/10/2020	480.00
	9/14/2020	427.00
	9/21/2020	878.00
	10/13/2020	940.42
	11/19/2020	1,774.88
	12/8/2020	680.00
	1/29/2021	1,196.00
	2/2/2021	5,395.24
	2/22/2021	152.00
	4/8/2021	926.00
	4/30/2021	4,572.00
	<b>Total for CRESTVIEW PRINTING, INC.</b>	<b>65,760.74</b>
<b>CRISIS PREVENTION INSTITUTE INC</b>		
	7/16/2020	450.00
	9/2/2020	2,952.00
	9/4/2020	150.00
	10/1/2020	150.00
	10/5/2020	1,090.00
	10/6/2020	10,350.00
	3/29/2021	1,199.00
	4/16/2021	150.00
	4/30/2021	150.00
	5/24/2021	7,098.00
	<b>Total for CRISIS PREVENTION INSTITUTE INC</b>	<b>23,739.00</b>
<b>CRISSIE LOACH</b>		
	7/13/2020	90.00
	<b>Total for CRISSIE LOACH</b>	<b>90.00</b>
<b>CRISTEL RUIZ</b>		
	2/10/2021	95.00
	<b>Total for CRISTEL RUIZ</b>	<b>95.00</b>
<b>CRISTEL WELLS</b>		
	4/20/2021	95.00
	<b>Total for CRISTEL WELLS</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
<b>CRISTINA AREVALO</b>		
	9/23/2020	50.00
	<b>Total for CRISTINA AREVALO</b>	<b>50.00</b>
<b>CRISTINA CISNEROS</b>		
	7/2/2020	8.00
	<b>Total for CRISTINA CISNEROS</b>	<b>8.00</b>
<b>CRISTY SIBORIBOUN</b>		
	8/10/2020	103.00
	<b>Total for CRISTY SIBORIBOUN</b>	<b>103.00</b>
<b>CRISTY WEST</b>		
	1/7/2021	25.00
	<b>Total for CRISTY WEST</b>	<b>25.00</b>
<b>CROSSFIRST MM MAINT FEE</b>		
	11/30/2020	10.00
	12/31/2020	10.00
	2/28/2021	10.00
	3/31/2021	10.00
	<b>Total for CROSSFIRST MM MAINT FEE</b>	<b>40.00</b>

Vendor Name	Check Date	Payment Amount
<b>CROSSPOINT COMMUNICATIONS</b>		
	7/16/2020	95,073.44
	8/28/2020	640.64
	9/21/2020	156.92
	9/24/2020	1,592.94
	9/25/2020	156.92
	10/7/2020	156.92
	10/19/2020	470.76
	10/28/2020	156.92
	11/4/2020	156.92
	11/5/2020	313.84
	12/8/2020	320.01
	12/18/2020	1,330.46
	1/6/2021	91.60
	1/27/2021	78.46
	2/1/2021	163.09
	2/2/2021	90.28
	2/3/2021	1,534.20
	2/9/2021	87,638.88
	2/11/2021	156.92
	2/26/2021	68.76
	4/23/2021	145.72
	5/24/2021	2,565.92
	6/17/2021	9,514.72
	6/28/2021	361.00
	<b>Total for CROSSPOINT COMMUNICATIONS</b>	<b>202,936.24</b>
<b>CROWD PLEASERS DANCE</b>		
	3/23/2021	100.00
	<b>Total for CROWD PLEASERS DANCE</b>	<b>100.00</b>
<b>CRYSTAL FRANKLIN</b>		
	3/25/2021	100.00
	<b>Total for CRYSTAL FRANKLIN</b>	<b>100.00</b>
<b>CRYSTAL GALE PEREZ</b>		
	1/22/2021	500.00
	<b>Total for CRYSTAL GALE PEREZ</b>	<b>500.00</b>
<b>CRYSTAL HALFMANN</b>		
	5/19/2021	95.00
	<b>Total for CRYSTAL HALFMANN</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
CRYSTAL JULIE ANN HERRERA	4/15/2021	40.26
<b>Total for CRYSTAL JULIE ANN HERRERA</b>		<b>40.26</b>

Vendor Name	Check Date	Payment Amount
CRYSTAL M LEONGUERRERO		
	7/22/2020	60.00
	8/10/2020	90.00
	8/17/2020	90.00
	8/19/2020	270.00
	8/28/2020	1,125.00
	9/11/2020	615.00
	9/15/2020	645.00
	9/16/2020	60.00
	9/18/2020	60.00
	9/22/2020	30.00
	9/24/2020	60.00
	9/29/2020	120.00
	10/5/2020	20.00
	10/6/2020	150.00
	10/19/2020	180.00
	10/21/2020	90.00
	10/28/2020	30.00
	11/5/2020	60.00
	11/11/2020	280.00
	11/18/2020	210.00
	11/19/2020	130.00
	12/1/2020	45.00
	12/2/2020	60.00
	12/8/2020	60.00
	12/10/2020	350.00
	12/15/2020	142.50
	1/6/2021	900.00
	1/12/2021	30.00
	1/19/2021	125.00
	1/25/2021	30.00
	2/2/2021	650.00
	2/10/2021	80.00
	3/1/2021	280.00
	3/2/2021	110.00
	3/11/2021	75.00
	4/14/2021	30.00
	4/23/2021	30.00
	4/28/2021	202.50
	5/14/2021	130.00
	5/21/2021	150.00

Vendor Name	Check Date	Payment Amount
	6/7/2021	30.00
	6/14/2021	250.00
	6/16/2021	225.00
	6/30/2021	45.00
	<b>Total for CRYSTAL M LEONGUERRERO</b>	<b>8,405.00</b>
<b>CRYSTAL NGUYEN</b>		
	6/9/2021	135.00
	6/10/2021	8.00
	<b>Total for CRYSTAL NGUYEN</b>	<b>143.00</b>
<b>CRYSTAL TOWNZEN</b>		
	12/16/2020	190.00
	4/22/2021	50.00
	5/3/2021	320.00
	5/27/2021	320.00
	<b>Total for CRYSTAL TOWNZEN</b>	<b>880.00</b>
<b>CRYSTAL ZEILER</b>		
	2/11/2021	90.00
	<b>Total for CRYSTAL ZEILER</b>	<b>90.00</b>
<b>CRYSTALL HAIRE</b>		
	8/10/2020	60.00
	<b>Total for CRYSTALL HAIRE</b>	<b>60.00</b>
<b>CTI</b>		
	9/16/2020	4,380.50
	<b>Total for CTI</b>	<b>4,380.50</b>
<b>CTI 6/18/20-6/30/20</b>		
	8/17/2020	1,052.10
	<b>Total for CTI 6/18/20-6/30/20</b>	<b>1,052.10</b>
<b>CTI 7/1-7/27/20</b>		
	8/17/2020	2,367.24
	<b>Total for CTI 7/1-7/27/20</b>	<b>2,367.24</b>
<b>CTI-1</b>		
	7/21/2020	1,950.71
	<b>Total for CTI-1</b>	<b>1,950.71</b>
<b>CTIS</b>		
	10/14/2020	3,225.38
	11/12/2020	2,158.48
	2/16/2021	1,983.65
	5/18/2021	2,273.61
	6/15/2021	2,380.26
	<b>Total for CTIS</b>	<b>12,021.38</b>



Vendor Name	Check Date	Payment Amount
<b>CTIS (1)</b>		
	12/14/2020	2,187.50
	1/13/2021	2,148.35
	3/18/2021	2,244.20
	4/19/2021	2,207.86
	<b>Total for CTIS (1)</b>	<b>8,787.91</b>
<b>CULLEN DOWNHAM</b>		
	6/22/2021	90.00
	<b>Total for CULLEN DOWNHAM</b>	<b>90.00</b>
<b>CUONG DAO</b>		
	8/3/2020	123.00
	5/5/2021	90.00
	5/19/2021	90.00
	<b>Total for CUONG DAO</b>	<b>303.00</b>
<b>CURRICULUM ASSOCIATES, LLC</b>		
	9/18/2020	225.29
	10/9/2020	674.24
	10/29/2020	264.32
	2/26/2021	234.08
	3/1/2021	600.32
	3/12/2021	158.54
	3/23/2021	122.58
	4/12/2021	741.88
	4/27/2021	69.03
	6/10/2021	87.36
	<b>Total for CURRICULUM ASSOCIATES, LLC</b>	<b>3,177.64</b>
<b>CURTIS ANTHONY MILLETT</b>		
	10/23/2020	70.00
	11/10/2020	70.00
	11/30/2020	105.00
	12/16/2020	120.00
	<b>Total for CURTIS ANTHONY MILLETT</b>	<b>365.00</b>

Vendor Name	Check Date	Payment Amount
<b>CUSTOM CHENILLE EMBROIDERY, INC.</b>		
	1/8/2021	450.00
	2/12/2021	900.00
	3/31/2021	2,580.00
	4/6/2021	1,590.00
	4/13/2021	600.00
	4/16/2021	210.00
	4/30/2021	1,980.00
	6/22/2021	1,710.00
	6/24/2021	1,290.00
	<b>Total for CUSTOM CHENILLE EMBROIDERY, INC.</b>	<b>11,310.00</b>
<b>CYBERSOFT TECHNOLOGIES, INC.</b>		
	8/14/2020	23,177.00
	<b>Total for CYBERSOFT TECHNOLOGIES, INC.</b>	<b>23,177.00</b>
<b>CYMFANI JONES</b>		
	7/16/2020	93.00
	<b>Total for CYMFANI JONES</b>	<b>93.00</b>
<b>CYNDI SPRAGGINS</b>		
	8/3/2020	15.74
	<b>Total for CYNDI SPRAGGINS</b>	<b>15.74</b>
<b>CYNDY JONES</b>		
	8/13/2020	469.62
	<b>Total for CYNDY JONES</b>	<b>469.62</b>
<b>CYNTHIA COLE</b>		
	7/2/2020	8.00
	<b>Total for CYNTHIA COLE</b>	<b>8.00</b>
<b>CYNTHIA D BOAZ</b>		
	10/9/2020	190.10
	11/10/2020	146.57
	12/10/2020	167.44
	1/20/2021	101.66
	2/9/2021	170.18
	3/24/2021	104.72
	4/15/2021	127.62
	5/10/2021	160.66
	6/10/2021	152.43
	<b>Total for CYNTHIA D BOAZ</b>	<b>1,321.38</b>
<b>CYNTHIA EVETTE HEILIG</b>		
	10/6/2020	40.28
	<b>Total for CYNTHIA EVETTE HEILIG</b>	<b>40.28</b>

Vendor Name	Check Date	Payment Amount
<b>CYNTHIA GILREATH</b>		
	8/31/2020	85.00
	<b>Total for CYNTHIA GILREATH</b>	<b>85.00</b>
<b>CYNTHIA JOHNSON</b>		
	7/22/2020	85.00
	<b>Total for CYNTHIA JOHNSON</b>	<b>85.00</b>
<b>CYNTHIA LANSFORD WHITMAN</b>		
	10/28/2020	150.00
	11/17/2020	225.00
	2/11/2021	450.00
	3/11/2021	75.00
	3/23/2021	225.00
	5/13/2021	75.00
	5/21/2021	75.00
	<b>Total for CYNTHIA LANSFORD WHITMAN</b>	<b>1,275.00</b>
<b>CYNTHIA LEIGH RAWE</b>		
	7/16/2020	116.00
	<b>Total for CYNTHIA LEIGH RAWE</b>	<b>116.00</b>
<b>CYRGUS COMPANY, INC.</b>		
	3/31/2021	1,709.35
	<b>Total for CYRGUS COMPANY, INC.</b>	<b>1,709.35</b>
<b>D &amp; J SPORTS INCORPORATED</b>		
	8/21/2020	858.95
	10/7/2020	2,385.95
	10/29/2020	1,859.95
	11/10/2020	525.95
	12/17/2020	192.00
	1/20/2021	672.45
	2/10/2021	409.95
	3/12/2021	1,067.95
	4/23/2021	1,200.00
	5/24/2021	625.00
	<b>Total for D &amp; J SPORTS INCORPORATED</b>	<b>9,798.15</b>

Vendor Name	Check Date	Payment Amount
<b>D &amp; S ENGINEERING LABS, LLC</b>		
	9/16/2020	46,200.00
	1/28/2021	33,072.00
	4/6/2021	11,100.00
	4/14/2021	2,688.13
	5/11/2021	8,800.00
	5/18/2021	8,185.38
	6/14/2021	3,847.94
	<b>Total for D &amp; S ENGINEERING LABS, LLC</b>	<b>113,893.45</b>
<b>D &amp; S MARKETING SYSTEMS, INC</b>		
	7/20/2020	3,356.10
	<b>Total for D &amp; S MARKETING SYSTEMS, INC</b>	<b>3,356.10</b>
<b>D' ANN KLABENES</b>		
	9/14/2020	89.00
	<b>Total for D' ANN KLABENES</b>	<b>89.00</b>
<b>DALE ECHEAZU</b>		
	8/13/2020	414.50
	<b>Total for DALE ECHEAZU</b>	<b>414.50</b>
<b>DALE SCHLEIF</b>		
	6/28/2021	455.00
	<b>Total for DALE SCHLEIF</b>	<b>455.00</b>
<b>DALIA MEDINA</b>		
	10/22/2020	37.38
	<b>Total for DALIA MEDINA</b>	<b>37.38</b>
<b>DALILA PEREZ SANTIAGO</b>		
	7/2/2020	112.64
	12/10/2020	34.04
	<b>Total for DALILA PEREZ SANTIAGO</b>	<b>146.68</b>
<b>DALLAS BAPTIST UNIVERSITY</b>		
	8/24/2020	400.00
	<b>Total for DALLAS BAPTIST UNIVERSITY</b>	<b>400.00</b>
<b>DALLAS OVALLE</b>		
	2/2/2021	800.00
	3/9/2021	550.00
	4/28/2021	100.00
	<b>Total for DALLAS OVALLE</b>	<b>1,450.00</b>
<b>DALLAS ZOO MANAGEMENT, INC.</b>		
	7/20/2020	125.00
	6/23/2021	400.00
	<b>Total for DALLAS ZOO MANAGEMENT, INC.</b>	<b>525.00</b>

Vendor Name	Check Date	Payment Amount
<b>DALTON CHANCE FREGIA</b>		
	2/26/2021	145.00
	<b>Total for DALTON CHANCE FREGIA</b>	<b>145.00</b>
<b>DALWORTH LIGHTING AND ELECTRICAL</b>		
	3/26/2021	1,443.38
	3/31/2021	14,600.00
	<b>Total for DALWORTH LIGHTING AND ELECTRICAL</b>	<b>16,043.38</b>
<b>DALY CENTENO</b>		
	10/28/2020	5.00
	<b>Total for DALY CENTENO</b>	<b>5.00</b>
<b>DAMIEN CONTRERAS</b>		
	8/10/2020	65.00
	<b>Total for DAMIEN CONTRERAS</b>	<b>65.00</b>
<b>DAMINI MORAH</b>		
	5/14/2021	90.00
	6/24/2021	90.00
	<b>Total for DAMINI MORAH</b>	<b>180.00</b>
<b>DAMON METZGER</b>		
	2/1/2021	75.00
	<b>Total for DAMON METZGER</b>	<b>75.00</b>
<b>DAN A GEMEINHART</b>		
	4/16/2021	350.00
	<b>Total for DAN A GEMEINHART</b>	<b>350.00</b>
<b>DAN HELGENBERGER</b>		
	2/1/2021	75.00
	2/10/2021	75.00
	<b>Total for DAN HELGENBERGER</b>	<b>150.00</b>
<b>DAN MANNING</b>		
	10/19/2020	3,500.00
	11/3/2020	3,500.00
	12/11/2020	3,500.00
	12/17/2020	3,500.00
	2/2/2021	3,500.00
	3/1/2021	3,500.00
	3/30/2021	3,500.00
	5/5/2021	3,500.00
	6/3/2021	3,500.00
	6/7/2021	1,600.00
	<b>Total for DAN MANNING</b>	<b>33,100.00</b>

Vendor Name	Check Date	Payment Amount
<b>DAN WILLIAMS</b>		
	7/22/2020	0.00
	1/22/2021	85.00
	<b>Total for DAN WILLIAMS</b>	<b>85.00</b>
<b>DANA BLAIR JOHNSON</b>		
	11/13/2020	76.30
	4/15/2021	18.37
	5/11/2021	40.94
	6/15/2021	11.48
	<b>Total for DANA BLAIR JOHNSON</b>	<b>147.09</b>
<b>DANA CASH</b>		
	7/27/2020	8.00
	8/19/2020	10.00
	<b>Total for DANA CASH</b>	<b>18.00</b>
<b>DANA CONNER</b>		
	8/28/2020	94.00
	<b>Total for DANA CONNER</b>	<b>94.00</b>
<b>DANA HATCHETT</b>		
	7/16/2020	90.00
	<b>Total for DANA HATCHETT</b>	<b>90.00</b>
<b>DANA MARIE YOUNG</b>		
	5/18/2021	37.46
	<b>Total for DANA MARIE YOUNG</b>	<b>37.46</b>
<b>DANA MOORE</b>		
	7/2/2020	183.00
	<b>Total for DANA MOORE</b>	<b>183.00</b>
<b>DANA NEWMAN</b>		
	4/9/2021	155.00
	4/14/2021	155.00
	<b>Total for DANA NEWMAN</b>	<b>310.00</b>
<b>DANA STROMMEN</b>		
	8/24/2020	100.00
	<b>Total for DANA STROMMEN</b>	<b>100.00</b>
<b>DANA WEBB</b>		
	6/22/2021	95.00
	<b>Total for DANA WEBB</b>	<b>95.00</b>
<b>DANCE SOPHISTICATES INC</b>		
	5/26/2021	6,000.00
	<b>Total for DANCE SOPHISTICATES INC</b>	<b>6,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>DANCEWEAR SOLUTIONS, LLC</b>		
	3/9/2021	665.68
	4/23/2021	47.81
	<b>Total for DANCEWEAR SOLUTIONS, LLC</b>	<b>713.49</b>
<b>DANIEL DEVORE</b>		
	7/13/2020	93.00
	<b>Total for DANIEL DEVORE</b>	<b>93.00</b>
<b>DANIEL DURANY</b>		
	1/12/2021	90.00
	2/25/2021	90.00
	3/5/2021	90.00
	4/1/2021	155.00
	4/9/2021	155.00
	4/13/2021	155.00
	4/23/2021	155.00
	4/28/2021	90.00
	<b>Total for DANIEL DURANY</b>	<b>980.00</b>
<b>DANIEL EDWARD FLORES</b>		
	10/5/2020	20.00
	10/8/2020	30.00
	11/10/2020	40.00
	12/15/2020	30.00
	12/16/2020	20.00
	2/10/2021	40.00
	3/10/2021	30.00
	4/15/2021	40.00
	<b>Total for DANIEL EDWARD FLORES</b>	<b>250.00</b>
<b>DANIEL ENCISO</b>		
	6/24/2021	75.00
	<b>Total for DANIEL ENCISO</b>	<b>75.00</b>
<b>DANIEL FLORES</b>		
	8/3/2020	123.00
	10/22/2020	18.00
	5/14/2021	40.00
	<b>Total for DANIEL FLORES</b>	<b>181.00</b>
<b>DANIEL FUSTON</b>		
	8/31/2020	100.00
	<b>Total for DANIEL FUSTON</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>DANIEL GABRIEL RANETE</b>		
	6/22/2021	95.00
	<b>Total for DANIEL GABRIEL RANETE</b>	<b>95.00</b>
<b>DANIEL HARTSELLE</b>		
	8/26/2020	0.00
	9/2/2020	3,500.00
	9/30/2020	3,000.00
	10/29/2020	3,000.00
	11/19/2020	3,500.00
	12/17/2020	1,000.00
	2/2/2021	3,500.00
	3/2/2021	3,500.00
	3/31/2021	3,500.00
	4/20/2021	2,000.00
	4/28/2021	1,500.00
	<b>Total for DANIEL HARTSELLE</b>	<b>28,000.00</b>
<b>DANIEL J MONTEMAYOR</b>		
	6/30/2021	300.04
	<b>Total for DANIEL J MONTEMAYOR</b>	<b>300.04</b>
<b>DANIEL LARA</b>		
	7/27/2020	27.55
	<b>Total for DANIEL LARA</b>	<b>27.55</b>
<b>DANIEL LIH-DER JAU</b>		
	1/6/2021	100.00
	<b>Total for DANIEL LIH-DER JAU</b>	<b>100.00</b>
<b>DANIEL MORRISON</b>		
	12/15/2020	1,500.00
	3/1/2021	2,500.00
	<b>Total for DANIEL MORRISON</b>	<b>4,000.00</b>
<b>DANIEL ROBISON</b>		
	10/26/2020	60.00
	11/12/2020	60.00
	12/1/2020	60.00
	<b>Total for DANIEL ROBISON</b>	<b>180.00</b>



Vendor Name	Check Date	Payment Amount
<b>DANIEL RYAN COX</b>		
	9/16/2020	12.08
	10/9/2020	57.73
	11/10/2020	78.72
	12/7/2020	40.77
	1/8/2021	36.05
	2/9/2021	45.86
	3/8/2021	37.58
	4/15/2021	48.44
	5/10/2021	58.18
	6/15/2021	44.13
	<b>Total for DANIEL RYAN COX</b>	<b>459.54</b>
<b>DANIEL T, BARKER</b>		
	12/15/2020	90.00
	<b>Total for DANIEL T, BARKER</b>	<b>90.00</b>
<b>DANIEL THOMPSON</b>		
	9/17/2020	89.00
	<b>Total for DANIEL THOMPSON</b>	<b>89.00</b>
<b>DANIEL USELTON</b>		
	11/3/2020	42.60
	<b>Total for DANIEL USELTON</b>	<b>42.60</b>
<b>DANIEL WARDLAW</b>		
	9/4/2020	94.00
	<b>Total for DANIEL WARDLAW</b>	<b>94.00</b>
<b>DANIEL WRIGHT</b>		
	11/5/2020	125.00
	12/1/2020	70.00
	<b>Total for DANIEL WRIGHT</b>	<b>195.00</b>
<b>DANIELA MARQUEZ</b>		
	6/10/2021	8.00
	<b>Total for DANIELA MARQUEZ</b>	<b>8.00</b>
<b>DANIELA MARQUEZ CAMPOS</b>		
	6/10/2021	155.00
	<b>Total for DANIELA MARQUEZ CAMPOS</b>	<b>155.00</b>
<b>DANIELLE BELL</b>		
	9/18/2020	20.00
	<b>Total for DANIELLE BELL</b>	<b>20.00</b>
<b>DANIELLE BOBE</b>		
	9/28/2020	100.00
	<b>Total for DANIELLE BOBE</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>DANIELLE DALY</b>		
	7/2/2020	0.00
	8/19/2020	0.00
	1/13/2021	18.00
	<b>Total for DANIELLE DALY</b>	<b>18.00</b>
<b>DANIELLE GUY</b>		
	4/21/2021	155.00
	<b>Total for DANIELLE GUY</b>	<b>155.00</b>
<b>DANIELLE HARTIN BAILEY</b>		
	9/4/2020	378.80
	9/9/2020	116.00
	<b>Total for DANIELLE HARTIN BAILEY</b>	<b>494.80</b>
<b>DANIELLE JANOS</b>		
	9/10/2020	230.00
	<b>Total for DANIELLE JANOS</b>	<b>230.00</b>
<b>DANIELLE JEFFARES</b>		
	5/19/2021	110.00
	<b>Total for DANIELLE JEFFARES</b>	<b>110.00</b>
<b>DANIELLE MASON</b>		
	5/28/2021	20.00
	<b>Total for DANIELLE MASON</b>	<b>20.00</b>
<b>DANIELLE NICOLE STEVENS</b>		
	10/15/2020	50.89
	11/18/2020	63.94
	12/17/2020	19.95
	6/16/2021	58.46
	<b>Total for DANIELLE NICOLE STEVENS</b>	<b>193.24</b>
<b>DANIELLE R TUCKER</b>		
	8/27/2020	50.00
	<b>Total for DANIELLE R TUCKER</b>	<b>50.00</b>
<b>DANNY DALLAS JR</b>		
	1/26/2021	125.00
	<b>Total for DANNY DALLAS JR</b>	<b>125.00</b>
<b>DANNY PEARCE</b>		
	4/14/2021	90.00
	<b>Total for DANNY PEARCE</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>DANNY S. FERGUS</b>		
	10/26/2020	115.00
	11/12/2020	115.00
	12/1/2020	125.00
	<b>Total for DANNY S. FERGUS</b>	<b>355.00</b>
<b>DANTE BASHER</b>		
	1/12/2021	125.00
	2/23/2021	125.00
	<b>Total for DANTE BASHER</b>	<b>250.00</b>
<b>DAPHNE GRAJEDA</b>		
	8/10/2020	65.00
	<b>Total for DAPHNE GRAJEDA</b>	<b>65.00</b>
<b>DAPHNE MORIEL DE CEDENO</b>		
	5/6/2021	388.72
	<b>Total for DAPHNE MORIEL DE CEDENO</b>	<b>388.72</b>
<b>DARCY WHATCOTT</b>		
	10/19/2020	20.00
	<b>Total for DARCY WHATCOTT</b>	<b>20.00</b>
<b>DARIN HOBBS</b>		
	10/8/2020	60.00
	10/23/2020	60.00
	10/28/2020	60.00
	12/1/2020	60.00
	12/7/2020	60.00
	12/9/2020	60.00
	12/14/2020	60.00
	12/16/2020	60.00
	<b>Total for DARIN HOBBS</b>	<b>480.00</b>
<b>DARKIS SAINE</b>		
	7/13/2020	93.00
	<b>Total for DARKIS SAINE</b>	<b>93.00</b>
<b>DARRELL JONES</b>		
	3/25/2021	150.00
	5/5/2021	150.00
	<b>Total for DARRELL JONES</b>	<b>300.00</b>

Vendor Name	Check Date	Payment Amount
<b>DARRELL OPPER</b>		
	11/20/2020	90.00
	12/7/2020	180.00
	2/4/2021	90.00
	3/2/2021	90.00
	<b>Total for DARRELL OPPER</b>	<b>450.00</b>
<b>DARRELL ROBERTSON</b>		
	10/8/2020	115.00
	10/19/2020	115.00
	10/23/2020	70.00
	10/26/2020	130.00
	10/27/2020	115.00
	11/5/2020	115.00
	11/12/2020	115.00
	12/15/2020	125.00
	<b>Total for DARRELL ROBERTSON</b>	<b>900.00</b>
<b>DARRENTON CHAPPLE</b>		
	12/16/2020	145.00
	12/18/2020	60.00
	1/6/2021	140.00
	1/12/2021	105.00
	1/13/2021	250.00
	1/29/2021	105.00
	2/1/2021	100.00
	2/10/2021	400.00
	2/11/2021	145.00
	2/23/2021	105.00
	3/5/2021	255.00
	<b>Total for DARRENTON CHAPPLE</b>	<b>1,810.00</b>
<b>DARRIAN GRANGER</b>		
	11/10/2020	60.00
	<b>Total for DARRIAN GRANGER</b>	<b>60.00</b>
<b>DARRYL AUSTIN</b>		
	11/20/2020	90.00
	1/13/2021	165.00
	2/23/2021	90.00
	<b>Total for DARRYL AUSTIN</b>	<b>345.00</b>

Vendor Name	Check Date	Payment Amount
<b>DARRYL R THOMPSON</b>		
	1/21/2021	90.00
	3/25/2021	155.00
	4/14/2021	155.00
	5/5/2021	90.00
	<b>Total for DARRYL R THOMPSON</b>	<b>490.00</b>
<b>DARRYL BROWN</b>		
	3/31/2021	155.00
	4/28/2021	155.00
	5/12/2021	100.00
	<b>Total for DARRYL BROWN</b>	<b>410.00</b>
<b>DARYL IBENEME</b>		
	4/20/2021	2,000.00
	<b>Total for DARYL IBENEME</b>	<b>2,000.00</b>
<b>DARYL RICHARDSON</b>		
	12/8/2020	90.00
	1/21/2021	255.00
	<b>Total for DARYL RICHARDSON</b>	<b>345.00</b>
<b>DARYL WEATHERSBY</b>		
	12/16/2020	265.00
	12/18/2020	145.00
	1/12/2021	145.00
	1/13/2021	435.00
	1/28/2021	145.00
	2/1/2021	210.00
	2/11/2021	290.00
	3/3/2021	395.00
	<b>Total for DARYL WEATHERSBY</b>	<b>2,030.00</b>
<b>DATA RECOGNITION CORPORATION</b>		
	9/9/2020	2,214.00
	10/19/2020	43.75
	5/26/2021	4,806.03
	<b>Total for DATA RECOGNITION CORPORATION</b>	<b>7,063.78</b>
<b>DATHAO TA</b>		
	9/2/2020	0.00
	9/4/2020	200.00
	<b>Total for DATHAO TA</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>DAVID A PLATZ</b>		
	7/29/2020	1,960.00
	9/14/2020	720.00
	10/8/2020	640.00
	1/8/2021	880.00
	4/19/2021	612.00
	5/14/2021	270.00
	6/17/2021	432.00
	<b>Total for DAVID A PLATZ</b>	<b>5,514.00</b>
<b>DAVID AGUIRRE</b>		
	7/22/2020	85.00
	<b>Total for DAVID AGUIRRE</b>	<b>85.00</b>
<b>DAVID ALMAND</b>		
	10/2/2020	115.00
	10/8/2020	65.00
	11/5/2020	70.00
	11/19/2020	115.00
	1/12/2021	120.00
	<b>Total for DAVID ALMAND</b>	<b>485.00</b>
<b>DAVID ALVERSON</b>		
	10/2/2020	210.00
	<b>Total for DAVID ALVERSON</b>	<b>210.00</b>
<b>DAVID ANDERS</b>		
	8/19/2020	790.00
	8/26/2020	80.00
	9/10/2020	120.00
	1/13/2021	420.00
	5/19/2021	300.00
	<b>Total for DAVID ANDERS</b>	<b>1,710.00</b>
<b>DAVID B TRAYLOR</b>		
	12/4/2020	279.00
	5/6/2021	160.00
	<b>Total for DAVID B TRAYLOR</b>	<b>439.00</b>
<b>DAVID BAILEY</b>		
	7/2/2020	8.00
	8/19/2020	10.00
	<b>Total for DAVID BAILEY</b>	<b>18.00</b>

Vendor Name	Check Date	Payment Amount
<b>DAVID BLAIR</b>		
	12/14/2020	90.00
	1/27/2021	165.00
	<b>Total for DAVID BLAIR</b>	<b>255.00</b>
<b>DAVID BRADBURY</b>		
	10/8/2020	125.00
	10/19/2020	65.00
	10/26/2020	345.00
	11/5/2020	70.00
	11/10/2020	115.00
	11/13/2020	115.00
	11/18/2020	125.00
	12/15/2020	70.00
	<b>Total for DAVID BRADBURY</b>	<b>1,030.00</b>
<b>DAVID CHAVES</b>		
	6/10/2021	125.00
	<b>Total for DAVID CHAVES</b>	<b>125.00</b>
<b>DAVID D JANESKI</b>		
	5/13/2021	465.12
	<b>Total for DAVID D JANESKI</b>	<b>465.12</b>
<b>DAVID DEWAYNE KEITH</b>		
	10/8/2020	115.00
	<b>Total for DAVID DEWAYNE KEITH</b>	<b>115.00</b>
<b>DAVID E HADLEY</b>		
	10/23/2020	25.88
	1/13/2021	102.95
	3/9/2021	34.13
	5/5/2021	93.46
	<b>Total for DAVID E HADLEY</b>	<b>256.42</b>
<b>DAVID EIKELBARNER</b>		
	9/14/2020	94.00
	<b>Total for DAVID EIKELBARNER</b>	<b>94.00</b>
<b>DAVID FLEMING</b>		
	8/3/2020	123.00
	<b>Total for DAVID FLEMING</b>	<b>123.00</b>

Vendor Name	Check Date	Payment Amount
<b>DAVID HARRISON</b>		
	12/2/2020	90.00
	12/15/2020	90.00
	2/23/2021	90.00
	3/5/2021	90.00
	<b>Total for DAVID HARRISON</b>	<b>360.00</b>
<b>DAVID HENNING</b>		
	4/8/2021	90.00
	4/21/2021	90.00
	<b>Total for DAVID HENNING</b>	<b>180.00</b>
<b>DAVID J. BARNSHAW</b>		
	12/8/2020	90.00
	<b>Total for DAVID J. BARNSHAW</b>	<b>90.00</b>
<b>DAVID JOHNSON</b>		
	10/23/2020	120.00
	<b>Total for DAVID JOHNSON</b>	<b>120.00</b>
<b>DAVID KELLER</b>		
	12/2/2020	125.00
	<b>Total for DAVID KELLER</b>	<b>125.00</b>
<b>DAVID KLAPPROTH</b>		
	2/9/2021	225.00
	3/5/2021	125.00
	3/25/2021	145.00
	4/9/2021	125.00
	<b>Total for DAVID KLAPPROTH</b>	<b>620.00</b>
<b>DAVID LANZA</b>		
	4/28/2021	1,900.00
	<b>Total for DAVID LANZA</b>	<b>1,900.00</b>
<b>DAVID LYNN GREATWOOD</b>		
	11/3/2020	200.00
	<b>Total for DAVID LYNN GREATWOOD</b>	<b>200.00</b>
<b>DAVID MAHER</b>		
	9/16/2020	400.00
	<b>Total for DAVID MAHER</b>	<b>400.00</b>
<b>DAVID MANCILLA</b>		
	7/22/2020	85.00
	<b>Total for DAVID MANCILLA</b>	<b>85.00</b>
<b>DAVID MANGONE</b>		
	6/17/2021	88.85
	<b>Total for DAVID MANGONE</b>	<b>88.85</b>



Vendor Name	Check Date	Payment Amount
DAVID MARKINES		
	6/10/2021	31.20
	<b>Total for DAVID MARKINES</b>	<b>31.20</b>
DAVID MARTIN		
	9/21/2020	14.49
	<b>Total for DAVID MARTIN</b>	<b>14.49</b>
DAVID NORMAN		
	9/15/2020	50.00
	<b>Total for DAVID NORMAN</b>	<b>50.00</b>
DAVID NUGENT		
	12/14/2020	120.00
	<b>Total for DAVID NUGENT</b>	<b>120.00</b>
DAVID PAUL THOMPSON		
	9/23/2020	1,500.00
	<b>Total for DAVID PAUL THOMPSON</b>	<b>1,500.00</b>
DAVID PHAM		
	4/12/2021	75.00
	<b>Total for DAVID PHAM</b>	<b>75.00</b>
DAVID RANDAL VASS		
	8/19/2020	66.13
	10/1/2020	91.20
	<b>Total for DAVID RANDAL VASS</b>	<b>157.33</b>
DAVID REAVES		
	4/14/2021	90.00
	4/28/2021	90.00
	<b>Total for DAVID REAVES</b>	<b>180.00</b>
DAVID ROY SHELTON		
	12/15/2020	165.00
	1/13/2021	235.00
	2/1/2021	90.00
	<b>Total for DAVID ROY SHELTON</b>	<b>490.00</b>
DAVID SCHUBERT		
	8/28/2020	94.00
	<b>Total for DAVID SCHUBERT</b>	<b>94.00</b>
DAVID TRICE		
	4/14/2021	145.00
	4/21/2021	90.00
	<b>Total for DAVID TRICE</b>	<b>235.00</b>

Vendor Name	Check Date	Payment Amount
<b>DAVID W BANKSTON</b>		
	6/28/2021	239.24
	<b>Total for DAVID W BANKSTON</b>	<b>239.24</b>
<b>DAVID WAINWRIGHT</b>		
	9/17/2020	94.00
	<b>Total for DAVID WAINWRIGHT</b>	<b>94.00</b>
<b>DAWN GAGE</b>		
	7/22/2020	85.00
	<b>Total for DAWN GAGE</b>	<b>85.00</b>
<b>DAWN GERETY</b>		
	5/17/2021	90.00
	<b>Total for DAWN GERETY</b>	<b>90.00</b>
<b>DAWN GILBERT</b>		
	6/24/2021	95.00
	<b>Total for DAWN GILBERT</b>	<b>95.00</b>
<b>DAWNSIGNPRESS</b>		
	10/9/2020	1,647.25
	<b>Total for DAWNSIGNPRESS</b>	<b>1,647.25</b>
<b>DBP AUDIO LLC</b>		
	10/1/2020	200.00
	10/9/2020	225.00
	11/3/2020	300.00
	11/17/2020	300.00
	11/24/2020	300.00
	1/7/2021	1,650.00
	2/24/2021	475.00
	3/2/2021	300.00
	3/4/2021	150.00
	4/6/2021	450.00
	4/16/2021	2,400.00
	4/28/2021	550.00
	5/26/2021	350.00
	6/10/2021	950.00
	6/16/2021	900.00
	<b>Total for DBP AUDIO LLC</b>	<b>9,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>DD OFFICE PRODUCTS</b>		
	8/26/2020	23,898.00
	10/30/2020	23,478.00
	1/6/2021	23,898.00
	3/24/2021	23,898.00
	5/4/2021	23,898.00
	6/30/2021	23,898.00
	<b>Total for DD OFFICE PRODUCTS</b>	<b>142,968.00</b>
<b>DE PHAM</b>		
	7/2/2020	90.00
	<b>Total for DE PHAM</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
DEALERS ELECTRICAL SUPPLY CO.	7/22/2020	2,485.70
	7/27/2020	233.08
	7/29/2020	5,826.21
	8/3/2020	777.66
	8/6/2020	13,321.70
	8/13/2020	3,444.31
	8/21/2020	615.76
	8/26/2020	986.16
	9/2/2020	1,654.79
	9/4/2020	2,671.94
	9/9/2020	6,698.78
	9/10/2020	2,238.94
	9/15/2020	70.22
	9/22/2020	3,529.20
	9/29/2020	696.80
	10/1/2020	129.44
	10/7/2020	356.18
	10/8/2020	1,182.44
	10/9/2020	308.84
	10/19/2020	930.11
	10/21/2020	3,956.76
	10/23/2020	1,069.21
	10/27/2020	1,038.06
	11/3/2020	659.62
	11/4/2020	59.76
	11/9/2020	2,107.48
	11/18/2020	648.10
	11/23/2020	0.00
	11/24/2020	5,172.86
	11/30/2020	450.30
	12/4/2020	2,390.25
	12/7/2020	1,372.80
	12/10/2020	533.06
	12/11/2020	225.72
	12/17/2020	497.36
	1/6/2021	2,952.15
	1/8/2021	2,448.38
	1/14/2021	751.62
	1/20/2021	1,006.10
	1/21/2021	1,883.09

Vendor Name	Check Date	Payment Amount
	1/27/2021	320.26
	2/3/2021	282.75
	2/9/2021	250.17
	2/11/2021	828.71
	2/23/2021	879.75
	2/24/2021	629.75
	2/25/2021	7,033.79
	3/4/2021	225.00
	3/10/2021	397.62
	3/12/2021	727.29
	3/23/2021	123.84
	3/31/2021	1,616.93
	4/6/2021	167.90
	4/7/2021	1,660.37
	4/8/2021	1,180.32
	4/9/2021	731.30
	4/12/2021	525.73
	4/15/2021	2,443.01
	4/22/2021	65.28
	4/28/2021	129.90
	5/3/2021	856.91
	5/5/2021	341.72
	5/7/2021	1,332.53
	5/11/2021	581.58
	5/17/2021	623.79
	5/28/2021	2,183.28
	6/7/2021	5.29
	6/8/2021	1,881.42
	6/21/2021	153.57
	6/28/2021	80.94
	6/30/2021	138.98
	<b>Total for DEALERS ELECTRICAL SUPPLY CO.</b>	<b>105,780.62</b>
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<b>DEAN LICH ENTERPRISES LLC</b>		
	1/25/2021	5,220.00
	<b>Total for DEAN LICH ENTERPRISES LLC</b>	<b>5,220.00</b>
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<b>DEANNA FROMME</b>		
	9/11/2020	89.00
	<b>Total for DEANNA FROMME</b>	<b>89.00</b>

Vendor Name	Check Date	Payment Amount
DEANNA JONES		
	9/2/2020	94.00
	<b>Total for DEANNA JONES</b>	<b>94.00</b>
DEANNA PATTERSON		
	12/10/2020	172.00
	<b>Total for DEANNA PATTERSON</b>	<b>172.00</b>
DEANNA SMITH		
	9/17/2020	178.00
	3/12/2021	95.00
	4/29/2021	180.00
	<b>Total for DEANNA SMITH</b>	<b>453.00</b>
DEANNE FIELD		
	7/22/2020	85.00
	<b>Total for DEANNE FIELD</b>	<b>85.00</b>
DEAUNDRA YARBROUGH		
	7/2/2020	8.00
	<b>Total for DEAUNDRA YARBROUGH</b>	<b>8.00</b>
DEBBIE DORASIL		
	7/22/2020	85.00
	<b>Total for DEBBIE DORASIL</b>	<b>85.00</b>
DEBBIE GUTHRIE		
	12/4/2020	126.35
	<b>Total for DEBBIE GUTHRIE</b>	<b>126.35</b>
DEBBIE PIERCE		
	7/2/2020	16.00
	<b>Total for DEBBIE PIERCE</b>	<b>16.00</b>
DEBBIE TORRES		
	8/14/2020	45.00
	<b>Total for DEBBIE TORRES</b>	<b>45.00</b>
DEBORA MOREIRA		
	9/11/2020	89.00
	<b>Total for DEBORA MOREIRA</b>	<b>89.00</b>

Vendor Name	Check Date	Payment Amount
<b>DEBORAH B LANGEHENNIG, CHAPTER 13</b>		
	7/2/2020	1,773.00
	7/29/2020	1,773.00
	9/4/2020	1,773.00
	10/1/2020	1,773.00
	10/28/2020	1,773.00
	11/23/2020	1,773.00
	1/6/2021	1,773.00
	2/1/2021	1,773.00
	3/1/2021	1,773.00
	4/1/2021	1,773.00
	<b>Total for DEBORAH B LANGEHENNIG, CHAPTER 13</b>	<b>17,730.00</b>
<b>DEBORAH BAYO</b>		
	10/13/2020	0.00
	10/15/2020	13.00
	<b>Total for DEBORAH BAYO</b>	<b>13.00</b>
<b>DEBORAH CLINE</b>		
	7/13/2020	183.00
	<b>Total for DEBORAH CLINE</b>	<b>183.00</b>
<b>DEBORAH GRAHAM</b>		
	5/19/2021	200.00
	6/24/2021	190.00
	<b>Total for DEBORAH GRAHAM</b>	<b>390.00</b>
<b>DEBORAH HAMBY</b>		
	8/6/2020	94.00
	8/10/2020	65.00
	<b>Total for DEBORAH HAMBY</b>	<b>159.00</b>
<b>DEBORAH KAY SINGLETON</b>		
	11/18/2020	58.37
	<b>Total for DEBORAH KAY SINGLETON</b>	<b>58.37</b>
<b>DEBORAH L TALLEY</b>		
	8/6/2020	167.50
	6/22/2021	155.00
	6/28/2021	155.00
	<b>Total for DEBORAH L TALLEY</b>	<b>477.50</b>
<b>DEBORAH MORENO</b>		
	7/22/2020	85.00
	<b>Total for DEBORAH MORENO</b>	<b>85.00</b>

Vendor Name	Check Date	Payment Amount
<b>DEBORAH MUTOMBO</b>		
	7/13/2020	183.00
	<b>Total for DEBORAH MUTOMBO</b>	<b>183.00</b>
<b>DEBORAH PENDLETON</b>		
	6/17/2021	95.00
	<b>Total for DEBORAH PENDLETON</b>	<b>95.00</b>
<b>DEBORAH SWANSON</b>		
	10/30/2020	68.00
	<b>Total for DEBORAH SWANSON</b>	<b>68.00</b>
<b>DEBORAH VOGEL</b>		
	4/29/2021	90.00
	<b>Total for DEBORAH VOGEL</b>	<b>90.00</b>
<b>DEBORAH WALKER</b>		
	4/12/2021	150.00
	<b>Total for DEBORAH WALKER</b>	<b>150.00</b>
<b>DEBRA MUSTOE</b>		
	10/15/2020	40.00
	<b>Total for DEBRA MUSTOE</b>	<b>40.00</b>
<b>DEBRA SAWYER</b>		
	2/10/2021	90.00
	<b>Total for DEBRA SAWYER</b>	<b>90.00</b>
<b>DEC FEES FROST BANK</b>		
	1/20/2021	519.77
	<b>Total for DEC FEES FROST BANK</b>	<b>519.77</b>
<b>DECA TEXAS DISTRICT 7</b>		
	10/6/2020	50.00
	12/9/2020	175.00
	12/10/2020	2,250.00
	2/2/2021	450.00
	3/1/2021	6,435.00
	3/31/2021	805.00
	5/27/2021	493.60
	<b>Total for DECA TEXAS DISTRICT 7</b>	<b>10,658.60</b>
<b>DECEMBER CHAMPION</b>		
	9/15/2020	24.45
	<b>Total for DECEMBER CHAMPION</b>	<b>24.45</b>
<b>DECKER INC.</b>		
	12/9/2020	403.07
	<b>Total for DECKER INC.</b>	<b>403.07</b>



Vendor Name	Check Date	Payment Amount
<b>DECOTY COFFEE COMPANY</b>		
	8/13/2020	659.60
	9/10/2020	108.25
	10/5/2020	645.60
	10/7/2020	63.50
	11/5/2020	312.25
	12/10/2020	329.50
	1/29/2021	496.75
	2/4/2021	77.00
	2/24/2021	409.10
	3/31/2021	265.50
	4/21/2021	378.10
	5/17/2021	367.50
	<b>Total for DECOTY COFFEE COMPANY</b>	<b>4,112.65</b>
<b>DEDRA HILDEBRAND</b>		
	6/24/2021	95.00
	<b>Total for DEDRA HILDEBRAND</b>	<b>95.00</b>
<b>DEE ANN SLATE</b>		
	10/1/2020	23.00
	<b>Total for DEE ANN SLATE</b>	<b>23.00</b>
<b>DEFENDER SUPPLY, LLC</b>		
	8/24/2020	712.96
	10/5/2020	675.00
	6/21/2021	950.00
	<b>Total for DEFENDER SUPPLY, LLC</b>	<b>2,337.96</b>
<b>DEIDRIC DAVIS</b>		
	7/22/2020	85.00
	<b>Total for DEIDRIC DAVIS</b>	<b>85.00</b>
<b>DEIRDE MCINTIRE</b>		
	5/5/2021	100.00
	<b>Total for DEIRDE MCINTIRE</b>	<b>100.00</b>
<b>DEJUAN GROCE</b>		
	10/8/2020	115.00
	<b>Total for DEJUAN GROCE</b>	<b>115.00</b>
<b>DEJUAN PALMER</b>		
	1/13/2021	145.00
	<b>Total for DEJUAN PALMER</b>	<b>145.00</b>
<b>DELANDRIA CAULEY</b>		
	9/23/2020	13.80
	<b>Total for DELANDRIA CAULEY</b>	<b>13.80</b>

Vendor Name	Check Date	Payment Amount
<b>DELANEY LOWRY</b>		
	7/22/2020	85.00
	<b>Total for DELANEY LOWRY</b>	<b>85.00</b>
<b>DELBERT CARTER</b>		
	12/14/2020	90.00
	<b>Total for DELBERT CARTER</b>	<b>90.00</b>
<b>DELI MANAGEMENT INC</b>		
	8/27/2020	69.51
	9/14/2020	1,358.57
	10/7/2020	134.13
	10/28/2020	309.68
	11/11/2020	200.54
	11/17/2020	73.19
	11/24/2020	593.32
	12/10/2020	393.76
	12/15/2020	52.16
	12/18/2020	572.67
	1/11/2021	440.45
	1/19/2021	206.62
	3/9/2021	1,071.00
	3/29/2021	225.98
	4/6/2021	238.20
	4/12/2021	303.91
	4/13/2021	71.26
	4/19/2021	383.63
	4/20/2021	287.26
	4/30/2021	673.03
	5/10/2021	360.95
	5/13/2021	930.38
	5/26/2021	411.33
	6/7/2021	2,560.04
	6/14/2021	379.61
	<b>Total for DELI MANAGEMENT INC</b>	<b>12,301.18</b>
<b>DELIA DUGAN</b>		
	10/22/2020	0.00
	3/10/2021	10.00
	<b>Total for DELIA DUGAN</b>	<b>10.00</b>
<b>DELISSA MCCANN</b>		
	7/2/2020	10.00
	<b>Total for DELISSA MCCANN</b>	<b>10.00</b>

Vendor Name	Check Date	Payment Amount
DELL MARKETING LP	8/17/2020	2,097.00
	9/2/2020	2,097.00
	9/4/2020	699.00
	9/8/2020	1,398.00
	9/9/2020	1,398.00
	9/10/2020	1,398.00
	9/14/2020	699.00
	9/16/2020	699.00
	9/21/2020	3,495.00
	9/23/2020	699.00
	9/24/2020	699.00
	9/28/2020	699.00
	10/1/2020	3,495.00
	10/9/2020	2,097.00
	10/16/2020	2,796.00
	10/23/2020	699.00
	10/28/2020	699.00
	11/3/2020	5,592.00
	11/10/2020	699.00
	11/12/2020	667.00
	12/9/2020	667.00
	12/14/2020	2,668.00
	12/16/2020	667.00
	12/18/2020	2,668.00
	1/29/2021	2,065.00
	2/3/2021	667.00
	2/24/2021	2,001.00
	2/26/2021	1,334.00
	3/1/2021	4,002.00
	3/4/2021	667.00
	3/9/2021	667.00
	3/12/2021	2,001.00
	3/23/2021	707.00
	3/26/2021	2,081.00
	3/29/2021	1,414.00
	4/6/2021	707.00
	4/12/2021	707.00
	4/14/2021	707.00
	4/16/2021	707.00
	4/22/2021	1,414.00

Vendor Name	Check Date	Payment Amount
	4/23/2021	2,121.00
	5/5/2021	4,171.00
	5/7/2021	490.00
	5/17/2021	1,960.00
	5/24/2021	1,960.00
	5/26/2021	5,390.00
	6/9/2021	1,960.00
	6/14/2021	18,636.00
	6/15/2021	9,084.51
	6/22/2021	2,716.00
	6/24/2021	431,250.00
	<b>Total for DELL MARKETING LP</b>	<b>541,077.51</b>
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<b>DELLA MARTIN</b>		
	4/12/2021	30.00
	<b>Total for DELLA MARTIN</b>	<b>30.00</b>
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<b>DELTA MANAGEMENT ASSOCIATES INC</b>		
	4/1/2021	0.00
	<b>Total for DELTA MANAGEMENT ASSOCIATES INC</b>	<b>0.00</b>
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<b>DELTON BROWN</b>		
	12/14/2020	90.00
	1/27/2021	90.00
	3/5/2021	90.00
	<b>Total for DELTON BROWN</b>	<b>270.00</b>
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<b>DEMARCUS JONES</b>		
	3/25/2021	60.00
	4/13/2021	150.00
	5/5/2021	150.00
	5/6/2021	150.00
	6/10/2021	105.00
	<b>Total for DEMARCUS JONES</b>	<b>615.00</b>

Vendor Name	Check Date	Payment Amount
DEMCO, INC.	7/29/2020	178.06
	8/6/2020	2,105.82
	8/24/2020	3,933.17
	8/26/2020	171.88
	9/23/2020	2,606.07
	9/24/2020	116.40
	9/25/2020	1,196.48
	9/28/2020	1,218.00
	10/5/2020	630.35
	10/9/2020	213.42
	10/13/2020	353.42
	10/14/2020	541.44
	10/19/2020	641.59
	10/28/2020	1,437.52
	10/29/2020	682.68
	11/5/2020	303.84
	11/9/2020	171.00
	11/11/2020	101.72
	12/9/2020	1,611.05
	1/12/2021	98.80
	1/13/2021	1,097.61
	1/22/2021	1,448.50
	1/25/2021	1,659.62
	1/27/2021	1,090.13
	1/29/2021	281.25
	2/3/2021	119.79
	2/10/2021	939.28
	2/24/2021	593.74
	2/26/2021	338.45
	3/1/2021	258.86
	3/2/2021	248.38
	3/4/2021	1,484.81
	3/23/2021	278.31
	3/29/2021	419.19
	3/30/2021	354.33
	4/6/2021	1,150.71
	4/7/2021	849.87
	4/8/2021	4,343.19
	4/12/2021	92.55
	4/21/2021	560.31

Vendor Name	Check Date	Payment Amount
	4/27/2021	816.31
	4/28/2021	383.24
	4/29/2021	839.32
	5/7/2021	99.97
	5/19/2021	2,931.56
	5/24/2021	4,128.38
	5/26/2021	234.03
	5/28/2021	131.60
	6/10/2021	1,656.06
	6/14/2021	3,053.27
	6/23/2021	283.80
	<b>Total for DEMCO, INC.</b>	<b>50,479.13</b>
<hr/>		
<b>DEMERICK STRICKLAND</b>		
	8/26/2020	90.00
	<b>Total for DEMERICK STRICKLAND</b>	<b>90.00</b>
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<b>DEMETRIO MARROQUIN</b>		
	7/16/2020	93.00
	<b>Total for DEMETRIO MARROQUIN</b>	<b>93.00</b>
<hr/>		
<b>DEMICA SIMMONS</b>		
	9/11/2020	250.00
	<b>Total for DEMICA SIMMONS</b>	<b>250.00</b>
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<b>DEMIDEC CORPORATION</b>		
	10/1/2020	550.00
	<b>Total for DEMIDEC CORPORATION</b>	<b>550.00</b>
<hr/>		
<b>DEMONTREL WEATHERS</b>		
	11/10/2020	70.00
	<b>Total for DEMONTREL WEATHERS</b>	<b>70.00</b>
<hr/>		
<b>DENA BRYANT</b>		
	7/16/2020	93.00
	<b>Total for DENA BRYANT</b>	<b>93.00</b>
<hr/>		
<b>DENEEN NEAL</b>		
	7/16/2020	85.00
	5/17/2021	23.50
	<b>Total for DENEEN NEAL</b>	<b>108.50</b>
<hr/>		
<b>DENI REJCEK</b>		
	1/28/2021	44.05
	<b>Total for DENI REJCEK</b>	<b>44.05</b>
<hr/>		
<b>DENICE KNIGHT</b>		
	7/2/2020	10.00
	<b>Total for DENICE KNIGHT</b>	<b>10.00</b>

Vendor Name	Check Date	Payment Amount
DENISE HERNANDEZ		
	10/13/2020	20.00
	<b>Total for DENISE HERNANDEZ</b>	<b>20.00</b>
DENISE MORROW		
	5/14/2021	90.00
	<b>Total for DENISE MORROW</b>	<b>90.00</b>
DENISE PAUL		
	6/22/2021	95.00
	<b>Total for DENISE PAUL</b>	<b>95.00</b>
DENISE VARGAS		
	8/19/2020	10.00
	<b>Total for DENISE VARGAS</b>	<b>10.00</b>
DENISHA ROBINSON		
	6/17/2021	25.00
	<b>Total for DENISHA ROBINSON</b>	<b>25.00</b>
DENNIS DRESCHER		
	10/5/2020	20.00
	<b>Total for DENNIS DRESCHER</b>	<b>20.00</b>
DENNIS HOUGHTON		
	9/10/2020	180.00
	5/4/2021	320.00
	6/28/2021	145.00
	<b>Total for DENNIS HOUGHTON</b>	<b>645.00</b>
DENNIS MAGANZA		
	3/11/2021	734.72
	<b>Total for DENNIS MAGANZA</b>	<b>734.72</b>
DENNIS MCGRANE		
	4/14/2021	171.00
	<b>Total for DENNIS MCGRANE</b>	<b>171.00</b>
DENNIS WILSON		
	9/17/2020	94.00
	<b>Total for DENNIS WILSON</b>	<b>94.00</b>
DENTON ISD DENTON HIGH SCHOOL		
	9/10/2020	490.00
	11/16/2020	295.00
	<b>Total for DENTON ISD DENTON HIGH SCHOOL</b>	<b>785.00</b>
DEON VANONI		
	9/21/2020	89.00
	<b>Total for DEON VANONI</b>	<b>89.00</b>

Vendor Name	Check Date	Payment Amount
<b>DEPARTMENT OF STATE HEALTH SERVICES</b>		
	10/19/2020	57.00
	2/26/2021	57.00
	<b>Total for DEPARTMENT OF STATE HEALTH SERVICES</b>	<b>114.00</b>
<b>DEPARTMENT OF THE TREASURY</b>		
	7/29/2020	9,144.00
	<b>Total for DEPARTMENT OF THE TREASURY</b>	<b>9,144.00</b>
<b>DEQUAVIUS ROBINSON</b>		
	11/10/2020	60.00
	<b>Total for DEQUAVIUS ROBINSON</b>	<b>60.00</b>
<b>DEREK LINNABARY</b>		
	2/1/2021	125.00
	<b>Total for DEREK LINNABARY</b>	<b>125.00</b>
<b>DEREK RAMSEY</b>		
	9/16/2020	0.00
	11/12/2020	0.00
	<b>Total for DEREK RAMSEY</b>	<b>0.00</b>
<b>DEREK THARALDSON</b>		
	8/13/2020	889.62
	<b>Total for DEREK THARALDSON</b>	<b>889.62</b>
<b>DERIC MERRILL</b>		
	12/4/2020	48.25
	<b>Total for DERIC MERRILL</b>	<b>48.25</b>
<b>DERREK WAGENECK</b>		
	2/1/2021	75.00
	3/3/2021	75.00
	<b>Total for DERREK WAGENECK</b>	<b>150.00</b>
<b>DERRELL CONWAY</b>		
	7/20/2020	467.50
	10/14/2020	1,200.00
	10/19/2020	741.50
	<b>Total for DERRELL CONWAY</b>	<b>2,409.00</b>
<b>DERRIC MONTANO</b>		
	8/31/2020	85.00
	<b>Total for DERRIC MONTANO</b>	<b>85.00</b>
<b>DERRICK CHRISTOPHER DOYLE</b>		
	5/12/2021	300.00
	<b>Total for DERRICK CHRISTOPHER DOYLE</b>	<b>300.00</b>



Vendor Name	Check Date	Payment Amount
<b>DERRICK HERNANDEZ</b>		
	8/13/2020	262.62
	<b>Total for DERRICK HERNANDEZ</b>	<b>262.62</b>
<b>DERRICK PERRY</b>		
	12/15/2020	90.00
	<b>Total for DERRICK PERRY</b>	<b>90.00</b>
<b>DESARAE PEET</b>		
	6/22/2021	95.00
	<b>Total for DESARAE PEET</b>	<b>95.00</b>
<b>DESIREE MARTS</b>		
	6/17/2021	200.00
	<b>Total for DESIREE MARTS</b>	<b>200.00</b>
<b>DESMOND DANTE TORREZ</b>		
	3/22/2021	55.00
	<b>Total for DESMOND DANTE TORREZ</b>	<b>55.00</b>
<b>DESMOND TAYLOR</b>		
	11/30/2020	125.00
	12/8/2020	70.00
	12/14/2020	125.00
	1/6/2021	120.00
	1/12/2021	70.00
	1/20/2021	125.00
	1/21/2021	125.00
	2/1/2021	125.00
	<b>Total for DESMOND TAYLOR</b>	<b>885.00</b>
<b>DESMOS, INC</b>		
	6/30/2021	2,000.00
	<b>Total for DESMOS, INC</b>	<b>2,000.00</b>
<b>DESTINY BAQUERA</b>		
	8/10/2020	65.00
	<b>Total for DESTINY BAQUERA</b>	<b>65.00</b>
<b>DEVENDRA HARISH PATEL</b>		
	11/17/2020	40.00
	<b>Total for DEVENDRA HARISH PATEL</b>	<b>40.00</b>
<b>DEVENDRA PHUYAL</b>		
	8/28/2020	50.00
	<b>Total for DEVENDRA PHUYAL</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>DEVIN HARDESTY</b>		
	7/16/2020	103.00
	7/22/2020	85.00
	<b>Total for DEVIN HARDESTY</b>	<b>188.00</b>
<b>DEVIN HOWARD</b>		
	4/1/2021	145.00
	<b>Total for DEVIN HOWARD</b>	<b>145.00</b>
<b>DEVIN KELLY</b>		
	5/28/2021	44.28
	<b>Total for DEVIN KELLY</b>	<b>44.28</b>
<b>DEVIVO GROUP, INC.</b>		
	1/22/2021	99.00
	5/24/2021	938.44
	<b>Total for DEVIVO GROUP, INC.</b>	<b>1,037.44</b>
<b>DEVON DAUGIRDA</b>		
	9/11/2020	250.00
	<b>Total for DEVON DAUGIRDA</b>	<b>250.00</b>
<b>DEVON PETTIS</b>		
	2/10/2021	125.00
	<b>Total for DEVON PETTIS</b>	<b>125.00</b>
<b>DFW COACHES CLINIC</b>		
	1/28/2021	360.00
	<b>Total for DFW COACHES CLINIC</b>	<b>360.00</b>
<b>DFW METROPLEX TRAINING ACADEMY</b>		
	8/24/2020	1,000.00
	<b>Total for DFW METROPLEX TRAINING ACADEMY</b>	<b>1,000.00</b>
<b>DFW SCIENCE SUPERVISORS, INC</b>		
	1/20/2021	30.00
	<b>Total for DFW SCIENCE SUPERVISORS, INC</b>	<b>30.00</b>
<b>DFW SCIENCE SUPERVISORS, INC.</b>		
	2/11/2021	30.00
	<b>Total for DFW SCIENCE SUPERVISORS, INC.</b>	<b>30.00</b>
<b>DIANA SALAZAR</b>		
	9/2/2020	98.00
	9/18/2020	300.00
	<b>Total for DIANA SALAZAR</b>	<b>398.00</b>
<b>DIANA APONTE-RUEDA</b>		
	12/18/2020	105.30
	<b>Total for DIANA APONTE-RUEDA</b>	<b>105.30</b>

Vendor Name	Check Date	Payment Amount
<b>DIANA BAEZ</b>		
	7/16/2020	85.00
	<b>Total for DIANA BAEZ</b>	<b>85.00</b>
<b>DIANA DEARING</b>		
	7/2/2020	90.00
	<b>Total for DIANA DEARING</b>	<b>90.00</b>
<b>DIANA SALAZAR</b>		
	9/9/2020	0.00
	5/21/2021	90.00
	<b>Total for DIANA SALAZAR</b>	<b>90.00</b>
<b>DIANA ZAPATA</b>		
	7/2/2020	8.00
	8/19/2020	0.00
	1/21/2021	10.00
	<b>Total for DIANA ZAPATA</b>	<b>18.00</b>
<b>DIANE E POWELL</b>		
	9/16/2020	19.26
	10/9/2020	48.88
	12/9/2020	55.49
	2/9/2021	41.22
	4/13/2021	35.84
	4/15/2021	26.60
	5/13/2021	37.52
	6/10/2021	47.60
	<b>Total for DIANE E POWELL</b>	<b>312.41</b>
<b>DIANE LECLAIRE</b>		
	2/11/2021	30.00
	<b>Total for DIANE LECLAIRE</b>	<b>30.00</b>
<b>DIANE PHAN</b>		
	8/28/2020	89.00
	<b>Total for DIANE PHAN</b>	<b>89.00</b>
<b>DIANE WHITE</b>		
	9/2/2020	50.00
	<b>Total for DIANE WHITE</b>	<b>50.00</b>
<b>DIANNE NGUYEN</b>		
	6/10/2021	8.00
	<b>Total for DIANNE NGUYEN</b>	<b>8.00</b>
<b>DIDACIANE CHANDLER</b>		
	7/22/2020	85.00
	<b>Total for DIDACIANE CHANDLER</b>	<b>85.00</b>

Vendor Name	Check Date	Payment Amount
<b>DIDAX INC.</b>		
	9/4/2020	5,661.95
	9/23/2020	1,795.50
	1/6/2021	153.90
	1/7/2021	287.92
	5/18/2021	463.01
	6/15/2021	29,958.65
	6/17/2021	0.00
	6/28/2021	0.00
	6/30/2021	100,469.20
	<b>Total for DIDAX INC.</b>	<b>138,790.13</b>
<b>DIFFERENT ROADS TO LEARNING, INC.</b>		
	9/2/2020	4,799.88
	4/1/2021	3,599.91
	<b>Total for DIFFERENT ROADS TO LEARNING, INC.</b>	<b>8,399.79</b>
<b>DIGITAL RESOURCES, INC.</b>		
	12/9/2020	615.00
	5/17/2021	445.00
	6/15/2021	32,904.57
	<b>Total for DIGITAL RESOURCES, INC.</b>	<b>33,964.57</b>
<b>DINAH STRINGER</b>		
	9/28/2020	32.46
	<b>Total for DINAH STRINGER</b>	<b>32.46</b>
<b>DINAH SUSANNE STRINGER</b>		
	10/13/2020	40.00
	10/16/2020	30.00
	11/13/2020	30.00
	12/16/2020	51.53
	4/29/2021	45.00
	5/11/2021	150.00
	<b>Total for DINAH SUSANNE STRINGER</b>	<b>346.53</b>
<b>DINESH PARAPPERI</b>		
	11/20/2020	90.00
	4/29/2021	90.00
	<b>Total for DINESH PARAPPERI</b>	<b>180.00</b>
<b>DION APRIL HODGE</b>		
	10/9/2020	49.26
	<b>Total for DION APRIL HODGE</b>	<b>49.26</b>

Vendor Name	Check Date	Payment Amount
DIOSDADA KEM MACABUHAY		
	8/3/2020	363.00
<b>Total for DIOSDADA KEM MACABUHAY</b>		<b>363.00</b>
DIRECTOR'S ASSISTANT, LLC		
	11/12/2020	80.68
<b>Total for DIRECTOR'S ASSISTANT, LLC</b>		<b>80.68</b>

Vendor Name	Check Date	Payment Amount
DISCOUNT BANNERS & SIGNS, INC.	7/29/2020	3,319.94
	8/10/2020	875.00
	8/17/2020	595.00
	8/21/2020	159.95
	8/24/2020	785.88
	8/26/2020	149.95
	9/4/2020	1,117.51
	9/17/2020	1,949.63
	9/18/2020	483.57
	9/24/2020	239.92
	10/5/2020	1,036.53
	10/9/2020	143.84
	10/13/2020	783.75
	10/22/2020	169.95
	11/3/2020	341.91
	11/10/2020	119.96
	11/11/2020	161.99
	11/20/2020	659.94
	12/1/2020	272.20
	12/9/2020	549.00
	1/8/2021	269.94
	1/22/2021	1,416.00
	2/3/2021	214.93
	2/23/2021	64.98
	2/24/2021	312.00
	2/26/2021	227.88
	3/4/2021	124.95
	3/26/2021	171.00
	3/30/2021	1,249.63
	4/20/2021	3,467.50
	4/22/2021	139.96
	4/28/2021	89.98
	5/17/2021	49.99
	6/7/2021	227.88
	6/14/2021	49.99
	6/15/2021	339.87
	6/17/2021	2,199.96
	6/22/2021	539.98
	6/30/2021	129.96
	<b>Total for DISCOUNT BANNERS &amp; SIGNS, INC.</b>	

Vendor Name	Check Date	Payment Amount
<b>DISD MCADAMS JUNIOR HIGH SCHOOL</b>		
	4/20/2021	350.00
<b>Total for DISD MCADAMS JUNIOR HIGH SCHOOL</b>		<b>350.00</b>
<b>DIST KITCHEN FUND COST/KW</b>		
	8/18/2020	1,564.48
<b>Total for DIST KITCHEN FUND COST/KW</b>		<b>1,564.48</b>
<b>DISTINCTIVE GRAPHICS, INC.</b>		
	10/23/2020	228.30
	12/2/2020	352.00
	12/15/2020	150.00
	1/21/2021	389.40
<b>Total for DISTINCTIVE GRAPHICS, INC.</b>		<b>1,119.70</b>
<b>DISTRIBUTIVE EDUCATION CLUBS OF AME</b>		
	8/10/2020	588.73
	11/5/2020	1,696.00
	11/6/2020	224.00
	11/18/2020	48.00
	1/6/2021	15.00
	3/25/2021	109.58
	6/14/2021	493.89
	6/30/2021	443.04
<b>Total for DISTRIBUTIVE EDUCATION CLUBS OF AME</b>		<b>3,618.24</b>
<b>DIVE CINCINNATI, INC.</b>		
	8/6/2020	152.10
	10/6/2020	5,384.00
	10/22/2020	5,384.00
	12/9/2020	179.29
	4/23/2021	1,141.53
	5/24/2021	253.27
<b>Total for DIVE CINCINNATI, INC.</b>		<b>12,494.19</b>
<b>DIVISION FOR EARLY CHILDHOOD OF THE</b>		
	11/23/2020	200.00
<b>Total for DIVISION FOR EARLY CHILDHOOD OF THE</b>		<b>200.00</b>
<b>DJO GLOBAL INC.</b>		
	9/9/2020	3,070.20
	10/12/2020	1,403.52
	6/15/2021	2,807.04
<b>Total for DJO GLOBAL INC.</b>		<b>7,280.76</b>

Vendor Name	Check Date	Payment Amount
<b>DJUA YARBROUGH</b>		
	1/12/2021	285.00
	1/13/2021	210.00
	1/28/2021	145.00
	2/1/2021	145.00
	2/11/2021	145.00
	3/3/2021	645.00
	<b>Total for DJUA YARBROUGH</b>	<b>1,575.00</b>
<b>DOLLY LOAIZA DBA BILINGUAL PLANET</b>		
	12/15/2020	127.00
	12/17/2020	700.00
	<b>Total for DOLLY LOAIZA DBA BILINGUAL PLANET</b>	<b>827.00</b>
<b>DOMINIC ANAYA</b>		
	4/13/2021	145.00
	<b>Total for DOMINIC ANAYA</b>	<b>145.00</b>
<b>DOMINIC FALCINELLI</b>		
	1/28/2021	170.00
	<b>Total for DOMINIC FALCINELLI</b>	<b>170.00</b>
<b>DOMINIC SAMUEL PROCACCINO</b>		
	9/2/2020	116.00
	<b>Total for DOMINIC SAMUEL PROCACCINO</b>	<b>116.00</b>
<b>DOMINIQUE BRAVO</b>		
	8/6/2020	116.00
	<b>Total for DOMINIQUE BRAVO</b>	<b>116.00</b>
<b>DOMORE RACE SERVICES, INC</b>		
	10/29/2020	1,150.00
	<b>Total for DOMORE RACE SERVICES, INC</b>	<b>1,150.00</b>
<b>DON KLARICH</b>		
	8/19/2020	37.20
	<b>Total for DON KLARICH</b>	<b>37.20</b>
<b>DONALD COX</b>		
	4/14/2021	275.00
	<b>Total for DONALD COX</b>	<b>275.00</b>
<b>DONALD E. BUCKLEY</b>		
	11/10/2020	120.00
	<b>Total for DONALD E. BUCKLEY</b>	<b>120.00</b>
<b>DONALD HULL</b>		
	6/3/2021	250.00
	<b>Total for DONALD HULL</b>	<b>250.00</b>



Vendor Name	Check Date	Payment Amount
<b>DONALD MEINZ</b>		
	3/2/2021	125.00
	<b>Total for DONALD MEINZ</b>	<b>125.00</b>
<b>DONALD STANDLEY</b>		
	6/17/2021	19.55
	<b>Total for DONALD STANDLEY</b>	<b>19.55</b>
<b>DONALD W. TITUS</b>		
	10/20/2020	560.00
	1/7/2021	1,270.00
	2/9/2021	205.00
	3/9/2021	495.00
	<b>Total for DONALD W. TITUS</b>	<b>2,530.00</b>
<b>DONALD YORK</b>		
	7/16/2020	203.00
	<b>Total for DONALD YORK</b>	<b>203.00</b>
<b>DONGSHIK KIM</b>		
	9/9/2020	50.00
	<b>Total for DONGSHIK KIM</b>	<b>50.00</b>
<b>DONNA BRIGHT</b>		
	7/13/2020	100.00
	<b>Total for DONNA BRIGHT</b>	<b>100.00</b>
<b>DONNA PHAM</b>		
	5/28/2021	20.00
	<b>Total for DONNA PHAM</b>	<b>20.00</b>
<b>DONNA VAN METER</b>		
	7/2/2020	183.00
	<b>Total for DONNA VAN METER</b>	<b>183.00</b>
<b>DONOVAN ALMOND</b>		
	7/16/2020	306.00
	<b>Total for DONOVAN ALMOND</b>	<b>306.00</b>
<b>DOREEN HERNANDEZ</b>		
	6/3/2021	69.95
	<b>Total for DOREEN HERNANDEZ</b>	<b>69.95</b>
<b>DOREEN STEWART</b>		
	11/17/2020	90.00
	<b>Total for DOREEN STEWART</b>	<b>90.00</b>
<b>DORIA FURBECK</b>		
	9/14/2020	94.00
	<b>Total for DORIA FURBECK</b>	<b>94.00</b>

Vendor Name	Check Date	Payment Amount
<b>DORIAN BUSINESS SYSTEMS, INC</b>		
	9/2/2020	4,503.00
	9/16/2020	349.00
	<b>Total for DORIAN BUSINESS SYSTEMS, INC</b>	<b>4,852.00</b>
<b>DOROTHY LAMBE</b>		
	7/16/2020	103.00
	<b>Total for DOROTHY LAMBE</b>	<b>103.00</b>
<b>DOTY SPIVEY</b>		
	5/10/2021	95.00
	<b>Total for DOTY SPIVEY</b>	<b>95.00</b>
<b>DOUG BISHOP</b>		
	12/1/2020	639.53
	<b>Total for DOUG BISHOP</b>	<b>639.53</b>
<b>DOUG OWENS</b>		
	10/8/2020	225.00
	10/19/2020	115.00
	10/23/2020	125.00
	10/30/2020	65.00
	12/1/2020	60.00
	12/7/2020	60.00
	12/8/2020	250.00
	12/9/2020	70.00
	12/16/2020	100.00
	1/6/2021	70.00
	1/13/2021	165.00
	1/26/2021	125.00
	1/27/2021	125.00
	2/1/2021	145.00
	2/10/2021	580.00
	2/11/2021	125.00
	3/2/2021	455.00
	4/29/2021	90.00
	5/4/2021	90.00
	<b>Total for DOUG OWENS</b>	<b>3,040.00</b>
<b>DOUGLAS CURLEE</b>		
	6/24/2021	18.00
	<b>Total for DOUGLAS CURLEE</b>	<b>18.00</b>

Vendor Name	Check Date	Payment Amount
<b>DOUGLAS D. EDWARDS</b>		
	10/23/2020	125.00
	10/26/2020	125.00
	11/11/2020	80.00
	11/17/2020	125.00
	<b>Total for DOUGLAS D. EDWARDS</b>	<b>455.00</b>
<b>DOUGLAS G PLANT</b>		
	5/14/2021	1,365.32
	<b>Total for DOUGLAS G PLANT</b>	<b>1,365.32</b>
<b>DOUGLAS PHAM</b>		
	7/2/2020	8.00
	<b>Total for DOUGLAS PHAM</b>	<b>8.00</b>
<b>DOUGLAS W. WIERSIG</b>		
	1/20/2021	80.00
	3/3/2021	145.00
	<b>Total for DOUGLAS W. WIERSIG</b>	<b>225.00</b>
<b>DR. ANNETTE JEROME</b>		
	8/6/2020	2,330.00
	1/28/2021	1,500.00
	2/22/2021	1,000.00
	<b>Total for DR. ANNETTE JEROME</b>	<b>4,830.00</b>
<b>DR. CHERYL MCINTOSH</b>		
	9/9/2020	6.80
	<b>Total for DR. CHERYL MCINTOSH</b>	<b>6.80</b>
<b>DRAMATIC PUBLISHING COMPANY</b>		
	12/9/2020	135.62
	1/7/2021	278.16
	2/10/2021	100.95
	2/24/2021	0.00
	3/1/2021	96.89
	3/9/2021	164.64
	<b>Total for DRAMATIC PUBLISHING COMPANY</b>	<b>776.26</b>

Vendor Name	Check Date	Payment Amount
<b>DRAMATISTS PLAY SERVICE, INC.</b>		
	8/10/2020	63.90
	9/30/2020	360.00
	11/3/2020	200.00
	12/18/2020	200.00
	1/7/2021	601.50
	1/22/2021	173.90
	2/1/2021	160.00
	2/2/2021	320.00
	3/2/2021	160.00
	3/26/2021	410.06
	4/16/2021	199.65
	<b>Total for DRAMATISTS PLAY SERVICE, INC.</b>	<b>2,849.01</b>
<b>DREAMBOX LEARNING, INC.</b>		
	6/22/2021	213,885.00
	<b>Total for DREAMBOX LEARNING, INC.</b>	<b>213,885.00</b>
<b>DREW BROCK</b>		
	10/26/2020	125.00
	11/12/2020	120.00
	12/1/2020	120.00
	<b>Total for DREW BROCK</b>	<b>365.00</b>
<b>DREW HOLDEN SHAKE</b>		
	1/26/2021	315.00
	4/23/2021	210.00
	<b>Total for DREW HOLDEN SHAKE</b>	<b>525.00</b>
<b>DREW MEDFORD MEMORIAL TOURNAMENT</b>		
	3/3/2021	350.00
	<b>Total for DREW MEDFORD MEMORIAL TOURNAMENT</b>	<b>350.00</b>
<b>DRI-STICK DECAL CORP</b>		
	9/4/2020	2,389.58
	9/30/2020	393.04
	10/6/2020	679.07
	4/23/2021	1,521.65
	6/3/2021	1,453.35
	<b>Total for DRI-STICK DECAL CORP</b>	<b>6,436.69</b>
<b>DU HUYNH</b>		
	7/2/2020	8.00
	<b>Total for DU HUYNH</b>	<b>8.00</b>

Vendor Name	Check Date	Payment Amount
<b>DUANE JACKSON</b>		
	11/10/2020	70.00
	5/4/2021	145.00
	<b>Total for DUANE JACKSON</b>	<b>215.00</b>
<b>DUKE UNIVERSITY</b>		
	6/17/2021	1,100.00
	<b>Total for DUKE UNIVERSITY</b>	<b>1,100.00</b>
<b>DUNCANVILLE HIGH BAND BOOSTERS</b>		
	2/3/2021	450.00
	<b>Total for DUNCANVILLE HIGH BAND BOOSTERS</b>	<b>450.00</b>
<b>DUNG NGUYEN</b>		
	8/6/2020	94.00
	<b>Total for DUNG NGUYEN</b>	<b>94.00</b>
<b>DURANGO RESTAURANTS, LLC</b>		
	9/23/2020	750.00
	3/9/2021	60.00
	<b>Total for DURANGO RESTAURANTS, LLC</b>	<b>810.00</b>
<b>DURWOOD MANLEY</b>		
	1/12/2021	90.00
	2/1/2021	145.00
	<b>Total for DURWOOD MANLEY</b>	<b>235.00</b>
<b>DUSTIN HICKS</b>		
	8/3/2020	123.00
	<b>Total for DUSTIN HICKS</b>	<b>123.00</b>
<b>DUSTIN KYLE MULLINS</b>		
	5/26/2021	200.00
	<b>Total for DUSTIN KYLE MULLINS</b>	<b>200.00</b>
<b>DUSTIN RAY</b>		
	1/20/2021	90.00
	2/11/2021	90.00
	3/4/2021	90.00
	<b>Total for DUSTIN RAY</b>	<b>270.00</b>
<b>DUSTY ROAD FARM</b>		
	12/8/2020	1,000.75
	<b>Total for DUSTY ROAD FARM</b>	<b>1,000.75</b>
<b>DUWANA JOHNSON</b>		
	3/26/2021	125.00
	<b>Total for DUWANA JOHNSON</b>	<b>125.00</b>

Vendor Name	Check Date	Payment Amount
<b>DWAIN JOURDAN</b>		
	1/21/2021	90.00
	2/26/2021	90.00
	<b>Total for DWAIN JOURDAN</b>	<b>180.00</b>
<b>DWIGHT MILLER</b>		
	10/2/2020	115.00
	10/8/2020	165.00
	10/19/2020	125.00
	10/23/2020	70.00
	10/26/2020	115.00
	11/10/2020	185.00
	<b>Total for DWIGHT MILLER</b>	<b>775.00</b>
<b>DYANN LUNDBERG</b>		
	10/5/2020	8.00
	<b>Total for DYANN LUNDBERG</b>	<b>8.00</b>
<b>DYLAN BUCKNER</b>		
	2/23/2021	80.00
	3/5/2021	170.00
	<b>Total for DYLAN BUCKNER</b>	<b>250.00</b>
<b>DYLAN FEDOR</b>		
	1/29/2021	170.00
	2/4/2021	145.00
	5/6/2021	125.00
	<b>Total for DYLAN FEDOR</b>	<b>440.00</b>
<b>DZUNG PHAM</b>		
	7/13/2020	183.00
	<b>Total for DZUNG PHAM</b>	<b>183.00</b>
<b>E &amp; T CROWN CORP LLC</b>		
	6/15/2021	2,400.00
	6/17/2021	4,200.00
	<b>Total for E &amp; T CROWN CORP LLC</b>	<b>6,600.00</b>
<b>E GROUP, INC,</b>		
	3/26/2021	140.00
	3/31/2021	360.00
	5/17/2021	70.00
	6/10/2021	840.00
	<b>Total for E GROUP, INC,</b>	<b>1,410.00</b>

Vendor Name	Check Date	Payment Amount
<b>E3 DIAGNOSTICS, INC</b>		
	7/20/2020	2,600.00
	6/22/2021	2,750.00
	<b>Total for E3 DIAGNOSTICS, INC</b>	<b>5,350.00</b>
<b>EAGLE MOUNTAIN SAGINAW ISD</b>		
	4/29/2021	570.00
	<b>Total for EAGLE MOUNTAIN SAGINAW ISD</b>	<b>570.00</b>
<b>EANES INDEPENDENT SCHOOL DISTRICT</b>		
	10/12/2020	165.00
	<b>Total for EANES INDEPENDENT SCHOOL DISTRICT</b>	<b>165.00</b>
<b>EARLY CHILDHOOD, LLC</b>		
	7/16/2020	6,866.67
	8/10/2020	1,512.44
	8/13/2020	21.25
	8/17/2020	771.39
	8/21/2020	42.50
	8/28/2020	1,047.50
	9/28/2020	21.25
	10/1/2020	734.53
	10/9/2020	785.63
	10/19/2020	124.38
	11/19/2020	106.96
	1/6/2021	269.37
	1/12/2021	799.97
	2/11/2021	413.94
	2/25/2021	197.11
	4/7/2021	264.33
	4/23/2021	18.02
	5/7/2021	168.12
	<b>Total for EARLY CHILDHOOD, LLC</b>	<b>14,165.36</b>
<b>EAS EDUCAIDE SOFTWARE, INC</b>		
	9/15/2020	9,867.00
	<b>Total for EAS EDUCAIDE SOFTWARE, INC</b>	<b>9,867.00</b>
<b>EBSCO INDUSTRIES, INC.</b>		
	10/8/2020	1,371.52
	11/6/2020	1,172.14
	12/9/2020	1,400.55
	<b>Total for EBSCO INDUSTRIES, INC.</b>	<b>3,944.21</b>

Vendor Name	Check Date	Payment Amount
<b>ECHO EDUCATION SERVICES</b>		
	11/17/2020	865.00
	<b>Total for ECHO EDUCATION SERVICES</b>	<b>865.00</b>
<b>ECMC</b>		
	10/29/2020	0.00
	<b>Total for ECMC</b>	<b>0.00</b>
<b>ECO VESSELL, LLC</b>		
	9/16/2020	289.00
	<b>Total for ECO VESSELL, LLC</b>	<b>289.00</b>
<b>ECOLAB, INC</b>		
	10/1/2020	2,110.90
	10/23/2020	15,456.00
	10/28/2020	1,355.50
	12/11/2020	2,815.05
	5/11/2021	500.90
	<b>Total for ECOLAB, INC</b>	<b>22,238.35</b>
<b>EDC- ADM</b>		
	8/25/2020	47.03
	<b>Total for EDC- ADM</b>	<b>47.03</b>
<b>EDC- IRR</b>		
	8/25/2020	276.55
	<b>Total for EDC- IRR</b>	<b>276.55</b>
<b>EDCLUB, INC</b>		
	2/11/2021	1,638.00
	<b>Total for EDCLUB, INC</b>	<b>1,638.00</b>
<b>EDDIE TELLEZ</b>		
	6/3/2021	400.00
	6/10/2021	300.00
	<b>Total for EDDIE TELLEZ</b>	<b>700.00</b>
<b>EDD'S TOWING</b>		
	5/10/2021	139.00
	<b>Total for EDD'S TOWING</b>	<b>139.00</b>
<b>EDEN PIORKOWSKI</b>		
	8/10/2020	65.00
	<b>Total for EDEN PIORKOWSKI</b>	<b>65.00</b>
<b>EDGAR LUNA</b>		
	8/28/2020	94.00
	<b>Total for EDGAR LUNA</b>	<b>94.00</b>



Vendor Name	Check Date	Payment Amount
<b>EDGAR VILLALOBOS</b>		
	9/10/2020	55.00
	<b>Total for EDGAR VILLALOBOS</b>	<b>55.00</b>
<b>EDGARDO FUENTES</b>		
	7/16/2020	103.00
	<b>Total for EDGARDO FUENTES</b>	<b>103.00</b>
<b>EDGENUITY INC.</b>		
	10/1/2020	12,000.00
	10/8/2020	276,300.00
	1/12/2021	72,000.00
	<b>Total for EDGENUITY INC.</b>	<b>360,300.00</b>
<b>EDITORIAL PROJECTS IN EDUCATION,INC</b>		
	3/1/2021	79.00
	4/28/2021	79.00
	<b>Total for EDITORIAL PROJECTS IN EDUCATION,INC</b>	<b>158.00</b>
<b>EDMAR EDUCATIONAL ASSOCIATES, INC.</b>		
	9/24/2020	1,627.44
	11/6/2020	2,050.71
	3/12/2021	469.48
	3/24/2021	50.90
	4/28/2021	5,562.04
	6/30/2021	5,501.66
	<b>Total for EDMAR EDUCATIONAL ASSOCIATES, INC.</b>	<b>15,262.23</b>
<b>EDMAR SORILLA</b>		
	8/6/2020	94.00
	8/31/2020	100.00
	<b>Total for EDMAR SORILLA</b>	<b>194.00</b>
<b>EDMENTUM, INC.</b>		
	3/23/2021	2,500.00
	6/14/2021	9,420.00
	<b>Total for EDMENTUM, INC.</b>	<b>11,920.00</b>
<b>EDNA LAURA SCHROEDER</b>		
	9/16/2020	44.97
	10/9/2020	213.96
	11/9/2020	136.10
	2/9/2021	279.58
	4/13/2021	238.62
	5/13/2021	165.82
	6/10/2021	158.31
	<b>Total for EDNA LAURA SCHROEDER</b>	<b>1,237.36</b>

Vendor Name	Check Date	Payment Amount
<b>EDPUZZLE, INC.</b>		
	8/13/2020	2,520.00
	9/23/2020	972.00
	11/20/2020	1,600.00
	1/20/2021	1,200.00
	<b>Total for EDPUZZLE, INC.</b>	<b>6,292.00</b>
<b>EDUCATION ADVANCED, INC.</b>		
	8/13/2020	38,793.70
	<b>Total for EDUCATION ADVANCED, INC.</b>	<b>38,793.70</b>
<b>EDUCATION CAREER ALTERNATIVES PROG</b>		
	7/22/2020	4,975.00
	10/9/2020	1,560.00
	11/6/2020	2,340.00
	12/14/2020	2,340.00
	1/12/2021	2,340.00
	3/2/2021	2,340.00
	3/11/2021	2,340.00
	4/14/2021	2,340.00
	5/14/2021	2,340.00
	6/16/2021	1,560.00
	<b>Total for EDUCATION CAREER ALTERNATIVES PROG</b>	<b>24,475.00</b>
<b>EDUCATION GALAXY, LLC</b>		
	7/20/2020	8,527.75
	9/24/2020	2,000.00
	1/12/2021	2,425.00
	1/29/2021	216.00
	6/14/2021	4,513.00
	<b>Total for EDUCATION GALAXY, LLC</b>	<b>17,681.75</b>
<b>EDUCATION IN ACTION</b>		
	4/7/2021	5,625.00
	<b>Total for EDUCATION IN ACTION</b>	<b>5,625.00</b>

Vendor Name	Check Date	Payment Amount
<b>EDUCATION SERVICE CENTER REGION 10</b>		
	10/9/2020	450.00
	11/4/2020	525.00
	11/5/2020	450.00
	11/6/2020	450.00
	11/13/2020	100.00
	12/9/2020	100.00
	12/10/2020	450.00
	12/14/2020	350.00
	1/11/2021	450.00
	1/25/2021	450.00
	2/5/2021	450.00
	2/23/2021	550.00
	3/9/2021	450.00
	4/12/2021	450.00
	4/13/2021	100.00
	5/12/2021	450.00
	6/9/2021	450.00
	6/30/2021	17,500.00
<b>Total for EDUCATION SERVICE CENTER REGION 10</b>		<b>24,175.00</b>

Vendor Name	Check Date	Payment Amount
EDUCATION SERVICE CENTER REGION 11	7/29/2020	6,600.00
	8/6/2020	6,600.00
	8/26/2020	250.00
	9/2/2020	30,200.00
	9/21/2020	400.00
	9/24/2020	6,000.00
	10/5/2020	6,600.00
	10/7/2020	3,600.00
	10/9/2020	600.00
	10/13/2020	1,000.00
	10/14/2020	250.00
	10/15/2020	1,200.00
	10/16/2020	400.00
	10/19/2020	800.00
	10/22/2020	5,600.00
	10/23/2020	98,670.60
	10/28/2020	6,600.00
	10/30/2020	800.00
	11/3/2020	449.00
	11/6/2020	300.00
	11/9/2020	750.00
	11/23/2020	336,856.00
	11/24/2020	7,000.00
	12/10/2020	300.00
	12/15/2020	6,600.00
	12/17/2020	2,000.00
	1/11/2021	300.00
	1/15/2021	3,200.00
	1/29/2021	6,900.00
	2/5/2021	300.00
	2/25/2021	6,600.00
	3/4/2021	1,961.00
	3/9/2021	300.00
	3/12/2021	6,600.00
	3/23/2021	1,200.00
	4/12/2021	300.00
	4/30/2021	6,900.00
	5/12/2021	300.00
	5/28/2021	6,600.00
	6/9/2021	300.00

Vendor Name	Check Date	Payment Amount
	6/16/2021	1,014.00
	6/21/2021	1,125.00
	6/30/2021	6,600.00
	<b>Total for EDUCATION SERVICE CENTER REGION 11</b>	<b>580,925.60</b>
<b>EDUCATION SERVICE CENTER REGION 13</b>		
	1/4/2021	50.00
	1/15/2021	450.00
	<b>Total for EDUCATION SERVICE CENTER REGION 13</b>	<b>500.00</b>
<b>EDUCATION SERVICE CENTER VI</b>		
	10/23/2020	480.00
	<b>Total for EDUCATION SERVICE CENTER VI</b>	<b>480.00</b>
<b>EDUCATION SERVICE CENTER,REGION 20</b>		
	10/1/2020	320.00
	<b>Total for EDUCATION SERVICE CENTER,REGION 20</b>	<b>320.00</b>
<b>EDUCATIONAL PRODUCTS, INC</b>		
	7/29/2020	285,740.85
	8/21/2020	27,098.64
	8/24/2020	142.56
	8/26/2020	2,415.00
	9/11/2020	155.90
	10/8/2020	2,156.68
	10/28/2020	151.65
	12/9/2020	582.50
	1/22/2021	357.07
	2/23/2021	159.30
	3/4/2021	63.36
	4/1/2021	263.77
	4/16/2021	5,696.77
	4/19/2021	691.90
	4/20/2021	2,914.20
	4/23/2021	315.00
	6/14/2021	4,527.47
	6/15/2021	13,331.73
	6/28/2021	866.45
	<b>Total for EDUCATIONAL PRODUCTS, INC</b>	<b>347,630.80</b>

Vendor Name	Check Date	Payment Amount
<b>EDUCATIONAL SERVICE SOLUTIONS</b>		
	9/18/2020	396.00
	10/12/2020	198.00
	11/11/2020	99.00
	11/30/2020	359.00
	12/9/2020	3,243.00
	12/14/2020	1,242.00
	1/4/2021	6,353.00
	1/7/2021	1,540.00
	1/20/2021	600.00
	1/29/2021	198.00
	2/2/2021	2,150.00
	2/10/2021	7,623.00
	2/23/2021	777.00
	3/5/2021	9,274.00
	3/12/2021	3,713.00
	3/23/2021	120.00
	4/6/2021	2,029.00
	4/12/2021	516.00
	4/14/2021	1,584.00
	4/21/2021	3,515.00
	5/13/2021	7,906.00
	5/17/2021	2,278.00
	6/7/2021	19,171.00
	6/10/2021	2,685.00
	6/23/2021	3,159.00
	6/28/2021	10,243.00
	6/30/2021	4,917.00
	<b>Total for EDUCATIONAL SERVICE SOLUTIONS</b>	<b>95,888.00</b>
<b>EDUCATIONAL TESTING SERVICE</b>		
	3/12/2021	431.06
	<b>Total for EDUCATIONAL TESTING SERVICE</b>	<b>431.06</b>
<b>EDUCATIONAL THEATRE ASSOCIATION</b>		
	8/13/2020	244.50
	9/17/2020	129.00
	<b>Total for EDUCATIONAL THEATRE ASSOCIATION</b>	<b>373.50</b>
<b>EDUCERE LLC</b>		
	6/10/2021	274.50
	<b>Total for EDUCERE LLC</b>	<b>274.50</b>

Vendor Name	Check Date	Payment Amount
<b>EDUPHORIA! INCORPORATED</b>		
	7/20/2020	69,300.00
	7/29/2020	15,120.00
	1/6/2021	570.00
	6/30/2021	72,842.00
	<b>Total for EDUPHORIA! INCORPORATED</b>	<b>157,832.00</b>
<b>EDUTHINGS, LLC</b>		
	8/13/2020	12,000.00
	9/21/2020	12,000.00
	9/30/2020	7,000.00
	<b>Total for EDUTHINGS, LLC</b>	<b>31,000.00</b>
<b>EDWARD ANDERSEN</b>		
	7/16/2020	103.00
	<b>Total for EDWARD ANDERSEN</b>	<b>103.00</b>
<b>EDWARD ANDREW WHITE</b>		
	9/30/2020	270.00
	10/19/2020	360.00
	11/5/2020	180.00
	2/9/2021	180.00
	3/2/2021	270.00
	4/6/2021	175.00
	4/22/2021	270.00
	5/10/2021	270.00
	<b>Total for EDWARD ANDREW WHITE</b>	<b>1,975.00</b>
<b>EDWARD ANKOMAH</b>		
	8/28/2020	267.00
	<b>Total for EDWARD ANKOMAH</b>	<b>267.00</b>
<b>EDWARD BROWN</b>		
	12/14/2020	125.00
	12/15/2020	70.00
	1/20/2021	125.00
	2/1/2021	125.00
	2/4/2021	250.00
	2/10/2021	125.00
	2/23/2021	195.00
	<b>Total for EDWARD BROWN</b>	<b>1,015.00</b>

Vendor Name	Check Date	Payment Amount
<b>EDWARD DON &amp; COMPANY HOLDINGS, LLC</b>		
	8/21/2020	2,615.52
	8/24/2020	772.77
	9/11/2020	4,788.96
	10/30/2020	26,904.51
	2/1/2021	0.00
	2/2/2021	967.56
	3/9/2021	1,129.62
	3/31/2021	3,528.32
	<b>Total for EDWARD DON &amp; COMPANY HOLDINGS, LLC</b>	<b>40,707.26</b>
<b>EDWARD KARL SCHULTZ</b>		
	9/24/2020	400.00
	12/2/2020	2,000.00
	4/14/2021	2,000.00
	<b>Total for EDWARD KARL SCHULTZ</b>	<b>4,400.00</b>
<b>EDWARD MCROY</b>		
	5/27/2021	125.00
	<b>Total for EDWARD MCROY</b>	<b>125.00</b>
<b>EDWARD PAYNE</b>		
	8/14/2020	45.00
	<b>Total for EDWARD PAYNE</b>	<b>45.00</b>
<b>EDWIN E. CASTRO</b>		
	8/13/2020	1,199.62
	<b>Total for EDWIN E. CASTRO</b>	<b>1,199.62</b>
<b>EELAN TREJO</b>		
	11/3/2020	20.00
	<b>Total for EELAN TREJO</b>	<b>20.00</b>
<b>EILEEN KORSGAARD</b>		
	7/22/2020	85.00
	<b>Total for EILEEN KORSGAARD</b>	<b>85.00</b>
<b>EILEEN SEE</b>		
	5/20/2021	95.00
	<b>Total for EILEEN SEE</b>	<b>95.00</b>



Vendor Name	Check Date	Payment Amount
<b>EKG GROOM GROUP LLC</b>		
	3/22/2021	435.00
	5/14/2021	999.00
	5/21/2021	480.00
	6/7/2021	373.70
	6/9/2021	813.00
	6/16/2021	825.10
	<b>Total for EKG GROOM GROUP LLC</b>	<b>3,925.80</b>
<b>ELAINA HITTLE</b>		
	7/16/2020	103.00
	<b>Total for ELAINA HITTLE</b>	<b>103.00</b>
<b>ELAINE BAEZA BOWERSOCK</b>		
	9/11/2020	36.40
	10/6/2020	9.32
	11/9/2020	12.77
	12/4/2020	14.61
	1/8/2021	22.20
	2/3/2021	18.37
	3/5/2021	11.65
	4/13/2021	20.27
	5/7/2021	17.58
	6/10/2021	23.86
	<b>Total for ELAINE BAEZA BOWERSOCK</b>	<b>187.03</b>
<b>ELAINE DOOLEY</b>		
	11/12/2020	109.60
	<b>Total for ELAINE DOOLEY</b>	<b>109.60</b>
<b>ELAINE R PLYBON</b>		
	8/10/2020	198.00
	<b>Total for ELAINE R PLYBON</b>	<b>198.00</b>
<b>ELAINE WALKER</b>		
	7/16/2020	103.00
	<b>Total for ELAINE WALKER</b>	<b>103.00</b>
<b>ELB US INC.</b>		
	3/9/2021	4,270.00
	<b>Total for ELB US INC.</b>	<b>4,270.00</b>
<b>ELBIA RODRIGUEZ</b>		
	6/17/2021	50.00
	<b>Total for ELBIA RODRIGUEZ</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>ELC- N 6/18/20-6/30/20</b>		
	8/17/2020	860.69
	<b>Total for ELC- N 6/18/20-6/30/20</b>	<b>860.69</b>
<b>ELC S 7/21/20-8/24/20</b>		
	9/14/2020	3,435.77
	<b>Total for ELC S 7/21/20-8/24/20</b>	<b>3,435.77</b>
<b>ELC-N</b>		
	7/21/2020	2,570.33
	9/16/2020	4,453.59
	10/13/2020	2,147.14
	11/12/2020	1,036.55
	1/13/2021	985.25
	2/17/2021	839.45
	3/19/2021	973.10
	4/19/2021	1,008.13
	5/18/2021	1,353.41
	5/20/2021	1,209.49
	6/16/2021	1,691.41
	<b>Total for ELC-N</b>	<b>18,267.85</b>
<b>ELC-N 7/1-7/27/20</b>		
	8/17/2020	1,936.55
	<b>Total for ELC-N 7/1-7/27/20</b>	<b>1,936.55</b>
<b>ELC-NORTH</b>		
	12/14/2020	1,054.10
	<b>Total for ELC-NORTH</b>	<b>1,054.10</b>
<b>ELC-S</b>		
	7/21/2020	841.25
	10/13/2020	1,706.02
	11/12/2020	1,093.33
	1/11/2021	1,104.13
	2/15/2021	1,040.67
	4/16/2021	1,064.77
	6/15/2021	1,173.85
	<b>Total for ELC-S</b>	<b>8,024.02</b>
<b>ELC-S 6/18-6/30/20</b>		
	8/17/2020	866.35
	<b>Total for ELC-S 6/18-6/30/20</b>	<b>866.35</b>
<b>ELC-S 7/1-7/24/20</b>		
	8/17/2020	1,732.71
	<b>Total for ELC-S 7/1-7/24/20</b>	<b>1,732.71</b>

Vendor Name	Check Date	Payment Amount
<b>ELC-SOUTH</b>		
	12/12/2020	1,108.17
	3/4/2021	1,075.10
	<b>Total for ELC-SOUTH</b>	<b>2,183.27</b>
<b>ELECTRIC SHAVER SALES &amp; SERVICE INC</b>		
	12/14/2020	234.00
	<b>Total for ELECTRIC SHAVER SALES &amp; SERVICE INC</b>	<b>234.00</b>
<b>ELECTUDE USA LLC</b>		
	10/13/2020	8,882.00
	<b>Total for ELECTUDE USA LLC</b>	<b>8,882.00</b>
<b>ELENA L TRUJILLO</b>		
	6/8/2021	27.98
	<b>Total for ELENA L TRUJILLO</b>	<b>27.98</b>
<b>ELESIA ENGLISH</b>		
	9/2/2020	203.00
	<b>Total for ELESIA ENGLISH</b>	<b>203.00</b>
<b>ELICEYA LESUEUR</b>		
	7/13/2020	100.00
	<b>Total for ELICEYA LESUEUR</b>	<b>100.00</b>
<b>ELIDA ROJERO</b>		
	9/2/2020	85.00
	<b>Total for ELIDA ROJERO</b>	<b>85.00</b>
<b>ELIDIA RUELAS</b>		
	8/31/2020	85.00
	<b>Total for ELIDIA RUELAS</b>	<b>85.00</b>
<b>ELISA TOY</b>		
	8/6/2020	30.00
	<b>Total for ELISA TOY</b>	<b>30.00</b>
<b>ELISABETH CARLSON</b>		
	4/20/2021	270.00
	<b>Total for ELISABETH CARLSON</b>	<b>270.00</b>
<b>ELITE AT WHITESTONE GOLF CLUB INC</b>		
	2/26/2021	200.00
	<b>Total for ELITE AT WHITESTONE GOLF CLUB INC</b>	<b>200.00</b>
<b>ELIZA MILNER</b>		
	7/13/2020	100.00
	<b>Total for ELIZA MILNER</b>	<b>100.00</b>
<b>ELIZABETH ANGELINA JOHNSON</b>		
	4/8/2021	375.00
	<b>Total for ELIZABETH ANGELINA JOHNSON</b>	<b>375.00</b>

Vendor Name	Check Date	Payment Amount
<b>ELIZABETH BISHOP</b>		
	2/26/2021	350.00
	<b>Total for ELIZABETH BISHOP</b>	<b>350.00</b>
<b>ELIZABETH BURNSIDE</b>		
	9/11/2020	376.00
	<b>Total for ELIZABETH BURNSIDE</b>	<b>376.00</b>
<b>ELIZABETH CATANZARO</b>		
	6/17/2021	400.00
	<b>Total for ELIZABETH CATANZARO</b>	<b>400.00</b>
<b>ELIZABETH FRITZ</b>		
	8/17/2020	328.53
	2/11/2021	174.75
	4/6/2021	77.41
	4/16/2021	23.62
	4/23/2021	147.70
	4/30/2021	509.40
	6/10/2021	194.50
	6/30/2021	579.87
	<b>Total for ELIZABETH FRITZ</b>	<b>2,035.78</b>
<b>ELIZABETH HOANG</b>		
	6/9/2021	125.00
	<b>Total for ELIZABETH HOANG</b>	<b>125.00</b>
<b>ELIZABETH HOLLOWAY</b>		
	5/19/2021	594.00
	<b>Total for ELIZABETH HOLLOWAY</b>	<b>594.00</b>
<b>ELIZABETH KEHRWALD</b>		
	7/16/2020	85.00
	8/26/2020	178.00
	<b>Total for ELIZABETH KEHRWALD</b>	<b>263.00</b>
<b>ELIZABETH KOENN</b>		
	9/11/2020	95.00
	<b>Total for ELIZABETH KOENN</b>	<b>95.00</b>
<b>ELIZABETH LOPEZ</b>		
	10/13/2020	15.00
	<b>Total for ELIZABETH LOPEZ</b>	<b>15.00</b>
<b>ELIZABETH MARIE RUSSO</b>		
	12/4/2020	409.45
	3/24/2021	391.00
	4/13/2021	406.40
	<b>Total for ELIZABETH MARIE RUSSO</b>	<b>1,206.85</b>

Vendor Name	Check Date	Payment Amount
<b>ELIZABETH MIRANDA</b>		
	5/14/2021	135.00
	<b>Total for ELIZABETH MIRANDA</b>	<b>135.00</b>
<b>ELIZABETH RASMUSSEN</b>		
	6/14/2021	8.00
	<b>Total for ELIZABETH RASMUSSEN</b>	<b>8.00</b>
<b>ELIZABETH SANCHEZ</b>		
	9/15/2020	11.15
	<b>Total for ELIZABETH SANCHEZ</b>	<b>11.15</b>
<b>ELIZABETH SELF</b>		
	1/8/2021	100.00
	<b>Total for ELIZABETH SELF</b>	<b>100.00</b>
<b>ELIZABETH SPELTZ</b>		
	10/28/2020	140.00
	11/18/2020	130.00
	12/8/2020	100.00
	1/26/2021	90.00
	2/3/2021	40.00
	3/3/2021	60.00
	3/12/2021	196.00
	3/30/2021	120.00
	4/1/2021	80.00
	4/9/2021	157.00
	5/14/2021	100.00
	5/25/2021	80.00
	6/30/2021	382.00
	<b>Total for ELIZABETH SPELTZ</b>	<b>1,675.00</b>
<b>ELIZABETH TIGNOR</b>		
	7/22/2020	85.00
	<b>Total for ELIZABETH TIGNOR</b>	<b>85.00</b>
<b>ELIZABETH WEEKS</b>		
	8/10/2020	34.75
	<b>Total for ELIZABETH WEEKS</b>	<b>34.75</b>
<b>ELIZABETH WRIGHT</b>		
	7/2/2020	0.00
	2/11/2021	8.00
	<b>Total for ELIZABETH WRIGHT</b>	<b>8.00</b>
<b>ELLA BJURLIN</b>		
	4/8/2021	150.00
	<b>Total for ELLA BJURLIN</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
ELLA WHITE		
	6/14/2021	8.00
	<b>Total for ELLA WHITE</b>	<b>8.00</b>
ELLEN DUPLANTIS		
	6/22/2021	95.00
	<b>Total for ELLEN DUPLANTIS</b>	<b>95.00</b>
ELLEN STANHOPE		
	8/19/2020	2,440.62
	<b>Total for ELLEN STANHOPE</b>	<b>2,440.62</b>
ELLIE LIN		
	4/1/2021	550.00
	<b>Total for ELLIE LIN</b>	<b>550.00</b>

Vendor Name	Check Date	Payment Amount
ELLIOTT ELECTRIC SUPPLY, INC.	7/20/2020	18,021.50
	7/29/2020	659.34
	8/6/2020	659.34
	8/13/2020	659.34
	8/26/2020	659.34
	9/4/2020	77.07
	9/10/2020	1,003.35
	9/22/2020	831.42
	9/29/2020	670.03
	10/5/2020	37.70
	10/7/2020	247.50
	10/8/2020	561.60
	10/19/2020	1,030.48
	10/23/2020	670.03
	10/27/2020	397.98
	11/3/2020	406.64
	11/9/2020	384.60
	11/18/2020	670.03
	11/30/2020	2,910.98
	12/7/2020	988.81
	12/10/2020	904.63
	1/6/2021	670.03
	1/12/2021	997.00
	1/20/2021	879.21
	1/21/2021	540.49
	2/9/2021	216.00
	2/11/2021	748.53
	2/24/2021	1,584.59
	3/4/2021	835.04
	3/10/2021	1,407.06
	3/12/2021	1,340.06
	4/7/2021	660.71
	4/22/2021	49.06
	4/29/2021	127.35
	5/5/2021	134.35
	5/28/2021	13,780.45
	6/10/2021	0.00
	6/16/2021	335.02
	6/22/2021	364.80
	6/30/2021	268.01

Vendor Name	Check Date	Payment Amount
<b>Total for ELLIOTT ELECTRIC SUPPLY, INC.</b>		<b>57,389.47</b>
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<b>ELLIOTT LYNN NOURVLE</b>		
	1/28/2021	125.00
<b>Total for ELLIOTT LYNN NOURVLE</b>		<b>125.00</b>
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<b>ELLISON EDUCATIONAL EQUIPMENT INC</b>		
	8/10/2020	30.30
<b>Total for ELLISON EDUCATIONAL EQUIPMENT INC</b>		<b>30.30</b>
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<b>ELMER PAZ</b>		
	8/6/2020	25.00
<b>Total for ELMER PAZ</b>		<b>25.00</b>
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<b>E-LOGIC, INC.</b>		
	1/12/2021	1,379.40
	3/9/2021	3,686.95
<b>Total for E-LOGIC, INC.</b>		<b>5,066.35</b>
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<b>ELSA ZUNIGA VASQUEZ</b>		
	9/21/2020	26.00
<b>Total for ELSA ZUNIGA VASQUEZ</b>		<b>26.00</b>
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<b>ELVA PIPER</b>		
	8/10/2020	65.00
<b>Total for ELVA PIPER</b>		<b>65.00</b>
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<b>ELVA RAMOS-PEARCE</b>		
	7/16/2020	203.00
<b>Total for ELVA RAMOS-PEARCE</b>		<b>203.00</b>
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<b>EMAD AZER</b>		
	6/10/2021	95.00
<b>Total for EMAD AZER</b>		<b>95.00</b>
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<b>EMAN OBEID</b>		
	11/20/2020	175.65
<b>Total for EMAN OBEID</b>		<b>175.65</b>
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<b>EMBRACE WAITING CHILDREN, INC</b>		
	11/17/2020	500.00
<b>Total for EMBRACE WAITING CHILDREN, INC</b>		<b>500.00</b>
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<b>EMERGIFIRE LLC</b>		
	10/14/2020	80.00
	3/30/2021	145.00
<b>Total for EMERGIFIRE LLC</b>		<b>225.00</b>
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<b>EMERY NASH</b>		
	9/23/2020	6.00
<b>Total for EMERY NASH</b>		<b>6.00</b>



Vendor Name	Check Date	Payment Amount
<b>EMILE LUMAS</b>		
	7/16/2020	203.00
	<b>Total for EMILE LUMAS</b>	<b>203.00</b>
<b>EMILI LOPEZ</b>		
	6/22/2021	25.00
	<b>Total for EMILI LOPEZ</b>	<b>25.00</b>
<b>EMILIN MARSHALL</b>		
	6/8/2021	190.00
	<b>Total for EMILIN MARSHALL</b>	<b>190.00</b>
<b>EMILY ANGELLE</b>		
	6/24/2021	200.00
	<b>Total for EMILY ANGELLE</b>	<b>200.00</b>
<b>EMILY BLOSSOM</b>		
	6/16/2021	90.00
	<b>Total for EMILY BLOSSOM</b>	<b>90.00</b>
<b>EMILY ELIZABETH BOEHRINGER</b>		
	1/11/2021	99.25
	5/26/2021	508.55
	<b>Total for EMILY ELIZABETH BOEHRINGER</b>	<b>607.80</b>
<b>EMILY ESTILL</b>		
	9/2/2020	188.00
	<b>Total for EMILY ESTILL</b>	<b>188.00</b>
<b>EMILY HALL</b>		
	8/10/2020	65.00
	<b>Total for EMILY HALL</b>	<b>65.00</b>
<b>EMILY LIM</b>		
	7/2/2020	90.00
	<b>Total for EMILY LIM</b>	<b>90.00</b>
<b>EMILY MAXWELL MCLEMORE</b>		
	3/11/2021	803.04
	<b>Total for EMILY MAXWELL MCLEMORE</b>	<b>803.04</b>
<b>EMILY MAYFIELD</b>		
	8/27/2020	188.00
	<b>Total for EMILY MAYFIELD</b>	<b>188.00</b>
<b>EMILY MCDANIEL</b>		
	7/13/2020	183.00
	<b>Total for EMILY MCDANIEL</b>	<b>183.00</b>
<b>EMILY MERRITT</b>		
	8/3/2020	129.00
	<b>Total for EMILY MERRITT</b>	<b>129.00</b>

Vendor Name	Check Date	Payment Amount
EMILY POLAND		
	3/12/2021	40.45
	<b>Total for EMILY POLAND</b>	<b>40.45</b>
EMMA BECKER		
	3/31/2021	60.00
	<b>Total for EMMA BECKER</b>	<b>60.00</b>
EMMA BULLOCK		
	7/22/2020	85.00
	<b>Total for EMMA BULLOCK</b>	<b>85.00</b>
EMMA CAMPBELL		
	8/28/2020	94.00
	<b>Total for EMMA CAMPBELL</b>	<b>94.00</b>
EMMA KISTLER		
	5/28/2021	95.00
	<b>Total for EMMA KISTLER</b>	<b>95.00</b>
EMMA MURPHREE		
	4/12/2021	150.00
	<b>Total for EMMA MURPHREE</b>	<b>150.00</b>
EMMANEUL OKOROAFOR		
	6/15/2021	125.00
	<b>Total for EMMANEUL OKOROAFOR</b>	<b>125.00</b>
EMMANOUILLA HADJIKIRIAKOS		
	8/3/2020	129.00
	<b>Total for EMMANOUILLA HADJIKIRIAKOS</b>	<b>129.00</b>
EMMANUEL KAYEMBE		
	6/24/2021	190.00
	<b>Total for EMMANUEL KAYEMBE</b>	<b>190.00</b>
EMMANUEL NJIKAM		
	9/11/2020	188.00
	<b>Total for EMMANUEL NJIKAM</b>	<b>188.00</b>
EMRE DAVRANOGLU		
	1/20/2021	485.00
	5/19/2021	125.00
	<b>Total for EMRE DAVRANOGLU</b>	<b>610.00</b>
EMS ISD CHISHOLM TRAIL HIGH SCHOOL		
	4/13/2021	880.00
	<b>Total for EMS ISD CHISHOLM TRAIL HIGH SCHOOL</b>	<b>880.00</b>
ENDIA LINDO		
	10/26/2020	113.00
	<b>Total for ENDIA LINDO</b>	<b>113.00</b>

Vendor Name	Check Date	Payment Amount
<b>ENDURANCE CHURCH</b>		
	8/26/2020	1,728.00
<b>Total for ENDURANCE CHURCH</b>		<b>1,728.00</b>
<b>ENRIQUE G. MARQUEZ</b>		
	5/27/2021	521.53
<b>Total for ENRIQUE G. MARQUEZ</b>		<b>521.53</b>
<b>ENRIQUETA RUIZ</b>		
	4/12/2021	25.00
<b>Total for ENRIQUETA RUIZ</b>		<b>25.00</b>

Vendor Name	Check Date	Payment Amount
ENTECH SALES AND SERVICE, INC.		
	7/20/2020	21,292.61
	7/27/2020	10,250.00
	8/3/2020	1,294.00
	8/6/2020	12,141.98
	8/13/2020	5,086.20
	8/14/2020	3,253,185.28
	8/24/2020	5,054.00
	9/2/2020	31,326.87
	9/4/2020	1,804.56
	9/8/2020	310.00
	9/10/2020	5,760.00
	9/14/2020	2,217.89
	9/17/2020	275.00
	9/21/2020	18,504.63
	9/29/2020	2,218.01
	9/30/2020	373.84
	10/5/2020	357,990.00
	10/28/2020	2,218.01
	10/30/2020	51,389.83
	11/5/2020	159,785.80
	11/10/2020	44,550.00
	11/23/2020	94,150.10
	11/24/2020	2,218.01
	11/30/2020	37,009.25
	12/4/2020	28,000.00
	12/15/2020	77,253.25
	12/18/2020	2,218.01
	1/7/2021	53,927.50
	1/29/2021	2,218.01
	2/2/2021	0.00
	2/8/2021	1,937,411.58
	2/25/2021	44,349.35
	2/26/2021	49,307.28
	3/1/2021	9,380.75
	3/9/2021	9,225.00
	3/23/2021	465.00
	3/30/2021	2,218.01
	4/1/2021	80,454.00
	4/8/2021	370.00
	4/21/2021	26,375.00

Vendor Name	Check Date	Payment Amount
	4/30/2021	2,218.01
	5/4/2021	78,041.95
	5/19/2021	292,284.17
	5/28/2021	14,183.01
	6/1/2021	18,628.59
	6/17/2021	10,209.19
	6/28/2021	679.70
	6/30/2021	81,823.59
	<b>Total for ENTECH SALES AND SERVICE, INC.</b>	<b>6,941,646.82</b>
<hr/>		
<b>ENTERPRISE HOLDINGS, INC.</b>		
	11/23/2020	112.00
	12/9/2020	178.00
	4/8/2021	331.40
	4/30/2021	110.98
	5/5/2021	349.50
	5/11/2021	89.00
	5/18/2021	47.86
	<b>Total for ENTERPRISE HOLDINGS, INC.</b>	<b>1,218.74</b>
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<b>ENVIROMATIC SYSTEMS OF FT WORTH INC</b>		
	8/28/2020	980.00
	9/28/2020	280.00
	10/7/2020	590.00
	10/23/2020	280.00
	11/9/2020	1,520.00
	<b>Total for ENVIROMATIC SYSTEMS OF FT WORTH INC</b>	<b>3,650.00</b>
<hr/>		
<b>EQUIPMENT DEPOT LTD</b>		
	8/13/2020	9,288.00
	11/9/2020	99.95
	3/9/2021	2,930.10
	3/23/2021	2,239.04
	<b>Total for EQUIPMENT DEPOT LTD</b>	<b>14,557.09</b>
<hr/>		
<b>ERE 6/18/20-6/30/20</b>		
	8/17/2020	758.29
	<b>Total for ERE 6/18/20-6/30/20</b>	<b>758.29</b>
<hr/>		
<b>ERE 7/1/20-7/27/20</b>		
	8/17/2020	1,706.14
	<b>Total for ERE 7/1/20-7/27/20</b>	<b>1,706.14</b>

Vendor Name	Check Date	Payment Amount
ERES		
	7/21/2020	1,854.14
	9/16/2020	5,606.39
	10/13/2020	3,233.69
	12/7/2020	3,045.19
	12/29/2020	2,055.46
	1/14/2021	2,191.80
	2/22/2021	1,489.80
	3/19/2021	1,547.17
	4/16/2021	1,603.20
	5/17/2021	1,933.25
	6/16/2021	2,151.13
	<b>Total for ERES</b>	<b>26,711.22</b>

Vendor Name	Check Date	Payment Amount
ERIC ARMIN, INC	7/20/2020	490.00
	9/18/2020	286.97
	9/24/2020	73.50
	10/9/2020	736.92
	10/19/2020	126.78
	10/26/2020	736.14
	10/30/2020	39.62
	11/9/2020	30.21
	11/30/2020	18,620.68
	12/16/2020	153.77
	1/6/2021	8,133.90
	1/12/2021	2,622.38
	1/21/2021	8,328.30
	1/22/2021	68.31
	1/29/2021	17,311.40
	2/1/2021	2,641.88
	2/3/2021	175.22
	2/10/2021	10,819.86
	2/23/2021	294.76
	3/9/2021	1,374.63
	3/12/2021	0.00
	3/23/2021	271.18
	3/26/2021	1,125.00
	4/8/2021	443.46
	4/9/2021	175.20
	4/20/2021	2,567.50
	4/23/2021	2,120.00
	4/28/2021	7,985.84
	5/7/2021	4,285.44
	5/19/2021	34,137.30
	5/24/2021	233.08
	6/10/2021	309.90
	6/14/2021	79,721.88
6/15/2021	10,201.97	
<b>Total for ERIC ARMIN, INC</b>		<b>216,642.98</b>
ERIC BRANDSEN	2/11/2021	50.00
	<b>Total for ERIC BRANDSEN</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>ERIC C PERSYN</b>		
	9/8/2020	406.98
	11/6/2020	600.00
	11/18/2020	458.40
	12/10/2020	301.20
	12/11/2020	97.85
	1/21/2021	72.00
	3/8/2021	356.16
	3/30/2021	775.74
	4/8/2021	183.68
	4/9/2021	120.03
	4/14/2021	141.25
	6/28/2021	675.69
	<b>Total for ERIC C PERSYN</b>	<b>4,188.98</b>
<b>ERIC DOBEY</b>		
	4/13/2021	171.00
	<b>Total for ERIC DOBEY</b>	<b>171.00</b>
<b>ERIC GOMEZ</b>		
	7/2/2020	8.00
	<b>Total for ERIC GOMEZ</b>	<b>8.00</b>
<b>ERIC HUYNH</b>		
	5/21/2021	95.00
	<b>Total for ERIC HUYNH</b>	<b>95.00</b>
<b>ERIC JONES</b>		
	4/1/2021	155.00
	5/5/2021	90.00
	<b>Total for ERIC JONES</b>	<b>245.00</b>
<b>ERIC LAWRENCE SMITH</b>		
	12/7/2020	90.00
	1/20/2021	90.00
	<b>Total for ERIC LAWRENCE SMITH</b>	<b>180.00</b>
<b>ERIC LORENZ</b>		
	7/16/2020	203.00
	8/26/2020	94.00
	<b>Total for ERIC LORENZ</b>	<b>297.00</b>
<b>ERIC NGO</b>		
	7/16/2020	90.00
	<b>Total for ERIC NGO</b>	<b>90.00</b>



Vendor Name	Check Date	Payment Amount
<b>ERIC NOTTORF</b>		
	4/29/2021	95.00
	<b>Total for ERIC NOTTORF</b>	<b>95.00</b>
<b>ERIC PETRINOWITSCH</b>		
	6/14/2021	300.00
	<b>Total for ERIC PETRINOWITSCH</b>	<b>300.00</b>
<b>ERIC RICHARDSON</b>		
	10/2/2020	65.00
	10/8/2020	115.00
	10/19/2020	115.00
	10/27/2020	115.00
	11/5/2020	165.00
	11/10/2020	70.00
	11/11/2020	70.00
	11/13/2020	65.00
	11/19/2020	125.00
	12/15/2020	135.00
	1/6/2021	70.00
	<b>Total for ERIC RICHARDSON</b>	<b>1,110.00</b>
<b>ERIC RITENOUR</b>		
	2/3/2021	210.00
	2/4/2021	145.00
	3/10/2021	145.00
	4/9/2021	170.00
	<b>Total for ERIC RITENOUR</b>	<b>670.00</b>
<b>ERIC SMITH</b>		
	7/2/2020	93.00
	12/8/2020	70.00
	1/13/2021	70.00
	3/3/2021	125.00
	<b>Total for ERIC SMITH</b>	<b>358.00</b>
<b>ERIC W SWANSON</b>		
	11/3/2020	200.00
	<b>Total for ERIC W SWANSON</b>	<b>200.00</b>
<b>ERICA GIBSON</b>		
	7/2/2020	8.00
	<b>Total for ERICA GIBSON</b>	<b>8.00</b>

Vendor Name	Check Date	Payment Amount
<b>ERICA GREENWOOD</b>		
	7/2/2020	16.00
	11/4/2020	0.00
	<b>Total for ERICA GREENWOOD</b>	<b>16.00</b>
<b>ERICA MARIE PARNELL</b>		
	5/17/2021	104.89
	<b>Total for ERICA MARIE PARNELL</b>	<b>104.89</b>
<b>ERICA MATTISON TOLMACHOFF</b>		
	10/28/2020	30.00
	<b>Total for ERICA MATTISON TOLMACHOFF</b>	<b>30.00</b>
<b>ERICA MCFADDEN</b>		
	4/20/2021	36.95
	<b>Total for ERICA MCFADDEN</b>	<b>36.95</b>
<b>ERICA NICHOLE WOOD</b>		
	9/18/2020	34.34
	4/30/2021	37.46
	<b>Total for ERICA NICHOLE WOOD</b>	<b>71.80</b>
<b>ERICA SALINAS</b>		
	9/2/2020	42.30
	<b>Total for ERICA SALINAS</b>	<b>42.30</b>
<b>ERICA WAGGONER</b>		
	10/22/2020	20.00
	<b>Total for ERICA WAGGONER</b>	<b>20.00</b>
<b>ERICK BERDUGO</b>		
	4/12/2021	275.00
	<b>Total for ERICK BERDUGO</b>	<b>275.00</b>
<b>ERICKA JENKINS</b>		
	11/10/2020	8.00
	<b>Total for ERICKA JENKINS</b>	<b>8.00</b>
<b>ERIK HAVEN</b>		
	7/2/2020	30.00
	<b>Total for ERIK HAVEN</b>	<b>30.00</b>
<b>ERIK HEISS</b>		
	7/16/2020	103.00
	<b>Total for ERIK HEISS</b>	<b>103.00</b>
<b>ERIK KENDEL</b>		
	8/24/2020	50.00
	<b>Total for ERIK KENDEL</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
ERIK LOEFFELHOLZ		
	4/28/2021	90.00
	<b>Total for ERIK LOEFFELHOLZ</b>	<b>90.00</b>
ERIKA BRUNO		
	12/16/2020	18.00
	<b>Total for ERIKA BRUNO</b>	<b>18.00</b>
ERIKA CAIN		
	9/9/2020	35.40
	<b>Total for ERIKA CAIN</b>	<b>35.40</b>
ERIKA MACK		
	8/6/2020	123.00
	<b>Total for ERIKA MACK</b>	<b>123.00</b>
ERIKA RAMOS		
	6/7/2021	100.00
	<b>Total for ERIKA RAMOS</b>	<b>100.00</b>
ERIKA SHAWN PHILLIPS		
	10/15/2020	17.71
	11/13/2020	14.32
	1/19/2021	11.67
	<b>Total for ERIKA SHAWN PHILLIPS</b>	<b>43.70</b>
ERIKA SILVA		
	8/10/2020	65.00
	8/31/2020	85.00
	<b>Total for ERIKA SILVA</b>	<b>150.00</b>
ERIKA TAYLOR KLEIN		
	10/14/2020	116.00
	<b>Total for ERIKA TAYLOR KLEIN</b>	<b>116.00</b>
ERIN GEHLE		
	7/13/2020	93.00
	<b>Total for ERIN GEHLE</b>	<b>93.00</b>
ERIN GUSTAVSON		
	7/22/2020	269.40
	<b>Total for ERIN GUSTAVSON</b>	<b>269.40</b>
ERIN O'BRIEN		
	11/20/2020	90.00
	<b>Total for ERIN O'BRIEN</b>	<b>90.00</b>
ERIN PENESCHI		
	7/13/2020	90.00
	<b>Total for ERIN PENESCHI</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
ERIN STANSBERGER		
	8/13/2020	33.00
	<b>Total for ERIN STANSBERGER</b>	<b>33.00</b>
ERIN WILLIS		
	6/22/2021	380.00
	<b>Total for ERIN WILLIS</b>	<b>380.00</b>
ERMELINDA FRATICELLI		
	9/2/2020	94.00
	<b>Total for ERMELINDA FRATICELLI</b>	<b>94.00</b>
ERNEST CLINTON MCKEEVER		
	11/5/2020	110.00
	12/9/2020	120.00
	<b>Total for ERNEST CLINTON MCKEEVER</b>	<b>230.00</b>
ERNEST KING		
	1/6/2021	90.00
	1/28/2021	90.00
	2/11/2021	90.00
	<b>Total for ERNEST KING</b>	<b>270.00</b>
ERNESTO MARQUEZ		
	1/29/2021	100.00
	<b>Total for ERNESTO MARQUEZ</b>	<b>100.00</b>
ESGI, LLC		
	10/15/2020	213.00
	<b>Total for ESGI, LLC</b>	<b>213.00</b>
ESMERELDA BATTUNG		
	4/29/2021	95.00
	<b>Total for ESMERELDA BATTUNG</b>	<b>95.00</b>
ESPERANZA MEZA		
	8/31/2020	0.00
	1/13/2021	200.00
	<b>Total for ESPERANZA MEZA</b>	<b>200.00</b>
ESTAGE ENTERPRISES, INC		
	10/26/2020	16,675.00
	4/13/2021	21,250.00
	<b>Total for ESTAGE ENTERPRISES, INC</b>	<b>37,925.00</b>
ESTELLA SMITH		
	7/16/2020	203.00
	<b>Total for ESTELLA SMITH</b>	<b>203.00</b>

Vendor Name	Check Date	Payment Amount
ESTELLE M HICKS	7/16/2020	85.00
	<b>Total for ESTELLE M HICKS</b>	<b>85.00</b>
	<hr/>	
ESTES INDUSTRIES, LLC	11/17/2020	469.27
	2/10/2021	826.50
	<b>Total for ESTES INDUSTRIES, LLC</b>	<b>1,295.77</b>
<hr/>		
ETHAN BARNES	7/16/2020	93.00
	<b>Total for ETHAN BARNES</b>	<b>93.00</b>
<hr/>		
ETHAN MITCHELL	7/16/2020	103.00
	<b>Total for ETHAN MITCHELL</b>	<b>103.00</b>
<hr/>		
ETHAN T CAMPBELL	8/26/2020	65.00
	9/18/2020	99.00
	11/18/2020	279.00
	<b>Total for ETHAN T CAMPBELL</b>	<b>443.00</b>
<hr/>		
ETHAN WALL	7/16/2020	203.00
	<b>Total for ETHAN WALL</b>	<b>203.00</b>
<hr/>		
EUNICE F MARRERO	4/23/2021	150.00
	<b>Total for EUNICE F MARRERO</b>	<b>150.00</b>
<hr/>		
EUROFINS XENCO LLC	6/10/2021	1,150.00
	<b>Total for EUROFINS XENCO LLC</b>	<b>1,150.00</b>
<hr/>		
EVA GONZALES	8/6/2020	25.00
	<b>Total for EVA GONZALES</b>	<b>25.00</b>
<hr/>		
EVAN BLACKARD	7/20/2020	1,500.00
	12/15/2020	3,000.00
	2/26/2021	2,000.00
	3/11/2021	3,000.00
	4/7/2021	3,000.00
	<b>Total for EVAN BLACKARD</b>	<b>12,500.00</b>
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EVAN FLETCHER	5/6/2021	300.00
	<b>Total for EVAN FLETCHER</b>	<b>300.00</b>

Vendor Name	Check Date	Payment Amount
<b>EVANGELINE SISCO</b>		
	9/17/2020	89.00
	3/12/2021	70.00
	<b>Total for EVANGELINE SISCO</b>	<b>159.00</b>
<b>EVELIO C VILLARREAL</b>		
	4/16/2021	1,600.00
	<b>Total for EVELIO C VILLARREAL</b>	<b>1,600.00</b>
<b>EVELYN ARBAIZA</b>		
	5/26/2021	250.00
	<b>Total for EVELYN ARBAIZA</b>	<b>250.00</b>
<b>EVELYN HASKINS</b>		
	9/4/2020	50.00
	<b>Total for EVELYN HASKINS</b>	<b>50.00</b>
<b>EVELYN WHITE</b>		
	4/29/2021	100.00
	<b>Total for EVELYN WHITE</b>	<b>100.00</b>
<b>EVERGREEN ALLIANCE GOLF LIMITED, LP</b>		
	3/11/2021	1,442.00
	4/6/2021	4,800.00
	<b>Total for EVERGREEN ALLIANCE GOLF LIMITED, LP</b>	<b>6,242.00</b>
<b>EVERLAST CLIMBING INDUSTRIES INC</b>		
	8/10/2020	2,890.00
	8/13/2020	1,445.00
	10/5/2020	225.00
	11/10/2020	80.00
	11/12/2020	3,286.00
	<b>Total for EVERLAST CLIMBING INDUSTRIES INC</b>	<b>7,926.00</b>
<b>EVERYDAY SPEECH, LLC</b>		
	9/4/2020	12,494.40
	10/23/2020	209.99
	<b>Total for EVERYDAY SPEECH, LLC</b>	<b>12,704.39</b>

Vendor Name	Check Date	Payment Amount
<b>EWELL EDUCATIONAL SERVICES, INC.</b>		
	7/2/2020	220.00
	8/13/2020	165.00
	10/22/2020	575.00
	12/3/2020	160.00
	1/7/2021	268.00
	2/4/2021	492.00
	2/9/2021	50.00
	3/1/2021	528.00
	3/5/2021	40.00
	3/10/2021	120.00
	3/23/2021	476.00
	4/6/2021	1,089.00
	4/14/2021	260.00
	4/16/2021	652.00
	4/21/2021	250.00
	4/22/2021	120.00
	4/28/2021	180.00
	5/11/2021	50.00
	5/26/2021	50.00
	5/27/2021	170.00
	6/7/2021	415.00
	<b>Total for EWELL EDUCATIONAL SERVICES, INC.</b>	<b>6,330.00</b>
<b>EXAMITY, INC</b>		
	8/13/2020	220.00
	9/11/2020	180.00
	9/21/2020	280.00
	1/25/2021	25.00
	2/9/2021	1,350.00
	3/12/2021	1,175.00
	4/29/2021	1,325.00
	5/7/2021	1,550.00
	6/30/2021	1,800.00
	<b>Total for EXAMITY, INC</b>	<b>7,905.00</b>
<b>EXPLORELEARNING, LLC</b>		
	8/13/2020	399.00
	9/2/2020	3,591.00
	9/8/2020	3,295.00
	1/12/2021	39,900.00
	<b>Total for EXPLORELEARNING, LLC</b>	<b>47,185.00</b>

Vendor Name	Check Date	Payment Amount
<b>FACILITIES MANAGEMENT EXPRESS, LLC</b>		
	6/22/2021	340.60
	<b>Total for FACILITIES MANAGEMENT EXPRESS, LLC</b>	<b>340.60</b>
<b>FACILITY SOLUTIONS GROUP ,INC</b>		
	7/29/2020	3,618.27
	8/6/2020	800.52
	8/13/2020	3,315.00
	8/21/2020	1,700.51
	8/26/2020	138.00
	9/22/2020	185.00
	9/25/2020	2,237.44
	10/21/2020	7,639.00
	11/23/2020	6,088.13
	11/24/2020	1,098.00
	1/4/2021	1,214.83
	1/21/2021	311.61
	3/4/2021	1,700.00
	4/22/2021	780.00
	4/28/2021	313.94
	5/5/2021	17,500.00
	5/24/2021	100.00
	5/26/2021	100.00
	6/16/2021	185.00
	<b>Total for FACILITY SOLUTIONS GROUP ,INC</b>	<b>49,025.25</b>
<b>FAITH NGUYEN</b>		
	6/10/2021	8.00
	<b>Total for FAITH NGUYEN</b>	<b>8.00</b>
<b>FALINE TAYLOR</b>		
	6/22/2021	95.00
	<b>Total for FALINE TAYLOR</b>	<b>95.00</b>
<b>FALISHA FRAUSTO</b>		
	2/10/2021	120.00
	<b>Total for FALISHA FRAUSTO</b>	<b>120.00</b>



Vendor Name	Check Date	Payment Amount
<b>FAMILY &amp; CONSUMER SCIENCES TEACHERS</b>		
	2/1/2021	104.29
	3/2/2021	104.29
	4/1/2021	104.29
	4/27/2021	104.29
	5/26/2021	104.29
	6/10/2021	425.00
	6/17/2021	450.00
	6/30/2021	104.29
	<b>Total for FAMILY &amp; CONSUMER SCIENCES TEACHERS</b>	<b>1,500.74</b>
<b>FAMILY CAREER &amp; COMMUNITY LEADERS</b>		
	11/3/2020	192.00
	11/11/2020	224.00
	11/13/2020	480.00
	11/19/2020	736.00
	<b>Total for FAMILY CAREER &amp; COMMUNITY LEADERS</b>	<b>1,632.00</b>
<b>FANNING HARPER MARTINSON BRANDT &amp;</b>		
	5/10/2021	15,618.00
	6/9/2021	4,772.00
	<b>Total for FANNING HARPER MARTINSON BRANDT &amp;</b>	<b>20,390.00</b>
<b>FARAH HUSAIN</b>		
	1/22/2021	43.00
	<b>Total for FARAH HUSAIN</b>	<b>43.00</b>
<b>FARAH ITANI</b>		
	6/15/2021	125.00
	<b>Total for FARAH ITANI</b>	<b>125.00</b>
<b>FARAH JANJUA</b>		
	8/3/2020	123.00
	<b>Total for FARAH JANJUA</b>	<b>123.00</b>

Vendor Name	Check Date	Payment Amount
<b>FARMER ENVIRONMENTAL GROUP, LLC</b>		
	7/29/2020	1,804.00
	8/13/2020	3,092.00
	9/2/2020	8,106.00
	10/1/2020	1,472.00
	12/11/2020	2,402.00
	1/14/2021	490.00
	1/22/2021	1,270.00
	2/24/2021	1,136.00
	5/18/2021	1,606.00
	6/3/2021	5,180.00
	<b>Total for FARMER ENVIRONMENTAL GROUP, LLC</b>	<b>26,558.00</b>
<b>FAST SIGNS</b>		
	1/29/2021	95.00
	<b>Total for FAST SIGNS</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
FASTENAL COMPANY	8/3/2020	780.81
	8/6/2020	2,767.06
	9/4/2020	168.64
	9/15/2020	1,395.25
	9/22/2020	2,448.28
	9/29/2020	1,010.58
	10/5/2020	662.72
	10/7/2020	1,039.70
	10/8/2020	392.70
	10/9/2020	26.20
	10/19/2020	257.39
	10/22/2020	217.68
	10/26/2020	138.23
	10/28/2020	996.89
	11/9/2020	682.73
	11/18/2020	11.00
	11/19/2020	574.50
	11/24/2020	62.02
	12/14/2020	605.99
	12/17/2020	770.40
	1/12/2021	797.74
	1/21/2021	617.35
	2/3/2021	622.47
	2/9/2021	885.04
	2/23/2021	493.82
	3/10/2021	1,462.24
	4/1/2021	397.82
	4/8/2021	263.12
	4/28/2021	530.52
	5/7/2021	345.28
5/17/2021	2,055.58	
5/28/2021	271.82	
6/28/2021	340.15	
	<b>Total for FASTENAL COMPANY</b>	<b>24,091.72</b>
FAT BRAIN HOLDINGS, LLC	7/27/2020	59.90
	<b>Total for FAT BRAIN HOLDINGS, LLC</b>	<b>59.90</b>

Vendor Name	Check Date	Payment Amount
<b>FATIMA BADAMOSI</b>		
	8/3/2020	123.00
	<b>Total for FATIMA BADAMOSI</b>	<b>123.00</b>
<b>FEB FEES FROST BANK</b>		
	3/16/2021	697.34
	<b>Total for FEB FEES FROST BANK</b>	<b>697.34</b>
<b>FEDERAL EXPRESS CORPORATION</b>		
	10/5/2020	20.01
	10/12/2020	27.36
	12/9/2020	29.42
	12/14/2020	71.43
	1/27/2021	13.52
	2/9/2021	39.91
	2/24/2021	27.12
	3/12/2021	13.31
	3/29/2021	55.26
	4/9/2021	0.00
	4/13/2021	18.89
	4/15/2021	89.69
	4/28/2021	35.92
	5/7/2021	30.83
	5/24/2021	49.39
	6/3/2021	78.38
	6/14/2021	43.95
	6/30/2021	146.39
	<b>Total for FEDERAL EXPRESS CORPORATION</b>	<b>790.78</b>
<b>FELECIA GARRETT</b>		
	7/2/2020	8.00
	<b>Total for FELECIA GARRETT</b>	<b>8.00</b>
<b>FELECIA HOUSEN</b>		
	9/2/2020	188.00
	<b>Total for FELECIA HOUSEN</b>	<b>188.00</b>
<b>FELICIA GLASPIE</b>		
	2/11/2021	90.00
	<b>Total for FELICIA GLASPIE</b>	<b>90.00</b>
<b>FELIETA OFA</b>		
	6/17/2021	270.00
	<b>Total for FELIETA OFA</b>	<b>270.00</b>

Vendor Name	Check Date	Payment Amount
<b>FELIPE MELON</b>		
	8/13/2020	999.62
	<b>Total for FELIPE MELON</b>	<b>999.62</b>
<b>FELISHA HOOVER</b>		
	6/17/2021	95.00
	<b>Total for FELISHA HOOVER</b>	<b>95.00</b>
<b>FELIZITI JAZZMIN LANDIN</b>		
	4/21/2021	150.00
	<b>Total for FELIZITI JAZZMIN LANDIN</b>	<b>150.00</b>
<b>FHMS</b>		
	10/14/2020	10,421.11
	10/15/2020	1,494.42
	2/16/2021	2,139.13
	5/17/2021	2,860.25
	6/15/2021	2,914.04
	<b>Total for FHMS</b>	<b>19,828.95</b>
<b>FHMS (1)</b>		
	11/12/2020	10,205.36
	12/14/2020	3,207.63
	1/13/2021	1,953.47
	3/18/2021	2,388.85
	4/16/2021	2,139.10
	<b>Total for FHMS (1)</b>	<b>19,894.41</b>
<b>FHMS (2)</b>		
	11/12/2020	1,441.38
	12/14/2020	507.05
	1/13/2021	181.67
	3/10/2021	160.00
	4/16/2021	290.33
	<b>Total for FHMS (2)</b>	<b>2,580.43</b>
<b>FHMS 6/18/20-6/30/20</b>		
	8/17/2020	3,752.19
	<b>Total for FHMS 6/18/20-6/30/20</b>	<b>3,752.19</b>
<b>FHMS 6/19/20-6/30/20</b>		
	8/17/2020	457.43
	<b>Total for FHMS 6/19/20-6/30/20</b>	<b>457.43</b>
<b>FHMS 7/1-7/20</b>		
	8/17/2020	6,253.64
	<b>Total for FHMS 7/1-7/20</b>	<b>6,253.64</b>

Vendor Name	Check Date	Payment Amount
<b>FHMS 7/1-7/27/20</b>		
	8/17/2020	2,140.59
	<b>Total for FHMS 7/1-7/27/20</b>	<b>2,140.59</b>
<b>FHMS-1</b>		
	7/21/2020	8,319.51
	9/16/2020	10,795.00
	<b>Total for FHMS-1</b>	<b>19,114.51</b>
<b>FHMS-2</b>		
	7/21/2020	1,375.86
	9/15/2020	1,398.40
	<b>Total for FHMS-2</b>	<b>2,774.26</b>
<b>FIDELITY NATIONAL TITLE AGENCY INC</b>		
	6/1/2021	5,000.00
	<b>Total for FIDELITY NATIONAL TITLE AGENCY INC</b>	<b>5,000.00</b>
<b>FIESTA VALLIAN</b>		
	8/19/2020	10.00
	<b>Total for FIESTA VALLIAN</b>	<b>10.00</b>
<b>FINANCIAL ACCOUNTING FOUNDATION</b>		
	8/21/2020	546.00
	<b>Total for FINANCIAL ACCOUNTING FOUNDATION</b>	<b>546.00</b>
<b>FINANCIAL BENEFIT SERVICES, LLC</b>		
	7/22/2020	4,515.00
	8/27/2020	4,515.00
	9/29/2020	4,515.00
	10/28/2020	4,515.00
	11/24/2020	4,515.00
	12/18/2020	4,515.00
	1/29/2021	4,515.00
	2/25/2021	4,515.00
	3/12/2021	4,515.00
	4/30/2021	4,515.00
	5/28/2021	4,515.00
	6/17/2021	8,294.55
	6/30/2021	4,515.00
	<b>Total for FINANCIAL BENEFIT SERVICES, LLC</b>	<b>62,474.55</b>
<b>FIREPLACE, INC.</b>		
	8/6/2020	699.00
	12/7/2020	450.00
	<b>Total for FIREPLACE, INC.</b>	<b>1,149.00</b>

Vendor Name	Check Date	Payment Amount
<b>FIRST FINANCIAL EQUITY CORPORATION</b>		
	10/15/2020	89.04
	1/12/2021	4,343.66
	4/12/2021	9,188.10
	<b>Total for FIRST FINANCIAL EQUITY CORPORATION</b>	<b>13,620.80</b>
<b>FISH MAN AQUARIUM SERVICES, INC</b>		
	9/18/2020	150.00
	12/14/2020	75.00
	<b>Total for FISH MAN AQUARIUM SERVICES, INC</b>	<b>225.00</b>
<b>FISHER SCIENTIFIC CO. LLC</b>		
	10/20/2020	271.47
	4/1/2021	19.98
	<b>Total for FISHER SCIENTIFIC CO. LLC</b>	<b>291.45</b>
<b>FITNESS FINDERS, INC</b>		
	8/24/2020	108.35
	10/29/2020	249.75
	5/5/2021	653.88
	<b>Total for FITNESS FINDERS, INC</b>	<b>1,011.98</b>
<b>FIVE FOR A DOLLAR, LLC</b>		
	8/17/2020	1,299.00
	9/10/2020	1,299.00
	9/15/2020	1,299.00
	<b>Total for FIVE FOR A DOLLAR, LLC</b>	<b>3,897.00</b>
<b>FIVE STAR FORD OF TEXAS LTD</b>		
	9/9/2020	2,167.59
	9/22/2020	157.90
	9/24/2020	383.69
	10/6/2020	139.00
	11/20/2020	578.20
	11/23/2020	3,722.13
	4/13/2021	1,196.80
	6/15/2021	382.12
	<b>Total for FIVE STAR FORD OF TEXAS LTD</b>	<b>8,727.43</b>

Vendor Name	Check Date	Payment Amount
FLAGHOUSE INC		
	9/16/2020	350.69
	10/1/2020	274.55
	10/21/2020	120.08
	1/20/2021	87.00
	2/26/2021	449.15
	5/18/2021	37.75
	6/14/2021	1,875.05
<b>Total for FLAGHOUSE INC</b>		<b>3,194.27</b>



Vendor Name	Check Date	Payment Amount
Flexible Spending Acct Claims	7/2/2020	19,517.58
	7/9/2020	12,274.18
	7/16/2020	16,535.02
	7/23/2020	12,021.45
	7/30/2020	12,027.51
	8/6/2020	11,029.08
	8/13/2020	12,787.04
	8/20/2020	8,663.40
	8/27/2020	5,934.13
	9/3/2020	10,993.62
	9/10/2020	11,396.69
	9/17/2020	6,732.85
	9/24/2020	5,514.83
	10/1/2020	9,723.18
	10/8/2020	8,883.80
	10/15/2020	5,015.14
	10/26/2020	12,617.79
	10/29/2020	5,291.19
	11/5/2020	10,532.68
	11/13/2020	7,840.73
	11/19/2020	4,896.40
	11/27/2020	8,136.85
	12/3/2020	6,893.37
	12/10/2020	10,205.38
	12/17/2020	6,034.69
	12/24/2020	9,451.82
	12/31/2020	11,107.94
	1/7/2021	26,962.68
	1/14/2021	18,882.88
	1/21/2021	23,724.55
	1/28/2021	16,399.90
	2/4/2021	22,812.67
	2/11/2021	29,502.45
	2/18/2021	21,095.34
	2/25/2021	7,887.44
	3/4/2021	21,149.97
	3/11/2021	18,695.27
	3/18/2021	22,151.25
	3/25/2021	24,646.11
	4/1/2021	15,911.34

Vendor Name	Check Date	Payment Amount
	4/8/2021	22,725.28
	4/15/2021	15,270.11
	4/22/2021	16,091.98
	4/29/2021	9,944.07
	5/6/2021	17,572.53
	5/13/2021	12,252.65
	5/20/2021	10,397.15
	5/27/2021	10,327.06
	6/3/2021	10,377.22
	6/10/2021	16,685.75
	6/17/2021	17,567.61
	6/24/2021	11,143.45
	<b>Total for Flexible Spending Acct Claims</b>	<b>702,235.05</b>

Vendor Name	Check Date	Payment Amount
FLINN SCIENTIFIC INC	7/27/2020	2,793.71
	8/10/2020	240.77
	9/2/2020	650.42
	9/14/2020	661.80
	10/6/2020	525.21
	10/12/2020	3,168.00
	10/23/2020	191.96
	10/26/2020	192.54
	11/3/2020	113.52
	11/4/2020	1,544.40
	11/19/2020	1,106.48
	12/4/2020	734.23
	12/10/2020	714.83
	12/11/2020	3,088.80
	1/26/2021	2,628.80
	2/26/2021	552.19
	3/4/2021	107.93
	3/11/2021	23.72
	3/12/2021	154.40
	3/23/2021	2,838.62
	3/26/2021	845.64
	3/29/2021	128.75
	4/1/2021	86.25
	4/8/2021	1,533.56
	4/12/2021	467.72
	4/13/2021	748.00
	4/14/2021	544.22
	4/16/2021	122.72
	4/19/2021	20.35
	5/17/2021	2,411.38
6/14/2021	21,242.39	
6/28/2021	445.28	
<b>Total for FLINN SCIENTIFIC INC</b>		<b>50,628.59</b>
FLIPDOG SPORTSWEAR	12/15/2020	820.00
	6/17/2021	1,018.63
	<b>Total for FLIPDOG SPORTSWEAR</b>	

Vendor Name	Check Date	Payment Amount
<b>FLOCABULARY, INC.</b>		
	11/11/2020	2,000.00
	<b>Total for FLOCABULARY, INC.</b>	<b>2,000.00</b>
<b>FLORIDA VIRTUAL SCHOOL</b>		
	9/22/2020	21,900.00
	10/13/2020	10,248.75
	5/26/2021	36,868.30
	<b>Total for FLORIDA VIRTUAL SCHOOL</b>	<b>69,017.05</b>
<b>FLOWER MOUND HIGH SCHOOL</b>		
	9/4/2020	200.00
	9/8/2020	600.00
	10/16/2020	250.00
	<b>Total for FLOWER MOUND HIGH SCHOOL</b>	<b>1,050.00</b>

Vendor Name	Check Date	Payment Amount
FOLLETT SCHOOL SOLUTIONS, INC.	7/16/2020	58.96
	7/27/2020	548.86
	7/29/2020	2,131.71
	8/3/2020	1,391.79
	8/10/2020	291.12
	8/13/2020	114.80
	8/24/2020	274.98
	8/28/2020	719.60
	9/10/2020	1,199.07
	9/15/2020	2,499.34
	9/18/2020	6,112.60
	9/21/2020	700.71
	9/22/2020	248.25
	9/24/2020	37.52
	10/1/2020	7,619.12
	10/5/2020	316.00
	10/6/2020	1,344.58
	10/12/2020	250.40
	10/13/2020	1,475.34
	10/15/2020	1,105.91
	10/19/2020	3,458.77
	10/23/2020	130.00
	10/29/2020	1,669.02
	11/3/2020	7,970.72
	11/4/2020	329.48
	11/5/2020	630.90
	11/6/2020	1,025.43
	11/10/2020	755.73
	11/11/2020	774.65
	11/13/2020	802.07
	11/18/2020	32.88
	11/19/2020	3,399.10
	11/23/2020	1,188.84
	11/24/2020	373.96
	11/30/2020	2,272.99
	12/4/2020	3,596.74
	12/9/2020	2,917.01
	12/11/2020	2,781.11
	12/14/2020	4,852.19
	12/18/2020	207.08

Vendor Name	Check Date	Payment Amount
	1/6/2021	3,267.40
	1/8/2021	1,315.71
	1/11/2021	8.91
	1/12/2021	2,560.22
	1/13/2021	10,393.19
	1/15/2021	5,351.07
	1/20/2021	6,903.88
	1/22/2021	3,202.58
	1/25/2021	1,711.52
	1/27/2021	5,392.90
	1/28/2021	2,847.80
	1/29/2021	415.75
	2/1/2021	6,965.56
	2/3/2021	2,264.82
	2/9/2021	2,643.88
	2/10/2021	1,238.47
	3/1/2021	4,302.59
	3/2/2021	659.98
	3/11/2021	1,081.61
	3/23/2021	338.09
	3/26/2021	2,054.18
	3/29/2021	6,967.42
	3/30/2021	1,338.02
	3/31/2021	5,167.77
	4/6/2021	2,594.57
	4/8/2021	3,159.39
	4/14/2021	207.44
	4/16/2021	4,374.84
	4/21/2021	66.88
	4/23/2021	1,083.03
	4/27/2021	1,478.73
	4/28/2021	1,382.63
	4/29/2021	2,265.79
	4/30/2021	3,482.79
	5/5/2021	3,632.25
	5/7/2021	6,145.59
	5/11/2021	719.05
	5/17/2021	1,270.28
	5/18/2021	19.98
	5/19/2021	1,040.17
	5/24/2021	5,833.65

Vendor Name	Check Date	Payment Amount
	5/26/2021	3,552.17
	5/28/2021	289.65
	6/3/2021	7,473.55
	6/9/2021	272.86
	6/10/2021	1,560.24
	6/14/2021	7,794.41
	6/16/2021	698.69
	6/21/2021	2,018.82
	6/30/2021	13,563.84
	<b>Total for FOLLETT SCHOOL SOLUTIONS, INC.</b>	<b>221,983.94</b>
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<b>FOLRY NTAMBWA</b>		
	11/9/2020	8.00
	<b>Total for FOLRY NTAMBWA</b>	<b>8.00</b>
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<b>FORDE-FERRIER, LLC</b>		
	10/6/2020	6,652.00
	1/15/2021	11,491.00
	1/26/2021	5,644.80
	2/2/2021	2,178.00
	2/10/2021	1,612.80
	4/16/2021	9,072.00
	5/17/2021	1,656.00
	<b>Total for FORDE-FERRIER, LLC</b>	<b>38,306.60</b>
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<b>FORECAST 5 ANALYTICS, INC</b>		
	12/11/2020	10,927.00
	<b>Total for FORECAST 5 ANALYTICS, INC</b>	<b>10,927.00</b>
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<b>FORNEY HS SOFTBALL BOOSTER CLUB,INC</b>		
	1/28/2021	0.00
	<b>Total for FORNEY HS SOFTBALL BOOSTER CLUB,INC</b>	<b>0.00</b>
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<b>FORT WORTH BASKETBALL OFFICIALS</b>		
	12/14/2020	150.00
	4/23/2021	150.00
	4/30/2021	150.00
	<b>Total for FORT WORTH BASKETBALL OFFICIALS</b>	<b>450.00</b>
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<b>FORT WORTH CHAMBER OF COMMERCE</b>		
	11/13/2020	1,778.00
	<b>Total for FORT WORTH CHAMBER OF COMMERCE</b>	<b>1,778.00</b>

Vendor Name	Check Date	Payment Amount
<b>FORT WORTH COSTUME INC.</b>		
	7/22/2020	112.45
	11/23/2020	250.00
	3/9/2021	354.55
	6/16/2021	310.00
	<b>Total for FORT WORTH COSTUME INC.</b>	<b>1,027.00</b>
<b>FORT WORTH INDEPENDENT SCHOOL DIST.</b>		
	3/3/2021	250.00
	<b>Total for FORT WORTH INDEPENDENT SCHOOL DIST.</b>	<b>250.00</b>
<b>FORT WORTH METRO VOLLEYBALL ASSOC.</b>		
	10/8/2020	400.00
	<b>Total for FORT WORTH METRO VOLLEYBALL ASSOC.</b>	<b>400.00</b>
<b>FORT WORTH METROPLEX OFFICIALS</b>		
	9/24/2020	150.00
	9/30/2020	125.00
	<b>Total for FORT WORTH METROPLEX OFFICIALS</b>	<b>275.00</b>
<b>FORT WORTH MUSEUM OF SCIENCE &amp; HIST</b>		
	12/14/2020	200.00
	2/9/2021	240.00
	3/26/2021	125.00
	4/23/2021	125.00
	4/28/2021	125.00
	5/20/2021	240.00
	<b>Total for FORT WORTH MUSEUM OF SCIENCE &amp; HIST</b>	<b>1,055.00</b>
<b>FORT WORTH WATER DEPARTMENT</b>		
	7/16/2020	91,585.07
	<b>Total for FORT WORTH WATER DEPARTMENT</b>	<b>91,585.07</b>
<b>FORT WORTH ZOOLOGICAL ASSOCIATION</b>		
	11/17/2020	120.00
	12/17/2020	200.00
	1/4/2021	50.00
	1/29/2021	25.00
	3/11/2021	25.00
	3/29/2021	25.00
	4/22/2021	100.00
	4/28/2021	25.00
	<b>Total for FORT WORTH ZOOLOGICAL ASSOCIATION</b>	<b>570.00</b>



Vendor Name	Check Date	Payment Amount
<b>FOUR STAR GLASS &amp; MIRROR</b>		
	7/29/2020	323.75
	9/2/2020	2,945.06
	9/4/2020	339.82
	9/22/2020	3,944.80
	9/24/2020	2,630.85
	11/12/2020	2,118.30
	1/11/2021	2,353.45
	1/15/2021	1,888.16
	1/27/2021	820.31
	1/29/2021	9,843.75
	2/24/2021	275.00
	5/3/2021	192.08
	5/11/2021	620.86
	6/3/2021	240.31
	6/15/2021	339.00
	6/30/2021	2,479.94
	<b>Total for FOUR STAR GLASS &amp; MIRROR</b>	<b>31,355.44</b>
<b>FRANCES DENISE POWELL-STEVENS</b>		
	1/26/2021	218.51
	6/28/2021	332.08
	<b>Total for FRANCES DENISE POWELL-STEVENS</b>	<b>550.59</b>
<b>FRANCIS LUCERO</b>		
	8/28/2020	178.00
	<b>Total for FRANCIS LUCERO</b>	<b>178.00</b>
<b>FRANCISCO AMADOR</b>		
	10/23/2020	125.00
	11/12/2020	120.00
	12/1/2020	120.00
	<b>Total for FRANCISCO AMADOR</b>	<b>365.00</b>
<b>FRANCISCO ANDRADE</b>		
	1/29/2021	170.00
	2/1/2021	340.00
	<b>Total for FRANCISCO ANDRADE</b>	<b>510.00</b>
<b>FRANCISCO BANDA</b>		
	6/24/2021	190.00
	<b>Total for FRANCISCO BANDA</b>	<b>190.00</b>
<b>FRANCISCO FLORES</b>		
	10/13/2020	103.00
	<b>Total for FRANCISCO FLORES</b>	<b>103.00</b>

Vendor Name	Check Date	Payment Amount
<b>FRANK DANG</b>		
	10/21/2020	50.00
	<b>Total for FRANK DANG</b>	<b>50.00</b>
<b>FRANK PASCALE</b>		
	7/22/2020	85.00
	<b>Total for FRANK PASCALE</b>	<b>85.00</b>
<b>FRANK VALENZUELA</b>		
	8/31/2020	85.00
	<b>Total for FRANK VALENZUELA</b>	<b>85.00</b>
<b>FRANKLIN COVEY CLIENT SALES, INC.</b>		
	11/3/2020	3,865.00
	11/10/2020	7,500.00
	11/17/2020	10,350.00
	12/16/2020	1,262.83
	12/18/2020	12,375.00
	4/28/2021	786.80
	4/29/2021	2,600.00
	6/14/2021	7,000.00
	<b>Total for FRANKLIN COVEY CLIENT SALES, INC.</b>	<b>45,739.63</b>
<b>FRAYBA ARYAN</b>		
	8/3/2020	123.00
	<b>Total for FRAYBA ARYAN</b>	<b>123.00</b>
<b>FRE</b>		
	7/21/2020	4,780.54
	9/16/2020	5,135.49
	<b>Total for FRE</b>	<b>9,916.03</b>
<b>FRE 7/1-7/27/20</b>		
	8/17/2020	3,814.41
	<b>Total for FRE 7/1-7/27/20</b>	<b>3,814.41</b>
<b>FRED ALLEN</b>		
	4/16/2021	1,450.00
	<b>Total for FRED ALLEN</b>	<b>1,450.00</b>

Vendor Name	Check Date	Payment Amount
<b>FRED J. MILLER, INC.</b>		
	10/28/2020	210,419.60
	11/13/2020	425.00
	1/13/2021	185,009.65
	2/1/2021	146,009.75
	3/9/2021	12,696.00
	4/1/2021	126,674.75
	6/14/2021	870.00
	<b>Total for FRED J. MILLER, INC.</b>	<b>682,104.75</b>
<b>FREDDIE NELSON</b>		
	5/26/2021	400.00
	5/28/2021	400.00
	6/10/2021	400.00
	<b>Total for FREDDIE NELSON</b>	<b>1,200.00</b>
<b>FREDRICK J TODD</b>		
	12/11/2020	70.00
	<b>Total for FREDRICK J TODD</b>	<b>70.00</b>
<b>FREDRICK KREYER</b>		
	8/10/2020	60.00
	<b>Total for FREDRICK KREYER</b>	<b>60.00</b>
<b>FRES</b>		
	10/26/2020	4,665.33
	11/13/2020	4,241.21
	12/14/2020	3,714.85
	1/13/2021	3,774.93
	2/16/2021	3,808.68
	3/10/2021	3,700.68
	4/16/2021	3,568.38
	5/17/2021	3,886.28
	6/15/2021	4,085.99
	<b>Total for FRES</b>	<b>35,446.33</b>
<b>FRES 6/18/20-6/30/20</b>		
	8/17/2020	1,695.30
	<b>Total for FRES 6/18/20-6/30/20</b>	<b>1,695.30</b>
<b>FRESH N BRIGHT SERVICES, INC.</b>		
	3/31/2021	39,150.00
	4/16/2021	2,850.00
	6/15/2021	36,100.00
	6/28/2021	3,700.00
	<b>Total for FRESH N BRIGHT SERVICES, INC.</b>	<b>81,800.00</b>

Vendor Name	Check Date	Payment Amount
<b>FRESH PRINTS LLC</b>		
	1/12/2021	2,492.80
	<b>Total for FRESH PRINTS LLC</b>	<b>2,492.80</b>
<b>FRESHIA NJERI</b>		
	8/26/2020	25.00
	<b>Total for FRESHIA NJERI</b>	<b>25.00</b>
<b>FRESHIA WANJIKU</b>		
	7/16/2020	93.00
	<b>Total for FRESHIA WANJIKU</b>	<b>93.00</b>
<b>FRHS</b>		
	7/21/2020	1,371.68
	9/15/2020	1,657.20
	10/13/2020	2,698.05
	11/12/2020	2,503.65
	12/14/2020	3,741.99
	1/13/2021	2,996.04
	2/16/2021	1,881.30
	3/18/2021	3,348.07
	4/16/2021	2,004.15
	5/17/2021	2,544.82
	6/15/2021	3,089.13
	<b>Total for FRHS</b>	<b>27,836.08</b>
<b>FRHS 6/18/20-6/30/20</b>		
	8/17/2020	452.36
	<b>Total for FRHS 6/18/20-6/30/20</b>	<b>452.36</b>
<b>FRIENDS OF TEXAS PUBLIC SCHOOLS</b>		
	9/14/2020	350.00
	<b>Total for FRIENDS OF TEXAS PUBLIC SCHOOLS</b>	<b>350.00</b>
<b>FRIESENS CORPORATION</b>		
	9/11/2020	7,965.63
	<b>Total for FRIESENS CORPORATION</b>	<b>7,965.63</b>

Vendor Name	Check Date	Payment Amount
<b>FRIGELAR NORTH AMERICA</b>		
	7/2/2020	73.10
	7/13/2020	1,295.63
	8/6/2020	89.78
	8/24/2020	116.59
	9/4/2020	274.74
	9/15/2020	94.76
	9/30/2020	264.39
	10/9/2020	372.11
	10/13/2020	578.30
	10/26/2020	504.00
	10/30/2020	80.85
	11/10/2020	34.26
	11/23/2020	1,003.68
	12/14/2020	503.98
	1/5/2021	22.15
	1/14/2021	649.96
	1/28/2021	672.00
	2/3/2021	3,829.55
	2/4/2021	195.04
	3/23/2021	439.67
	4/28/2021	176.62
	5/20/2021	990.00
	5/26/2021	3,889.85
	<b>Total for FRIGELAR NORTH AMERICA</b>	<b>16,151.01</b>
<b>FRIO-HYDRATION, LLC</b>		
	10/15/2020	1,499.00
	4/28/2021	1,166.90
	5/19/2021	4,116.00
	<b>Total for FRIO-HYDRATION, LLC</b>	<b>6,781.90</b>
<b>FRISCO ISD ATHLETIC DEPT</b>		
	2/24/2021	250.00
	<b>Total for FRISCO ISD ATHLETIC DEPT</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>FRONTIER COMMUNICATIONS CORPORATION</b>		
	7/27/2020	1,359.13
	9/9/2020	706.26
	10/1/2020	662.72
	11/6/2020	663.83
	11/19/2020	75.47
	1/12/2021	191.53
	1/28/2021	84.85
	3/1/2021	84.85
	4/1/2021	84.85
	4/30/2021	85.14
	5/26/2021	85.14
	<b>Total for FRONTIER COMMUNICATIONS CORPORATION</b>	<b>4,083.77</b>
<b>FRONTLINE TECHNOLOGIES GROUP LLC</b>		
	8/6/2020	70,386.77
	8/13/2020	34,480.07
	8/28/2020	2,400.00
	9/11/2020	1,200.00
	10/12/2020	39,861.87
	11/10/2020	78.14
	12/4/2020	11,545.87
	12/9/2020	1,033.78
	1/7/2021	1,386.83
	2/9/2021	2,893.01
	3/9/2021	663.09
	4/16/2021	1,200.24
	5/5/2021	50.00
	5/7/2021	2,354.23
	6/8/2021	7,925.54
	<b>Total for FRONTLINE TECHNOLOGIES GROUP LLC</b>	<b>177,459.44</b>
<b>FSE 7/1-7/27/20</b>		
	8/17/2020	1,794.71
	<b>Total for FSE 7/1-7/27/20</b>	<b>1,794.71</b>
<b>FSE 6/18/20-6/30/20</b>		
	8/17/2020	797.65
	<b>Total for FSE 6/18/20-6/30/20</b>	<b>797.65</b>

Vendor Name	Check Date	Payment Amount
<b>FSES</b>		
	7/21/2020	2,330.57
	9/16/2020	3,088.80
	10/14/2020	2,585.16
	11/13/2020	1,845.52
	12/15/2020	1,908.67
	1/14/2021	1,819.55
	2/24/2021	1,596.80
	3/19/2021	1,791.20
	4/19/2021	1,743.28
	5/18/2021	1,998.43
	6/16/2021	2,015.97
	<b>Total for FSES</b>	<b>22,723.95</b>
<b>FT WATER 8/14/20-9/19/20</b>		
	10/10/2020	2,642.94
	<b>Total for FT WATER 8/14/20-9/19/20</b>	<b>2,642.94</b>
<b>FT WORTH ASSOC OF SOFTBALL OFFICIAL</b>		
	3/30/2021	1,275.00
	<b>Total for FT WORTH ASSOC OF SOFTBALL OFFICIAL</b>	<b>1,275.00</b>
<b>FT WRTH WTR JUN-JULY 20</b>		
	7/21/2020	111.36
	<b>Total for FT WRTH WTR JUN-JULY 20</b>	<b>111.36</b>
<b>FULL SAIL, LLC</b>		
	4/27/2021	555.00
	<b>Total for FULL SAIL, LLC</b>	<b>555.00</b>
<b>FUN AND FUNCTION</b>		
	9/8/2020	1,345.73
	10/12/2020	395.30
	12/4/2020	1,359.82
	12/9/2020	794.11
	1/7/2021	5,731.95
	3/29/2021	7,353.81
	4/8/2021	99.99
	5/5/2021	399.60
	<b>Total for FUN AND FUNCTION</b>	<b>17,480.31</b>
<b>FUTURE BUSINESS LEADERS OF AMERICA</b>		
	11/18/2020	286.00
	11/19/2020	650.00
	4/30/2021	1,560.00
	<b>Total for FUTURE BUSINESS LEADERS OF AMERICA</b>	<b>2,496.00</b>

Vendor Name	Check Date	Payment Amount
<b>FWISD PASCHAL HIGH SCHOOL</b>		
	9/10/2020	500.00
	<b>Total for FWISD PASCHAL HIGH SCHOOL</b>	<b>500.00</b>
<b>G &amp; G INVESTMENTS, INC.</b>		
	8/6/2020	2,480.00
	9/2/2020	655.00
	9/25/2020	5,050.00
	10/19/2020	644.00
	10/28/2020	787.25
	11/9/2020	430.00
	11/11/2020	752.70
	11/19/2020	2,888.25
	12/9/2020	1,552.50
	12/10/2020	1,282.50
	1/6/2021	315.00
	1/8/2021	834.55
	1/13/2021	2,720.80
	2/3/2021	327.50
	2/23/2021	104.04
	4/16/2021	492.10
	4/19/2021	827.40
	4/27/2021	462.75
	6/9/2021	3,244.85
	<b>Total for G &amp; G INVESTMENTS, INC.</b>	<b>25,851.19</b>
<b>GABRIEL CAROLL</b>		
	6/10/2021	95.00
	<b>Total for GABRIEL CAROLL</b>	<b>95.00</b>
<b>GABRIEL CLIFTON EVANS</b>		
	3/10/2021	80.00
	5/5/2021	125.00
	5/25/2021	125.00
	6/10/2021	125.00
	<b>Total for GABRIEL CLIFTON EVANS</b>	<b>455.00</b>
<b>GABRIEL RIVADENEYRA</b>		
	10/21/2020	48.65
	<b>Total for GABRIEL RIVADENEYRA</b>	<b>48.65</b>
<b>GABRIELA CORDOVA</b>		
	9/9/2020	116.00
	<b>Total for GABRIELA CORDOVA</b>	<b>116.00</b>



Vendor Name	Check Date	Payment Amount
<b>GABRIELA UMANA</b>		
	5/17/2021	90.00
	<b>Total for GABRIELA UMANA</b>	<b>90.00</b>
<b>GAGE SURSA</b>		
	1/27/2021	70.00
	<b>Total for GAGE SURSA</b>	<b>70.00</b>
<b>GAIL LYNN JAMES</b>		
	9/28/2020	150.00
	3/2/2021	224.00
	3/11/2021	362.72
	3/12/2021	263.00
	3/23/2021	251.00
	4/1/2021	3,200.00
	6/9/2021	500.00
	<b>Total for GAIL LYNN JAMES</b>	<b>4,950.72</b>
<b>GAIL RICHARDSON</b>		
	5/28/2021	95.00
	<b>Total for GAIL RICHARDSON</b>	<b>95.00</b>
<b>GAIL'S FLAGS &amp; GOLF COURSE ACC, INC</b>		
	1/29/2021	390.00
	3/11/2021	600.00
	3/31/2021	1,180.00
	4/1/2021	2,000.00
	<b>Total for GAIL'S FLAGS &amp; GOLF COURSE ACC, INC</b>	<b>4,170.00</b>
<b>GALLS, LLC</b>		
	9/18/2020	1,523.60
	10/15/2020	66.72
	10/28/2020	201.91
	11/18/2020	66.72
	1/8/2021	1,094.80
	2/10/2021	2,464.69
	2/26/2021	48.60
	3/4/2021	660.24
	<b>Total for GALLS, LLC</b>	<b>6,127.28</b>
<b>GALLUP, INC</b>		
	12/14/2020	149.85
	6/28/2021	4,620.00
	<b>Total for GALLUP, INC</b>	<b>4,769.85</b>

Vendor Name	Check Date	Payment Amount
<b>GALON MILES</b>		
	1/6/2021	290.00
	1/13/2021	145.00
	<b>Total for GALON MILES</b>	<b>435.00</b>
<b>GAMALIEL NAVARRO</b>		
	3/23/2021	153.63
	<b>Total for GAMALIEL NAVARRO</b>	<b>153.63</b>
<b>GAME COURT SERVICES, INC.</b>		
	10/1/2020	7,317.00
	<b>Total for GAME COURT SERVICES, INC.</b>	<b>7,317.00</b>
<b>GAMEBREAKER INC</b>		
	9/11/2020	2,585.55
	10/14/2020	814.35
	1/11/2021	1,770.91
	<b>Total for GAMEBREAKER INC</b>	<b>5,170.81</b>
<b>GARRETT BONAR</b>		
	2/8/2021	170.00
	<b>Total for GARRETT BONAR</b>	<b>170.00</b>
<b>GARRETT G DENHAM JR.</b>		
	8/13/2020	75.00
	<b>Total for GARRETT G DENHAM JR.</b>	<b>75.00</b>
<b>GARRETT OPERATING COMPANY LLC</b>		
	3/23/2021	2,983.64
	<b>Total for GARRETT OPERATING COMPANY LLC</b>	<b>2,983.64</b>
<b>GARY ADAMS</b>		
	8/27/2020	94.00
	<b>Total for GARY ADAMS</b>	<b>94.00</b>
<b>GARY BARNARD</b>		
	5/10/2021	300.00
	<b>Total for GARY BARNARD</b>	<b>300.00</b>
<b>GARY DARROW</b>		
	10/30/2020	105.00
	<b>Total for GARY DARROW</b>	<b>105.00</b>
<b>GARY EZMERLIAN</b>		
	12/8/2020	90.00
	<b>Total for GARY EZMERLIAN</b>	<b>90.00</b>
<b>GARY JESTER</b>		
	3/25/2021	155.00
	4/13/2021	155.00
	<b>Total for GARY JESTER</b>	<b>310.00</b>

Vendor Name	Check Date	Payment Amount
<b>GARY POMRENKE</b>		
	10/26/2020	120.00
	<b>Total for GARY POMRENKE</b>	<b>120.00</b>
<b>GARY SCOTT COLE</b>		
	10/26/2020	120.00
	<b>Total for GARY SCOTT COLE</b>	<b>120.00</b>
<b>GARY THOMPSON</b>		
	4/14/2021	310.00
	<b>Total for GARY THOMPSON</b>	<b>310.00</b>
<b>GARY WAYNE ALEXANDER</b>		
	3/31/2021	275.00
	4/13/2021	145.00
	4/21/2021	80.00
	4/23/2021	145.00
	5/5/2021	145.00
	<b>Total for GARY WAYNE ALEXANDER</b>	<b>790.00</b>
<b>GARY WEBB</b>		
	12/8/2020	90.00
	1/21/2021	90.00
	<b>Total for GARY WEBB</b>	<b>180.00</b>
<b>GATEWAY EDUCATION HOLDINGS LLC</b>		
	9/2/2020	21,048.82
	9/28/2020	154.85
	10/5/2020	11,637.44
	11/19/2020	3,250.00
	<b>Total for GATEWAY EDUCATION HOLDINGS LLC</b>	<b>36,091.11</b>
<b>GCBF, LTD</b>		
	8/26/2020	22,650.00
	<b>Total for GCBF, LTD</b>	<b>22,650.00</b>
<b>GCISD COLLEYVILLE-HERITAGE</b>		
	1/4/2021	500.00
	2/23/2021	175.00
	3/3/2021	500.00
	<b>Total for GCISD COLLEYVILLE-HERITAGE</b>	<b>1,175.00</b>
<b>GEM-CAP INC.</b>		
	8/13/2020	26,614.80
	<b>Total for GEM-CAP INC.</b>	<b>26,614.80</b>
<b>GENA ROSS</b>		
	7/22/2020	85.00
	<b>Total for GENA ROSS</b>	<b>85.00</b>

Vendor Name	Check Date	Payment Amount
<b>GENERATION GENIUS, INC</b>		
	3/23/2021	495.00
	<b>Total for GENERATION GENIUS, INC</b>	<b>495.00</b>
<b>GENEVIEVE RUSSELL</b>		
	9/21/2020	8.69
	<b>Total for GENEVIEVE RUSSELL</b>	<b>8.69</b>
<b>GENNIFER E HAFLEY</b>		
	9/2/2020	94.00
	<b>Total for GENNIFER E HAFLEY</b>	<b>94.00</b>
<b>GEORGE CHOIKE</b>		
	10/9/2020	78.00
	<b>Total for GEORGE CHOIKE</b>	<b>78.00</b>
<b>GEORGE FELT</b>		
	8/13/2020	376.00
	8/21/2020	45.00
	9/2/2020	1,229.00
	9/8/2020	90.00
	9/15/2020	331.00
	10/6/2020	446.00
	10/8/2020	798.00
	10/27/2020	332.00
	10/29/2020	45.00
	10/30/2020	90.00
	12/9/2020	1,240.00
	1/7/2021	286.00
	2/9/2021	638.00
	2/11/2021	603.00
	3/12/2021	243.00
	3/29/2021	365.00
	4/12/2021	85.00
	4/20/2021	85.00
	4/22/2021	499.00
	5/3/2021	449.00
	5/17/2021	615.00
	5/19/2021	275.00
	5/24/2021	460.00
	5/26/2021	321.00
	6/3/2021	157.00
	<b>Total for GEORGE FELT</b>	<b>10,103.00</b>

Vendor Name	Check Date	Payment Amount
<b>GEORGE FRENTZ</b>		
	5/17/2021	185.00
	<b>Total for GEORGE FRENTZ</b>	<b>185.00</b>
<b>GEORGE MICHAEL FERRIE JR</b>		
	3/29/2021	575.00
	<b>Total for GEORGE MICHAEL FERRIE JR</b>	<b>575.00</b>
<b>GEORGE THOMAS SMITH</b>		
	10/26/2020	115.00
	11/5/2020	125.00
	11/12/2020	115.00
	11/17/2020	115.00
	<b>Total for GEORGE THOMAS SMITH</b>	<b>470.00</b>
<b>GEORGIA ALTOM</b>		
	9/2/2020	50.00
	<b>Total for GEORGIA ALTOM</b>	<b>50.00</b>
<b>GEORGIA SOUTHERN UNIVERSITY</b>		
	2/26/2021	550.00
	<b>Total for GEORGIA SOUTHERN UNIVERSITY</b>	<b>550.00</b>
<b>GERALD JACKSON</b>		
	2/26/2021	90.00
	<b>Total for GERALD JACKSON</b>	<b>90.00</b>
<b>GERALD NICHOLAS</b>		
	4/23/2021	150.00
	<b>Total for GERALD NICHOLAS</b>	<b>150.00</b>
<b>GERARDO MENESES</b>		
	2/11/2021	90.00
	<b>Total for GERARDO MENESES</b>	<b>90.00</b>
<b>GF EDUCATORS INC</b>		
	8/26/2020	13,417.26
	<b>Total for GF EDUCATORS INC</b>	<b>13,417.26</b>
<b>GFOA REF V176984</b>		
	11/23/2020	-135.00
	<b>Total for GFOA REF V176984</b>	<b>-135.00</b>
<b>GIANG DOAN</b>		
	7/2/2020	2.00
	<b>Total for GIANG DOAN</b>	<b>2.00</b>
<b>GIANNA LIMA</b>		
	2/9/2021	145.00
	<b>Total for GIANNA LIMA</b>	<b>145.00</b>

Vendor Name	Check Date	Payment Amount
<b>GIBSON CONSULTING GROUP, INC</b>		
	12/8/2020	2,463.75
	1/15/2021	7,787.50
	2/25/2021	300.00
	4/1/2021	1,190.00
	4/28/2021	1,575.00
	5/28/2021	4,793.75
	6/23/2021	630.00
	<b>Total for GIBSON CONSULTING GROUP, INC</b>	<b>18,740.00</b>
<b>GILBERT D. TREVINO</b>		
	8/14/2020	3,750.00
	11/6/2020	4,250.00
	3/2/2021	950.00
	<b>Total for GILBERT D. TREVINO</b>	<b>8,950.00</b>
<b>GILBERT GOMEZ</b>		
	12/18/2020	60.00
	1/13/2021	105.00
	1/29/2021	105.00
	2/10/2021	295.00
	2/26/2021	395.00
	3/5/2021	150.00
	<b>Total for GILBERT GOMEZ</b>	<b>1,110.00</b>
<b>GILBERT GOMEZ II</b>		
	1/13/2021	105.00
	1/28/2021	105.00
	2/10/2021	145.00
	<b>Total for GILBERT GOMEZ II</b>	<b>355.00</b>
<b>GILBERT GUTIERREZ III</b>		
	7/22/2020	85.00
	<b>Total for GILBERT GUTIERREZ III</b>	<b>85.00</b>
<b>GIMKIT, INC</b>		
	10/6/2020	1,000.00
	1/28/2021	1,000.00
	2/1/2021	1,000.00
	4/9/2021	1,000.00
	<b>Total for GIMKIT, INC</b>	<b>4,000.00</b>
<b>GINA GOW</b>		
	2/9/2021	225.00
	<b>Total for GINA GOW</b>	<b>225.00</b>

Vendor Name	Check Date	Payment Amount
<b>GINA HINTHORN</b>		
	1/28/2021	285.00
	<b>Total for GINA HINTHORN</b>	<b>285.00</b>
<b>GINA JONES</b>		
	7/22/2020	85.00
	<b>Total for GINA JONES</b>	<b>85.00</b>
<b>GINA LEANN LEVERETT</b>		
	7/22/2020	85.00
	8/26/2020	89.00
	<b>Total for GINA LEANN LEVERETT</b>	<b>174.00</b>
<b>GINA PIERCY</b>		
	9/15/2020	38.73
	<b>Total for GINA PIERCY</b>	<b>38.73</b>
<b>GINA SINK</b>		
	8/14/2020	2,005.24
	<b>Total for GINA SINK</b>	<b>2,005.24</b>
<b>GINA SMITH</b>		
	7/22/2020	85.00
	<b>Total for GINA SMITH</b>	<b>85.00</b>
<b>GINA TRZECIAK</b>		
	9/28/2020	53.00
	<b>Total for GINA TRZECIAK</b>	<b>53.00</b>
<b>GINA WALL</b>		
	10/30/2020	30.00
	<b>Total for GINA WALL</b>	<b>30.00</b>
<b>GINETTE PERALTA SUAREZ</b>		
	1/13/2021	224.47
	5/17/2021	75.72
	<b>Total for GINETTE PERALTA SUAREZ</b>	<b>300.19</b>
<b>GINGER D PAINTER</b>		
	6/7/2021	25.83
	<b>Total for GINGER D PAINTER</b>	<b>25.83</b>
<b>GINGER WILLIAMS</b>		
	9/16/2020	0.00
	<b>Total for GINGER WILLIAMS</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>GINNY WHEELER</b>		
	12/17/2020	450.00
	1/26/2021	800.00
	3/9/2021	500.00
	4/26/2021	1,200.00
	4/28/2021	1,000.00
	6/3/2021	1,000.00
	6/8/2021	1,200.00
	<b>Total for GINNY WHEELER</b>	<b>6,150.00</b>
<b>GLADYS CABALLERO</b>		
	5/27/2021	153.85
	<b>Total for GLADYS CABALLERO</b>	<b>153.85</b>
<b>GLASELMY GUSTINVIL</b>		
	10/13/2020	5.00
	<b>Total for GLASELMY GUSTINVIL</b>	<b>5.00</b>
<b>GLEN DIXON</b>		
	1/21/2021	165.00
	<b>Total for GLEN DIXON</b>	<b>165.00</b>
<b>GLEN ROSE ISD</b>		
	9/8/2020	1,000.00
	<b>Total for GLEN ROSE ISD</b>	<b>1,000.00</b>
<b>GLENDA GARDNER</b>		
	6/10/2021	95.00
	<b>Total for GLENDA GARDNER</b>	<b>95.00</b>
<b>GLENDA THORNTON</b>		
	7/22/2020	85.00
	<b>Total for GLENDA THORNTON</b>	<b>85.00</b>
<b>GLENNA PIETZSCH</b>		
	7/16/2020	90.00
	<b>Total for GLENNA PIETZSCH</b>	<b>90.00</b>
<b>GLICKSMAN CONSULTING LLC</b>		
	5/17/2021	3,000.00
	<b>Total for GLICKSMAN CONSULTING LLC</b>	<b>3,000.00</b>
<b>GLOBAL VENDING GROUP INC</b>		
	1/29/2021	4,040.00
	2/11/2021	4,490.00
	4/1/2021	4,640.00
	<b>Total for GLOBAL VENDING GROUP INC</b>	<b>13,170.00</b>



Vendor Name	Check Date	Payment Amount
<b>GLORIA CORONADO</b>		
	6/10/2021	8.00
	<b>Total for GLORIA CORONADO</b>	<b>8.00</b>
<b>GLORIA MAYO</b>		
	8/10/2020	65.00
	<b>Total for GLORIA MAYO</b>	<b>65.00</b>
<b>GLORIA SALGADO</b>		
	8/19/2020	30.00
	<b>Total for GLORIA SALGADO</b>	<b>30.00</b>
<b>GLORIA SHAGOME</b>		
	7/13/2020	90.00
	<b>Total for GLORIA SHAGOME</b>	<b>90.00</b>
<b>GLSEN, INC</b>		
	5/10/2021	400.00
	<b>Total for GLSEN, INC</b>	<b>400.00</b>
<b>GN HEARING CARE CORPORATION</b>		
	10/1/2020	284.95
	12/18/2020	284.95
	<b>Total for GN HEARING CARE CORPORATION</b>	<b>569.90</b>
<b>GO LOUD GRAPHICS</b>		
	11/24/2020	1,466.40
	1/15/2021	200.00
	1/25/2021	60.00
	2/10/2021	682.40
	4/16/2021	280.00
	6/7/2021	696.30
	<b>Total for GO LOUD GRAPHICS</b>	<b>3,385.10</b>

Vendor Name	Check Date	Payment Amount
GOLDSMITH CONSTRUCTION COMPANY, INC	7/20/2020	17,062.35
	7/22/2020	178,222.00
	7/29/2020	4,706.10
	8/6/2020	37,248.21
	8/13/2020	26,146.55
	8/21/2020	99,444.75
	8/24/2020	147,059.30
	8/26/2020	23,534.45
	8/28/2020	3,230.38
	9/11/2020	13,780.18
	9/15/2020	32,475.08
	9/17/2020	36,019.54
	9/21/2020	28,814.40
	9/25/2020	8,446.17
	10/1/2020	1,660.12
	10/7/2020	30,576.00
	10/14/2020	4,064.50
	10/30/2020	96,182.60
	12/4/2020	2,050.95
	12/8/2020	14,975.27
	12/11/2020	85,587.68
	1/12/2021	45,493.46
	1/20/2021	29,809.10
	1/21/2021	10,602.90
	2/2/2021	7,147.51
	2/23/2021	12,600.00
	2/24/2021	27,769.50
	3/5/2021	14,349.00
	3/25/2021	4,162.00
	4/1/2021	2,003.50
	4/5/2021	5,000.00
	4/6/2021	11,438.00
	4/9/2021	2,601.50
	4/23/2021	28,678.86
	4/29/2021	4,504.62
	5/11/2021	1,750.00
	5/18/2021	9,179.73
	5/26/2021	17,897.43
	6/14/2021	1,200.00
	6/15/2021	15,540.00

Vendor Name	Check Date	Payment Amount
	6/30/2021	81,181.79
<b>Total for GOLDSMITH CONSTRUCTION COMPANY, INC</b>		<b>1,224,195.48</b>
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<b>GOMEZ FLOOR COVERING, INC.</b>		
	8/13/2020	604.18
	8/17/2020	3,348.00
	8/19/2020	0.00
	8/21/2020	29,161.50
	9/2/2020	360.00
	9/8/2020	1,920.00
	9/15/2020	8,977.30
	9/16/2020	92,000.00
	9/17/2020	111,500.00
	9/21/2020	12,617.00
	9/22/2020	200.02
	10/1/2020	1,320.00
	12/7/2020	1,039.75
	12/11/2020	198.86
	12/14/2020	69,461.55
	3/10/2021	952.00
	3/12/2021	268.00
	3/25/2021	1,596.00
	3/26/2021	15,201.00
	5/4/2021	11,474.35
	5/18/2021	8,097.75
	6/14/2021	12,921.50
	6/16/2021	1,987.50
	6/17/2021	10,557.90
	6/21/2021	61.48
	6/30/2021	906.60
<b>Total for GOMEZ FLOOR COVERING, INC.</b>		<b>396,732.24</b>
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<b>GOOD KITCHEN DOS LLC</b>		
	1/6/2021	494.00
<b>Total for GOOD KITCHEN DOS LLC</b>		<b>494.00</b>
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<b>GOODHEART-WILLCOX COMPANY INC.</b>		
	9/21/2020	985.44
	9/25/2020	2,520.00
	9/28/2020	899.96
	12/18/2020	0.00
	1/11/2021	252,812.43
<b>Total for GOODHEART-WILLCOX COMPANY INC.</b>		<b>257,217.83</b>

Vendor Name	Check Date	Payment Amount
<b>GORDON-DARBY, INC.</b>		
	8/6/2020	7.20
	10/14/2020	6.66
	12/18/2020	0.00
	1/11/2021	8.28
	2/25/2021	10.08
	6/7/2021	3.24
	6/30/2021	1.80
	<b>Total for GORDON-DARBY, INC.</b>	<b>37.26</b>
<b>GOT PRIDE USA</b>		
	7/20/2020	250.00
	<b>Total for GOT PRIDE USA</b>	<b>250.00</b>
<b>GOVERNMENT FINANCE OFFICERS ASSOC</b>		
	7/22/2020	135.00
	9/10/2020	1,080.00
	9/28/2020	135.00
	3/30/2021	549.00
	4/30/2021	420.00
	<b>Total for GOVERNMENT FINANCE OFFICERS ASSOC</b>	<b>2,319.00</b>
<b>GOVERNMENT TREASURERS' ORGANIZATION</b>		
	2/3/2021	75.00
	2/4/2021	250.00
	3/12/2021	150.00
	<b>Total for GOVERNMENT TREASURERS' ORGANIZATION</b>	<b>475.00</b>
<b>GRACE MCIVER</b>		
	7/13/2020	90.00
	<b>Total for GRACE MCIVER</b>	<b>90.00</b>
<b>GRACE PARK</b>		
	6/10/2021	155.00
	<b>Total for GRACE PARK</b>	<b>155.00</b>
<b>GRACENOTES LLC</b>		
	10/22/2020	0.00
	10/23/2020	1,715.94
	1/22/2021	420.00
	<b>Total for GRACENOTES LLC</b>	<b>2,135.94</b>
<b>GRACIDIE LIKAMBELO</b>		
	6/9/2021	125.00
	<b>Total for GRACIDIE LIKAMBELO</b>	<b>125.00</b>

Vendor Name	Check Date	Payment Amount
<b>GRACIE BAKER</b>		
	7/16/2020	85.00
	8/26/2020	25.00
	<b>Total for GRACIE BAKER</b>	<b>110.00</b>
<b>GRADECAM, LLC</b>		
	8/13/2020	1,500.00
	8/21/2020	10,228.00
	<b>Total for GRADECAM, LLC</b>	<b>11,728.00</b>
<b>GRANBURY HS GIRLS GOLF BOOSTER CLUB</b>		
	9/10/2020	425.00
	<b>Total for GRANBURY HS GIRLS GOLF BOOSTER CLUB</b>	<b>425.00</b>
<b>GRANDVIEW INDEPENDENT SCHOOL DISTRI</b>		
	11/5/2020	200.00
	<b>Total for GRANDVIEW INDEPENDENT SCHOOL DISTRI</b>	<b>200.00</b>
<b>GRANT STANLEY</b>		
	2/10/2021	90.00
	<b>Total for GRANT STANLEY</b>	<b>90.00</b>
<b>GRAPEVINE HIGH SCHOOL CHEER BOOSTER</b>		
	12/17/2020	800.00
	<b>Total for GRAPEVINE HIGH SCHOOL CHEER BOOSTER</b>	<b>800.00</b>
<b>GRAPEVINE-COLLEYVILLE ISD</b>		
	9/21/2020	4,250.00
	11/19/2020	0.00
	1/4/2021	1,500.00
	1/13/2021	300.00
	3/3/2021	800.00
	3/9/2021	400.00
	3/10/2021	329.36
	4/16/2021	300.00
	4/23/2021	270.00
	<b>Total for GRAPEVINE-COLLEYVILLE ISD</b>	<b>8,149.36</b>

Vendor Name	Check Date	Payment Amount
<b>GRAPHIC SOLUTIONS GROUP, INC.</b>		
	8/13/2020	1,998.55
	8/17/2020	4,398.00
	8/24/2020	759.99
	9/2/2020	937.50
	9/4/2020	1,797.86
	9/8/2020	116.46
	9/9/2020	578.76
	9/25/2020	1,742.38
	9/28/2020	162.52
	10/13/2020	21,591.09
	10/16/2020	470.00
	11/17/2020	282.00
	12/4/2020	73.88
	12/18/2020	441.17
	1/14/2021	1,719.32
	1/26/2021	94.00
	1/27/2021	145.45
	2/11/2021	234.20
	2/12/2021	688.46
	2/24/2021	217.80
	3/1/2021	621.69
	3/4/2021	94.00
	3/9/2021	515.52
	3/23/2021	1,262.00
	3/26/2021	454.30
	3/30/2021	1,718.38
	4/1/2021	1,185.86
	4/8/2021	203.36
	4/9/2021	419.97
	4/12/2021	61.90
	4/13/2021	110.54
	4/21/2021	55.54
	4/29/2021	546.90
	5/18/2021	109.00
	6/9/2021	1,788.00
	6/15/2021	185.70
<b>Total for GRAPHIC SOLUTIONS GROUP, INC.</b>		<b>47,782.05</b>

Vendor Name	Check Date	Payment Amount
<b>GRAYLON SEARY</b>		
	1/7/2021	145.00
	1/27/2021	165.00
	3/3/2021	90.00
	<b>Total for GRAYLON SEARY</b>	<b>400.00</b>
<b>GREAT DANE LLC</b>		
	6/22/2021	10,932.20
	6/28/2021	16,983.05
	<b>Total for GREAT DANE LLC</b>	<b>27,915.25</b>
<b>GREATER KELLER CHAMBER OF COMMERCE</b>		
	8/21/2020	800.00
	11/12/2020	540.00
	1/15/2021	105.00
	1/20/2021	150.00
	1/27/2021	100.00
	1/28/2021	35.00
	3/23/2021	50.00
	3/25/2021	70.00
	3/30/2021	50.00
	4/1/2021	50.00
	<b>Total for GREATER KELLER CHAMBER OF COMMERCE</b>	<b>1,950.00</b>
<b>GREEN PLANET, INC.</b>		
	9/9/2020	895.00
	12/8/2020	3,150.00
	1/25/2021	895.00
	5/4/2021	895.00
	5/17/2021	1,301.00
	6/7/2021	650.00
	<b>Total for GREEN PLANET, INC.</b>	<b>7,786.00</b>
<b>GREEN VALLEY COMPRESSOR LLC</b>		
	8/21/2020	1,098.35
	9/25/2020	4,077.90
	10/29/2020	460.00
	3/4/2021	1,440.00
	4/21/2021	1,035.00
	5/26/2021	670.00
	<b>Total for GREEN VALLEY COMPRESSOR LLC</b>	<b>8,781.25</b>

Vendor Name	Check Date	Payment Amount
GREENWOOD PUBLISHING GROUP, LLC	7/22/2020	2,896.43
	7/27/2020	9,192.40
	8/13/2020	3,641.00
	9/22/2020	1,600.00
	9/24/2020	3,300.00
	10/1/2020	121.55
	10/5/2020	3,400.00
	10/12/2020	2,903.20
	10/14/2020	10,405.36
	10/19/2020	17,791.50
	10/26/2020	5,200.03
	10/28/2020	19,231.88
	10/30/2020	2,000.00
	11/5/2020	685.88
	11/10/2020	1,430.50
	11/12/2020	9,592.00
	11/17/2020	10,445.23
	12/8/2020	2,122.00
	12/11/2020	5,610.00
	12/18/2020	699.24
	1/6/2021	4,800.00
	1/12/2021	4,490.80
	1/20/2021	4,752.40
	1/25/2021	1,600.00
	2/10/2021	490.95
	2/25/2021	270.00
	3/11/2021	40.00
	3/12/2021	4,980.50
	3/25/2021	1,128.15
	3/29/2021	41,472.00
	4/6/2021	6,481.14
	4/12/2021	490.95
	4/14/2021	880.00
	5/4/2021	4,512.60
	5/7/2021	320.98
	5/12/2021	42,745.95
	5/21/2021	12,641.82
	5/26/2021	11,067.84
	6/2/2021	17,593.28
	6/23/2021	4,320.00



Vendor Name	Check Date	Payment Amount
<b>Total for GREENWOOD PUBLISHING GROUP, LLC</b>		<b>277,347.56</b>
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<b>GREG SILVESTRI</b>		
	4/28/2021	200.00
	<b>Total for GREG SILVESTRI</b>	<b>200.00</b>
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<b>GREGORY HAMMOND</b>		
	9/2/2020	98.00
	<b>Total for GREGORY HAMMOND</b>	<b>98.00</b>
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<b>GREGORY MACKEY</b>		
	6/7/2021	35.45
	<b>Total for GREGORY MACKEY</b>	<b>35.45</b>
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<b>GREGORY MYERS</b>		
	3/25/2021	327.00
	<b>Total for GREGORY MYERS</b>	<b>327.00</b>
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<b>GREGORY N. PIPER</b>		
	4/14/2021	275.00
	5/4/2021	150.00
	5/6/2021	150.00
	6/3/2021	105.00
	<b>Total for GREGORY N. PIPER</b>	<b>680.00</b>
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<b>GREGORY PARKER</b>		
	12/14/2020	90.00
	<b>Total for GREGORY PARKER</b>	<b>90.00</b>
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<b>GREGORY SMALL</b>		
	10/2/2020	65.00
	10/8/2020	180.00
	10/23/2020	70.00
	11/11/2020	70.00
	1/12/2021	120.00
	<b>Total for GREGORY SMALL</b>	<b>505.00</b>
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<b>GREGORY WASHINGTON</b>		
	7/13/2020	93.00
	<b>Total for GREGORY WASHINGTON</b>	<b>93.00</b>
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<b>GREGORY WHITTEN</b>		
	8/28/2020	89.00
	<b>Total for GREGORY WHITTEN</b>	<b>89.00</b>
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<b>GREGORY ZIEGLER</b>		
	8/13/2020	989.62
	<b>Total for GREGORY ZIEGLER</b>	<b>989.62</b>

Vendor Name	Check Date	Payment Amount
<b>GRETCHEN ALLISON</b>		
	6/24/2021	95.00
	<b>Total for GRETCHEN ALLISON</b>	<b>95.00</b>
<b>GRETCHEN D. MANNING</b>		
	10/19/2020	105.00
	11/12/2020	105.00
	11/20/2020	105.00
	<b>Total for GRETCHEN D. MANNING</b>	<b>315.00</b>
<b>GREYSON LOVE</b>		
	7/16/2020	103.00
	<b>Total for GREYSON LOVE</b>	<b>103.00</b>
<b>GRIDIUM, INC.</b>		
	10/12/2020	24,999.00
	<b>Total for GRIDIUM, INC.</b>	<b>24,999.00</b>
<b>GROGGY DOG SPORTSWEAR</b>		
	8/13/2020	1,122.60
	9/14/2020	454.00
	10/20/2020	291.25
	10/23/2020	2,207.14
	12/4/2020	412.39
	1/12/2021	3,586.90
	2/10/2021	560.00
	2/26/2021	363.00
	3/11/2021	585.00
	4/14/2021	1,509.71
	<b>Total for GROGGY DOG SPORTSWEAR</b>	<b>11,091.99</b>
<b>GROUP DYNAMIX, LLC</b>		
	6/3/2021	450.00
	6/16/2021	450.00
	<b>Total for GROUP DYNAMIX, LLC</b>	<b>900.00</b>

Vendor Name	Check Date	Payment Amount
<b>GTS TECHNOLOGY SOLUTIONS, INC</b>		
	7/16/2020	536.50
	7/27/2020	1,921.00
	9/21/2020	2,520.00
	9/30/2020	2,398.44
	10/5/2020	5,600.00
	10/6/2020	6,492.50
	10/13/2020	5,600.00
	10/19/2020	2,520.00
	11/3/2020	11,480.00
	11/18/2020	4,200.00
	11/23/2020	1,400.00
	11/30/2020	2,800.00
	12/9/2020	1,120.00
	12/14/2020	62.50
	12/15/2020	1,960.00
	12/17/2020	892.50
	1/13/2021	1,400.00
	1/15/2021	1,921.00
	1/22/2021	1,459.50
	2/1/2021	1,365.00
	2/10/2021	3,640.00
	6/8/2021	3,040.00
	6/15/2021	3,040.00
	6/17/2021	2,280.00
	<b>Total for GTS TECHNOLOGY SOLUTIONS, INC</b>	<b>69,648.94</b>
<b>GUADALUPE SALAS</b>		
	7/13/2020	93.00
	<b>Total for GUADALUPE SALAS</b>	<b>93.00</b>
<b>GUANGYAN CHEN</b>		
	4/28/2021	95.00
	<b>Total for GUANGYAN CHEN</b>	<b>95.00</b>
<b>GUITAR CENTER STORES INC.</b>		
	4/23/2021	205.70
	<b>Total for GUITAR CENTER STORES INC.</b>	<b>205.70</b>
<b>GUY FRAZIER</b>		
	6/24/2021	7.00
	<b>Total for GUY FRAZIER</b>	<b>7.00</b>

Vendor Name	Check Date	Payment Amount
<b>GUYER HIGH SCHOOL ATHLETIC BOOSTER</b>		
	1/11/2021	450.00
	1/12/2021	450.00
	<b>Total for GUYER HIGH SCHOOL ATHLETIC BOOSTER</b>	<b>900.00</b>
<b>GUYER SPEECH AND DEBATE BOOSTERS</b>		
	1/28/2021	330.00
	<b>Total for GUYER SPEECH AND DEBATE BOOSTERS</b>	<b>330.00</b>
<b>GWG WOOD GROUP, INC</b>		
	7/27/2020	7,180.00
	<b>Total for GWG WOOD GROUP, INC</b>	<b>7,180.00</b>
<b>GYPSY QUEEN</b>		
	12/2/2020	135.00
	4/30/2021	1,380.00
	<b>Total for GYPSY QUEEN</b>	<b>1,515.00</b>
<b>H2I GROUP, INC</b>		
	1/12/2021	1,096.17
	<b>Total for H2I GROUP, INC</b>	<b>1,096.17</b>
<b>HAEUN KIM</b>		
	8/10/2020	60.00
	<b>Total for HAEUN KIM</b>	<b>60.00</b>
<b>HAILEY ERIN SELLERS</b>		
	7/16/2020	116.00
	<b>Total for HAILEY ERIN SELLERS</b>	<b>116.00</b>
<b>HAKAN OLASMIS</b>		
	2/3/2021	550.00
	<b>Total for HAKAN OLASMIS</b>	<b>550.00</b>
<b>HAL LEONARD LLC</b>		
	10/13/2020	195.00
	2/22/2021	139.42
	4/21/2021	94.18
	<b>Total for HAL LEONARD LLC</b>	<b>428.60</b>
<b>HALDEMAN-HOMME, INC.</b>		
	7/22/2020	1,621.66
	7/29/2020	3,243.32
	12/3/2020	1,850.00
	<b>Total for HALDEMAN-HOMME, INC.</b>	<b>6,714.98</b>
<b>HALE TRIEU</b>		
	7/22/2020	85.00
	<b>Total for HALE TRIEU</b>	<b>85.00</b>

Vendor Name	Check Date	Payment Amount
<b>HALEY ANN SPATHIAS</b>		
	9/10/2020	116.00
	<b>Total for HALEY ANN SPATHIAS</b>	<b>116.00</b>
<b>HALEY TARANGO</b>		
	7/2/2020	93.00
	<b>Total for HALEY TARANGO</b>	<b>93.00</b>
<b>HALLSVILLE ISD</b>		
	4/13/2021	155.00
	<b>Total for HALLSVILLE ISD</b>	<b>155.00</b>
<b>HAMERAY PUBLISHING GROUP, INC.</b>		
	12/17/2020	22,500.00
	12/18/2020	1,972.20
	<b>Total for HAMERAY PUBLISHING GROUP, INC.</b>	<b>24,472.20</b>
<b>HAMZA AHMED</b>		
	3/31/2021	95.00
	<b>Total for HAMZA AHMED</b>	<b>95.00</b>
<b>HAN TO</b>		
	11/4/2020	104.50
	6/10/2021	155.00
	<b>Total for HAN TO</b>	<b>259.50</b>
<b>HAND2MIND, INC.</b>		
	7/22/2020	1,201.72
	12/18/2020	42.30
	3/11/2021	178.47
	3/25/2021	704.76
	4/13/2021	515.17
	4/27/2021	1,338.67
	4/30/2021	2,872.72
	5/26/2021	48,936.30
	6/2/2021	4,897.20
	<b>Total for HAND2MIND, INC.</b>	<b>60,687.31</b>
<b>HANNAH ALDHURAI</b>		
	8/6/2020	30.00
	<b>Total for HANNAH ALDHURAI</b>	<b>30.00</b>
<b>HANNAH ARB</b>		
	6/16/2021	125.00
	<b>Total for HANNAH ARB</b>	<b>125.00</b>
<b>HANNAH BELL</b>		
	7/13/2020	93.00
	<b>Total for HANNAH BELL</b>	<b>93.00</b>

Vendor Name	Check Date	Payment Amount
<b>HANS SOLAND</b>		
	2/9/2021	295.00
	3/3/2021	80.00
	4/1/2021	80.00
	5/28/2021	210.00
	<b>Total for HANS SOLAND</b>	<b>665.00</b>
<b>HARCOURT INDUSTRIES, INC.</b>		
	6/30/2021	5,500.98
	<b>Total for HARCOURT INDUSTRIES, INC.</b>	<b>5,500.98</b>
<b>HARI MAHARJAN</b>		
	1/27/2021	90.00
	<b>Total for HARI MAHARJAN</b>	<b>90.00</b>
<b>HARLAND CLARKE ORDER DR</b>		
	7/22/2020	179.99
	<b>Total for HARLAND CLARKE ORDER DR</b>	<b>179.99</b>
<b>HARMLAND VISIONS, LLC</b>		
	4/28/2021	6,700.00
	<b>Total for HARMLAND VISIONS, LLC</b>	<b>6,700.00</b>
<b>HARRELL'S, INC.</b>		
	7/29/2020	1,185.00
	<b>Total for HARRELL'S, INC.</b>	<b>1,185.00</b>
<b>HARRY WHITE</b>		
	5/20/2021	95.00
	<b>Total for HARRY WHITE</b>	<b>95.00</b>
<b>HARTFORD LIFE &amp; ACCIDENT INSURANCE</b>		
	7/22/2020	103,328.36
	8/14/2020	105,098.93
	9/11/2020	98,401.84
	10/9/2020	102,979.70
	11/10/2020	102,890.02
	12/10/2020	103,624.46
	1/14/2021	103,803.58
	2/8/2021	110,235.65
	3/11/2021	109,951.36
	4/14/2021	112,319.94
	5/12/2021	112,111.56
	6/9/2021	110,702.41
	<b>Total for HARTFORD LIFE &amp; ACCIDENT INSURANCE</b>	<b>1,275,447.81</b>

Vendor Name	Check Date	Payment Amount
<b>HATCHING RESULTS, LLC</b>		
	4/20/2021	149.00
	4/21/2021	149.00
	5/4/2021	149.00
	<b>Total for HATCHING RESULTS, LLC</b>	<b>447.00</b>
<b>HAVEN HOANG</b>		
	4/28/2021	135.00
	6/15/2021	155.00
	<b>Total for HAVEN HOANG</b>	<b>290.00</b>
<b>HAWA YUSUF</b>		
	9/14/2020	94.00
	6/28/2021	90.00
	<b>Total for HAWA YUSUF</b>	<b>184.00</b>
<b>HAYLEE STEVENSON</b>		
	10/1/2020	106.30
	<b>Total for HAYLEE STEVENSON</b>	<b>106.30</b>
<b>Health Insurance Admin Fees</b>		
	7/20/2020	113,513.40
	8/17/2020	117,041.40
	8/31/2020	900.90
	9/16/2020	120,657.60
	9/30/2020	900.90
	10/23/2020	114,086.70
	10/31/2020	4,394.85
	11/1/2020	114,086.70
	12/14/2020	114,174.90
	1/21/2021	109,394.00
	1/31/2021	118,059.20
	2/22/2021	108,813.00
	2/28/2021	106,172.85
	3/3/2021	115,630.20
	3/23/2021	109,145.00
	4/12/2021	115,983.00
	4/21/2021	109,145.00
	4/30/2021	1,835.40
	5/20/2021	108,979.00
	5/31/2021	115,983.00
	6/10/2021	115,983.00
	6/23/2021	108,771.50
	<b>Total for Health Insurance Admin Fees</b>	<b>2,043,651.50</b>

Vendor Name	Check Date	Payment Amount
Health Insurance Claims	7/2/2020	401,098.19
	7/9/2020	240,571.05
	7/15/2020	182,901.13
	7/16/2020	227,408.73
	7/23/2020	303,288.20
	7/30/2020	465,218.54
	7/31/2020	45,674.64
	8/6/2020	149,162.11
	8/13/2020	530,155.77
	8/20/2020	250,766.97
	8/27/2020	408,273.17
	8/31/2020	439,900.95
	9/3/2020	124,935.01
	9/10/2020	246,756.24
	9/17/2020	18,192.82
	9/24/2020	360,154.82
	9/30/2020	493,382.42
	10/8/2020	296,068.21
	10/15/2020	210,639.28
	10/22/2020	194,250.36
	10/29/2020	400,323.23
	10/31/2020	252,871.22
	11/5/2020	222,476.52
	11/12/2020	207,629.37
	11/19/2020	196,541.50
	11/27/2020	333,475.26
	11/30/2020	544,675.45
	12/3/2020	200,625.64
	12/10/2020	222,576.67
	12/17/2020	216,737.39
	12/24/2020	288,207.60
	12/28/2020	187,803.66
	12/31/2020	645,465.54
	1/7/2021	227,979.89
	1/14/2021	514,500.76
	1/21/2021	318,299.25
	1/27/2021	96,073.66
	1/28/2021	465,507.33
	1/31/2021	151,496.68
	2/4/2021	112,544.05



Vendor Name	Check Date	Payment Amount
	2/11/2021	210,840.04
	2/18/2021	143,458.00
	2/25/2021	246,424.28
	2/26/2021	152,644.85
	2/28/2021	140,766.46
	3/4/2021	119,475.83
	3/11/2021	201,783.02
	3/18/2021	84,806.64
	3/25/2021	360,034.25
	3/31/2021	382,829.19
	4/8/2021	176,748.34
	4/15/2021	185,386.41
	4/22/2021	247,499.67
	4/27/2021	176,182.08
	4/29/2021	190,214.08
	4/30/2021	186,249.07
	5/6/2021	103,586.95
	5/13/2021	182,132.29
	5/20/2021	605,983.33
	5/27/2021	256,312.34
	5/28/2021	161,347.96
	5/31/2021	603,839.04
	6/3/2021	169,687.64
	6/10/2021	180,515.47
	6/17/2021	193,753.76
	6/24/2021	177,809.32
	6/28/2021	118,466.09
	6/30/2021	277,369.44
	<b>Total for Health Insurance Claims</b>	<b>17,630,755.12</b>

Vendor Name	Check Date	Payment Amount
<b>HEALTH OCCUPATIONS STUDENTS OF</b>		
	12/10/2020	210.00
	12/17/2020	840.00
	1/13/2021	210.00
	1/20/2021	525.00
	2/2/2021	630.00
	3/9/2021	1,080.00
	3/10/2021	270.00
	3/12/2021	330.00
	4/20/2021	300.00
	5/13/2021	60.00
	5/20/2021	360.00
	<b>Total for HEALTH OCCUPATIONS STUDENTS OF</b>	<b>4,815.00</b>
<b>HEALY AWARDS, INC.</b>		
	7/22/2020	1,414.65
	9/18/2020	172.80
	5/4/2021	724.65
	<b>Total for HEALY AWARDS, INC.</b>	<b>2,312.10</b>
<b>HEATH SCOTT</b>		
	1/28/2021	90.00
	3/3/2021	145.00
	<b>Total for HEATH SCOTT</b>	<b>235.00</b>
<b>HEATHER EDENFIELD</b>		
	8/24/2020	8.45
	<b>Total for HEATHER EDENFIELD</b>	<b>8.45</b>
<b>HEATHER A THOMPSON</b>		
	7/22/2020	85.00
	<b>Total for HEATHER A THOMPSON</b>	<b>85.00</b>
<b>HEATHER BUNDY</b>		
	3/31/2021	590.00
	<b>Total for HEATHER BUNDY</b>	<b>590.00</b>
<b>HEATHER CHOCK</b>		
	7/13/2020	90.00
	<b>Total for HEATHER CHOCK</b>	<b>90.00</b>
<b>HEATHER HAWK</b>		
	3/23/2021	250.00
	<b>Total for HEATHER HAWK</b>	<b>250.00</b>
<b>HEATHER KNAPP</b>		
	1/7/2021	95.00
	<b>Total for HEATHER KNAPP</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
<b>HEATHER LALLANDE BALDWIN</b>		
	6/30/2021	95.18
	<b>Total for HEATHER LALLANDE BALDWIN</b>	<b>95.18</b>
<b>HEATHER LEANNE GAONA</b>		
	3/26/2021	52.81
	6/16/2021	500.00
	6/30/2021	31.64
	<b>Total for HEATHER LEANNE GAONA</b>	<b>584.45</b>
<b>HEATHER LESLIE</b>		
	9/11/2020	250.00
	<b>Total for HEATHER LESLIE</b>	<b>250.00</b>
<b>HEATHER MORAN</b>		
	10/5/2020	100.00
	<b>Total for HEATHER MORAN</b>	<b>100.00</b>
<b>HEATHER MULCAHY</b>		
	7/16/2020	203.00
	<b>Total for HEATHER MULCAHY</b>	<b>203.00</b>
<b>HEATHER NICOLE LAYE</b>		
	1/29/2021	44.92
	<b>Total for HEATHER NICOLE LAYE</b>	<b>44.92</b>
<b>HEATHER ROBERSON</b>		
	5/14/2021	100.00
	6/22/2021	17.99
	<b>Total for HEATHER ROBERSON</b>	<b>117.99</b>
<b>HEATHER SANDERS</b>		
	7/22/2020	85.00
	<b>Total for HEATHER SANDERS</b>	<b>85.00</b>
<b>HEATHER SIMS</b>		
	9/17/2020	62.68
	<b>Total for HEATHER SIMS</b>	<b>62.68</b>
<b>HEATHER TOWERS</b>		
	7/22/2020	113.00
	<b>Total for HEATHER TOWERS</b>	<b>113.00</b>
<b>HEB ISD LD BELL HIGH SCHOOL</b>		
	3/3/2021	250.00
	3/8/2021	400.00
	<b>Total for HEB ISD LD BELL HIGH SCHOOL</b>	<b>650.00</b>

Vendor Name	Check Date	Payment Amount
<b>HEB ISD-TRINITY HIGH SCHOOL</b>		
	10/8/2020	490.00
	3/3/2021	980.00
	<b>Total for HEB ISD-TRINITY HIGH SCHOOL</b>	<b>1,470.00</b>
<b>HEI FORT WORTH, LP</b>		
	6/15/2021	5,832.96
	<b>Total for HEI FORT WORTH, LP</b>	<b>5,832.96</b>
<b>HEIDI GIBIDES</b>		
	10/30/2020	90.00
	4/12/2021	175.00
	<b>Total for HEIDI GIBIDES</b>	<b>265.00</b>
<b>HEIDI HAINES</b>		
	8/27/2020	0.00
	10/2/2020	50.00
	<b>Total for HEIDI HAINES</b>	<b>50.00</b>
<b>HEIDI KUBIAK</b>		
	7/2/2020	90.00
	<b>Total for HEIDI KUBIAK</b>	<b>90.00</b>
<b>HEIDI LYNN HIETT</b>		
	7/16/2020	85.00
	<b>Total for HEIDI LYNN HIETT</b>	<b>85.00</b>
<b>HEIDI SCHUM SERRANO</b>		
	10/6/2020	9.49
	12/4/2020	11.90
	1/8/2021	13.74
	2/3/2021	14.78
	4/13/2021	11.76
	5/7/2021	19.82
	6/10/2021	11.09
	<b>Total for HEIDI SCHUM SERRANO</b>	<b>92.58</b>
<b>HEL - BLDG 1220</b>		
	11/12/2020	1,258.30
	12/11/2020	1,154.90
	<b>Total for HEL - BLDG 1220</b>	<b>2,413.20</b>
<b>HEL #2 1224</b>		
	8/11/2020	999.47
	<b>Total for HEL #2 1224</b>	<b>999.47</b>
<b>HEL IRR #1 1222</b>		
	8/11/2020	537.84
	<b>Total for HEL IRR #1 1222</b>	<b>537.84</b>

Vendor Name	Check Date	Payment Amount
<b>HELEN ANN MASON</b>		
	9/11/2020	116.00
	<b>Total for HELEN ANN MASON</b>	<b>116.00</b>
<b>HELEN BUI</b>		
	8/10/2020	103.00
	<b>Total for HELEN BUI</b>	<b>103.00</b>
<b>HELEN GEARY</b>		
	6/22/2021	90.00
	<b>Total for HELEN GEARY</b>	<b>90.00</b>
<b>HELEN REGINA GRAY</b>		
	9/9/2020	59.80
	10/6/2020	78.49
	11/6/2020	78.49
	12/4/2020	52.33
	1/8/2021	41.11
	2/3/2021	69.16
	3/1/2021	50.96
	4/7/2021	58.24
	5/4/2021	69.16
	6/10/2021	69.16
	<b>Total for HELEN REGINA GRAY</b>	<b>626.90</b>
<b>HELEN ROGERS</b>		
	12/1/2020	150.00
	12/15/2020	80.00
	12/17/2020	175.00
	2/3/2021	100.00
	4/23/2021	600.00
	4/28/2021	325.00
	<b>Total for HELEN ROGERS</b>	<b>1,430.00</b>
<b>HELLAS CONSTRUCTION, INC.</b>		
	7/16/2020	53,673.75
	8/6/2020	259,020.00
	8/13/2020	133,632.90
	8/14/2020	215,577.00
	8/17/2020	23,953.00
	10/1/2020	6,875.00
	12/15/2020	11,500.00
	3/2/2021	105,107.10
	<b>Total for HELLAS CONSTRUCTION, INC.</b>	<b>809,338.75</b>

Vendor Name	Check Date	Payment Amount
<b>HENRI KEPSEU</b>		
	8/19/2020	10.00
	<b>Total for HENRI KEPSEU</b>	<b>10.00</b>
<b>HENRY SCHEIN INC</b>		
	8/19/2020	729.00
	9/15/2020	30.58
	9/24/2020	527.78
	10/9/2020	136.69
	1/25/2021	274.80
	2/25/2021	1,132.76
	4/13/2021	164.28
	<b>Total for HENRY SCHEIN INC</b>	<b>2,995.89</b>
<b>HEP2GO INC</b>		
	12/10/2020	49.95
	<b>Total for HEP2GO INC</b>	<b>49.95</b>
<b>HEPSIBA ARELLANO PAREDES</b>		
	5/13/2021	30.00
	<b>Total for HEPSIBA ARELLANO PAREDES</b>	<b>30.00</b>
<b>HERA KELLY</b>		
	9/2/2020	60.00
	9/11/2020	94.00
	<b>Total for HERA KELLY</b>	<b>154.00</b>

Vendor Name	Check Date	Payment Amount
<b>HERITAGE FOOD SERVICE GROUP, INC.</b>		
	7/16/2020	986.41
	8/13/2020	274.02
	8/28/2020	0.00
	9/2/2020	252.18
	9/10/2020	442.14
	9/18/2020	973.20
	9/25/2020	154.44
	9/28/2020	42.69
	9/30/2020	117.05
	10/2/2020	558.64
	10/7/2020	45.50
	10/8/2020	29.02
	10/23/2020	322.49
	11/4/2020	275.95
	11/11/2020	224.95
	11/23/2020	85.63
	12/2/2020	315.12
	2/23/2021	135.12
	<b>Total for HERITAGE FOOD SERVICE GROUP, INC.</b>	<b>5,234.55</b>
<b>HERMIRA PEREZ-ELLIS</b>		
	7/16/2020	90.00
	9/2/2020	98.00
	9/9/2020	300.00
	<b>Total for HERMIRA PEREZ-ELLIS</b>	<b>488.00</b>
<b>HERTZ FURNITURE SYSTEMS LLC</b>		
	9/14/2020	1,695.00
	9/15/2020	2,359.00
	10/7/2020	539.00
	6/24/2021	21,089.87
	<b>Total for HERTZ FURNITURE SYSTEMS LLC</b>	<b>25,682.87</b>

Vendor Name	Check Date	Payment Amount
HERTZBERG - NEW METHOD, INC.		
	8/6/2020	2,024.76
	9/15/2020	2,249.69
	10/5/2020	104.70
	10/7/2020	270.00
	10/12/2020	500.11
	10/13/2020	676.08
	10/28/2020	288.33
	11/5/2020	163.72
	11/9/2020	98.77
	11/11/2020	148.90
	11/16/2020	241.96
	11/19/2020	37.00
	11/24/2020	90.18
	12/3/2020	202.12
	12/11/2020	50.66
	12/17/2020	3,446.67
	1/12/2021	167.97
	2/9/2021	1,491.64
	2/11/2021	329.97
	3/2/2021	31.84
	3/9/2021	147.35
	3/10/2021	257.59
	3/12/2021	424.24
	3/29/2021	43.96
	4/15/2021	32.05
	4/20/2021	1,004.93
	4/27/2021	137.32
	5/7/2021	285.52
	5/11/2021	62.48
	5/18/2021	1,044.58
	5/27/2021	223.75
	6/2/2021	39.40
<b>Total for HERTZBERG - NEW METHOD, INC.</b>		<b>16,318.24</b>



Vendor Name	Check Date	Payment Amount
<b>HES</b>		
	7/21/2020	372.20
	9/15/2020	509.22
	10/13/2020	906.80
	12/14/2020	952.03
	2/16/2021	695.53
	3/18/2021	926.38
	3/19/2021	3,352.25
	4/16/2021	792.05
	4/22/2021	3,352.25
	5/17/2021	1,111.32
	6/16/2021	1,164.65
	6/22/2021	3,352.25
	<b>Total for HES</b>	<b>17,486.93</b>
<b>HES - STORM</b>		
	10/22/2020	3,312.00
	12/22/2020	3,312.00
	1/25/2021	3,312.00
	2/18/2021	3,352.25
	5/20/2021	3,352.25
	<b>Total for HES - STORM</b>	<b>16,640.50</b>
<b>HES (1)</b>		
	11/12/2020	1,281.43
	1/13/2021	901.40
	<b>Total for HES (1)</b>	<b>2,182.83</b>
<b>HES (STORM)</b>		
	11/20/2020	3,312.00
	<b>Total for HES (STORM)</b>	<b>3,312.00</b>
<b>HES 6/18/20-6/30/20</b>		
	8/17/2020	319.10
	<b>Total for HES 6/18/20-6/30/20</b>	<b>319.10</b>
<b>HES 7/1-7/27/20</b>		
	8/17/2020	717.97
	<b>Total for HES 7/1-7/27/20</b>	<b>717.97</b>
<b>HES STORM</b>		
	9/21/2020	3,312.00
	<b>Total for HES STORM</b>	<b>3,312.00</b>
<b>HES STORM 7/1/20-8/3/20</b>		
	8/17/2020	3,312.00
	<b>Total for HES STORM 7/1/20-8/3/20</b>	<b>3,312.00</b>

Vendor Name	Check Date	Payment Amount
<b>HES STORM JUN- JULY 2020</b>		
	7/21/2020	3,229.39
	<b>Total for HES STORM JUN- JULY 2020</b>	<b>3,229.39</b>
<b>HEXCO, INC.</b>		
	2/2/2021	281.50
	<b>Total for HEXCO, INC.</b>	<b>281.50</b>
<b>HIBA AL QAYSI</b>		
	2/11/2021	5.00
	<b>Total for HIBA AL QAYSI</b>	<b>5.00</b>
<b>HIBA ELHASSAN</b>		
	8/6/2020	94.00
	<b>Total for HIBA ELHASSAN</b>	<b>94.00</b>
<b>HIEU MONG</b>		
	7/2/2020	8.00
	<b>Total for HIEU MONG</b>	<b>8.00</b>
<b>HIGHLAND PARK HIGH SCHOOL</b>		
	3/10/2021	250.00
	<b>Total for HIGHLAND PARK HIGH SCHOOL</b>	<b>250.00</b>
<b>HIGHLAND PARK ISD</b>		
	3/3/2021	300.00
	<b>Total for HIGHLAND PARK ISD</b>	<b>300.00</b>
<b>HIGHLAND SUPPORT PROJECT</b>		
	6/10/2021	723.74
	<b>Total for HIGHLAND SUPPORT PROJECT</b>	<b>723.74</b>
<b>HILLARY KAY WHITE</b>		
	4/15/2021	90.00
	<b>Total for HILLARY KAY WHITE</b>	<b>90.00</b>
<b>HILLTOP HOLDINGS INC.</b>		
	10/22/2020	16,065.00
	<b>Total for HILLTOP HOLDINGS INC.</b>	<b>16,065.00</b>
<b>HIRED HANDS INC</b>		
	7/16/2020	2,184.00
	6/14/2021	2,184.00
	<b>Total for HIRED HANDS INC</b>	<b>4,368.00</b>
<b>HLD - IRR #2 1224</b>		
	3/4/2021	75.60
	<b>Total for HLD - IRR #2 1224</b>	<b>75.60</b>

Vendor Name	Check Date	Payment Amount
<b>HLE - BLDG 1220</b>		
	10/12/2020	1,937.03
	1/11/2021	859.97
	2/11/2021	882.30
	3/4/2021	815.32
	<b>Total for HLE - BLDG 1220</b>	<b>4,494.62</b>
<b>HLE - IRR #1 1222</b>		
	10/12/2020	1,417.22
	11/12/2020	75.60
	12/11/2020	429.28
	1/11/2021	75.60
	2/11/2021	75.60
	<b>Total for HLE - IRR #1 1222</b>	<b>2,073.30</b>
<b>HLE - IRR #2 1224</b>		
	10/12/2020	1,769.81
	11/12/2020	75.60
	12/11/2020	75.60
	1/11/2021	75.60
	2/11/2021	75.60
	<b>Total for HLE - IRR #2 1224</b>	<b>2,072.21</b>
<b>HLE BLDG 1220</b>		
	7/21/2020	689.50
	8/11/2020	680.00
	9/10/2020	1,095.62
	<b>Total for HLE BLDG 1220</b>	<b>2,465.12</b>
<b>HLE IRR #1 1222</b>		
	7/21/2020	792.00
	8/11/2020	1,075.67
	9/10/2020	2,118.77
	<b>Total for HLE IRR #1 1222</b>	<b>3,986.44</b>
<b>HLE IRR #2 1224</b>		
	7/21/2020	1,337.25
	8/11/2020	1,799.05
	9/10/2020	2,896.66
	<b>Total for HLE IRR #2 1224</b>	<b>6,032.96</b>
<b>HLES - BLDG 1220</b>		
	3/31/2021	1,038.15
	5/17/2021	1,003.32
	6/11/2021	470.79
	<b>Total for HLES - BLDG 1220</b>	<b>2,512.26</b>

Vendor Name	Check Date	Payment Amount
<b>HLES - IRR #1 1222</b>		
	3/31/2021	69.30
	5/17/2021	80.33
	<b>Total for HLES - IRR #1 1222</b>	<b>149.63</b>
<b>HLES - IRR #2 1224</b>		
	3/31/2021	69.30
	5/17/2021	362.77
	6/11/2021	747.05
	<b>Total for HLES - IRR #2 1224</b>	<b>1,179.12</b>
<b>HLES - IRR#1 1222</b>		
	6/11/2021	90.64
	<b>Total for HLES - IRR#1 1222</b>	<b>90.64</b>
<b>HLS - IRR #1 1222</b>		
	3/4/2021	75.60
	<b>Total for HLS - IRR #1 1222</b>	<b>75.60</b>
<b>HMS</b>		
	7/21/2020	2,525.45
	9/15/2020	4,045.12
	10/13/2020	3,377.46
	11/12/2020	2,621.65
	12/14/2020	2,392.83
	1/13/2021	2,283.48
	2/16/2021	2,122.15
	3/10/2021	5,334.48
	4/16/2021	3,090.70
	5/18/2021	4,899.75
	6/15/2021	3,250.17
	<b>Total for HMS</b>	<b>35,943.24</b>
<b>HMS 6/18/20-6/30/20</b>		
	8/17/2020	598.62
	<b>Total for HMS 6/18/20-6/30/20</b>	<b>598.62</b>
<b>HMS 7/1/20-7/20/20</b>		
	8/17/2020	997.71
	<b>Total for HMS 7/1/20-7/20/20</b>	<b>997.71</b>
<b>HOAI HUONG NGUYEN GALFORD</b>		
	10/13/2020	20.00
	<b>Total for HOAI HUONG NGUYEN GALFORD</b>	<b>20.00</b>

Vendor Name	Check Date	Payment Amount
<b>HOBBY LOBBY STORES, INC.</b>		
	9/29/2020	283.25
	10/9/2020	345.48
	11/17/2020	531.59
	2/4/2021	725.32
	3/30/2021	652.71
	4/16/2021	426.71
	5/14/2021	709.43
	6/14/2021	1,754.45
	6/23/2021	170.05
	6/30/2021	175.51
	<b>Total for HOBBY LOBBY STORES, INC.</b>	<b>5,774.50</b>
<b>HOCKADAY SCHOOL SPEECH AND DEBATE</b>		
	11/16/2020	25.00
	11/24/2020	190.00
	<b>Total for HOCKADAY SCHOOL SPEECH AND DEBATE</b>	<b>215.00</b>
<b>HOLLY BROOKINS</b>		
	7/22/2020	85.00
	6/22/2021	25.00
	<b>Total for HOLLY BROOKINS</b>	<b>110.00</b>
<b>HOLLY D KILLOUGH</b>		
	7/16/2020	116.00
	<b>Total for HOLLY D KILLOUGH</b>	<b>116.00</b>
<b>HOLLY IRVAN</b>		
	8/6/2020	89.00
	<b>Total for HOLLY IRVAN</b>	<b>89.00</b>
<b>HOLLY OWENS</b>		
	7/16/2020	103.00
	<b>Total for HOLLY OWENS</b>	<b>103.00</b>
<b>HOLLY STEIER</b>		
	9/2/2020	60.00
	<b>Total for HOLLY STEIER</b>	<b>60.00</b>
<b>HOLLY WISE</b>		
	8/6/2020	25.00
	<b>Total for HOLLY WISE</b>	<b>25.00</b>
<b>HOLLYE PAIGE PETERS</b>		
	8/27/2020	50.00
	<b>Total for HOLLYE PAIGE PETERS</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICE	7/2/2020	484.80
	7/16/2020	172.51
	7/22/2020	49.98
	8/6/2020	726.34
	8/10/2020	392.76
	8/13/2020	121.26
	8/14/2020	442.29
	8/19/2020	172.66
	8/26/2020	781.76
	8/27/2020	2,445.36
	9/2/2020	416.86
	9/4/2020	788.25
	9/10/2020	1,784.83
	9/14/2020	1,663.25
	9/16/2020	1,827.69
	9/18/2020	438.57
	9/21/2020	19.34
	9/24/2020	0.00
	9/29/2020	37.71
	10/6/2020	1,105.36
	10/7/2020	1,003.93
	10/8/2020	193.19
	10/9/2020	669.00
	10/13/2020	277.26
	10/14/2020	336.53
	10/16/2020	112.93
	10/19/2020	367.75
	10/21/2020	881.67
	10/26/2020	229.43
	10/28/2020	834.96
	10/30/2020	1,109.74
	11/3/2020	31.25
	11/11/2020	644.54
	11/19/2020	36.00
	12/2/2020	279.63
	12/7/2020	484.23
	12/8/2020	682.77
	12/9/2020	195.82
	12/10/2020	39.30
	12/11/2020	172.63

Vendor Name	Check Date	Payment Amount
	12/14/2020	289.74
	12/15/2020	123.78
	12/16/2020	187.08
	12/18/2020	14.75
	1/5/2021	496.61
	1/8/2021	34.32
	1/11/2021	290.07
	1/13/2021	371.30
	1/14/2021	182.08
	1/19/2021	177.78
	1/20/2021	5.58
	1/25/2021	383.94
	1/26/2021	293.72
	1/27/2021	173.73
	1/28/2021	63.72
	2/2/2021	43.15
	2/5/2021	21.91
	2/9/2021	74.74
	2/12/2021	615.42
	2/22/2021	182.67
	2/23/2021	562.77
	2/25/2021	1,069.47
	2/26/2021	288.97
	3/2/2021	453.93
	3/3/2021	347.36
	3/5/2021	315.81
	3/8/2021	413.51
	3/9/2021	502.14
	3/10/2021	2,939.88
	3/11/2021	116.10
	3/12/2021	586.20
	3/23/2021	2,575.29
	3/24/2021	147.57
	3/25/2021	91.96
	3/26/2021	17.42
	3/29/2021	937.33
	3/30/2021	1,864.42
	3/31/2021	527.90
	4/1/2021	4,788.01
	4/5/2021	363.18
	4/6/2021	837.65

Vendor Name	Check Date	Payment Amount
	4/7/2021	182.32
	4/8/2021	0.00
	4/9/2021	378.00
	4/13/2021	261.99
	4/15/2021	96.93
	4/19/2021	337.85
	4/21/2021	1,236.21
	4/23/2021	158.42
	4/27/2021	2,503.31
	4/30/2021	2,683.62
	5/3/2021	237.24
	5/4/2021	426.51
	5/11/2021	33.94
	5/13/2021	93.59
	5/17/2021	1,482.26
	5/18/2021	7,646.71
	5/19/2021	526.60
	5/20/2021	54.92
	5/26/2021	1,037.63
	5/27/2021	2,521.64
	5/28/2021	379.83
	6/1/2021	56.78
	6/2/2021	462.86
	6/8/2021	4,637.86
	6/14/2021	27.39
	6/22/2021	232.51
	6/28/2021	1,263.59
	6/30/2021	123.69
	<b>Total for HOME DEPOT CREDIT SERVICE</b>	<b>75,311.30</b>



Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICES		
	7/13/2020	1,086.13
	7/16/2020	5,772.31
	7/22/2020	1,100.30
	7/29/2020	743.72
	8/6/2020	3,861.38
	8/13/2020	4,900.43
	8/14/2020	151.34
	8/19/2020	5,413.03
	8/21/2020	211.46
	8/26/2020	1,519.57
	8/27/2020	393.59
	8/28/2020	809.11
	9/2/2020	6,393.61
	9/4/2020	521.40
	9/10/2020	10,494.78
	9/14/2020	882.85
	9/15/2020	291.07
	9/17/2020	3,200.00
	9/21/2020	4,334.93
	9/23/2020	869.18
	9/24/2020	355.93
	9/28/2020	509.04
	9/29/2020	1,784.56
	9/30/2020	1,641.88
	10/1/2020	4,435.10
	10/2/2020	508.07
	10/5/2020	416.13
	10/6/2020	834.60
	10/7/2020	1,091.46
	10/8/2020	504.47
	10/13/2020	504.86
	10/14/2020	456.54
	10/15/2020	238.60
	10/19/2020	1,315.38
	10/21/2020	464.75
	10/23/2020	268.10
	10/26/2020	2,980.07
	10/27/2020	412.61
	10/28/2020	252.08
	10/30/2020	206.29

Vendor Name	Check Date	Payment Amount
	11/4/2020	255.31
	11/5/2020	614.62
	11/6/2020	2,968.04
	11/10/2020	1,775.11
	11/11/2020	616.60
	11/18/2020	71.09
	11/20/2020	396.63
	11/23/2020	304.89
	11/24/2020	325.50
	12/1/2020	1,975.48
	12/2/2020	215.09
	12/10/2020	692.74
	12/11/2020	327.41
	12/14/2020	231.96
	1/5/2021	416.45
	1/7/2021	178.36
	1/8/2021	74.50
	1/11/2021	505.83
	1/12/2021	693.27
	1/13/2021	1,260.70
	1/14/2021	1,119.05
	1/20/2021	327.23
	1/21/2021	457.84
	1/22/2021	617.20
	1/25/2021	266.03
	1/26/2021	567.50
	1/27/2021	166.60
	1/28/2021	481.67
	2/1/2021	203.22
	2/3/2021	112.11
	2/4/2021	494.91
	2/5/2021	206.26
	2/12/2021	1,627.59
	2/22/2021	536.80
	2/23/2021	507.37
	2/24/2021	332.52
	3/2/2021	174.89
	3/3/2021	969.79
	3/4/2021	46.98
	3/5/2021	219.11
	3/9/2021	231.37

Vendor Name	Check Date	Payment Amount
	3/22/2021	47.84
	3/23/2021	2,249.14
	3/24/2021	145.46
	3/25/2021	280.55
	3/30/2021	2.33
	4/1/2021	775.06
	4/9/2021	535.74
	4/12/2021	265.15
	4/15/2021	386.21
	4/19/2021	601.28
	4/23/2021	248.32
	4/28/2021	624.09
	4/30/2021	529.47
	5/3/2021	65.85
	5/17/2021	401.25
	5/19/2021	426.40
	5/20/2021	357.62
	5/21/2021	324.43
	5/24/2021	298.26
	5/26/2021	359.12
	6/1/2021	185.12
	6/2/2021	155.37
	6/7/2021	409.15
	6/8/2021	1,389.14
	6/10/2021	654.69
	6/14/2021	1,575.25
	6/16/2021	318.00
	6/22/2021	379.00
	6/23/2021	59.97
	6/28/2021	489.74
	6/30/2021	3,218.15
	<b>Total for HOME DEPOT CREDIT SERVICES</b>	<b>113,453.48</b>
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<b>HOMER MILLER COMPANY</b>		
	8/6/2020	913.09
	<b>Total for HOMER MILLER COMPANY</b>	<b>913.09</b>
<hr/>		
<b>HOONUIT I, LLC</b>		
	9/8/2020	120,000.00
	1/7/2021	15,000.00
	<b>Total for HOONUIT I, LLC</b>	<b>135,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>HOOVER CITY BOARD OF EDUCATION</b>		
	2/25/2021	400.00
	3/10/2021	200.00
	3/23/2021	200.00
	<b>Total for HOOVER CITY BOARD OF EDUCATION</b>	<b>800.00</b>
<b>HOPE MUNGECHO</b>		
	6/15/2021	155.00
	6/24/2021	25.00
	<b>Total for HOPE MUNGECHO</b>	<b>180.00</b>
<b>HOPE SQUAD</b>		
	12/18/2020	2,000.00
	<b>Total for HOPE SQUAD</b>	<b>2,000.00</b>
<b>HOPSKIPDRIVE, INC</b>		
	10/6/2020	62.80
	12/3/2020	665.92
	1/13/2021	291.34
	2/26/2021	835.27
	3/12/2021	1,048.15
	5/12/2021	4,843.65
	6/8/2021	5,213.66
	6/15/2021	4,890.37
	<b>Total for HOPSKIPDRIVE, INC</b>	<b>17,851.16</b>
<b>HORACE MANN LIFE INSURANCE COMPANY</b>		
	7/2/2020	44,016.08
	7/29/2020	44,907.61
	9/4/2020	43,507.19
	10/1/2020	44,019.93
	10/28/2020	43,749.98
	11/23/2020	43,110.77
	1/6/2021	43,680.10
	2/1/2021	43,499.91
	3/2/2021	43,524.47
	4/1/2021	43,813.66
	4/27/2021	43,349.78
	5/26/2021	43,864.31
	6/30/2021	43,182.44
	<b>Total for HORACE MANN LIFE INSURANCE COMPANY</b>	<b>568,226.23</b>

Vendor Name	Check Date	Payment Amount
<b>HORIZON DISTRIBUTORS, INC.</b>		
	7/2/2020	2,999.96
	9/2/2020	963.88
	9/25/2020	2,693.71
	1/13/2021	1,505.43
	4/1/2021	2,800.00
	5/14/2021	1,000.00
	<b>Total for HORIZON DISTRIBUTORS, INC.</b>	<b>11,962.98</b>
<b>HOSA, INC.</b>		
	11/6/2020	3,275.00
	11/24/2020	550.00
	12/10/2020	1,000.00
	1/13/2021	2,450.00
	1/27/2021	25.00
	6/10/2021	50.00
	<b>Total for HOSA, INC.</b>	<b>7,350.00</b>
<b>HOUGHTON HORNS, LLC</b>		
	7/16/2020	4,952.00
	7/22/2020	1,602.00
	8/10/2020	7,428.00
	10/28/2020	2,476.00
	11/17/2020	189.84
	6/14/2021	1,602.00
	<b>Total for HOUGHTON HORNS, LLC</b>	<b>18,249.84</b>

Vendor Name	Check Date	Payment Amount
<b>HOUGHTON MIFFLIN HARCOURT PUBLISHIN</b>		
	8/13/2020	4,480.00
	8/26/2020	21,521.55
	8/28/2020	2,832.50
	9/4/2020	1,348.99
	9/11/2020	0.00
	9/21/2020	8,176.35
	9/22/2020	3,259.20
	10/14/2020	6,099.16
	10/26/2020	10,088.27
	10/28/2020	2,240.00
	11/23/2020	2,812.48
	1/6/2021	2,240.00
	1/8/2021	661.90
	1/15/2021	3,733.30
	3/1/2021	3,733.30
	5/5/2021	5,599.95
	5/13/2021	1,047.98
	5/21/2021	6,346.61
	6/7/2021	1,493.32
	6/22/2021	2,986.64
	<b>Total for HOUGHTON MIFFLIN HARCOURT PUBLISHIN</b>	<b>90,701.50</b>
<b>HOUSE OF SHINE, INC.</b>		
	3/11/2021	340.00
	<b>Total for HOUSE OF SHINE, INC.</b>	<b>340.00</b>
<b>HOUSTON LIVESTOCK SHOW AND RODEO</b>		
	12/10/2020	70.00
	<b>Total for HOUSTON LIVESTOCK SHOW AND RODEO</b>	<b>70.00</b>
<b>HUDSON ENERGY SERVICES, LLC</b>		
	9/24/2020	45,454.46
	10/19/2020	46,026.23
	11/13/2020	47,460.93
	<b>Total for HUDSON ENERGY SERVICES, LLC</b>	<b>138,941.62</b>
<b>HUDSON T HUFF</b>		
	10/7/2020	225.64
	<b>Total for HUDSON T HUFF</b>	<b>225.64</b>
<b>HUFCOR, INC.</b>		
	5/7/2021	600.00
	<b>Total for HUFCOR, INC.</b>	<b>600.00</b>

Vendor Name	Check Date	Payment Amount
<b>HUIMIN LIU</b>		
	5/21/2021	90.00
	<b>Total for HUIMIN LIU</b>	<b>90.00</b>
<b>HUNG NGUYEN</b>		
	7/13/2020	183.00
	<b>Total for HUNG NGUYEN</b>	<b>183.00</b>
<b>HUNTER HATFIELD</b>		
	2/3/2021	290.00
	2/26/2021	190.00
	4/13/2021	100.00
	<b>Total for HUNTER HATFIELD</b>	<b>580.00</b>
<b>HURST-EULESS BEDFORD ISD</b>		
	1/4/2021	500.00
	<b>Total for HURST-EULESS BEDFORD ISD</b>	<b>500.00</b>
<b>HUY NGUYEN</b>		
	7/22/2020	85.00
	8/3/2020	129.00
	<b>Total for HUY NGUYEN</b>	<b>214.00</b>
<b>HYUNG KIM</b>		
	5/13/2021	95.00
	<b>Total for HYUNG KIM</b>	<b>95.00</b>
<b>IAN JACOBazzi</b>		
	11/20/2020	190.00
	<b>Total for IAN JACOBazzi</b>	<b>190.00</b>
<b>IAN MASIKINI</b>		
	8/28/2020	25.00
	<b>Total for IAN MASIKINI</b>	<b>25.00</b>
<b>I-BLASON, LLC</b>		
	10/21/2020	0.00
	10/30/2020	192.00
	11/9/2020	1,232.00
	3/26/2021	165.00
	<b>Total for I-BLASON, LLC</b>	<b>1,589.00</b>
<b>IBRAHIM NAGIM</b>		
	6/7/2021	125.00
	<b>Total for IBRAHIM NAGIM</b>	<b>125.00</b>

Vendor Name	Check Date	Payment Amount
<b>IBRAHMIM KOCAMAN</b>		
	1/20/2021	210.00
	2/3/2021	210.00
	5/6/2021	70.00
	5/17/2021	125.00
	<b>Total for IBRAHMIM KOCAMAN</b>	<b>615.00</b>

<b>ICING ON THE CAKE</b>		
	8/13/2020	748.80
	10/23/2020	180.00
	1/8/2021	437.40
	5/14/2021	189.00
	6/15/2021	283.50
	<b>Total for ICING ON THE CAKE</b>	<b>1,838.70</b>



Vendor Name	Check Date	Payment Amount
IDEAL FIRE & SECURITY, LLC	8/14/2020	1,848.20
	8/26/2020	13,880.00
	8/28/2020	5,647.97
	9/15/2020	6,127.00
	9/21/2020	7,578.00
	10/1/2020	2,125.00
	10/13/2020	3,545.00
	10/14/2020	13,590.00
	10/30/2020	4,025.00
	11/3/2020	1,175.00
	11/19/2020	32,875.00
	12/18/2020	11,095.00
	1/7/2021	1,175.00
	1/11/2021	11,248.00
	1/13/2021	1,175.00
	1/25/2021	8,662.00
	2/4/2021	1,175.00
	2/9/2021	4,675.00
	2/23/2021	5,040.00
	2/24/2021	10,655.00
	2/25/2021	7,850.00
	3/8/2021	1,175.00
	3/9/2021	660.00
	3/11/2021	1,115.00
	3/12/2021	6,740.00
	3/30/2021	1,175.00
	4/6/2021	7,535.00
	4/23/2021	5,175.00
	5/21/2021	4,122.50
	5/24/2021	8,000.00
	6/21/2021	1,225.00
	6/22/2021	49,269.56
	<b>Total for IDEAL FIRE &amp; SECURITY, LLC</b>	<b>241,358.23</b>

Vendor Name	Check Date	Payment Amount
<b>IES</b>		
	7/21/2020	2,508.48
	9/16/2020	3,948.18
	10/14/2020	2,480.81
	11/13/2020	1,612.92
	12/15/2020	1,475.90
	1/14/2021	1,576.48
	2/17/2021	1,444.17
	3/19/2021	1,505.60
	4/19/2021	1,466.45
	5/18/2021	1,740.04
	6/16/2021	1,902.34
	<b>Total for IES</b>	<b>21,661.37</b>
<b>IES 6/18/20-6/30/20</b>		
	8/17/2020	953.12
	<b>Total for IES 6/18/20-6/30/20</b>	<b>953.12</b>
<b>IES 7/1-7/27/20</b>		
	8/17/2020	2,144.53
	<b>Total for IES 7/1-7/27/20</b>	<b>2,144.53</b>
<b>IGNITE GROUP INC</b>		
	8/13/2020	430.00
	9/10/2020	1,522.98
	3/11/2021	631.00
	4/28/2021	135.00
	6/14/2021	520.00
	<b>Total for IGNITE GROUP INC</b>	<b>3,238.98</b>
<b>IGOR GUIDELLI</b>		
	9/21/2020	52.55
	<b>Total for IGOR GUIDELLI</b>	<b>52.55</b>
<b>IMAD MUSTAFA</b>		
	5/19/2021	25.00
	<b>Total for IMAD MUSTAFA</b>	<b>25.00</b>
<b>IMAGE ENGINEERING GROUP, LTD</b>		
	7/29/2020	6,500.00
	9/10/2020	12,985.92
	2/9/2021	3,246.48
	2/11/2021	21,600.00
	<b>Total for IMAGE ENGINEERING GROUP, LTD</b>	<b>44,332.40</b>

Vendor Name	Check Date	Payment Amount
IMAGE MAKER 4 U, INC.	7/22/2020	70.00
	9/4/2020	45.00
	9/14/2020	450.00
	11/5/2020	30.00
	2/25/2021	70.00
	4/27/2021	807.00
	4/28/2021	396.00
	4/30/2021	2,055.00
	5/4/2021	40.00
	6/2/2021	50.00
	6/28/2021	25.00
<b>Total for IMAGE MAKER 4 U, INC.</b>		<b>4,038.00</b>

Vendor Name	Check Date	Payment Amount
IMAGENET CONSULTING LLC	7/22/2020	552.66
	8/10/2020	3,750.00
	8/13/2020	1,430.13
	8/28/2020	2,333.35
	9/2/2020	115,177.39
	9/4/2020	2,187.61
	9/9/2020	6,400.00
	9/10/2020	1,525.66
	9/11/2020	55,678.34
	9/14/2020	70.40
	9/16/2020	1,488.00
	9/18/2020	2,353.64
	9/23/2020	785.99
	9/25/2020	3,097.47
	9/30/2020	81,268.68
	10/1/2020	216.00
	10/14/2020	1,566.10
	10/15/2020	103,332.38
	10/19/2020	3,466.06
	10/22/2020	1,411.57
	10/28/2020	416.00
	10/29/2020	97.50
	11/4/2020	216.00
	11/17/2020	216.00
	11/18/2020	1,264.75
	11/23/2020	121,047.93
	12/2/2020	144.00
	12/9/2020	144.00
	12/10/2020	144.00
	1/4/2021	913.66
	1/7/2021	3,465.90
	1/13/2021	85,703.28
	1/14/2021	72.00
	1/19/2021	884.24
	1/20/2021	89,573.86
	1/28/2021	816.00
	2/25/2021	4,383.93
	3/2/2021	98,238.03
	3/8/2021	72.00
	3/11/2021	743.99

Vendor Name	Check Date	Payment Amount
	3/23/2021	3,661.62
	3/24/2021	84,287.18
	3/31/2021	432.00
	4/5/2021	2,199.96
	4/6/2021	449.99
	4/19/2021	90,698.96
	4/21/2021	944.42
	4/27/2021	611.00
	4/30/2021	726.49
	5/6/2021	640.00
	5/7/2021	1,099.98
	5/10/2021	599.99
	5/17/2021	4,532.70
	6/1/2021	360.00
	6/2/2021	1,039.97
	6/3/2021	200.00
	6/7/2021	80.00
	6/14/2021	449.99
	6/24/2021	549.99
	6/30/2021	3,905.95
	<b>Total for IMAGENET CONSULTING LLC</b>	<b>994,118.69</b>
<hr/>		
<b>IMAGINATION STATION, INC.</b>		
	2/9/2021	7,738.40
	<b>Total for IMAGINATION STATION, INC.</b>	<b>7,738.40</b>
<hr/>		
<b>IMAGINE LEARNING, INC</b>		
	2/10/2021	2,000.00
	<b>Total for IMAGINE LEARNING, INC</b>	<b>2,000.00</b>
<hr/>		
<b>IMCAT (INSTRUCTIONAL MATERIALS)</b>		
	9/30/2020	60.00
	<b>Total for IMCAT (INSTRUCTIONAL MATERIALS)</b>	<b>60.00</b>
<hr/>		
<b>IMP/INTERNATIONAL MEETING PLANNERS</b>		
	1/20/2021	35.00
	2/25/2021	35.00
	5/7/2021	35.00
	<b>Total for IMP/INTERNATIONAL MEETING PLANNERS</b>	<b>105.00</b>
<hr/>		
<b>IMS GLOBAL LEARNING CONSORTIUM, INC</b>		
	8/13/2020	2,500.00
	<b>Total for IMS GLOBAL LEARNING CONSORTIUM, INC</b>	<b>2,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>INARA KHALID</b>		
	6/22/2021	280.00
	<b>Total for INARA KHALID</b>	<b>280.00</b>
<b>INDAVONE PATHOUMMACHITH</b>		
	8/13/2020	1,149.62
	9/2/2020	100.00
	<b>Total for INDAVONE PATHOUMMACHITH</b>	<b>1,249.62</b>
<b>INDEPENDENCE ELEMENTARY PTA</b>		
	9/15/2020	4.09
	<b>Total for INDEPENDENCE ELEMENTARY PTA</b>	<b>4.09</b>
<b>INDOOR AIR QUALITY ASSOCIATION</b>		
	9/4/2020	75.00
	<b>Total for INDOOR AIR QUALITY ASSOCIATION</b>	<b>75.00</b>
<b>INDUSTRIAL CONTROLS DISTRIBUTORS</b>		
	7/16/2020	1,211.64
	8/26/2020	723.69
	9/11/2020	536.53
	9/15/2020	203.12
	9/23/2020	788.67
	9/28/2020	679.92
	10/2/2020	1,315.68
	10/16/2020	923.71
	10/22/2020	1,342.25
	11/10/2020	145.37
	12/14/2020	112.96
	1/7/2021	147.91
	1/13/2021	2,588.98
	1/15/2021	2,103.07
	2/4/2021	271.18
	3/23/2021	3,991.92
	4/1/2021	2,803.24
	<b>Total for INDUSTRIAL CONTROLS DISTRIBUTORS</b>	<b>19,889.84</b>
<b>INDUSTRIAL POWER, LLC</b>		
	7/22/2020	1,089.88
	<b>Total for INDUSTRIAL POWER, LLC</b>	<b>1,089.88</b>
<b>INES SMITH</b>		
	7/2/2020	8.00
	<b>Total for INES SMITH</b>	<b>8.00</b>

Vendor Name	Check Date	Payment Amount
<b>INFINITY CONTRACTORS INTERNATIONAL</b>		
	6/7/2021	24,819.70
	<b>Total for INFINITY CONTRACTORS INTERNATIONAL</b>	<b>24,819.70</b>
<b>INFINITY SOUND. LTD.</b>		
	1/28/2021	158.47
	5/27/2021	1,535.58
	<b>Total for INFINITY SOUND. LTD.</b>	<b>1,694.05</b>
<b>INFOBASE HOLDINGS INC.</b>		
	6/7/2021	5,500.00
	<b>Total for INFOBASE HOLDINGS INC.</b>	<b>5,500.00</b>
<b>INSECT LORE PRODUCTS</b>		
	3/23/2021	96.75
	4/14/2021	27.94
	5/7/2021	45.93
	5/26/2021	27.94
	6/30/2021	626.76
	<b>Total for INSECT LORE PRODUCTS</b>	<b>825.32</b>
<b>INSTITUTE FOR PROFESSIONAL DEVELOPM</b>		
	3/26/2021	380.00
	<b>Total for INSTITUTE FOR PROFESSIONAL DEVELOPM</b>	<b>380.00</b>
<b>INSTRUCTURE, INC</b>		
	12/2/2020	4,000.00
	<b>Total for INSTRUCTURE, INC</b>	<b>4,000.00</b>
<b>INTEGRA REALTY RESOURCES FT WORTH</b>		
	4/21/2021	1,500.00
	<b>Total for INTEGRA REALTY RESOURCES FT WORTH</b>	<b>1,500.00</b>
<b>INTEGRAL MATHAMATICS, INC.</b>		
	9/10/2020	1,290.00
	<b>Total for INTEGRAL MATHAMATICS, INC.</b>	<b>1,290.00</b>
<b>INTEGRATED REGISTER SYSTEMS, INC.</b>		
	7/20/2020	11,698.40
	8/17/2020	24,580.00
	3/30/2021	18.00
	4/6/2021	1,425.00
	4/30/2021	1,900.00
	<b>Total for INTEGRATED REGISTER SYSTEMS, INC.</b>	<b>39,621.40</b>
<b>INTERNATIONAL DYSLEXIA ASSOCIATION</b>		
	9/16/2020	395.00
	<b>Total for INTERNATIONAL DYSLEXIA ASSOCIATION</b>	<b>395.00</b>

Vendor Name	Check Date	Payment Amount
<b>INTERNATIONAL LITERACY ASSOCIATION</b>		
	1/8/2021	104.00
	2/25/2021	74.00
	3/11/2021	396.00
	<b>Total for INTERNATIONAL LITERACY ASSOCIATION</b>	<b>574.00</b>
<b>INTERNATIONAL SOCIETY FOR</b>		
	11/20/2020	285.00
	6/2/2021	165.00
	<b>Total for INTERNATIONAL SOCIETY FOR</b>	<b>450.00</b>
<b>INVENTORY TRADING COMPANY</b>		
	10/16/2020	525.00
	11/9/2020	440.00
	11/19/2020	785.00
	12/15/2020	612.00
	2/24/2021	144.00
	<b>Total for INVENTORY TRADING COMPANY</b>	<b>2,506.00</b>
<b>ION WAVE TECHNOLOGIES, INC.</b>		
	9/4/2020	26,500.00
	<b>Total for ION WAVE TECHNOLOGIES, INC.</b>	<b>26,500.00</b>
<b>IRAION YOUNG</b>		
	4/21/2021	90.00
	4/23/2021	145.00
	<b>Total for IRAION YOUNG</b>	<b>235.00</b>
<b>IRENE NICHOLSON</b>		
	10/30/2020	20.00
	<b>Total for IRENE NICHOLSON</b>	<b>20.00</b>
<b>IRIS MERCADO</b>		
	7/2/2020	8.00
	<b>Total for IRIS MERCADO</b>	<b>8.00</b>
<b>IRMA RAQUEL GONZALEZ</b>		
	8/3/2020	123.00
	11/3/2020	15.65
	<b>Total for IRMA RAQUEL GONZALEZ</b>	<b>138.65</b>
<b>IRVING CLUB ACQUISITION CORP</b>		
	11/16/2020	240.00
	<b>Total for IRVING CLUB ACQUISITION CORP</b>	<b>240.00</b>



Vendor Name	Check Date	Payment Amount
<b>IRVING INDEPENDENT SCHOOL DISTRICT</b>		
	11/13/2020	210.00
	11/16/2020	150.00
	1/4/2021	550.00
	<b>Total for IRVING INDEPENDENT SCHOOL DISTRICT</b>	<b>910.00</b>
<b>ISA NORMAN</b>		
	6/10/2021	8.00
	<b>Total for ISA NORMAN</b>	<b>8.00</b>
<b>ISABEL RANGEL</b>		
	6/10/2021	155.00
	<b>Total for ISABEL RANGEL</b>	<b>155.00</b>
<b>ISABELLA ANTUNES</b>		
	6/16/2021	155.00
	<b>Total for ISABELLA ANTUNES</b>	<b>155.00</b>
<b>ISABELLA MENDOZA</b>		
	2/23/2021	500.00
	4/1/2021	1,250.00
	<b>Total for ISABELLA MENDOZA</b>	<b>1,750.00</b>
<b>ISABELLA WILLIS</b>		
	4/7/2021	150.00
	<b>Total for ISABELLA WILLIS</b>	<b>150.00</b>
<b>ISHWINDER SIDHU</b>		
	6/28/2021	185.00
	<b>Total for ISHWINDER SIDHU</b>	<b>185.00</b>
<b>ISMS</b>		
	8/25/2020	5,052.41
	<b>Total for ISMS</b>	<b>5,052.41</b>
<b>ISMS - BLDG</b>		
	11/23/2020	1,092.90
	12/21/2020	1,252.70
	1/26/2021	1,083.50
	3/11/2021	1,369.02
	4/30/2021	977.32
	5/28/2021	1,483.00
	6/21/2021	1,269.15
	<b>Total for ISMS - BLDG</b>	<b>8,527.59</b>
<b>ISMS - BLDG 0402</b>		
	10/20/2020	1,050.60
	<b>Total for ISMS - BLDG 0402</b>	<b>1,050.60</b>

Vendor Name	Check Date	Payment Amount
<b>ISMS BLDG</b>		
	2/22/2021	1,020.05
	<b>Total for ISMS BLDG</b>	<b>1,020.05</b>
<b>ISMS BLDG 0402</b>		
	7/28/2020	286.42
	9/22/2020	676.58
	<b>Total for ISMS BLDG 0402</b>	<b>963.00</b>
<b>ISMS IRR # 1</b>		
	12/21/2020	296.26
	<b>Total for ISMS IRR # 1</b>	<b>296.26</b>
<b>ISMS IRR # 2</b>		
	12/21/2020	207.60
	<b>Total for ISMS IRR # 2</b>	<b>207.60</b>
<b>ISMS IRR # 3</b>		
	12/21/2020	75.60
	<b>Total for ISMS IRR # 3</b>	<b>75.60</b>
<b>ISMS IRR #1</b>		
	11/23/2020	77.18
	1/26/2021	466.23
	2/22/2021	75.60
	3/11/2021	75.60
	4/30/2021	208.12
	5/28/2021	355.38
	6/21/2021	355.38
	<b>Total for ISMS IRR #1</b>	<b>1,613.49</b>
<b>ISMS IRR #1 0408</b>		
	7/28/2020	1,675.30
	9/22/2020	2,947.55
	10/20/2020	1,053.74
	<b>Total for ISMS IRR #1 0408</b>	<b>5,676.59</b>
<b>ISMS IRR #2</b>		
	11/23/2020	1,899.89
	1/26/2021	75.60
	2/22/2021	77.18
	3/11/2021	75.60
	4/30/2021	319.52
	5/28/2021	761.83
	6/21/2021	517.96
	<b>Total for ISMS IRR #2</b>	<b>3,727.58</b>

Vendor Name	Check Date	Payment Amount
<b>ISMS IRR #2 0410</b>		
	7/28/2020	2,558.61
	9/22/2020	3,852.67
	10/20/2020	1,707.75
	<b>Total for ISMS IRR #2 0410</b>	<b>8,119.03</b>
<b>ISMS IRR #3</b>		
	11/23/2020	473.62
	1/26/2021	75.60
	2/22/2021	75.60
	3/11/2021	75.60
	4/30/2021	187.66
	5/28/2021	525.35
	6/21/2021	558.61
	<b>Total for ISMS IRR #3</b>	<b>1,972.04</b>
<b>ISMS IRR #3 0411</b>		
	7/28/2020	1,748.00
	9/22/2020	2,027.90
	10/20/2020	994.62
	<b>Total for ISMS IRR #3 0411</b>	<b>4,770.52</b>
<b>ISSAC DYKES</b>		
	6/10/2021	300.00
	<b>Total for ISSAC DYKES</b>	<b>300.00</b>
<b>ISTUDIO PROJECTS INC</b>		
	6/3/2021	106,522.36
	<b>Total for ISTUDIO PROJECTS INC</b>	<b>106,522.36</b>
<b>ITUTORING.COM, INC.</b>		
	8/26/2020	3,760.00
	<b>Total for ITUTORING.COM, INC.</b>	<b>3,760.00</b>
<b>IVAN AGUIRE</b>		
	8/27/2020	100.00
	<b>Total for IVAN AGUIRE</b>	<b>100.00</b>
<b>IVAN AGUIRRE</b>		
	9/2/2020	277.55
	<b>Total for IVAN AGUIRRE</b>	<b>277.55</b>
<b>IVAN C LONG</b>		
	10/19/2020	165.00
	<b>Total for IVAN C LONG</b>	<b>165.00</b>

Vendor Name	Check Date	Payment Amount
<b>IXL LEARNING, INC.</b>		
	8/28/2020	3,188.00
	9/4/2020	1,575.00
	9/16/2020	99.00
	9/18/2020	99.00
	10/13/2020	700.00
	11/4/2020	330.00
	1/12/2021	99.00
	2/25/2021	2,063.00
	3/23/2021	1,350.00
	<b>Total for IXL LEARNING, INC.</b>	<b>9,503.00</b>
<b>IYOLEXIS ALVARADO</b>		
	8/27/2020	25.00
	<b>Total for IYOLEXIS ALVARADO</b>	<b>25.00</b>
<b>J SQUARED ENTERPRISE, LLC</b>		
	9/2/2020	248.52
	6/7/2021	0.00
	6/9/2021	155.43
	<b>Total for J SQUARED ENTERPRISE, LLC</b>	<b>403.95</b>
<b>J. BRANDT RECOGNITION, LTD.</b>		
	4/13/2021	4,683.75
	<b>Total for J. BRANDT RECOGNITION, LTD.</b>	<b>4,683.75</b>

Vendor Name	Check Date	Payment Amount
J. W. PEPPER & SON, INC	7/16/2020	236.48
	7/29/2020	1,963.51
	8/6/2020	1,021.12
	8/13/2020	1,990.99
	8/19/2020	2,001.50
	8/21/2020	1,280.61
	8/26/2020	258.95
	8/28/2020	450.69
	9/2/2020	602.88
	9/11/2020	42.99
	9/14/2020	728.27
	9/15/2020	58.00
	9/18/2020	110.24
	9/23/2020	311.88
	9/25/2020	38.98
	9/30/2020	168.74
	10/1/2020	20.94
	10/6/2020	256.16
	10/7/2020	32.25
	10/8/2020	1.95
	10/9/2020	688.33
	10/16/2020	78.48
	10/19/2020	107.96
	10/23/2020	1,413.66
	10/28/2020	10.50
	11/5/2020	81.00
	11/11/2020	130.00
	11/12/2020	229.00
	11/17/2020	836.83
	11/20/2020	354.31
	12/1/2020	312.43
	12/2/2020	504.36
	12/3/2020	339.47
	12/8/2020	26.85
	12/10/2020	245.56
	1/8/2021	8.50
	1/14/2021	60.00
	1/19/2021	622.22
	1/20/2021	543.77
	1/22/2021	105.03

Vendor Name	Check Date	Payment Amount
	1/25/2021	1,098.09
	1/26/2021	48.94
	1/27/2021	320.47
	1/28/2021	176.58
	2/2/2021	216.70
	2/4/2021	490.95
	2/5/2021	20.99
	2/26/2021	1,475.45
	3/5/2021	69.75
	3/11/2021	571.39
	3/12/2021	1,029.06
	3/23/2021	498.98
	3/24/2021	117.85
	3/29/2021	923.13
	3/30/2021	151.99
	3/31/2021	29.25
	4/6/2021	82.74
	4/7/2021	37.98
	4/8/2021	269.52
	4/9/2021	35.49
	4/12/2021	4.50
	4/14/2021	112.74
	4/15/2021	401.98
	4/19/2021	13.75
	4/27/2021	2,447.47
	5/6/2021	62.99
	5/11/2021	102.64
	5/12/2021	153.96
	5/13/2021	553.99
	5/14/2021	12.00
	5/17/2021	175.93
	5/19/2021	114.78
	5/28/2021	544.98
	6/7/2021	1,304.14
	6/8/2021	4,227.36
	6/10/2021	410.14
	6/14/2021	151.87
	6/16/2021	381.67
	6/22/2021	2,172.49
	6/23/2021	372.20
	6/28/2021	377.74

Vendor Name	Check Date	Payment Amount
<b>Total for J. W. PEPPER &amp; SON, INC</b>		<b>40,040.01</b>
<hr/>		
<b>JAALA N DAVIS</b>		
	3/11/2021	300.00
<b>Total for JAALA N DAVIS</b>		<b>300.00</b>
<hr/>		
<b>JACE FOREMAN</b>		
	1/21/2021	90.00
	2/10/2021	90.00
<b>Total for JACE FOREMAN</b>		<b>180.00</b>
<hr/>		
<b>JACK BERCKEMEYER</b>		
	1/6/2021	47.00
<b>Total for JACK BERCKEMEYER</b>		<b>47.00</b>
<hr/>		
<b>JACK BURKHOLDER</b>		
	6/24/2021	90.00
<b>Total for JACK BURKHOLDER</b>		<b>90.00</b>
<hr/>		
<b>JACK STEELE</b>		
	7/27/2020	85.00
<b>Total for JACK STEELE</b>		<b>85.00</b>
<hr/>		
<b>JACKIE GODEK</b>		
	8/26/2020	100.00
<b>Total for JACKIE GODEK</b>		<b>100.00</b>
<hr/>		
<b>JACKSON MORAN</b>		
	3/25/2021	190.00
	4/1/2021	60.00
	5/4/2021	125.00
<b>Total for JACKSON MORAN</b>		<b>375.00</b>
<hr/>		
<b>JACLYN DESIMONE</b>		
	9/11/2020	250.00
<b>Total for JACLYN DESIMONE</b>		<b>250.00</b>
<hr/>		
<b>JACLYN FAITH HARVEY</b>		
	9/18/2020	71.48
<b>Total for JACLYN FAITH HARVEY</b>		<b>71.48</b>
<hr/>		
<b>JACLYNN S GODEK</b>		
	4/20/2021	140.45
<b>Total for JACLYNN S GODEK</b>		<b>140.45</b>

Vendor Name	Check Date	Payment Amount
<b>JACOB ARIE</b>		
	8/13/2020	400.00
	8/19/2020	430.00
	9/10/2020	460.00
	10/1/2020	400.00
	6/3/2021	320.00
	6/8/2021	620.00
	6/14/2021	250.00
	<b>Total for JACOB ARIE</b>	<b>2,880.00</b>
<b>JACOB BERMEJO</b>		
	9/18/2020	180.00
	<b>Total for JACOB BERMEJO</b>	<b>180.00</b>
<b>JACOB CLIFFORD</b>		
	10/19/2020	900.00
	<b>Total for JACOB CLIFFORD</b>	<b>900.00</b>
<b>JACOB CONRAD COHEN</b>		
	1/29/2021	170.00
	2/9/2021	105.00
	2/23/2021	105.00
	3/10/2021	145.00
	3/25/2021	105.00
	3/31/2021	170.00
	<b>Total for JACOB CONRAD COHEN</b>	<b>800.00</b>
<b>JACOB DONOVAN</b>		
	4/20/2021	35.00
	<b>Total for JACOB DONOVAN</b>	<b>35.00</b>
<b>JACOB DOWNS</b>		
	5/20/2021	100.00
	<b>Total for JACOB DOWNS</b>	<b>100.00</b>
<b>JACOB KUNYSZ</b>		
	6/17/2021	95.00
	<b>Total for JACOB KUNYSZ</b>	<b>95.00</b>
<b>JACOB NOYOLA</b>		
	10/21/2020	35.00
	<b>Total for JACOB NOYOLA</b>	<b>35.00</b>
<b>JACOB VELASQUEZ</b>		
	3/3/2021	105.00
	5/4/2021	125.00
	<b>Total for JACOB VELASQUEZ</b>	<b>230.00</b>



Vendor Name	Check Date	Payment Amount
JACOB WARREN		
	8/13/2020	849.62
	<b>Total for JACOB WARREN</b>	<b>849.62</b>
JACQUELINE CARRILLO		
	6/10/2021	8.00
	<b>Total for JACQUELINE CARRILLO</b>	<b>8.00</b>
JACQUELINE HILL		
	7/22/2020	85.00
	<b>Total for JACQUELINE HILL</b>	<b>85.00</b>
JACQUELINE RODRIGUEZ		
	6/22/2021	95.00
	<b>Total for JACQUELINE RODRIGUEZ</b>	<b>95.00</b>
JACQUELYNE RICHARDSON		
	6/28/2021	50.00
	<b>Total for JACQUELYNE RICHARDSON</b>	<b>50.00</b>
JADYN GRAY		
	8/28/2020	0.00
	3/5/2021	94.00
	<b>Total for JADYN GRAY</b>	<b>94.00</b>
JAELYN WEGNER		
	6/10/2021	155.00
	<b>Total for JAELYN WEGNER</b>	<b>155.00</b>
JAFAR ARBABSHIRANI		
	8/24/2020	23.90
	<b>Total for JAFAR ARBABSHIRANI</b>	<b>23.90</b>
JAIDA MORAH		
	6/15/2021	155.00
	<b>Total for JAIDA MORAH</b>	<b>155.00</b>
JAIME BRYANT		
	8/28/2020	0.00
	1/13/2021	89.00
	<b>Total for JAIME BRYANT</b>	<b>89.00</b>
JAIME FERGUSON		
	9/2/2020	98.00
	9/9/2020	300.00
	<b>Total for JAIME FERGUSON</b>	<b>398.00</b>
JAIME MCCRACKEN		
	5/20/2021	135.00
	<b>Total for JAIME MCCRACKEN</b>	<b>135.00</b>

Vendor Name	Check Date	Payment Amount
<b>JAIMIE YANEZA</b>		
	5/18/2021	95.00
	6/28/2021	190.00
	<b>Total for JAIME YANEZA</b>	<b>285.00</b>
<b>JAIMIE SCHUBERT.</b>		
	7/16/2020	103.00
	<b>Total for JAIMIE SCHUBERT.</b>	<b>103.00</b>
<b>JAIR DA SILVA</b>		
	8/27/2020	89.00
	<b>Total for JAIR DA SILVA</b>	<b>89.00</b>
<b>JAISSON MAILLOUX</b>		
	9/2/2020	98.00
	9/9/2020	300.00
	<b>Total for JAISSON MAILLOUX</b>	<b>398.00</b>
<b>JAKE WEHRMAN</b>		
	3/3/2021	125.00
	4/14/2021	125.00
	<b>Total for JAKE WEHRMAN</b>	<b>250.00</b>
<b>JALEN BURNETT</b>		
	11/10/2020	115.00
	12/14/2020	60.00
	<b>Total for JALEN BURNETT</b>	<b>175.00</b>
<b>JAMELL GRANDBERRY</b>		
	12/14/2020	125.00
	1/13/2021	70.00
	1/21/2021	125.00
	1/27/2021	180.00
	<b>Total for JAMELL GRANDBERRY</b>	<b>500.00</b>
<b>JAMES ALLEN TENNISON</b>		
	10/30/2020	125.00
	11/10/2020	125.00
	12/9/2020	90.00
	1/27/2021	90.00
	<b>Total for JAMES ALLEN TENNISON</b>	<b>430.00</b>
<b>JAMES ANDREW FAMBROUGH</b>		
	12/1/2020	1,775.00
	<b>Total for JAMES ANDREW FAMBROUGH</b>	<b>1,775.00</b>
<b>JAMES BOSICK</b>		
	9/2/2020	94.00
	<b>Total for JAMES BOSICK</b>	<b>94.00</b>

Vendor Name	Check Date	Payment Amount
<b>JAMES C SCHEE</b>		
	2/4/2021	350.00
	<b>Total for JAMES C SCHEE</b>	<b>350.00</b>
<b>JAMES CHAMBERS</b>		
	9/11/2020	250.00
	9/14/2020	94.00
	<b>Total for JAMES CHAMBERS</b>	<b>344.00</b>
<b>JAMES CREMER</b>		
	7/16/2020	93.00
	7/22/2020	85.00
	<b>Total for JAMES CREMER</b>	<b>178.00</b>
<b>JAMES DAWSON JR</b>		
	9/16/2020	90.00
	12/16/2020	245.00
	1/12/2021	145.00
	1/13/2021	250.00
	2/1/2021	145.00
	2/10/2021	435.00
	2/25/2021	290.00
	3/5/2021	145.00
	<b>Total for JAMES DAWSON JR</b>	<b>1,745.00</b>
<b>JAMES ERIC JOHNSON</b>		
	11/18/2020	409.45
	3/9/2021	168.00
	4/6/2021	254.32
	5/21/2021	378.16
	<b>Total for JAMES ERIC JOHNSON</b>	<b>1,209.93</b>
<b>JAMES GALLOVICH</b>		
	5/20/2021	95.00
	<b>Total for JAMES GALLOVICH</b>	<b>95.00</b>
<b>JAMES GUESS</b>		
	12/11/2020	4,000.00
	<b>Total for JAMES GUESS</b>	<b>4,000.00</b>
<b>JAMES LAYTON</b>		
	7/22/2020	85.00
	<b>Total for JAMES LAYTON</b>	<b>85.00</b>
<b>JAMES LESTER</b>		
	9/11/2020	89.00
	<b>Total for JAMES LESTER</b>	<b>89.00</b>

Vendor Name	Check Date	Payment Amount
<b>JAMES M STITT</b>		
	10/9/2020	95.00
	3/22/2021	95.00
	<b>Total for JAMES M STITT</b>	<b>190.00</b>
<b>JAMES MARTY COURTNEY</b>		
	5/10/2021	300.00
	<b>Total for JAMES MARTY COURTNEY</b>	<b>300.00</b>
<b>JAMES MOODY</b>		
	4/23/2021	90.00
	<b>Total for JAMES MOODY</b>	<b>90.00</b>
<b>JAMES O'BRIEN</b>		
	10/28/2020	30.00
	<b>Total for JAMES O'BRIEN</b>	<b>30.00</b>
<b>JAMES P BURGER</b>		
	10/23/2020	125.00
	<b>Total for JAMES P BURGER</b>	<b>125.00</b>
<b>JAMES PETERS</b>		
	7/13/2020	93.00
	<b>Total for JAMES PETERS</b>	<b>93.00</b>
<b>JAMES PHAN</b>		
	6/10/2021	155.00
	<b>Total for JAMES PHAN</b>	<b>155.00</b>
<b>JAMES R CLEMENT</b>		
	5/27/2021	648.90
	<b>Total for JAMES R CLEMENT</b>	<b>648.90</b>
<b>JAMES RAY GASTON</b>		
	10/8/2020	120.00
	10/30/2020	65.00
	11/18/2020	75.00
	12/15/2020	70.00
	<b>Total for JAMES RAY GASTON</b>	<b>330.00</b>
<b>JAMES REES</b>		
	5/10/2021	300.00
	<b>Total for JAMES REES</b>	<b>300.00</b>
<b>JAMES ROGERS</b>		
	10/28/2020	125.00
	12/1/2020	120.00
	12/7/2020	90.00
	2/11/2021	90.00
	<b>Total for JAMES ROGERS</b>	<b>425.00</b>

Vendor Name	Check Date	Payment Amount
<b>JAMES RYAN GIPSON</b>		
	1/21/2021	125.00
	1/28/2021	125.00
	2/10/2021	125.00
	<b>Total for JAMES RYAN GIPSON</b>	<b>375.00</b>
<b>JAMES SANFORD</b>		
	7/16/2020	0.00
	9/11/2020	30.00
	3/10/2021	103.00
	<b>Total for JAMES SANFORD</b>	<b>133.00</b>
<b>JAMES SAUVAGE</b>		
	12/14/2020	120.00
	<b>Total for JAMES SAUVAGE</b>	<b>120.00</b>
<b>JAMES SCOTT</b>		
	10/8/2020	10.60
	<b>Total for JAMES SCOTT</b>	<b>10.60</b>
<b>JAMES SNODGRASS</b>		
	1/15/2021	279.00
	<b>Total for JAMES SNODGRASS</b>	<b>279.00</b>
<b>JAMES STOUTJESDYK</b>		
	1/8/2021	90.00
	4/29/2021	180.00
	6/28/2021	90.00
	<b>Total for JAMES STOUTJESDYK</b>	<b>360.00</b>
<b>JAMES V CASH</b>		
	1/13/2021	90.00
	1/21/2021	90.00
	3/5/2021	90.00
	<b>Total for JAMES V CASH</b>	<b>270.00</b>
<b>JAMES VORONIN</b>		
	2/1/2021	75.00
	<b>Total for JAMES VORONIN</b>	<b>75.00</b>
<b>JAMES W MOORE</b>		
	3/8/2021	3,000.00
	3/29/2021	3,000.00
	4/23/2021	3,500.00
	<b>Total for JAMES W MOORE</b>	<b>9,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>JAMES W WYMAN</b>		
	8/13/2020	259.00
	1/15/2021	279.00
	4/22/2021	350.00
	5/21/2021	319.20
	<b>Total for JAMES W WYMAN</b>	<b>1,207.20</b>
<b>JAMES WECHMAN</b>		
	5/18/2021	95.00
	<b>Total for JAMES WECHMAN</b>	<b>95.00</b>
<b>JAMES WILCOX</b>		
	10/19/2020	70.00
	10/28/2020	125.00
	12/1/2020	120.00
	<b>Total for JAMES WILCOX</b>	<b>315.00</b>
<b>JAMES WILSON</b>		
	6/22/2021	95.00
	<b>Total for JAMES WILSON</b>	<b>95.00</b>
<b>JAMES WOOD</b>		
	6/17/2021	200.00
	<b>Total for JAMES WOOD</b>	<b>200.00</b>
<b>JAMI DEE WILSON</b>		
	4/16/2021	33.27
	5/11/2021	79.19
	5/21/2021	246.45
	<b>Total for JAMI DEE WILSON</b>	<b>358.91</b>
<b>JAMI OWENS</b>		
	7/22/2020	85.00
	<b>Total for JAMI OWENS</b>	<b>85.00</b>
<b>JAMIE BEGGS</b>		
	8/13/2020	104.10
	<b>Total for JAMIE BEGGS</b>	<b>104.10</b>
<b>JAMIE JOHNSON</b>		
	5/13/2021	132.00
	<b>Total for JAMIE JOHNSON</b>	<b>132.00</b>
<b>JAMIE LYNN YATES</b>		
	8/3/2020	38.54
	<b>Total for JAMIE LYNN YATES</b>	<b>38.54</b>
<b>JAMIE YU</b>		
	8/3/2020	243.00
	<b>Total for JAMIE YU</b>	<b>243.00</b>

Vendor Name	Check Date	Payment Amount
<b>JAMISON HEISKELL</b>		
	1/27/2021	90.00
	2/4/2021	90.00
	<b>Total for JAMISON HEISKELL</b>	<b>180.00</b>
<b>JAMUNA SHRESTHA</b>		
	4/12/2021	25.00
	<b>Total for JAMUNA SHRESTHA</b>	<b>25.00</b>
<b>JAMYE PARKS</b>		
	5/17/2021	90.00
	<b>Total for JAMYE PARKS</b>	<b>90.00</b>
<b>JAN FEES FROST BANK</b>		
	2/18/2021	727.69
	<b>Total for JAN FEES FROST BANK</b>	<b>727.69</b>
<b>JAN OBIADI</b>		
	10/13/2020	5.00
	<b>Total for JAN OBIADI</b>	<b>5.00</b>
<b>JANA HOLLINGSWORTH</b>		
	4/12/2021	150.00
	<b>Total for JANA HOLLINGSWORTH</b>	<b>150.00</b>
<b>JANA GOFF</b>		
	5/19/2021	95.00
	5/28/2021	95.00
	<b>Total for JANA GOFF</b>	<b>190.00</b>
<b>JANA MCLENDON</b>		
	7/16/2020	85.00
	8/26/2020	188.00
	<b>Total for JANA MCLENDON</b>	<b>273.00</b>
<b>JANA REED</b>		
	5/14/2021	15.90
	<b>Total for JANA REED</b>	<b>15.90</b>
<b>JANALYN HEMPEN</b>		
	7/22/2020	0.00
	9/25/2020	85.00
	<b>Total for JANALYN HEMPEN</b>	<b>85.00</b>
<b>JANAY HOLLEY</b>		
	10/23/2020	50.00
	<b>Total for JANAY HOLLEY</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>JANE E GUNSELMAN</b>		
	10/9/2020	86.83
	12/7/2020	69.40
	2/12/2021	52.35
	3/24/2021	30.58
	5/17/2021	81.93
	6/17/2021	76.55
	<b>Total for JANE E GUNSELMAN</b>	<b>397.64</b>
<b>JANE ELLEN SIMON</b>		
	8/3/2020	39.56
	10/12/2020	16.10
	11/19/2020	9.66
	1/13/2021	9.66
	2/23/2021	12.54
	3/30/2021	9.41
	4/15/2021	6.27
	5/19/2021	9.37
	6/15/2021	6.25
	<b>Total for JANE ELLEN SIMON</b>	<b>118.82</b>
<b>JANEL KINAIRU</b>		
	4/20/2021	150.00
	<b>Total for JANEL KINAIRU</b>	<b>150.00</b>
<b>JANELLE GELAUDE</b>		
	5/17/2021	180.00
	<b>Total for JANELLE GELAUDE</b>	<b>180.00</b>
<b>JANESSA GROCE</b>		
	8/13/2020	554.62
	<b>Total for JANESSA GROCE</b>	<b>554.62</b>
<b>JANET COMPANY</b>		
	4/15/2021	95.00
	<b>Total for JANET COMPANY</b>	<b>95.00</b>
<b>JANET CORBERA</b>		
	7/13/2020	93.00
	<b>Total for JANET CORBERA</b>	<b>93.00</b>
<b>JANET CORDER</b>		
	7/20/2020	2,000.00
	6/16/2021	2,000.00
	<b>Total for JANET CORDER</b>	<b>4,000.00</b>



Vendor Name	Check Date	Payment Amount
<b>JANET FOWLER</b>		
	8/27/2020	89.00
	<b>Total for JANET FOWLER</b>	<b>89.00</b>
<b>JANET LE TRAUTMAN</b>		
	4/19/2021	31.92
	5/13/2021	14.39
	<b>Total for JANET LE TRAUTMAN</b>	<b>46.31</b>
<b>JANETH TARIN</b>		
	9/11/2020	14.85
	<b>Total for JANETH TARIN</b>	<b>14.85</b>
<b>JANINE COX</b>		
	7/2/2020	90.00
	<b>Total for JANINE COX</b>	<b>90.00</b>
<b>JANINE DUKUZE</b>		
	3/31/2021	95.00
	<b>Total for JANINE DUKUZE</b>	<b>95.00</b>
<b>JANNIKA RYKHEER</b>		
	6/10/2021	155.00
	<b>Total for JANNIKA RYKHEER</b>	<b>155.00</b>
<b>JARED MICHAEL SCOBEE</b>		
	3/3/2021	155.00
	3/25/2021	310.00
	4/9/2021	155.00
	4/23/2021	155.00
	4/29/2021	155.00
	<b>Total for JARED MICHAEL SCOBEE</b>	<b>930.00</b>
<b>JARRETT O'KEITH HOWELL</b>		
	1/27/2021	165.00
	<b>Total for JARRETT O'KEITH HOWELL</b>	<b>165.00</b>
<b>JARRETT PUBLISHING COMPANY</b>		
	8/26/2020	5,698.00
	3/11/2021	1,424.50
	<b>Total for JARRETT PUBLISHING COMPANY</b>	<b>7,122.50</b>
<b>JASEE HOOP</b>		
	4/27/2021	104.50
	6/15/2021	155.00
	<b>Total for JASEE HOOP</b>	<b>259.50</b>
<b>JASMINE BEREZICH</b>		
	8/17/2020	2,355.24
	<b>Total for JASMINE BEREZICH</b>	<b>2,355.24</b>

Vendor Name	Check Date	Payment Amount
<b>JASMINE HOANG</b>		
	1/8/2021	25.00
	<b>Total for JASMINE HOANG</b>	<b>25.00</b>
<b>JASMINE WALLICK</b>		
	7/2/2020	0.00
	2/11/2021	10.00
	<b>Total for JASMINE WALLICK</b>	<b>10.00</b>
<b>JASON BIRD</b>		
	5/10/2021	300.00
	<b>Total for JASON BIRD</b>	<b>300.00</b>
<b>JASON BLOUNT</b>		
	4/21/2021	125.00
	<b>Total for JASON BLOUNT</b>	<b>125.00</b>
<b>JASON GLOVER</b>		
	10/19/2020	115.00
	11/12/2020	115.00
	12/8/2020	115.00
	<b>Total for JASON GLOVER</b>	<b>345.00</b>
<b>JASON LAMBERT</b>		
	12/11/2020	125.00
	<b>Total for JASON LAMBERT</b>	<b>125.00</b>
<b>JASON MARTINEZ</b>		
	5/12/2021	125.00
	5/25/2021	125.00
	<b>Total for JASON MARTINEZ</b>	<b>250.00</b>
<b>JASON PETRIC</b>		
	8/3/2020	123.00
	<b>Total for JASON PETRIC</b>	<b>123.00</b>
<b>JASON PIERCE</b>		
	10/8/2020	115.00
	<b>Total for JASON PIERCE</b>	<b>115.00</b>
<b>JASON POWER</b>		
	6/28/2021	7.00
	<b>Total for JASON POWER</b>	<b>7.00</b>
<b>JASON ROBB</b>		
	11/12/2020	6,000.00
	5/5/2021	4,500.00
	<b>Total for JASON ROBB</b>	<b>10,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>JASON RYAN MATHIS</b>		
	1/26/2021	290.00
	<b>Total for JASON RYAN MATHIS</b>	<b>290.00</b>
<b>JASON SNYDER</b>		
	9/21/2020	7.20
	10/1/2020	110.00
	<b>Total for JASON SNYDER</b>	<b>117.20</b>
<b>JASON SYKES</b>		
	2/24/2021	612.00
	4/6/2021	1,200.00
	<b>Total for JASON SYKES</b>	<b>1,812.00</b>
<b>JASON TERK</b>		
	9/17/2020	178.00
	<b>Total for JASON TERK</b>	<b>178.00</b>
<b>JAUNH TAYLOR</b>		
	7/16/2020	90.00
	<b>Total for JAUNH TAYLOR</b>	<b>90.00</b>
<b>JAVIER ADILMAR RAMIREZ</b>		
	1/29/2021	170.00
	3/10/2021	210.00
	4/9/2021	170.00
	<b>Total for JAVIER ADILMAR RAMIREZ</b>	<b>550.00</b>
<b>JAVIER QUINTANAL</b>		
	8/31/2020	200.00
	<b>Total for JAVIER QUINTANAL</b>	<b>200.00</b>
<b>JAVIER RYLAN SOLIZ</b>		
	5/18/2021	125.00
	5/26/2021	125.00
	<b>Total for JAVIER RYLAN SOLIZ</b>	<b>250.00</b>
<b>JAVIER SOLIZ</b>		
	2/3/2021	210.00
	<b>Total for JAVIER SOLIZ</b>	<b>210.00</b>
<b>JAY ROSEN</b>		
	7/22/2020	85.00
	<b>Total for JAY ROSEN</b>	<b>85.00</b>
<b>JAY TAYLOR</b>		
	8/10/2020	65.00
	<b>Total for JAY TAYLOR</b>	<b>65.00</b>

Vendor Name	Check Date	Payment Amount
<b>JAYDEN NEAL</b>		
	5/5/2021	90.00
	6/15/2021	125.00
	<b>Total for JAYDEN NEAL</b>	<b>215.00</b>
<b>JAYME RIGGS</b>		
	7/13/2020	100.00
	<b>Total for JAYME RIGGS</b>	<b>100.00</b>
<b>JAYME VAUGHN</b>		
	12/18/2020	500.00
	4/30/2021	600.00
	<b>Total for JAYME VAUGHN</b>	<b>1,100.00</b>
<b>JAYSON JAMES CONGER</b>		
	2/1/2021	425.00
	<b>Total for JAYSON JAMES CONGER</b>	<b>425.00</b>
<b>JEAN MARIE WESTFALL</b>		
	7/16/2020	116.00
	<b>Total for JEAN MARIE WESTFALL</b>	<b>116.00</b>
<b>JEANETTE ELLIOTT</b>		
	7/2/2020	10.00
	8/19/2020	20.00
	<b>Total for JEANETTE ELLIOTT</b>	<b>30.00</b>
<b>JEANETTE K FURGO</b>		
	10/8/2020	30.00
	11/11/2020	40.00
	11/13/2020	130.00
	1/20/2021	50.00
	2/10/2021	50.00
	3/5/2021	33.00
	3/31/2021	40.00
	4/21/2021	40.00
	4/29/2021	33.00
	5/11/2021	40.00
	5/12/2021	40.00
	6/3/2021	120.00
	<b>Total for JEANETTE K FURGO</b>	<b>646.00</b>
<b>JEANNA NEELEY</b>		
	8/21/2020	250.00
	<b>Total for JEANNA NEELEY</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
JEANNE GRAY		
	1/20/2021	45.20
	<b>Total for JEANNE GRAY</b>	<b>45.20</b>
JEANNIA CRIBBS		
	7/22/2020	85.00
	<b>Total for JEANNIA CRIBBS</b>	<b>85.00</b>
JEANNINE TINGLEY		
	10/21/2020	25.00
	<b>Total for JEANNINE TINGLEY</b>	<b>25.00</b>
JEENY SUBBA LIMBU		
	8/6/2020	25.00
	<b>Total for JEENY SUBBA LIMBU</b>	<b>25.00</b>
JEFF BROWN		
	11/17/2020	125.00
	<b>Total for JEFF BROWN</b>	<b>125.00</b>
JEFF CONNERS		
	7/16/2020	200.00
	<b>Total for JEFF CONNERS</b>	<b>200.00</b>
JEFF ISLER GOLF INC		
	10/5/2020	3,500.00
	3/24/2021	2,453.00
	<b>Total for JEFF ISLER GOLF INC</b>	<b>5,953.00</b>
JEFF JONES		
	7/22/2020	69.30
	<b>Total for JEFF JONES</b>	<b>69.30</b>
JEFF OWEN		
	5/14/2021	25.00
	<b>Total for JEFF OWEN</b>	<b>25.00</b>
JEFF PRELVUKAJ		
	12/15/2020	539.25
	1/27/2021	624.76
	<b>Total for JEFF PRELVUKAJ</b>	<b>1,164.01</b>
JEFFERSON HAMMOND		
	5/17/2021	180.00
	<b>Total for JEFFERSON HAMMOND</b>	<b>180.00</b>
JEFFERY L CASTELLANOS		
	4/23/2021	90.00
	<b>Total for JEFFERY L CASTELLANOS</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>JEFFERY W LOWE</b>		
	3/25/2021	90.00
	<b>Total for JEFFERY W LOWE</b>	<b>90.00</b>
<b>JEFFREY A WALTERS</b>		
	6/28/2021	95.00
	<b>Total for JEFFREY A WALTERS</b>	<b>95.00</b>
<b>JEFFREY BLAND</b>		
	4/9/2021	145.00
	4/13/2021	145.00
	4/21/2021	145.00
	4/29/2021	145.00
	<b>Total for JEFFREY BLAND</b>	<b>580.00</b>
<b>JEFFREY KAYS</b>		
	2/3/2021	145.00
	2/26/2021	125.00
	3/5/2021	170.00
	3/25/2021	125.00
	4/8/2021	170.00
	4/9/2021	170.00
	5/6/2021	275.00
	<b>Total for JEFFREY KAYS</b>	<b>1,180.00</b>
<b>JEFFREY LEA</b>		
	8/26/2020	282.00
	<b>Total for JEFFREY LEA</b>	<b>282.00</b>
<b>JEFFREY M HAWKINS</b>		
	1/26/2021	145.00
	2/9/2021	145.00
	3/5/2021	170.00
	6/10/2021	125.00
	<b>Total for JEFFREY M HAWKINS</b>	<b>585.00</b>
<b>JEFFREY MERRITT</b>		
	8/3/2020	28.50
	<b>Total for JEFFREY MERRITT</b>	<b>28.50</b>
<b>JEFFREY SMITH</b>		
	3/9/2021	200.00
	<b>Total for JEFFREY SMITH</b>	<b>200.00</b>
<b>JEFFREY WALKIEWICZ</b>		
	3/3/2021	290.00
	<b>Total for JEFFREY WALKIEWICZ</b>	<b>290.00</b>

Vendor Name	Check Date	Payment Amount
<b>JEFFREY WAYNE SWINNEY</b>		
	4/9/2021	90.00
	4/23/2021	90.00
	<b>Total for JEFFREY WAYNE SWINNEY</b>	<b>180.00</b>
<b>JEFFRY HATFIELD</b>		
	2/3/2021	290.00
	2/4/2021	145.00
	2/26/2021	190.00
	3/25/2021	190.00
	5/17/2021	125.00
	5/25/2021	125.00
	<b>Total for JEFFRY HATFIELD</b>	<b>1,065.00</b>
<b>JENNA CHARBENEAU</b>		
	9/22/2020	7.00
	<b>Total for JENNA CHARBENEAU</b>	<b>7.00</b>
<b>JENNA MOSZKOWICZ</b>		
	5/4/2021	116.00
	<b>Total for JENNA MOSZKOWICZ</b>	<b>116.00</b>
<b>JENNIE WAKELEY</b>		
	5/17/2021	200.00
	<b>Total for JENNIE WAKELEY</b>	<b>200.00</b>
<b>JENNIFER ANN WILLIAMS</b>		
	6/22/2021	5.00
	<b>Total for JENNIFER ANN WILLIAMS</b>	<b>5.00</b>
<b>JENNIFER ASHCROFT</b>		
	10/13/2020	9.00
	<b>Total for JENNIFER ASHCROFT</b>	<b>9.00</b>
<b>JENNIFER BEALL</b>		
	7/2/2020	90.00
	<b>Total for JENNIFER BEALL</b>	<b>90.00</b>
<b>JENNIFER BELL</b>		
	7/22/2020	85.00
	<b>Total for JENNIFER BELL</b>	<b>85.00</b>
<b>JENNIFER BENNETT</b>		
	7/22/2020	85.00
	<b>Total for JENNIFER BENNETT</b>	<b>85.00</b>
<b>JENNIFER BOURGEOIS</b>		
	8/26/2020	94.00
	<b>Total for JENNIFER BOURGEOIS</b>	<b>94.00</b>

Vendor Name	Check Date	Payment Amount
<b>JENNIFER BOWDEN</b>		
	8/19/2020	18.00
	<b>Total for JENNIFER BOWDEN</b>	<b>18.00</b>
<b>JENNIFER BROWN</b>		
	8/27/2020	89.00
	<b>Total for JENNIFER BROWN</b>	<b>89.00</b>
<b>JENNIFER BUICE</b>		
	10/9/2020	20.00
	<b>Total for JENNIFER BUICE</b>	<b>20.00</b>
<b>JENNIFER BURTON</b>		
	8/21/2020	250.00
	<b>Total for JENNIFER BURTON</b>	<b>250.00</b>
<b>JENNIFER C WRIGHT</b>		
	10/9/2020	95.97
	11/18/2020	96.66
	12/7/2020	58.88
	1/8/2021	60.43
	3/8/2021	75.82
	4/13/2021	76.77
	5/13/2021	29.01
	6/17/2021	61.88
	<b>Total for JENNIFER C WRIGHT</b>	<b>555.42</b>
<b>JENNIFER CARRUTHERS</b>		
	10/22/2020	20.00
	<b>Total for JENNIFER CARRUTHERS</b>	<b>20.00</b>
<b>JENNIFER CARTER</b>		
	6/17/2021	95.00
	<b>Total for JENNIFER CARTER</b>	<b>95.00</b>
<b>JENNIFER CLARK</b>		
	7/16/2020	85.00
	<b>Total for JENNIFER CLARK</b>	<b>85.00</b>
<b>JENNIFER CUTBURTH</b>		
	7/13/2020	93.00
	<b>Total for JENNIFER CUTBURTH</b>	<b>93.00</b>
<b>JENNIFER DECURTIS</b>		
	9/11/2020	89.00
	<b>Total for JENNIFER DECURTIS</b>	<b>89.00</b>



Vendor Name	Check Date	Payment Amount
<b>JENNIFER DESSELLES</b>		
	9/2/2020	98.00
	9/9/2020	300.00
	<b>Total for JENNIFER DESSELLES</b>	<b>398.00</b>
<b>JENNIFER DEWALT</b>		
	8/6/2020	94.00
	<b>Total for JENNIFER DEWALT</b>	<b>94.00</b>
<b>JENNIFER DONLON</b>		
	10/12/2020	76.75
	<b>Total for JENNIFER DONLON</b>	<b>76.75</b>
<b>JENNIFER DUNCAN</b>		
	8/13/2020	704.62
	<b>Total for JENNIFER DUNCAN</b>	<b>704.62</b>
<b>JENNIFER E ULBRICH</b>		
	12/16/2020	49.83
	4/1/2021	85.00
	<b>Total for JENNIFER E ULBRICH</b>	<b>134.83</b>
<b>JENNIFER ELLEN DEVITO GLICK</b>		
	9/16/2020	13.92
	10/15/2020	23.00
	5/10/2021	38.14
	<b>Total for JENNIFER ELLEN DEVITO GLICK</b>	<b>75.06</b>
<b>JENNIFER FREED</b>		
	7/13/2020	93.00
	<b>Total for JENNIFER FREED</b>	<b>93.00</b>
<b>JENNIFER GIORDANO</b>		
	6/22/2021	95.00
	<b>Total for JENNIFER GIORDANO</b>	<b>95.00</b>
<b>JENNIFER GRAHAM</b>		
	7/13/2020	200.00
	<b>Total for JENNIFER GRAHAM</b>	<b>200.00</b>
<b>JENNIFER HARWELL</b>		
	9/2/2020	60.00
	<b>Total for JENNIFER HARWELL</b>	<b>60.00</b>
<b>JENNIFER HILL</b>		
	9/21/2020	15.31
	<b>Total for JENNIFER HILL</b>	<b>15.31</b>
<b>JENNIFER HOLLOWAY</b>		
	8/10/2020	65.00
	<b>Total for JENNIFER HOLLOWAY</b>	<b>65.00</b>

Vendor Name	Check Date	Payment Amount
<b>JENNIFER J RANDALL</b>		
	12/1/2020	1,000.00
	4/6/2021	700.00
	<b>Total for JENNIFER J RANDALL</b>	<b>1,700.00</b>
<b>JENNIFER JENSEN</b>		
	6/7/2021	31.20
	<b>Total for JENNIFER JENSEN</b>	<b>31.20</b>
<b>JENNIFER JULIE RANDALL</b>		
	1/19/2021	250.00
	1/20/2021	1,000.00
	2/9/2021	869.00
	4/22/2021	300.00
	5/10/2021	621.00
	<b>Total for JENNIFER JULIE RANDALL</b>	<b>3,040.00</b>
<b>JENNIFER KNIFFIN</b>		
	4/20/2021	20.00
	<b>Total for JENNIFER KNIFFIN</b>	<b>20.00</b>
<b>JENNIFER KRISTIN ESPARZA</b>		
	8/26/2020	94.00
	5/20/2021	95.00
	6/28/2021	95.00
	<b>Total for JENNIFER KRISTIN ESPARZA</b>	<b>284.00</b>
<b>JENNIFER KROKEN</b>		
	2/11/2021	75.00
	3/4/2021	75.00
	<b>Total for JENNIFER KROKEN</b>	<b>150.00</b>
<b>JENNIFER LANGSTON</b>		
	7/13/2020	93.00
	<b>Total for JENNIFER LANGSTON</b>	<b>93.00</b>
<b>JENNIFER LAUREN HUIE</b>		
	1/20/2021	145.00
	2/9/2021	335.00
	3/10/2021	125.00
	3/25/2021	170.00
	<b>Total for JENNIFER LAUREN HUIE</b>	<b>775.00</b>
<b>JENNIFER LEBLANC</b>		
	9/2/2020	98.00
	9/9/2020	300.00
	6/17/2021	95.00
	<b>Total for JENNIFER LEBLANC</b>	<b>493.00</b>

Vendor Name	Check Date	Payment Amount
<b>JENNIFER LILES</b>		
	7/22/2020	85.00
	<b>Total for JENNIFER LILES</b>	<b>85.00</b>
<b>JENNIFER LOSOLLA</b>		
	7/2/2020	10.00
	<b>Total for JENNIFER LOSOLLA</b>	<b>10.00</b>
<b>JENNIFER LYNN DODRILL</b>		
	9/16/2020	21.97
	10/9/2020	91.71
	1/8/2021	28.69
	2/11/2021	74.03
	4/14/2021	74.26
	4/15/2021	65.69
	5/10/2021	56.84
	6/15/2021	76.38
	<b>Total for JENNIFER LYNN DODRILL</b>	<b>489.57</b>
<b>JENNIFER LYNN HALM</b>		
	9/18/2020	0.00
	4/19/2021	52.38
	<b>Total for JENNIFER LYNN HALM</b>	<b>52.38</b>
<b>JENNIFER LYNNE WAGNER</b>		
	12/14/2020	18.00
	5/13/2021	44.52
	<b>Total for JENNIFER LYNNE WAGNER</b>	<b>62.52</b>
<b>JENNIFER M GUESS</b>		
	9/16/2020	38.24
	11/18/2020	172.73
	1/20/2021	99.25
	2/11/2021	69.66
	4/14/2021	100.97
	5/17/2021	67.93
	6/17/2021	85.06
	<b>Total for JENNIFER M GUESS</b>	<b>633.84</b>
<b>JENNIFER MABRY</b>		
	9/11/2020	89.00
	<b>Total for JENNIFER MABRY</b>	<b>89.00</b>
<b>JENNIFER MACK</b>		
	6/22/2021	285.00
	<b>Total for JENNIFER MACK</b>	<b>285.00</b>

Vendor Name	Check Date	Payment Amount
<b>JENNIFER MAGAN LOCEY</b>		
	3/12/2021	67.09
	<b>Total for JENNIFER MAGAN LOCEY</b>	<b>67.09</b>
<b>JENNIFER MARIE GIOVI</b>		
	6/28/2021	116.00
	<b>Total for JENNIFER MARIE GIOVI</b>	<b>116.00</b>
<b>JENNIFER MARIE MORGAN</b>		
	4/7/2021	661.40
	<b>Total for JENNIFER MARIE MORGAN</b>	<b>661.40</b>
<b>JENNIFER MARINELLO</b>		
	11/12/2020	149.95
	<b>Total for JENNIFER MARINELLO</b>	<b>149.95</b>
<b>JENNIFER MARTIN</b>		
	7/2/2020	90.00
	9/2/2020	94.00
	<b>Total for JENNIFER MARTIN</b>	<b>184.00</b>
<b>JENNIFER MECKLEY</b>		
	12/1/2020	63.35
	12/2/2020	80.00
	<b>Total for JENNIFER MECKLEY</b>	<b>143.35</b>
<b>JENNIFER MICHELLE CORDER</b>		
	8/26/2020	160.00
	<b>Total for JENNIFER MICHELLE CORDER</b>	<b>160.00</b>
<b>JENNIFER ORTH</b>		
	7/16/2020	85.00
	<b>Total for JENNIFER ORTH</b>	<b>85.00</b>
<b>JENNIFER PAPANIA RIVERS</b>		
	10/7/2020	43.47
	11/9/2020	45.54
	1/8/2021	35.19
	2/3/2021	32.26
	3/5/2021	24.19
	4/13/2021	30.24
	5/13/2021	36.29
	6/10/2021	28.22
	<b>Total for JENNIFER PAPANIA RIVERS</b>	<b>275.40</b>
<b>JENNIFER PARTLETON</b>		
	12/1/2020	95.00
	<b>Total for JENNIFER PARTLETON</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
<b>JENNIFER R ATKINSON</b>		
	10/7/2020	159.06
	<b>Total for JENNIFER R ATKINSON</b>	<b>159.06</b>
<b>JENNIFER RAMSEY LOVE</b>		
	11/17/2020	106.72
	5/17/2021	86.52
	<b>Total for JENNIFER RAMSEY LOVE</b>	<b>193.24</b>
<b>JENNIFER RENEE MIDDLETON</b>		
	11/18/2020	50.08
	12/2/2020	11.20
	1/19/2021	24.55
	3/11/2021	31.70
	5/17/2021	73.64
	6/30/2021	6.44
	<b>Total for JENNIFER RENEE MIDDLETON</b>	<b>197.61</b>
<b>JENNIFER ROBERTSON</b>		
	10/13/2020	10.00
	<b>Total for JENNIFER ROBERTSON</b>	<b>10.00</b>
<b>JENNIFER ROSELL</b>		
	7/16/2020	85.00
	<b>Total for JENNIFER ROSELL</b>	<b>85.00</b>
<b>JENNIFER SAMUELS</b>		
	6/10/2021	21.84
	<b>Total for JENNIFER SAMUELS</b>	<b>21.84</b>
<b>JENNIFER SANCHEZ</b>		
	3/5/2021	15.18
	<b>Total for JENNIFER SANCHEZ</b>	<b>15.18</b>
<b>JENNIFER SATTERWHITE</b>		
	8/13/2020	48.00
	6/14/2021	570.00
	<b>Total for JENNIFER SATTERWHITE</b>	<b>618.00</b>
<b>JENNIFER STANCHFIELD</b>		
	8/6/2020	500.00
	<b>Total for JENNIFER STANCHFIELD</b>	<b>500.00</b>
<b>JENNIFER THOMPSON</b>		
	7/16/2020	180.00
	<b>Total for JENNIFER THOMPSON</b>	<b>180.00</b>
<b>JENNIFER UPTON</b>		
	6/22/2021	90.00
	<b>Total for JENNIFER UPTON</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>JENNIFER WINCHESTER</b>		
	6/3/2021	175.00
	<b>Total for JENNIFER WINCHESTER</b>	<b>175.00</b>
<b>JENNY HODGES</b>		
	9/18/2020	33.94
	<b>Total for JENNY HODGES</b>	<b>33.94</b>
<b>JENNY NGUYEN</b>		
	7/2/2020	8.00
	<b>Total for JENNY NGUYEN</b>	<b>8.00</b>
<b>JENNY RIVERS</b>		
	7/2/2020	6.00
	9/4/2020	8.28
	<b>Total for JENNY RIVERS</b>	<b>14.28</b>
<b>JENNY ZAMAITES</b>		
	7/16/2020	90.00
	9/2/2020	94.00
	<b>Total for JENNY ZAMAITES</b>	<b>184.00</b>
<b>JENSEN LEARNING CORPORATION</b>		
	12/3/2020	3,500.00
	<b>Total for JENSEN LEARNING CORPORATION</b>	<b>3,500.00</b>
<b>JERE LAMBERTH</b>		
	8/13/2020	1,039.62
	8/26/2020	94.00
	<b>Total for JERE LAMBERTH</b>	<b>1,133.62</b>
<b>JEREMIAH GARCIA</b>		
	12/2/2020	115.00
	<b>Total for JEREMIAH GARCIA</b>	<b>115.00</b>
<b>JEREMIAH UCCIARDI</b>		
	4/1/2021	210.00
	5/4/2021	145.00
	<b>Total for JEREMIAH UCCIARDI</b>	<b>355.00</b>
<b>JEREMIE PARKER</b>		
	12/16/2020	145.00
	1/6/2021	140.00
	1/13/2021	145.00
	2/10/2021	145.00
	2/11/2021	105.00
	3/2/2021	105.00
	<b>Total for JEREMIE PARKER</b>	<b>785.00</b>

Vendor Name	Check Date	Payment Amount
<b>JEREMY BOYD</b>		
	11/5/2020	110.00
	12/9/2020	120.00
	<b>Total for JEREMY BOYD</b>	<b>230.00</b>
<b>JEREMY DUTTON</b>		
	6/10/2021	420.00
	<b>Total for JEREMY DUTTON</b>	<b>420.00</b>
<b>JEREMY FRANCIS</b>		
	7/2/2020	0.00
	2/11/2021	8.00
	<b>Total for JEREMY FRANCIS</b>	<b>8.00</b>
<b>JEREMY GOODLOE</b>		
	4/8/2021	90.00
	<b>Total for JEREMY GOODLOE</b>	<b>90.00</b>
<b>JEREMY HILL</b>		
	11/10/2020	120.00
	<b>Total for JEREMY HILL</b>	<b>120.00</b>
<b>JEREMY WADE BROWN</b>		
	11/20/2020	235.00
	1/26/2021	90.00
	3/5/2021	90.00
	<b>Total for JEREMY WADE BROWN</b>	<b>415.00</b>
<b>JERICO EROLIN</b>		
	8/6/2020	188.00
	<b>Total for JERICO EROLIN</b>	<b>188.00</b>
<b>JERMONE BERRY</b>		
	11/19/2020	65.00
	12/15/2020	115.00
	<b>Total for JERMONE BERRY</b>	<b>180.00</b>
<b>JEROME BELL</b>		
	8/10/2020	60.00
	<b>Total for JEROME BELL</b>	<b>60.00</b>

Vendor Name	Check Date	Payment Amount
<b>JEROMY SUTTON</b>		
	12/16/2020	140.00
	1/6/2021	145.00
	1/12/2021	145.00
	1/13/2021	165.00
	1/28/2021	145.00
	2/1/2021	145.00
	2/11/2021	250.00
	3/3/2021	540.00
	<b>Total for JEROMY SUTTON</b>	<b>1,675.00</b>
<b>JERONE EDDINGS</b>		
	11/20/2020	70.00
	12/8/2020	125.00
	12/9/2020	70.00
	1/12/2021	70.00
	1/27/2021	180.00
	2/4/2021	70.00
	2/10/2021	250.00
	2/25/2021	250.00
	<b>Total for JERONE EDDINGS</b>	<b>1,085.00</b>
<b>JERRILYN LANIER</b>		
	5/13/2021	300.00
	<b>Total for JERRILYN LANIER</b>	<b>300.00</b>
<b>JERRY CAMPBELL</b>		
	5/27/2021	265.00
	<b>Total for JERRY CAMPBELL</b>	<b>265.00</b>
<b>JERRY CLARK</b>		
	3/31/2021	155.00
	4/23/2021	155.00
	<b>Total for JERRY CLARK</b>	<b>310.00</b>
<b>JERRY COLLINGWOOD</b>		
	5/19/2021	25.00
	6/14/2021	25.00
	<b>Total for JERRY COLLINGWOOD</b>	<b>50.00</b>



Vendor Name	Check Date	Payment Amount
<b>JERRY MILLER</b>		
	7/2/2020	600.00
	11/12/2020	200.00
	1/21/2021	150.00
	1/28/2021	1,250.00
	2/10/2021	200.00
	3/2/2021	1,300.00
	4/14/2021	200.00
	4/16/2021	400.00
	4/21/2021	200.00
	5/6/2021	200.00
	5/11/2021	400.00
	<b>Total for JERRY MILLER</b>	<b>5,100.00</b>
<b>JERRY'S EXPRESS CAR WASH II, LTD</b>		
	8/6/2020	0.00
	8/17/2020	65.00
	9/10/2020	10.00
	9/30/2020	10.00
	10/1/2020	5.00
	10/28/2020	20.00
	3/29/2021	5.00
	4/28/2021	10.00
	<b>Total for JERRY'S EXPRESS CAR WASH II, LTD</b>	<b>125.00</b>
<b>JERSEY PICCARRETO</b>		
	7/16/2020	93.00
	<b>Total for JERSEY PICCARRETO</b>	<b>93.00</b>
<b>JESICA LEE JONES</b>		
	10/19/2020	49.26
	<b>Total for JESICA LEE JONES</b>	<b>49.26</b>
<b>JESSE FRY</b>		
	3/8/2021	6,145.00
	5/25/2021	471.00
	<b>Total for JESSE FRY</b>	<b>6,616.00</b>
<b>JESSICA ALLEN</b>		
	7/2/2020	8.00
	<b>Total for JESSICA ALLEN</b>	<b>8.00</b>
<b>JESSICA ANN HENLEY</b>		
	9/11/2020	116.00
	<b>Total for JESSICA ANN HENLEY</b>	<b>116.00</b>

Vendor Name	Check Date	Payment Amount
JESSICA BORRERO		
	9/2/2020	25.00
	<b>Total for JESSICA BORRERO</b>	<b>25.00</b>
JESSICA BRADSHAW		
	10/23/2020	75.00
	<b>Total for JESSICA BRADSHAW</b>	<b>75.00</b>
JESSICA BRANCH		
	7/27/2020	85.00
	<b>Total for JESSICA BRANCH</b>	<b>85.00</b>
JESSICA CARR		
	1/26/2021	6,000.00
	3/9/2021	3,000.00
	<b>Total for JESSICA CARR</b>	<b>9,000.00</b>
JESSICA CASE		
	4/8/2021	150.00
	<b>Total for JESSICA CASE</b>	<b>150.00</b>
JESSICA CHRISTINE AVILA		
	5/13/2021	500.00
	<b>Total for JESSICA CHRISTINE AVILA</b>	<b>500.00</b>
JESSICA ECHOLS		
	8/3/2020	123.00
	<b>Total for JESSICA ECHOLS</b>	<b>123.00</b>
JESSICA ENOS		
	8/24/2020	130.25
	<b>Total for JESSICA ENOS</b>	<b>130.25</b>
JESSICA ESQUIVEL		
	7/2/2020	0.00
	8/19/2020	10.00
	<b>Total for JESSICA ESQUIVEL</b>	<b>10.00</b>
JESSICA FERGUSON		
	6/10/2021	8.00
	<b>Total for JESSICA FERGUSON</b>	<b>8.00</b>
JESSICA GALVAN		
	6/9/2021	125.00
	<b>Total for JESSICA GALVAN</b>	<b>125.00</b>
JESSICA KAAS		
	6/22/2021	95.00
	<b>Total for JESSICA KAAS</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
JESSICA KILIAN		
	9/16/2020	300.00
	<b>Total for JESSICA KILIAN</b>	<b>300.00</b>
JESSICA PAREDES		
	10/21/2020	78.00
	<b>Total for JESSICA PAREDES</b>	<b>78.00</b>
JESSICA RIVERA		
	7/22/2020	0.00
	2/12/2021	85.00
	<b>Total for JESSICA RIVERA</b>	<b>85.00</b>
JESSICA ROBINSON		
	10/28/2020	34.00
	<b>Total for JESSICA ROBINSON</b>	<b>34.00</b>
JESSICA SEGURA		
	5/17/2021	190.00
	<b>Total for JESSICA SEGURA</b>	<b>190.00</b>
JESSICA SIMPSON		
	8/6/2020	94.00
	<b>Total for JESSICA SIMPSON</b>	<b>94.00</b>
JESSICA TALKINGTON		
	7/22/2020	85.00
	<b>Total for JESSICA TALKINGTON</b>	<b>85.00</b>
JESSICA THOMAS		
	9/24/2020	6.00
	<b>Total for JESSICA THOMAS</b>	<b>6.00</b>
JESSIE MAE HENDRICKSON		
	12/16/2020	101.85
	<b>Total for JESSIE MAE HENDRICKSON</b>	<b>101.85</b>
JESUS A HOLGUIN		
	1/20/2021	0.00
	<b>Total for JESUS A HOLGUIN</b>	<b>0.00</b>
JESUS BOCHITA		
	5/6/2021	170.00
	<b>Total for JESUS BOCHITA</b>	<b>170.00</b>

Vendor Name	Check Date	Payment Amount
<b>JF FILTRATION, INC.</b>		
	8/26/2020	9,943.00
	10/22/2020	11,561.63
	10/23/2020	2,281.14
	1/7/2021	2,933.80
	1/11/2021	1,690.08
	1/13/2021	32,797.31
	1/22/2021	823.00
	1/27/2021	1,522.80
	2/9/2021	1,369.52
	2/11/2021	2,782.96
	2/12/2021	3,766.64
	2/24/2021	10,516.68
	2/26/2021	5,674.64
	4/6/2021	4,905.18
	4/12/2021	5,267.48
	4/14/2021	140.00
	4/15/2021	1,560.11
	4/19/2021	822.80
	4/21/2021	312.00
	4/23/2021	7,777.60
	4/27/2021	643.04
	4/28/2021	2,621.00
	5/24/2021	1,930.00
	5/26/2021	2,214.42
	6/1/2021	1,211.00
	6/30/2021	28,844.79
	<b>Total for JF FILTRATION, INC.</b>	<b>145,912.62</b>
<b>JFW CONSULTING LLC</b>		
	3/12/2021	210.00
	3/23/2021	249.00
	6/10/2021	210.00
	<b>Total for JFW CONSULTING LLC</b>	<b>669.00</b>
<b>JILL BALCHUNAS</b>		
	8/21/2020	250.00
	<b>Total for JILL BALCHUNAS</b>	<b>250.00</b>
<b>JILL BLANKENSHIP</b>		
	8/3/2020	123.00
	<b>Total for JILL BLANKENSHIP</b>	<b>123.00</b>

Vendor Name	Check Date	Payment Amount
<b>JILL DELEON</b>		
	7/22/2020	85.00
	<b>Total for JILL DELEON</b>	<b>85.00</b>
<b>JILL FLORES</b>		
	8/26/2020	282.00
	<b>Total for JILL FLORES</b>	<b>282.00</b>
<b>JILL FOLKERTS</b>		
	10/12/2020	34.27
	11/18/2020	18.12
	1/20/2021	36.23
	2/24/2021	32.98
	3/8/2021	19.71
	4/15/2021	24.97
	5/10/2021	32.31
	6/17/2021	27.50
	<b>Total for JILL FOLKERTS</b>	<b>226.09</b>
<b>JILL HEARNE</b>		
	7/16/2020	85.00
	8/26/2020	282.00
	<b>Total for JILL HEARNE</b>	<b>367.00</b>
<b>JILL ROBERTSON</b>		
	8/21/2020	250.00
	<b>Total for JILL ROBERTSON</b>	<b>250.00</b>
<b>JILL WILKES</b>		
	8/21/2020	250.00
	<b>Total for JILL WILKES</b>	<b>250.00</b>
<b>JILLIAN REATZ</b>		
	5/28/2021	20.00
	6/28/2021	200.00
	<b>Total for JILLIAN REATZ</b>	<b>220.00</b>
<b>JIM ARGIRO</b>		
	9/2/2020	50.00
	<b>Total for JIM ARGIRO</b>	<b>50.00</b>
<b>JIM HARRIS</b>		
	8/19/2020	27.00
	<b>Total for JIM HARRIS</b>	<b>27.00</b>
<b>JIM HENDERSON</b>		
	2/26/2021	145.00
	4/1/2021	105.00
	<b>Total for JIM HENDERSON</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>JIMIN SEO</b>		
	5/10/2021	1,500.00
	<b>Total for JIMIN SEO</b>	<b>1,500.00</b>
<b>JIMMY CALLAHAN</b>		
	10/2/2020	210.00
	10/19/2020	105.00
	10/23/2020	105.00
	11/17/2020	105.00
	<b>Total for JIMMY CALLAHAN</b>	<b>525.00</b>
<b>JIMMY CARTER</b>		
	10/8/2020	120.00
	11/18/2020	75.00
	12/15/2020	70.00
	<b>Total for JIMMY CARTER</b>	<b>265.00</b>
<b>JIMMY DALTON MYATT</b>		
	4/13/2021	300.00
	5/14/2021	2,000.00
	<b>Total for JIMMY DALTON MYATT</b>	<b>2,300.00</b>
<b>JIMMY NUGENT</b>		
	9/21/2020	27.60
	<b>Total for JIMMY NUGENT</b>	<b>27.60</b>
<b>JIN MEI HUANG</b>		
	6/17/2021	95.00
	<b>Total for JIN MEI HUANG</b>	<b>95.00</b>
<b>JO ANN NEWBURN</b>		
	9/2/2020	23.23
	10/6/2020	12.48
	11/9/2020	14.15
	1/8/2021	23.18
	2/3/2021	18.76
	3/5/2021	11.98
	5/4/2021	26.82
	<b>Total for JO ANN NEWBURN</b>	<b>130.60</b>
<b>JOAN WEBER</b>		
	3/4/2021	90.00
	<b>Total for JOAN WEBER</b>	<b>90.00</b>
<b>JOANN OLSOVSKY</b>		
	9/15/2020	188.00
	<b>Total for JOANN OLSOVSKY</b>	<b>188.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOANN ROBB</b>		
	4/28/2021	190.00
	<b>Total for JOANN ROBB</b>	<b>190.00</b>
<b>JOANNA G RATLIFF</b>		
	9/29/2020	30.76
	11/18/2020	61.58
	1/25/2021	61.24
	5/17/2021	59.42
	6/28/2021	95.03
	<b>Total for JOANNA G RATLIFF</b>	<b>308.03</b>
<b>JOANNA HILDEBRAND</b>		
	1/26/2021	95.00
	<b>Total for JOANNA HILDEBRAND</b>	<b>95.00</b>
<b>JOANNA KUNTZ</b>		
	8/13/2020	859.62
	<b>Total for JOANNA KUNTZ</b>	<b>859.62</b>
<b>JOANNA LUCAS</b>		
	5/28/2021	95.00
	<b>Total for JOANNA LUCAS</b>	<b>95.00</b>
<b>JOANNA MAXON</b>		
	7/13/2020	90.00
	<b>Total for JOANNA MAXON</b>	<b>90.00</b>
<b>JOANNA ZIMMERMAN</b>		
	9/17/2020	94.00
	<b>Total for JOANNA ZIMMERMAN</b>	<b>94.00</b>
<b>JOANNE HINTON</b>		
	7/16/2020	183.00
	<b>Total for JOANNE HINTON</b>	<b>183.00</b>
<b>JOAO ELIAS FERRAZ</b>		
	2/26/2021	0.00
	3/5/2021	145.00
	4/20/2021	210.00
	<b>Total for JOAO ELIAS FERRAZ</b>	<b>355.00</b>
<b>JOAQUIN IBARRA</b>		
	5/14/2021	100.00
	<b>Total for JOAQUIN IBARRA</b>	<b>100.00</b>
<b>JODEEN LINSTROM</b>		
	9/21/2020	24.62
	<b>Total for JODEEN LINSTROM</b>	<b>24.62</b>

Vendor Name	Check Date	Payment Amount
<b>JODI EILEEN MILLS</b>		
	12/7/2020	65.84
	2/11/2021	15.79
	6/3/2021	81.93
	<b>Total for JODI EILEEN MILLS</b>	<b>163.56</b>
<b>JODI GOULD</b>		
	5/20/2021	95.00
	<b>Total for JODI GOULD</b>	<b>95.00</b>
<b>JODI SANDS</b>		
	7/16/2020	103.00
	7/22/2020	85.00
	<b>Total for JODI SANDS</b>	<b>188.00</b>
<b>JODI STROBACH</b>		
	7/16/2020	85.00
	<b>Total for JODI STROBACH</b>	<b>85.00</b>
<b>JODY KIRGAN</b>		
	7/16/2020	203.00
	7/22/2020	85.00
	<b>Total for JODY KIRGAN</b>	<b>288.00</b>
<b>JODY LYNNE SMITH</b>		
	10/9/2020	65.78
	11/10/2020	79.75
	12/7/2020	59.17
	2/9/2021	87.84
	3/24/2021	57.23
	4/15/2021	57.40
	5/13/2021	56.45
	6/15/2021	54.04
	<b>Total for JODY LYNNE SMITH</b>	<b>517.66</b>
<b>JOE CARLEY</b>		
	4/23/2021	8.00
	<b>Total for JOE CARLEY</b>	<b>8.00</b>
<b>JOE FRAZIER SHIPP</b>		
	5/26/2021	400.00
	6/3/2021	400.00
	6/10/2021	250.00
	<b>Total for JOE FRAZIER SHIPP</b>	<b>1,050.00</b>
<b>JOE HORN</b>		
	10/27/2020	115.00
	<b>Total for JOE HORN</b>	<b>115.00</b>



Vendor Name	Check Date	Payment Amount
<b>JOEL SEAY</b>		
	10/19/2020	70.00
	10/23/2020	60.00
	10/26/2020	60.00
	11/5/2020	70.00
	11/10/2020	60.00
	12/1/2020	60.00
	12/11/2020	70.00
	12/16/2020	60.00
	4/1/2021	355.00
	4/23/2021	90.00
	5/5/2021	90.00
	<b>Total for JOEL SEAY</b>	<b>1,045.00</b>
<b>JOELLA DURAN</b>		
	1/20/2021	1,450.00
	<b>Total for JOELLA DURAN</b>	<b>1,450.00</b>
<b>JOHAN PERDOMO</b>		
	7/16/2020	93.00
	<b>Total for JOHAN PERDOMO</b>	<b>93.00</b>
<b>JOHANETTE CALDERA</b>		
	2/11/2021	90.00
	<b>Total for JOHANETTE CALDERA</b>	<b>90.00</b>
<b>JOHANNA BAILEY</b>		
	9/2/2020	85.00
	<b>Total for JOHANNA BAILEY</b>	<b>85.00</b>
<b>JOHANNA BELL</b>		
	9/21/2020	15.45
	<b>Total for JOHANNA BELL</b>	<b>15.45</b>
<b>JOHANNA HAYDEN</b>		
	9/2/2020	25.00
	<b>Total for JOHANNA HAYDEN</b>	<b>25.00</b>
<b>JOHANNA SHELDON</b>		
	7/13/2020	200.00
	<b>Total for JOHANNA SHELDON</b>	<b>200.00</b>
<b>JOHN A WEAVER</b>		
	7/22/2020	85.00
	<b>Total for JOHN A WEAVER</b>	<b>85.00</b>
<b>JOHN ALLEN JONES</b>		
	5/6/2021	70.00
	<b>Total for JOHN ALLEN JONES</b>	<b>70.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOHN BASS</b>		
	1/22/2021	25.00
	<b>Total for JOHN BASS</b>	<b>25.00</b>
<b>JOHN BURROUGHS HS VOCAL</b>		
	1/29/2021	500.00
	4/1/2021	1,000.00
	5/11/2021	50.00
	<b>Total for JOHN BURROUGHS HS VOCAL</b>	<b>1,550.00</b>
<b>JOHN BYARLAY</b>		
	10/21/2020	49.50
	<b>Total for JOHN BYARLAY</b>	<b>49.50</b>
<b>JOHN CLOUD</b>		
	9/2/2020	94.00
	<b>Total for JOHN CLOUD</b>	<b>94.00</b>
<b>JOHN CURRY</b>		
	7/22/2020	85.00
	<b>Total for JOHN CURRY</b>	<b>85.00</b>
<b>JOHN D. SIMS</b>		
	8/13/2020	900.00
	10/7/2020	900.00
	10/12/2020	140.00
	1/14/2021	1,040.00
	4/13/2021	1,111.00
	<b>Total for JOHN D. SIMS</b>	<b>4,091.00</b>
<b>JOHN DAVIS</b>		
	8/13/2020	285.00
	<b>Total for JOHN DAVIS</b>	<b>285.00</b>
<b>JOHN DINH</b>		
	5/13/2021	180.00
	<b>Total for JOHN DINH</b>	<b>180.00</b>
<b>JOHN DUVALL</b>		
	12/14/2020	90.00
	1/27/2021	90.00
	2/25/2021	90.00
	<b>Total for JOHN DUVALL</b>	<b>270.00</b>
<b>JOHN EDWIN MCCARRAGHER III</b>		
	9/2/2020	322.00
	<b>Total for JOHN EDWIN MCCARRAGHER III</b>	<b>322.00</b>

Vendor Name	Check Date	Payment Amount
JOHN ELLIOTT		
	11/17/2020	40.00
	<b>Total for JOHN ELLIOTT</b>	<b>40.00</b>
JOHN F KRAUSER		
	2/11/2021	125.00
	<b>Total for JOHN F KRAUSER</b>	<b>125.00</b>
JOHN GWYN		
	8/24/2020	100.00
	<b>Total for JOHN GWYN</b>	<b>100.00</b>
JOHN HODGENS		
	11/18/2020	1,228.88
	<b>Total for JOHN HODGENS</b>	<b>1,228.88</b>
JOHN J KAMMERER		
	10/22/2020	60.00
	<b>Total for JOHN J KAMMERER</b>	<b>60.00</b>
JOHN J. PEREZ		
	5/17/2021	70.00
	<b>Total for JOHN J. PEREZ</b>	<b>70.00</b>
JOHN KILLION		
	9/16/2020	300.00
	<b>Total for JOHN KILLION</b>	<b>300.00</b>
JOHN LEE MARTIN		
	3/4/2021	155.00
	<b>Total for JOHN LEE MARTIN</b>	<b>155.00</b>
JOHN LEMIRE		
	3/11/2021	2,500.00
	<b>Total for JOHN LEMIRE</b>	<b>2,500.00</b>
JOHN M. BENZER		
	11/24/2020	359.97
	1/6/2021	119.99
	<b>Total for JOHN M. BENZER</b>	<b>479.96</b>
JOHN M. MARTIN		
	1/26/2021	210.00
	4/1/2021	60.00
	4/9/2021	125.00
	<b>Total for JOHN M. MARTIN</b>	<b>395.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOHN MBUNGO</b>		
	9/2/2020	94.00
	3/2/2021	180.00
	4/28/2021	90.00
	<b>Total for JOHN MBUNGO</b>	<b>364.00</b>
<b>JOHN NAJVAR</b>		
	8/10/2020	120.00
	<b>Total for JOHN NAJVAR</b>	<b>120.00</b>
<b>JOHN PAUL PEREZ</b>		
	4/28/2021	90.00
	<b>Total for JOHN PAUL PEREZ</b>	<b>90.00</b>
<b>JOHN RAMIREZ</b>		
	6/22/2021	95.00
	<b>Total for JOHN RAMIREZ</b>	<b>95.00</b>
<b>JOHN RAMSEY BRANCH</b>		
	6/22/2021	425.44
	<b>Total for JOHN RAMSEY BRANCH</b>	<b>425.44</b>
<b>JOHN RAMSEY MACDONALD</b>		
	9/18/2020	150.00
	<b>Total for JOHN RAMSEY MACDONALD</b>	<b>150.00</b>
<b>JOHN RAY</b>		
	8/24/2020	47.25
	<b>Total for JOHN RAY</b>	<b>47.25</b>
<b>JOHN REED</b>		
	4/14/2021	500.00
	5/24/2021	500.00
	<b>Total for JOHN REED</b>	<b>1,000.00</b>
<b>JOHN SAPP</b>		
	9/21/2020	7.69
	<b>Total for JOHN SAPP</b>	<b>7.69</b>
<b>JOHN SOUTHWICK</b>		
	8/6/2020	178.00
	<b>Total for JOHN SOUTHWICK</b>	<b>178.00</b>
<b>JOHN TORRES</b>		
	1/20/2021	145.00
	<b>Total for JOHN TORRES</b>	<b>145.00</b>
<b>JOHN VASQUEZ</b>		
	8/10/2020	120.00
	<b>Total for JOHN VASQUEZ</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
JOHN W GASPARINI, INC.	8/13/2020	2,070.23
	8/17/2020	2,611.25
	8/24/2020	833.80
	10/6/2020	3,547.12
	10/26/2020	4,885.60
	11/4/2020	1,145.63
	11/18/2020	610.00
	11/19/2020	1,569.27
	11/20/2020	5,388.49
	12/1/2020	6.00
	12/2/2020	1,133.67
	1/5/2021	901.77
	1/6/2021	1,752.77
	1/11/2021	436.80
	1/12/2021	1,965.82
	1/14/2021	671.55
	1/19/2021	641.95
	1/21/2021	616.57
	1/27/2021	614.72
	2/3/2021	1,310.93
	2/12/2021	559.41
	3/3/2021	830.98
	3/23/2021	1,481.48
	4/1/2021	3,207.26
	4/6/2021	517.58
	4/9/2021	503.55
	4/13/2021	529.94
	4/15/2021	659.76
	4/30/2021	855.35
	5/6/2021	540.03
	5/10/2021	992.86
	5/17/2021	493.71
	6/1/2021	645.43
	6/2/2021	1,009.02
	6/7/2021	507.72
	6/10/2021	511.74
	6/14/2021	375.08
	6/22/2021	142.16

**Total for JOHN W GASPARINI, INC.**

**47,077.00**

Vendor Name	Check Date	Payment Amount
<b>JOHN WARRICK</b>		
	7/22/2020	85.00
	<b>Total for JOHN WARRICK</b>	<b>85.00</b>
<b>JOHN WESLEY MAHAN III</b>		
	10/19/2020	70.00
	12/8/2020	115.00
	<b>Total for JOHN WESLEY MAHAN III</b>	<b>185.00</b>
<b>JOHN WESTBROOK</b>		
	7/16/2020	203.00
	<b>Total for JOHN WESTBROOK</b>	<b>203.00</b>
<b>JOHNA NUNN</b>		
	8/10/2020	60.00
	<b>Total for JOHNA NUNN</b>	<b>60.00</b>
<b>JOHNATHAN MADISON</b>		
	1/20/2021	145.00
	2/26/2021	125.00
	3/5/2021	170.00
	3/10/2021	170.00
	5/4/2021	125.00
	<b>Total for JOHNATHAN MADISON</b>	<b>735.00</b>
<b>JOHNS HOPKINS UNIVERSITY</b>		
	8/6/2020	200.00
	<b>Total for JOHNS HOPKINS UNIVERSITY</b>	<b>200.00</b>
<b>JOHNSON WHITESBORO FORD</b>		
	10/19/2020	203,358.81
	10/30/2020	99,611.89
	12/3/2020	47,787.03
	<b>Total for JOHNSON WHITESBORO FORD</b>	<b>350,757.73</b>
<b>JOHNSON-GRAYSON AUTOMOTIVE</b>		
	10/7/2020	48,940.52
	<b>Total for JOHNSON-GRAYSON AUTOMOTIVE</b>	<b>48,940.52</b>
<b>JON GREGORY RUSK</b>		
	11/20/2020	125.00
	<b>Total for JON GREGORY RUSK</b>	<b>125.00</b>
<b>JON MCNAY</b>		
	4/9/2021	90.00
	4/14/2021	165.00
	<b>Total for JON MCNAY</b>	<b>255.00</b>

Vendor Name	Check Date	Payment Amount
<b>JON MORROW</b>		
	4/9/2021	125.00
	<b>Total for JON MORROW</b>	<b>125.00</b>
<b>JONAS PEREZ</b>		
	3/2/2021	80.00
	3/10/2021	125.00
	4/1/2021	145.00
	<b>Total for JONAS PEREZ</b>	<b>350.00</b>
<b>JONATHAN AUSTIN</b>		
	7/2/2020	8.00
	<b>Total for JONATHAN AUSTIN</b>	<b>8.00</b>
<b>JONATHAN LASITER</b>		
	2/23/2021	500.00
	<b>Total for JONATHAN LASITER</b>	<b>500.00</b>
<b>JONATHAN MARKS</b>		
	4/14/2021	275.00
	5/4/2021	150.00
	<b>Total for JONATHAN MARKS</b>	<b>425.00</b>
<b>JONATHAN PASTUSEK</b>		
	1/20/2021	90.00
	1/26/2021	145.00
	2/4/2021	180.00
	3/2/2021	90.00
	<b>Total for JONATHAN PASTUSEK</b>	<b>505.00</b>
<b>JONATHAN SANSON</b>		
	6/8/2021	190.00
	<b>Total for JONATHAN SANSON</b>	<b>190.00</b>
<b>JONATHAN TALBOT</b>		
	8/13/2020	1,114.62
	<b>Total for JONATHAN TALBOT</b>	<b>1,114.62</b>
<b>JONATHAN WILLIAM SHIPLEY</b>		
	4/20/2021	160.00
	<b>Total for JONATHAN WILLIAM SHIPLEY</b>	<b>160.00</b>

Vendor Name	Check Date	Payment Amount
<b>JONES SCHOOL SUPPLY CO, INC</b>		
	10/30/2020	270.11
	11/3/2020	3,499.39
	12/15/2020	2,079.00
	2/10/2021	347.29
	3/11/2021	322.56
	3/23/2021	1,232.25
	4/7/2021	441.00
	4/21/2021	383.46
	4/30/2021	294.00
	5/4/2021	86.15
	5/14/2021	240.03
	5/19/2021	1,161.60
	6/3/2021	79.72
	<b>Total for JONES SCHOOL SUPPLY CO, INC</b>	<b>10,436.56</b>
<b>JOOHYUN LEE</b>		
	9/11/2020	282.00
	<b>Total for JOOHYUN LEE</b>	<b>282.00</b>
<b>JOONG SHIK CHOI</b>		
	9/2/2020	129.00
	<b>Total for JOONG SHIK CHOI</b>	<b>129.00</b>
<b>JORDAN DAVIS</b>		
	10/19/2020	105.00
	<b>Total for JORDAN DAVIS</b>	<b>105.00</b>
<b>JORDAN LEWIS</b>		
	2/23/2021	500.00
	4/1/2021	1,250.00
	<b>Total for JORDAN LEWIS</b>	<b>1,750.00</b>
<b>JORDAN MARIE WESTERLUND</b>		
	5/7/2021	5,300.00
	<b>Total for JORDAN MARIE WESTERLUND</b>	<b>5,300.00</b>
<b>JORDAN ROBB</b>		
	7/2/2020	8.00
	7/27/2020	6.00
	<b>Total for JORDAN ROBB</b>	<b>14.00</b>
<b>JORDAN TITTSWORTH</b>		
	2/9/2021	145.00
	<b>Total for JORDAN TITTSWORTH</b>	<b>145.00</b>



Vendor Name	Check Date	Payment Amount
<b>JORDEN MARMOLEJO</b>		
	6/10/2021	95.00
	<b>Total for JORDEN MARMOLEJO</b>	<b>95.00</b>
<b>JORDYN EDMOND</b>		
	6/24/2021	25.00
	<b>Total for JORDYN EDMOND</b>	<b>25.00</b>
<b>JORDYN ENGLISH</b>		
	8/26/2020	94.00
	<b>Total for JORDYN ENGLISH</b>	<b>94.00</b>
<b>JORGE C JUAREZ</b>		
	10/26/2020	125.00
	11/12/2020	120.00
	12/1/2020	120.00
	<b>Total for JORGE C JUAREZ</b>	<b>365.00</b>
<b>JORGE VILLADIEGO</b>		
	4/14/2021	90.00
	5/19/2021	100.00
	5/27/2021	587.00
	6/10/2021	420.00
	<b>Total for JORGE VILLADIEGO</b>	<b>1,197.00</b>
<b>JOSE A. DELEON</b>		
	10/2/2020	115.00
	10/8/2020	230.00
	10/19/2020	70.00
	10/23/2020	140.00
	10/26/2020	0.00
	10/27/2020	230.00
	11/5/2020	70.00
	11/10/2020	115.00
	11/12/2020	125.00
	11/13/2020	115.00
	<b>Total for JOSE A. DELEON</b>	<b>1,210.00</b>
<b>JOSE BERRIOS DE LA TORRE</b>		
	7/16/2020	90.00
	<b>Total for JOSE BERRIOS DE LA TORRE</b>	<b>90.00</b>
<b>JOSE DOMINGUEZ</b>		
	10/9/2020	35.00
	<b>Total for JOSE DOMINGUEZ</b>	<b>35.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOSE EDUARDO BARRIENTOS</b>		
	11/18/2020	80.00
	12/15/2020	30.00
	2/3/2021	40.00
	3/4/2021	60.00
	3/31/2021	70.00
	4/1/2021	80.00
	5/14/2021	100.00
	5/17/2021	80.00
	5/20/2021	200.00
	6/3/2021	140.00
	<b>Total for JOSE EDUARDO BARRIENTOS</b>	<b>880.00</b>
<b>JOSE I VERGIL</b>		
	7/16/2020	103.00
	<b>Total for JOSE I VERGIL</b>	<b>103.00</b>
<b>JOSE J VILLASENOR</b>		
	2/9/2021	210.00
	<b>Total for JOSE J VILLASENOR</b>	<b>210.00</b>
<b>JOSE L CANDIA</b>		
	7/22/2020	85.00
	<b>Total for JOSE L CANDIA</b>	<b>85.00</b>
<b>JOSE LUIS AHUMADA</b>		
	2/3/2021	80.00
	5/12/2021	125.00
	<b>Total for JOSE LUIS AHUMADA</b>	<b>205.00</b>
<b>JOSE ORTIZ</b>		
	6/10/2021	8.00
	<b>Total for JOSE ORTIZ</b>	<b>8.00</b>
<b>JOSE PRADO</b>		
	6/28/2021	95.00
	<b>Total for JOSE PRADO</b>	<b>95.00</b>
<b>JOSE SANTANA</b>		
	5/20/2021	95.00
	<b>Total for JOSE SANTANA</b>	<b>95.00</b>
<b>JOSE VILLANUEVA</b>		
	6/28/2021	25.00
	<b>Total for JOSE VILLANUEVA</b>	<b>25.00</b>
<b>JOSEPH AUGUSTYN GOLAN</b>		
	6/10/2021	625.00
	<b>Total for JOSEPH AUGUSTYN GOLAN</b>	<b>625.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOSEPH BAFFA</b>		
	5/21/2021	90.00
	<b>Total for JOSEPH BAFFA</b>	<b>90.00</b>
<b>JOSEPH BRENT PARKER</b>		
	12/11/2020	70.00
	<b>Total for JOSEPH BRENT PARKER</b>	<b>70.00</b>
<b>JOSEPH BRHLIK</b>		
	10/26/2020	125.00
	11/12/2020	120.00
	12/1/2020	120.00
	<b>Total for JOSEPH BRHLIK</b>	<b>365.00</b>
<b>JOSEPH H HILL</b>		
	6/7/2021	800.00
	<b>Total for JOSEPH H HILL</b>	<b>800.00</b>
<b>JOSEPH KIMUHU</b>		
	8/27/2020	94.00
	<b>Total for JOSEPH KIMUHU</b>	<b>94.00</b>
<b>JOSEPH M. PARKS</b>		
	10/2/2020	115.00
	10/8/2020	115.00
	10/19/2020	115.00
	10/23/2020	125.00
	10/26/2020	115.00
	10/27/2020	240.00
	10/30/2020	115.00
	11/5/2020	70.00
	11/11/2020	125.00
	11/12/2020	115.00
	11/17/2020	115.00
	11/20/2020	70.00
	<b>Total for JOSEPH M. PARKS</b>	<b>1,435.00</b>
<b>JOSEPH MCCOY</b>		
	4/14/2021	90.00
	4/21/2021	90.00
	5/5/2021	90.00
	<b>Total for JOSEPH MCCOY</b>	<b>270.00</b>
<b>JOSEPH MORGAN</b>		
	9/2/2020	25.00
	6/17/2021	75.00
	<b>Total for JOSEPH MORGAN</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
JOSH LUCAS		
	8/13/2020	649.62
	<b>Total for JOSH LUCAS</b>	<b>649.62</b>
JOSH POWELL		
	4/23/2021	250.00
	<b>Total for JOSH POWELL</b>	<b>250.00</b>
JOSHUA AARON ARRIAGA		
	5/17/2021	150.00
	<b>Total for JOSHUA AARON ARRIAGA</b>	<b>150.00</b>
JOSHUA ANZALDUA		
	4/23/2021	85.00
	<b>Total for JOSHUA ANZALDUA</b>	<b>85.00</b>
JOSHUA BRUNSON		
	6/10/2021	400.00
	<b>Total for JOSHUA BRUNSON</b>	<b>400.00</b>
JOSHUA C ALLEN		
	8/6/2020	0.00
	10/8/2020	80.00
	10/23/2020	70.00
	<b>Total for JOSHUA C ALLEN</b>	<b>150.00</b>
JOSHUA HOWARD		
	2/26/2021	75.00
	3/5/2021	75.00
	<b>Total for JOSHUA HOWARD</b>	<b>150.00</b>
JOSHUA HUANTE		
	5/25/2021	295.00
	5/27/2021	125.00
	<b>Total for JOSHUA HUANTE</b>	<b>420.00</b>
JOSHUA LEE HALE		
	11/24/2020	439.00
	<b>Total for JOSHUA LEE HALE</b>	<b>439.00</b>
JOSHUA ROARK		
	11/12/2020	115.00
	11/20/2020	70.00
	12/9/2020	70.00
	12/14/2020	70.00
	12/16/2020	90.00
	12/18/2020	165.00
	1/6/2021	125.00
	<b>Total for JOSHUA ROARK</b>	<b>705.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOSHUA WILLIAMS</b>		
	12/7/2020	90.00
	12/8/2020	90.00
	1/27/2021	90.00
	3/3/2021	90.00
	<b>Total for JOSHUA WILLIAMS</b>	<b>360.00</b>
<b>JOSPEH BRIONES</b>		
	9/28/2020	70.05
	<b>Total for JOSPEH BRIONES</b>	<b>70.05</b>
<b>JOSTENS, INC</b>		
	7/22/2020	1,402.45
	8/28/2020	4,352.65
	3/30/2021	567.60
	4/22/2021	465.50
	<b>Total for JOSTENS, INC</b>	<b>6,788.20</b>
<b>JOY MCGRATH</b>		
	8/13/2020	674.62
	<b>Total for JOY MCGRATH</b>	<b>674.62</b>
<b>JOYCE HENRY</b>		
	9/2/2020	85.00
	<b>Total for JOYCE HENRY</b>	<b>85.00</b>
<b>JR VASQUEZ</b>		
	8/10/2020	103.00
	<b>Total for JR VASQUEZ</b>	<b>103.00</b>
<b>JU KIM</b>		
	3/31/2021	25.00
	<b>Total for JU KIM</b>	<b>25.00</b>
<b>JUAN AGUILAR</b>		
	3/5/2021	400.00
	6/17/2021	500.00
	<b>Total for JUAN AGUILAR</b>	<b>900.00</b>
<b>JUAN ALBERT</b>		
	6/22/2021	90.00
	<b>Total for JUAN ALBERT</b>	<b>90.00</b>
<b>JUAN BENCOMO</b>		
	5/21/2021	110.00
	<b>Total for JUAN BENCOMO</b>	<b>110.00</b>
<b>JUAN GRIMALDO</b>		
	8/6/2020	94.00
	<b>Total for JUAN GRIMALDO</b>	<b>94.00</b>

Vendor Name	Check Date	Payment Amount
<b>JUAN M MARTINEZ</b>		
	2/9/2021	125.00
	3/10/2021	80.00
	<b>Total for JUAN M MARTINEZ</b>	<b>205.00</b>
<b>JUDE KIAH</b>		
	11/20/2020	70.00
	1/13/2021	90.00
	2/10/2021	180.00
	3/5/2021	90.00
	<b>Total for JUDE KIAH</b>	<b>430.00</b>
<b>JUDGE 2 WIN, LLC</b>		
	1/29/2021	200.00
	<b>Total for JUDGE 2 WIN, LLC</b>	<b>200.00</b>
<b>JUDITH WREYFORD</b>		
	7/27/2020	85.00
	8/26/2020	94.00
	<b>Total for JUDITH WREYFORD</b>	<b>179.00</b>
<b>JUDY CONTRERAS</b>		
	7/2/2020	0.00
	<b>Total for JUDY CONTRERAS</b>	<b>0.00</b>
<b>JUDY WARD</b>		
	2/4/2021	17.00
	5/5/2021	100.00
	<b>Total for JUDY WARD</b>	<b>117.00</b>
<b>JUL FEES FROST BANK</b>		
	8/18/2020	465.83
	<b>Total for JUL FEES FROST BANK</b>	<b>465.83</b>
<b>JULIA BARRAZA</b>		
	5/20/2021	25.00
	<b>Total for JULIA BARRAZA</b>	<b>25.00</b>
<b>JULIA OLGUIN</b>		
	7/2/2020	100.00
	<b>Total for JULIA OLGUIN</b>	<b>100.00</b>
<b>JULIANNE WINZENZ</b>		
	8/10/2020	60.00
	<b>Total for JULIANNE WINZENZ</b>	<b>60.00</b>
<b>JULIE BLALOCK</b>		
	8/27/2020	94.00
	<b>Total for JULIE BLALOCK</b>	<b>94.00</b>

Vendor Name	Check Date	Payment Amount
JULIE C JACKSON		
	6/16/2021	200.00
	<b>Total for JULIE C JACKSON</b>	<b>200.00</b>
JULIE DEWEY		
	7/22/2020	85.00
	<b>Total for JULIE DEWEY</b>	<b>85.00</b>
JULIE GERARD		
	7/22/2020	85.00
	<b>Total for JULIE GERARD</b>	<b>85.00</b>
JULIE HESTER		
	6/24/2021	90.00
	<b>Total for JULIE HESTER</b>	<b>90.00</b>
JULIE JAYNE HINSHAW		
	10/15/2020	80.50
	11/13/2020	49.51
	12/9/2020	16.10
	3/1/2021	17.95
	<b>Total for JULIE JAYNE HINSHAW</b>	<b>164.06</b>
JULIE KNIGHT		
	4/29/2021	95.00
	<b>Total for JULIE KNIGHT</b>	<b>95.00</b>
JULIE MACARTHUR		
	6/3/2021	69.85
	<b>Total for JULIE MACARTHUR</b>	<b>69.85</b>
JULIE MILLER		
	6/22/2021	285.00
	<b>Total for JULIE MILLER</b>	<b>285.00</b>
JULIE MOONEY		
	11/3/2020	16.05
	<b>Total for JULIE MOONEY</b>	<b>16.05</b>
JULIE NELLIS		
	9/15/2020	57.00
	<b>Total for JULIE NELLIS</b>	<b>57.00</b>
JULIE NGUYEN		
	9/21/2020	9.00
	<b>Total for JULIE NGUYEN</b>	<b>9.00</b>
JULIE PORTER		
	5/20/2021	95.00
	<b>Total for JULIE PORTER</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
<b>JULIE RAULSTON</b>		
	8/27/2020	50.00
	<b>Total for JULIE RAULSTON</b>	<b>50.00</b>
<b>JULIE READ COLEMAN</b>		
	5/18/2021	95.00
	<b>Total for JULIE READ COLEMAN</b>	<b>95.00</b>
<b>JULIE RICHARDSON</b>		
	8/3/2020	123.00
	<b>Total for JULIE RICHARDSON</b>	<b>123.00</b>
<b>JULIE ROSENBALM</b>		
	7/22/2020	85.00
	<b>Total for JULIE ROSENBALM</b>	<b>85.00</b>
<b>JULIE WATTERS</b>		
	5/17/2021	50.00
	<b>Total for JULIE WATTERS</b>	<b>50.00</b>
<b>JULIEN TAGNON</b>		
	2/9/2021	170.00
	<b>Total for JULIEN TAGNON</b>	<b>170.00</b>
<b>JULIETA MORALES</b>		
	4/12/2021	180.00
	<b>Total for JULIETA MORALES</b>	<b>180.00</b>
<b>JULIO REYNA III</b>		
	10/2/2020	115.00
	10/19/2020	230.00
	10/26/2020	115.00
	11/12/2020	115.00
	11/17/2020	115.00
	12/1/2020	125.00
	<b>Total for JULIO REYNA III</b>	<b>815.00</b>
<b>JULISSA GARZA</b>		
	10/28/2020	5.00
	<b>Total for JULISSA GARZA</b>	<b>5.00</b>
<b>JULIUS KINGHTON DAVILA</b>		
	4/27/2021	8.00
	<b>Total for JULIUS KINGHTON DAVILA</b>	<b>8.00</b>
<b>JULLY ADAMS</b>		
	12/18/2020	6.70
	<b>Total for JULLY ADAMS</b>	<b>6.70</b>



Vendor Name	Check Date	Payment Amount
<b>JUNE FEES FROST BANK</b>		
	7/16/2020	945.34
	<b>Total for JUNE FEES FROST BANK</b>	<b>945.34</b>
<b>JUST RIGHT PRODUCTS, INC</b>		
	4/1/2021	354.88
	4/28/2021	641.67
	<b>Total for JUST RIGHT PRODUCTS, INC</b>	<b>996.55</b>
<b>JUST SAY YES</b>		
	10/30/2020	500.00
	1/13/2021	850.00
	<b>Total for JUST SAY YES</b>	<b>1,350.00</b>
<b>JUSTIN DANG</b>		
	11/12/2020	70.00
	<b>Total for JUSTIN DANG</b>	<b>70.00</b>
<b>JUSTIN E HENDRICK</b>		
	10/2/2020	115.00
	11/19/2020	115.00
	12/15/2020	70.00
	<b>Total for JUSTIN E HENDRICK</b>	<b>300.00</b>
<b>JUSTIN JAEGER</b>		
	4/12/2021	95.00
	<b>Total for JUSTIN JAEGER</b>	<b>95.00</b>
<b>JUSTIN L WALKER</b>		
	1/11/2021	32.97
	<b>Total for JUSTIN L WALKER</b>	<b>32.97</b>
<b>JUSTIN LAWSON</b>		
	5/20/2021	95.00
	<b>Total for JUSTIN LAWSON</b>	<b>95.00</b>
<b>JUSTIN MATTHEW QUATTLEBAUM</b>		
	7/22/2020	85.00
	<b>Total for JUSTIN MATTHEW QUATTLEBAUM</b>	<b>85.00</b>
<b>JUSTIN TRAN</b>		
	7/16/2020	0.00
	2/25/2021	103.00
	<b>Total for JUSTIN TRAN</b>	<b>103.00</b>
<b>JUSTIN WAYNE BARRETT</b>		
	4/20/2021	92.81
	<b>Total for JUSTIN WAYNE BARRETT</b>	<b>92.81</b>

Vendor Name	Check Date	Payment Amount
<b>JUSTIN WERST</b>		
	2/4/2021	210.00
	3/3/2021	125.00
	5/27/2021	125.00
	<b>Total for JUSTIN WERST</b>	<b>460.00</b>
<b>K12 MANAGEMENT INC.</b>		
	9/28/2020	750.00
	1/25/2021	15,000.00
	4/7/2021	750.00
	<b>Total for K12 MANAGEMENT INC.</b>	<b>16,500.00</b>
<b>K2SHARE LLC</b>		
	10/22/2020	625.00
	<b>Total for K2SHARE LLC</b>	<b>625.00</b>
<b>KABOOKABEAR, LLC</b>		
	8/6/2020	1,242.36
	10/13/2020	160.75
	1/11/2021	963.50
	1/12/2021	5,520.00
	4/28/2021	186.00
	5/14/2021	876.15
	5/26/2021	1,734.70
	6/7/2021	519.15
	6/8/2021	1,023.90
	6/10/2021	1,071.00
	<b>Total for KABOOKABEAR, LLC</b>	<b>13,297.51</b>
<b>KADUCEUS HOLDINGS INC</b>		
	9/21/2020	6,600.00
	3/29/2021	8,750.00
	6/3/2021	4,375.00
	<b>Total for KADUCEUS HOLDINGS INC</b>	<b>19,725.00</b>
<b>KAEDEN CORPORATION</b>		
	7/20/2020	54,250.00
	3/24/2021	4,200.00
	6/30/2021	5,625.00
	<b>Total for KAEDEN CORPORATION</b>	<b>64,075.00</b>
<b>KAELEIGH HUGHES</b>		
	6/10/2021	8.00
	<b>Total for KAELEIGH HUGHES</b>	<b>8.00</b>

Vendor Name	Check Date	Payment Amount
KALESHIA KJAUN	10/1/2020	20.00
	<b>Total for KALESHIA KJAUN</b>	<b>20.00</b>
	<hr/>	
KALI JACLYN RICHARDS	4/20/2021	21.93
	<b>Total for KALI JACLYN RICHARDS</b>	<b>21.93</b>
	<hr/>	
KAMALNAYAN PATEL	11/17/2020	0.00
	5/28/2021	25.00
	<b>Total for KAMALNAYAN PATEL</b>	<b>25.00</b>
<hr/>		
KAMALYN MICHELE WILLIAMSON	7/2/2020	93.00
	<b>Total for KAMALYN MICHELE WILLIAMSON</b>	<b>93.00</b>
	<hr/>	
KAMICO INSTRUCTIONAL MEDIA, INC	7/27/2020	1,048.95
	3/2/2021	1,298.70
	<b>Total for KAMICO INSTRUCTIONAL MEDIA, INC</b>	<b>2,347.65</b>
<hr/>		
KANDICE WHITEHEAD	12/9/2020	290.00
	5/27/2021	320.00
	<b>Total for KANDICE WHITEHEAD</b>	<b>610.00</b>
<hr/>		
KANSAS WESLEYAN	8/26/2020	400.00
	<b>Total for KANSAS WESLEYAN</b>	<b>400.00</b>
	<hr/>	
KAPLAN EARLY LEARNING COMPANY	4/8/2021	1,078.76
	4/14/2021	45.82
	<b>Total for KAPLAN EARLY LEARNING COMPANY</b>	<b>1,124.58</b>
<hr/>		
KARA HAYTER	7/22/2020	85.00
	<b>Total for KARA HAYTER</b>	<b>85.00</b>
	<hr/>	
KAREENA PATEL	6/10/2021	125.00
	<b>Total for KAREENA PATEL</b>	<b>125.00</b>
	<hr/>	
KAREN AVERION	7/16/2020	93.00
	<b>Total for KAREN AVERION</b>	<b>93.00</b>
	<hr/>	
KAREN BANISTER	10/8/2020	44.65
	<b>Total for KAREN BANISTER</b>	<b>44.65</b>

Vendor Name	Check Date	Payment Amount
KAREN BARTON		
	7/22/2020	85.00
	<b>Total for KAREN BARTON</b>	<b>85.00</b>
KAREN BUSH		
	6/30/2021	59.60
	<b>Total for KAREN BUSH</b>	<b>59.60</b>
KAREN EVANS		
	8/13/2020	2,174.24
	<b>Total for KAREN EVANS</b>	<b>2,174.24</b>
KAREN FREEDMAN		
	6/30/2021	57.50
	<b>Total for KAREN FREEDMAN</b>	<b>57.50</b>
KAREN G FISCUS		
	9/8/2020	70.98
	<b>Total for KAREN G FISCUS</b>	<b>70.98</b>
KAREN LANDECK		
	7/2/2020	18.00
	<b>Total for KAREN LANDECK</b>	<b>18.00</b>
KAREN MARIE THOMPSON		
	2/11/2021	95.00
	5/28/2021	97.15
	<b>Total for KAREN MARIE THOMPSON</b>	<b>192.15</b>
KAREN MCCLAY		
	6/24/2021	95.00
	<b>Total for KAREN MCCLAY</b>	<b>95.00</b>
KAREN MILLER		
	7/13/2020	93.00
	<b>Total for KAREN MILLER</b>	<b>93.00</b>
KAREN RANA RAST		
	5/10/2021	116.00
	<b>Total for KAREN RANA RAST</b>	<b>116.00</b>
KAREN SVENSSON		
	7/2/2020	90.00
	<b>Total for KAREN SVENSSON</b>	<b>90.00</b>
KAREN WELCH		
	8/6/2020	100.00
	<b>Total for KAREN WELCH</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>KAREN ZUNIGA</b>		
	10/28/2020	24.00
	6/22/2021	46.67
	<b>Total for KAREN ZUNIGA</b>	<b>70.67</b>
<b>KARIN BAKKER</b>		
	4/9/2021	90.00
	4/28/2021	90.00
	<b>Total for KARIN BAKKER</b>	<b>180.00</b>
<b>KARIN HAESEMEYER</b>		
	12/18/2020	300.00
	5/21/2021	350.00
	<b>Total for KARIN HAESEMEYER</b>	<b>650.00</b>
<b>KARIRAE ANKENY</b>		
	1/29/2021	350.00
	<b>Total for KARIRAE ANKENY</b>	<b>350.00</b>
<b>KARISMA LOPEZ</b>		
	7/2/2020	8.00
	<b>Total for KARISMA LOPEZ</b>	<b>8.00</b>
<b>KARL A KIENE</b>		
	4/23/2021	155.00
	<b>Total for KARL A KIENE</b>	<b>155.00</b>
<b>KARL R. WRIGHT</b>		
	12/11/2020	125.00
	<b>Total for KARL R. WRIGHT</b>	<b>125.00</b>
<b>KARLA ALVARADO</b>		
	7/2/2020	8.00
	<b>Total for KARLA ALVARADO</b>	<b>8.00</b>
<b>KARLA LAMBERT</b>		
	5/19/2021	600.00
	<b>Total for KARLA LAMBERT</b>	<b>600.00</b>
<b>KARLA MENOAL</b>		
	7/22/2020	85.00
	<b>Total for KARLA MENOAL</b>	<b>85.00</b>
<b>KARLA PATTERSON</b>		
	8/27/2020	94.00
	<b>Total for KARLA PATTERSON</b>	<b>94.00</b>
<b>KARRAH LEIGH AGUILAR</b>		
	10/14/2020	116.00
	<b>Total for KARRAH LEIGH AGUILAR</b>	<b>116.00</b>

Vendor Name	Check Date	Payment Amount
KARYN BRIGGLE		
	11/4/2020	9.80
	<b>Total for KARYN BRIGGLE</b>	<b>9.80</b>
KASSANDRA DE LA ROSA		
	8/19/2020	10.00
	<b>Total for KASSANDRA DE LA ROSA</b>	<b>10.00</b>
KASSANDRA RODRIGUEZ		
	9/22/2020	0.00
	<b>Total for KASSANDRA RODRIGUEZ</b>	<b>0.00</b>
KASSANDRAS MEXICAN KITCHEN		
	3/31/2021	400.00
	<b>Total for KASSANDRAS MEXICAN KITCHEN</b>	<b>400.00</b>
KATE GOLDBERG		
	9/16/2020	0.00
	<b>Total for KATE GOLDBERG</b>	<b>0.00</b>
KATE MORA		
	9/21/2020	8.75
	<b>Total for KATE MORA</b>	<b>8.75</b>
KATE REBECCA SHUMWAY		
	4/1/2021	15.00
	<b>Total for KATE REBECCA SHUMWAY</b>	<b>15.00</b>
KATE SOBCZAK		
	7/22/2020	58.05
	<b>Total for KATE SOBCZAK</b>	<b>58.05</b>
KATERINE CLENDENIN		
	8/21/2020	250.00
	<b>Total for KATERINE CLENDENIN</b>	<b>250.00</b>
KATHERINE ARBEEN		
	6/22/2021	95.00
	<b>Total for KATHERINE ARBEEN</b>	<b>95.00</b>
KATHERINE CUNDIFF		
	8/27/2020	188.00
	<b>Total for KATHERINE CUNDIFF</b>	<b>188.00</b>
KATHERINE DIANE NGUYEN		
	7/2/2020	8.00
	<b>Total for KATHERINE DIANE NGUYEN</b>	<b>8.00</b>
KATHERINE GARDNER		
	3/2/2021	6.00
	<b>Total for KATHERINE GARDNER</b>	<b>6.00</b>

Vendor Name	Check Date	Payment Amount
<b>KATHERINE LAYTON</b>		
	6/9/2021	125.00
	<b>Total for KATHERINE LAYTON</b>	<b>125.00</b>
<b>KATHERINE LEAVELL</b>		
	12/14/2020	5,000.00
	<b>Total for KATHERINE LEAVELL</b>	<b>5,000.00</b>
<b>KATHERINE REYES</b>		
	8/6/2020	89.00
	<b>Total for KATHERINE REYES</b>	<b>89.00</b>
<b>KATHERINE VELA</b>		
	3/12/2021	95.00
	<b>Total for KATHERINE VELA</b>	<b>95.00</b>
<b>KATHERINE WEVERKA</b>		
	8/28/2020	7,755.00
	11/13/2020	7,755.00
	<b>Total for KATHERINE WEVERKA</b>	<b>15,510.00</b>
<b>KATHIE BEGGS</b>		
	9/11/2020	94.00
	<b>Total for KATHIE BEGGS</b>	<b>94.00</b>
<b>KATHLEEN ANN KEEN</b>		
	9/2/2020	50.00
	<b>Total for KATHLEEN ANN KEEN</b>	<b>50.00</b>
<b>KATHLEEN AYRES</b>		
	12/7/2020	1,080.00
	12/15/2020	400.00
	12/18/2020	30.00
	4/9/2021	520.00
	4/28/2021	270.00
	5/3/2021	430.00
	5/4/2021	70.00
	6/9/2021	780.00
	<b>Total for KATHLEEN AYRES</b>	<b>3,580.00</b>
<b>KATHLEEN CHRISTINA ECKERT</b>		
	9/18/2020	117.02
	3/9/2021	100.00
	3/25/2021	75.00
	5/19/2021	75.00
	6/30/2021	425.08
	<b>Total for KATHLEEN CHRISTINA ECKERT</b>	<b>792.10</b>

Vendor Name	Check Date	Payment Amount
<b>KATHLEEN LOPEZ</b>		
	7/22/2020	85.00
	8/26/2020	376.00
	<b>Total for KATHLEEN LOPEZ</b>	<b>461.00</b>
<b>KATHRYN DIGGS</b>		
	4/29/2021	95.00
	<b>Total for KATHRYN DIGGS</b>	<b>95.00</b>
<b>KATHRYN GONZALEZ</b>		
	2/23/2021	26.00
	<b>Total for KATHRYN GONZALEZ</b>	<b>26.00</b>
<b>KATHRYN KIESTER</b>		
	7/22/2020	85.00
	<b>Total for KATHRYN KIESTER</b>	<b>85.00</b>
<b>KATHRYN MILLER</b>		
	11/18/2020	46.17
	<b>Total for KATHRYN MILLER</b>	<b>46.17</b>
<b>KATHRYN PEREZ</b>		
	7/2/2020	8.00
	<b>Total for KATHRYN PEREZ</b>	<b>8.00</b>
<b>KATHRYN POLANCO</b>		
	7/22/2020	85.00
	<b>Total for KATHRYN POLANCO</b>	<b>85.00</b>
<b>KATHY BRANDSEN</b>		
	4/8/2021	150.00
	<b>Total for KATHY BRANDSEN</b>	<b>150.00</b>
<b>KATHY HAMILTON</b>		
	8/6/2020	94.00
	<b>Total for KATHY HAMILTON</b>	<b>94.00</b>
<b>KATHY HARVEY</b>		
	8/6/2020	200.00
	<b>Total for KATHY HARVEY</b>	<b>200.00</b>



Vendor Name	Check Date	Payment Amount
<b>KATHY R GAMBLE</b>		
	9/16/2020	28.18
	10/9/2020	104.94
	11/10/2020	74.35
	12/7/2020	60.84
	1/8/2021	28.23
	2/9/2021	59.75
	3/24/2021	78.46
	4/14/2021	74.54
	5/10/2021	61.32
	6/10/2021	63.90
	<b>Total for KATHY R GAMBLE</b>	<b>634.51</b>
<b>KATHY RATH</b>		
	7/22/2020	85.00
	<b>Total for KATHY RATH</b>	<b>85.00</b>
<b>KATHY RUCKEL</b>		
	7/22/2020	85.00
	8/26/2020	89.00
	<b>Total for KATHY RUCKEL</b>	<b>174.00</b>
<b>KATIE BRAKEMEIER</b>		
	5/19/2021	95.00
	<b>Total for KATIE BRAKEMEIER</b>	<b>95.00</b>
<b>KATRINA HARSH</b>		
	9/8/2020	32.00
	<b>Total for KATRINA HARSH</b>	<b>32.00</b>
<b>KATRINA L SCHULZE</b>		
	11/9/2020	27.77
	12/11/2020	31.11
	2/4/2021	28.93
	3/8/2021	11.76
	<b>Total for KATRINA L SCHULZE</b>	<b>99.57</b>
<b>KATRINA LYNN HARSH</b>		
	9/15/2020	45.89
	10/7/2020	73.77
	<b>Total for KATRINA LYNN HARSH</b>	<b>119.66</b>
<b>KATRINA RODRIGUEZ</b>		
	10/28/2020	18.00
	<b>Total for KATRINA RODRIGUEZ</b>	<b>18.00</b>

Vendor Name	Check Date	Payment Amount
<b>KATY WILSON</b>		
	9/2/2020	94.00
	<b>Total for KATY WILSON</b>	<b>94.00</b>
<b>KAY GALLEGOS</b>		
	5/5/2021	95.00
	6/8/2021	95.00
	<b>Total for KAY GALLEGOS</b>	<b>190.00</b>
<b>KAYE WILLIS</b>		
	5/20/2021	90.00
	6/14/2021	90.00
	<b>Total for KAYE WILLIS</b>	<b>180.00</b>
<b>KAYLA BARKSDALE</b>		
	10/28/2020	5.00
	<b>Total for KAYLA BARKSDALE</b>	<b>5.00</b>
<b>KAYLA CAMILLE RANDALL</b>		
	9/8/2020	1,500.00
	3/11/2021	1,600.00
	4/13/2021	800.00
	<b>Total for KAYLA CAMILLE RANDALL</b>	<b>3,900.00</b>
<b>KAYLA HOANG</b>		
	10/30/2020	90.00
	5/28/2021	20.00
	<b>Total for KAYLA HOANG</b>	<b>110.00</b>
<b>KAYLA KHOTSOMBATH</b>		
	5/28/2021	25.00
	<b>Total for KAYLA KHOTSOMBATH</b>	<b>25.00</b>
<b>KAYLA LUANGSOUPHOM</b>		
	6/15/2021	125.00
	<b>Total for KAYLA LUANGSOUPHOM</b>	<b>125.00</b>
<b>KAYLA MAURENE BUCHHOLZ</b>		
	10/7/2020	200.00
	<b>Total for KAYLA MAURENE BUCHHOLZ</b>	<b>200.00</b>
<b>KAYLEY HUBER</b>		
	7/16/2020	93.00
	<b>Total for KAYLEY HUBER</b>	<b>93.00</b>
<b>KCAL</b>		
	8/25/2020	2,691.32
	<b>Total for KCAL</b>	<b>2,691.32</b>

Vendor Name	Check Date	Payment Amount
<b>KCAL - ISD #3 0414</b>		
	10/20/2020	157.85
	<b>Total for KCAL - ISD #3 0414</b>	<b>157.85</b>
<b>KCAL - BLDG</b>		
	11/23/2020	492.53
	12/21/2020	595.39
	1/26/2021	469.05
	3/11/2021	662.85
	4/30/2021	520.88
	5/28/2021	662.85
	6/21/2021	659.33
	<b>Total for KCAL - BLDG</b>	<b>4,062.88</b>
<b>KCAL - BLDG 0400</b>		
	10/20/2020	475.76
	<b>Total for KCAL - BLDG 0400</b>	<b>475.76</b>
<b>KCAL - IRR # 1</b>		
	12/21/2020	75.60
	<b>Total for KCAL - IRR # 1</b>	<b>75.60</b>
<b>KCAL - IRR # 2</b>		
	12/21/2020	75.60
	<b>Total for KCAL - IRR # 2</b>	<b>75.60</b>
<b>KCAL - IRR #1</b>		
	11/23/2020	77.18
	1/26/2021	75.60
	3/11/2021	75.60
	4/30/2021	69.30
	5/28/2021	580.78
	6/21/2021	529.05
	<b>Total for KCAL - IRR #1</b>	<b>1,407.51</b>
<b>KCAL - IRR #1 0406</b>		
	10/20/2020	1,305.00
	<b>Total for KCAL - IRR #1 0406</b>	<b>1,305.00</b>
<b>KCAL - IRR #2</b>		
	11/23/2020	77.18
	1/26/2021	75.60
	3/11/2021	75.60
	4/30/2021	69.30
	5/28/2021	75.60
	6/21/2021	75.60
	<b>Total for KCAL - IRR #2</b>	<b>448.88</b>

Vendor Name	Check Date	Payment Amount
KCAL - IRR #2 0404	10/20/2020	75.60
	<b>Total for KCAL - IRR #2 0404</b>	<b>75.60</b>
	<hr/>	
KCAL - ISD # 2	12/21/2020	180.56
	<b>Total for KCAL - ISD # 2</b>	<b>180.56</b>
	<hr/>	
KCAL - ISD # 3	12/21/2020	184.04
	<b>Total for KCAL - ISD # 3</b>	<b>184.04</b>
	<hr/>	
KCAL - ISD # 4	12/21/2020	122.93
	<b>Total for KCAL - ISD # 4</b>	<b>122.93</b>
	<hr/>	
KCAL - ISD #2	11/23/2020	162.22
	1/26/2021	158.73
	3/11/2021	155.23
	4/30/2021	148.07
	5/28/2021	180.56
	6/21/2021	162.22
	<b>Total for KCAL - ISD #2</b>	<b>967.03</b>
	<hr/>	
KCAL - ISD #2 0412	10/20/2020	154.37
	<b>Total for KCAL - ISD #2 0412</b>	<b>154.37</b>
	<hr/>	
KCAL - ISD #3	11/23/2020	162.22
	1/26/2021	160.48
	4/30/2021	148.93
	5/28/2021	186.67
	6/21/2021	162.22
	<b>Total for KCAL - ISD #3</b>	<b>820.52</b>
	<hr/>	
KCAL - ISD #3199151010069	3/11/2021	156.99
	<b>Total for KCAL - ISD #3199151010069</b>	<b>156.99</b>
	<hr/>	

Vendor Name	Check Date	Payment Amount
<b>KCAL - ISD #4</b>		
	11/23/2020	122.07
	1/26/2021	115.18
	3/11/2021	120.44
	4/30/2021	108.88
	5/28/2021	121.19
	6/21/2021	135.16
	<b>Total for KCAL - ISD #4</b>	<b>722.92</b>
<b>KCAL - ISD #4 0416</b>		
	10/20/2020	118.19
	<b>Total for KCAL - ISD #4 0416</b>	<b>118.19</b>
<b>KCAL BLDG</b>		
	2/22/2021	432.52
	<b>Total for KCAL BLDG</b>	<b>432.52</b>
<b>KCAL BLDG 0400</b>		
	7/28/2020	257.67
	9/22/2020	295.13
	<b>Total for KCAL BLDG 0400</b>	<b>552.80</b>
<b>KCAL IRR #1</b>		
	2/22/2021	75.60
	<b>Total for KCAL IRR #1</b>	<b>75.60</b>
<b>KCAL IRR #1 0406</b>		
	7/28/2020	1,704.38
	9/22/2020	3,692.73
	<b>Total for KCAL IRR #1 0406</b>	<b>5,397.11</b>
<b>KCAL IRR #2</b>		
	2/22/2021	75.60
	<b>Total for KCAL IRR #2</b>	<b>75.60</b>
<b>KCAL IRR #2 0404</b>		
	7/28/2020	74.12
	9/22/2020	74.12
	<b>Total for KCAL IRR #2 0404</b>	<b>148.24</b>
<b>KCAL ISD #2</b>		
	2/22/2021	142.14
	<b>Total for KCAL ISD #2</b>	<b>142.14</b>
<b>KCAL ISD #2 0412</b>		
	7/28/2020	115.06
	9/22/2020	115.06
	<b>Total for KCAL ISD #2 0412</b>	<b>230.12</b>

Vendor Name	Check Date	Payment Amount
KCAL ISD #3	2/22/2021	143.89
	<b>Total for KCAL ISD #3</b>	<b>143.89</b>
	<hr/>	
KCAL ISD #3 0414	7/28/2020	112.81
	9/22/2020	114.31
	<b>Total for KCAL ISD #3 0414</b>	<b>227.12</b>
<hr/>		
KCAL ISD #4	2/22/2021	114.44
	<b>Total for KCAL ISD #4</b>	<b>114.44</b>
<hr/>		
KCAL ISD #4 0416	7/28/2020	106.80
	9/22/2020	109.81
	<b>Total for KCAL ISD #4 0416</b>	<b>216.61</b>
<hr/>		
KE2 THERM SOLUTIONS, INC	8/6/2020	2,490.00
	<b>Total for KE2 THERM SOLUTIONS, INC</b>	<b>2,490.00</b>
<hr/>		
KEELY WEBB	9/11/2020	250.00
	<b>Total for KEELY WEBB</b>	<b>250.00</b>
<hr/>		
KEENAN BEACHUM	10/8/2020	165.00
	10/19/2020	180.00
	11/5/2020	70.00
	11/18/2020	125.00
	<b>Total for KEENAN BEACHUM</b>	<b>540.00</b>
<hr/>		
KEEYA VAWAR	8/6/2020	94.00
	<b>Total for KEEYA VAWAR</b>	<b>94.00</b>
<hr/>		
KEINDRA SCOTT	2/11/2021	90.00
	<b>Total for KEINDRA SCOTT</b>	<b>90.00</b>
<hr/>		
KEITH ALLEN KING	3/25/2021	155.00
	4/1/2021	155.00
	4/14/2021	155.00
	4/21/2021	155.00
	5/6/2021	155.00
	5/19/2021	90.00
	<b>Total for KEITH ALLEN KING</b>	<b>865.00</b>

Vendor Name	Check Date	Payment Amount
KEITH LILLY		
	8/26/2020	110.00
	<b>Total for KEITH LILLY</b>	<b>110.00</b>
KEITH O'BRIANT		
	8/27/2020	50.00
	<b>Total for KEITH O'BRIANT</b>	<b>50.00</b>
KEITH POTTER		
	5/21/2021	2,250.00
	<b>Total for KEITH POTTER</b>	<b>2,250.00</b>
KEITH PRICHARD		
	5/26/2021	90.00
	<b>Total for KEITH PRICHARD</b>	<b>90.00</b>
KEITH TUCKER		
	12/8/2020	70.00
	1/27/2021	125.00
	3/3/2021	125.00
	<b>Total for KEITH TUCKER</b>	<b>320.00</b>
KEITH-DANE HORTILLOSA TEMPORAL		
	2/1/2021	125.00
	3/5/2021	125.00
	<b>Total for KEITH-DANE HORTILLOSA TEMPORAL</b>	<b>250.00</b>
KELI DAY		
	7/2/2020	6.00
	<b>Total for KELI DAY</b>	<b>6.00</b>
KELISHA PADRO		
	10/8/2020	17.08
	<b>Total for KELISHA PADRO</b>	<b>17.08</b>
KELLER ATHLETIC BOOSTER		
	4/8/2021	2,250.00
	<b>Total for KELLER ATHLETIC BOOSTER</b>	<b>2,250.00</b>
KELLER EMBROIDERY INC		
	8/26/2020	2,732.48
	9/10/2020	1,491.00
	10/7/2020	2,844.00
	11/19/2020	1,011.00
	4/13/2021	899.22
	6/3/2021	651.60
	6/30/2021	570.06
	<b>Total for KELLER EMBROIDERY INC</b>	<b>10,199.36</b>

Vendor Name	Check Date	Payment Amount
<b>KELLER ISD EDUCATION FOUNDATION INC</b>		
	7/2/2020	809.50
	7/29/2020	809.50
	9/4/2020	776.00
	9/29/2020	20,611.36
	10/1/2020	756.00
	10/28/2020	759.00
	11/23/2020	804.00
	1/6/2021	804.00
	2/1/2021	794.00
	3/1/2021	794.00
	4/1/2021	794.00
	4/27/2021	794.00
	5/26/2021	1,807.44
	6/30/2021	794.00
	<b>Total for KELLER ISD EDUCATION FOUNDATION INC</b>	<b>31,906.80</b>
<b>KELLER PARKS AND RECREATION DEPT</b>		
	5/13/2021	190.00
	<b>Total for KELLER PARKS AND RECREATION DEPT</b>	<b>190.00</b>
<b>KELLER PARKWAY PALIOS, LP</b>		
	4/13/2021	51.78
	4/15/2021	73.94
	5/17/2021	559.00
	<b>Total for KELLER PARKWAY PALIOS, LP</b>	<b>684.72</b>



Vendor Name	Check Date	Payment Amount
KELLER TROPHY AND AWARDS, LTD	7/22/2020	807.00
	7/29/2020	561.60
	8/6/2020	3,280.00
	8/13/2020	497.00
	8/17/2020	200.00
	8/19/2020	245.00
	8/26/2020	145.95
	8/27/2020	5,905.50
	8/28/2020	6,405.60
	9/4/2020	120.00
	9/11/2020	2,112.50
	9/14/2020	4,573.40
	9/15/2020	3,050.00
	9/16/2020	2,353.20
	9/18/2020	5,077.28
	9/24/2020	51.28
	9/29/2020	662.50
	9/30/2020	735.00
	10/1/2020	3,470.00
	10/2/2020	400.00
	10/5/2020	78.75
	10/7/2020	269.45
	10/8/2020	1,667.00
	10/13/2020	382.20
	10/14/2020	1,040.00
	10/19/2020	335.50
	10/21/2020	2,716.00
	10/23/2020	520.70
	10/26/2020	231.00
	10/27/2020	20.00
	10/28/2020	836.00
	10/30/2020	8,375.63
	11/3/2020	674.50
	11/5/2020	160.00
	11/9/2020	2,116.10
	11/11/2020	181.25
	11/17/2020	1,054.00
	11/19/2020	650.00
	11/23/2020	3,150.12
	11/30/2020	1,339.68

Vendor Name	Check Date	Payment Amount
	12/1/2020	740.00
	12/2/2020	5,646.00
	12/3/2020	438.00
	12/7/2020	70.80
	12/9/2020	338.40
	12/10/2020	28.50
	12/15/2020	76.60
	12/18/2020	1,689.00
	1/6/2021	800.00
	1/8/2021	162.00
	1/12/2021	871.00
	1/13/2021	1,148.50
	1/20/2021	815.00
	1/22/2021	312.00
	1/25/2021	135.75
	1/28/2021	120.00
	2/2/2021	2,484.00
	2/10/2021	279.00
	2/22/2021	35.00
	2/24/2021	1,819.55
	3/1/2021	2,636.00
	3/11/2021	1,737.36
	3/23/2021	6,139.48
	3/24/2021	2,046.94
	3/29/2021	213.32
	4/8/2021	3,350.50
	4/13/2021	1,804.45
	4/14/2021	211.00
	4/21/2021	1,944.50
	4/28/2021	985.00
	4/30/2021	5,800.00
	5/4/2021	1,685.50
	5/5/2021	933.40
	5/6/2021	178.00
	5/10/2021	2,891.00
	5/11/2021	15.00
	5/13/2021	2,037.04
	5/14/2021	3,237.00
	5/19/2021	12,902.99
	5/21/2021	4,740.49
	5/24/2021	1,289.00

Vendor Name	Check Date	Payment Amount
	5/26/2021	2,402.52
	5/27/2021	411.45
	6/3/2021	970.00
	6/7/2021	1,890.50
	6/16/2021	52.00
	6/17/2021	879.20
	6/22/2021	2,100.00
	6/28/2021	469.37
	6/30/2021	3,368.24
	<b>Total for KELLER TROPHY AND AWARDS, LTD</b>	<b>153,781.04</b>
<hr/>		
<b>KELLEY BINNIE</b>		
	6/24/2021	95.00
	<b>Total for KELLEY BINNIE</b>	<b>95.00</b>
<hr/>		
<b>KELLI FRAZIER</b>		
	9/21/2020	2.00
	<b>Total for KELLI FRAZIER</b>	<b>2.00</b>
<hr/>		
<b>KELLIE ALEXANDER</b>		
	10/19/2020	0.00
	3/10/2021	20.00
	<b>Total for KELLIE ALEXANDER</b>	<b>20.00</b>
<hr/>		
<b>KELLIE ANN MARRIOTT</b>		
	9/10/2020	33.00
	12/10/2020	40.00
	<b>Total for KELLIE ANN MARRIOTT</b>	<b>73.00</b>
<hr/>		
<b>KELLY ANN DAVISSON</b>		
	10/7/2020	30.00
	10/15/2020	23.25
	10/23/2020	19.49
	1/15/2021	114.98
	1/20/2021	30.00
	2/3/2021	54.34
	2/11/2021	7.57
	3/30/2021	41.19
	4/7/2021	10.00
	4/22/2021	29.94
	5/11/2021	25.97
	6/3/2021	23.81
	<b>Total for KELLY ANN DAVISSON</b>	<b>410.54</b>

Vendor Name	Check Date	Payment Amount
<b>KELLY ANN NIX</b>		
	9/16/2020	5.87
	10/16/2020	15.64
	11/18/2020	15.64
	1/8/2021	17.60
	2/11/2021	17.14
	4/14/2021	19.04
	5/13/2021	19.04
	<b>Total for KELLY ANN NIX</b>	<b>109.97</b>
<b>KELLY BALLEZA</b>		
	10/2/2020	105.00
	10/8/2020	150.00
	11/17/2020	210.00
	12/1/2020	105.00
	<b>Total for KELLY BALLEZA</b>	<b>570.00</b>
<b>KELLY BISHOP</b>		
	10/8/2020	60.00
	12/16/2020	190.00
	3/2/2021	120.00
	5/14/2021	80.00
	6/7/2021	80.00
	<b>Total for KELLY BISHOP</b>	<b>530.00</b>
<b>KELLY BRIGMON</b>		
	8/21/2020	250.00
	<b>Total for KELLY BRIGMON</b>	<b>250.00</b>
<b>KELLY CASTILLO</b>		
	8/17/2020	2,425.24
	<b>Total for KELLY CASTILLO</b>	<b>2,425.24</b>
<b>KELLY COULSON</b>		
	9/11/2020	250.00
	5/13/2021	19.00
	<b>Total for KELLY COULSON</b>	<b>269.00</b>
<b>KELLY DO</b>		
	5/28/2021	90.00
	<b>Total for KELLY DO</b>	<b>90.00</b>
<b>KELLY FARRAR</b>		
	1/20/2021	275.00
	3/10/2021	210.00
	5/6/2021	125.00
	<b>Total for KELLY FARRAR</b>	<b>610.00</b>

Vendor Name	Check Date	Payment Amount
<b>KELLY GRIFFIN</b>		
	7/2/2020	145.00
	<b>Total for KELLY GRIFFIN</b>	<b>145.00</b>
<b>KELLY INGRAM</b>		
	8/6/2020	25.00
	<b>Total for KELLY INGRAM</b>	<b>25.00</b>
<b>KELLY IVERSON</b>		
	10/1/2020	113.62
	11/6/2020	107.35
	12/10/2020	81.25
	1/20/2021	56.81
	3/8/2021	76.49
	3/11/2021	86.85
	4/15/2021	86.86
	5/11/2021	130.59
	6/17/2021	121.63
	<b>Total for KELLY IVERSON</b>	<b>861.45</b>
<b>KELLY KENG LOW</b>		
	9/11/2020	0.00
	9/14/2020	89.00
	<b>Total for KELLY KENG LOW</b>	<b>89.00</b>
<b>KELLY KING</b>		
	7/16/2020	93.00
	<b>Total for KELLY KING</b>	<b>93.00</b>
<b>KELLY KROSHUS</b>		
	9/16/2020	89.00
	<b>Total for KELLY KROSHUS</b>	<b>89.00</b>
<b>KELLY KUBIK</b>		
	9/11/2020	89.00
	<b>Total for KELLY KUBIK</b>	<b>89.00</b>
<b>KELLY LANIER</b>		
	5/21/2021	95.00
	<b>Total for KELLY LANIER</b>	<b>95.00</b>
<b>KELLY LEMON</b>		
	8/27/2020	94.00
	<b>Total for KELLY LEMON</b>	<b>94.00</b>

Vendor Name	Check Date	Payment Amount
<b>KELLY MARTINEZ</b>		
	10/2/2020	115.00
	10/8/2020	165.00
	10/23/2020	70.00
	11/10/2020	70.00
	12/14/2020	120.00
	<b>Total for KELLY MARTINEZ</b>	<b>540.00</b>
<b>KELLY MCLEAN</b>		
	1/26/2021	210.00
	3/2/2021	170.00
	3/10/2021	210.00
	3/25/2021	125.00
	<b>Total for KELLY MCLEAN</b>	<b>715.00</b>
<b>KELLY MURPHY</b>		
	9/23/2020	7.00
	<b>Total for KELLY MURPHY</b>	<b>7.00</b>
<b>KELLY PARKER</b>		
	12/1/2020	55.25
	<b>Total for KELLY PARKER</b>	<b>55.25</b>
<b>KELLY PATTON</b>		
	6/10/2021	155.00
	<b>Total for KELLY PATTON</b>	<b>155.00</b>
<b>KELLY PYLE</b>		
	4/20/2021	200.00
	<b>Total for KELLY PYLE</b>	<b>200.00</b>
<b>KELLY RISSER</b>		
	8/21/2020	250.00
	<b>Total for KELLY RISSER</b>	<b>250.00</b>
<b>KELLY SMITH</b>		
	9/17/2020	94.00
	<b>Total for KELLY SMITH</b>	<b>94.00</b>
<b>KELLY SUE LYNCH</b>		
	9/16/2020	46.63
	12/17/2020	84.64
	3/24/2021	52.31
	5/13/2021	13.33
	6/17/2021	44.80
	<b>Total for KELLY SUE LYNCH</b>	<b>241.71</b>

Vendor Name	Check Date	Payment Amount
KELLY VANDEWALKER		
	9/16/2020	300.00
	<b>Total for KELLY VANDEWALKER</b>	<b>300.00</b>
KELLY WORTHY		
	6/22/2021	90.00
	<b>Total for KELLY WORTHY</b>	<b>90.00</b>
KELSEY ANN GOMEZ		
	1/27/2021	116.00
	<b>Total for KELSEY ANN GOMEZ</b>	<b>116.00</b>
KELSEY LACEY		
	9/11/2020	89.00
	<b>Total for KELSEY LACEY</b>	<b>89.00</b>
KELVIN CASTILLO RODRIGUEZ		
	7/13/2020	93.00
	<b>Total for KELVIN CASTILLO RODRIGUEZ</b>	<b>93.00</b>
KELVIN KENNEDY		
	10/26/2020	120.00
	3/5/2021	125.00
	<b>Total for KELVIN KENNEDY</b>	<b>245.00</b>
KELVIN LP		
	9/24/2020	175.00
	<b>Total for KELVIN LP</b>	<b>175.00</b>
KENDALL GOODE		
	8/10/2020	65.00
	<b>Total for KENDALL GOODE</b>	<b>65.00</b>
KENDALL JENKINS		
	11/5/2020	110.00
	12/9/2020	120.00
	<b>Total for KENDALL JENKINS</b>	<b>230.00</b>
KENDRA HOWARD		
	8/13/2020	574.62
	6/24/2021	7.00
	<b>Total for KENDRA HOWARD</b>	<b>581.62</b>
KENDRA HUNT		
	10/21/2020	50.00
	<b>Total for KENDRA HUNT</b>	<b>50.00</b>
KENDRA PEREZ		
	9/8/2020	129.25
	<b>Total for KENDRA PEREZ</b>	<b>129.25</b>

Vendor Name	Check Date	Payment Amount
KENDRA VAUGHN		
	8/13/2020	714.62
	<b>Total for KENDRA VAUGHN</b>	<b>714.62</b>
KENDRICK HARRIS		
	7/13/2020	186.00
	<b>Total for KENDRICK HARRIS</b>	<b>186.00</b>
KENIA ANTUNES		
	6/24/2021	95.00
	<b>Total for KENIA ANTUNES</b>	<b>95.00</b>
KENNETH GOLIGHTLY		
	7/27/2020	6.00
	<b>Total for KENNETH GOLIGHTLY</b>	<b>6.00</b>
KENNETH HILL		
	9/2/2020	94.00
	<b>Total for KENNETH HILL</b>	<b>94.00</b>
KENNETH MIKELS		
	4/14/2021	145.00
	4/23/2021	145.00
	5/5/2021	145.00
	<b>Total for KENNETH MIKELS</b>	<b>435.00</b>
KENYIA BEVERLY		
	10/28/2020	30.00
	<b>Total for KENYIA BEVERLY</b>	<b>30.00</b>
KERFOOT L WALKER		
	2/3/2021	210.00
	<b>Total for KERFOOT L WALKER</b>	<b>210.00</b>
KERI HARVIE		
	9/14/2020	104.85
	<b>Total for KERI HARVIE</b>	<b>104.85</b>
KERI MAGGARD		
	8/27/2020	50.00
	10/30/2020	68.00
	<b>Total for KERI MAGGARD</b>	<b>118.00</b>
KERRI HALFMANN		
	9/17/2020	338.00
	<b>Total for KERRI HALFMANN</b>	<b>338.00</b>



Vendor Name	Check Date	Payment Amount
<b>KERRON JAMES</b>		
	5/5/2021	125.00
	5/6/2021	125.00
	5/12/2021	125.00
	<b>Total for KERRON JAMES</b>	<b>375.00</b>
<b>KERRY LEWIS</b>		
	4/20/2021	150.00
	<b>Total for KERRY LEWIS</b>	<b>150.00</b>
<b>KERRY RICHARDSON</b>		
	5/17/2021	125.00
	5/19/2021	125.00
	<b>Total for KERRY RICHARDSON</b>	<b>250.00</b>
<b>KESHA MOON</b>		
	11/3/2020	90.00
	<b>Total for KESHA MOON</b>	<b>90.00</b>
<b>KEVIN CZECHOWICZ</b>		
	5/20/2021	90.00
	<b>Total for KEVIN CZECHOWICZ</b>	<b>90.00</b>
<b>KEVIN DAVIS</b>		
	10/19/2020	105.00
	10/23/2020	125.00
	10/30/2020	125.00
	1/12/2021	125.00
	1/20/2021	125.00
	1/21/2021	90.00
	2/25/2021	125.00
	<b>Total for KEVIN DAVIS</b>	<b>820.00</b>

Vendor Name	Check Date	Payment Amount
<b>KEVIN DAVIS INDUSTRIAL INC.</b>		
	7/29/2020	1,063.15
	8/13/2020	380.00
	8/26/2020	1,768.94
	8/28/2020	644.20
	9/15/2020	907.26
	10/19/2020	107.90
	10/22/2020	484.36
	10/29/2020	1,343.12
	11/5/2020	506.20
	11/24/2020	359.88
	12/10/2020	319.80
	12/17/2020	1,133.15
	1/4/2021	439.75
	1/11/2021	1,268.72
	1/21/2021	719.60
	1/25/2021	1,685.75
	1/29/2021	799.75
	2/1/2021	160.00
	3/4/2021	909.02
	3/12/2021	89.95
	4/9/2021	2,250.84
	4/14/2021	1,156.53
	4/22/2021	679.90
	5/7/2021	2,620.35
	5/26/2021	17.95
	6/14/2021	71.95
	6/23/2021	1,280.04
	6/28/2021	3,867.89
	6/30/2021	1,774.00
	<b>Total for KEVIN DAVIS INDUSTRIAL INC.</b>	<b>28,809.95</b>
<b>KEVIN EAGAN</b>		
	7/22/2020	85.00
	<b>Total for KEVIN EAGAN</b>	<b>85.00</b>
<b>KEVIN FOX</b>		
	1/6/2021	50.00
	<b>Total for KEVIN FOX</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>KEVIN GLENN STARNES</b>		
	1/20/2021	90.00
	3/3/2021	235.00
	<b>Total for KEVIN GLENN STARNES</b>	<b>325.00</b>
<b>KEVIN GUTCHESS</b>		
	7/2/2020	90.00
	<b>Total for KEVIN GUTCHESS</b>	<b>90.00</b>
<b>KEVIN LEE</b>		
	6/17/2021	90.00
	<b>Total for KEVIN LEE</b>	<b>90.00</b>
<b>KEVIN M BELL</b>		
	10/19/2020	165.00
	1/26/2021	90.00
	<b>Total for KEVIN M BELL</b>	<b>255.00</b>
<b>KEVIN MASSIE</b>		
	4/1/2021	145.00
	5/5/2021	90.00
	<b>Total for KEVIN MASSIE</b>	<b>235.00</b>
<b>KEVIN NGUYEN</b>		
	9/21/2020	2.00
	<b>Total for KEVIN NGUYEN</b>	<b>2.00</b>
<b>KEVIN RICHARDSON</b>		
	6/10/2021	190.00
	<b>Total for KEVIN RICHARDSON</b>	<b>190.00</b>
<b>KEVIN RIVERS</b>		
	8/19/2020	10.00
	<b>Total for KEVIN RIVERS</b>	<b>10.00</b>
<b>KEVIN SAYRE</b>		
	4/15/2021	95.00
	<b>Total for KEVIN SAYRE</b>	<b>95.00</b>
<b>KEVIN SMOTHERMAN</b>		
	1/21/2021	165.00
	<b>Total for KEVIN SMOTHERMAN</b>	<b>165.00</b>

Vendor Name	Check Date	Payment Amount
<b>KEVIN VORPAHL</b>		
	10/23/2020	125.00
	10/28/2020	125.00
	11/19/2020	65.00
	12/1/2020	120.00
	12/15/2020	135.00
	12/16/2020	145.00
	1/6/2021	280.00
	1/28/2021	145.00
	2/11/2021	435.00
	3/3/2021	290.00
	<b>Total for KEVIN VORPAHL</b>	<b>1,865.00</b>
<b>KEVIN WADE</b>		
	7/16/2020	9,936.25
	1/22/2021	61.50
	<b>Total for KEVIN WADE</b>	<b>9,997.75</b>
<b>KEYLEA GARVER</b>		
	7/22/2020	0.00
	1/13/2021	85.00
	<b>Total for KEYLEA GARVER</b>	<b>85.00</b>
<b>KHA NGUYEN</b>		
	6/10/2021	95.00
	<b>Total for KHA NGUYEN</b>	<b>95.00</b>
<b>KHAGENDRA PRASAI</b>		
	5/5/2021	25.00
	<b>Total for KHAGENDRA PRASAI</b>	<b>25.00</b>
<b>KHANH DANG</b>		
	5/13/2021	221.35
	<b>Total for KHANH DANG</b>	<b>221.35</b>
<b>KHES</b>		
	8/25/2020	2,356.94
	<b>Total for KHES</b>	<b>2,356.94</b>
<b>KHES - BLDG</b>		
	11/23/2020	812.08
	1/26/2021	674.60
	3/11/2021	1,293.83
	4/30/2021	761.13
	5/28/2021	1,230.37
	6/21/2021	1,089.37
	<b>Total for KHES - BLDG</b>	<b>5,861.38</b>

Vendor Name	Check Date	Payment Amount
<b>KHES - BLDG 0838</b>		
	10/20/2020	688.70
	<b>Total for KHES - BLDG 0838</b>	<b>688.70</b>
<b>KHES - IRR</b>		
	11/23/2020	144.04
	12/21/2020	97.20
	1/26/2021	75.60
	3/11/2021	75.60
	4/30/2021	82.16
	5/28/2021	214.42
	6/21/2021	551.22
	<b>Total for KHES - IRR</b>	<b>1,240.24</b>
<b>KHES - IRR 0840</b>		
	10/20/2020	850.51
	<b>Total for KHES - IRR 0840</b>	<b>850.51</b>
<b>KHES BLDG</b>		
	2/22/2021	632.30
	<b>Total for KHES BLDG</b>	<b>632.30</b>
<b>KHES BLDG 0835</b>		
	7/28/2020	285.55
	<b>Total for KHES BLDG 0835</b>	<b>285.55</b>
<b>KHES BLDG 0838</b>		
	9/22/2020	300.58
	<b>Total for KHES BLDG 0838</b>	<b>300.58</b>
<b>KHES IRR</b>		
	2/22/2021	81.90
	<b>Total for KHES IRR</b>	<b>81.90</b>
<b>KHES IRR 0840</b>		
	7/28/2020	1,744.37
	9/22/2020	2,769.44
	<b>Total for KHES IRR 0840</b>	<b>4,513.81</b>
<b>KHS</b>		
	8/25/2020	1,103.95
	<b>Total for KHS</b>	<b>1,103.95</b>

Vendor Name	Check Date	Payment Amount
<b>KHS - BASEBALL FLD</b>		
	11/23/2020	364.21
	12/21/2020	428.50
	1/26/2021	264.00
	3/11/2021	766.22
	4/30/2021	265.20
	5/28/2021	304.92
	6/21/2021	261.27
	<b>Total for KHS - BASEBALL FLD</b>	<b>2,654.32</b>
<b>KHS - BASEBALL FLD 0300</b>		
	10/20/2020	380.46
	<b>Total for KHS - BASEBALL FLD 0300</b>	<b>380.46</b>
<b>KHS - BLDG #1</b>		
	11/23/2020	750.98
	12/21/2020	746.27
	1/26/2021	681.65
	3/11/2021	754.50
	4/30/2021	644.80
	5/28/2021	729.83
	6/21/2021	708.68
	<b>Total for KHS - BLDG #1</b>	<b>5,016.71</b>
<b>KHS - BLDG #1 0302</b>		
	10/20/2020	749.80
	<b>Total for KHS - BLDG #1 0302</b>	<b>749.80</b>
<b>KHS - FINE ARTS</b>		
	11/23/2020	54.21
	12/21/2020	54.21
	1/26/2021	54.21
	3/11/2021	54.21
	4/30/2021	47.91
	5/28/2021	54.21
	6/21/2021	54.21
	<b>Total for KHS - FINE ARTS</b>	<b>373.17</b>
<b>KHS - FINE ARTS 0803</b>		
	10/20/2020	54.21
	<b>Total for KHS - FINE ARTS 0803</b>	<b>54.21</b>

Vendor Name	Check Date	Payment Amount
<b>KHS - GRN HSE</b>		
	11/23/2020	36.36
	12/21/2020	36.36
	1/26/2021	36.36
	3/11/2021	1,307.97
	4/30/2021	30.06
	5/28/2021	36.36
	6/21/2021	36.36
	<b>Total for KHS - GRN HSE</b>	<b>1,519.83</b>
<b>KHS - GRN HSE 0801</b>		
	10/20/2020	36.36
	<b>Total for KHS - GRN HSE 0801</b>	<b>36.36</b>
<b>KHS - GYM</b>		
	11/23/2020	11,852.91
	12/21/2020	5,863.93
	1/26/2021	1,198.01
	3/11/2021	656.33
	4/30/2021	2,202.21
	5/28/2021	3,827.66
	6/21/2021	2,046.36
	<b>Total for KHS - GYM</b>	<b>27,647.41</b>
<b>KHS - GYM 0807</b>		
	10/20/2020	9,230.30
	<b>Total for KHS - GYM 0807</b>	<b>9,230.30</b>
<b>KHS - NEW ADDTN</b>		
	11/23/2020	190.15
	12/21/2020	184.04
	1/26/2021	166.58
	3/11/2021	160.48
	4/30/2021	165.53
	5/28/2021	195.48
	6/21/2021	178.81
	<b>Total for KHS - NEW ADDTN</b>	<b>1,241.07</b>
<b>KHS - NEW ADDTN 0810</b>		
	10/20/2020	177.94
	<b>Total for KHS - NEW ADDTN 0810</b>	<b>177.94</b>

Vendor Name	Check Date	Payment Amount
<b>KHS - STADIUM - A</b>		
	11/23/2020	199.92
	1/26/2021	126.43
	3/11/2021	115.94
	4/30/2021	117.51
	5/28/2021	126.43
	6/21/2021	121.19
	<b>Total for KHS - STADIUM - A</b>	<b>807.42</b>
<b>KHS - STADIUM - A 0288</b>		
	10/20/2020	154.37
	<b>Total for KHS - STADIUM - A 0288</b>	<b>154.37</b>
<b>KHS - STADIUM- A</b>		
	12/21/2020	167.46
	<b>Total for KHS - STADIUM- A</b>	<b>167.46</b>
<b>KHS - STADIUM B</b>		
	1/26/2021	163.96
	<b>Total for KHS - STADIUM B</b>	<b>163.96</b>
<b>KHS - TCHR PRKNG</b>		
	11/23/2020	75.60
	12/21/2020	1,110.89
	1/26/2021	917.02
	3/11/2021	669.46
	4/30/2021	570.78
	5/28/2021	1,072.21
	6/21/2021	1,179.37
	<b>Total for KHS - TCHR PRKNG</b>	<b>5,595.33</b>
<b>KHS - TCHR PRKNG 0812</b>		
	10/20/2020	359.08
	<b>Total for KHS - TCHR PRKNG 0812</b>	<b>359.08</b>
<b>KHS # 1</b>		
	12/21/2020	609.33
	<b>Total for KHS # 1</b>	<b>609.33</b>
<b>KHS # 2</b>		
	12/21/2020	689.23
	<b>Total for KHS # 2</b>	<b>689.23</b>
<b>KHS # 3</b>		
	12/21/2020	650.45
	<b>Total for KHS # 3</b>	<b>650.45</b>



Vendor Name	Check Date	Payment Amount
<b>KHS #1</b>		
	11/23/2020	185.79
	1/26/2021	399.49
	2/22/2021	378.25
	3/11/2021	453.15
	4/30/2021	390.95
	5/28/2021	594.05
	6/21/2021	522.38
	<b>Total for KHS #1</b>	<b>2,924.06</b>
<b>KHS #1 0303</b>		
	7/28/2020	106.05
	9/22/2020	106.05
	10/20/2020	106.17
	<b>Total for KHS #1 0303</b>	<b>318.27</b>
<b>KHS #2</b>		
	11/23/2020	205.26
	1/26/2021	429.68
	2/22/2021	428.56
	3/11/2021	515.33
	4/30/2021	433.44
	5/28/2021	659.86
	6/21/2021	603.45
	<b>Total for KHS #2</b>	<b>3,275.58</b>
<b>KHS #2 0305</b>		
	7/28/2020	106.05
	9/22/2020	106.05
	10/20/2020	106.17
	<b>Total for KHS #2 0305</b>	<b>318.27</b>
<b>KHS #3</b>		
	11/23/2020	1,793.73
	1/26/2021	418.50
	2/22/2021	396.14
	3/11/2021	490.05
	4/30/2021	418.90
	5/28/2021	649.28
	6/21/2021	592.88
	<b>Total for KHS #3</b>	<b>4,759.48</b>

Vendor Name	Check Date	Payment Amount
<b>KHS #3 0307</b>		
	7/28/2020	398.10
	9/22/2020	424.76
	10/20/2020	1,752.61
	<b>Total for KHS #3 0307</b>	<b>2,575.47</b>
<b>KHS BASEBALL</b>		
	8/25/2020	36.96
	<b>Total for KHS BASEBALL</b>	<b>36.96</b>
<b>KHS BASEBALL FIELD 0300</b>		
	9/22/2020	130.65
	<b>Total for KHS BASEBALL FIELD 0300</b>	<b>130.65</b>
<b>KHS BASEBALL FLD</b>		
	8/25/2020	92.40
	2/22/2021	214.42
	<b>Total for KHS BASEBALL FLD</b>	<b>306.82</b>
<b>KHS BASEBALL FLD 0300</b>		
	7/28/2020	130.65
	<b>Total for KHS BASEBALL FLD 0300</b>	<b>130.65</b>
<b>KHS BLDG #1</b>		
	2/22/2021	647.58
	<b>Total for KHS BLDG #1</b>	<b>647.58</b>
<b>KHS BLDG #1 0302</b>		
	7/28/2020	518.18
	9/22/2020	587.06
	<b>Total for KHS BLDG #1 0302</b>	<b>1,105.24</b>
<b>KHS FINE ARTS</b>		
	8/25/2020	54.47
	2/22/2021	54.21
	<b>Total for KHS FINE ARTS</b>	<b>108.68</b>
<b>KHS FINE ARTS 0803</b>		
	7/28/2020	54.47
	9/22/2020	54.47
	<b>Total for KHS FINE ARTS 0803</b>	<b>108.94</b>
<b>KHS GRN HOUSE</b>		
	8/25/2020	10.44
	<b>Total for KHS GRN HOUSE</b>	<b>10.44</b>
<b>KHS GRN HSE</b>		
	2/22/2021	36.36
	<b>Total for KHS GRN HSE</b>	<b>36.36</b>

Vendor Name	Check Date	Payment Amount
<b>KHS GRN HSE 0801</b>		
	7/28/2020	36.54
	9/22/2020	36.54
	<b>Total for KHS GRN HSE 0801</b>	<b>73.08</b>
<b>KHS GRNHOUSE</b>		
	8/25/2020	26.10
	<b>Total for KHS GRNHOUSE</b>	<b>26.10</b>
<b>KHS GYM</b>		
	8/25/2020	8,995.62
	2/22/2021	1,138.08
	<b>Total for KHS GYM</b>	<b>10,133.70</b>
<b>KHS GYM 0807</b>		
	7/28/2020	3,345.01
	9/22/2020	14,836.46
	<b>Total for KHS GYM 0807</b>	<b>18,181.47</b>
<b>KHS NEW ADDITION</b>		
	8/25/2020	117.32
	<b>Total for KHS NEW ADDITION</b>	<b>117.32</b>
<b>KHS NEW ADDTN</b>		
	2/22/2021	149.12
	<b>Total for KHS NEW ADDTN</b>	<b>149.12</b>
<b>KHS NEW ADDTN 0810</b>		
	7/28/2020	129.78
	9/22/2020	118.07
	<b>Total for KHS NEW ADDTN 0810</b>	<b>247.85</b>
<b>KHS STAD A</b>		
	8/25/2020	79.51
	<b>Total for KHS STAD A</b>	<b>79.51</b>
<b>KHS STAD B</b>		
	8/25/2020	213.46
	<b>Total for KHS STAD B</b>	<b>213.46</b>
<b>KHS STAD C</b>		
	8/25/2020	167.21
	<b>Total for KHS STAD C</b>	<b>167.21</b>
<b>KHS STAD D</b>		
	8/25/2020	75.75
	<b>Total for KHS STAD D</b>	<b>75.75</b>
<b>KHS STAD E</b>		
	8/25/2020	39.94
	<b>Total for KHS STAD E</b>	<b>39.94</b>

Vendor Name	Check Date	Payment Amount
<b>KHS STAD F</b>		
	8/25/2020	79.51
	<b>Total for KHS STAD F</b>	<b>79.51</b>
<b>KHS STAD G</b>		
	8/25/2020	85.41
	<b>Total for KHS STAD G</b>	<b>85.41</b>
<b>KHS STAD OVERFLOW</b>		
	8/25/2020	342.42
	<b>Total for KHS STAD OVERFLOW</b>	<b>342.42</b>
<b>KHS STADIUM</b>		
	2/22/2021	109.93
	<b>Total for KHS STADIUM</b>	<b>109.93</b>
<b>KHS STADIUM - G</b>		
	11/23/2020	143.89
	12/21/2020	115.94
	1/26/2021	114.44
	3/11/2021	239.93
	4/30/2021	112.64
	5/28/2021	298.15
	6/21/2021	132.54
	<b>Total for KHS STADIUM - G</b>	<b>1,157.53</b>
<b>KHS STADIUM - G 0284</b>		
	10/20/2020	202.59
	<b>Total for KHS STADIUM - G 0284</b>	<b>202.59</b>
<b>KHS STADIUM 0296</b>		
	7/28/2020	44.80
	<b>Total for KHS STADIUM 0296</b>	<b>44.80</b>
<b>KHS STADIUM A</b>		
	2/22/2021	113.68
	<b>Total for KHS STADIUM A</b>	<b>113.68</b>
<b>KHS STADIUM A 0288</b>		
	7/28/2020	106.80
	9/22/2020	106.05
	<b>Total for KHS STADIUM A 0288</b>	<b>212.85</b>
<b>KHS STADIUM A 31.8</b>		
	8/25/2020	31.80
	<b>Total for KHS STADIUM A 31.8</b>	<b>31.80</b>

Vendor Name	Check Date	Payment Amount
<b>KHS STADIUM B</b>		
	11/23/2020	175.31
	12/21/2020	184.04
	2/22/2021	153.49
	3/11/2021	458.74
	4/30/2021	99.87
	5/28/2021	106.17
	6/21/2021	106.17
	<b>Total for KHS STADIUM B</b>	<b>1,283.79</b>
<b>KHS STADIUM B 19-0290</b>		
	7/28/2020	464.76
	9/22/2020	163.75
	10/20/2020	157.85
	<b>Total for KHS STADIUM B 19-0290</b>	<b>786.36</b>
<b>KHS STADIUM C</b>		
	8/25/2020	66.88
	11/23/2020	127.30
	12/21/2020	132.54
	1/26/2021	122.93
	2/22/2021	109.93
	3/11/2021	417.38
	4/30/2021	124.50
	5/28/2021	271.93
	6/21/2021	177.94
	<b>Total for KHS STADIUM C</b>	<b>1,551.33</b>
<b>KHS STADIUM C 19-0292</b>		
	7/28/2020	450.32
	9/22/2020	114.31
	10/20/2020	111.43
	<b>Total for KHS STADIUM C 19-0292</b>	<b>676.06</b>

Vendor Name	Check Date	Payment Amount
<b>KHS STADIUM D</b>		
	8/25/2020	30.30
	11/23/2020	106.17
	12/21/2020	106.17
	1/26/2021	106.17
	2/22/2021	106.17
	3/11/2021	106.17
	4/30/2021	99.87
	5/28/2021	106.17
	6/21/2021	106.17
	<b>Total for KHS STADIUM D</b>	<b>873.36</b>
<b>KHS STADIUM D 0294</b>		
	7/28/2020	106.05
	9/22/2020	106.05
	10/20/2020	106.17
	<b>Total for KHS STADIUM D 0294</b>	<b>318.27</b>
<b>KHS STADIUM E</b>		
	8/25/2020	15.98
	11/23/2020	98.52
	12/21/2020	419.12
	1/26/2021	92.41
	2/22/2021	69.72
	3/11/2021	109.87
	4/30/2021	80.00
	5/28/2021	79.31
	6/21/2021	68.84
	<b>Total for KHS STADIUM E</b>	<b>1,033.77</b>
<b>KHS STADIUM E 0296</b>		
	9/22/2020	66.37
	10/20/2020	78.45
	<b>Total for KHS STADIUM E 0296</b>	<b>144.82</b>

Vendor Name	Check Date	Payment Amount
<b>KHS STADIUM F</b>		
	8/25/2020	31.80
	11/23/2020	124.68
	12/21/2020	114.44
	1/26/2021	110.68
	2/22/2021	106.93
	3/11/2021	239.03
	4/30/2021	99.87
	5/28/2021	106.17
	6/21/2021	106.17
	<b>Total for KHS STADIUM F</b>	<b>1,039.77</b>
<b>KHS STADIUM F 0298</b>		
	7/28/2020	108.30
	9/22/2020	109.05
	10/20/2020	184.04
	<b>Total for KHS STADIUM F 0298</b>	<b>401.39</b>
<b>KHS STADIUM G</b>		
	2/22/2021	118.19
	<b>Total for KHS STADIUM G</b>	<b>118.19</b>
<b>KHS STADIUM G 0284</b>		
	7/28/2020	115.81
	9/22/2020	110.56
	<b>Total for KHS STADIUM G 0284</b>	<b>226.37</b>
<b>KHS STADIUM G 34.16</b>		
	8/25/2020	34.16
	<b>Total for KHS STADIUM G 34.16</b>	<b>34.16</b>
<b>KHS STADIUM OVRFLW 136.97</b>		
	8/25/2020	136.97
	<b>Total for KHS STADIUM OVRFLW 136.97</b>	<b>136.97</b>
<b>KHS STADIUM VISITOR</b>		
	2/22/2021	106.17
	<b>Total for KHS STADIUM VISITOR</b>	<b>106.17</b>
<b>KHS TCHR ORKNG 0812</b>		
	7/28/2020	628.42
	<b>Total for KHS TCHR ORKNG 0812</b>	<b>628.42</b>
<b>KHS TCHR PRKNG</b>		
	2/22/2021	580.78
	<b>Total for KHS TCHR PRKNG</b>	<b>580.78</b>

Vendor Name	Check Date	Payment Amount
KHS TCHR PRKNG 0812		
	9/22/2020	675.68
	<b>Total for KHS TCHR PRKNG 0812</b>	<b>675.68</b>
KHS TEACHER PRKING		
	8/25/2020	274.43
	<b>Total for KHS TEACHER PRKING</b>	<b>274.43</b>
KHYRA WHITE		
	6/22/2021	320.00
	<b>Total for KHYRA WHITE</b>	<b>320.00</b>
KHYRIEN DITSLEAR		
	4/1/2021	355.00
	4/13/2021	290.00
	5/5/2021	90.00
	<b>Total for KHYRIEN DITSLEAR</b>	<b>735.00</b>
KIA GRINAGE		
	5/19/2021	95.00
	<b>Total for KIA GRINAGE</b>	<b>95.00</b>
KICKUP, INC.		
	8/13/2020	46,269.00
	<b>Total for KICKUP, INC.</b>	<b>46,269.00</b>
KILMANN DIAGNOSTICS LLC		
	3/23/2021	1,750.00
	<b>Total for KILMANN DIAGNOSTICS LLC</b>	<b>1,750.00</b>
KIM BELDING		
	7/16/2020	50.65
	<b>Total for KIM BELDING</b>	<b>50.65</b>
KIM BROWN		
	11/20/2020	95.00
	<b>Total for KIM BROWN</b>	<b>95.00</b>
KIM CANADA		
	7/22/2020	85.00
	<b>Total for KIM CANADA</b>	<b>85.00</b>
KIM CANON		
	8/13/2020	115.00
	<b>Total for KIM CANON</b>	<b>115.00</b>
KIM COSTA		
	10/21/2020	17.00
	<b>Total for KIM COSTA</b>	<b>17.00</b>



Vendor Name	Check Date	Payment Amount
<b>KIM DAVIS</b>		
	7/22/2020	24.60
	<b>Total for KIM DAVIS</b>	<b>24.60</b>
<b>KIM ELAINE PELT</b>		
	10/13/2020	27.16
	4/7/2021	25.00
	<b>Total for KIM ELAINE PELT</b>	<b>52.16</b>
<b>KIM FITTING</b>		
	10/19/2020	27.60
	<b>Total for KIM FITTING</b>	<b>27.60</b>
<b>KIM KORYWCHAK</b>		
	9/2/2020	94.00
	<b>Total for KIM KORYWCHAK</b>	<b>94.00</b>
<b>KIM MARTINEZ</b>		
	6/24/2021	135.00
	<b>Total for KIM MARTINEZ</b>	<b>135.00</b>
<b>KIM MCCORMICK</b>		
	8/21/2020	250.00
	<b>Total for KIM MCCORMICK</b>	<b>250.00</b>
<b>KIM STAFFORD</b>		
	7/22/2020	85.00
	<b>Total for KIM STAFFORD</b>	<b>85.00</b>
<b>KIM THANOULITH</b>		
	6/28/2021	47.50
	<b>Total for KIM THANOULITH</b>	<b>47.50</b>
<b>KIM TZATZARIS</b>		
	9/11/2020	250.00
	<b>Total for KIM TZATZARIS</b>	<b>250.00</b>
<b>KIM WHEELER</b>		
	10/2/2020	125.00
	10/8/2020	125.00
	11/20/2020	125.00
	<b>Total for KIM WHEELER</b>	<b>375.00</b>
<b>KIMBERLEY POPE</b>		
	6/22/2021	95.00
	<b>Total for KIMBERLEY POPE</b>	<b>95.00</b>
<b>KIMBERLY ANN KIMBALL</b>		
	6/3/2021	31.98
	<b>Total for KIMBERLY ANN KIMBALL</b>	<b>31.98</b>

Vendor Name	Check Date	Payment Amount
<b>KIMBERLY ANN RHODES</b>		
	12/10/2020	700.00
	2/11/2021	28.13
	<b>Total for KIMBERLY ANN RHODES</b>	<b>728.13</b>
<b>KIMBERLY ANN WHITLEY</b>		
	11/11/2020	258.10
	<b>Total for KIMBERLY ANN WHITLEY</b>	<b>258.10</b>
<b>KIMBERLY CARDENAS</b>		
	7/16/2020	93.00
	<b>Total for KIMBERLY CARDENAS</b>	<b>93.00</b>
<b>KIMBERLY DAVIS</b>		
	8/31/2020	85.00
	<b>Total for KIMBERLY DAVIS</b>	<b>85.00</b>
<b>KIMBERLY DENICE TURNER</b>		
	3/29/2021	150.00
	<b>Total for KIMBERLY DENICE TURNER</b>	<b>150.00</b>
<b>KIMBERLY ENJULI WILSON</b>		
	9/4/2020	84.18
	10/27/2020	31.68
	<b>Total for KIMBERLY ENJULI WILSON</b>	<b>115.86</b>
<b>KIMBERLY GRANT</b>		
	6/9/2021	135.00
	<b>Total for KIMBERLY GRANT</b>	<b>135.00</b>
<b>KIMBERLY H DOWNING</b>		
	12/18/2020	89.49
	<b>Total for KIMBERLY H DOWNING</b>	<b>89.49</b>
<b>KIMBERLY K GIESE</b>		
	5/17/2021	90.00
	<b>Total for KIMBERLY K GIESE</b>	<b>90.00</b>
<b>KIMBERLY K SMITH</b>		
	5/26/2021	46.90
	<b>Total for KIMBERLY K SMITH</b>	<b>46.90</b>
<b>KIMBERLY LAZANO</b>		
	9/2/2020	94.00
	<b>Total for KIMBERLY LAZANO</b>	<b>94.00</b>
<b>KIMBERLY MCMURDO</b>		
	5/21/2021	190.00
	<b>Total for KIMBERLY MCMURDO</b>	<b>190.00</b>

Vendor Name	Check Date	Payment Amount
<b>KIMBERLY MEEKER</b>		
	7/2/2020	22.00
	<b>Total for KIMBERLY MEEKER</b>	<b>22.00</b>
<b>KIMBERLY MELLO-MAHER</b>		
	3/25/2021	170.00
	5/6/2021	125.00
	<b>Total for KIMBERLY MELLO-MAHER</b>	<b>295.00</b>
<b>KIMBERLY MENTE</b>		
	3/12/2021	90.00
	6/24/2021	90.00
	<b>Total for KIMBERLY MENTE</b>	<b>180.00</b>
<b>KIMBERLY SYLVESTER</b>		
	8/13/2020	1,624.62
	<b>Total for KIMBERLY SYLVESTER</b>	<b>1,624.62</b>
<b>KIMBERLY THOMAS</b>		
	8/26/2020	94.00
	<b>Total for KIMBERLY THOMAS</b>	<b>94.00</b>
<b>KIMBERLY TRAYLOR</b>		
	8/27/2020	50.00
	<b>Total for KIMBERLY TRAYLOR</b>	<b>50.00</b>
<b>KIMBERLY WARD</b>		
	7/22/2020	85.00
	<b>Total for KIMBERLY WARD</b>	<b>85.00</b>
<b>KIMBERLYN DENISE WEBB</b>		
	1/13/2021	46.00
	<b>Total for KIMBERLYN DENISE WEBB</b>	<b>46.00</b>

Vendor Name	Check Date	Payment Amount
<b>KIMS KLOSET, LLC</b>		
	7/22/2020	103.00
	8/13/2020	2,523.00
	8/24/2020	922.40
	9/10/2020	810.00
	9/14/2020	838.00
	9/15/2020	2,500.00
	9/21/2020	750.00
	12/3/2020	2,485.76
	12/8/2020	20.00
	12/11/2020	2,351.10
	1/8/2021	800.00
	1/12/2021	16,261.32
	3/29/2021	210.00
	4/8/2021	1,108.00
	4/21/2021	1,260.00
	5/13/2021	207.00
	5/19/2021	20.00
	5/21/2021	520.00
	6/7/2021	7,759.00
	6/14/2021	474.76
	6/30/2021	2,267.04
	<b>Total for KIMS KLOSET, LLC</b>	<b>44,190.38</b>
<b>KINDRA CARVER</b>		
	8/10/2020	60.00
	<b>Total for KINDRA CARVER</b>	<b>60.00</b>
<b>KINH LE</b>		
	7/2/2020	8.00
	<b>Total for KINH LE</b>	<b>8.00</b>
<b>KINTESH PATEL</b>		
	8/6/2020	75.00
	8/10/2020	65.00
	<b>Total for KINTESH PATEL</b>	<b>140.00</b>
<b>KIOMARA CHATMAN</b>		
	7/2/2020	93.00
	<b>Total for KIOMARA CHATMAN</b>	<b>93.00</b>
<b>KIRA WOODFIELD LEEPER</b>		
	5/14/2021	54.00
	<b>Total for KIRA WOODFIELD LEEPER</b>	<b>54.00</b>

Vendor Name	Check Date	Payment Amount
<b>KIRBY HONEYCUTT LLC</b>		
	10/13/2020	927.54
	10/19/2020	771.82
	12/7/2020	493.43
	3/4/2021	904.34
	6/7/2021	1,253.78
	6/10/2021	1,500.00
	<b>Total for KIRBY HONEYCUTT LLC</b>	<b>5,850.91</b>
<b>KIRK POWERS</b>		
	1/26/2021	90.00
	2/10/2021	90.00
	3/2/2021	90.00
	<b>Total for KIRK POWERS</b>	<b>270.00</b>
<b>KIRK TALLANT</b>		
	10/2/2020	255.00
	11/5/2020	105.00
	11/17/2020	105.00
	<b>Total for KIRK TALLANT</b>	<b>465.00</b>
<b>KIRSTEN REBECCA MCMASTER</b>		
	7/16/2020	116.00
	<b>Total for KIRSTEN REBECCA MCMASTER</b>	<b>116.00</b>
<b>KIRSTIN NANNY</b>		
	10/26/2020	105.00
	11/12/2020	105.00
	11/19/2020	105.00
	<b>Total for KIRSTIN NANNY</b>	<b>315.00</b>
<b>KIRSTYN MAGUIRE</b>		
	4/27/2021	8.00
	<b>Total for KIRSTYN MAGUIRE</b>	<b>8.00</b>
<b>KIYAH FLEMING</b>		
	8/10/2020	65.00
	<b>Total for KIYAH FLEMING</b>	<b>65.00</b>

Vendor Name	Check Date	Payment Amount
<b>KLARE K. ROURKE</b>		
	10/8/2020	200.00
	10/19/2020	50.00
	10/27/2020	50.00
	11/5/2020	200.00
	11/17/2020	100.00
	11/30/2020	150.00
	12/15/2020	100.00
	1/7/2021	50.00
	1/28/2021	100.00
	<b>Total for KLARE K. ROURKE</b>	<b>1,000.00</b>
<b>KLAUS STRASSMANN</b>		
	11/30/2020	65.00
	12/7/2020	115.00
	<b>Total for KLAUS STRASSMANN</b>	<b>180.00</b>
<b>KLC</b>		
	8/25/2020	1,239.58
	<b>Total for KLC</b>	<b>1,239.58</b>
<b>KMS</b>		
	8/25/2020	1,901.44
	<b>Total for KMS</b>	<b>1,901.44</b>
<b>KMS - BLDG</b>		
	11/23/2020	950.08
	12/21/2020	994.73
	1/26/2021	712.73
	3/11/2021	2,673.80
	4/30/2021	1,123.56
	5/28/2021	1,089.91
	6/21/2021	992.38
	<b>Total for KMS - BLDG</b>	<b>8,537.19</b>
<b>KMS - BLDG 7-0290</b>		
	10/20/2020	966.53
	<b>Total for KMS - BLDG 7-0290</b>	<b>966.53</b>
<b>KMS - FB FIELD IRR</b>		
	11/23/2020	78.75
	12/21/2020	147.21
	3/11/2021	974.66
	4/30/2021	254.50
	<b>Total for KMS - FB FIELD IRR</b>	<b>1,455.12</b>

Vendor Name	Check Date	Payment Amount
<b>KMS - FB FIELD IRR 0282</b>		
	10/20/2020	75.60
	<b>Total for KMS - FB FIELD IRR 0282</b>	<b>75.60</b>
<b>KMS - FIELD</b>		
	8/25/2020	34.59
	11/23/2020	239.93
	12/21/2020	253.26
	1/26/2021	186.67
	3/11/2021	186.67
	4/30/2021	198.07
	5/28/2021	244.37
	6/21/2021	199.92
	<b>Total for KMS - FIELD</b>	<b>1,543.48</b>
<b>KMS - FIELD 0364</b>		
	10/20/2020	222.15
	<b>Total for KMS - FIELD 0364</b>	<b>222.15</b>
<b>KMS - IRR</b>		
	11/23/2020	75.60
	12/21/2020	75.60
	1/26/2021	75.60
	3/11/2021	75.60
	4/30/2021	69.30
	5/28/2021	153.10
	6/21/2021	197.37
	<b>Total for KMS - IRR</b>	<b>722.17</b>
<b>KMS - PRACTICE FLD</b>		
	11/23/2020	84.09
	12/21/2020	83.65
	1/26/2021	75.60
	3/11/2021	75.60
	4/30/2021	69.30
	5/28/2021	93.26
	6/21/2021	93.70
	<b>Total for KMS - PRACTICE FLD</b>	<b>575.20</b>
<b>KMS - PRACTICE FLD 0306</b>		
	10/20/2020	101.57
	<b>Total for KMS - PRACTICE FLD 0306</b>	<b>101.57</b>
<b>KMS BLDG</b>		
	2/22/2021	602.28
	<b>Total for KMS BLDG</b>	<b>602.28</b>

Vendor Name	Check Date	Payment Amount
<b>KMS BLDG 7-0290</b>		
	7/28/2020	3,746.46
	9/22/2020	315.90
	<b>Total for KMS BLDG 7-0290</b>	<b>4,062.36</b>
<b>KMS FB FIELD IRR</b>		
	1/26/2021	107.25
	2/22/2021	76.86
	5/28/2021	888.20
	6/21/2021	588.17
	<b>Total for KMS FB FIELD IRR</b>	<b>1,660.48</b>
<b>KMS FB FIELD IRR 0282</b>		
	7/28/2020	1,173.67
	<b>Total for KMS FB FIELD IRR 0282</b>	<b>1,173.67</b>
<b>KMS FB FLD</b>		
	8/25/2020	378.77
	<b>Total for KMS FB FLD</b>	<b>378.77</b>
<b>KMS FIELD</b>		
	2/22/2021	164.84
	<b>Total for KMS FIELD</b>	<b>164.84</b>
<b>KMS FIELD 0364</b>		
	7/28/2020	117.32
	9/22/2020	117.32
	<b>Total for KMS FIELD 0364</b>	<b>234.64</b>
<b>KMS FLD</b>		
	8/25/2020	86.48
	<b>Total for KMS FLD</b>	<b>86.48</b>
<b>KMS IRR</b>		
	2/22/2021	75.60
	<b>Total for KMS IRR</b>	<b>75.60</b>
<b>KMS IRR 0292</b>		
	7/28/2020	828.35
	9/22/2020	1,733.46
	10/20/2020	462.54
	<b>Total for KMS IRR 0292</b>	<b>3,024.35</b>
<b>KMS PRAC FEILD</b>		
	8/25/2020	21.18
	<b>Total for KMS PRAC FEILD</b>	<b>21.18</b>
<b>KMS PRACTICE FLD</b>		
	2/22/2021	75.60
	<b>Total for KMS PRACTICE FLD</b>	<b>75.60</b>



Vendor Name	Check Date	Payment Amount
<b>KMS PRACTICE FLD 0306</b>		
	7/28/2020	98.87
	9/22/2020	126.81
	<b>Total for KMS PRACTICE FLD 0306</b>	<b>225.68</b>
<b>KMS STADIUM B 85.38</b>		
	8/25/2020	85.38
	<b>Total for KMS STADIUM B 85.38</b>	<b>85.38</b>
<b>KNOCKOUT SPORTSWEAR.COM LLC</b>		
	5/4/2021	2,450.00
	<b>Total for KNOCKOUT SPORTSWEAR.COM LLC</b>	<b>2,450.00</b>
<b>KNOWSYS EDUCATIONAL SERVICES, LLC</b>		
	12/15/2020	2,601.50
	5/4/2021	3,333.00
	5/21/2021	3,456.50
	<b>Total for KNOWSYS EDUCATIONAL SERVICES, LLC</b>	<b>9,391.00</b>
<b>KONSTANTIN FRAYZOND</b>		
	1/20/2021	120.00
	<b>Total for KONSTANTIN FRAYZOND</b>	<b>120.00</b>
<b>KORI SIMELARO</b>		
	9/2/2020	116.00
	<b>Total for KORI SIMELARO</b>	<b>116.00</b>
<b>KORNEY BOARD AIDS, LTD</b>		
	5/21/2021	478.68
	<b>Total for KORNEY BOARD AIDS, LTD</b>	<b>478.68</b>
<b>KRAUSE &amp; VAUGHN PROMOTIONS, INC</b>		
	8/26/2020	3,325.00
	9/14/2020	1,050.00
	9/16/2020	1,050.00
	2/12/2021	4,252.92
	<b>Total for KRAUSE &amp; VAUGHN PROMOTIONS, INC</b>	<b>9,677.92</b>
<b>KREIG GILCREASE</b>		
	7/20/2020	116.00
	<b>Total for KREIG GILCREASE</b>	<b>116.00</b>
<b>KRIS BURNELL</b>		
	6/22/2021	50.00
	<b>Total for KRIS BURNELL</b>	<b>50.00</b>
<b>KRISHNA VANKINENI</b>		
	5/17/2021	90.00
	<b>Total for KRISHNA VANKINENI</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>KRISHNAMURTHI SRIRAM</b>		
	6/22/2021	90.00
	<b>Total for KRISHNAMURTHI SRIRAM</b>	<b>90.00</b>
<b>KRISTA HOLLAND</b>		
	8/13/2020	599.62
	<b>Total for KRISTA HOLLAND</b>	<b>599.62</b>
<b>KRISTA PAXTON</b>		
	8/21/2020	250.00
	<b>Total for KRISTA PAXTON</b>	<b>250.00</b>
<b>KRISTEN ALYSSA VICTORIN</b>		
	6/30/2021	147.78
	<b>Total for KRISTEN ALYSSA VICTORIN</b>	<b>147.78</b>
<b>KRISTEN DANIELLE RAGAN</b>		
	10/23/2020	250.00
	5/10/2021	190.00
	<b>Total for KRISTEN DANIELLE RAGAN</b>	<b>440.00</b>
<b>KRISTEN E FOX</b>		
	10/9/2020	108.79
	11/9/2020	51.52
	12/7/2020	66.30
	1/7/2021	35.13
	2/9/2021	91.50
	3/8/2021	56.28
	4/14/2021	72.30
	5/10/2021	91.06
	6/10/2021	102.93
	<b>Total for KRISTEN E FOX</b>	<b>675.81</b>
<b>KRISTEN HASTINGS</b>		
	7/2/2020	8.00
	<b>Total for KRISTEN HASTINGS</b>	<b>8.00</b>
<b>KRISTEN HIGH</b>		
	8/19/2020	10.00
	<b>Total for KRISTEN HIGH</b>	<b>10.00</b>
<b>KRISTEN LEE ERIKSEN</b>		
	7/22/2020	85.00
	<b>Total for KRISTEN LEE ERIKSEN</b>	<b>85.00</b>

Vendor Name	Check Date	Payment Amount
<b>KRISTEN M. RICHMOND</b>		
	11/6/2020	1,680.00
	12/2/2020	1,920.00
	1/20/2021	2,460.00
	2/23/2021	2,400.00
	3/12/2021	1,110.00
	4/7/2021	3,120.00
	5/12/2021	3,270.00
	6/7/2021	2,340.00
	<b>Total for KRISTEN M. RICHMOND</b>	<b>18,300.00</b>
<b>KRISTEN MARY O'QUINN</b>		
	9/11/2020	108.85
	10/9/2020	89.13
	11/18/2020	27.60
	1/11/2021	12.77
	2/3/2021	84.50
	3/11/2021	56.50
	4/13/2021	87.08
	5/17/2021	78.62
	<b>Total for KRISTEN MARY O'QUINN</b>	<b>545.05</b>
<b>KRISTEN REAVES</b>		
	10/22/2020	20.00
	<b>Total for KRISTEN REAVES</b>	<b>20.00</b>
<b>KRISTEN REED</b>		
	7/13/2020	90.00
	<b>Total for KRISTEN REED</b>	<b>90.00</b>
<b>KRISTEN ROBERTSON</b>		
	5/28/2021	17.99
	<b>Total for KRISTEN ROBERTSON</b>	<b>17.99</b>
<b>KRISTEN ZOTTI</b>		
	3/5/2021	1,250.00
	4/6/2021	1,250.00
	5/7/2021	1,250.00
	5/11/2021	300.00
	5/27/2021	1,250.00
	<b>Total for KRISTEN ZOTTI</b>	<b>5,300.00</b>
<b>KRISTI HEFFRON</b>		
	7/22/2020	85.00
	<b>Total for KRISTI HEFFRON</b>	<b>85.00</b>

Vendor Name	Check Date	Payment Amount
<b>KRISTI HOPKINS</b>		
	10/19/2020	125.00
	10/23/2020	125.00
	10/26/2020	125.00
	11/11/2020	80.00
	11/17/2020	125.00
	<b>Total for KRISTI HOPKINS</b>	<b>580.00</b>
<b>KRISTI K KLEEBAUER</b>		
	10/7/2020	14.78
	6/7/2021	10.70
	<b>Total for KRISTI K KLEEBAUER</b>	<b>25.48</b>
<b>KRISTI LYNN PATTON</b>		
	9/18/2020	116.00
	4/12/2021	150.00
	<b>Total for KRISTI LYNN PATTON</b>	<b>266.00</b>
<b>KRISTIAN FORESTIER</b>		
	8/10/2020	49.00
	9/2/2020	39.00
	<b>Total for KRISTIAN FORESTIER</b>	<b>88.00</b>
<b>KRISTIE STEPHENSON</b>		
	6/22/2021	95.00
	<b>Total for KRISTIE STEPHENSON</b>	<b>95.00</b>
<b>KRISTIE VITOVSKY</b>		
	6/22/2021	95.00
	<b>Total for KRISTIE VITOVSKY</b>	<b>95.00</b>
<b>KRISTIE YOUNG</b>		
	2/10/2021	30.00
	<b>Total for KRISTIE YOUNG</b>	<b>30.00</b>
<b>KRISTIN A SEWELL</b>		
	9/16/2020	26.28
	10/9/2020	47.78
	11/10/2020	21.97
	12/7/2020	13.51
	2/9/2021	13.27
	3/24/2021	9.97
	4/14/2021	10.98
	5/13/2021	16.35
	<b>Total for KRISTIN A SEWELL</b>	<b>160.11</b>

Vendor Name	Check Date	Payment Amount
<b>KRISTIN BONNER</b>		
	4/8/2021	27.00
	<b>Total for KRISTIN BONNER</b>	<b>27.00</b>
<b>KRISTIN MOORE</b>		
	3/2/2021	105.00
	5/27/2021	125.00
	<b>Total for KRISTIN MOORE</b>	<b>230.00</b>
<b>KRISTIN NORRIS</b>		
	6/22/2021	95.00
	<b>Total for KRISTIN NORRIS</b>	<b>95.00</b>
<b>KRISTIN PERRY</b>		
	7/2/2020	20.00
	8/10/2020	120.00
	9/10/2020	250.00
	10/20/2020	150.00
	12/2/2020	200.00
	12/18/2020	100.00
	4/8/2021	200.00
	6/8/2021	250.00
	<b>Total for KRISTIN PERRY</b>	<b>1,290.00</b>
<b>KRISTIN SAVIDGE</b>		
	8/19/2020	531.00
	<b>Total for KRISTIN SAVIDGE</b>	<b>531.00</b>
<b>KRISTIN WEHE</b>		
	9/17/2020	94.00
	<b>Total for KRISTIN WEHE</b>	<b>94.00</b>
<b>KRISTINA ASHLEY DORISMOND</b>		
	9/11/2020	125.00
	<b>Total for KRISTINA ASHLEY DORISMOND</b>	<b>125.00</b>
<b>KRISTINA CUTSAIL</b>		
	9/11/2020	250.00
	<b>Total for KRISTINA CUTSAIL</b>	<b>250.00</b>
<b>KRISTINE BESMER</b>		
	4/12/2021	95.00
	<b>Total for KRISTINE BESMER</b>	<b>95.00</b>
<b>KRISTINE CARTER</b>		
	7/27/2020	85.00
	<b>Total for KRISTINE CARTER</b>	<b>85.00</b>

Vendor Name	Check Date	Payment Amount
<b>KRISTINE COFFEY</b>		
	7/13/2020	90.00
	<b>Total for KRISTINE COFFEY</b>	<b>90.00</b>
<b>KRISTINE LOLIN</b>		
	9/11/2020	90.00
	<b>Total for KRISTINE LOLIN</b>	<b>90.00</b>
<b>KRISTINE NANETTE HENNARD</b>		
	4/21/2021	200.00
	<b>Total for KRISTINE NANETTE HENNARD</b>	<b>200.00</b>
<b>KRISTY ELLIS</b>		
	7/16/2020	12.00
	<b>Total for KRISTY ELLIS</b>	<b>12.00</b>
<b>KRISTY KAY HILL</b>		
	1/20/2021	18.86
	4/15/2021	14.44
	6/15/2021	19.60
	<b>Total for KRISTY KAY HILL</b>	<b>52.90</b>
<b>KRISTY NORRIS</b>		
	7/22/2020	85.00
	9/23/2020	20.00
	<b>Total for KRISTY NORRIS</b>	<b>105.00</b>
<b>KRISTY SHABOUT</b>		
	7/16/2020	85.00
	<b>Total for KRISTY SHABOUT</b>	<b>85.00</b>

Vendor Name	Check Date	Payment Amount
<b>KROGER-SOUTHWEST KMA CUSTOMER CHARG</b>		
	9/2/2020	190.78
	9/10/2020	46.92
	10/1/2020	262.06
	10/26/2020	1,060.20
	10/30/2020	646.49
	11/6/2020	780.57
	11/12/2020	1,627.80
	11/17/2020	867.94
	11/20/2020	1,874.57
	12/11/2020	1,655.94
	1/5/2021	1,178.19
	1/20/2021	1,613.66
	2/25/2021	1,528.89
	4/1/2021	1,294.29
	4/6/2021	1,861.91
	4/16/2021	1,181.15
	4/26/2021	1,876.62
	5/14/2021	1,779.94
	5/20/2021	887.60
	5/25/2021	1,936.88
	6/9/2021	2,771.85
	6/16/2021	1,939.98
	6/17/2021	3,573.87
	<b>Total for KROGER-SOUTHWEST KMA CUSTOMER CHARG</b>	<b>32,438.10</b>
<b>KRYSTAL VALDEZ</b>		
	7/2/2020	0.00
	2/11/2021	8.00
	<b>Total for KRYSTAL VALDEZ</b>	<b>8.00</b>
<b>KRYSTLE MONTANEZ</b>		
	11/20/2020	173.35
	<b>Total for KRYSTLE MONTANEZ</b>	<b>173.35</b>
<b>KUEHG CORP</b>		
	11/19/2020	465.10
	<b>Total for KUEHG CORP</b>	<b>465.10</b>
<b>KUL SHEKHAR</b>		
	6/22/2021	90.00
	<b>Total for KUL SHEKHAR</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>KURT SCHULTZ</b>		
	8/10/2020	65.00
	<b>Total for KURT SCHULTZ</b>	<b>65.00</b>
<b>KUTA SOFTWARE LLC</b>		
	11/10/2020	1,022.00
	11/18/2020	642.00
	2/23/2021	642.00
	4/13/2021	1,022.00
	<b>Total for KUTA SOFTWARE LLC</b>	<b>3,328.00</b>
<b>KWIK KAR WASH OF KELLER</b>		
	9/25/2020	6,515.64
	<b>Total for KWIK KAR WASH OF KELLER</b>	<b>6,515.64</b>
<b>KYAW PAW</b>		
	2/11/2021	10.00
	<b>Total for KYAW PAW</b>	<b>10.00</b>
<b>KYLA CHEE</b>		
	8/27/2020	125.00
	<b>Total for KYLA CHEE</b>	<b>125.00</b>
<b>KYLE E METIVIER</b>		
	12/1/2020	75.00
	<b>Total for KYLE E METIVIER</b>	<b>75.00</b>
<b>KYLE GARDNER</b>		
	1/12/2021	145.00
	2/4/2021	90.00
	2/10/2021	90.00
	<b>Total for KYLE GARDNER</b>	<b>325.00</b>
<b>KYLE VORPAHL</b>		
	10/23/2020	125.00
	10/28/2020	125.00
	11/19/2020	65.00
	11/20/2020	70.00
	12/1/2020	120.00
	12/15/2020	135.00
	12/18/2020	145.00
	1/12/2021	105.00
	1/13/2021	105.00
	2/11/2021	145.00
	2/12/2021	145.00
	3/3/2021	395.00
	<b>Total for KYLE VORPAHL</b>	<b>1,680.00</b>



Vendor Name	Check Date	Payment Amount
<b>KYLE WATSON</b>		
	8/24/2020	50.00
	<b>Total for KYLE WATSON</b>	<b>50.00</b>
<b>KYLEEN DELEY</b>		
	6/10/2021	155.00
	<b>Total for KYLEEN DELEY</b>	<b>155.00</b>
<b>KYLER DUERSON</b>		
	11/5/2020	60.00
	11/10/2020	70.00
	<b>Total for KYLER DUERSON</b>	<b>130.00</b>
<b>KYLIE GRIFFIN</b>		
	7/22/2020	85.00
	<b>Total for KYLIE GRIFFIN</b>	<b>85.00</b>
<b>KYLIE SAYRE</b>		
	7/22/2020	85.00
	<b>Total for KYLIE SAYRE</b>	<b>85.00</b>
<b>KYLIE TRAYLOR</b>		
	6/10/2021	155.00
	<b>Total for KYLIE TRAYLOR</b>	<b>155.00</b>
<b>KYONG HOON KANG</b>		
	10/1/2020	100.00
	<b>Total for KYONG HOON KANG</b>	<b>100.00</b>
<b>KYRSTYN WILLIAMSON</b>		
	10/8/2020	129.00
	<b>Total for KYRSTYN WILLIAMSON</b>	<b>129.00</b>
<b>LAB RESOURCES, INC</b>		
	3/31/2021	37,560.00
	4/13/2021	2,008.00
	4/23/2021	1,222.00
	5/4/2021	25,499.00
	5/26/2021	345.00
	<b>Total for LAB RESOURCES, INC</b>	<b>66,634.00</b>
<b>LACEY KALSI</b>		
	9/2/2020	25.00
	<b>Total for LACEY KALSI</b>	<b>25.00</b>
<b>LACREACIA SANDERS</b>		
	6/14/2021	8.00
	<b>Total for LACREACIA SANDERS</b>	<b>8.00</b>

Vendor Name	Check Date	Payment Amount
<b>LAILA LOPEZ</b>		
	7/16/2020	103.00
	<b>Total for LAILA LOPEZ</b>	<b>103.00</b>
<b>LAILA WERNET</b>		
	8/13/2020	199.62
	<b>Total for LAILA WERNET</b>	<b>199.62</b>
<b>LAKE RIDGE H.S. ATH BOOSTER CLUB</b>		
	2/4/2021	0.00
	<b>Total for LAKE RIDGE H.S. ATH BOOSTER CLUB</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
LAKESHORE EQUIPMENT COMPANY		
	7/22/2020	148.13
	7/29/2020	5,408.98
	8/6/2020	8,346.09
	8/13/2020	76.91
	8/14/2020	276.88
	8/19/2020	1,971.25
	8/26/2020	3,900.70
	9/11/2020	13,448.28
	9/18/2020	1,002.76
	9/24/2020	796.00
	9/29/2020	659.52
	10/1/2020	303.96
	10/9/2020	8.88
	10/14/2020	356.76
	10/19/2020	208.89
	10/23/2020	823.53
	10/28/2020	845.57
	10/30/2020	1,281.80
	11/5/2020	606.81
	11/11/2020	141.55
	11/19/2020	23.74
	11/23/2020	930.40
	1/4/2021	194.71
	1/28/2021	169.07
	2/2/2021	306.26
	2/4/2021	359.98
	2/10/2021	722.73
	2/22/2021	403.63
	3/2/2021	2,512.94
	3/11/2021	100.97
	3/24/2021	417.88
	3/26/2021	1,162.73
	3/31/2021	86.41
	4/7/2021	14,413.52
	4/8/2021	1,798.35
	4/13/2021	205.07
	4/23/2021	149.08
	4/28/2021	520.35
	5/4/2021	220.25
	5/10/2021	475.68

Vendor Name	Check Date	Payment Amount
	5/13/2021	759.38
	5/14/2021	1,814.47
	5/19/2021	4,173.12
	5/26/2021	543.99
	6/3/2021	4,382.85
	6/8/2021	11,774.59
	6/15/2021	4,836.45
	6/17/2021	12,629.30
	<b>Total for LAKESHORE EQUIPMENT COMPANY</b>	<b>106,701.15</b>
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<b>LAKESIDE AQUATIC CLUB</b>		
	8/6/2020	12,957.60
	6/3/2021	4,797.25
	<b>Total for LAKESIDE AQUATIC CLUB</b>	<b>17,754.85</b>
<hr/>		
<b>LAKHENA SOVANN</b>		
	7/2/2020	8.00
	<b>Total for LAKHENA SOVANN</b>	<b>8.00</b>
<hr/>		
<b>LALENA PRUITT</b>		
	7/13/2020	90.00
	<b>Total for LALENA PRUITT</b>	<b>90.00</b>
<hr/>		
<b>LAMONT HALL</b>		
	12/16/2020	90.00
	<b>Total for LAMONT HALL</b>	<b>90.00</b>
<hr/>		
<b>LAN LAM</b>		
	8/13/2020	60.00
	<b>Total for LAN LAM</b>	<b>60.00</b>
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<b>LAN TRAN DINH</b>		
	2/3/2021	102.12
	6/28/2021	102.15
	<b>Total for LAN TRAN DINH</b>	<b>204.27</b>
<hr/>		
<b>LAN TRUONG</b>		
	11/17/2020	50.05
	<b>Total for LAN TRUONG</b>	<b>50.05</b>
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<b>LANA PERKINS</b>		
	6/14/2021	8.00
	<b>Total for LANA PERKINS</b>	<b>8.00</b>
<hr/>		
<b>LANCE BUCKLEW</b>		
	1/29/2021	17.21
	<b>Total for LANCE BUCKLEW</b>	<b>17.21</b>

Vendor Name	Check Date	Payment Amount
LANCE HALFMANN		
	4/8/2021	150.00
	<b>Total for LANCE HALFMANN</b>	<b>150.00</b>
LANCE NEWMAN		
	5/14/2021	100.00
	<b>Total for LANCE NEWMAN</b>	<b>100.00</b>
LANCE ROBERSON		
	9/16/2020	0.00
	<b>Total for LANCE ROBERSON</b>	<b>0.00</b>
LANDON HOWARD		
	11/20/2020	120.00
	<b>Total for LANDON HOWARD</b>	<b>120.00</b>
LANDON WALLACH		
	6/22/2021	95.00
	<b>Total for LANDON WALLACH</b>	<b>95.00</b>
LANEY RODERICK		
	6/9/2021	125.00
	<b>Total for LANEY RODERICK</b>	<b>125.00</b>
LARA JEAN BRADSHAW		
	11/6/2020	45.84
	11/17/2020	20.82
	1/19/2021	31.00
	2/4/2021	15.80
	4/15/2021	25.93
	6/15/2021	35.06
	<b>Total for LARA JEAN BRADSHAW</b>	<b>174.45</b>
LARA SCHEPPS		
	9/2/2020	89.00
	<b>Total for LARA SCHEPPS</b>	<b>89.00</b>
LARI COX		
	11/10/2020	125.00
	<b>Total for LARI COX</b>	<b>125.00</b>
LARRY DUONG		
	7/2/2020	8.00
	<b>Total for LARRY DUONG</b>	<b>8.00</b>
LARRY LARAY WILSON		
	10/8/2020	115.00
	<b>Total for LARRY LARAY WILSON</b>	<b>115.00</b>

Vendor Name	Check Date	Payment Amount
<b>LARRY MCDANIEL</b>		
	2/11/2021	125.00
	3/2/2021	195.00
	<b>Total for LARRY MCDANIEL</b>	<b>320.00</b>
<b>LARRY WAYNE PERRY</b>		
	12/1/2020	60.00
	<b>Total for LARRY WAYNE PERRY</b>	<b>60.00</b>
<b>LASER SECURITY RESPONSE, INC</b>		
	8/13/2020	62.32
	9/11/2020	5,293.31
	10/2/2020	5,293.31
	11/3/2020	5,293.31
	12/3/2020	5,293.31
	12/15/2020	5,293.31
	1/27/2021	5,293.31
	2/26/2021	5,293.31
	3/25/2021	5,293.31
	4/27/2021	5,293.31
	6/1/2021	5,293.31
	6/14/2021	70.11
	<b>Total for LASER SECURITY RESPONSE, INC</b>	<b>53,065.53</b>
<b>LASONDRA FAYE WARD</b>		
	5/4/2021	116.00
	<b>Total for LASONDRA FAYE WARD</b>	<b>116.00</b>
<b>LATEAKA BUCHANAN</b>		
	7/2/2020	8.00
	<b>Total for LATEAKA BUCHANAN</b>	<b>8.00</b>
<b>LATISCHA BIENUSA</b>		
	7/22/2020	85.00
	<b>Total for LATISCHA BIENUSA</b>	<b>85.00</b>
<b>LATISIA BLACKWELL</b>		
	5/14/2021	115.00
	<b>Total for LATISIA BLACKWELL</b>	<b>115.00</b>
<b>LATONJA CARTER</b>		
	7/2/2020	10.00
	<b>Total for LATONJA CARTER</b>	<b>10.00</b>
<b>LATRICIA FAWN LOZANO</b>		
	3/25/2021	180.00
	<b>Total for LATRICIA FAWN LOZANO</b>	<b>180.00</b>

Vendor Name	Check Date	Payment Amount
<b>LAUNI WALKER</b>		
	3/12/2021	250.00
	<b>Total for LAUNI WALKER</b>	<b>250.00</b>
<b>LAURA ALVAREZ</b>		
	7/16/2020	103.00
	7/22/2020	85.00
	<b>Total for LAURA ALVAREZ</b>	<b>188.00</b>
<b>LAURA BORUNDA</b>		
	8/31/2020	200.00
	<b>Total for LAURA BORUNDA</b>	<b>200.00</b>
<b>LAURA BRATCHER</b>		
	4/8/2021	150.00
	<b>Total for LAURA BRATCHER</b>	<b>150.00</b>
<b>LAURA CAMPBELL</b>		
	7/2/2020	8.00
	<b>Total for LAURA CAMPBELL</b>	<b>8.00</b>
<b>LAURA CERRUTI</b>		
	9/11/2020	89.00
	<b>Total for LAURA CERRUTI</b>	<b>89.00</b>
<b>LAURA CHICARELLO</b>		
	11/17/2020	100.00
	12/8/2020	65.00
	1/13/2021	50.00
	2/23/2021	30.00
	3/4/2021	60.00
	3/12/2021	65.00
	4/1/2021	80.00
	5/14/2021	100.00
	5/19/2021	100.00
	5/26/2021	120.00
	5/28/2021	60.00
	6/10/2021	75.00
	<b>Total for LAURA CHICARELLO</b>	<b>905.00</b>
<b>LAURA COPELAND</b>		
	7/16/2020	180.00
	<b>Total for LAURA COPELAND</b>	<b>180.00</b>
<b>LAURA ESTRADA</b>		
	6/22/2021	25.00
	<b>Total for LAURA ESTRADA</b>	<b>25.00</b>

Vendor Name	Check Date	Payment Amount
<b>LAURA FEEMSTER</b>		
	8/27/2020	50.00
	<b>Total for LAURA FEEMSTER</b>	<b>50.00</b>
<b>LAURA FERRATT</b>		
	8/28/2020	89.00
	6/24/2021	190.00
	<b>Total for LAURA FERRATT</b>	<b>279.00</b>
<b>LAURA GORE</b>		
	4/29/2021	90.00
	<b>Total for LAURA GORE</b>	<b>90.00</b>
<b>LAURA HEDGES</b>		
	7/2/2020	14.00
	8/19/2020	20.00
	<b>Total for LAURA HEDGES</b>	<b>34.00</b>
<b>LAURA HEIBEL</b>		
	1/28/2021	296.00
	<b>Total for LAURA HEIBEL</b>	<b>296.00</b>
<b>LAURA JOAN FOLLETT</b>		
	10/28/2020	15.00
	<b>Total for LAURA JOAN FOLLETT</b>	<b>15.00</b>
<b>LAURA L EISENGREIN</b>		
	10/12/2020	158.53
	12/7/2020	302.40
	3/5/2021	256.85
	6/3/2021	387.92
	<b>Total for LAURA L EISENGREIN</b>	<b>1,105.70</b>
<b>LAURA LEE MCCARTNEY</b>		
	8/27/2020	94.00
	<b>Total for LAURA LEE MCCARTNEY</b>	<b>94.00</b>
<b>LAURA LEIGH JANDERS</b>		
	1/15/2021	155.78
	6/7/2021	40.00
	<b>Total for LAURA LEIGH JANDERS</b>	<b>195.78</b>
<b>LAURA LESNIEWICZ</b>		
	7/16/2020	103.00
	<b>Total for LAURA LESNIEWICZ</b>	<b>103.00</b>
<b>LAURA M LAWLER</b>		
	11/23/2020	1,169.41
	<b>Total for LAURA M LAWLER</b>	<b>1,169.41</b>



Vendor Name	Check Date	Payment Amount
LAURA MARIN		
	8/6/2020	25.00
	<b>Total for LAURA MARIN</b>	<b>25.00</b>
LAURA MORGAN		
	1/28/2021	180.00
	<b>Total for LAURA MORGAN</b>	<b>180.00</b>
LAURA PELLAND		
	9/2/2020	1,065.00
	6/7/2021	600.00
	<b>Total for LAURA PELLAND</b>	<b>1,665.00</b>
LAURA PENDERGRAFT		
	8/10/2020	60.00
	<b>Total for LAURA PENDERGRAFT</b>	<b>60.00</b>
LAURA STERN		
	7/22/2020	85.00
	<b>Total for LAURA STERN</b>	<b>85.00</b>
LAURA SUSANNE MOORE		
	9/16/2020	400.00
	<b>Total for LAURA SUSANNE MOORE</b>	<b>400.00</b>
LAURA VAZQUEZ BONILLA		
	8/6/2020	25.00
	<b>Total for LAURA VAZQUEZ BONILLA</b>	<b>25.00</b>
LAURA WOODFORK		
	10/8/2020	17.85
	<b>Total for LAURA WOODFORK</b>	<b>17.85</b>
LAUREL GUADARRAMA		
	10/22/2020	20.00
	<b>Total for LAUREL GUADARRAMA</b>	<b>20.00</b>
LAUREN AGGAS		
	2/11/2021	60.00
	<b>Total for LAUREN AGGAS</b>	<b>60.00</b>
LAUREN ALLEN		
	7/2/2020	8.00
	<b>Total for LAUREN ALLEN</b>	<b>8.00</b>
LAUREN DAVIS		
	2/23/2021	95.00
	<b>Total for LAUREN DAVIS</b>	<b>95.00</b>
LAUREN DILLARD		
	4/12/2021	275.00
	<b>Total for LAUREN DILLARD</b>	<b>275.00</b>

Vendor Name	Check Date	Payment Amount
<b>LAUREN DOSSEY</b>		
	2/23/2021	1,750.00
	<b>Total for LAUREN DOSSEY</b>	<b>1,750.00</b>
<b>LAUREN ELIZABETH MCMILLAN</b>		
	4/7/2021	200.00
	<b>Total for LAUREN ELIZABETH MCMILLAN</b>	<b>200.00</b>
<b>LAUREN ELIZABETH TOWNSLEY</b>		
	5/4/2021	221.96
	<b>Total for LAUREN ELIZABETH TOWNSLEY</b>	<b>221.96</b>
<b>LAUREN FLORES</b>		
	10/8/2020	412.50
	11/6/2020	800.00
	12/7/2020	600.00
	1/12/2021	262.50
	2/9/2021	300.00
	3/4/2021	262.50
	4/7/2021	337.50
	5/3/2021	1,187.50
	6/15/2021	325.00
	<b>Total for LAUREN FLORES</b>	<b>4,487.50</b>
<b>LAUREN GILLIS</b>		
	9/17/2020	24.95
	<b>Total for LAUREN GILLIS</b>	<b>24.95</b>
<b>LAUREN HUFHAM</b>		
	1/26/2021	170.00
	<b>Total for LAUREN HUFHAM</b>	<b>170.00</b>
<b>LAUREN RAMIREZ</b>		
	2/10/2021	30.00
	<b>Total for LAUREN RAMIREZ</b>	<b>30.00</b>
<b>LAUREN REMMERS</b>		
	9/21/2020	11.21
	<b>Total for LAUREN REMMERS</b>	<b>11.21</b>
<b>LAUREN RILEY</b>		
	2/11/2021	30.00
	<b>Total for LAUREN RILEY</b>	<b>30.00</b>
<b>LAUREN STEPHENS</b>		
	5/11/2021	300.00
	<b>Total for LAUREN STEPHENS</b>	<b>300.00</b>

Vendor Name	Check Date	Payment Amount
<b>LAUREN VERNON</b>		
	8/27/2020	94.00
	<b>Total for LAUREN VERNON</b>	<b>94.00</b>
<b>LAURENT SWANSON</b>		
	1/12/2021	90.00
	<b>Total for LAURENT SWANSON</b>	<b>90.00</b>
<b>LAURIE DEPAUW</b>		
	12/9/2020	500.00
	4/29/2021	400.00
	<b>Total for LAURIE DEPAUW</b>	<b>900.00</b>
<b>LAURIE HAAG</b>		
	7/16/2020	90.00
	<b>Total for LAURIE HAAG</b>	<b>90.00</b>
<b>LAURIE ISLER</b>		
	8/27/2020	50.00
	<b>Total for LAURIE ISLER</b>	<b>50.00</b>
<b>LAURIE MOONEY</b>		
	9/30/2020	150.00
	4/20/2021	150.00
	<b>Total for LAURIE MOONEY</b>	<b>300.00</b>
<b>LAURISA MALDONADO</b>		
	4/20/2021	45.00
	6/8/2021	190.00
	<b>Total for LAURISA MALDONADO</b>	<b>235.00</b>
<b>LAURISA RODRIGUEZ</b>		
	9/2/2020	188.00
	<b>Total for LAURISA RODRIGUEZ</b>	<b>188.00</b>
<b>LAURYN BELL</b>		
	7/22/2020	85.00
	<b>Total for LAURYN BELL</b>	<b>85.00</b>
<b>LAURYN ZAY PELTIER</b>		
	9/11/2020	116.00
	<b>Total for LAURYN ZAY PELTIER</b>	<b>116.00</b>
<b>LAWRENCE GREEN</b>		
	12/8/2020	145.00
	12/14/2020	90.00
	3/5/2021	90.00
	<b>Total for LAWRENCE GREEN</b>	<b>325.00</b>

Vendor Name	Check Date	Payment Amount
<b>LAWRENCE J ARTILES</b>		
	8/27/2020	94.00
	6/24/2021	90.00
	<b>Total for LAWRENCE J ARTILES</b>	<b>184.00</b>
<b>LAWRENCE LYNCH</b>		
	2/1/2021	105.00
	3/9/2021	90.00
	5/12/2021	100.00
	<b>Total for LAWRENCE LYNCH</b>	<b>295.00</b>
<b>LAWRETTA EZUKANMA</b>		
	7/22/2020	85.00
	<b>Total for LAWRETTA EZUKANMA</b>	<b>85.00</b>
<b>LAXMAN SUBEDI</b>		
	10/8/2020	49.25
	<b>Total for LAXMAN SUBEDI</b>	<b>49.25</b>
<b>LAYLA RUSHING</b>		
	8/10/2020	123.00
	<b>Total for LAYLA RUSHING</b>	<b>123.00</b>
<b>LD BELL MENS SOCCER BOOSTER CLUB</b>		
	1/4/2021	500.00
	<b>Total for LD BELL MENS SOCCER BOOSTER CLUB</b>	<b>500.00</b>
<b>LE HOANG</b>		
	10/19/2020	90.00
	<b>Total for LE HOANG</b>	<b>90.00</b>
<b>LE THUY JACOB</b>		
	9/11/2020	178.00
	<b>Total for LE THUY JACOB</b>	<b>178.00</b>
<b>LEA ANN BRAY-SALINAS</b>		
	5/28/2021	720.00
	<b>Total for LEA ANN BRAY-SALINAS</b>	<b>720.00</b>
<b>LEA HERMANUS</b>		
	8/24/2020	10.60
	<b>Total for LEA HERMANUS</b>	<b>10.60</b>
<b>LEA PARK &amp; PLAY, INC.</b>		
	9/24/2020	1,678.26
	<b>Total for LEA PARK &amp; PLAY, INC.</b>	<b>1,678.26</b>

Vendor Name	Check Date	Payment Amount
<b>LEAD4WARD, LLC</b>		
	7/2/2020	13,750.00
	8/19/2020	2,267.00
	8/27/2020	450.00
	9/11/2020	500.00
	9/15/2020	860.00
	9/16/2020	1,011.00
	9/18/2020	875.00
	9/23/2020	2,000.00
	9/30/2020	500.00
	10/6/2020	761.00
	10/12/2020	6,000.00
	10/30/2020	399.00
	11/3/2020	250.00
	1/6/2021	4,600.00
	1/28/2021	13,750.00
	2/22/2021	1,148.00
	2/23/2021	5,900.00
	3/2/2021	1,170.00
	3/8/2021	585.00
	3/11/2021	5,900.00
	3/24/2021	8,500.00
	3/29/2021	5,900.00
	3/31/2021	780.00
	4/28/2021	0.00
	5/3/2021	3,747.00
	5/10/2021	13,750.00
	5/21/2021	8,250.00
	6/22/2021	24,000.00
	<b>Total for LEAD4WARD, LLC</b>	<b>127,603.00</b>
<b>LEAH DAWN WHORTON</b>		
	8/10/2020	110.00
	<b>Total for LEAH DAWN WHORTON</b>	<b>110.00</b>

Vendor Name	Check Date	Payment Amount
<b>LEAH PEARSON</b>		
	1/20/2021	37.87
	2/11/2021	20.56
	2/23/2021	46.76
	3/10/2021	37.44
	4/15/2021	96.88
	4/28/2021	19.55
	5/11/2021	22.61
	<b>Total for LEAH PEARSON</b>	<b>281.67</b>
<b>LEAH SACHS</b>		
	7/16/2020	116.00
	<b>Total for LEAH SACHS</b>	<b>116.00</b>
<b>LEANDRA DECOUD</b>		
	10/26/2020	275.00
	10/30/2020	250.00
	11/9/2020	475.00
	11/12/2020	250.00
	11/23/2020	250.00
	12/7/2020	0.00
	12/16/2020	0.00
	1/8/2021	850.00
	1/25/2021	0.00
	1/27/2021	1,425.00
	2/11/2021	275.00
	3/4/2021	825.00
	3/12/2021	650.00
	3/31/2021	650.00
	4/8/2021	250.00
	4/16/2021	425.00
	4/28/2021	475.00
	5/7/2021	425.00
	5/24/2021	675.00
	5/26/2021	325.00
	6/10/2021	175.00
	6/22/2021	575.00
	6/30/2021	575.00
	<b>Total for LEANDRA DECOUD</b>	<b>10,075.00</b>

Vendor Name	Check Date	Payment Amount
<b>LEANDRA RACHELE DECOUD</b>		
	9/28/2020	550.00
	10/7/2020	500.00
	10/12/2020	225.00
	<b>Total for LEANDRA RACHELE DECOUD</b>	<b>1,275.00</b>
<b>LEANN BOND</b>		
	5/10/2021	25.00
	<b>Total for LEANN BOND</b>	<b>25.00</b>
<b>LEANNE HARRISON</b>		
	8/31/2020	100.00
	<b>Total for LEANNE HARRISON</b>	<b>100.00</b>
<b>LEANNE PETERS</b>		
	4/28/2021	190.00
	<b>Total for LEANNE PETERS</b>	<b>190.00</b>
<b>LEANNE ZEEK JACKSON</b>		
	9/16/2020	0.00
	<b>Total for LEANNE ZEEK JACKSON</b>	<b>0.00</b>
<b>LEAPIN LEOTARDS, LTD</b>		
	8/19/2020	1,929.00
	9/11/2020	1,696.96
	9/18/2020	194.85
	10/13/2020	912.00
	10/28/2020	78.00
	12/17/2020	1,835.00
	1/21/2021	1,522.80
	1/25/2021	602.80
	3/1/2021	2,152.70
	4/13/2021	1,117.20
	5/4/2021	133.00
	<b>Total for LEAPIN LEOTARDS, LTD</b>	<b>12,174.31</b>
<b>LEARN BY DOING, INC</b>		
	9/4/2020	49,548.00
	<b>Total for LEARN BY DOING, INC</b>	<b>49,548.00</b>
<b>LEARN-ED LLC</b>		
	11/13/2020	3,500.00
	<b>Total for LEARN-ED LLC</b>	<b>3,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>LEARNING A-Z, LLC</b>		
	9/11/2020	349.75
	11/19/2020	16,112.75
	6/21/2021	365,373.75
	<b>Total for LEARNING A-Z, LLC</b>	<b>381,836.25</b>
<b>LEARNING CTR IRR</b>		
	11/23/2020	75.60
	12/21/2020	75.60
	1/26/2021	75.60
	2/22/2021	75.60
	3/11/2021	75.60
	4/30/2021	69.30
	5/28/2021	90.20
	6/21/2021	106.37
	<b>Total for LEARNING CTR IRR</b>	<b>643.87</b>
<b>LEARNING CTR IRR 0436</b>		
	7/28/2020	339.07
	9/22/2020	613.15
	10/20/2020	139.06
	<b>Total for LEARNING CTR IRR 0436</b>	<b>1,091.28</b>
<b>LEARNING DISABILITIES ASSOCIATION</b>		
	1/19/2021	355.00
	<b>Total for LEARNING DISABILITIES ASSOCIATION</b>	<b>355.00</b>
<b>LEARNING FORWARD TEXAS</b>		
	8/10/2020	89.00
	1/4/2021	392.00
	1/5/2021	49.00
	1/12/2021	449.00
	4/22/2021	249.00
	5/14/2021	289.00
	6/22/2021	99.00
	<b>Total for LEARNING FORWARD TEXAS</b>	<b>1,616.00</b>
<b>LEARNING RESOURCES</b>		
	4/23/2021	167.92
	<b>Total for LEARNING RESOURCES</b>	<b>167.92</b>
<b>LEAVING THE VILLAGE, LLC</b>		
	3/9/2021	190.00
	<b>Total for LEAVING THE VILLAGE, LLC</b>	<b>190.00</b>



Vendor Name	Check Date	Payment Amount
<b>LEBANON TRAIL HIGH SCHOOL</b>		
	3/9/2021	200.00
	<b>Total for LEBANON TRAIL HIGH SCHOOL</b>	<b>200.00</b>
<b>LECTORUM PUBLICATIONS, INC</b>		
	6/30/2021	676.35
	<b>Total for LECTORUM PUBLICATIONS, INC</b>	<b>676.35</b>
<b>LEDA MEREDITH PERRY</b>		
	6/28/2021	116.00
	<b>Total for LEDA MEREDITH PERRY</b>	<b>116.00</b>
<b>LEE KOONTZ</b>		
	10/26/2020	115.00
	11/10/2020	70.00
	11/13/2020	65.00
	12/14/2020	105.00
	<b>Total for LEE KOONTZ</b>	<b>355.00</b>
<b>LEEANNA NOACK</b>		
	6/17/2021	75.00
	<b>Total for LEEANNA NOACK</b>	<b>75.00</b>
<b>LEEANNA SPELL</b>		
	10/19/2020	20.00
	<b>Total for LEEANNA SPELL</b>	<b>20.00</b>
<b>LEGACY H.S. ATHLETIC BOOSTER CLUB</b>		
	9/10/2020	390.00
	<b>Total for LEGACY H.S. ATHLETIC BOOSTER CLUB</b>	<b>390.00</b>
<b>LEGENDS HOSPITALITY, LLC</b>		
	4/22/2021	37,607.28
	4/30/2021	74,517.70
	5/6/2021	300.00
	5/13/2021	2,455.20
	5/28/2021	5,000.00
	<b>Total for LEGENDS HOSPITALITY, LLC</b>	<b>119,880.18</b>
<b>LEGO BRAND RETAIL, INC.</b>		
	3/1/2021	339.95
	<b>Total for LEGO BRAND RETAIL, INC.</b>	<b>339.95</b>

Vendor Name	Check Date	Payment Amount
<b>LEIGH F COOK</b>		
	9/14/2020	30.65
	1/12/2021	23.98
	2/4/2021	60.65
	4/13/2021	52.08
	5/7/2021	65.13
	6/15/2021	33.66
	6/30/2021	43.62
	<b>Total for LEIGH F COOK</b>	<b>309.77</b>
<b>LEISA K NUNNELEE</b>		
	9/18/2020	309.60
	10/6/2020	202.31
	10/16/2020	112.98
	11/18/2020	264.56
	1/11/2021	610.72
	4/27/2021	438.89
	5/24/2021	343.95
	5/28/2021	142.61
	<b>Total for LEISA K NUNNELEE</b>	<b>2,425.62</b>
<b>LENITA PATTING</b>		
	6/17/2021	50.00
	<b>Total for LENITA PATTING</b>	<b>50.00</b>
<b>LENITA POTTING</b>		
	11/18/2020	25.00
	3/26/2021	100.00
	<b>Total for LENITA POTTING</b>	<b>125.00</b>
<b>LEO GOMEZ AND CONSULTANTS, LLC</b>		
	7/20/2020	250.00
	7/29/2020	60.00
	8/24/2020	5,760.00
	3/1/2021	0.00
	4/23/2021	250.00
	6/28/2021	125.00
	<b>Total for LEO GOMEZ AND CONSULTANTS, LLC</b>	<b>6,445.00</b>
<b>LEON LEVIE</b>		
	8/27/2020	89.00
	<b>Total for LEON LEVIE</b>	<b>89.00</b>

Vendor Name	Check Date	Payment Amount
<b>LEON MAY VISUAL DESIGN INC</b>		
	4/19/2021	7,500.00
	5/21/2021	7,500.00
	<b>Total for LEON MAY VISUAL DESIGN INC</b>	<b>15,000.00</b>
<b>LEONA GONSMAN</b>		
	9/21/2020	18.69
	<b>Total for LEONA GONSMAN</b>	<b>18.69</b>
<b>LEONARD ACKLIN</b>		
	12/16/2020	125.00
	1/12/2021	125.00
	2/23/2021	125.00
	3/5/2021	70.00
	<b>Total for LEONARD ACKLIN</b>	<b>445.00</b>
<b>LEONARD CANNATELLA</b>		
	7/22/2020	85.00
	<b>Total for LEONARD CANNATELLA</b>	<b>85.00</b>
<b>LEONARD JOHN THOMAS</b>		
	12/2/2020	90.00
	<b>Total for LEONARD JOHN THOMAS</b>	<b>90.00</b>
<b>LEONARD LOPEZ</b>		
	4/21/2021	90.00
	<b>Total for LEONARD LOPEZ</b>	<b>90.00</b>
<b>LEONARD VITEK</b>		
	1/26/2021	145.00
	2/9/2021	210.00
	3/10/2021	125.00
	<b>Total for LEONARD VITEK</b>	<b>480.00</b>
<b>LEONARDO MONTOYA</b>		
	11/4/2020	25.00
	<b>Total for LEONARDO MONTOYA</b>	<b>25.00</b>
<b>LESLEE HALTOM SHEPHERD</b>		
	11/4/2020	27.00
	<b>Total for LESLEE HALTOM SHEPHERD</b>	<b>27.00</b>
<b>LESLIE A HARGUES</b>		
	7/16/2020	85.00
	<b>Total for LESLIE A HARGUES</b>	<b>85.00</b>

Vendor Name	Check Date	Payment Amount
<b>LESLIE ANN SIMMONS</b>		
	11/18/2020	720.00
	1/7/2021	286.00
	1/15/2021	520.00
	3/25/2021	800.00
	4/9/2021	280.00
	5/28/2021	70.00
	<b>Total for LESLIE ANN SIMMONS</b>	<b>2,676.00</b>
<b>LESLIE BECAN</b>		
	9/2/2020	50.00
	<b>Total for LESLIE BECAN</b>	<b>50.00</b>
<b>LESLIE FARIS</b>		
	2/10/2021	124.00
	<b>Total for LESLIE FARIS</b>	<b>124.00</b>
<b>LESLIE HADSELL</b>		
	9/11/2020	94.00
	<b>Total for LESLIE HADSELL</b>	<b>94.00</b>
<b>LESLIE HOOKS</b>		
	8/27/2020	94.00
	<b>Total for LESLIE HOOKS</b>	<b>94.00</b>
<b>LESLIE JEROD CLAYBORN</b>		
	12/14/2020	145.00
	<b>Total for LESLIE JEROD CLAYBORN</b>	<b>145.00</b>
<b>LESLIE LUCAS</b>		
	10/28/2020	17.00
	<b>Total for LESLIE LUCAS</b>	<b>17.00</b>
<b>LESLIE MARLENE SANOR</b>		
	12/11/2020	13.35
	5/17/2021	17.81
	<b>Total for LESLIE MARLENE SANOR</b>	<b>31.16</b>
<b>LESLIE MCKAY</b>		
	8/10/2020	100.00
	<b>Total for LESLIE MCKAY</b>	<b>100.00</b>
<b>LESLIE SUTLIFF</b>		
	6/28/2021	47.50
	<b>Total for LESLIE SUTLIFF</b>	<b>47.50</b>
<b>LESTER RAY MILLER III</b>		
	4/7/2021	1,500.00
	<b>Total for LESTER RAY MILLER III</b>	<b>1,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>LETANYA EDJAUND HARGRAVE</b>		
	1/8/2021	25.76
	1/20/2021	51.52
	3/24/2021	37.63
	5/10/2021	43.90
	6/15/2021	21.95
	<b>Total for LETANYA EDJAUND HARGRAVE</b>	<b>180.76</b>
<b>LETHAN PHAM</b>		
	6/22/2021	90.00
	<b>Total for LETHAN PHAM</b>	<b>90.00</b>
<b>LETOURNEAU UNIVERSITY</b>		
	8/3/2020	1,000.00
	<b>Total for LETOURNEAU UNIVERSITY</b>	<b>1,000.00</b>
<b>LEVI CHAVIS</b>		
	12/14/2020	1,000.00
	3/1/2021	3,500.00
	4/28/2021	3,500.00
	<b>Total for LEVI CHAVIS</b>	<b>8,000.00</b>
<b>LEWISVILLE HIGH SCHOOL GOLF BOOSTER</b>		
	9/8/2020	275.00
	<b>Total for LEWISVILLE HIGH SCHOOL GOLF BOOSTER</b>	<b>275.00</b>
<b>LEWISVILLE HS TENNIS BOOSTER CLUB</b>		
	3/10/2021	150.00
	<b>Total for LEWISVILLE HS TENNIS BOOSTER CLUB</b>	<b>150.00</b>
<b>LIAH SEVERINO</b>		
	7/16/2020	103.00
	<b>Total for LIAH SEVERINO</b>	<b>103.00</b>
<b>LIANNA MARIE GANTZ</b>		
	6/30/2021	1,578.98
	<b>Total for LIANNA MARIE GANTZ</b>	<b>1,578.98</b>
<b>LIBERTY SOURCE, LP</b>		
	9/11/2020	7,905.00
	<b>Total for LIBERTY SOURCE, LP</b>	<b>7,905.00</b>
<b>LIBRARY VIDEO COMPANY</b>		
	7/27/2020	140,667.80
	<b>Total for LIBRARY VIDEO COMPANY</b>	<b>140,667.80</b>
<b>LID RIOJAS</b>		
	8/6/2020	94.00
	<b>Total for LID RIOJAS</b>	<b>94.00</b>

Vendor Name	Check Date	Payment Amount
<b>LIFE QUEST</b>		
	9/2/2020	1,205.00
	12/15/2020	30.00
	<b>Total for LIFE QUEST</b>	<b>1,235.00</b>
<b>LIFETOUCH NATIONAL SCHOOL STUDIOS</b>		
	2/11/2021	750.00
	<b>Total for LIFETOUCH NATIONAL SCHOOL STUDIOS</b>	<b>750.00</b>
<b>LIGHTHOUSE PLAYS LLC</b>		
	10/5/2020	95.88
	11/11/2020	210.00
	<b>Total for LIGHTHOUSE PLAYS LLC</b>	<b>305.88</b>
<b>LILIA ERCELA GARZA</b>		
	6/16/2021	28.22
	<b>Total for LILIA ERCELA GARZA</b>	<b>28.22</b>
<b>LILIA ORTEGA</b>		
	8/31/2020	85.00
	<b>Total for LILIA ORTEGA</b>	<b>85.00</b>
<b>LILIANA ENGLISH</b>		
	9/14/2020	188.00
	<b>Total for LILIANA ENGLISH</b>	<b>188.00</b>
<b>LILIANE PAULETTI</b>		
	10/19/2020	51.30
	<b>Total for LILIANE PAULETTI</b>	<b>51.30</b>
<b>LILIANN FRANKLIN</b>		
	6/30/2021	156.30
	<b>Total for LILIANN FRANKLIN</b>	<b>156.30</b>
<b>LILLIAN B BRINSON</b>		
	1/13/2021	32.10
	<b>Total for LILLIAN B BRINSON</b>	<b>32.10</b>
<b>LILLY CARBALLO</b>		
	8/10/2020	120.00
	<b>Total for LILLY CARBALLO</b>	<b>120.00</b>
<b>LILY MONSERRAT PICAZO</b>		
	6/22/2021	50.00
	<b>Total for LILY MONSERRAT PICAZO</b>	<b>50.00</b>
<b>LIMARIS MASSOL</b>		
	9/22/2020	20.00
	<b>Total for LIMARIS MASSOL</b>	<b>20.00</b>

Vendor Name	Check Date	Payment Amount
LIN EHMANN		
	7/2/2020	8.00
	<b>Total for LIN EHMANN</b>	<b>8.00</b>
LIN VANOVER		
	4/20/2021	15.00
	6/17/2021	190.00
	<b>Total for LIN VANOVER</b>	<b>205.00</b>
LINA HEBBERT		
	2/10/2021	180.00
	<b>Total for LINA HEBBERT</b>	<b>180.00</b>
LINDA FUENTES		
	2/25/2021	10.00
	<b>Total for LINDA FUENTES</b>	<b>10.00</b>
LINDA GAIL MCINNIS		
	5/5/2021	6,219.67
	<b>Total for LINDA GAIL MCINNIS</b>	<b>6,219.67</b>
LINDA KAY LEONARD		
	3/1/2021	200.00
	<b>Total for LINDA KAY LEONARD</b>	<b>200.00</b>
LINDA KISH		
	8/6/2020	25.00
	<b>Total for LINDA KISH</b>	<b>25.00</b>
LINDA METCALF		
	10/15/2020	258.00
	<b>Total for LINDA METCALF</b>	<b>258.00</b>
LINDA PHO		
	8/6/2020	94.00
	<b>Total for LINDA PHO</b>	<b>94.00</b>
LINDA S HOCH		
	8/13/2020	175.00
	<b>Total for LINDA S HOCH</b>	<b>175.00</b>
LINDALE INDEPENDENT SCHOOL DISTRICT		
	11/16/2020	70.00
	<b>Total for LINDALE INDEPENDENT SCHOOL DISTRICT</b>	<b>70.00</b>
LINDENETTE MOORE		
	4/29/2021	180.00
	<b>Total for LINDENETTE MOORE</b>	<b>180.00</b>
LINDSAY DOVE		
	4/27/2021	90.00
	<b>Total for LINDSAY DOVE</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>LINDSEY DAWSON</b>		
	8/24/2020	140.00
	10/15/2020	2,075.00
	11/24/2020	672.00
	11/30/2020	1,495.00
	12/17/2020	266.00
	1/12/2021	396.00
	1/22/2021	0.00
	1/26/2021	1,017.50
	2/26/2021	396.00
	3/9/2021	400.00
	5/10/2021	1,300.00
	<b>Total for LINDSEY DAWSON</b>	<b>8,157.50</b>
<b>LINDSEY FREEMAN</b>		
	9/2/2020	0.00
	4/7/2021	85.00
	<b>Total for LINDSEY FREEMAN</b>	<b>85.00</b>
<b>LINDSEY GIDEON</b>		
	7/2/2020	93.00
	<b>Total for LINDSEY GIDEON</b>	<b>93.00</b>
<b>LINDSEY LEIRER</b>		
	1/15/2021	170.00
	2/10/2021	60.00
	<b>Total for LINDSEY LEIRER</b>	<b>230.00</b>
<b>LINDSEY MARTIN</b>		
	6/15/2021	155.00
	<b>Total for LINDSEY MARTIN</b>	<b>155.00</b>
<b>LINDSEY PHAN</b>		
	8/28/2020	178.00
	<b>Total for LINDSEY PHAN</b>	<b>178.00</b>
<b>LINDSEY SUZANNE GEASLAND</b>		
	10/9/2020	262.89
	11/10/2020	211.95
	2/11/2021	187.66
	3/24/2021	0.00
	4/9/2021	151.20
	4/14/2021	156.13
	5/17/2021	174.05
	6/10/2021	190.23
	<b>Total for LINDSEY SUZANNE GEASLAND</b>	<b>1,334.11</b>



Vendor Name	Check Date	Payment Amount
LINH NGUYEN		
	8/6/2020	25.00
	<b>Total for LINH NGUYEN</b>	<b>25.00</b>
LINH TRINH		
	7/22/2020	85.00
	<b>Total for LINH TRINH</b>	<b>85.00</b>

Vendor Name	Check Date	Payment Amount
<b>LIQUID ENVIRONMENTAL SOLUTIONS</b>		
	7/13/2020	570.00
	7/16/2020	8,345.00
	9/11/2020	1,440.00
	9/14/2020	1,615.00
	9/22/2020	5,415.00
	9/30/2020	4,655.00
	10/2/2020	380.00
	10/22/2020	4,497.50
	10/28/2020	365.00
	12/1/2020	475.00
	12/3/2020	2,105.00
	12/18/2020	760.00
	1/13/2021	11,854.50
	1/14/2021	1,330.00
	1/22/2021	190.00
	2/4/2021	190.00
	3/5/2021	230.00
	3/8/2021	1,535.00
	3/23/2021	3,550.54
	3/29/2021	2,945.00
	3/30/2021	1,710.00
	4/1/2021	1,710.00
	4/6/2021	1,140.00
	4/9/2021	1,900.00
	4/14/2021	1,377.50
	4/15/2021	285.00
	4/23/2021	475.00
	4/30/2021	760.00
	5/6/2021	190.00
	5/20/2021	380.00
	5/26/2021	190.00
	6/10/2021	285.00
	6/14/2021	855.00
	6/15/2021	600.00
	6/17/2021	3,815.00
	6/22/2021	285.00
	6/30/2021	285.00
<b>Total for LIQUID ENVIRONMENTAL SOLUTIONS</b>		<b>68,690.04</b>

Vendor Name	Check Date	Payment Amount
<b>LISA ADAME SELF</b>		
	7/13/2020	90.00
	8/24/2020	50.00
	<b>Total for LISA ADAME SELF</b>	<b>140.00</b>
<b>LISA ANN CASKEY</b>		
	6/28/2021	90.00
	<b>Total for LISA ANN CASKEY</b>	<b>90.00</b>
<b>LISA ANN KOZMAN</b>		
	11/10/2020	53.00
	1/6/2021	144.50
	1/8/2021	50.00
	4/30/2021	150.00
	5/28/2021	100.00
	<b>Total for LISA ANN KOZMAN</b>	<b>497.50</b>
<b>LISA BARRERA</b>		
	11/17/2020	95.00
	5/5/2021	190.00
	5/19/2021	95.00
	<b>Total for LISA BARRERA</b>	<b>380.00</b>
<b>LISA BECK</b>		
	7/22/2020	85.00
	<b>Total for LISA BECK</b>	<b>85.00</b>
<b>LISA BENEDETTI</b>		
	9/2/2020	150.00
	<b>Total for LISA BENEDETTI</b>	<b>150.00</b>
<b>LISA BLAKEMAN</b>		
	4/15/2021	124.20
	<b>Total for LISA BLAKEMAN</b>	<b>124.20</b>
<b>LISA BOORD</b>		
	9/11/2020	94.00
	<b>Total for LISA BOORD</b>	<b>94.00</b>
<b>LISA DEBORD</b>		
	4/29/2021	135.00
	<b>Total for LISA DEBORD</b>	<b>135.00</b>
<b>LISA DIXON</b>		
	8/10/2020	60.00
	<b>Total for LISA DIXON</b>	<b>60.00</b>
<b>LISA ELDREDGE</b>		
	6/30/2021	49.05
	<b>Total for LISA ELDREDGE</b>	<b>49.05</b>

Vendor Name	Check Date	Payment Amount
LISA FAUSS		
	9/2/2020	203.00
	<b>Total for LISA FAUSS</b>	<b>203.00</b>
LISA FERRI		
	7/13/2020	90.00
	<b>Total for LISA FERRI</b>	<b>90.00</b>
LISA FLANAGAN		
	6/22/2021	95.00
	<b>Total for LISA FLANAGAN</b>	<b>95.00</b>
LISA FREENEY		
	6/17/2021	45.00
	<b>Total for LISA FREENEY</b>	<b>45.00</b>
LISA GROENE		
	8/13/2020	1,875.24
	<b>Total for LISA GROENE</b>	<b>1,875.24</b>
LISA HENNESSEY		
	8/14/2020	21.00
	<b>Total for LISA HENNESSEY</b>	<b>21.00</b>
LISA K SIMMONS		
	6/15/2021	274.48
	<b>Total for LISA K SIMMONS</b>	<b>274.48</b>
LISA KOEHLER		
	9/2/2020	36.45
	10/26/2020	60.00
	10/27/2020	60.00
	11/12/2020	60.00
	<b>Total for LISA KOEHLER</b>	<b>216.45</b>
LISA LOK		
	9/8/2020	22.00
	<b>Total for LISA LOK</b>	<b>22.00</b>
LISA MARIE AGUILAR FOSTER		
	6/15/2021	13.44
	<b>Total for LISA MARIE AGUILAR FOSTER</b>	<b>13.44</b>
LISA MARIE FREED		
	4/12/2021	0.00
	4/28/2021	300.00
	<b>Total for LISA MARIE FREED</b>	<b>300.00</b>

Vendor Name	Check Date	Payment Amount
LISA MARIE LONG	7/16/2020	85.00
	8/26/2020	94.00
	<b>Total for LISA MARIE LONG</b>	<b>179.00</b>
LISA MOLES	7/13/2020	90.00
	<b>Total for LISA MOLES</b>	<b>90.00</b>
LISA MORGAN	8/10/2020	60.00
	<b>Total for LISA MORGAN</b>	<b>60.00</b>
LISA REY-DODGE	9/2/2020	75.00
	5/17/2021	90.00
	<b>Total for LISA REY-DODGE</b>	<b>165.00</b>
LISA RIDGLEY	8/13/2020	714.62
	10/12/2020	200.00
	<b>Total for LISA RIDGLEY</b>	<b>914.62</b>
LISA ROSE	7/22/2020	85.00
	<b>Total for LISA ROSE</b>	<b>85.00</b>
LISA SHOEMAKER	6/14/2021	360.00
	<b>Total for LISA SHOEMAKER</b>	<b>360.00</b>
LISA SILVERMAN	7/13/2020	186.00
	7/16/2020	279.00
	8/10/2020	775.00
	<b>Total for LISA SILVERMAN</b>	<b>1,240.00</b>
LISA SOLO	8/10/2020	0.00
	1/21/2021	123.00
	<b>Total for LISA SOLO</b>	<b>123.00</b>
LISA WEST	8/28/2020	94.00
	<b>Total for LISA WEST</b>	<b>94.00</b>
LISA WOOLFOLK	5/18/2021	95.00
	<b>Total for LISA WOOLFOLK</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
<b>LITERACY RESOURCES, LLC</b>		
	3/29/2021	863.89
	4/21/2021	561.51
	5/13/2021	431.94
	6/15/2021	19,163.36
	<b>Total for LITERACY RESOURCES, LLC</b>	<b>21,020.70</b>
<b>LIZ HICKMOTT</b>		
	10/30/2020	18.00
	<b>Total for LIZ HICKMOTT</b>	<b>18.00</b>
<b>LIZ LOPEZ</b>		
	7/2/2020	0.00
	<b>Total for LIZ LOPEZ</b>	<b>0.00</b>
<b>LIZETH ARELLANO</b>		
	10/9/2020	15.00
	<b>Total for LIZETH ARELLANO</b>	<b>15.00</b>
<b>LOAN PHAM</b>		
	8/28/2020	0.00
	2/11/2021	188.00
	<b>Total for LOAN PHAM</b>	<b>188.00</b>
<b>LOC TRAN</b>		
	6/8/2021	25.00
	<b>Total for LOC TRAN</b>	<b>25.00</b>
<b>LOCHRIDGE PRIEST INC</b>		
	11/13/2020	281,582.00
	<b>Total for LOCHRIDGE PRIEST INC</b>	<b>281,582.00</b>
<b>LONE STAR COACHES, INC.</b>		
	10/16/2020	1,617.00
	11/12/2020	2,250.00
	11/17/2020	2,430.00
	1/25/2021	1,396.50
	3/11/2021	3,531.75
	4/7/2021	12,008.00
	5/14/2021	3,375.00
	5/21/2021	6,750.00
	6/17/2021	3,700.00
	<b>Total for LONE STAR COACHES, INC.</b>	<b>37,058.25</b>

Vendor Name	Check Date	Payment Amount
LONE STAR COMMUNICATIONS, INC		
	7/22/2020	864.00
	7/29/2020	216.00
	8/27/2020	2,824.00
	8/31/2020	270.00
	9/4/2020	2,289.00
	9/11/2020	2,993.00
	9/16/2020	49,761.47
	9/18/2020	216.00
	9/24/2020	432.00
	9/25/2020	2,431.68
	10/7/2020	2,700.00
	10/15/2020	2,792.17
	10/30/2020	3,847.26
	11/5/2020	7,083.45
	11/11/2020	1,422.73
	11/16/2020	1,608.82
	12/2/2020	744.00
	12/8/2020	63,947.95
	12/14/2020	3,490.43
	12/15/2020	1,639.17
	1/4/2021	432.00
	1/6/2021	6,024.08
	1/7/2021	972.00
	1/20/2021	3,285.50
	3/11/2021	6,408.78
	3/24/2021	378.00
	3/31/2021	432.00
	4/1/2021	1,296.00
	4/6/2021	1,701.00
	4/8/2021	918.00
	4/13/2021	12,926.58
	4/22/2021	2,646.00
	5/4/2021	216.00
	5/13/2021	1,612.00
	5/19/2021	13,914.19
	5/26/2021	1,982.93
	6/2/2021	432.00
	6/3/2021	1,026.00
	6/7/2021	486.00
	6/14/2021	2,397.58

Vendor Name	Check Date	Payment Amount
	6/30/2021	4,111.21
	<b>Total for LONE STAR COMMUNICATIONS, INC</b>	<b>215,170.98</b>
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LONE STAR FURNISHINGS, LLC		
	12/15/2020	158,280.00
	1/11/2021	3,509.00
	1/20/2021	126,875.00
	<b>Total for LONE STAR FURNISHINGS, LLC</b>	<b>288,664.00</b>
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LONE STAR HOLDINGS, LLC		
	9/18/2020	19.09
	11/4/2020	11.19
	12/8/2020	29.07
	1/12/2021	11.33
	2/4/2021	61.56
	2/26/2021	120.25
	<b>Total for LONE STAR HOLDINGS, LLC</b>	<b>252.49</b>
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LONE STAR LEARNING SALES & MARKETIN		
	1/4/2021	201.57
	<b>Total for LONE STAR LEARNING SALES &amp; MARKETIN</b>	<b>201.57</b>
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LONE STAR STATE SCHOOL COUNSELOR		
	10/22/2020	30.00
	11/13/2020	30.00
	12/3/2020	30.00
	<b>Total for LONE STAR STATE SCHOOL COUNSELOR</b>	<b>90.00</b>
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LONG TRAN		
	5/5/2021	25.00
	6/17/2021	75.00
	<b>Total for LONG TRAN</b>	<b>100.00</b>
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LONGHORN, INC.		
	4/30/2021	692.82
	5/17/2021	316.57
	6/3/2021	983.61
	<b>Total for LONGHORN, INC.</b>	<b>1,993.00</b>
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LONI URE		
	7/22/2020	85.00
	<b>Total for LONI URE</b>	<b>85.00</b>
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LONNIE JONES		
	1/26/2021	210.00
	1/29/2021	170.00
	3/5/2021	145.00
	<b>Total for LONNIE JONES</b>	<b>525.00</b>



Vendor Name	Check Date	Payment Amount
<b>LONNIE MATHIS</b>		
	11/5/2020	60.00
	<b>Total for LONNIE MATHIS</b>	<b>60.00</b>
<b>LONNIE R DANCHIK</b>		
	10/15/2020	1,245.00
	2/10/2021	35.90
	<b>Total for LONNIE R DANCHIK</b>	<b>1,280.90</b>
<b>LORD'S RELOCATION SERVICES INC</b>		
	9/17/2020	2,564.41
	9/24/2020	8,620.88
	3/5/2021	21,208.75
	3/23/2021	880.90
	6/8/2021	50,000.00
	<b>Total for LORD'S RELOCATION SERVICES INC</b>	<b>83,274.94</b>
<b>LORENZO N HERRERA</b>		
	5/17/2021	125.00
	<b>Total for LORENZO N HERRERA</b>	<b>125.00</b>
<b>LORESHA WORLEY</b>		
	7/16/2020	103.00
	<b>Total for LORESHA WORLEY</b>	<b>103.00</b>
<b>LORI ANN VECHIONE</b>		
	11/10/2020	118.00
	<b>Total for LORI ANN VECHIONE</b>	<b>118.00</b>
<b>LORI ELIZABETH ROWLAND</b>		
	11/18/2020	48.88
	<b>Total for LORI ELIZABETH ROWLAND</b>	<b>48.88</b>
<b>LORI FITZGERALD</b>		
	6/24/2021	95.00
	<b>Total for LORI FITZGERALD</b>	<b>95.00</b>
<b>LORI GARDNER</b>		
	10/19/2020	125.00
	1/21/2021	90.00
	2/26/2021	90.00
	<b>Total for LORI GARDNER</b>	<b>305.00</b>
<b>LORI HALL</b>		
	8/26/2020	94.00
	<b>Total for LORI HALL</b>	<b>94.00</b>

Vendor Name	Check Date	Payment Amount
<b>LORI LYNN TOTTY</b>		
	3/4/2021	14.09
	4/23/2021	56.77
	<b>Total for LORI LYNN TOTTY</b>	<b>70.86</b>
<b>LORI MATHENY</b>		
	6/10/2021	95.00
	<b>Total for LORI MATHENY</b>	<b>95.00</b>
<b>LORI MUCKENSTURM</b>		
	9/11/2020	250.00
	<b>Total for LORI MUCKENSTURM</b>	<b>250.00</b>
<b>LORI PALDINO</b>		
	9/2/2020	89.00
	<b>Total for LORI PALDINO</b>	<b>89.00</b>
<b>LORI PALMER</b>		
	3/26/2021	95.00
	<b>Total for LORI PALMER</b>	<b>95.00</b>
<b>LORI RICHARDS</b>		
	9/23/2020	89.00
	<b>Total for LORI RICHARDS</b>	<b>89.00</b>
<b>LORI TOTTY</b>		
	12/10/2020	16.24
	<b>Total for LORI TOTTY</b>	<b>16.24</b>
<b>LORIANN SIMPSON</b>		
	9/16/2020	33.01
	10/7/2020	75.33
	11/6/2020	61.18
	2/24/2021	30.02
	4/7/2021	40.88
	5/17/2021	63.90
	<b>Total for LORIANN SIMPSON</b>	<b>304.32</b>
<b>LORI-MEY MALONE</b>		
	6/22/2021	90.00
	<b>Total for LORI-MEY MALONE</b>	<b>90.00</b>
<b>LOUIS CARLOS MUNOZ</b>		
	4/15/2021	848.40
	<b>Total for LOUIS CARLOS MUNOZ</b>	<b>848.40</b>
<b>LOUIS GRAY</b>		
	8/27/2020	25.00
	<b>Total for LOUIS GRAY</b>	<b>25.00</b>

Vendor Name	Check Date	Payment Amount
<b>LOUIS PARKMAN</b>		
	4/29/2021	20.00
	<b>Total for LOUIS PARKMAN</b>	<b>20.00</b>
<b>LOUISA MARGARET KOHL-BRUNSON</b>		
	7/22/2020	85.00
	<b>Total for LOUISA MARGARET KOHL-BRUNSON</b>	<b>85.00</b>
<b>LOUISE MORGAN- RUSZKOWSKI</b>		
	7/2/2020	90.00
	<b>Total for LOUISE MORGAN- RUSZKOWSKI</b>	<b>90.00</b>
<b>LOURDES DIAZ</b>		
	6/17/2021	200.00
	<b>Total for LOURDES DIAZ</b>	<b>200.00</b>
<b>LOVEJOY ISD</b>		
	10/14/2020	315.00
	<b>Total for LOVEJOY ISD</b>	<b>315.00</b>
<b>LOVERIA CAFFE, LLC</b>		
	6/7/2021	2,000.00
	<b>Total for LOVERIA CAFFE, LLC</b>	<b>2,000.00</b>
<b>LOVING GUIDANCE, INC.</b>		
	6/21/2021	76.00
	<b>Total for LOVING GUIDANCE, INC.</b>	<b>76.00</b>
<b>LOWER EAST SIDE TENEMENT MUSEUM</b>		
	1/12/2021	320.00
	<b>Total for LOWER EAST SIDE TENEMENT MUSEUM</b>	<b>320.00</b>

Vendor Name	Check Date	Payment Amount
LOWE'S COMPANIES INC		
	7/16/2020	69.22
	7/22/2020	1,769.35
	8/13/2020	1,558.52
	8/19/2020	280.54
	8/21/2020	1,823.04
	8/27/2020	2,657.09
	9/2/2020	634.92
	9/4/2020	474.70
	9/10/2020	2,611.05
	9/11/2020	281.97
	9/16/2020	267.74
	9/18/2020	678.88
	9/21/2020	53.75
	9/25/2020	361.94
	9/28/2020	640.82
	9/29/2020	510.29
	9/30/2020	230.84
	10/1/2020	17,916.60
	10/13/2020	802.64
	10/14/2020	619.37
	10/16/2020	68.95
	10/19/2020	468.28
	10/21/2020	1,449.78
	10/26/2020	95.74
	10/28/2020	199.87
	10/29/2020	200.92
	10/30/2020	21.84
	11/5/2020	608.99
	11/10/2020	27.05
	11/11/2020	353.48
	11/12/2020	466.97
	11/17/2020	46.69
	11/20/2020	236.79
	11/23/2020	61.42
	11/24/2020	42.71
	12/1/2020	672.21
	12/2/2020	117.22
	12/8/2020	397.85
	12/10/2020	293.44
	12/14/2020	121.03

Vendor Name	Check Date	Payment Amount
	12/16/2020	817.39
	1/7/2021	60.80
	1/8/2021	224.45
	1/11/2021	131.75
	1/12/2021	100.61
	1/13/2021	95.59
	1/22/2021	32.29
	1/25/2021	167.87
	2/10/2021	619.50
	3/3/2021	163.34
	3/11/2021	471.47
	3/24/2021	742.22
	3/26/2021	1,374.65
	4/5/2021	75.92
	4/6/2021	103.55
	4/8/2021	828.80
	4/23/2021	548.62
	4/28/2021	294.86
	4/30/2021	88.29
	5/4/2021	428.46
	5/12/2021	4,035.07
	5/13/2021	37.02
	5/17/2021	192.05
	5/19/2021	61.65
	5/21/2021	8.14
	5/26/2021	1,464.50
	6/3/2021	271.72
	6/7/2021	316.69
	6/22/2021	270.17
	6/23/2021	480.71
	6/30/2021	2,467.69
	<b>Total for LOWE'S COMPANIES INC</b>	<b>57,170.34</b>
<hr/>		
<b>LRNG CNTER BLDG 0291</b>		
	7/28/2020	831.29
	<b>Total for LRNG CNTER BLDG 0291</b>	<b>831.29</b>

Vendor Name	Check Date	Payment Amount
<b>LRNG CNTR BLDG</b>		
	11/23/2020	389.43
	12/21/2020	389.43
	1/26/2021	326.03
	2/22/2021	196.37
	3/11/2021	225.70
	4/30/2021	199.84
	5/28/2021	336.89
	6/21/2021	381.61
	<b>Total for LRNG CNTR BLDG</b>	<b>2,445.30</b>
<b>LRNG CNTR BLDG 0291</b>		
	9/22/2020	1,492.98
	10/20/2020	685.70
	<b>Total for LRNG CNTR BLDG 0291</b>	<b>2,178.68</b>
<b>LRP PUBLICATIONS, INC.</b>		
	10/23/2020	239.50
	3/26/2021	43.45
	<b>Total for LRP PUBLICATIONS, INC.</b>	<b>282.95</b>
<b>LSE</b>		
	7/21/2020	3,332.26
	9/16/2020	6,588.51
	<b>Total for LSE</b>	<b>9,920.77</b>
<b>LSE 6/18/20-6/30/20</b>		
	8/17/2020	1,490.00
	<b>Total for LSE 6/18/20-6/30/20</b>	<b>1,490.00</b>
<b>LSE 7/1-7/27/20</b>		
	8/17/2020	3,352.49
	<b>Total for LSE 7/1-7/27/20</b>	<b>3,352.49</b>
<b>LSES</b>		
	10/13/2020	4,094.02
	11/12/2020	2,315.93
	12/14/2020	2,099.99
	1/13/2021	2,062.93
	2/16/2021	1,629.95
	3/18/2021	2,207.08
	4/16/2021	1,798.70
	5/17/2021	2,231.33
	6/15/2021	2,640.93
	<b>Total for LSES</b>	<b>21,080.86</b>

Vendor Name	Check Date	Payment Amount
<b>LUBBOCK CHRISTIAN UNIVERSITY</b>		
	8/19/2020	400.00
	<b>Total for LUBBOCK CHRISTIAN UNIVERSITY</b>	<b>400.00</b>
<b>LUCAS BIGGS</b>		
	10/26/2020	115.00
	12/1/2020	60.00
	12/7/2020	70.00
	<b>Total for LUCAS BIGGS</b>	<b>245.00</b>
<b>LUCAS M BRADANINI</b>		
	8/19/2020	53.53
	<b>Total for LUCAS M BRADANINI</b>	<b>53.53</b>
<b>LUCCA FERREIRA</b>		
	6/24/2021	90.00
	<b>Total for LUCCA FERREIRA</b>	<b>90.00</b>
<b>LUCILA ORTIZ</b>		
	6/28/2021	50.00
	<b>Total for LUCILA ORTIZ</b>	<b>50.00</b>
<b>LUCY BOWEN</b>		
	7/22/2020	85.00
	<b>Total for LUCY BOWEN</b>	<b>85.00</b>
<b>LUIS EDUARDO OCHOA</b>		
	6/28/2021	95.00
	<b>Total for LUIS EDUARDO OCHOA</b>	<b>95.00</b>
<b>LUIS LEBRON</b>		
	8/10/2020	103.00
	<b>Total for LUIS LEBRON</b>	<b>103.00</b>
<b>LUIS MACARIO</b>		
	6/3/2021	125.00
	<b>Total for LUIS MACARIO</b>	<b>125.00</b>
<b>LUIS MONTANEZ</b>		
	5/5/2021	125.00
	5/12/2021	125.00
	<b>Total for LUIS MONTANEZ</b>	<b>250.00</b>
<b>LUISA SANDMAN</b>		
	5/26/2021	53.75
	<b>Total for LUISA SANDMAN</b>	<b>53.75</b>
<b>LUTHER TATUM</b>		
	12/16/2020	90.00
	<b>Total for LUTHER TATUM</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
LYDIA EVANS		
	7/13/2020	93.00
	<b>Total for LYDIA EVANS</b>	<b>93.00</b>
LYNDEE WALKER		
	7/13/2020	183.00
	10/21/2020	43.05
	<b>Total for LYNDEE WALKER</b>	<b>226.05</b>
LYNDI LOCKHART		
	7/2/2020	8.00
	8/28/2020	21.00
	<b>Total for LYNDI LOCKHART</b>	<b>29.00</b>
LYNDSEY CRAWFORD		
	7/22/2020	85.00
	<b>Total for LYNDSEY CRAWFORD</b>	<b>85.00</b>
LYNETTE BELKNAP		
	6/14/2021	8.00
	<b>Total for LYNETTE BELKNAP</b>	<b>8.00</b>
LYNETTE FIKAR		
	4/21/2021	250.00
	<b>Total for LYNETTE FIKAR</b>	<b>250.00</b>
LYNETTE SHIPMAN		
	7/16/2020	85.00
	8/26/2020	89.00
	<b>Total for LYNETTE SHIPMAN</b>	<b>174.00</b>
LYNN A SPIVEY		
	4/7/2021	15.00
	<b>Total for LYNN A SPIVEY</b>	<b>15.00</b>
LYNN CAPLINGER		
	6/17/2021	13.45
	<b>Total for LYNN CAPLINGER</b>	<b>13.45</b>
LYNN F FERNANDEZ		
	10/15/2020	259.46
	4/7/2021	1,000.00
	6/8/2021	204.16
	<b>Total for LYNN F FERNANDEZ</b>	<b>1,463.62</b>
LYNN POSTON		
	9/2/2020	50.00
	<b>Total for LYNN POSTON</b>	<b>50.00</b>



Vendor Name	Check Date	Payment Amount
<b>M&amp;M PIZZA LLC</b>		
	6/3/2021	48.00
	<b>Total for M&amp;M PIZZA LLC</b>	<b>48.00</b>
<b>M&amp;M RENTAL CENTER, INC.</b>		
	9/23/2020	1,244.24
	9/29/2020	1,244.24
	10/6/2020	1,244.24
	10/13/2020	1,244.24
	10/20/2020	1,244.24
	10/21/2020	317.59
	10/28/2020	1,244.24
	10/30/2020	317.59
	11/5/2020	1,244.24
	11/10/2020	1,244.24
	11/11/2020	107.18
	11/16/2020	317.59
	11/17/2020	931.74
	11/20/2020	1,244.24
	11/23/2020	113.43
	12/1/2020	1,244.24
	12/3/2020	431.02
	5/14/2021	332.00
	6/3/2021	998.13
	<b>Total for M&amp;M RENTAL CENTER, INC.</b>	<b>16,308.67</b>
<b>MACIE PUBLISHING COMPANY</b>		
	9/24/2020	33.75
	<b>Total for MACIE PUBLISHING COMPANY</b>	<b>33.75</b>
<b>MACIE STEELE</b>		
	1/7/2021	80.00
	4/6/2021	100.00
	<b>Total for MACIE STEELE</b>	<b>180.00</b>
<b>MACK WESLEY MADIS</b>		
	7/2/2020	183.00
	9/4/2020	25.00
	<b>Total for MACK WESLEY MADIS</b>	<b>208.00</b>
<b>MACKENZIE HOHMANN</b>		
	6/15/2021	155.00
	<b>Total for MACKENZIE HOHMANN</b>	<b>155.00</b>

Vendor Name	Check Date	Payment Amount
<b>MACKIN BOOK COMPANY</b>		
	6/22/2021	1,369.33
	<b>Total for MACKIN BOOK COMPANY</b>	<b>1,369.33</b>
<b>MACMILLAN HOLDINGS, LLC</b>		
	9/23/2020	5,175.00
	10/26/2020	5,175.00
	1/25/2021	12,000.00
	6/30/2021	8,625.00
	<b>Total for MACMILLAN HOLDINGS, LLC</b>	<b>30,975.00</b>
<b>MADALINN AICARDI</b>		
	6/16/2021	155.00
	<b>Total for MADALINN AICARDI</b>	<b>155.00</b>
<b>MADDISON BASS</b>		
	7/16/2020	186.00
	<b>Total for MADDISON BASS</b>	<b>186.00</b>
<b>MADELEINE WORTHEN</b>		
	7/13/2020	93.00
	<b>Total for MADELEINE WORTHEN</b>	<b>93.00</b>
<b>MADELYN WHITE</b>		
	8/28/2020	94.00
	<b>Total for MADELYN WHITE</b>	<b>94.00</b>
<b>MADISEN REED</b>		
	7/13/2020	100.00
	<b>Total for MADISEN REED</b>	<b>100.00</b>
<b>MADISON ALEXANDRA MENO</b>		
	7/16/2020	116.00
	<b>Total for MADISON ALEXANDRA MENO</b>	<b>116.00</b>
<b>MADISON BEILMAN</b>		
	6/16/2021	155.00
	<b>Total for MADISON BEILMAN</b>	<b>155.00</b>
<b>MADISON HELFENBEIN</b>		
	8/10/2020	103.00
	<b>Total for MADISON HELFENBEIN</b>	<b>103.00</b>
<b>MADISON MATTHEWS</b>		
	7/22/2020	85.00
	<b>Total for MADISON MATTHEWS</b>	<b>85.00</b>
<b>MADISON WOOTEN</b>		
	7/16/2020	103.00
	<b>Total for MADISON WOOTEN</b>	<b>103.00</b>

Vendor Name	Check Date	Payment Amount
<b>MAEGAN RALSTON</b>		
	4/6/2021	375.00
	<b>Total for MAEGAN RALSTON</b>	<b>375.00</b>
<b>MAGAZINE SUBSCRIPTIONS PTP</b>		
	8/19/2020	423.04
	9/29/2020	118.84
	3/24/2021	257.22
	<b>Total for MAGAZINE SUBSCRIPTIONS PTP</b>	<b>799.10</b>
<b>MAGDA GUZMAN</b>		
	8/10/2020	110.00
	<b>Total for MAGDA GUZMAN</b>	<b>110.00</b>
<b>MAGDALENA KAMINSKI</b>		
	9/11/2020	94.00
	<b>Total for MAGDALENA KAMINSKI</b>	<b>94.00</b>
<b>MAGGIE SMITH</b>		
	6/10/2021	155.00
	<b>Total for MAGGIE SMITH</b>	<b>155.00</b>
<b>MAHALIA SANCHEZ</b>		
	9/17/2020	94.00
	<b>Total for MAHALIA SANCHEZ</b>	<b>94.00</b>
<b>MAI EANG</b>		
	7/2/2020	8.00
	<b>Total for MAI EANG</b>	<b>8.00</b>
<b>MAI GIAO</b>		
	7/2/2020	8.00
	<b>Total for MAI GIAO</b>	<b>8.00</b>
<b>MAI NGUYEN</b>		
	9/21/2020	5.75
	<b>Total for MAI NGUYEN</b>	<b>5.75</b>
<b>MAI PUH</b>		
	7/2/2020	8.00
	<b>Total for MAI PUH</b>	<b>8.00</b>
<b>MAI-ANH NGUYEN</b>		
	6/15/2021	155.00
	<b>Total for MAI-ANH NGUYEN</b>	<b>155.00</b>
<b>MAIN EVENT ENTERTAINMENT, INC</b>		
	7/22/2020	600.00
	5/19/2021	500.00
	<b>Total for MAIN EVENT ENTERTAINMENT, INC</b>	<b>1,100.00</b>

Vendor Name	Check Date	Payment Amount
<b>MAKAYLA MENDOZA</b>		
	5/14/2021	8.00
	<b>Total for MAKAYLA MENDOZA</b>	<b>8.00</b>
<b>MAKEMUSIC, INC.</b>		
	9/23/2020	3,160.00
	10/13/2020	120.00
	10/15/2020	280.00
	10/30/2020	30,600.00
	4/7/2021	41,400.00
	<b>Total for MAKEMUSIC, INC.</b>	<b>75,560.00</b>
<b>MAKENZYE NUNLEY</b>		
	7/16/2020	93.00
	<b>Total for MAKENZYE NUNLEY</b>	<b>93.00</b>
<b>MALA PATEL</b>		
	5/5/2021	90.00
	<b>Total for MALA PATEL</b>	<b>90.00</b>
<b>MALANA ALSTON</b>		
	10/30/2020	80.00
	12/17/2020	15.00
	<b>Total for MALANA ALSTON</b>	<b>95.00</b>
<b>MALAYNA ALLGOOD</b>		
	7/2/2020	90.00
	<b>Total for MALAYNA ALLGOOD</b>	<b>90.00</b>
<b>MALAYSY SOUIMANIPHANH</b>		
	8/27/2020	94.00
	<b>Total for MALAYSY SOUIMANIPHANH</b>	<b>94.00</b>
<b>MALCOLM L WESTON SR</b>		
	10/19/2020	125.00
	1/13/2021	90.00
	4/14/2021	145.00
	<b>Total for MALCOLM L WESTON SR</b>	<b>360.00</b>
<b>MALIA IRBY</b>		
	10/13/2020	18.00
	<b>Total for MALIA IRBY</b>	<b>18.00</b>
<b>MALIK PETTIES</b>		
	12/8/2020	70.00
	1/21/2021	125.00
	2/10/2021	195.00
	<b>Total for MALIK PETTIES</b>	<b>390.00</b>

Vendor Name	Check Date	Payment Amount
<b>MALORIE JOHNSON</b>		
	11/9/2020	8.00
	<b>Total for MALORIE JOHNSON</b>	<b>8.00</b>
<b>MAN KYUNG KIM LEE</b>		
	5/13/2021	90.00
	<b>Total for MAN KYUNG KIM LEE</b>	<b>90.00</b>
<b>MANDIE GIBSON</b>		
	7/22/2020	34.75
	<b>Total for MANDIE GIBSON</b>	<b>34.75</b>
<b>MANSFIELD HIGH SCHOOL BOOSTER CLUB</b>		
	10/8/2020	450.00
	11/6/2020	405.00
	11/16/2020	0.00
	1/11/2021	0.00
	1/28/2021	600.00
	3/8/2021	200.00
	<b>Total for MANSFIELD HIGH SCHOOL BOOSTER CLUB</b>	<b>1,655.00</b>
<b>MANSFIELD ISD AQUATICS</b>		
	11/12/2020	500.00
	2/3/2021	750.00
	<b>Total for MANSFIELD ISD AQUATICS</b>	<b>1,250.00</b>

Vendor Name	Check Date	Payment Amount
MANSFIELD OIL COMPANY		
	8/17/2020	13,992.44
	9/8/2020	13,481.64
	9/11/2020	15,338.45
	9/23/2020	7,362.22
	9/30/2020	24,852.08
	10/12/2020	15,163.29
	10/13/2020	12,967.87
	10/14/2020	15,241.92
	10/23/2020	15,225.59
	10/28/2020	0.00
	10/29/2020	15,261.35
	10/30/2020	15,696.52
	11/12/2020	15,702.67
	11/19/2020	15,027.39
	11/30/2020	15,480.31
	12/2/2020	15,655.47
	12/14/2020	15,482.94
	12/15/2020	15,604.06
	12/17/2020	15,508.83
	1/6/2021	10,765.55
	1/7/2021	19,869.59
	1/15/2021	13,443.99
	1/25/2021	14,004.50
	2/1/2021	28,116.08
	2/11/2021	14,046.59
	2/26/2021	76,976.58
	3/3/2021	14,780.63
	3/11/2021	9,856.25
	3/23/2021	29,956.09
	3/24/2021	6,637.69
	4/1/2021	12,637.45
	4/6/2021	14,556.78
	4/15/2021	13,303.72
	4/27/2021	13,682.57
	4/28/2021	27,485.94
	5/6/2021	13,046.88
	5/17/2021	13,848.50
	5/19/2021	13,872.87
	5/26/2021	14,971.37
	6/7/2021	14,220.85

Vendor Name	Check Date	Payment Amount
	6/30/2021	13,507.09
	<b>Total for MANSFIELD OIL COMPANY</b>	<b>676,632.60</b>
<hr/>		
<b>MANSON WESTERN LLC</b>		
	10/16/2020	1,394.10
	11/10/2020	4,458.60
	12/18/2020	550.00
	1/21/2021	158.40
	2/11/2021	646.88
	2/12/2021	132.00
	4/30/2021	1,724.00
	5/6/2021	2,969.00
	5/7/2021	2,959.00
	6/9/2021	1,264.00
	<b>Total for MANSON WESTERN LLC</b>	<b>16,255.98</b>
<hr/>		
<b>MAR FEES FROST BANK</b>		
	4/16/2021	841.35
	<b>Total for MAR FEES FROST BANK</b>	<b>841.35</b>
<hr/>		
<b>MARANGELI NIEVES-VIGO</b>		
	11/4/2020	106.72
	11/23/2020	32.78
	<b>Total for MARANGELI NIEVES-VIGO</b>	<b>139.50</b>
<hr/>		
<b>MARATHON HEALTH, LLC</b>		
	7/22/2020	119,483.80
	8/6/2020	936.65
	8/13/2020	59,741.90
	9/4/2020	59,741.94
	9/23/2020	618.60
	10/12/2020	57,949.65
	11/6/2020	57,949.65
	12/11/2020	57,949.65
	1/13/2021	57,949.65
	2/5/2021	57,949.65
	3/2/2021	1,818.60
	3/8/2021	57,949.65
	3/11/2021	442.40
	4/6/2021	57,949.65
	5/6/2021	57,949.65
	6/15/2021	57,949.65
	<b>Total for MARATHON HEALTH, LLC</b>	<b>764,330.74</b>

Vendor Name	Check Date	Payment Amount
<b>MARBLESOFT, LLC</b>		
	5/6/2021	61.15
	<b>Total for MARBLESOFT, LLC</b>	<b>61.15</b>
<b>MARC COURCHESNE</b>		
	6/30/2021	127.95
	<b>Total for MARC COURCHESNE</b>	<b>127.95</b>
<b>MARC STEFAN DEMOS</b>		
	1/26/2021	125.00
	2/3/2021	225.00
	3/25/2021	170.00
	<b>Total for MARC STEFAN DEMOS</b>	<b>520.00</b>
<b>MARCELLA SMITH</b>		
	8/31/2020	0.00
	<b>Total for MARCELLA SMITH</b>	<b>0.00</b>
<b>MARCIA SANDERS</b>		
	1/28/2021	95.00
	5/24/2021	102.35
	5/28/2021	95.00
	6/28/2021	95.00
	<b>Total for MARCIA SANDERS</b>	<b>387.35</b>
<b>MARCIA STANDEFER TATE</b>		
	10/15/2020	87.29
	11/13/2020	42.03
	12/9/2020	28.06
	1/19/2021	29.50
	3/1/2021	25.71
	3/24/2021	27.49
	4/22/2021	37.24
	6/3/2021	43.63
	<b>Total for MARCIA STANDEFER TATE</b>	<b>320.95</b>
<b>MARCO DEL TORO</b>		
	9/15/2020	19.20
	<b>Total for MARCO DEL TORO</b>	<b>19.20</b>
<b>MARCO PRODUCTS, INC.</b>		
	8/24/2020	42.96
	12/8/2020	335.45
	4/23/2021	46.95
	<b>Total for MARCO PRODUCTS, INC.</b>	<b>425.36</b>



Vendor Name	Check Date	Payment Amount
<b>MARCOS GIMENEZ</b>		
	9/2/2020	85.00
	<b>Total for MARCOS GIMENEZ</b>	<b>85.00</b>
<b>MARCUS CC &amp; TRACK BOOSTER CLUB</b>		
	10/7/2020	400.00
	10/8/2020	400.00
	<b>Total for MARCUS CC &amp; TRACK BOOSTER CLUB</b>	<b>800.00</b>
<b>MARCUS DAWSON</b>		
	2/10/2021	90.00
	3/5/2021	90.00
	<b>Total for MARCUS DAWSON</b>	<b>180.00</b>
<b>MARCUS H.S. BOYS SOCCER BOOSTER</b>		
	1/4/2021	400.00
	<b>Total for MARCUS H.S. BOYS SOCCER BOOSTER</b>	<b>400.00</b>
<b>MARCUS HIGH SCHOOL DEBATE-</b>		
	12/8/2020	315.00
	<b>Total for MARCUS HIGH SCHOOL DEBATE-</b>	<b>315.00</b>
<b>MARCUS HIGH SCHOOL WRESTLING</b>		
	10/28/2020	500.00
	<b>Total for MARCUS HIGH SCHOOL WRESTLING</b>	<b>500.00</b>
<b>MARCUS HS TENNIS BOOSTER CLUB</b>		
	1/22/2021	250.00
	<b>Total for MARCUS HS TENNIS BOOSTER CLUB</b>	<b>250.00</b>
<b>MARCUS LEVELS</b>		
	1/21/2021	145.00
	<b>Total for MARCUS LEVELS</b>	<b>145.00</b>
<b>MARCUS PERSON</b>		
	3/2/2021	125.00
	<b>Total for MARCUS PERSON</b>	<b>125.00</b>
<b>MARCY ESPINOZA</b>		
	10/23/2020	45.30
	<b>Total for MARCY ESPINOZA</b>	<b>45.30</b>
<b>MARCY GOODING</b>		
	3/2/2021	8.00
	<b>Total for MARCY GOODING</b>	<b>8.00</b>
<b>MARGARET ELAINE ALLISON</b>		
	12/1/2020	80.00
	<b>Total for MARGARET ELAINE ALLISON</b>	<b>80.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARGARET NABORS</b>		
	7/22/2020	85.00
	<b>Total for MARGARET NABORS</b>	<b>85.00</b>
<b>MARGARITA RIVERA</b>		
	7/16/2020	90.00
	<b>Total for MARGARITA RIVERA</b>	<b>90.00</b>
<b>MARIA ALCANTAR</b>		
	7/2/2020	6.00
	9/21/2020	12.00
	<b>Total for MARIA ALCANTAR</b>	<b>18.00</b>
<b>MARIA ALONSO</b>		
	8/10/2020	60.00
	<b>Total for MARIA ALONSO</b>	<b>60.00</b>
<b>MARIA BARRIENTOS</b>		
	2/10/2021	90.00
	<b>Total for MARIA BARRIENTOS</b>	<b>90.00</b>
<b>MARIA BARRON</b>		
	9/15/2020	94.00
	<b>Total for MARIA BARRON</b>	<b>94.00</b>
<b>MARIA CORONA</b>		
	8/27/2020	25.00
	<b>Total for MARIA CORONA</b>	<b>25.00</b>
<b>MARIA CRUZ LARA</b>		
	8/31/2020	200.00
	<b>Total for MARIA CRUZ LARA</b>	<b>200.00</b>
<b>MARIA DE LA LUZ RIVERA</b>		
	8/31/2020	185.00
	<b>Total for MARIA DE LA LUZ RIVERA</b>	<b>185.00</b>
<b>MARIA DEL VALLE CAPRILES SANCHEZ</b>		
	5/19/2021	81.12
	<b>Total for MARIA DEL VALLE CAPRILES SANCHEZ</b>	<b>81.12</b>
<b>MARIA E TOOMBS</b>		
	12/7/2020	158.47
	6/15/2021	155.54
	<b>Total for MARIA E TOOMBS</b>	<b>314.01</b>
<b>MARIA FLORES-SANCHEZ</b>		
	7/2/2020	16.00
	<b>Total for MARIA FLORES-SANCHEZ</b>	<b>16.00</b>

Vendor Name	Check Date	Payment Amount
MARIA FOORD		
	7/2/2020	8.00
	<b>Total for MARIA FOORD</b>	<b>8.00</b>
MARIA GARCIA		
	9/2/2020	25.00
	<b>Total for MARIA GARCIA</b>	<b>25.00</b>
MARIA GUTIERREZ		
	8/31/2020	85.00
	<b>Total for MARIA GUTIERREZ</b>	<b>85.00</b>
MARIA ISABEL ESQUIVEL		
	4/20/2021	55.43
	6/15/2021	64.18
	<b>Total for MARIA ISABEL ESQUIVEL</b>	<b>119.61</b>
MARIA MORALES		
	6/7/2021	100.00
	<b>Total for MARIA MORALES</b>	<b>100.00</b>
MARIA RAMIREZ		
	7/2/2020	16.00
	<b>Total for MARIA RAMIREZ</b>	<b>16.00</b>
MARIA TORRES		
	7/2/2020	10.00
	<b>Total for MARIA TORRES</b>	<b>10.00</b>
MARIA VALDES		
	4/28/2021	475.00
	<b>Total for MARIA VALDES</b>	<b>475.00</b>
MARIE ACKELBEIN		
	7/22/2020	85.00
	<b>Total for MARIE ACKELBEIN</b>	<b>85.00</b>
MARIE HENSON		
	6/22/2021	170.00
	<b>Total for MARIE HENSON</b>	<b>170.00</b>
MARIE MELBOURN		
	1/6/2021	100.00
	<b>Total for MARIE MELBOURN</b>	<b>100.00</b>
MARIEL DAYER		
	9/14/2020	94.00
	<b>Total for MARIEL DAYER</b>	<b>94.00</b>
MARIETA MANTOOTH		
	6/10/2021	8.00
	<b>Total for MARIETA MANTOOTH</b>	<b>8.00</b>

Vendor Name	Check Date	Payment Amount
MARILYNN TRAN		
	3/9/2021	90.00
	<b>Total for MARILYNN TRAN</b>	<b>90.00</b>
MARISA METCALFE		
	6/22/2021	270.00
	<b>Total for MARISA METCALFE</b>	<b>270.00</b>
MARISELA TORRES		
	9/2/2020	85.00
	<b>Total for MARISELA TORRES</b>	<b>85.00</b>
MARISELE VANDERPOOL		
	6/14/2021	8.00
	<b>Total for MARISELE VANDERPOOL</b>	<b>8.00</b>
MARISOL PITZER		
	5/26/2021	106.95
	<b>Total for MARISOL PITZER</b>	<b>106.95</b>
MARISSA SIFUENTES		
	8/24/2020	50.00
	<b>Total for MARISSA SIFUENTES</b>	<b>50.00</b>
MARISSA WRIGHT-WILLIAMS		
	2/11/2021	95.00
	<b>Total for MARISSA WRIGHT-WILLIAMS</b>	<b>95.00</b>
MARJORIE PINEDA		
	8/3/2020	123.00
	<b>Total for MARJORIE PINEDA</b>	<b>123.00</b>
MARK BLAIR		
	1/28/2021	600.00
	2/3/2021	400.00
	2/25/2021	400.00
	3/5/2021	400.00
	4/13/2021	200.00
	<b>Total for MARK BLAIR</b>	<b>2,000.00</b>
MARK CORMACK		
	10/8/2020	115.00
	10/19/2020	240.00
	11/5/2020	180.00
	11/10/2020	115.00
	12/1/2020	125.00
	12/7/2020	70.00
	12/9/2020	120.00
	<b>Total for MARK CORMACK</b>	<b>965.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARK DENTON</b>		
	12/14/2020	60.00
	<b>Total for MARK DENTON</b>	<b>60.00</b>
<b>MARK HALL</b>		
	9/2/2020	178.00
	<b>Total for MARK HALL</b>	<b>178.00</b>
<b>MARK IVIE</b>		
	6/30/2021	12.75
	<b>Total for MARK IVIE</b>	<b>12.75</b>
<b>MARK KARPEL</b>		
	1/27/2021	90.00
	2/4/2021	90.00
	<b>Total for MARK KARPEL</b>	<b>180.00</b>
<b>MARK MOENING</b>		
	2/1/2021	105.00
	2/9/2021	125.00
	<b>Total for MARK MOENING</b>	<b>230.00</b>
<b>MARK MOORE</b>		
	11/20/2020	125.00
	<b>Total for MARK MOORE</b>	<b>125.00</b>
<b>MARK OF EXCELLENCE PIZZA COMPANY</b>		
	4/29/2021	137.79
	<b>Total for MARK OF EXCELLENCE PIZZA COMPANY</b>	<b>137.79</b>
<b>MARK PRYOR</b>		
	10/8/2020	120.00
	10/23/2020	60.00
	10/27/2020	60.00
	10/28/2020	60.00
	12/1/2020	60.00
	12/14/2020	60.00
	<b>Total for MARK PRYOR</b>	<b>420.00</b>
<b>MARK ROBLEDO</b>		
	8/21/2020	250.00
	<b>Total for MARK ROBLEDO</b>	<b>250.00</b>
<b>MARK TERRILL</b>		
	10/2/2020	115.00
	10/19/2020	70.00
	10/26/2020	115.00
	11/5/2020	115.00
	<b>Total for MARK TERRILL</b>	<b>415.00</b>

Vendor Name	Check Date	Payment Amount
MARK VISKOZKI GOLF MANAGEMENT INC		
	4/15/2021	0.00
	<b>Total for MARK VISKOZKI GOLF MANAGEMENT INC</b>	<b>0.00</b>
MARK W COHEN		
	11/20/2020	105.00
	12/16/2020	120.00
	<b>Total for MARK W COHEN</b>	<b>225.00</b>
MARKUS REITEN		
	7/22/2020	85.00
	<b>Total for MARKUS REITEN</b>	<b>85.00</b>
MARLENE DUNCAN		
	8/27/2020	94.00
	<b>Total for MARLENE DUNCAN</b>	<b>94.00</b>
MARLIN TODD WALLACE		
	2/3/2021	145.00
	<b>Total for MARLIN TODD WALLACE</b>	<b>145.00</b>
MARLO BIGGS		
	7/27/2020	12.00
	<b>Total for MARLO BIGGS</b>	<b>12.00</b>
MARLON LEMMONS		
	10/23/2020	60.00
	11/5/2020	125.00
	<b>Total for MARLON LEMMONS</b>	<b>185.00</b>
MARLON ROSALES		
	6/17/2021	25.00
	<b>Total for MARLON ROSALES</b>	<b>25.00</b>
MARQUADIOUS BUTLER		
	1/7/2021	70.00
	1/27/2021	125.00
	2/4/2021	125.00
	<b>Total for MARQUADIOUS BUTLER</b>	<b>320.00</b>
MARSHA CLARK		
	6/3/2021	2,100.00
	<b>Total for MARSHA CLARK</b>	<b>2,100.00</b>
MARSHALL SHAKE		
	1/26/2021	125.00
	<b>Total for MARSHALL SHAKE</b>	<b>125.00</b>
MARSHALL WILLIAMS		
	9/16/2020	400.00
	<b>Total for MARSHALL WILLIAMS</b>	<b>400.00</b>

Vendor Name	Check Date	Payment Amount
MARTHA BARRAZA		
	8/21/2020	37.05
	<b>Total for MARTHA BARRAZA</b>	<b>37.05</b>
MARTHA MARION		
	12/15/2020	2,300.00
	<b>Total for MARTHA MARION</b>	<b>2,300.00</b>
MARTHA RANGEL		
	8/31/2020	85.00
	<b>Total for MARTHA RANGEL</b>	<b>85.00</b>
MARTHA VIEL		
	7/16/2020	90.00
	<b>Total for MARTHA VIEL</b>	<b>90.00</b>
MARTHA WILSON		
	10/5/2020	6.00
	<b>Total for MARTHA WILSON</b>	<b>6.00</b>
MARTIN DEMESA		
	12/18/2020	100.00
	<b>Total for MARTIN DEMESA</b>	<b>100.00</b>
MARTIN GILCREASES		
	9/24/2020	14.64
	<b>Total for MARTIN GILCREASES</b>	<b>14.64</b>
MARTIN O'DONNELL		
	9/2/2020	25.00
	4/28/2021	50.00
	<b>Total for MARTIN O'DONNELL</b>	<b>75.00</b>
MARTINA REGIN		
	9/17/2020	50.00
	<b>Total for MARTINA REGIN</b>	<b>50.00</b>
MARTY GILMAN INC.		
	9/21/2020	513.46
	10/30/2020	1,502.50
	5/17/2021	9,132.00
	<b>Total for MARTY GILMAN INC.</b>	<b>11,147.96</b>
MARVIN PELUFFO		
	9/2/2020	85.00
	<b>Total for MARVIN PELUFFO</b>	<b>85.00</b>
MARY ALLEN		
	6/24/2021	7.00
	<b>Total for MARY ALLEN</b>	<b>7.00</b>

Vendor Name	Check Date	Payment Amount
MARY ANN BERNHARDT		
	1/20/2021	36.10
	<b>Total for MARY ANN BERNHARDT</b>	<b>36.10</b>
MARY ANN SWANN		
	6/3/2021	25.95
	<b>Total for MARY ANN SWANN</b>	<b>25.95</b>
MARY BELLINGER		
	9/11/2020	94.00
	<b>Total for MARY BELLINGER</b>	<b>94.00</b>
MARY BETH DUKE		
	8/6/2020	94.00
	6/10/2021	8.00
	<b>Total for MARY BETH DUKE</b>	<b>102.00</b>
MARY BOYDSTUN		
	9/11/2020	0.00
	9/14/2020	282.00
	<b>Total for MARY BOYDSTUN</b>	<b>282.00</b>
MARY CAPPADONA		
	8/6/2020	25.00
	<b>Total for MARY CAPPADONA</b>	<b>25.00</b>
MARY CLAPP		
	4/28/2021	185.00
	<b>Total for MARY CLAPP</b>	<b>185.00</b>
MARY FLORES		
	11/3/2020	30.00
	3/2/2021	6.00
	<b>Total for MARY FLORES</b>	<b>36.00</b>
MARY HELD		
	7/13/2020	93.00
	<b>Total for MARY HELD</b>	<b>93.00</b>
MARY HELEN ATKINS		
	11/10/2020	60.00
	5/26/2021	340.00
	6/9/2021	890.00
	<b>Total for MARY HELEN ATKINS</b>	<b>1,290.00</b>
MARY KIM		
	8/3/2020	123.00
	<b>Total for MARY KIM</b>	<b>123.00</b>



Vendor Name	Check Date	Payment Amount
MARY PEKOWSKI		
	9/2/2020	94.00
	<b>Total for MARY PEKOWSKI</b>	<b>94.00</b>
MARY PHAM		
	8/10/2020	123.00
	<b>Total for MARY PHAM</b>	<b>123.00</b>
MARY RING		
	9/2/2020	17.70
	<b>Total for MARY RING</b>	<b>17.70</b>

Vendor Name	Check Date	Payment Amount
MARY T REYES SANCHEZ	7/2/2020	36.00
	10/19/2020	50.00
	11/11/2020	40.00
	11/16/2020	36.00
	11/17/2020	88.00
	11/19/2020	52.50
	12/8/2020	132.00
	12/15/2020	31.50
	12/17/2020	18.00
	12/18/2020	31.50
	1/13/2021	96.00
	2/3/2021	40.00
	2/10/2021	67.00
	2/23/2021	44.00
	3/3/2021	60.00
	3/9/2021	36.00
	3/12/2021	84.00
	3/25/2021	40.00
	4/1/2021	80.00
	4/7/2021	84.00
	4/9/2021	36.00
	4/23/2021	42.00
	5/5/2021	40.00
	5/6/2021	36.00
	5/14/2021	100.00
	5/19/2021	44.00
	5/21/2021	18.00
	5/25/2021	84.00
	5/28/2021	80.00
	6/10/2021	44.00
	<b>Total for MARY T REYES SANCHEZ</b>	<b>1,670.50</b>
MARY TAPLEY	8/13/2020	22.50
		<b>Total for MARY TAPLEY</b>
MARY TOH	6/17/2021	90.00
		<b>Total for MARY TOH</b>

Vendor Name	Check Date	Payment Amount
<b>MARYJOY BARNES</b>		
	8/19/2020	20.00
	<b>Total for MARYJOY BARNES</b>	<b>20.00</b>
<b>MARZENA KUNYSZ</b>		
	6/30/2021	196.75
	<b>Total for MARZENA KUNYSZ</b>	<b>196.75</b>
<b>MASCOT JUNCTION, INC</b>		
	7/22/2020	295.00
	<b>Total for MASCOT JUNCTION, INC</b>	<b>295.00</b>
<b>MASON CAILLET</b>		
	7/16/2020	103.00
	<b>Total for MASON CAILLET</b>	<b>103.00</b>
<b>MASON GRIMES</b>		
	1/20/2021	300.00
	<b>Total for MASON GRIMES</b>	<b>300.00</b>
<b>MASSACHUSETTS DEPT. OF REVENUE</b>		
	7/2/2020	270.83
	7/29/2020	270.83
	9/4/2020	270.83
	10/1/2020	216.67
	10/28/2020	216.67
	11/23/2020	216.67
	1/6/2021	216.67
	<b>Total for MASSACHUSETTS DEPT. OF REVENUE</b>	<b>1,679.17</b>
<b>MASTERCRAFT PRINTED PRODUCTS &amp; SERV</b>		
	9/29/2020	579.75
	10/29/2020	597.15
	12/1/2020	1,099.00
	4/28/2021	556.28
	<b>Total for MASTERCRAFT PRINTED PRODUCTS &amp; SERV</b>	<b>2,832.18</b>
<b>MATH GPS, LLC</b>		
	9/11/2020	481.50
	10/30/2020	2,407.50
	4/13/2021	4,365.00
	6/3/2021	14,013.00
	<b>Total for MATH GPS, LLC</b>	<b>21,267.00</b>
<b>MATH PERSPECTIVES TEACHER</b>		
	6/30/2021	335.00
	<b>Total for MATH PERSPECTIVES TEACHER</b>	<b>335.00</b>

Vendor Name	Check Date	Payment Amount
<b>MATHCOUNTS FOUNDATION</b>		
	9/21/2020	300.00
	<b>Total for MATHCOUNTS FOUNDATION</b>	<b>300.00</b>
<b>MATHEMATICAL ASSOCIATION OF AMERICA</b>		
	12/10/2020	179.00
	<b>Total for MATHEMATICAL ASSOCIATION OF AMERICA</b>	<b>179.00</b>
<b>MATT BARTOSZEK</b>		
	1/29/2021	21.35
	<b>Total for MATT BARTOSZEK</b>	<b>21.35</b>
<b>MATT GUSTAFSON</b>		
	3/5/2021	90.00
	<b>Total for MATT GUSTAFSON</b>	<b>90.00</b>
<b>MATT HALLEY</b>		
	7/16/2020	85.00
	<b>Total for MATT HALLEY</b>	<b>85.00</b>
<b>MATT HARTWELL DESIGN</b>		
	12/10/2020	1,500.00
	3/31/2021	3,500.00
	4/30/2021	3,500.00
	<b>Total for MATT HARTWELL DESIGN</b>	<b>8,500.00</b>
<b>MATT JONES</b>		
	9/2/2020	0.00
	4/7/2021	203.00
	<b>Total for MATT JONES</b>	<b>203.00</b>
<b>MATTHEW ALAN BIVENS</b>		
	10/20/2020	150.00
	12/1/2020	200.00
	4/1/2021	200.00
	6/22/2021	300.00
	<b>Total for MATTHEW ALAN BIVENS</b>	<b>850.00</b>
<b>MATTHEW BOEHMER</b>		
	5/18/2021	95.00
	<b>Total for MATTHEW BOEHMER</b>	<b>95.00</b>
<b>MATTHEW C HILL</b>		
	6/28/2021	275.55
	<b>Total for MATTHEW C HILL</b>	<b>275.55</b>
<b>MATTHEW CHURCH</b>		
	2/1/2021	125.00
	5/17/2021	125.00
	<b>Total for MATTHEW CHURCH</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>MATTHEW D RUMMEL</b>		
	5/10/2021	300.00
	<b>Total for MATTHEW D RUMMEL</b>	<b>300.00</b>
<b>MATTHEW HAHN</b>		
	5/6/2021	2,045.00
	<b>Total for MATTHEW HAHN</b>	<b>2,045.00</b>
<b>MATTHEW HOLMQUIST</b>		
	10/28/2020	0.00
	3/10/2021	115.00
	<b>Total for MATTHEW HOLMQUIST</b>	<b>115.00</b>
<b>MATTHEW JENSEN</b>		
	5/13/2021	95.00
	<b>Total for MATTHEW JENSEN</b>	<b>95.00</b>
<b>MATTHEW KAUDY</b>		
	5/13/2021	190.00
	<b>Total for MATTHEW KAUDY</b>	<b>190.00</b>
<b>MATTHEW KELLY</b>		
	4/7/2021	773.70
	<b>Total for MATTHEW KELLY</b>	<b>773.70</b>
<b>MATTHEW LASITER</b>		
	4/12/2021	150.00
	<b>Total for MATTHEW LASITER</b>	<b>150.00</b>
<b>MATTHEW NGUYEN</b>		
	8/3/2020	129.00
	<b>Total for MATTHEW NGUYEN</b>	<b>129.00</b>
<b>MATTHEW PARKER</b>		
	3/25/2021	105.00
	4/1/2021	105.00
	<b>Total for MATTHEW PARKER</b>	<b>210.00</b>
<b>MATTHEW R FUSSELL</b>		
	11/9/2020	1,045.00
	4/14/2021	1,100.00
	<b>Total for MATTHEW R FUSSELL</b>	<b>2,145.00</b>

Vendor Name	Check Date	Payment Amount
<b>MATTHEW THOMAS</b>		
	10/2/2020	165.00
	10/19/2020	230.00
	10/23/2020	70.00
	10/27/2020	125.00
	11/5/2020	70.00
	11/12/2020	115.00
	11/19/2020	125.00
	12/1/2020	70.00
	1/21/2021	58.60
	<b>Total for MATTHEW THOMAS</b>	<b>1,028.60</b>
<b>MATTHEW TOMME</b>		
	11/12/2020	105.00
	<b>Total for MATTHEW TOMME</b>	<b>105.00</b>
<b>MATTHEW WELBORN</b>		
	7/13/2020	90.00
	<b>Total for MATTHEW WELBORN</b>	<b>90.00</b>
<b>MATTHEW WHITE</b>		
	3/3/2021	190.00
	<b>Total for MATTHEW WHITE</b>	<b>190.00</b>
<b>MATTHEWS OFFICE SUPPLY CO., INC.</b>		
	9/2/2020	239.94
	10/5/2020	68.95
	12/8/2020	382.50
	12/10/2020	179.45
	1/4/2021	29.00
	2/10/2021	43.80
	4/13/2021	562.50
	4/28/2021	1,322.34
	<b>Total for MATTHEWS OFFICE SUPPLY CO., INC.</b>	<b>2,828.48</b>
<b>MAURA ESTILL</b>		
	7/13/2020	93.00
	<b>Total for MAURA ESTILL</b>	<b>93.00</b>
<b>MAUREEN SLIDER</b>		
	1/12/2021	125.00
	<b>Total for MAUREEN SLIDER</b>	<b>125.00</b>

Vendor Name	Check Date	Payment Amount
<b>MAURICE PEYTON</b>		
	7/22/2020	40.90
	11/20/2020	125.00
	12/8/2020	70.00
	12/14/2020	125.00
	1/13/2021	70.00
	1/21/2021	125.00
	1/26/2021	125.00
	2/4/2021	375.00
	2/10/2021	70.00
	<b>Total for MAURICE PEYTON</b>	<b>1,125.90</b>
<b>MAURO AHUMADA</b>		
	2/3/2021	80.00
	<b>Total for MAURO AHUMADA</b>	<b>80.00</b>
<b>MAWAZO NEHESI</b>		
	12/11/2020	125.00
	<b>Total for MAWAZO NEHESI</b>	<b>125.00</b>

Vendor Name	Check Date	Payment Amount
<b>MAX A. SALES</b>		
	7/16/2020	12,000.00
	8/13/2020	9,200.00
	9/9/2020	4,924.00
	9/10/2020	6,600.00
	9/11/2020	3,140.00
	9/22/2020	1,020.00
	9/29/2020	2,095.00
	10/16/2020	325.00
	10/30/2020	1,710.00
	11/23/2020	3,430.00
	11/30/2020	5,735.00
	12/1/2020	4,185.00
	12/2/2020	1,355.00
	12/14/2020	1,541.00
	12/17/2020	11,431.75
	1/7/2021	6,356.91
	1/13/2021	8,329.00
	1/26/2021	800.00
	2/4/2021	325.00
	3/1/2021	3,086.95
	3/3/2021	1,441.00
	3/5/2021	3,560.00
	3/8/2021	1,814.00
	3/11/2021	13,753.00
	3/24/2021	5,633.00
	4/30/2021	807.00
	6/3/2021	1,925.00
	6/7/2021	1,665.00
	6/8/2021	19,679.00
	6/30/2021	1,785.00
	<b>Total for MAX A. SALES</b>	<b>139,651.61</b>
<b>MAXI AIDS INC</b>		
	9/22/2020	982.37
	10/1/2020	642.90
	1/4/2021	24.15
	4/23/2021	81.80
	5/10/2021	55.19
	<b>Total for MAXI AIDS INC</b>	<b>1,786.41</b>



Vendor Name	Check Date	Payment Amount
<b>MAY FEES FROST BANK</b>		
	6/16/2021	931.02
	<b>Total for MAY FEES FROST BANK</b>	<b>931.02</b>
<b>MAYELA GARCIA GOMEZ</b>		
	4/28/2021	190.00
	<b>Total for MAYELA GARCIA GOMEZ</b>	<b>190.00</b>
<b>MAYRA MANJARREZ</b>		
	4/15/2021	95.00
	<b>Total for MAYRA MANJARREZ</b>	<b>95.00</b>
<b>MAYRA SALAZAR</b>		
	3/12/2021	20.10
	<b>Total for MAYRA SALAZAR</b>	<b>20.10</b>
<b>MBA RESEARCH</b>		
	9/11/2020	726.25
	10/14/2020	995.00
	<b>Total for MBA RESEARCH</b>	<b>1,721.25</b>
<b>MBMBJ MURPHY, LLC</b>		
	9/24/2020	1,104.00
	5/26/2021	2,760.00
	<b>Total for MBMBJ MURPHY, LLC</b>	<b>3,864.00</b>
<b>MCCORMICK'S GROUP, LLC</b>		
	11/23/2020	1,202.46
	2/10/2021	39.44
	4/7/2021	2,849.98
	<b>Total for MCCORMICK'S GROUP, LLC</b>	<b>4,091.88</b>

Vendor Name	Check Date	Payment Amount
MCDONNELL BUILDING MATERIALS		
	7/13/2020	66.97
	7/22/2020	1,444.40
	7/29/2020	593.67
	8/13/2020	0.00
	8/17/2020	535.31
	8/19/2020	142.56
	8/24/2020	22.58
	8/26/2020	71.09
	8/27/2020	155.82
	9/10/2020	230.88
	9/14/2020	22.88
	9/18/2020	8.60
	9/23/2020	50.51
	9/28/2020	396.51
	10/6/2020	36.47
	10/7/2020	129.67
	10/13/2020	148.99
	10/16/2020	119.99
	10/21/2020	47.72
	10/22/2020	309.34
	10/23/2020	139.32
	10/28/2020	25.60
	10/29/2020	268.20
	10/30/2020	42.62
	11/11/2020	6.99
	11/12/2020	35.91
	11/19/2020	71.14
	11/20/2020	31.43
	11/23/2020	426.07
	12/2/2020	21.99
	12/14/2020	87.98
	12/16/2020	363.24
	1/7/2021	176.97
	1/11/2021	243.63
	1/22/2021	71.94
	1/27/2021	106.66
	2/1/2021	283.75
	2/3/2021	143.03
	2/4/2021	38.97
	2/12/2021	9.27

Vendor Name	Check Date	Payment Amount
	2/23/2021	101.50
	3/5/2021	33.98
	3/8/2021	194.77
	3/23/2021	428.49
	3/29/2021	31.92
	4/1/2021	97.99
	4/7/2021	87.96
	4/12/2021	121.84
	4/15/2021	83.10
	4/23/2021	284.00
	4/28/2021	285.04
	5/7/2021	69.93
	5/13/2021	8.47
	5/20/2021	24.94
	5/24/2021	117.39
	6/1/2021	93.81
	6/2/2021	71.94
	6/7/2021	70.44
	6/10/2021	306.84
	6/14/2021	288.88
	6/30/2021	129.99
	<b>Total for MCDONNELL BUILDING MATERIALS</b>	<b>10,061.89</b>

Vendor Name	Check Date	Payment Amount
MCGRATH RENTCORP & SUBSIDIARIES		
	8/13/2020	186.40
	8/28/2020	4,450.00
	9/11/2020	1,488.40
	9/14/2020	762.40
	9/15/2020	2,225.00
	9/25/2020	93.20
	9/30/2020	186.40
	10/8/2020	93.20
	10/9/2020	186.40
	10/13/2020	93.20
	10/14/2020	2,225.00
	10/28/2020	93.20
	11/10/2020	2,225.00
	11/11/2020	186.40
	11/12/2020	4,581.48
	11/30/2020	186.40
	12/2/2020	93.20
	12/3/2020	186.40
	12/8/2020	186.40
	12/9/2020	1,785.00
	12/10/2020	0.00
	12/11/2020	186.40
	12/14/2020	2,225.00
	1/12/2021	2,437.40
	1/13/2021	2,225.00
	1/20/2021	279.60
	1/22/2021	93.20
	1/28/2021	93.20
	2/1/2021	279.60
	2/4/2021	93.20
	2/9/2021	4,010.00
	3/3/2021	279.60
	3/4/2021	186.40
	3/8/2021	186.40
	3/10/2021	1,785.00
	3/11/2021	2,225.00
	3/30/2021	93.20
	3/31/2021	4,737.00
	4/6/2021	186.40
	4/12/2021	1,785.00

Vendor Name	Check Date	Payment Amount
	4/13/2021	2,411.40
	4/23/2021	93.20
	4/27/2021	36,720.00
	5/7/2021	186.40
	5/12/2021	2,225.00
	5/13/2021	1,785.00
	5/14/2021	372.80
	5/19/2021	186.40
	5/26/2021	93.20
	6/1/2021	6,420.00
	6/2/2021	186.40
	6/3/2021	186.40
	6/8/2021	6,420.00
	6/14/2021	1,785.00
	6/15/2021	2,225.00
	6/16/2021	186.40
	<b>Total for MCGRATH RENTCORP &amp; SUBSIDIARIES</b>	<b>106,382.28</b>
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<b>MCGRAW HILL EDUCATION, INC.</b>		
	10/1/2020	10,989.00
	10/15/2020	8,811.18
	<b>Total for MCGRAW HILL EDUCATION, INC.</b>	<b>19,800.18</b>
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<b>MCGRIFF SEIBELS &amp; WILLIAMS OF TEXAS</b>		
	7/22/2020	15,000.00
	8/21/2020	96,415.00
	9/11/2020	15,000.00
	12/14/2020	15,000.00
	1/28/2021	1,486.00
	3/8/2021	15,000.00
	<b>Total for MCGRIFF SEIBELS &amp; WILLIAMS OF TEXAS</b>	<b>157,901.00</b>
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<b>MCKENZIE FLEMING</b>		
	6/9/2021	135.00
	<b>Total for MCKENZIE FLEMING</b>	<b>135.00</b>
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<b>MCKENZIE MERRICK</b>		
	6/15/2021	155.00
	<b>Total for MCKENZIE MERRICK</b>	<b>155.00</b>
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<b>MCKINNEY ISD</b>		
	1/28/2021	300.00
	2/24/2021	300.00
	<b>Total for MCKINNEY ISD</b>	<b>600.00</b>

Vendor Name	Check Date	Payment Amount
<b>MCLENNAN COUNTY FAIR, INC</b>		
	9/11/2020	860.00
	<b>Total for MCLENNAN COUNTY FAIR, INC</b>	<b>860.00</b>
<b>MCMILLAN JAMES EQUIPMENT CO</b>		
	7/16/2020	1,250.00
	7/22/2020	1,775.00
	7/29/2020	2,450.00
	9/29/2020	4,462.50
	10/14/2020	537.50
	1/12/2021	2,500.00
	2/23/2021	2,180.00
	3/5/2021	537.50
	6/22/2021	6,600.00
	<b>Total for MCMILLAN JAMES EQUIPMENT CO</b>	<b>22,292.50</b>
<b>MEAGAN D WILSON</b>		
	10/12/2020	7.42
	<b>Total for MEAGAN D WILSON</b>	<b>7.42</b>
<b>MEAGAN LEWIS</b>		
	8/6/2020	94.00
	<b>Total for MEAGAN LEWIS</b>	<b>94.00</b>
<b>MEAGAN WAYMAN</b>		
	9/10/2020	850.00
	3/11/2021	1,300.00
	<b>Total for MEAGAN WAYMAN</b>	<b>2,150.00</b>
<b>MECHAYLA COX</b>		
	11/16/2020	8.00
	<b>Total for MECHAYLA COX</b>	<b>8.00</b>
<b>MEDICALESHP INC.</b>		
	11/12/2020	4,625.00
	11/18/2020	1,165.60
	4/7/2021	199.00
	<b>Total for MEDICALESHP INC.</b>	<b>5,989.60</b>
<b>MEGAN LEE</b>		
	9/15/2020	28.52
	<b>Total for MEGAN LEE</b>	<b>28.52</b>
<b>MEGAN MONAREZ</b>		
	7/2/2020	90.00
	<b>Total for MEGAN MONAREZ</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>MEGAN ONDARI</b>		
	6/15/2021	125.00
	<b>Total for MEGAN ONDARI</b>	<b>125.00</b>
<b>MEGAN STRAHAN</b>		
	4/27/2021	10.00
	<b>Total for MEGAN STRAHAN</b>	<b>10.00</b>
<b>MEGAN THOMPSON</b>		
	9/21/2020	11.90
	10/9/2020	21.74
	11/9/2020	25.13
	1/8/2021	15.18
	4/13/2021	34.16
	5/13/2021	34.50
	6/17/2021	29.62
	<b>Total for MEGAN THOMPSON</b>	<b>172.23</b>
<b>MEGEN HERNANDEZ</b>		
	9/22/2020	6.00
	<b>Total for MEGEN HERNANDEZ</b>	<b>6.00</b>
<b>MEGHAN JAMISON</b>		
	9/23/2020	38.25
	<b>Total for MEGHAN JAMISON</b>	<b>38.25</b>
<b>MEGHAN LAMSFUSS</b>		
	7/16/2020	0.00
	8/13/2020	93.00
	<b>Total for MEGHAN LAMSFUSS</b>	<b>93.00</b>
<b>MEGHAN WEIK</b>		
	6/10/2021	155.00
	<b>Total for MEGHAN WEIK</b>	<b>155.00</b>
<b>MEHMET GUNAL</b>		
	2/4/2021	145.00
	<b>Total for MEHMET GUNAL</b>	<b>145.00</b>
<b>MELANI RESKE</b>		
	7/16/2020	103.00
	8/14/2020	89.00
	<b>Total for MELANI RESKE</b>	<b>192.00</b>
<b>MELANIE BARTNICKI</b>		
	8/13/2020	964.62
	<b>Total for MELANIE BARTNICKI</b>	<b>964.62</b>

Vendor Name	Check Date	Payment Amount
<b>MELANIE BUSSARD</b>		
	7/16/2020	203.00
	<b>Total for MELANIE BUSSARD</b>	<b>203.00</b>
<b>MELANIE CHIN</b>		
	5/13/2021	180.00
	5/18/2021	180.00
	<b>Total for MELANIE CHIN</b>	<b>360.00</b>
<b>MELANIE DECHATEAUVIEUX</b>		
	6/22/2021	180.00
	<b>Total for MELANIE DECHATEAUVIEUX</b>	<b>180.00</b>
<b>MELANIE ELAINE LEONARD PLACE</b>		
	7/22/2020	85.00
	<b>Total for MELANIE ELAINE LEONARD PLACE</b>	<b>85.00</b>
<b>MELANIE GRICE</b>		
	3/2/2021	90.00
	<b>Total for MELANIE GRICE</b>	<b>90.00</b>
<b>MELANIE JENEA MERCER</b>		
	1/15/2021	249.00
	<b>Total for MELANIE JENEA MERCER</b>	<b>249.00</b>
<b>MELANIE KAY LOY</b>		
	8/27/2020	50.00
	<b>Total for MELANIE KAY LOY</b>	<b>50.00</b>
<b>MELANIE M DE CHATEAUVIEUX</b>		
	10/16/2020	55.20
	11/9/2020	44.16
	12/10/2020	28.87
	1/20/2021	22.08
	3/24/2021	75.26
	5/7/2021	86.02
	5/18/2021	90.00
	6/15/2021	32.26
	<b>Total for MELANIE M DE CHATEAUVIEUX</b>	<b>433.85</b>
<b>MELANIE RETANA</b>		
	9/4/2020	188.00
	<b>Total for MELANIE RETANA</b>	<b>188.00</b>
<b>MELANIE SOTO</b>		
	12/18/2020	30.00
	<b>Total for MELANIE SOTO</b>	<b>30.00</b>



Vendor Name	Check Date	Payment Amount
<b>MELANIE STITT</b>		
	8/24/2020	50.00
	<b>Total for MELANIE STITT</b>	<b>50.00</b>
<b>MELANIE WOOD ZANTJER</b>		
	10/12/2020	29.56
	11/18/2020	14.89
	1/8/2021	16.90
	2/9/2021	7.67
	5/7/2021	16.07
	6/15/2021	18.37
	<b>Total for MELANIE WOOD ZANTJER</b>	<b>103.46</b>
<b>MELANY ZITON</b>		
	7/2/2020	8.00
	<b>Total for MELANY ZITON</b>	<b>8.00</b>
<b>MELINDA BELL</b>		
	2/11/2021	95.00
	<b>Total for MELINDA BELL</b>	<b>95.00</b>
<b>MELINDA C SMITH</b>		
	7/22/2020	93.21
	1/20/2021	29.79
	6/30/2021	118.05
	<b>Total for MELINDA C SMITH</b>	<b>241.05</b>
<b>MELINDA GALVAN</b>		
	8/6/2020	94.00
	<b>Total for MELINDA GALVAN</b>	<b>94.00</b>
<b>MELINDA SALDANA</b>		
	2/10/2021	30.00
	<b>Total for MELINDA SALDANA</b>	<b>30.00</b>
<b>MELINE TYLER</b>		
	7/2/2020	8.00
	<b>Total for MELINE TYLER</b>	<b>8.00</b>
<b>MELISA RODRIGUEZ</b>		
	6/14/2021	8.00
	<b>Total for MELISA RODRIGUEZ</b>	<b>8.00</b>
<b>MELISA SUTTER</b>		
	4/29/2021	90.00
	<b>Total for MELISA SUTTER</b>	<b>90.00</b>
<b>MELISSA ARNOLD</b>		
	4/7/2021	88.59
	<b>Total for MELISSA ARNOLD</b>	<b>88.59</b>

Vendor Name	Check Date	Payment Amount
MELISSA CICERELLI		
	7/16/2020	90.00
	<b>Total for MELISSA CICERELLI</b>	<b>90.00</b>
MELISSA COBB		
	9/2/2020	73.80
	<b>Total for MELISSA COBB</b>	<b>73.80</b>
MELISSA COLLINS		
	7/16/2020	103.00
	<b>Total for MELISSA COLLINS</b>	<b>103.00</b>
MELISSA CREESE		
	9/2/2020	98.00
	9/9/2020	300.00
	<b>Total for MELISSA CREESE</b>	<b>398.00</b>
MELISSA DAUGHTERS		
	7/2/2020	93.00
	<b>Total for MELISSA DAUGHTERS</b>	<b>93.00</b>
MELISSA GEORGE		
	9/2/2020	85.00
	<b>Total for MELISSA GEORGE</b>	<b>85.00</b>
MELISSA JOHNSON		
	5/14/2021	150.00
	<b>Total for MELISSA JOHNSON</b>	<b>150.00</b>
MELISSA JONES		
	10/1/2020	20.00
	<b>Total for MELISSA JONES</b>	<b>20.00</b>
MELISSA KAYE DAVISON		
	10/13/2020	51.39
	11/12/2020	113.46
	12/9/2020	24.32
	1/13/2021	909.42
	3/4/2021	43.62
	4/30/2021	424.84
	6/8/2021	179.16
	<b>Total for MELISSA KAYE DAVISON</b>	<b>1,746.21</b>
MELISSA KLEIN		
	8/24/2020	50.00
	4/5/2021	50.00
	<b>Total for MELISSA KLEIN</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
MELISSA LYNN TOMLINSON		
	4/29/2021	300.00
	<b>Total for MELISSA LYNN TOMLINSON</b>	<b>300.00</b>
MELISSA PALMER		
	10/1/2020	35.00
	<b>Total for MELISSA PALMER</b>	<b>35.00</b>
MELISSA PATE		
	8/27/2020	94.00
	<b>Total for MELISSA PATE</b>	<b>94.00</b>
MELISSA REID		
	9/17/2020	89.00
	<b>Total for MELISSA REID</b>	<b>89.00</b>
MELISSA RIDEOUT		
	8/31/2020	85.00
	<b>Total for MELISSA RIDEOUT</b>	<b>85.00</b>
MELISSA RUBIANO		
	8/27/2020	94.00
	<b>Total for MELISSA RUBIANO</b>	<b>94.00</b>
MELISSA SHAW BROWN		
	9/16/2020	14.66
	10/9/2020	22.54
	11/9/2020	29.90
	1/20/2021	11.96
	3/23/2021	14.22
	4/15/2021	19.99
	5/10/2021	14.73
	<b>Total for MELISSA SHAW BROWN</b>	<b>128.00</b>
MELISSA TERRY		
	10/21/2020	28.55
	<b>Total for MELISSA TERRY</b>	<b>28.55</b>
MELISSA WAGGONER		
	8/27/2020	94.00
	5/19/2021	95.00
	6/28/2021	95.00
	<b>Total for MELISSA WAGGONER</b>	<b>284.00</b>
MELISSA WRIGHT		
	4/21/2021	150.00
	<b>Total for MELISSA WRIGHT</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>MELODI MONTGOMERY</b>		
	1/8/2021	90.00
	<b>Total for MELODI MONTGOMERY</b>	<b>90.00</b>
<b>MELODY DOWNEY</b>		
	9/11/2020	94.00
	<b>Total for MELODY DOWNEY</b>	<b>94.00</b>
<b>MELODY PENA</b>		
	6/10/2021	155.00
	<b>Total for MELODY PENA</b>	<b>155.00</b>
<b>MELVIN ROYAL</b>		
	1/13/2021	145.00
	<b>Total for MELVIN ROYAL</b>	<b>145.00</b>
<b>MENDE KNOWLES</b>		
	9/11/2020	89.00
	<b>Total for MENDE KNOWLES</b>	<b>89.00</b>
<b>MENTAL HEALTH AMERICA OF GREATER DA</b>		
	11/18/2020	375.00
	<b>Total for MENTAL HEALTH AMERICA OF GREATER DA</b>	<b>375.00</b>
<b>MENTORING MINDS, L.P.</b>		
	9/29/2020	1,687.95
	3/24/2021	1,249.71
	4/13/2021	2,596.17
	<b>Total for MENTORING MINDS, L.P.</b>	<b>5,533.83</b>
<b>MERAKEY ALLOS</b>		
	8/13/2020	18,619.20
	9/22/2020	3,050.00
	9/25/2020	2,304.00
	10/23/2020	6,405.00
	11/30/2020	6,405.00
	1/6/2021	4,880.00
	2/1/2021	4,270.00
	3/2/2021	7,100.00
	3/31/2021	9,225.00
	5/24/2021	24,600.00
	6/22/2021	7,350.00
	6/28/2021	1,860.00
	<b>Total for MERAKEY ALLOS</b>	<b>96,068.20</b>

Vendor Name	Check Date	Payment Amount
<b>MEREDITH LAURA-MAE BANKS</b>		
	9/16/2020	45.25
	10/9/2020	116.32
	11/18/2020	109.83
	2/9/2021	117.36
	3/24/2021	124.58
	5/10/2021	150.03
	6/17/2021	72.46
	<b>Total for MEREDITH LAURA-MAE BANKS</b>	<b>735.83</b>
<b>MEREDITH MCCLEAN</b>		
	6/17/2021	200.00
	<b>Total for MEREDITH MCCLEAN</b>	<b>200.00</b>
<b>MEREDITH NIESWIADOMY</b>		
	8/3/2020	129.00
	<b>Total for MEREDITH NIESWIADOMY</b>	<b>129.00</b>
<b>MERRIE L YOUNG WATSON</b>		
	10/9/2020	23.92
	11/17/2020	22.25
	2/12/2021	25.26
	6/7/2021	66.12
	<b>Total for MERRIE L YOUNG WATSON</b>	<b>137.55</b>
<b>MERRIT AGUAYO</b>		
	8/17/2020	2,005.24
	<b>Total for MERRIT AGUAYO</b>	<b>2,005.24</b>
<b>MERRITCO, LLC</b>		
	10/22/2020	79.96
	10/28/2020	4,384.83
	11/9/2020	9.99
	11/17/2020	4,995.67
	11/20/2020	9.99
	1/26/2021	4,277.75
	3/29/2021	6,281.66
	5/19/2021	4,559.84
	5/24/2021	25.99
	<b>Total for MERRITCO, LLC</b>	<b>24,625.68</b>
<b>MESQUITE I S D</b>		
	3/3/2021	200.00
	<b>Total for MESQUITE I S D</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>METEOR EDUCATION, LLC</b>		
	7/16/2020	9,225.98
	7/27/2020	2,655.77
	8/17/2020	3,536.96
	8/31/2020	81,168.35
	9/2/2020	2,850.60
	10/6/2020	14,600.56
	10/8/2020	7,148.48
	<b>Total for METEOR EDUCATION, LLC</b>	<b>121,186.70</b>
<b>METROPLEX PIANO INC</b>		
	3/24/2021	5,774.25
	<b>Total for METROPLEX PIANO INC</b>	<b>5,774.25</b>
<b>METROPLEX TENNIS OFFICIALS ASSOC</b>		
	11/13/2020	1,145.00
	12/10/2020	265.00
	<b>Total for METROPLEX TENNIS OFFICIALS ASSOC</b>	<b>1,410.00</b>
<b>METROPORT CITIES PARTNERSHIP</b>		
	5/4/2021	300.00
	<b>Total for METROPORT CITIES PARTNERSHIP</b>	<b>300.00</b>
<b>METROSTUDY</b>		
	10/14/2020	13,000.00
	12/14/2020	13,000.00
	3/29/2021	13,000.00
	6/14/2021	13,000.00
	<b>Total for METROSTUDY</b>	<b>52,000.00</b>
<b>MFAC</b>		
	2/22/2021	378.95
	4/7/2021	1,185.00
	<b>Total for MFAC</b>	<b>1,563.95</b>

Vendor Name	Check Date	Payment Amount
<b>MGM PRINTING SERVICES</b>		
	7/16/2020	6,406.80
	7/22/2020	1,201.00
	8/24/2020	74.50
	9/11/2020	1,118.60
	9/15/2020	0.00
	9/17/2020	2,342.88
	9/18/2020	5,650.60
	9/29/2020	283.00
	10/1/2020	1,170.00
	10/19/2020	259.50
	12/2/2020	1,684.00
	2/9/2021	6,010.00
	2/22/2021	495.00
	3/12/2021	795.00
	3/24/2021	1,587.00
	4/7/2021	154.57
	5/10/2021	3,061.00
	5/14/2021	561.00
	5/26/2021	48,932.80
	6/3/2021	7,708.70
	6/14/2021	527.20
	6/17/2021	2,238.45
	6/30/2021	478.00
	<b>Total for MGM PRINTING SERVICES</b>	<b>92,739.60</b>
<b>MIA ARMSTRONG</b>		
	4/8/2021	60.00
	<b>Total for MIA ARMSTRONG</b>	<b>60.00</b>
<b>MIA LEQUERIQUE</b>		
	6/9/2021	125.00
	<b>Total for MIA LEQUERIQUE</b>	<b>125.00</b>
<b>MIA PATTERSON</b>		
	6/10/2021	95.00
	<b>Total for MIA PATTERSON</b>	<b>95.00</b>
<b>MIAANA ARELLANO</b>		
	7/16/2020	186.00
	<b>Total for MIAANA ARELLANO</b>	<b>186.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICA CRANE SERVICE INC</b>		
	9/2/2020	1,288.00
	1/7/2021	640.00
	<b>Total for MICA CRANE SERVICE INC</b>	<b>1,928.00</b>
<b>MICAELA BLACK</b>		
	9/11/2020	250.00
	<b>Total for MICAELA BLACK</b>	<b>250.00</b>
<b>MICHAEL KINCHELOE</b>		
	12/14/2020	105.00
	12/16/2020	135.00
	4/1/2021	155.00
	4/29/2021	155.00
	5/5/2021	90.00
	<b>Total for MICHAEL KINCHELOE</b>	<b>640.00</b>
<b>MICHAEL BAKER</b>		
	7/22/2020	85.00
	<b>Total for MICHAEL BAKER</b>	<b>85.00</b>
<b>MICHAEL CASHON</b>		
	8/28/2020	94.00
	<b>Total for MICHAEL CASHON</b>	<b>94.00</b>
<b>MICHAEL DAVIS</b>		
	6/22/2021	90.00
	<b>Total for MICHAEL DAVIS</b>	<b>90.00</b>
<b>MICHAEL DEAN</b>		
	12/15/2020	90.00
	1/13/2021	145.00
	1/21/2021	165.00
	<b>Total for MICHAEL DEAN</b>	<b>400.00</b>
<b>MICHAEL DIERKE</b>		
	11/12/2020	80.00
	1/21/2021	165.00
	<b>Total for MICHAEL DIERKE</b>	<b>245.00</b>
<b>MICHAEL E. COPELAND</b>		
	4/29/2021	90.00
	<b>Total for MICHAEL E. COPELAND</b>	<b>90.00</b>



Vendor Name	Check Date	Payment Amount
<b>MICHAEL EDWARD KING</b>		
	10/7/2020	239.44
	11/6/2020	110.86
	12/7/2020	74.46
	1/8/2021	87.34
	2/3/2021	100.69
	3/5/2021	80.98
	4/13/2021	99.51
	5/13/2021	116.42
	6/15/2021	107.97
	<b>Total for MICHAEL EDWARD KING</b>	<b>1,017.67</b>
<b>MICHAEL EGGLETON</b>		
	5/21/2021	144.00
	<b>Total for MICHAEL EGGLETON</b>	<b>144.00</b>
<b>MICHAEL EVERETT</b>		
	6/10/2021	111.00
	<b>Total for MICHAEL EVERETT</b>	<b>111.00</b>
<b>MICHAEL FAMIGLETTI</b>		
	6/24/2021	7.00
	<b>Total for MICHAEL FAMIGLETTI</b>	<b>7.00</b>
<b>MICHAEL GRISSOM</b>		
	11/20/2020	105.00
	12/16/2020	120.00
	<b>Total for MICHAEL GRISSOM</b>	<b>225.00</b>
<b>MICHAEL HEASLET</b>		
	10/8/2020	115.00
	10/23/2020	70.00
	10/26/2020	115.00
	10/27/2020	125.00
	11/12/2020	115.00
	11/19/2020	115.00
	1/6/2021	70.00
	<b>Total for MICHAEL HEASLET</b>	<b>725.00</b>
<b>MICHAEL HUDSON</b>		
	11/17/2020	115.00
	<b>Total for MICHAEL HUDSON</b>	<b>115.00</b>
<b>MICHAEL JONES</b>		
	7/22/2020	85.00
	<b>Total for MICHAEL JONES</b>	<b>85.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL K MARSHALL</b>		
	9/30/2020	110.00
	<b>Total for MICHAEL K MARSHALL</b>	<b>110.00</b>
<b>MICHAEL KORZYK</b>		
	8/13/2020	650.00
	10/1/2020	6,750.00
	<b>Total for MICHAEL KORZYK</b>	<b>7,400.00</b>
<b>MICHAEL L DAVIS</b>		
	12/14/2020	90.00
	1/26/2021	90.00
	<b>Total for MICHAEL L DAVIS</b>	<b>180.00</b>
<b>MICHAEL LLOYD CROW</b>		
	5/17/2021	431.83
	<b>Total for MICHAEL LLOYD CROW</b>	<b>431.83</b>
<b>MICHAEL MCGEE</b>		
	12/14/2020	105.00
	<b>Total for MICHAEL MCGEE</b>	<b>105.00</b>
<b>MICHAEL MCQUISTON</b>		
	11/12/2020	125.00
	<b>Total for MICHAEL MCQUISTON</b>	<b>125.00</b>
<b>MICHAEL MENOAL</b>		
	7/16/2020	0.00
	8/3/2020	103.00
	<b>Total for MICHAEL MENOAL</b>	<b>103.00</b>
<b>MICHAEL MOBLEY</b>		
	8/10/2020	65.00
	<b>Total for MICHAEL MOBLEY</b>	<b>65.00</b>
<b>MICHAEL NORMAN FORGET JR</b>		
	4/21/2021	0.00
	5/17/2021	145.00
	<b>Total for MICHAEL NORMAN FORGET JR</b>	<b>145.00</b>
<b>MICHAEL PATTERSON</b>		
	8/3/2020	243.00
	<b>Total for MICHAEL PATTERSON</b>	<b>243.00</b>
<b>MICHAEL POWELL</b>		
	10/26/2020	120.00
	<b>Total for MICHAEL POWELL</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL RINGER</b>		
	2/1/2021	75.00
	2/11/2021	75.00
	<b>Total for MICHAEL RINGER</b>	<b>150.00</b>
<b>MICHAEL ROSS</b>		
	9/18/2020	125.00
	<b>Total for MICHAEL ROSS</b>	<b>125.00</b>
<b>MICHAEL ROURK</b>		
	5/4/2021	2,125.00
	<b>Total for MICHAEL ROURK</b>	<b>2,125.00</b>
<b>MICHAEL S. ACKER</b>		
	12/9/2020	105.00
	<b>Total for MICHAEL S. ACKER</b>	<b>105.00</b>
<b>MICHAEL SARAP</b>		
	11/10/2020	105.00
	<b>Total for MICHAEL SARAP</b>	<b>105.00</b>
<b>MICHAEL SCHUSTER</b>		
	11/5/2020	110.00
	12/9/2020	120.00
	<b>Total for MICHAEL SCHUSTER</b>	<b>230.00</b>
<b>MICHAEL V LE</b>		
	10/23/2020	95.00
	<b>Total for MICHAEL V LE</b>	<b>95.00</b>
<b>MICHAEL W ELDENBURG</b>		
	11/5/2020	19.99
	<b>Total for MICHAEL W ELDENBURG</b>	<b>19.99</b>
<b>MICHAEL WELCH</b>		
	11/5/2020	900.00
	<b>Total for MICHAEL WELCH</b>	<b>900.00</b>
<b>MICHAEL WILLIS</b>		
	6/22/2021	95.00
	<b>Total for MICHAEL WILLIS</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL WOODARD</b>		
	11/20/2020	90.00
	12/8/2020	90.00
	12/14/2020	90.00
	1/20/2021	90.00
	1/21/2021	145.00
	1/26/2021	90.00
	2/11/2021	90.00
	3/3/2021	270.00
	<b>Total for MICHAEL WOODARD</b>	<b>955.00</b>
<b>MICHAEL'S KEYS INC</b>		
	8/13/2020	138.14
	8/17/2020	17.94
	8/26/2020	379.60
	9/11/2020	89.78
	9/30/2020	19.98
	10/28/2020	125.03
	11/10/2020	41.85
	1/27/2021	37.92
	2/12/2021	14.20
	4/8/2021	131.88
	5/3/2021	34.90
	5/7/2021	105.00
	5/20/2021	185.52
	5/24/2021	29.50
	<b>Total for MICHAEL'S KEYS INC</b>	<b>1,351.24</b>
<b>MICHALANN COLLINGWOOD</b>		
	8/13/2020	899.62
	8/24/2020	146.55
	<b>Total for MICHALANN COLLINGWOOD</b>	<b>1,046.17</b>
<b>MICHEA WHITMAN</b>		
	7/2/2020	0.00
	9/21/2020	0.00
	12/18/2020	8.00
	2/11/2021	8.00
	4/19/2021	8.75
	<b>Total for MICHEA WHITMAN</b>	<b>24.75</b>
<b>MICHELE ASCHBACHER</b>		
	7/22/2020	85.00
	<b>Total for MICHELE ASCHBACHER</b>	<b>85.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHELE M. SUMMERALL</b>		
	9/14/2020	1,057.00
	12/11/2020	2,593.50
	12/17/2020	693.82
	3/4/2021	875.32
	3/29/2021	897.50
	<b>Total for MICHELE M. SUMMERALL</b>	<b>6,117.14</b>
<b>MICHELE MATUTE</b>		
	7/2/2020	100.00
	<b>Total for MICHELE MATUTE</b>	<b>100.00</b>
<b>MICHELE PEREZ</b>		
	8/10/2020	65.00
	<b>Total for MICHELE PEREZ</b>	<b>65.00</b>
<b>MICHELLE A ABRUZZO</b>		
	7/27/2020	59.24
	4/1/2021	29.18
	5/24/2021	25.29
	<b>Total for MICHELLE A ABRUZZO</b>	<b>113.71</b>
<b>MICHELLE ACKER</b>		
	9/11/2020	94.00
	<b>Total for MICHELLE ACKER</b>	<b>94.00</b>
<b>MICHELLE BALSARICK</b>		
	7/13/2020	93.00
	<b>Total for MICHELLE BALSARICK</b>	<b>93.00</b>
<b>MICHELLE CHURCH</b>		
	8/31/2020	85.00
	<b>Total for MICHELLE CHURCH</b>	<b>85.00</b>
<b>MICHELLE DAVILA</b>		
	9/2/2020	94.00
	<b>Total for MICHELLE DAVILA</b>	<b>94.00</b>
<b>MICHELLE DELLOW</b>		
	7/16/2020	102.65
	<b>Total for MICHELLE DELLOW</b>	<b>102.65</b>
<b>MICHELLE EULER</b>		
	8/3/2020	123.00
	<b>Total for MICHELLE EULER</b>	<b>123.00</b>
<b>MICHELLE FLORES</b>		
	9/2/2020	94.00
	6/17/2021	95.00
	<b>Total for MICHELLE FLORES</b>	<b>189.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHELLE GOTTLIEB</b>		
	6/24/2021	90.00
	<b>Total for MICHELLE GOTTLIEB</b>	<b>90.00</b>
<b>MICHELLE HERRERA</b>		
	8/19/2020	212.90
	<b>Total for MICHELLE HERRERA</b>	<b>212.90</b>
<b>MICHELLE J SMITH</b>		
	12/16/2020	90.00
	1/12/2021	90.00
	<b>Total for MICHELLE J SMITH</b>	<b>180.00</b>
<b>MICHELLE KARR</b>		
	9/2/2020	188.00
	<b>Total for MICHELLE KARR</b>	<b>188.00</b>
<b>MICHELLE KOEDAM</b>		
	8/13/2020	360.25
	<b>Total for MICHELLE KOEDAM</b>	<b>360.25</b>
<b>MICHELLE LAWHORNE</b>		
	7/16/2020	85.00
	<b>Total for MICHELLE LAWHORNE</b>	<b>85.00</b>
<b>MICHELLE MARIE BRADANINI</b>		
	7/22/2020	85.00
	8/28/2020	89.00
	<b>Total for MICHELLE MARIE BRADANINI</b>	<b>174.00</b>
<b>MICHELLE MCQUHAE</b>		
	8/26/2020	94.00
	<b>Total for MICHELLE MCQUHAE</b>	<b>94.00</b>
<b>MICHELLE MITCHELL</b>		
	7/16/2020	85.00
	8/3/2020	123.00
	8/13/2020	120.00
	<b>Total for MICHELLE MITCHELL</b>	<b>328.00</b>
<b>MICHELLE MUCKELROY</b>		
	12/1/2020	95.00
	<b>Total for MICHELLE MUCKELROY</b>	<b>95.00</b>
<b>MICHELLE PFANNENSTIEL</b>		
	7/13/2020	90.00
	<b>Total for MICHELLE PFANNENSTIEL</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHELLE R SOMERHALDER</b>		
	7/20/2020	23.00
	9/17/2020	641.90
	12/9/2020	161.33
	1/8/2021	258.07
	2/3/2021	80.00
	3/25/2021	155.30
	5/11/2021	57.00
	5/18/2021	400.00
	6/15/2021	74.00
	6/28/2021	442.15
	<b>Total for MICHELLE R SOMERHALDER</b>	<b>2,292.75</b>
<b>MICHELLE RICHARDS</b>		
	7/22/2020	85.00
	<b>Total for MICHELLE RICHARDS</b>	<b>85.00</b>
<b>MICHELLE ROWLAND</b>		
	5/14/2021	90.00
	<b>Total for MICHELLE ROWLAND</b>	<b>90.00</b>
<b>MICHELLE SERRANO</b>		
	7/13/2020	183.00
	<b>Total for MICHELLE SERRANO</b>	<b>183.00</b>
<b>MICHELLE SMITH</b>		
	8/3/2020	120.00
	<b>Total for MICHELLE SMITH</b>	<b>120.00</b>
<b>MICHELLE TAFT HOLLISTER</b>		
	9/16/2020	16.85
	10/12/2020	54.68
	11/10/2020	57.21
	12/9/2020	32.78
	1/20/2021	22.37
	2/9/2021	35.50
	3/24/2021	27.33
	4/15/2021	23.24
	5/10/2021	50.57
	6/17/2021	83.44
	<b>Total for MICHELLE TAFT HOLLISTER</b>	<b>403.97</b>
<b>MICHELLE VASQUEZ</b>		
	2/10/2021	90.00
	<b>Total for MICHELLE VASQUEZ</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHELLE WILES</b>		
	9/9/2020	23.45
	<b>Total for MICHELLE WILES</b>	<b>23.45</b>
<b>MICKEY O'BRIEN</b>		
	2/3/2021	80.00
	2/9/2021	315.00
	5/12/2021	70.00
	<b>Total for MICKEY O'BRIEN</b>	<b>465.00</b>
<b>MICROSOFT CORPORATION</b>		
	8/19/2020	92,050.00
	<b>Total for MICROSOFT CORPORATION</b>	<b>92,050.00</b>
<b>MIDLAND CHRISTIAN SCHOOL, INC</b>		
	3/23/2021	435.00
	<b>Total for MIDLAND CHRISTIAN SCHOOL, INC</b>	<b>435.00</b>
<b>MIDLOTHIAN HIGH SCHOOL</b>		
	3/9/2021	300.00
	<b>Total for MIDLOTHIAN HIGH SCHOOL</b>	<b>300.00</b>
<b>MIDLOTHIAN PANTHER BASEBALL</b>		
	1/28/2021	300.00
	<b>Total for MIDLOTHIAN PANTHER BASEBALL</b>	<b>300.00</b>
<b>MIDWAY ISD</b>		
	3/9/2021	250.00
	<b>Total for MIDWAY ISD</b>	<b>250.00</b>
<b>MIDWESTERN STATE UNIVERSITY</b>		
	9/2/2020	860.00
	<b>Total for MIDWESTERN STATE UNIVERSITY</b>	<b>860.00</b>
<b>MIEA MASHEK</b>		
	3/9/2021	15.00
	<b>Total for MIEA MASHEK</b>	<b>15.00</b>
<b>MIGUEL ANGEL VARELA JR</b>		
	10/26/2020	125.00
	11/12/2020	120.00
	12/1/2020	120.00
	<b>Total for MIGUEL ANGEL VARELA JR</b>	<b>365.00</b>
<b>MIGUEL BERUMEN</b>		
	8/31/2020	200.00
	<b>Total for MIGUEL BERUMEN</b>	<b>200.00</b>



Vendor Name	Check Date	Payment Amount
<b>MIGUEL GARCIA</b>		
	1/26/2021	125.00
	3/5/2021	125.00
	5/19/2021	125.00
	5/25/2021	250.00
	<b>Total for MIGUEL GARCIA</b>	<b>625.00</b>
<b>MIHAI SARBUSCA</b>		
	8/27/2020	94.00
	<b>Total for MIHAI SARBUSCA</b>	<b>94.00</b>
<b>MIJUNG KIM</b>		
	5/17/2021	285.00
	6/24/2021	95.00
	<b>Total for MIJUNG KIM</b>	<b>380.00</b>
<b>MIKE LOZANO</b>		
	10/21/2020	25.00
	<b>Total for MIKE LOZANO</b>	<b>25.00</b>
<b>MIKE MCDONALD</b>		
	7/29/2020	125.00
	8/19/2020	168.00
	10/28/2020	8,550.00
	11/10/2020	1,040.00
	11/18/2020	75.00
	11/24/2020	385.00
	2/12/2021	385.30
	3/11/2021	1,350.50
	4/28/2021	369.00
	6/23/2021	1,100.00
	<b>Total for MIKE MCDONALD</b>	<b>13,547.80</b>
<b>MIKE MILTON OSWALT</b>		
	10/8/2020	255.00
	11/17/2020	105.00
	<b>Total for MIKE MILTON OSWALT</b>	<b>360.00</b>
<b>MIKE PIERCE</b>		
	10/27/2020	115.00
	<b>Total for MIKE PIERCE</b>	<b>115.00</b>
<b>MIKE RICHEY</b>		
	11/30/2020	105.00
	12/16/2020	120.00
	<b>Total for MIKE RICHEY</b>	<b>225.00</b>

Vendor Name	Check Date	Payment Amount
<b>MIKE SPORTS</b>		
	9/16/2020	400.00
	<b>Total for MIKE SPORTS</b>	<b>400.00</b>
<b>MIKE STITT</b>		
	9/16/2020	300.00
	<b>Total for MIKE STITT</b>	<b>300.00</b>
<b>MILA CORN</b>		
	9/17/2020	22.55
	<b>Total for MILA CORN</b>	<b>22.55</b>
<b>MILAN OLEJNIK</b>		
	3/9/2021	25.00
	<b>Total for MILAN OLEJNIK</b>	<b>25.00</b>
<b>MIL-BAR PLASTICS, INC.</b>		
	1/25/2021	633.85
	3/11/2021	134.25
	<b>Total for MIL-BAR PLASTICS, INC.</b>	<b>768.10</b>
<b>MILLENNIUM TELCOM, LLC</b>		
	7/13/2020	1,597.93
	7/23/2020	11,924.97
	8/25/2020	12,051.14
	8/26/2020	126,412.00
	9/25/2020	13,170.49
	10/22/2020	12,850.28
	11/23/2020	8,871.81
	12/23/2020	2,197.31
	1/25/2021	9,627.46
	3/5/2021	9,911.30
	3/25/2021	9,656.19
	4/7/2021	500.00
	4/26/2021	9,627.46
	5/20/2021	9,967.61
	6/25/2021	9,818.18
	<b>Total for MILLENNIUM TELCOM, LLC</b>	<b>248,184.13</b>
<b>MILLICAN WELL SERVICES LLC</b>		
	5/17/2021	0.00
	5/27/2021	69,760.00
	5/28/2021	74,600.00
	<b>Total for MILLICAN WELL SERVICES LLC</b>	<b>144,360.00</b>

Vendor Name	Check Date	Payment Amount
<b>MILTON J CRUZ</b>		
	2/23/2021	125.00
	3/31/2021	125.00
	4/8/2021	105.00
	5/17/2021	125.00
	<b>Total for MILTON J CRUZ</b>	<b>480.00</b>
<b>MIN CAI</b>		
	8/6/2020	123.00
	<b>Total for MIN CAI</b>	<b>123.00</b>
<b>MINA CHOI</b>		
	7/16/2020	103.00
	<b>Total for MINA CHOI</b>	<b>103.00</b>
<b>MINAL PATEL</b>		
	8/3/2020	123.00
	<b>Total for MINAL PATEL</b>	<b>123.00</b>
<b>MINDY BLAYLOCK</b>		
	8/6/2020	0.00
	8/26/2020	178.00
	1/13/2021	25.00
	6/24/2021	95.00
	<b>Total for MINDY BLAYLOCK</b>	<b>298.00</b>
<b>MINDY FENG</b>		
	8/10/2020	0.00
	1/13/2021	100.00
	<b>Total for MINDY FENG</b>	<b>100.00</b>
<b>MINDY GARDNER</b>		
	8/13/2020	10.75
	<b>Total for MINDY GARDNER</b>	<b>10.75</b>
<b>MINDY JENNINGS</b>		
	7/16/2020	103.00
	<b>Total for MINDY JENNINGS</b>	<b>103.00</b>
<b>MINDY NGUYEN</b>		
	6/10/2021	8.00
	<b>Total for MINDY NGUYEN</b>	<b>8.00</b>
<b>MINDY SIMPSON</b>		
	9/17/2020	94.00
	<b>Total for MINDY SIMPSON</b>	<b>94.00</b>
<b>MINH KHUU</b>		
	7/27/2020	85.00
	<b>Total for MINH KHUU</b>	<b>85.00</b>

Vendor Name	Check Date	Payment Amount
<b>MINH LAM</b>		
	6/22/2021	180.00
	<b>Total for MINH LAM</b>	<b>180.00</b>
<b>MIQUE MOORE</b>		
	8/10/2020	103.00
	1/14/2021	30.50
	<b>Total for MIQUE MOORE</b>	<b>133.50</b>
<b>MIRANDA JOHNSON</b>		
	10/21/2020	38.99
	<b>Total for MIRANDA JOHNSON</b>	<b>38.99</b>
<b>MIRLANDE CIPRIEN</b>		
	6/24/2021	7.00
	<b>Total for MIRLANDE CIPRIEN</b>	<b>7.00</b>
<b>MISFITZ, INC.</b>		
	8/28/2020	148.37
	10/22/2020	159.00
	10/30/2020	159.00
	11/17/2020	159.00
	11/18/2020	214.65
	11/24/2020	755.72
	12/7/2020	159.00
	12/14/2020	79.50
	1/6/2021	297.49
	4/14/2021	784.63
	4/23/2021	192.64
	4/28/2021	102.82
	4/30/2021	563.66
	6/10/2021	51.74
	6/28/2021	125.57
	<b>Total for MISFITZ, INC.</b>	<b>3,952.79</b>
<b>MISTI MCCREARY</b>		
	7/2/2020	12.00
	8/19/2020	0.00
	2/11/2021	10.00
	<b>Total for MISTI MCCREARY</b>	<b>22.00</b>
<b>MISTY KETCHUM</b>		
	7/2/2020	93.00
	8/13/2020	26.97
	<b>Total for MISTY KETCHUM</b>	<b>119.97</b>

Vendor Name	Check Date	Payment Amount
<b>MISTY L GANN</b>		
	9/18/2020	57.56
	10/12/2020	120.64
	11/19/2020	87.40
	12/8/2020	151.23
	1/11/2021	127.19
	2/23/2021	80.70
	3/11/2021	49.90
	4/22/2021	37.91
	5/11/2021	68.99
	6/16/2021	60.48
	<b>Total for MISTY L GANN</b>	<b>842.00</b>
<b>MISTY REEVES PIER</b>		
	9/2/2020	85.00
	<b>Total for MISTY REEVES PIER</b>	<b>85.00</b>
<b>MITCHELL WEVERKA</b>		
	5/4/2021	125.00
	5/6/2021	125.00
	5/27/2021	125.00
	<b>Total for MITCHELL WEVERKA</b>	<b>375.00</b>
<b>MIYOUNG IN</b>		
	5/17/2021	95.00
	<b>Total for MIYOUNG IN</b>	<b>95.00</b>
<b>MKS FB FIELD IRR 0282</b>		
	9/22/2020	82.50
	<b>Total for MKS FB FIELD IRR 0282</b>	<b>82.50</b>
<b>MO ELGHAZALI</b>		
	6/10/2021	8.00
	<b>Total for MO ELGHAZALI</b>	<b>8.00</b>
<b>MOAK, CASEY &amp; ASSOCIATES INC</b>		
	9/29/2020	4,500.00
	<b>Total for MOAK, CASEY &amp; ASSOCIATES INC</b>	<b>4,500.00</b>
<b>MOBILEMIND TECHNOLOGIES, LLC</b>		
	1/12/2021	3,500.00
	<b>Total for MOBILEMIND TECHNOLOGIES, LLC</b>	<b>3,500.00</b>
<b>MOBYMAX EDUCATION, LLC</b>		
	10/29/2020	487.39
	10/30/2020	559.00
	<b>Total for MOBYMAX EDUCATION, LLC</b>	<b>1,046.39</b>

Vendor Name	Check Date	Payment Amount
<b>MOHAMMAD AWWAD</b>		
	4/20/2021	70.00
	<b>Total for MOHAMMAD AWWAD</b>	<b>70.00</b>
<b>MOHAMMED JUNGLI</b>		
	9/21/2020	0.00
	<b>Total for MOHAMMED JUNGLI</b>	<b>0.00</b>
<b>MOIRA GWYNNETH JONES</b>		
	11/6/2020	31.68
	11/17/2020	12.88
	12/9/2020	18.86
	3/24/2021	14.68
	4/15/2021	30.20
	6/28/2021	41.99
	<b>Total for MOIRA GWYNNETH JONES</b>	<b>150.29</b>
<b>MOLLY GNEITING</b>		
	9/16/2020	0.00
	10/9/2020	300.00
	<b>Total for MOLLY GNEITING</b>	<b>300.00</b>
<b>MOLLY GUNN GNEITING</b>		
	10/7/2020	175.00
	<b>Total for MOLLY GUNN GNEITING</b>	<b>175.00</b>
<b>MOLLY MARIE MASON</b>		
	9/11/2020	116.00
	<b>Total for MOLLY MARIE MASON</b>	<b>116.00</b>
<b>MOLLY MURRAY</b>		
	9/22/2020	6.00
	<b>Total for MOLLY MURRAY</b>	<b>6.00</b>
<b>MOLLY ROBINSON</b>		
	7/16/2020	103.00
	<b>Total for MOLLY ROBINSON</b>	<b>103.00</b>
<b>MONA SINCLAIR</b>		
	4/16/2021	1,450.00
	<b>Total for MONA SINCLAIR</b>	<b>1,450.00</b>
<b>MONARCH MANAGEMENT CORP.</b>		
	9/11/2020	10,338.00
	9/16/2020	2,909.00
	<b>Total for MONARCH MANAGEMENT CORP.</b>	<b>13,247.00</b>
<b>MONICA BURNS</b>		
	6/24/2021	95.00
	<b>Total for MONICA BURNS</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
<b>MONICA DUARTE-HERNANDEZ</b>		
	5/14/2021	23.00
	<b>Total for MONICA DUARTE-HERNANDEZ</b>	<b>23.00</b>
<b>MONINA BUENSALIDA</b>		
	9/18/2020	3.95
	<b>Total for MONINA BUENSALIDA</b>	<b>3.95</b>
<b>MONIQUE BOATNER</b>		
	1/22/2021	38.15
	<b>Total for MONIQUE BOATNER</b>	<b>38.15</b>
<b>MONIQUE SALTZMAN</b>		
	9/2/2020	89.00
	<b>Total for MONIQUE SALTZMAN</b>	<b>89.00</b>
<b>MONSI ANDERSON</b>		
	8/27/2020	89.00
	<b>Total for MONSI ANDERSON</b>	<b>89.00</b>
<b>MONSIDO, INC.</b>		
	8/26/2020	4,471.00
	<b>Total for MONSIDO, INC.</b>	<b>4,471.00</b>
<b>MONTGOMERY ISD</b>		
	3/24/2021	98.22
	<b>Total for MONTGOMERY ISD</b>	<b>98.22</b>
<b>MONTY CLEGG</b>		
	4/13/2021	155.00
	<b>Total for MONTY CLEGG</b>	<b>155.00</b>

Vendor Name	Check Date	Payment Amount
<b>MONYSITHA CHHENG</b>		
	9/24/2020	43.07
	10/14/2020	43.07
	12/3/2020	43.07
	1/4/2021	43.07
	1/5/2021	40.50
	1/20/2021	43.07
	1/28/2021	40.50
	2/9/2021	40.50
	2/12/2021	43.07
	3/9/2021	137.70
	3/10/2021	43.07
	3/12/2021	40.50
	4/7/2021	40.50
	4/20/2021	43.07
	5/14/2021	40.50
	5/18/2021	43.07
	5/24/2021	43.07
	5/27/2021	87.12
	<b>Total for MONYSITHA CHHENG</b>	<b>898.52</b>
<b>MORGAN MCKNIGHT</b>		
	8/19/2020	0.00
	1/21/2021	10.00
	<b>Total for MORGAN MCKNIGHT</b>	<b>10.00</b>
<b>MORGAN PENCE</b>		
	7/2/2020	22.00
	<b>Total for MORGAN PENCE</b>	<b>22.00</b>
<b>MORGAN STEWART</b>		
	3/2/2021	6.00
	<b>Total for MORGAN STEWART</b>	<b>6.00</b>
<b>MORGAN TRUMPS</b>		
	6/10/2021	155.00
	<b>Total for MORGAN TRUMPS</b>	<b>155.00</b>
<b>MORRIS L PEYTON JR</b>		
	12/8/2020	250.00
	12/16/2020	125.00
	1/13/2021	70.00
	<b>Total for MORRIS L PEYTON JR</b>	<b>445.00</b>



Vendor Name	Check Date	Payment Amount
<b>MORRIS PRINTING GROUP, INC</b>		
	9/21/2020	1,185.00
	9/28/2020	1,100.05
	10/5/2020	2,304.25
	5/5/2021	786.00
	5/7/2021	1,371.00
	6/14/2021	312.50
	<b>Total for MORRIS PRINTING GROUP, INC</b>	<b>7,058.80</b>
<b>MOTIVATING SYSTEMS LLC</b>		
	9/10/2020	1,625.85
	12/3/2020	2,157.50
	<b>Total for MOTIVATING SYSTEMS LLC</b>	<b>3,783.35</b>
<b>MOUNTAIN MATH / LANGUAGE LLC</b>		
	6/3/2021	95.95
	<b>Total for MOUNTAIN MATH / LANGUAGE LLC</b>	<b>95.95</b>
<b>MSB CONSULTING GROUP, LLC</b>		
	8/19/2020	22.40
	<b>Total for MSB CONSULTING GROUP, LLC</b>	<b>22.40</b>
<b>MT LIBRARY SERVICES, INC.</b>		
	10/13/2020	985.60
	10/27/2020	1,359.04
	11/3/2020	5,107.85
	3/23/2021	1,877.60
	4/12/2021	606.55
	5/21/2021	354.60
	<b>Total for MT LIBRARY SERVICES, INC.</b>	<b>10,291.24</b>
<b>MTI ENTERPRISES, INC.</b>		
	7/22/2020	1,092.50
	9/8/2020	838.50
	1/8/2021	585.00
	1/12/2021	2,010.00
	1/27/2021	400.00
	3/11/2021	400.00
	4/15/2021	2,765.00
	4/20/2021	1,180.00
	4/28/2021	3,300.00
	<b>Total for MTI ENTERPRISES, INC.</b>	<b>12,571.00</b>

Vendor Name	Check Date	Payment Amount
<b>MU ALPHA THETA</b>		
	8/31/2020	25.00
	3/1/2021	80.00
	3/9/2021	85.00
	<b>Total for MU ALPHA THETA</b>	<b>190.00</b>
<b>MUHAMMAD KALEIA</b>		
	4/1/2021	250.00
	<b>Total for MUHAMMAD KALEIA</b>	<b>250.00</b>
<b>MUHAMMAD PARACHA</b>		
	8/27/2020	94.00
	<b>Total for MUHAMMAD PARACHA</b>	<b>94.00</b>
<b>MUHAMMED MUSTAFA</b>		
	5/28/2021	100.00
	<b>Total for MUHAMMED MUSTAFA</b>	<b>100.00</b>
<b>MUNECA GONZALES</b>		
	2/10/2021	120.00
	<b>Total for MUNECA GONZALES</b>	<b>120.00</b>
<b>MUSIC IN MOTION</b>		
	7/22/2020	218.40
	8/13/2020	308.08
	8/26/2020	17.85
	9/16/2020	305.88
	10/19/2020	149.95
	3/12/2021	689.47
	4/7/2021	165.23
	4/13/2021	191.07
	4/23/2021	61.30
	5/4/2021	655.83
	5/10/2021	394.00
	5/14/2021	376.86
	<b>Total for MUSIC IN MOTION</b>	<b>3,533.92</b>
<b>MUSICAL SALES DIGITAL SERVICES, LLC</b>		
	12/8/2020	7,299.00
	3/31/2021	15,735.00
	<b>Total for MUSICAL SALES DIGITAL SERVICES, LLC</b>	<b>23,034.00</b>
<b>MVP SPORTS</b>		
	7/22/2020	64.00
	10/29/2020	320.00
	11/4/2020	90.00
	<b>Total for MVP SPORTS</b>	<b>474.00</b>

Vendor Name	Check Date	Payment Amount
<b>MWI VETERINARY SUPPLY CO</b>		
	4/15/2021	1,381.17
	<b>Total for MWI VETERINARY SUPPLY CO</b>	<b>1,381.17</b>
<b>MY BLOOMIN FLOWER SHOP</b>		
	9/11/2020	80.36
	10/12/2020	192.38
	11/16/2020	91.19
	1/11/2021	80.36
	3/24/2021	91.19
	6/17/2021	64.13
	<b>Total for MY BLOOMIN FLOWER SHOP</b>	<b>599.61</b>
<b>MYRA SUZETTE MASON</b>		
	10/1/2020	18.11
	5/5/2021	57.12
	6/10/2021	37.13
	<b>Total for MYRA SUZETTE MASON</b>	<b>112.36</b>
<b>MYRANNIE OSORIO</b>		
	8/31/2020	89.00
	6/22/2021	95.00
	<b>Total for MYRANNIE OSORIO</b>	<b>184.00</b>
<b>MYTRANG NGUYEN</b>		
	4/12/2021	25.00
	<b>Total for MYTRANG NGUYEN</b>	<b>25.00</b>
<b>N T A A S B</b>		
	9/11/2020	150.00
	<b>Total for N T A A S B</b>	<b>150.00</b>
<b>N2 LEARNING LC</b>		
	9/10/2020	4,250.00
	3/23/2021	300.00
	<b>Total for N2 LEARNING LC</b>	<b>4,550.00</b>
<b>N2Y LLC</b>		
	9/15/2020	0.00
	10/5/2020	90,340.55
	10/21/2020	45.00
	<b>Total for N2Y LLC</b>	<b>90,385.55</b>
<b>NAADAC, THE ASSOCIATION FOR ADDICTI</b>		
	6/16/2021	145.00
	<b>Total for NAADAC, THE ASSOCIATION FOR ADDICTI</b>	<b>145.00</b>

Vendor Name	Check Date	Payment Amount
<b>NAAMAN FOREST HIGH SCHOOL</b>		
	10/26/2020	12.00
	<b>Total for NAAMAN FOREST HIGH SCHOOL</b>	<b>12.00</b>
<b>NABEEL EUSUFZAI</b>		
	7/16/2020	203.00
	<b>Total for NABEEL EUSUFZAI</b>	<b>203.00</b>
<b>NABEELA MARIHA</b>		
	6/15/2021	155.00
	<b>Total for NABEELA MARIHA</b>	<b>155.00</b>
<b>NAEEM AGHA</b>		
	7/16/2020	90.00
	<b>Total for NAEEM AGHA</b>	<b>90.00</b>
<b>NAEKEAL JONES</b>		
	11/17/2020	26.95
	<b>Total for NAEKEAL JONES</b>	<b>26.95</b>
<b>NAESP</b>		
	8/13/2020	190.00
	<b>Total for NAESP</b>	<b>190.00</b>
<b>NAEYC</b>		
	8/19/2020	1,395.00
	11/23/2020	2,595.00
	<b>Total for NAEYC</b>	<b>3,990.00</b>
<b>NALCO COMPANY LLC</b>		
	8/17/2020	13,450.52
	9/11/2020	6,725.26
	10/23/2020	6,725.26
	11/30/2020	6,725.26
	1/6/2021	6,725.26
	1/25/2021	6,725.26
	2/23/2021	6,725.26
	3/29/2021	6,725.26
	4/14/2021	6,725.26
	6/1/2021	6,725.26
	6/22/2021	6,725.26
	<b>Total for NALCO COMPANY LLC</b>	<b>80,703.12</b>
<b>NAM NGUYEN</b>		
	10/22/2020	50.00
	<b>Total for NAM NGUYEN</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>NANCJO LOPEZ</b>		
	5/6/2021	54.00
	<b>Total for NANCJO LOPEZ</b>	<b>54.00</b>
<b>NANCY CAMPBELL</b>		
	7/16/2020	203.00
	<b>Total for NANCY CAMPBELL</b>	<b>203.00</b>
<b>NANCY HESEBECK</b>		
	3/25/2021	95.00
	<b>Total for NANCY HESEBECK</b>	<b>95.00</b>
<b>NANCY LOPEZ DE URIBE</b>		
	8/27/2020	356.00
	<b>Total for NANCY LOPEZ DE URIBE</b>	<b>356.00</b>
<b>NANCY S LUCAS</b>		
	9/4/2020	1,781.25
	9/21/2020	3,206.25
	10/6/2020	731.25
	10/7/2020	2,737.50
	11/6/2020	581.25
	11/13/2020	2,062.50
	12/7/2020	1,950.00
	1/12/2021	1,910.50
	2/3/2021	3,334.00
	3/4/2021	412.50
	3/9/2021	1,668.75
	4/9/2021	206.25
	4/15/2021	2,812.50
	5/7/2021	375.00
	5/10/2021	2,568.75
	6/3/2021	2,587.50
	6/9/2021	693.75
	<b>Total for NANCY S LUCAS</b>	<b>29,619.50</b>
<b>NANCY SCHWARTZ</b>		
	6/28/2021	90.00
	<b>Total for NANCY SCHWARTZ</b>	<b>90.00</b>
<b>NANCY WEINGAST</b>		
	9/17/2020	94.00
	<b>Total for NANCY WEINGAST</b>	<b>94.00</b>
<b>NANCY WIEDMAN</b>		
	8/10/2020	60.00
	<b>Total for NANCY WIEDMAN</b>	<b>60.00</b>

Vendor Name	Check Date	Payment Amount
<b>NANCY ZEY</b>		
	6/22/2021	380.00
	<b>Total for NANCY ZEY</b>	<b>380.00</b>
<b>NANDHINI MURALY</b>		
	9/11/2020	94.00
	<b>Total for NANDHINI MURALY</b>	<b>94.00</b>
<b>NAOMI DAVIS</b>		
	5/20/2021	90.00
	<b>Total for NAOMI DAVIS</b>	<b>90.00</b>
<b>NARENDRA RATHORE</b>		
	8/6/2020	50.00
	6/14/2021	8.00
	<b>Total for NARENDRA RATHORE</b>	<b>58.00</b>

Vendor Name	Check Date	Payment Amount
NASCO EDUCATION LLC	7/22/2020	11.00
	8/6/2020	1,308.37
	8/13/2020	1,360.96
	8/14/2020	1,101.36
	8/27/2020	4,223.99
	9/4/2020	179.89
	9/10/2020	17.96
	9/17/2020	96.06
	9/21/2020	264.12
	9/22/2020	314.40
	9/24/2020	903.77
	9/29/2020	109.81
	9/30/2020	300.87
	10/13/2020	185.28
	10/14/2020	1,068.79
	10/16/2020	1,137.57
	10/21/2020	80.64
	10/23/2020	1,350.66
	11/16/2020	36.15
	11/20/2020	204.24
	11/23/2020	322.42
	12/1/2020	1,001.52
	12/2/2020	520.88
	12/15/2020	397.68
	1/4/2021	103.70
	1/5/2021	131.36
	1/6/2021	2,886.21
	1/12/2021	489.18
	1/19/2021	443.82
	1/20/2021	1,614.72
	1/25/2021	541.46
	3/1/2021	3,882.88
	3/2/2021	2,053.32
	3/4/2021	614.42
	3/11/2021	72.34
	3/12/2021	828.19
	3/23/2021	5,613.56
	3/31/2021	1,820.27
	4/13/2021	450.71
	4/15/2021	665.76

Vendor Name	Check Date	Payment Amount
	4/20/2021	299.25
	4/23/2021	185.52
	4/27/2021	111.22
	4/28/2021	713.93
	5/10/2021	3,397.72
	6/9/2021	737.54
	6/10/2021	816.20
	<b>Total for NASCO EDUCATION LLC</b>	<b>44,971.67</b>

NASSP		
	7/27/2020	480.00
	8/6/2020	95.00
	8/17/2020	385.00
	8/21/2020	385.00
	9/11/2020	385.00
	9/15/2020	95.00
	9/16/2020	635.00
	11/18/2020	215.00
	2/25/2021	2,002.50
	3/2/2021	3,197.95
	3/11/2021	300.00
	4/21/2021	385.00
	5/3/2021	770.00
	5/7/2021	480.00
	5/10/2021	4,665.00
	5/11/2021	385.00
	5/13/2021	385.00
	6/3/2021	480.00
	6/10/2021	385.00
	6/16/2021	95.00
	<b>Total for NASSP</b>	<b>16,205.45</b>

NAT		
	8/25/2020	9,870.63
	<b>Total for NAT</b>	<b>9,870.63</b>



Vendor Name	Check Date	Payment Amount
<b>NATA - BLDG</b>		
	11/23/2020	4,376.75
	12/21/2020	6,944.13
	1/26/2021	6,091.07
	3/11/2021	7,635.03
	4/30/2021	6,829.73
	5/28/2021	7,313.07
	6/21/2021	6,404.80
	<b>Total for NATA - BLDG</b>	<b>45,594.58</b>
<b>NATA - BLDG 1010</b>		
	10/20/2020	4,976.00
	<b>Total for NATA - BLDG 1010</b>	<b>4,976.00</b>
<b>NATA - IRR</b>		
	6/21/2021	192.05
	<b>Total for NATA - IRR</b>	<b>192.05</b>
<b>NATA BLDG</b>		
	2/22/2021	6,452.97
	<b>Total for NATA BLDG</b>	<b>6,452.97</b>
<b>NATA BLDG 1010</b>		
	7/28/2020	9,209.77
	9/22/2020	8,782.65
	<b>Total for NATA BLDG 1010</b>	<b>17,992.42</b>
<b>NATA IRR 1014</b>		
	7/28/2020	491.74
	<b>Total for NATA IRR 1014</b>	<b>491.74</b>
<b>NATALIA ISLAM</b>		
	10/19/2020	0.00
	3/10/2021	15.00
	<b>Total for NATALIA ISLAM</b>	<b>15.00</b>
<b>NATALIE DUPECHIAN</b>		
	9/2/2020	94.00
	<b>Total for NATALIE DUPECHIAN</b>	<b>94.00</b>
<b>NATALIE HAUGHEY</b>		
	6/8/2021	95.00
	<b>Total for NATALIE HAUGHEY</b>	<b>95.00</b>
<b>NATALIE KIPPER</b>		
	8/13/2020	53.10
	<b>Total for NATALIE KIPPER</b>	<b>53.10</b>

Vendor Name	Check Date	Payment Amount
<b>NATALIE STACKABLE</b>		
	8/13/2020	199.62
	<b>Total for NATALIE STACKABLE</b>	<b>199.62</b>
<b>NATAORIUM - IRR</b>		
	1/26/2021	103.75
	4/30/2021	69.30
	<b>Total for NATAORIUM - IRR</b>	<b>173.05</b>
<b>NATAORIUM IRR 1014</b>		
	9/22/2020	1,239.10
	<b>Total for NATAORIUM IRR 1014</b>	<b>1,239.10</b>
<b>NATASHA WROBLEWSKI</b>		
	12/3/2020	40.00
	12/18/2020	60.00
	2/9/2021	80.00
	3/5/2021	80.00
	4/1/2021	80.00
	5/7/2021	80.00
	6/3/2021	40.00
	<b>Total for NATASHA WROBLEWSKI</b>	<b>460.00</b>
<b>NATASHA NAGWEKAR</b>		
	7/22/2020	85.00
	<b>Total for NATASHA NAGWEKAR</b>	<b>85.00</b>
<b>NATASHA SMITH</b>		
	2/10/2021	12.00
	6/28/2021	180.00
	<b>Total for NATASHA SMITH</b>	<b>192.00</b>
<b>NATATORIUM - IRR</b>		
	11/23/2020	447.02
	12/21/2020	186.33
	3/11/2021	75.60
	5/28/2021	273.75
	<b>Total for NATATORIUM - IRR</b>	<b>982.70</b>
<b>NATATORIUM - IRR 1014</b>		
	10/20/2020	538.65
	<b>Total for NATATORIUM - IRR 1014</b>	<b>538.65</b>
<b>NATATORIUM IRR</b>		
	2/22/2021	75.60
	<b>Total for NATATORIUM IRR</b>	<b>75.60</b>

Vendor Name	Check Date	Payment Amount
NATAUSHA SAMPLE		
	8/19/2020	10.00
	<b>Total for NATAUSHA SAMPLE</b>	<b>10.00</b>
NATHALE NTAMACK		
	8/26/2020	267.00
	<b>Total for NATHALE NTAMACK</b>	<b>267.00</b>
NATHALIA LIMA		
	2/9/2021	145.00
	<b>Total for NATHALIA LIMA</b>	<b>145.00</b>
NATHAN GRUBE		
	8/3/2020	123.00
	<b>Total for NATHAN GRUBE</b>	<b>123.00</b>
NATHAN METTS		
	7/13/2020	93.00
	<b>Total for NATHAN METTS</b>	<b>93.00</b>
NATHAN NGUYEN		
	8/27/2020	94.00
	<b>Total for NATHAN NGUYEN</b>	<b>94.00</b>
NATHANAEL TAYLOR		
	7/13/2020	90.00
	<b>Total for NATHANAEL TAYLOR</b>	<b>90.00</b>
NATHANIEL NEUGENT		
	5/11/2021	300.00
	<b>Total for NATHANIEL NEUGENT</b>	<b>300.00</b>
NATHANIEL POWER		
	7/16/2020	203.00
	<b>Total for NATHANIEL POWER</b>	<b>203.00</b>
NATIONAL ARCHERY IN THE SCHOOLS		
	2/4/2021	210.00
	<b>Total for NATIONAL ARCHERY IN THE SCHOOLS</b>	<b>210.00</b>
NATIONAL ART EDUCATION ASSOCIATION		
	2/25/2021	75.00
	3/10/2021	260.00
	<b>Total for NATIONAL ART EDUCATION ASSOCIATION</b>	<b>335.00</b>
NATIONAL ASSOC OF SCHOOL NURSES		
	2/25/2021	159.50
	4/6/2021	319.00
	4/28/2021	975.00
	6/1/2021	159.50
	<b>Total for NATIONAL ASSOC OF SCHOOL NURSES</b>	<b>1,613.00</b>

Vendor Name	Check Date	Payment Amount
<b>NATIONAL ASSOC. FOR THE EDUCATION</b>		
	9/29/2020	175.00
	<b>Total for NATIONAL ASSOC. FOR THE EDUCATION</b>	<b>175.00</b>
<b>NATIONAL ASSOCIATION FOR BILINGUAL</b>		
	4/20/2021	294.00
	<b>Total for NATIONAL ASSOCIATION FOR BILINGUAL</b>	<b>294.00</b>
<b>NATIONAL ASSOCIATION OF SOCIAL</b>		
	9/11/2020	0.00
	10/20/2020	512.00
	<b>Total for NATIONAL ASSOCIATION OF SOCIAL</b>	<b>512.00</b>
<b>NATIONAL ATHLETIC TRAINERS ASSN</b>		
	10/20/2020	558.00
	12/10/2020	558.00
	<b>Total for NATIONAL ATHLETIC TRAINERS ASSN</b>	<b>1,116.00</b>
<b>NATIONAL AUTISM RESOURCES, INC.</b>		
	10/5/2020	2,099.93
	<b>Total for NATIONAL AUTISM RESOURCES, INC.</b>	<b>2,099.93</b>
<b>NATIONAL BENEFIT SERVICES, LLC</b>		
	7/22/2020	1,328.81
	8/14/2020	1,373.84
	9/11/2020	1,244.16
	10/9/2020	1,316.28
	11/10/2020	1,323.39
	12/10/2020	1,331.38
	1/14/2021	1,333.66
	2/8/2021	1,568.78
	3/11/2021	1,352.17
	4/14/2021	1,469.02
	5/12/2021	1,324.23
	6/9/2021	1,365.11
	<b>Total for NATIONAL BENEFIT SERVICES, LLC</b>	<b>16,330.83</b>
<b>NATIONAL CENTER FOR YOUTH ISSUES</b>		
	10/2/2020	109.00
	10/6/2020	445.00
	10/22/2020	565.00
	10/23/2020	89.00
	10/28/2020	208.00
	11/11/2020	89.00
	12/8/2020	89.00
	<b>Total for NATIONAL CENTER FOR YOUTH ISSUES</b>	<b>1,594.00</b>

Vendor Name	Check Date	Payment Amount
<b>NATIONAL COUNCIL /TEACHERS OF ENGL</b>		
	3/29/2021	75.00
	<b>Total for NATIONAL COUNCIL /TEACHERS OF ENGL</b>	<b>75.00</b>
<b>NATIONAL FASTPITCH COACHES ASSN</b>		
	11/16/2020	80.00
	<b>Total for NATIONAL FASTPITCH COACHES ASSN</b>	<b>80.00</b>
<b>NATIONAL FFA FOUNDATION, INC</b>		
	3/23/2021	190.50
	6/3/2021	61.00
	<b>Total for NATIONAL FFA FOUNDATION, INC</b>	<b>251.50</b>
<b>NATIONAL FORENSIC LEAGUE</b>		
	9/10/2020	48.00
	10/6/2020	577.00
	<b>Total for NATIONAL FORENSIC LEAGUE</b>	<b>625.00</b>
<b>NATIONAL GUARDIAN LIFE INSURANCE CO</b>		
	7/22/2020	28,810.39
	8/14/2020	28,365.91
	9/11/2020	27,845.51
	10/9/2020	28,947.04
	11/10/2020	28,862.99
	12/10/2020	29,026.25
	1/14/2021	29,920.47
	2/8/2021	29,985.62
	3/11/2021	29,941.11
	4/14/2021	30,156.92
	5/12/2021	30,291.96
	6/9/2021	29,966.20
	<b>Total for NATIONAL GUARDIAN LIFE INSURANCE CO</b>	<b>352,120.37</b>
<b>NATIONAL INSTITUTE FOR AUTOMOTIVE</b>		
	4/23/2021	3,600.00
	5/28/2021	450.00
	<b>Total for NATIONAL INSTITUTE FOR AUTOMOTIVE</b>	<b>4,050.00</b>
<b>NATIONAL INTERCHOLASTIC ATHLETIC</b>		
	11/16/2020	80.00
	<b>Total for NATIONAL INTERCHOLASTIC ATHLETIC</b>	<b>80.00</b>
<b>NATIONAL RESTAURANT ASSOCIATION</b>		
	10/30/2020	3,468.00
	1/28/2021	2,567.53
	6/3/2021	106.74
	<b>Total for NATIONAL RESTAURANT ASSOCIATION</b>	<b>6,142.27</b>

Vendor Name	Check Date	Payment Amount
<b>NATIONAL SCHOLASTIC PRESS ASSOC</b>		
	3/25/2021	359.00
	<b>Total for NATIONAL SCHOLASTIC PRESS ASSOC</b>	<b>359.00</b>
<b>NATIONAL SCHOOL BOARDS ASSOCIATION</b>		
	3/12/2021	675.00
	<b>Total for NATIONAL SCHOOL BOARDS ASSOCIATION</b>	<b>675.00</b>
<b>NATIONAL SCIENCE TEACHER ASSOCIATION</b>		
	2/11/2021	120.00
	<b>Total for NATIONAL SCIENCE TEACHER ASSOCIATION</b>	<b>120.00</b>
<b>NATIONAL STAFF DEVELOPMENT COUNCIL</b>		
	9/16/2020	99.00
	10/21/2020	138.00
	10/28/2020	483.00
	12/2/2020	636.00
	12/3/2020	2,226.00
	12/10/2020	0.00
	12/15/2020	0.00
	1/8/2021	0.00
	1/20/2021	159.00
	3/31/2021	1,698.00
	<b>Total for NATIONAL STAFF DEVELOPMENT COUNCIL</b>	<b>5,439.00</b>
<b>NATIONAL STUDENT CLEARINGHOUSE</b>		
	9/10/2020	1,700.00
	<b>Total for NATIONAL STUDENT CLEARINGHOUSE</b>	<b>1,700.00</b>
<b>NATIONAL TECHNICAL HONOR SOCIETY</b>		
	1/19/2021	1,900.00
	<b>Total for NATIONAL TECHNICAL HONOR SOCIETY</b>	<b>1,900.00</b>
<b>NATL ALLIANCE PARTNERSHIP IN EQUITY</b>		
	1/19/2021	164.00
	<b>Total for NATL ALLIANCE PARTNERSHIP IN EQUITY</b>	<b>164.00</b>
<b>NAT'L COUNCIL TEACHERS MATHEMATICS</b>		
	10/14/2020	149.00
	3/1/2021	298.00
	3/24/2021	298.00
	<b>Total for NAT'L COUNCIL TEACHERS MATHEMATICS</b>	<b>745.00</b>
<b>NATL SCIENCE EDUC LEADERSHIP ASSOC</b>		
	12/8/2020	60.00
	<b>Total for NATL SCIENCE EDUC LEADERSHIP ASSOC</b>	<b>60.00</b>

Vendor Name	Check Date	Payment Amount
<b>NAVRAJ DHAKAL</b>		
	6/17/2021	130.00
	<b>Total for NAVRAJ DHAKAL</b>	<b>130.00</b>
<b>NAYMARIE GARAY</b>		
	9/22/2020	20.00
	<b>Total for NAYMARIE GARAY</b>	<b>20.00</b>
<b>NCS PEARSON, INC.</b>		
	8/13/2020	60,403.80
	9/15/2020	3,043.55
	12/3/2020	5,427.75
	12/8/2020	746.80
	1/4/2021	328.90
	1/20/2021	7,582.00
	2/23/2021	11,232.00
	3/23/2021	3,744.00
	3/24/2021	6,139.74
	3/31/2021	2,383.60
	5/4/2021	5,163.62
	5/5/2021	8,640.00
	5/7/2021	5,928.00
	5/10/2021	384.78
	5/13/2021	1,297.18
	5/26/2021	1,887.09
	<b>Total for NCS PEARSON, INC.</b>	<b>124,332.81</b>
<b>NEARPOD, INC.</b>		
	7/16/2020	102,696.00
	9/15/2020	3,000.00
	12/17/2020	2,000.00
	3/26/2021	2,500.00
	3/31/2021	156,187.50
	5/4/2021	3,300.00
	<b>Total for NEARPOD, INC.</b>	<b>269,683.50</b>
<b>NED L. DAVENPORT III</b>		
	12/14/2020	120.00
	<b>Total for NED L. DAVENPORT III</b>	<b>120.00</b>
<b>NEDELJKO KUKOLJ</b>		
	9/11/2020	50.00
	<b>Total for NEDELJKO KUKOLJ</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>NELVIN D HUDGENS</b>		
	11/10/2020	120.00
	<b>Total for NELVIN D HUDGENS</b>	<b>120.00</b>
<b>NEMA 3 ELECTRICAL CONTRACTORS, INC</b>		
	9/29/2020	3,333.00
	11/5/2020	800.00
	1/22/2021	125.00
	6/14/2021	250.00
	6/17/2021	768.75
	<b>Total for NEMA 3 ELECTRICAL CONTRACTORS, INC</b>	<b>5,276.75</b>
<b>NEREIDA RODRIGUEZ</b>		
	8/10/2020	65.00
	<b>Total for NEREIDA RODRIGUEZ</b>	<b>65.00</b>
<b>NESTOR RIVERA</b>		
	8/28/2020	25.00
	6/10/2021	155.00
	<b>Total for NESTOR RIVERA</b>	<b>180.00</b>
<b>NEURON FUEL, INC</b>		
	8/28/2020	3,000.00
	<b>Total for NEURON FUEL, INC</b>	<b>3,000.00</b>
<b>NEW ENGLAND FLAG AND BANNER, INC.</b>		
	10/29/2020	1,215.04
	<b>Total for NEW ENGLAND FLAG AND BANNER, INC.</b>	<b>1,215.04</b>
<b>NEWMAN SMITH HIGH SCHOOL</b>		
	9/10/2020	250.00
	<b>Total for NEWMAN SMITH HIGH SCHOOL</b>	<b>250.00</b>
<b>NEWSELA INC.</b>		
	9/15/2020	250,000.00
	6/28/2021	31,200.00
	<b>Total for NEWSELA INC.</b>	<b>281,200.00</b>
<b>NGAN LE</b>		
	7/2/2020	8.00
	<b>Total for NGAN LE</b>	<b>8.00</b>
<b>NGHIA TRAN</b>		
	7/2/2020	10.00
	<b>Total for NGHIA TRAN</b>	<b>10.00</b>
<b>NGOC LOI</b>		
	8/6/2020	0.00
	<b>Total for NGOC LOI</b>	<b>0.00</b>



Vendor Name	Check Date	Payment Amount
<b>NGUN HLEI</b>		
	9/2/2020	89.00
	6/8/2021	95.00
	<b>Total for NGUN HLEI</b>	<b>184.00</b>
<b>NHI NGUYEN</b>		
	7/2/2020	8.00
	<b>Total for NHI NGUYEN</b>	<b>8.00</b>
<b>NICHOLAS DI SIBIO</b>		
	10/8/2020	150.00
	11/5/2020	200.00
	2/8/2021	50.00
	<b>Total for NICHOLAS DI SIBIO</b>	<b>400.00</b>
<b>NICHOLAS GARZA</b>		
	10/8/2020	260.00
	10/30/2020	880.00
	12/9/2020	580.00
	1/7/2021	820.00
	1/8/2021	60.00
	1/22/2021	120.00
	1/29/2021	620.00
	2/9/2021	20.00
	3/11/2021	460.00
	4/1/2021	340.00
	4/30/2021	400.00
	6/7/2021	360.00
	<b>Total for NICHOLAS GARZA</b>	<b>4,920.00</b>
<b>NICHOLAS GLEICHER</b>		
	3/12/2021	10.00
	<b>Total for NICHOLAS GLEICHER</b>	<b>10.00</b>
<b>NICHOLAS LAMERS</b>		
	1/6/2021	90.00
	1/21/2021	165.00
	2/4/2021	90.00
	<b>Total for NICHOLAS LAMERS</b>	<b>345.00</b>
<b>NICHOLAS MONTALVO</b>		
	8/31/2020	0.00
	3/4/2021	180.00
	<b>Total for NICHOLAS MONTALVO</b>	<b>180.00</b>

Vendor Name	Check Date	Payment Amount
NICHOLAS PHAM	7/13/2020	100.00
	<b>Total for NICHOLAS PHAM</b>	<b>100.00</b>
	<hr/>	
NICHOLE BOREK	7/22/2020	85.00
	<b>Total for NICHOLE BOREK</b>	<b>85.00</b>
	<hr/>	
NICHOLE S JOHNS	9/18/2020	74.00
	<b>Total for NICHOLE S JOHNS</b>	<b>74.00</b>
	<hr/>	
NICOLA KEMPF	8/21/2020	250.00
	<b>Total for NICOLA KEMPF</b>	<b>250.00</b>
	<hr/>	
NICOLA LOPEZ	8/10/2020	60.00
	8/31/2020	85.00
	<b>Total for NICOLA LOPEZ</b>	<b>145.00</b>
	<hr/>	
NICOLE GRACY	8/13/2020	250.00
	<b>Total for NICOLE GRACY</b>	<b>250.00</b>
	<hr/>	
NICOLE MARIE MCCOLLUM	7/27/2020	26.45
	9/24/2020	76.19
	11/4/2020	34.33
	5/19/2021	105.03
	6/15/2021	112.90
	<b>Total for NICOLE MARIE MCCOLLUM</b>	<b>354.90</b>
	<hr/>	
NICOLE MARIE RAMIREZ	9/2/2020	200.00
	<b>Total for NICOLE MARIE RAMIREZ</b>	<b>200.00</b>
	<hr/>	
NICOLE RENEE LYONS	7/27/2020	127.08
	10/6/2020	56.30
	1/19/2021	24.84
	4/7/2021	159.04
	6/28/2021	431.04
	<b>Total for NICOLE RENEE LYONS</b>	<b>798.30</b>
<hr/>		
NICOLE RIENS	9/14/2020	243.00
	<b>Total for NICOLE RIENS</b>	<b>243.00</b>
	<hr/>	

Vendor Name	Check Date	Payment Amount
<b>NICOLE SOUZA</b>		
	7/22/2020	0.00
	4/7/2021	85.00
	<b>Total for NICOLE SOUZA</b>	<b>85.00</b>
<b>NIGA VU</b>		
	6/14/2021	8.00
	<b>Total for NIGA VU</b>	<b>8.00</b>
<b>NIKOLE MARTINEZ</b>		
	9/17/2020	50.00
	<b>Total for NIKOLE MARTINEZ</b>	<b>50.00</b>
<b>NINA SIFUENTES</b>		
	7/2/2020	16.00
	<b>Total for NINA SIFUENTES</b>	<b>16.00</b>
<b>NISD NORTHWEST HIGH SCHOOL GOLF</b>		
	9/8/2020	0.00
	<b>Total for NISD NORTHWEST HIGH SCHOOL GOLF</b>	<b>0.00</b>
<b>NIYATI SHAH</b>		
	8/3/2020	123.00
	<b>Total for NIYATI SHAH</b>	<b>123.00</b>
<b>NKS, LLC</b>		
	8/26/2020	7,150.00
	6/3/2021	2,050.00
	<b>Total for NKS, LLC</b>	<b>9,200.00</b>
<b>NO TEARS LEARNING INC.</b>		
	7/27/2020	8,531.00
	9/16/2020	51.45
	1/19/2021	960.60
	4/7/2021	935.00
	<b>Total for NO TEARS LEARNING INC.</b>	<b>10,478.05</b>
<b>NOAH LEE</b>		
	7/16/2020	103.00
	<b>Total for NOAH LEE</b>	<b>103.00</b>
<b>NOAH LINNABARY</b>		
	2/26/2021	125.00
	3/4/2021	170.00
	3/10/2021	170.00
	<b>Total for NOAH LINNABARY</b>	<b>465.00</b>

Vendor Name	Check Date	Payment Amount
<b>NOE BERNABE BARRERA</b>		
	1/26/2021	170.00
	2/8/2021	170.00
	2/23/2021	125.00
	<b>Total for NOE BERNABE BARRERA</b>	<b>465.00</b>
<b>NOEL JARRETT</b>		
	8/21/2020	250.00
	<b>Total for NOEL JARRETT</b>	<b>250.00</b>
<b>NOEMI SANTIAGO</b>		
	8/6/2020	50.00
	<b>Total for NOEMI SANTIAGO</b>	<b>50.00</b>
<b>NOLAN BERG</b>		
	4/29/2021	90.00
	<b>Total for NOLAN BERG</b>	<b>90.00</b>
<b>NONA KUMMELL</b>		
	9/2/2020	116.00
	<b>Total for NONA KUMMELL</b>	<b>116.00</b>
<b>NOODLETOOLS, INC</b>		
	9/15/2020	3,392.00
	<b>Total for NOODLETOOLS, INC</b>	<b>3,392.00</b>
<b>NOOR ABUALGHOUL</b>		
	2/25/2021	17.00
	<b>Total for NOOR ABUALGHOUL</b>	<b>17.00</b>
<b>NORBERTO SANTANA</b>		
	8/31/2020	200.00
	<b>Total for NORBERTO SANTANA</b>	<b>200.00</b>
<b>NORCOSTCO INC</b>		
	9/11/2020	1,941.75
	12/14/2020	59.02
	2/2/2021	440.98
	3/11/2021	391.98
	<b>Total for NORCOSTCO INC</b>	<b>2,833.73</b>
<b>NORMA MARQUEZ</b>		
	2/25/2021	6.00
	<b>Total for NORMA MARQUEZ</b>	<b>6.00</b>
<b>NORMAN EDWARDS</b>		
	10/2/2020	125.00
	<b>Total for NORMAN EDWARDS</b>	<b>125.00</b>

Vendor Name	Check Date	Payment Amount
NORSAN ABDEL	7/22/2020	85.00
<b>Total for NORSAN ABDEL</b>		<b>85.00</b>

Vendor Name	Check Date	Payment Amount
NORTH AMERICA CENTRAL SCHOOL BUS	7/2/2020	885,043.27
	7/22/2020	207,099.85
	7/29/2020	16,046.14
	8/10/2020	1,518.25
	8/13/2020	168,624.98
	8/19/2020	9,959.81
	8/21/2020	1,231.02
	8/28/2020	477.14
	9/16/2020	2,830.86
	9/18/2020	4,287.94
	9/21/2020	7,600.78
	9/22/2020	2,158.57
	9/23/2020	1,784.53
	9/24/2020	10,426.12
	9/29/2020	0.00
	9/30/2020	1,638.45
	10/1/2020	295,178.27
	10/15/2020	1,406,507.87
	10/19/2020	96,309.72
	10/20/2020	175.86
	10/21/2020	0.00
	10/22/2020	31,865.87
	10/28/2020	7,117.47
	11/17/2020	11,846.57
	11/23/2020	1,437,432.36
	12/2/2020	369.16
	12/8/2020	74,973.95
	12/14/2020	45,763.68
	12/17/2020	935,385.69
	1/15/2021	1,075,033.41
	1/20/2021	112,692.31
	1/22/2021	4,342.80
	2/4/2021	295.03
	2/11/2021	9,859.00
	2/12/2021	65,330.41
	2/23/2021	74,629.68
	2/24/2021	2,771.20
	2/25/2021	1,212,696.54
	3/12/2021	990,024.36
	3/23/2021	50,337.82

Vendor Name	Check Date	Payment Amount
	3/25/2021	7,871.43
	3/26/2021	42,024.48
	3/30/2021	3,073.26
	4/13/2021	50,149.44
	4/14/2021	758.89
	4/15/2021	14,070.26
	4/19/2021	1,165,492.29
	4/20/2021	1,272.74
	5/19/2021	1,440,608.75
	5/20/2021	440.71
	5/21/2021	129,582.45
	5/28/2021	86,851.79
	6/1/2021	654.71
	6/17/2021	1,728,109.59
	6/22/2021	160.83
	6/23/2021	1,862.56
	6/24/2021	70,624.84
	6/30/2021	16,226.76
	<b>Total for NORTH AMERICA CENTRAL SCHOOL BUS</b>	<b>14,021,502.52</b>
<hr/>		
<b>NORTH AMERICAN RESCUE HOLDINGS, LLC</b>		
	6/3/2021	38,174.21
	<b>Total for NORTH AMERICAN RESCUE HOLDINGS, LLC</b>	<b>38,174.21</b>
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<b>NORTH AMERICAN SOLUTIONS (NAS)</b>		
	8/3/2020	1,699,632.91
	8/6/2020	326,673.30
	5/14/2021	6,716.00
	6/10/2021	5,999.00
	<b>Total for NORTH AMERICAN SOLUTIONS (NAS)</b>	<b>2,039,021.21</b>
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<b>NORTH BEACH DONUTS, LLC</b>		
	12/9/2020	0.00
	12/10/2020	148.88
	12/17/2020	86.92
	<b>Total for NORTH BEACH DONUTS, LLC</b>	<b>235.80</b>
<hr/>		
<b>NORTH CAROLINA DEPT OF REVENUE</b>		
	1/6/2021	236.89
	<b>Total for NORTH CAROLINA DEPT OF REVENUE</b>	<b>236.89</b>
<hr/>		
<b>NORTH CENTRAL TEXAS INTERLINK, INC</b>		
	11/16/2020	1,603.00
	<b>Total for NORTH CENTRAL TEXAS INTERLINK, INC</b>	<b>1,603.00</b>

Vendor Name	Check Date	Payment Amount
<b>NORTH FORK EDUCATIONAL CENTER LLC</b>		
	3/8/2021	19,940.45
	4/6/2021	17,485.50
	4/28/2021	17,943.35
	6/7/2021	16,985.50
	<b>Total for NORTH FORK EDUCATIONAL CENTER LLC</b>	<b>72,354.80</b>
<b>NORTH TEXAS COLORGUARD ASSOCIATION</b>		
	3/5/2021	475.00
	<b>Total for NORTH TEXAS COLORGUARD ASSOCIATION</b>	<b>475.00</b>
<b>NORTH TEXAS COMMISSION</b>		
	10/7/2020	75.00
	<b>Total for NORTH TEXAS COMMISSION</b>	<b>75.00</b>
<b>NORTH TEXAS LONGHORN NSDA DISTRICT</b>		
	2/11/2021	60.00
	3/4/2021	230.00
	<b>Total for NORTH TEXAS LONGHORN NSDA DISTRICT</b>	<b>290.00</b>
<b>NORTH TEXAS TOLLWAY AUTHORITY</b>		
	8/13/2020	45.90
	8/21/2020	3.23
	11/19/2020	7.50
	3/24/2021	16.14
	4/14/2021	36.03
	6/1/2021	10.89
	6/23/2021	20.72
	6/30/2021	10.21
	<b>Total for NORTH TEXAS TOLLWAY AUTHORITY</b>	<b>150.62</b>



Vendor Name	Check Date	Payment Amount
<b>NORTHEAST LAND FAMILY LP</b>		
	7/22/2020	3,990.46
	7/27/2020	3,990.46
	8/13/2020	3,990.46
	9/4/2020	3,990.46
	10/12/2020	3,990.46
	11/6/2020	3,990.46
	12/11/2020	3,990.46
	1/13/2021	3,990.46
	2/5/2021	3,990.46
	3/8/2021	3,990.46
	4/6/2021	3,990.46
	5/12/2021	4,345.82
	6/15/2021	4,010.00
	<b>Total for NORTHEAST LAND FAMILY LP</b>	<b>52,250.88</b>
<b>NORTHEAST LEADERSHIP FORUM</b>		
	9/4/2020	125.00
	<b>Total for NORTHEAST LEADERSHIP FORUM</b>	<b>125.00</b>
<b>NORTHEAST TARRANT CHAMBER COMMERCE</b>		
	9/10/2020	225.00
	12/16/2020	1,800.00
	5/17/2021	225.00
	<b>Total for NORTHEAST TARRANT CHAMBER COMMERCE</b>	<b>2,250.00</b>
<b>NORTHERN TRINITY GROUNDWATER</b>		
	7/29/2020	863.37
	1/27/2021	4,040.09
	<b>Total for NORTHERN TRINITY GROUNDWATER</b>	<b>4,903.46</b>
<b>NORTHWEST EVALUATION ASSOCIATION</b>		
	8/26/2020	0.00
	8/27/2020	356,000.00
	8/28/2020	50.00
	9/22/2020	150.00
	10/1/2020	3,000.00
	11/12/2020	35,000.00
	2/22/2021	700.00
	4/28/2021	637.50
	6/3/2021	80,072.50
	6/15/2021	6,000.00
	<b>Total for NORTHWEST EVALUATION ASSOCIATION</b>	<b>481,610.00</b>

Vendor Name	Check Date	Payment Amount
<b>NORTHWEST HIGH SCHOOL</b>		
	9/8/2020	500.00
	2/24/2021	1,150.00
	2/25/2021	500.00
	2/26/2021	400.00
	3/9/2021	575.00
	<b>Total for NORTHWEST HIGH SCHOOL</b>	<b>3,125.00</b>
<b>NORTHWEST ISD</b>		
	9/8/2020	0.00
	10/13/2020	100.00
	10/16/2020	200.00
	10/23/2020	20,000.00
	2/3/2021	300.00
	2/4/2021	0.00
	2/24/2021	350.00
	3/3/2021	350.00
	5/27/2021	321.00
	<b>Total for NORTHWEST ISD</b>	<b>21,621.00</b>
<b>NORTHWEST ISD EATON HIGH SCHOOL</b>		
	1/28/2021	175.00
	2/12/2021	300.00
	<b>Total for NORTHWEST ISD EATON HIGH SCHOOL</b>	<b>475.00</b>
<b>NORTHWEST ISD ATHLETICS</b>		
	1/28/2021	0.00
	3/2/2021	306.68
	<b>Total for NORTHWEST ISD ATHLETICS</b>	<b>306.68</b>
<b>NORTHWEST TEXAN BOOSTER CLUB INC.</b>		
	1/26/2021	350.00
	2/24/2021	1,000.00
	3/9/2021	175.00
	<b>Total for NORTHWEST TEXAN BOOSTER CLUB INC.</b>	<b>1,525.00</b>
<b>NORTHWESTERN PREPARATORY SCHOOL,INC</b>		
	6/24/2021	200.00
	<b>Total for NORTHWESTERN PREPARATORY SCHOOL,INC</b>	<b>200.00</b>
<b>NORTHWOOD CHURCH</b>		
	1/25/2021	2,000.00
	<b>Total for NORTHWOOD CHURCH</b>	<b>2,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>NORTON METALS</b>		
	9/24/2020	506.52
	10/6/2020	222.60
	10/7/2020	315.76
	12/14/2020	64.00
	1/4/2021	140.00
	2/3/2021	863.43
	2/12/2021	342.18
	3/23/2021	370.00
	3/30/2021	314.25
	4/19/2021	340.00
	6/14/2021	1,927.00
	<b>Total for NORTON METALS</b>	<b>5,405.74</b>
<b>NOV FEES FROST BANK</b>		
	12/16/2020	639.43
	<b>Total for NOV FEES FROST BANK</b>	<b>639.43</b>
<b>NOY SAIKHO</b>		
	5/20/2021	25.00
	<b>Total for NOY SAIKHO</b>	<b>25.00</b>
<b>NRE</b>		
	7/21/2020	2,581.77
	9/15/2020	3,989.26
	<b>Total for NRE</b>	<b>6,571.03</b>
<b>NRE 6/18/20-7/20/20</b>		
	8/17/2020	1,206.82
	<b>Total for NRE 6/18/20-7/20/20</b>	<b>1,206.82</b>
<b>NRE 7/1-7/20/20</b>		
	8/17/2020	2,011.36
	<b>Total for NRE 7/1-7/20/20</b>	<b>2,011.36</b>
<b>NRES</b>		
	10/13/2020	4,012.11
	11/12/2020	2,244.81
	12/14/2020	2,110.48
	1/13/2021	1,957.93
	2/16/2021	1,849.25
	3/18/2021	1,606.04
	4/19/2021	1,564.78
	5/18/2021	1,947.75
	6/16/2021	5,126.95
	<b>Total for NRES</b>	<b>22,420.10</b>

Vendor Name	Check Date	Payment Amount
<b>NTS CAPITAL</b>		
	7/29/2020	1,657.67
	8/13/2020	2,950.00
	9/2/2020	12,144.23
	9/15/2020	25,353.79
	9/16/2020	38,415.00
	9/21/2020	3,035.00
	9/23/2020	4,126.89
	10/6/2020	1,425.00
	10/12/2020	12,496.16
	10/21/2020	2,341.65
	10/23/2020	1,250.00
	11/17/2020	16,724.23
	11/24/2020	22,923.16
	1/11/2021	330,943.62
	1/29/2021	200,154.39
	2/3/2021	1,300.00
	2/12/2021	5,106.69
	2/26/2021	4,437.99
	3/11/2021	49,094.31
	3/31/2021	1,921.26
	4/13/2021	2,274.00
	4/29/2021	25,938.36
	6/15/2021	5,365.11
	<b>Total for NTS CAPITAL</b>	<b>771,378.51</b>
<b>NW METROPORT CHAMBER OF COMMERCE</b>		
	10/14/2020	750.00
	<b>Total for NW METROPORT CHAMBER OF COMMERCE</b>	<b>750.00</b>
<b>NWISD BYRON NELSON HIGH SCHOOL</b>		
	1/22/2021	220.00
	3/3/2021	300.00
	<b>Total for NWISD BYRON NELSON HIGH SCHOOL</b>	<b>520.00</b>
<b>NYEMBEZI OCHIABUTO</b>		
	4/28/2021	50.00
	<b>Total for NYEMBEZI OCHIABUTO</b>	<b>50.00</b>
<b>NYKITA SMITH</b>		
	3/1/2021	35.20
	<b>Total for NYKITA SMITH</b>	<b>35.20</b>

Vendor Name	Check Date	Payment Amount
<b>NYLYNN COSMETICS, INC.</b>		
	3/31/2021	2,300.00
	<b>Total for NYLYNN COSMETICS, INC.</b>	<b>2,300.00</b>
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>		
	12/10/2020	301.14
	1/6/2021	602.28
	1/15/2021	301.14
	2/1/2021	301.14
	3/1/2021	602.28
	3/11/2021	301.14
	4/1/2021	301.14
	4/12/2021	301.14
	4/27/2021	301.14
	5/6/2021	301.14
	5/20/2021	301.14
	6/8/2021	301.14
	6/17/2021	301.14
	6/30/2021	301.14
	<b>Total for NYS CHILD SUPPORT PROCESSING CENTER</b>	<b>4,818.24</b>
<b>NZALANKA KAYEMBE</b>		
	8/27/2020	50.00
	<b>Total for NZALANKA KAYEMBE</b>	<b>50.00</b>
<b>OANH NGUYEN</b>		
	4/20/2021	7.00
	<b>Total for OANH NGUYEN</b>	<b>7.00</b>
<b>OCT FEES FROST BANK</b>		
	11/18/2020	1,071.31
	<b>Total for OCT FEES FROST BANK</b>	<b>1,071.31</b>
<b>ODELL MAGEE</b>		
	10/27/2020	0.00
	4/29/2021	115.00
	<b>Total for ODELL MAGEE</b>	<b>115.00</b>
<b>OFELIA I DOMINGUEZ</b>		
	4/28/2021	240.00
	<b>Total for OFELIA I DOMINGUEZ</b>	<b>240.00</b>

Vendor Name	Check Date	Payment Amount
OFF DUTY MANAGEMENT INC		
	8/27/2020	187.20
	9/11/2020	187.20
	9/14/2020	280.80
	10/6/2020	1,915.88
	10/13/2020	1,380.60
	10/23/2020	2,271.27
	10/28/2020	2,411.67
	11/5/2020	2,569.62
	11/10/2020	1,228.50
	11/17/2020	2,544.76
	12/1/2020	877.50
	12/2/2020	1,608.75
	12/9/2020	754.65
	3/8/2021	1,083.71
	3/9/2021	304.20
	4/1/2021	608.40
	4/7/2021	140.40
	4/13/2021	234.00
	4/14/2021	748.80
	4/21/2021	889.20
	4/27/2021	374.40
	5/5/2021	936.00
	5/13/2021	1,322.10
	5/19/2021	936.00
	5/24/2021	1,123.20
	5/26/2021	140.40
	6/3/2021	748.80
	6/9/2021	222.30
	6/16/2021	631.80
	6/24/2021	140.40
	<b>Total for OFF DUTY MANAGEMENT INC</b>	<b>28,802.51</b>

Vendor Name	Check Date	Payment Amount
<b>OFFICE DEPOT, INC.</b>		
	7/22/2020	1,198.23
	8/6/2020	53.80
	9/11/2020	239.98
	9/18/2020	206.69
	9/29/2020	93.95
	10/1/2020	96.20
	10/13/2020	549.00
	10/23/2020	1,919.88
	11/19/2020	512.46
	1/25/2021	54.56
	2/22/2021	176.25
	4/7/2021	361.47
	4/21/2021	55.36
	5/10/2021	888.70
	5/14/2021	1,678.80
	6/14/2021	1,384.52
	6/17/2021	364.72
	<b>Total for OFFICE DEPOT, INC.</b>	<b>9,834.57</b>
<b>OHLEEN HANSEN</b>		
	4/30/2021	600.00
	<b>Total for OHLEEN HANSEN</b>	<b>600.00</b>
<b>OKLAHOMA DEPT OF HUMAN SERVICES</b>		
	4/1/2021	625.00
	4/27/2021	892.58
	5/26/2021	892.58
	6/30/2021	400.00
	<b>Total for OKLAHOMA DEPT OF HUMAN SERVICES</b>	<b>2,810.16</b>
<b>OKLAHOMA STATE UNIVERSITY</b>		
	8/14/2020	600.00
	8/19/2020	800.00
	6/16/2021	400.00
	6/22/2021	700.00
	6/24/2021	1,000.00
	<b>Total for OKLAHOMA STATE UNIVERSITY</b>	<b>3,500.00</b>
<b>OKSANA ARNOLD</b>		
	6/22/2021	55.00
	<b>Total for OKSANA ARNOLD</b>	<b>55.00</b>

Vendor Name	Check Date	Payment Amount
<b>OLEN WILLIAMS INC</b>		
	9/2/2020	457.50
	9/14/2020	1,952.50
	10/1/2020	30,561.00
	10/6/2020	1,175.00
	10/8/2020	677.50
	10/13/2020	452.50
	10/16/2020	317.50
	10/29/2020	157.50
	11/11/2020	182.50
	12/3/2020	300.00
	12/8/2020	5,315.00
	1/6/2021	930.00
	1/12/2021	225.00
	1/21/2021	3,990.00
	1/28/2021	570.00
	2/2/2021	292.50
	2/23/2021	357.50
	3/24/2021	492.50
	4/1/2021	307.50
	5/14/2021	635.00
	<b>Total for OLEN WILLIAMS INC</b>	<b>49,348.50</b>
<b>OLIVE NWOKORIE</b>		
	1/28/2021	415.00
	<b>Total for OLIVE NWOKORIE</b>	<b>415.00</b>
<b>OLIVIA BANKS</b>		
	9/2/2020	50.00
	<b>Total for OLIVIA BANKS</b>	<b>50.00</b>
<b>OLIVIA BODNAR</b>		
	6/9/2021	125.00
	<b>Total for OLIVIA BODNAR</b>	<b>125.00</b>
<b>OLIVIA DATTEY</b>		
	8/31/2020	100.00
	<b>Total for OLIVIA DATTEY</b>	<b>100.00</b>
<b>OLIVIA MARTIN</b>		
	6/15/2021	155.00
	<b>Total for OLIVIA MARTIN</b>	<b>155.00</b>
<b>OLIVIA RODRIGUEZ</b>		
	7/16/2020	303.00
	<b>Total for OLIVIA RODRIGUEZ</b>	<b>303.00</b>



Vendor Name	Check Date	Payment Amount
<b>OLMAN PALOMO</b>		
	11/12/2020	8.00
	6/9/2021	125.00
	<b>Total for OLMAN PALOMO</b>	<b>133.00</b>
<b>OLMSTED-KIRK PAPER COMPANY</b>		
	8/17/2020	636.81
	8/24/2020	140.00
	10/21/2020	983.30
	11/23/2020	1,507.16
	12/16/2020	423.75
	12/18/2020	614.72
	1/7/2021	16.96
	<b>Total for OLMSTED-KIRK PAPER COMPANY</b>	<b>4,322.70</b>
<b>ONCOURT OFFCOURT LTD</b>		
	10/1/2020	0.00
	10/21/2020	1,419.00
	<b>Total for ONCOURT OFFCOURT LTD</b>	<b>1,419.00</b>
<b>OPS-LL-LLC</b>		
	3/29/2021	2,640.00
	4/7/2021	2,640.00
	<b>Total for OPS-LL-LLC</b>	<b>5,280.00</b>
<b>OPTIMA SCALE MANUFACTURING INC</b>		
	3/9/2021	38.50
	4/22/2021	251.58
	<b>Total for OPTIMA SCALE MANUFACTURING INC</b>	<b>290.08</b>
<b>ORA BELINDA HENRY</b>		
	4/21/2021	280.00
	<b>Total for ORA BELINDA HENRY</b>	<b>280.00</b>

Vendor Name	Check Date	Payment Amount
O'REILLY AUTO ENTERPRISES, LLC	7/16/2020	509.96
	7/22/2020	382.60
	8/4/2020	1,538.47
	8/13/2020	2,065.81
	8/17/2020	633.27
	8/26/2020	2,026.68
	9/10/2020	1,957.67
	9/16/2020	318.54
	9/30/2020	720.03
	10/6/2020	43.46
	10/7/2020	165.47
	10/13/2020	368.81
	10/16/2020	1,244.38
	10/22/2020	988.32
	10/23/2020	573.06
	10/30/2020	737.98
	11/4/2020	399.97
	11/5/2020	433.49
	11/19/2020	997.90
	11/23/2020	863.12
	11/24/2020	465.46
	12/1/2020	413.96
	12/2/2020	157.61
	12/8/2020	323.27
	12/9/2020	34.11
	12/10/2020	1,060.93
	12/14/2020	1,256.14
	1/4/2021	281.88
	1/11/2021	2,519.72
	1/14/2021	1,612.37
	1/19/2021	294.64
	1/20/2021	27.98
	1/21/2021	604.53
	2/1/2021	1,096.47
	2/2/2021	257.72
	2/5/2021	265.51
	2/12/2021	2,599.28
	2/22/2021	60.89
	2/23/2021	393.63
	3/3/2021	44.35

Vendor Name	Check Date	Payment Amount
	3/9/2021	2,542.91
	3/24/2021	2,373.72
	3/29/2021	247.94
	3/30/2021	348.43
	3/31/2021	101.88
	4/6/2021	453.18
	4/12/2021	937.18
	4/14/2021	637.28
	4/15/2021	22.86
	4/19/2021	167.72
	4/23/2021	384.78
	5/3/2021	618.04
	5/6/2021	344.54
	5/10/2021	551.49
	5/13/2021	30.60
	5/17/2021	528.95
	5/26/2021	990.51
	6/2/2021	575.55
	6/8/2021	178.57
	6/10/2021	211.22
	6/16/2021	765.73
	6/17/2021	73.93
	6/22/2021	114.44
	6/23/2021	204.46
	6/30/2021	1,999.71
	<b>Total for O'REILLY AUTO ENTERPRISES, LLC</b>	<b>46,145.06</b>

Vendor Name	Check Date	Payment Amount
ORIENTAL TRADING COMPANY	7/22/2020	4,759.81
	8/6/2020	774.64
	8/17/2020	347.49
	9/4/2020	1,115.46
	9/10/2020	292.18
	9/11/2020	4,118.82
	9/17/2020	207.36
	9/22/2020	492.68
	9/24/2020	249.21
	9/29/2020	154.97
	9/30/2020	253.95
	10/5/2020	25.49
	10/9/2020	547.92
	10/12/2020	10.57
	10/13/2020	190.94
	10/14/2020	40.38
	10/16/2020	164.48
	10/19/2020	222.07
	10/21/2020	4,070.82
	10/23/2020	300.60
	10/27/2020	123.84
	10/29/2020	73.43
	11/13/2020	280.80
	11/16/2020	568.95
	11/18/2020	819.40
	11/19/2020	529.96
	11/20/2020	97.30
	11/23/2020	1,338.62
	12/3/2020	39.40
	12/8/2020	315.64
	12/10/2020	460.38
	12/15/2020	374.41
	1/4/2021	360.48
	1/11/2021	409.89
	1/20/2021	974.59
	1/25/2021	280.44
	1/28/2021	322.25
	2/2/2021	113.75
	2/12/2021	268.22
	2/22/2021	703.68

Vendor Name	Check Date	Payment Amount
	2/23/2021	486.80
	3/9/2021	1,356.30
	3/31/2021	1,240.01
	4/7/2021	803.87
	4/13/2021	345.26
	4/23/2021	265.08
	4/28/2021	425.07
	4/30/2021	2,806.49
	5/4/2021	783.03
	5/14/2021	380.79
	5/26/2021	25.98
	6/1/2021	598.51
	6/7/2021	385.51
	<b>Total for ORIENTAL TRADING COMPANY</b>	<b>36,697.97</b>
<hr/>		
<b>ORIGO EDUCATION INC</b>		
	9/21/2020	3,257.26
	<b>Total for ORIGO EDUCATION INC</b>	<b>3,257.26</b>
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<b>ORLANDO CHAVEZ</b>		
	2/4/2021	90.00
	<b>Total for ORLANDO CHAVEZ</b>	<b>90.00</b>
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<b>ORLANDO DAVIS</b>		
	1/6/2021	145.00
	2/10/2021	145.00
	3/5/2021	145.00
	<b>Total for ORLANDO DAVIS</b>	<b>435.00</b>
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<b>ORYN TREAD SHEFFIELD</b>		
	8/31/2020	500.00
	6/16/2021	800.00
	<b>Total for ORYN TREAD SHEFFIELD</b>	<b>1,300.00</b>
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<b>OSCAR ALVAREZ</b>		
	11/16/2020	135.00
	<b>Total for OSCAR ALVAREZ</b>	<b>135.00</b>
<hr/>		
<b>OSCAR BAN</b>		
	2/2/2021	40.00
	3/4/2021	60.00
	4/1/2021	60.00
	5/14/2021	120.00
	6/3/2021	80.00
	<b>Total for OSCAR BAN</b>	<b>360.00</b>

Vendor Name	Check Date	Payment Amount
<b>OSCAR JURADO</b>		
	2/26/2021	105.00
	<b>Total for OSCAR JURADO</b>	<b>105.00</b>
<b>OSCAR MONCADA</b>		
	5/24/2021	400.00
	6/10/2021	400.00
	<b>Total for OSCAR MONCADA</b>	<b>800.00</b>
<b>OSVALSO RAMIREZ REBE RODRIGUEZ</b>		
	8/6/2020	188.00
	8/31/2020	85.00
	<b>Total for OSVALSO RAMIREZ REBE RODRIGUEZ</b>	<b>273.00</b>
<b>OTB HOLDING LLC</b>		
	11/19/2020	759.88
	1/11/2021	728.08
	1/20/2021	1,335.51
	1/21/2021	2,309.38
	5/4/2021	963.66
	5/12/2021	300.02
	5/26/2021	1,297.38
	6/8/2021	2,817.96
	6/10/2021	4,270.92
	6/14/2021	2,205.79
	<b>Total for OTB HOLDING LLC</b>	<b>16,988.58</b>
<b>OTICON, INC</b>		
	9/17/2020	538.00
	9/23/2020	395.00
	9/30/2020	562.00
	10/1/2020	538.00
	10/6/2020	45.00
	10/30/2020	538.00
	1/11/2021	538.00
	1/22/2021	1,183.00
	3/12/2021	540.00
	5/26/2021	70.00
	6/2/2021	520.00
	<b>Total for OTICON, INC</b>	<b>5,467.00</b>

Vendor Name	Check Date	Payment Amount
<b>OTIS ELEVATOR COMPANY</b>		
	7/29/2020	464.75
	9/30/2020	1,292.50
	10/13/2020	819.50
	10/27/2020	583.00
	12/15/2020	82,636.09
	2/4/2021	583.00
	<b>Total for OTIS ELEVATOR COMPANY</b>	<b>86,378.84</b>
<b>OTIS LEE BAKER</b>		
	8/6/2020	94.00
	<b>Total for OTIS LEE BAKER</b>	<b>94.00</b>
<b>OTS LEGACY SIGNS, INC</b>		
	7/20/2020	8,500.00
	9/29/2020	790.00
	10/19/2020	306.18
	6/30/2021	29,404.00
	<b>Total for OTS LEGACY SIGNS, INC</b>	<b>39,000.18</b>

Vendor Name	Check Date	Payment Amount
<b>OVERDRIVE, INC.</b>		
	7/22/2020	854.62
	8/13/2020	6,881.11
	8/19/2020	2,108.02
	8/26/2020	4,495.28
	8/28/2020	5,432.93
	8/31/2020	1,337.25
	9/11/2020	1,234.96
	9/30/2020	1,000.00
	10/21/2020	1,462.06
	10/23/2020	3,135.82
	10/30/2020	25,629.21
	11/30/2020	6,404.24
	1/5/2021	386.22
	1/20/2021	2,016.09
	3/9/2021	1,580.58
	3/10/2021	4,357.85
	4/29/2021	371.20
	4/30/2021	73.50
	5/3/2021	98.00
	5/5/2021	7.00
	5/14/2021	1,617.96
	5/17/2021	534.14
	5/27/2021	376.90
	6/14/2021	2,128.01
	6/22/2021	19,937.34
	6/30/2021	5,034.87
	<b>Total for OVERDRIVE, INC.</b>	<b>98,495.16</b>
<b>OVERLY NIFTY LLC</b>		
	7/22/2020	40.00
	<b>Total for OVERLY NIFTY LLC</b>	<b>40.00</b>
<b>PABLO ESTEBAN CORONADO</b>		
	7/20/2020	300.00
	<b>Total for PABLO ESTEBAN CORONADO</b>	<b>300.00</b>
<b>PABLO OZUNA JR</b>		
	3/5/2021	95.00
	<b>Total for PABLO OZUNA JR</b>	<b>95.00</b>



Vendor Name	Check Date	Payment Amount
<b>PACIFIC NORTHWEST PUBLISHING INC</b>		
	3/25/2021	208.65
	4/13/2021	208.65
	<b>Total for PACIFIC NORTHWEST PUBLISHING INC</b>	<b>417.30</b>
<b>PADEN CLAYTON</b>		
	9/15/2020	26.90
	<b>Total for PADEN CLAYTON</b>	<b>26.90</b>
<b>PAIGE CHORENS</b>		
	9/11/2020	250.00
	<b>Total for PAIGE CHORENS</b>	<b>250.00</b>
<b>PAIGE DAVID</b>		
	7/13/2020	90.00
	<b>Total for PAIGE DAVID</b>	<b>90.00</b>
<b>PAIGE GOSSET</b>		
	6/15/2021	155.00
	<b>Total for PAIGE GOSSET</b>	<b>155.00</b>
<b>PAIGE JANELL ROY</b>		
	10/12/2020	123.86
	11/6/2020	117.59
	12/10/2020	89.36
	1/20/2021	52.79
	3/11/2021	157.24
	4/13/2021	96.82
	5/17/2021	130.59
	6/10/2021	92.46
	6/16/2021	70.63
	<b>Total for PAIGE JANELL ROY</b>	<b>931.34</b>
<b>PAIGE SULLIVAN</b>		
	6/14/2021	250.00
	<b>Total for PAIGE SULLIVAN</b>	<b>250.00</b>
<b>PALIO'S PIZZA CAFE INC</b>		
	5/12/2021	380.64
	<b>Total for PALIO'S PIZZA CAFE INC</b>	<b>380.64</b>
<b>PALOS SPORTS, INC.</b>		
	6/22/2021	122.48
	<b>Total for PALOS SPORTS, INC.</b>	<b>122.48</b>
<b>PAM ASKEW</b>		
	9/14/2020	94.00
	<b>Total for PAM ASKEW</b>	<b>94.00</b>

Vendor Name	Check Date	Payment Amount
<b>PAM BASSEL, CHAPTER 13 TRUSTEE</b>		
	7/2/2020	6,091.00
	7/29/2020	6,221.00
	9/4/2020	5,771.00
	9/11/2020	65.00
	10/1/2020	5,706.00
	10/28/2020	5,641.00
	11/23/2020	5,641.00
	1/6/2021	5,641.00
	2/1/2021	5,641.00
	3/1/2021	5,641.00
	4/1/2021	5,641.00
	4/27/2021	5,641.00
	5/26/2021	5,641.00
	6/30/2021	5,641.00
	<b>Total for PAM BASSEL, CHAPTER 13 TRUSTEE</b>	<b>74,623.00</b>
<b>PAM HARRIS CONSULTING LLC</b>		
	6/15/2021	2,000.00
	<b>Total for PAM HARRIS CONSULTING LLC</b>	<b>2,000.00</b>
<b>PAMELA BEEBE</b>		
	7/16/2020	85.00
	<b>Total for PAMELA BEEBE</b>	<b>85.00</b>
<b>PAMELA ELIZABETH NEVEN</b>		
	8/24/2020	50.00
	<b>Total for PAMELA ELIZABETH NEVEN</b>	<b>50.00</b>
<b>PAMELA ERK</b>		
	4/28/2021	270.00
	<b>Total for PAMELA ERK</b>	<b>270.00</b>
<b>PAMELA GRAHAM</b>		
	5/10/2021	90.00
	<b>Total for PAMELA GRAHAM</b>	<b>90.00</b>
<b>PAMELA LANE</b>		
	9/11/2020	94.00
	<b>Total for PAMELA LANE</b>	<b>94.00</b>
<b>PAMELA PHIPPS</b>		
	9/11/2020	94.00
	<b>Total for PAMELA PHIPPS</b>	<b>94.00</b>

Vendor Name	Check Date	Payment Amount
<b>PAMELA S ENGELHARDT</b>		
	7/20/2020	448.00
	9/18/2020	39.00
	10/16/2020	3,575.00
	<b>Total for PAMELA S ENGELHARDT</b>	<b>4,062.00</b>
<b>PAMELA SHERLOCK</b>		
	7/27/2020	85.00
	<b>Total for PAMELA SHERLOCK</b>	<b>85.00</b>
<b>PAMELA WERTHMAN</b>		
	4/12/2021	95.00
	<b>Total for PAMELA WERTHMAN</b>	<b>95.00</b>
<b>PANERA BREAD COMPANY</b>		
	11/10/2020	84.95
	4/22/2021	0.00
	4/23/2021	199.54
	<b>Total for PANERA BREAD COMPANY</b>	<b>284.49</b>
<b>PANNITAKHAMHAENG</b>		
	6/15/2021	125.00
	<b>Total for PANNITAKHAMHAENG</b>	<b>125.00</b>
<b>PAOLA RIVERA</b>		
	8/28/2020	50.00
	<b>Total for PAOLA RIVERA</b>	<b>50.00</b>
<b>PARAMJEET SINGH</b>		
	8/6/2020	188.00
	<b>Total for PARAMJEET SINGH</b>	<b>188.00</b>
<b>PARENT BOOSTER USA INC</b>		
	4/8/2021	200.00
	<b>Total for PARENT BOOSTER USA INC</b>	<b>200.00</b>
<b>PARFAIT SEGUTUNGA</b>		
	8/6/2020	25.00
	9/2/2020	85.00
	4/23/2021	117.00
	<b>Total for PARFAIT SEGUTUNGA</b>	<b>227.00</b>

Vendor Name	Check Date	Payment Amount
<b>PARK PLACE PUBLICATIONS, LP</b>		
	7/29/2020	175.00
	9/14/2020	1,653.00
	11/3/2020	320.00
	11/16/2020	1,050.00
	11/20/2020	230.00
	1/4/2021	205.00
	1/15/2021	175.00
	1/21/2021	175.00
	1/27/2021	175.00
	3/26/2021	400.00
	<b>Total for PARK PLACE PUBLICATIONS, LP</b>	<b>4,558.00</b>
<b>PARKER BAGG</b>		
	10/2/2020	165.00
	<b>Total for PARKER BAGG</b>	<b>165.00</b>
<b>PARKER HUFF</b>		
	6/15/2021	155.00
	<b>Total for PARKER HUFF</b>	<b>155.00</b>
<b>PARRI ASSEM</b>		
	7/16/2020	186.00
	<b>Total for PARRI ASSEM</b>	<b>186.00</b>

Vendor Name	Check Date	Payment Amount
PARTS TOWN, LLC	8/3/2020	718.30
	8/10/2020	180.24
	9/2/2020	2,270.95
	9/8/2020	326.90
	9/10/2020	528.53
	9/15/2020	923.20
	9/18/2020	334.68
	9/22/2020	394.41
	10/14/2020	1,479.61
	10/19/2020	218.88
	10/20/2020	301.22
	10/23/2020	243.70
	10/26/2020	653.55
	10/27/2020	212.10
	10/30/2020	86.73
	11/4/2020	171.28
	11/11/2020	1,690.28
	11/12/2020	168.02
	11/17/2020	2,268.71
	11/24/2020	245.47
	12/3/2020	176.17
	12/10/2020	103.06
	12/11/2020	849.70
	12/15/2020	238.15
	1/11/2021	112.16
	1/12/2021	362.81
	1/26/2021	650.09
	1/28/2021	149.91
	2/11/2021	489.38
	2/12/2021	40.95
	3/10/2021	353.74
	3/31/2021	892.14
	4/15/2021	54.47
	4/21/2021	491.71
	4/26/2021	212.91
	5/3/2021	141.44
	5/5/2021	134.34
	5/14/2021	266.35
	5/19/2021	756.59
	5/28/2021	240.19

Vendor Name	Check Date	Payment Amount
	6/17/2021	1,073.24
	<b>Total for PARTS TOWN, LLC</b>	<b>21,206.26</b>
<hr/>		
<b>PASCO BROKERAGE, INC.</b>		
	7/16/2020	10,425.00
	10/22/2020	10,545.00
	<b>Total for PASCO BROKERAGE, INC.</b>	<b>20,970.00</b>
<hr/>		
<b>PASCO SCIENTIFIC</b>		
	9/22/2020	1,277.00
	4/1/2021	754.62
	<b>Total for PASCO SCIENTIFIC</b>	<b>2,031.62</b>
<hr/>		
<b>PAT L GOLDEN JR</b>		
	12/14/2020	60.00
	<b>Total for PAT L GOLDEN JR</b>	<b>60.00</b>
<hr/>		
<b>PATRICIA A PARKER</b>		
	8/6/2020	159.89
	<b>Total for PATRICIA A PARKER</b>	<b>159.89</b>
<hr/>		
<b>PATRICIA ANN MCKEEL</b>		
	1/6/2021	14.98
	<b>Total for PATRICIA ANN MCKEEL</b>	<b>14.98</b>
<hr/>		
<b>PATRICIA ANNA SANIEI</b>		
	6/30/2021	133.00
	<b>Total for PATRICIA ANNA SANIEI</b>	<b>133.00</b>
<hr/>		
<b>PATRICIA BECHT</b>		
	8/28/2020	89.00
	<b>Total for PATRICIA BECHT</b>	<b>89.00</b>
<hr/>		
<b>PATRICIA C. PERA</b>		
	6/22/2021	90.00
	<b>Total for PATRICIA C. PERA</b>	<b>90.00</b>
<hr/>		
<b>PATRICIA DOWDY</b>		
	8/26/2020	270.00
	<b>Total for PATRICIA DOWDY</b>	<b>270.00</b>
<hr/>		
<b>PATRICIA FOSTER</b>		
	6/8/2021	250.00
	<b>Total for PATRICIA FOSTER</b>	<b>250.00</b>
<hr/>		
<b>PATRICIA JEAN</b>		
	7/16/2020	180.00
	<b>Total for PATRICIA JEAN</b>	<b>180.00</b>
<hr/>		
<b>PATRICIA LAUBACHER</b>		
	9/11/2020	89.00
	<b>Total for PATRICIA LAUBACHER</b>	<b>89.00</b>

Vendor Name	Check Date	Payment Amount
<b>PATRICIA M. THORNTON</b>		
	11/10/2020	560.00
	1/21/2021	240.00
	4/6/2021	360.00
	5/19/2021	580.00
	6/21/2021	517.00
	<b>Total for PATRICIA M. THORNTON</b>	<b>2,257.00</b>
<b>PATRICIA RAMSARRAN</b>		
	1/22/2021	245.00
	<b>Total for PATRICIA RAMSARRAN</b>	<b>245.00</b>
<b>PATRICIA WIXSON</b>		
	7/22/2020	85.00
	<b>Total for PATRICIA WIXSON</b>	<b>85.00</b>
<b>PATRICK DUNCAN</b>		
	4/12/2021	285.00
	<b>Total for PATRICK DUNCAN</b>	<b>285.00</b>
<b>PATRICK ELIASON</b>		
	6/22/2021	95.00
	<b>Total for PATRICK ELIASON</b>	<b>95.00</b>
<b>PATRICK KRACKENBERGER</b>		
	9/9/2020	50.00
	<b>Total for PATRICK KRACKENBERGER</b>	<b>50.00</b>
<b>PATRICK LEAKE</b>		
	10/26/2020	125.00
	10/30/2020	125.00
	<b>Total for PATRICK LEAKE</b>	<b>250.00</b>
<b>PATRICK MAKAREWICH</b>		
	10/21/2020	50.00
	<b>Total for PATRICK MAKAREWICH</b>	<b>50.00</b>
<b>PATRICK MAYS</b>		
	4/1/2021	275.00
	4/14/2021	145.00
	<b>Total for PATRICK MAYS</b>	<b>420.00</b>
<b>PATRICK SHAHAN</b>		
	4/1/2021	155.00
	4/9/2021	155.00
	4/14/2021	465.00
	<b>Total for PATRICK SHAHAN</b>	<b>775.00</b>

Vendor Name	Check Date	Payment Amount
<b>PATRICK WILLIAM LONG</b>		
	2/9/2021	56.06
	3/24/2021	50.51
	5/13/2021	60.42
	5/17/2021	67.87
	6/16/2021	66.58
	<b>Total for PATRICK WILLIAM LONG</b>	<b>301.44</b>
<b>PATRICK WOOD</b>		
	4/12/2021	150.00
	<b>Total for PATRICK WOOD</b>	<b>150.00</b>
<b>PATRICKPHAM</b>		
	6/10/2021	125.00
	<b>Total for PATRICKPHAM</b>	<b>125.00</b>
<b>PATTI LAUBACHER</b>		
	8/7/2020	1,750.00
	10/29/2020	1,000.00
	11/24/2020	1,000.00
	12/18/2020	1,000.00
	1/28/2021	1,000.00
	3/12/2021	1,000.00
	4/16/2021	1,000.00
	5/17/2021	1,000.00
	<b>Total for PATTI LAUBACHER</b>	<b>8,750.00</b>
<b>PATTI PLUNKETT</b>		
	2/11/2021	40.75
	<b>Total for PATTI PLUNKETT</b>	<b>40.75</b>
<b>PATTY LOERA</b>		
	1/8/2021	90.00
	<b>Total for PATTY LOERA</b>	<b>90.00</b>
<b>PAUL CHARLESLEY</b>		
	4/12/2021	95.00
	<b>Total for PAUL CHARLESLEY</b>	<b>95.00</b>
<b>PAUL DERENGOWSKI</b>		
	4/28/2021	90.00
	<b>Total for PAUL DERENGOWSKI</b>	<b>90.00</b>
<b>PAUL ELKINS</b>		
	1/21/2021	90.00
	2/25/2021	90.00
	<b>Total for PAUL ELKINS</b>	<b>180.00</b>



Vendor Name	Check Date	Payment Amount
<b>PAUL GORMAN</b>		
	7/22/2020	85.00
	<b>Total for PAUL GORMAN</b>	<b>85.00</b>
<b>PAUL H BROOKES PUBLISHING CO, INC.</b>		
	4/5/2021	849.90
	<b>Total for PAUL H BROOKES PUBLISHING CO, INC.</b>	<b>849.90</b>
<b>PAUL LATHAM</b>		
	4/14/2021	155.00
	<b>Total for PAUL LATHAM</b>	<b>155.00</b>
<b>PAUL MICHAEL PICKRELL</b>		
	5/10/2021	300.00
	<b>Total for PAUL MICHAEL PICKRELL</b>	<b>300.00</b>
<b>PAUL WETZEL</b>		
	7/22/2020	85.00
	<b>Total for PAUL WETZEL</b>	<b>85.00</b>
<b>PAULA BURDETT</b>		
	8/6/2020	116.00
	<b>Total for PAULA BURDETT</b>	<b>116.00</b>
<b>PAULETTE L DEMONT</b>		
	10/8/2020	60.00
	11/5/2020	105.00
	11/12/2020	105.00
	<b>Total for PAULETTE L DEMONT</b>	<b>270.00</b>
<b>PAULO NEIVA</b>		
	7/16/2020	90.00
	<b>Total for PAULO NEIVA</b>	<b>90.00</b>
<b>PAVEMENT SERVICES CORPORATION</b>		
	3/29/2021	5,558.00
	6/30/2021	8,875.00
	<b>Total for PAVEMENT SERVICES CORPORATION</b>	<b>14,433.00</b>
<b>PAXTON CHRISTIAN</b>		
	6/10/2021	8.00
	<b>Total for PAXTON CHRISTIAN</b>	<b>8.00</b>
<b>PCS EDUCATION SYSTEMS INC</b>		
	10/26/2020	7,044.00
	<b>Total for PCS EDUCATION SYSTEMS INC</b>	<b>7,044.00</b>
<b>PEACE OKEHLE</b>		
	8/10/2020	120.00
	<b>Total for PEACE OKEHLE</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
<b>PEAK PERFORMANCE OPTIONS</b>		
	6/3/2021	150.00
	<b>Total for PEAK PERFORMANCE OPTIONS</b>	<b>150.00</b>
<b>PEARSON EDUCATION INC</b>		
	8/13/2020	209.21
	2/3/2021	209.25
	5/4/2021	145.00
	<b>Total for PEARSON EDUCATION INC</b>	<b>563.46</b>
<b>PEGGY BAILEY</b>		
	7/2/2020	8.00
	<b>Total for PEGGY BAILEY</b>	<b>8.00</b>
<b>PEGGY HAMILTON</b>		
	11/19/2020	180.00
	<b>Total for PEGGY HAMILTON</b>	<b>180.00</b>
<b>PEGGY HARRISON</b>		
	8/13/2020	900.00
	11/24/2020	300.00
	<b>Total for PEGGY HARRISON</b>	<b>1,200.00</b>
<b>PEGGY K ABERNATHY</b>		
	10/9/2020	164.91
	11/9/2020	119.03
	<b>Total for PEGGY K ABERNATHY</b>	<b>283.94</b>
<b>PEIJUN SHI</b>		
	8/3/2020	0.00
	3/2/2021	123.00
	<b>Total for PEIJUN SHI</b>	<b>123.00</b>
<b>PENNY ORONA</b>		
	10/12/2020	30.94
	11/18/2020	30.13
	<b>Total for PENNY ORONA</b>	<b>61.07</b>

Vendor Name	Check Date	Payment Amount
PENSERV PLAN SERVICES, INC	7/2/2020	1,799.28
	7/16/2020	3,398.56
	7/23/2020	451,859.55
	7/30/2020	1,430.77
	8/14/2020	1,779.43
	8/26/2020	426,725.16
	8/28/2020	1,803.50
	9/11/2020	2,476.30
	9/25/2020	436,304.26
	10/9/2020	2,549.71
	10/26/2020	436,721.80
	11/6/2020	2,588.37
	11/20/2020	439,440.48
	12/4/2020	2,526.02
	12/18/2020	447,154.70
	1/4/2021	2,941.46
	1/15/2021	2,355.75
	1/20/2021	457,327.25
	1/29/2021	2,878.52
	2/12/2021	2,426.92
	2/22/2021	462,997.21
	2/26/2021	1,889.77
	3/12/2021	2,464.49
	3/26/2021	469,022.90
	4/9/2021	2,755.33
	4/26/2021	472,472.77
	5/7/2021	2,393.91
	5/21/2021	2,380.39
	5/26/2021	486,280.00
	6/3/2021	2,420.54
6/17/2021	2,311.96	
6/24/2021	472,163.47	
6/30/2021	1,745.89	
<b>Total for PENSERV PLAN SERVICES, INC</b>		<b>5,507,786.42</b>

Vendor Name	Check Date	Payment Amount
<b>PENSKE TRUCK LEASING CO, L P</b>		
	7/16/2020	59.12
	3/12/2021	160.68
	3/25/2021	136.29
	3/29/2021	462.01
	4/6/2021	153.45
	4/7/2021	569.71
	4/12/2021	233.00
	4/13/2021	42.60
	5/6/2021	501.33
	5/18/2021	250.80
	5/20/2021	295.63
	<b>Total for PENSKE TRUCK LEASING CO, L P</b>	<b>2,864.62</b>
<b>PEPWEAR LLC</b>		
	10/2/2020	281.00
	11/11/2020	896.00
	11/12/2020	826.00
	12/11/2020	1,287.00
	1/21/2021	1,402.50
	2/25/2021	843.60
	3/31/2021	704.00
	4/30/2021	1,089.80
	5/14/2021	284.00
	<b>Total for PEPWEAR LLC</b>	<b>7,613.90</b>
<b>PERCUSSIVE ARTS SOCIETY</b>		
	2/4/2021	250.00
	<b>Total for PERCUSSIVE ARTS SOCIETY</b>	<b>250.00</b>
<b>PERFECTION LEARNING CORPORATION</b>		
	9/24/2020	12,852.00
	9/25/2020	10,443.75
	10/6/2020	2,313.36
	2/12/2021	3,351.60
	3/8/2021	2,904.72
	4/1/2021	1,228.92
	4/9/2021	1,340.64
	6/24/2021	0.00
	6/30/2021	69,145.70
	<b>Total for PERFECTION LEARNING CORPORATION</b>	<b>103,580.69</b>

Vendor Name	Check Date	Payment Amount
<b>PERFORMANCE HEALTH SUPPLY, INC.</b>		
	7/22/2020	728.33
	8/17/2020	40.32
	9/4/2020	1,199.38
	9/10/2020	144.40
	9/11/2020	790.90
	9/21/2020	1,154.36
	9/30/2020	838.45
	10/13/2020	331.60
	10/15/2020	145.23
	10/19/2020	775.78
	10/21/2020	440.09
	11/5/2020	5,236.89
	11/23/2020	330.57
	11/24/2020	746.27
	1/19/2021	716.09
	2/12/2021	4,778.14
	3/1/2021	301.22
	3/2/2021	891.04
	3/12/2021	270.92
	3/23/2021	5,245.14
	3/31/2021	1,645.37
	4/15/2021	10.26
	4/23/2021	2,258.20
	4/28/2021	293.93
	5/10/2021	349.87
	5/12/2021	1,025.96
	5/14/2021	76.20
	5/19/2021	165.00
	5/26/2021	1,185.00
	6/1/2021	16.08
	6/16/2021	188.65
	6/30/2021	3,627.78
	<b>Total for PERFORMANCE HEALTH SUPPLY, INC.</b>	<b>35,947.42</b>
<b>PERIPOLE, INC.</b>		
	4/15/2021	300.84
	<b>Total for PERIPOLE, INC.</b>	<b>300.84</b>
<b>PERLA CAMPOS</b>		
	2/10/2021	150.00
	<b>Total for PERLA CAMPOS</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>PERUNA GLASS, INC</b>		
	5/19/2021	10,267.09
	5/24/2021	12,216.32
	6/3/2021	420.31
	6/28/2021	1,408.16
	<b>Total for PERUNA GLASS, INC</b>	<b>24,311.88</b>
<b>PES</b>		
	10/13/2020	1,716.70
	11/12/2020	1,327.22
	12/14/2020	1,352.88
	2/16/2021	1,090.30
	3/10/2021	1,311.03
	<b>Total for PES</b>	<b>6,798.13</b>
<b>PESI, INC.</b>		
	8/19/2020	199.99
	10/14/2020	479.98
	<b>Total for PESI, INC.</b>	<b>679.97</b>
<b>PETER HOLSTEN</b>		
	5/5/2021	125.00
	<b>Total for PETER HOLSTEN</b>	<b>125.00</b>
<b>PETER MASARA</b>		
	4/23/2021	5.00
	<b>Total for PETER MASARA</b>	<b>5.00</b>
<b>PETER STAMPS</b>		
	6/22/2021	95.00
	<b>Total for PETER STAMPS</b>	<b>95.00</b>
<b>PETER VACCARO</b>		
	10/8/2020	120.00
	<b>Total for PETER VACCARO</b>	<b>120.00</b>
<b>PETRIT RAMAJ</b>		
	6/22/2021	25.00
	<b>Total for PETRIT RAMAJ</b>	<b>25.00</b>
<b>PEWU MILLER</b>		
	8/10/2020	60.00
	<b>Total for PEWU MILLER</b>	<b>60.00</b>

Vendor Name	Check Date	Payment Amount
<b>PFA SPORTS, LLC</b>		
	1/22/2021	272.00
	1/27/2021	2,220.00
	2/22/2021	587.00
	3/30/2021	518.00
	4/21/2021	1,100.00
	<b>Total for PFA SPORTS, LLC</b>	<b>4,697.00</b>
<b>PGE</b>		
	7/21/2020	1,688.63
	9/15/2020	3,182.15
	<b>Total for PGE</b>	<b>4,870.78</b>
<b>PGE 6/19/20-7/20/20</b>		
	8/17/2020	968.32
	<b>Total for PGE 6/19/20-7/20/20</b>	<b>968.32</b>
<b>PGE 7/1-7/22/20</b>		
	8/17/2020	1,936.63
	<b>Total for PGE 7/1-7/22/20</b>	<b>1,936.63</b>
<b>PGES</b>		
	10/13/2020	2,726.31
	11/12/2020	1,807.51
	12/14/2020	2,003.31
	1/13/2021	1,872.59
	2/16/2021	1,735.60
	3/18/2021	1,750.45
	4/19/2021	1,236.97
	5/17/2021	1,984.52
	6/16/2021	2,189.05
	<b>Total for PGES</b>	<b>17,306.31</b>
<b>PHELP W BENJAMIN JR</b>		
	11/10/2020	120.00
	<b>Total for PHELP W BENJAMIN JR</b>	<b>120.00</b>
<b>PHI</b>		
	7/21/2020	3,364.88
	9/15/2020	5,221.10
	<b>Total for PHI</b>	<b>8,585.98</b>
<b>PHI 6/18/20-7/20/20</b>		
	8/17/2020	1,270.62
	<b>Total for PHI 6/18/20-7/20/20</b>	<b>1,270.62</b>

Vendor Name	Check Date	Payment Amount
<b>PHI 7/1-7/27/20</b>		
	8/17/2020	2,858.91
	<b>Total for PHI 7/1-7/27/20</b>	<b>2,858.91</b>
<b>PHI DELTA KAPPA INTERNATIONAL</b>		
	4/12/2021	596.00
	4/20/2021	745.00
	<b>Total for PHI DELTA KAPPA INTERNATIONAL</b>	<b>1,341.00</b>
<b>PHIL D JOHNSON</b>		
	1/6/2021	205.00
	1/12/2021	435.00
	1/13/2021	145.00
	1/29/2021	105.00
	2/5/2021	105.00
	2/10/2021	250.00
	2/26/2021	290.00
	3/5/2021	105.00
	<b>Total for PHIL D JOHNSON</b>	<b>1,640.00</b>
<b>PHILADELPHIA QUINONES</b>		
	11/20/2020	21.15
	<b>Total for PHILADELPHIA QUINONES</b>	<b>21.15</b>
<b>PHILADELPHIA SANTIAGO</b>		
	7/2/2020	8.00
	11/4/2020	48.00
	<b>Total for PHILADELPHIA SANTIAGO</b>	<b>56.00</b>
<b>PHILIP A. OCHSNER</b>		
	2/3/2021	80.00
	4/1/2021	125.00
	5/12/2021	70.00
	<b>Total for PHILIP A. OCHSNER</b>	<b>275.00</b>
<b>PHILIP HYATT</b>		
	4/12/2021	95.00
	<b>Total for PHILIP HYATT</b>	<b>95.00</b>
<b>PHILIP YANG</b>		
	5/21/2021	90.00
	<b>Total for PHILIP YANG</b>	<b>90.00</b>
<b>PHILLIP BEATTY</b>		
	7/22/2020	85.00
	<b>Total for PHILLIP BEATTY</b>	<b>85.00</b>



Vendor Name	Check Date	Payment Amount
<b>PHILLIP BOZONE</b>		
	6/17/2021	95.00
	<b>Total for PHILLIP BOZONE</b>	<b>95.00</b>
<b>PHILLIP G DOMINGUEZ</b>		
	3/12/2021	480.00
	<b>Total for PHILLIP G DOMINGUEZ</b>	<b>480.00</b>
<b>PHILLIP NWAKAMMA</b>		
	11/20/2020	90.00
	<b>Total for PHILLIP NWAKAMMA</b>	<b>90.00</b>
<b>PHIS</b>		
	10/13/2020	3,771.79
	11/12/2020	2,782.03
	12/14/2020	2,139.41
	1/13/2021	1,879.43
	2/16/2021	1,567.27
	3/10/2021	1,758.30
	4/16/2021	1,845.69
	5/17/2021	2,277.67
	6/16/2021	2,408.80
	<b>Total for PHIS</b>	<b>20,430.39</b>
<b>PHOENIX VOLLEYBALL CLUB</b>		
	10/28/2020	984.00
	<b>Total for PHOENIX VOLLEYBALL CLUB</b>	<b>984.00</b>
<b>PHOKEO KOUNLAVOUTH</b>		
	3/25/2021	261.00
	<b>Total for PHOKEO KOUNLAVOUTH</b>	<b>261.00</b>
<b>PHONEVILLAY MANIVONG</b>		
	8/19/2020	10.00
	<b>Total for PHONEVILLAY MANIVONG</b>	<b>10.00</b>
<b>PHONG T PHAM</b>		
	8/13/2020	1,199.62
	5/20/2021	90.00
	<b>Total for PHONG T PHAM</b>	<b>1,289.62</b>
<b>PHONG TRAN</b>		
	6/17/2021	95.00
	<b>Total for PHONG TRAN</b>	<b>95.00</b>
<b>PHUONG BUI</b>		
	7/2/2020	8.00
	<b>Total for PHUONG BUI</b>	<b>8.00</b>

Vendor Name	Check Date	Payment Amount
<b>PHUONG HO</b>		
	7/2/2020	8.00
	<b>Total for PHUONG HO</b>	<b>8.00</b>
<b>PHUONG NGO</b>		
	6/24/2021	95.00
	<b>Total for PHUONG NGO</b>	<b>95.00</b>
<b>PHUONG VU</b>		
	6/14/2021	16.00
	<b>Total for PHUONG VU</b>	<b>16.00</b>
<b>PHUONG VUONG</b>		
	9/2/2020	32.00
	<b>Total for PHUONG VUONG</b>	<b>32.00</b>
<b>PHYS ED IN MOTION, INC.</b>		
	7/16/2020	1,247.75
	8/6/2020	2,267.00
	5/5/2021	3,365.00
	5/21/2021	2,594.00
	6/7/2021	1,220.00
	<b>Total for PHYS ED IN MOTION, INC.</b>	<b>10,693.75</b>
<b>PIANO MARVEL, LLC</b>		
	11/24/2020	360.00
	<b>Total for PIANO MARVEL, LLC</b>	<b>360.00</b>
<b>PICFLIPS, LLC</b>		
	4/22/2021	6,000.00
	4/27/2021	2,100.00
	5/4/2021	2,100.00
	<b>Total for PICFLIPS, LLC</b>	<b>10,200.00</b>
<b>PIEFECTION, LLC</b>		
	11/18/2020	5,400.00
	<b>Total for PIEFECTION, LLC</b>	<b>5,400.00</b>
<b>PILAR LUNA</b>		
	7/22/2020	85.00
	<b>Total for PILAR LUNA</b>	<b>85.00</b>
<b>PING LAN</b>		
	5/28/2021	95.00
	<b>Total for PING LAN</b>	<b>95.00</b>
<b>PINNACLE MEDICAL MANAGEMENT</b>		
	7/16/2020	7,110.00
	<b>Total for PINNACLE MEDICAL MANAGEMENT</b>	<b>7,110.00</b>

Vendor Name	Check Date	Payment Amount
<b>PIONEER CREDIT RECOVERY, INC</b>		
	2/1/2021	740.52
	3/1/2021	740.52
	4/1/2021	0.00
	<b>Total for PIONEER CREDIT RECOVERY, INC</b>	<b>1,481.04</b>
<b>PIONEER DRAMA SERVICE, INC</b>		
	9/23/2020	104.85
	10/30/2020	293.50
	11/23/2020	63.00
	<b>Total for PIONEER DRAMA SERVICE, INC</b>	<b>461.35</b>
<b>PIONEER MANUFACTURING COMPANY</b>		
	7/2/2020	5,218.92
	7/27/2020	5,683.55
	8/6/2020	2,963.25
	8/19/2020	79.90
	9/15/2020	1,170.80
	9/29/2020	39.95
	10/6/2020	335.50
	10/26/2020	5,195.20
	11/19/2020	311.85
	11/30/2020	4,963.75
	1/28/2021	542.45
	2/2/2021	577.50
	3/29/2021	4,963.75
	5/7/2021	4,999.75
	5/19/2021	173.00
	6/14/2021	1,642.00
	6/30/2021	683.30
	<b>Total for PIONEER MANUFACTURING COMPANY</b>	<b>39,544.42</b>
<b>PIONEER VALLEY EDUCATIONAL PRESS</b>		
	6/14/2021	5,250.00
	<b>Total for PIONEER VALLEY EDUCATIONAL PRESS</b>	<b>5,250.00</b>
<b>PIPER CARROLL</b>		
	6/10/2021	155.00
	<b>Total for PIPER CARROLL</b>	<b>155.00</b>
<b>PIPER FARRELL</b>		
	7/13/2020	183.00
	<b>Total for PIPER FARRELL</b>	<b>183.00</b>

Vendor Name	Check Date	Payment Amount
<b>PITNEY BOWES INC</b>		
	7/13/2020	656.14
	7/29/2020	656.14
	8/13/2020	619.00
	9/23/2020	619.00
	10/1/2020	1,284.00
	10/13/2020	619.00
	11/18/2020	619.00
	12/14/2020	619.00
	3/10/2021	1,824.33
	3/29/2021	1,284.00
	6/24/2021	1,824.33
	<b>Total for PITNEY BOWES INC</b>	<b>10,623.94</b>
<b>PITSCO, INC</b>		
	12/9/2020	330.55
	4/23/2021	297.66
	4/26/2021	160.65
	<b>Total for PITSCO, INC</b>	<b>788.86</b>
<b>PIVOT TECHNOLOGY SERVICES CORP.</b>		
	9/15/2020	20,813.02
	<b>Total for PIVOT TECHNOLOGY SERVICES CORP.</b>	<b>20,813.02</b>
<b>PIZZA BROTHERS, INC.</b>		
	1/8/2021	885.70
	4/28/2021	45.00
	5/4/2021	45.00
	5/10/2021	216.00
	6/3/2021	238.25
	<b>Total for PIZZA BROTHERS, INC.</b>	<b>1,429.95</b>
<b>PLANK ROAD PUBLISHING, INC</b>		
	11/23/2020	119.45
	<b>Total for PLANK ROAD PUBLISHING, INC</b>	<b>119.45</b>
<b>PLANO INDEPENDENT SCHOOL DISTRICT</b>		
	12/2/2020	107.50
	1/28/2021	315.00
	<b>Total for PLANO INDEPENDENT SCHOOL DISTRICT</b>	<b>422.50</b>

Vendor Name	Check Date	Payment Amount
<b>PLANO SPORTS SOCCER, INC.</b>		
	9/8/2020	217.00
	11/23/2020	877.50
	11/30/2020	4,764.50
	1/12/2021	475.00
	3/2/2021	5,703.00
	3/12/2021	1,145.00
	3/31/2021	1,240.00
	4/13/2021	2,667.50
	4/30/2021	2,004.00
	<b>Total for PLANO SPORTS SOCCER, INC.</b>	<b>19,093.50</b>
<b>PLAYSCRIPTS, INC</b>		
	9/23/2020	684.93
	10/7/2020	46.26
	10/28/2020	1,359.00
	11/3/2020	350.00
	1/8/2021	492.75
	1/28/2021	50.00
	4/15/2021	48.86
	<b>Total for PLAYSCRIPTS, INC</b>	<b>3,031.80</b>
<b>PLEASANTS GENUINE SERVICE INC</b>		
	5/17/2021	630.09
	5/24/2021	284.50
	<b>Total for PLEASANTS GENUINE SERVICE INC</b>	<b>914.59</b>

Vendor Name	Check Date	Payment Amount
<b>POCKET NURSE ENTERPRISES, INC.</b>		
	8/10/2020	433.52
	9/10/2020	2,158.50
	10/1/2020	6,902.93
	10/20/2020	606.75
	10/28/2020	1,035.25
	11/3/2020	981.33
	11/12/2020	285.62
	11/16/2020	323.96
	12/4/2020	719.60
	1/15/2021	856.71
	1/28/2021	70.17
	2/9/2021	2,132.80
	2/22/2021	629.86
	3/1/2021	296.10
	3/8/2021	2,327.33
	3/25/2021	6,049.42
	3/29/2021	2,245.70
	3/31/2021	205.16
	4/6/2021	246.55
	4/14/2021	2,316.52
	4/21/2021	3,779.80
	4/27/2021	15,506.59
	4/28/2021	59.50
	5/10/2021	3,856.30
	5/14/2021	764.10
	5/25/2021	13,178.08
	5/28/2021	1,996.57
	6/2/2021	4,824.22
	6/8/2021	1,614.92
	6/21/2021	448.47
<b>Total for POCKET NURSE ENTERPRISES, INC.</b>		<b>76,852.33</b>

Vendor Name	Check Date	Payment Amount
<b>POLLIE J GRAY</b>		
	9/18/2020	19.55
	9/30/2020	23.69
	10/22/2020	53.48
	11/17/2020	34.21
	12/4/2020	12.71
	12/17/2020	31.40
	1/29/2021	15.30
	4/15/2021	40.94
	5/10/2021	16.86
	6/15/2021	34.78
	<b>Total for POLLIE J GRAY</b>	<b>282.92</b>
<b>POOJAHSHREE ANAND</b>		
	9/14/2020	188.00
	6/16/2021	125.00
	6/28/2021	95.00
	<b>Total for POOJAHSHREE ANAND</b>	<b>408.00</b>
<b>POPSMART TECHNOLOGIES, LLC</b>		
	9/18/2020	35.30
	10/12/2020	13.37
	12/14/2020	6.55
	2/9/2021	6.07
	3/9/2021	3.88
	<b>Total for POPS MART TECHNOLOGIES, LLC</b>	<b>65.17</b>

Vendor Name	Check Date	Payment Amount
<b>POSITIVE PROMOTIONS, INC</b>		
	7/16/2020	165.00
	7/22/2020	0.00
	8/13/2020	240.95
	9/2/2020	445.59
	9/8/2020	794.00
	9/15/2020	2,784.75
	10/5/2020	188.45
	10/26/2020	57.15
	10/30/2020	124.45
	11/19/2020	205.95
	2/22/2021	652.23
	4/9/2021	247.50
	4/15/2021	866.60
	4/30/2021	1,243.45
	5/3/2021	79.35
	5/28/2021	1,326.81
	6/16/2021	239.70
	<b>Total for POSITIVE PROMOTIONS, INC</b>	<b>9,661.93</b>
<b>POSITIVE PROOF, INC</b>		
	5/24/2021	279.95
	<b>Total for POSITIVE PROOF, INC</b>	<b>279.95</b>
<b>POSTAGE METER REFILL</b>		
	10/2/2020	15,000.00
	2/11/2021	15,000.00
	<b>Total for POSTAGE METER REFILL</b>	<b>30,000.00</b>
<b>POULOMI MAUSUMI MONDAL</b>		
	9/11/2020	89.00
	6/9/2021	135.00
	<b>Total for POULOMI MAUSUMI MONDAL</b>	<b>224.00</b>
<b>PPE HERO, LLC</b>		
	12/3/2020	1,584.27
	<b>Total for PPE HERO, LLC</b>	<b>1,584.27</b>



Vendor Name	Check Date	Payment Amount
<b>PPG ARCHITECTURAL FINISHES, INC.</b>		
	7/16/2020	9,458.33
	7/27/2020	117.20
	8/19/2020	1,040.00
	8/21/2020	74.97
	9/2/2020	650.00
	9/16/2020	33,607.00
	9/29/2020	51.66
	10/30/2020	79.20
	11/18/2020	188.31
	11/19/2020	83.29
	2/24/2021	75.91
	3/12/2021	675.86
	4/23/2021	62.99
	5/28/2021	317.01
	6/8/2021	600.00
	6/10/2021	100.92
	6/24/2021	98.33
	<b>Total for PPG ARCHITECTURAL FINISHES, INC.</b>	<b>47,280.98</b>
<b>PRABHDEEO KAUR</b>		
	8/31/2020	85.00
	<b>Total for PRABHDEEO KAUR</b>	<b>85.00</b>
<b>PRACTICAL PARENT EDUCATION, LLC</b>		
	9/24/2020	59.00
	<b>Total for PRACTICAL PARENT EDUCATION, LLC</b>	<b>59.00</b>
<b>PRADEEP KATIKALA</b>		
	6/30/2021	90.00
	<b>Total for PRADEEP KATIKALA</b>	<b>90.00</b>
<b>PRADEEP YALAMANCHILI</b>		
	9/23/2020	0.00
	<b>Total for PRADEEP YALAMANCHILI</b>	<b>0.00</b>
<b>PRAIRIE VIEW A&amp;M UNIVERSITY</b>		
	8/24/2020	400.00
	<b>Total for PRAIRIE VIEW A&amp;M UNIVERSITY</b>	<b>400.00</b>
<b>PRAKASH KAIRALA</b>		
	9/2/2020	25.00
	<b>Total for PRAKASH KAIRALA</b>	<b>25.00</b>
<b>PRAMILA UPRETI</b>		
	1/8/2021	25.00
	<b>Total for PRAMILA UPRETI</b>	<b>25.00</b>

Vendor Name	Check Date	Payment Amount
<b>PRATIBHA ANAND</b>		
	1/21/2021	379.00
<b>Total for PRATIBHA ANAND</b>		<b>379.00</b>
<b>PRE PAIDS PER 11/KW</b>		
	7/22/2020	305.00
<b>Total for PRE PAIDS PER 11/KW</b>		<b>305.00</b>
<b>PRE PAIDS PER 12/KW</b>		
	7/23/2020	135.00
<b>Total for PRE PAIDS PER 12/KW</b>		<b>135.00</b>
<b>PRECIOUS ADEGBITE</b>		
	7/16/2020	93.00
<b>Total for PRECIOUS ADEGBITE</b>		<b>93.00</b>

Vendor Name	Check Date	Payment Amount
PRECISION BUSINESS MACHINES, INC		
	8/6/2020	641.68
	8/13/2020	427.78
	9/8/2020	1,005.48
	9/10/2020	309.85
	9/15/2020	2,058.83
	9/23/2020	939.55
	9/30/2020	545.67
	10/5/2020	290.00
	10/8/2020	898.48
	10/12/2020	299.49
	10/13/2020	912.22
	10/14/2020	1,305.03
	10/19/2020	395.58
	11/3/2020	1,711.14
	11/4/2020	320.84
	11/19/2020	414.95
	11/24/2020	213.89
	12/9/2020	519.65
	12/18/2020	299.49
	1/5/2021	599.09
	1/21/2021	818.50
	1/28/2021	1,453.05
	3/4/2021	715.64
	3/9/2021	320.84
	3/11/2021	1,933.23
	3/31/2021	1,809.78
	4/7/2021	299.49
	4/13/2021	128.24
	4/16/2021	106.95
	4/19/2021	9,990.00
	5/4/2021	7,194.40
	5/14/2021	1,199.40
	5/17/2021	1,925.04
	5/19/2021	119.95
	6/8/2021	1,637.03
	6/9/2021	6,449.00
	6/14/2021	959.75
	6/17/2021	4,495.00
	<b>Total for PRECISION BUSINESS MACHINES, INC</b>	<b>55,663.98</b>

Vendor Name	Check Date	Payment Amount
<b>PREMIER LOGITECH LLC</b>		
	10/5/2020	32.99
	<b>Total for PREMIER LOGITECH LLC</b>	<b>32.99</b>
<b>PREMIERE SPEAKERS BUREAU</b>		
	6/14/2021	10,000.00
	<b>Total for PREMIERE SPEAKERS BUREAU</b>	<b>10,000.00</b>
<b>PREPD LLC</b>		
	12/15/2020	147.00
	<b>Total for PREPD LLC</b>	<b>147.00</b>
<b>PRESTON JONES</b>		
	9/14/2020	89.00
	<b>Total for PRESTON JONES</b>	<b>89.00</b>
<b>PRIDE OF TEXAS MUSIC FESTIVALS LLC</b>		
	2/24/2021	350.00
	5/28/2021	150.00
	<b>Total for PRIDE OF TEXAS MUSIC FESTIVALS LLC</b>	<b>500.00</b>
<b>PRIEST WAUN A</b>		
	12/8/2020	90.00
	12/15/2020	125.00
	1/6/2021	70.00
	<b>Total for PRIEST WAUN A</b>	<b>285.00</b>
<b>PRINCY VARGHESE</b>		
	6/8/2021	90.00
	<b>Total for PRINCY VARGHESE</b>	<b>90.00</b>
<b>PRINTED THREADS, LLC</b>		
	2/1/2021	663.44
	2/22/2021	688.60
	<b>Total for PRINTED THREADS, LLC</b>	<b>1,352.04</b>
<b>PRINU GABRIEL</b>		
	8/3/2020	129.00
	<b>Total for PRINU GABRIEL</b>	<b>129.00</b>
<b>PRISCILLA ASHLEY</b>		
	4/20/2021	90.00
	<b>Total for PRISCILLA ASHLEY</b>	<b>90.00</b>
<b>PRISCILLA FUENTES</b>		
	10/16/2020	250.00
	<b>Total for PRISCILLA FUENTES</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>PROCOMPUTING CORPORATION</b>		
	9/22/2020	590.00
	10/1/2020	4,250.00
	10/28/2020	24.50
	11/9/2020	299.00
	11/13/2020	245.00
	12/3/2020	650.00
	12/9/2020	85.75
	1/22/2021	49.00
	2/9/2021	598.00
	2/25/2021	237.00
	4/20/2021	611.00
	<b>Total for PROCOMPUTING CORPORATION</b>	<b>7,639.25</b>
<b>PRO-ED, INC.</b>		
	3/30/2021	3,304.40
	<b>Total for PRO-ED, INC.</b>	<b>3,304.40</b>

Vendor Name	Check Date	Payment Amount
<b>PROFESSIONAL POLISH EQUIPMENT/JAN-T</b>		
	7/20/2020	2,742.18
	8/6/2020	88.82
	8/13/2020	972.71
	8/21/2020	195.00
	9/2/2020	480.15
	9/22/2020	130.00
	10/9/2020	602.92
	10/28/2020	339.68
	11/9/2020	162.50
	12/3/2020	1,676.48
	1/8/2021	292.53
	2/4/2021	2,963.46
	2/24/2021	2,267.55
	3/11/2021	416.21
	3/25/2021	1,290.83
	4/12/2021	4,320.06
	4/14/2021	364.25
	4/23/2021	223.20
	4/30/2021	1,577.08
	5/7/2021	1,501.49
	5/11/2021	1,030.42
	5/25/2021	62.46
	6/2/2021	260.00
	6/8/2021	2,563.54
	6/16/2021	62.19
	6/28/2021	7.90
	<b>Total for PROFESSIONAL POLISH EQUIPMENT/JAN-T</b>	<b>26,593.61</b>
<b>PROFESSIONAL SERVICE INDUSTRIES</b>		
	1/13/2021	4,300.00
	1/19/2021	4,850.00
	4/30/2021	13,600.00
	<b>Total for PROFESSIONAL SERVICE INDUSTRIES</b>	<b>22,750.00</b>

Vendor Name	Check Date	Payment Amount
<b>PROFESSIONAL TURF PRODUCTS INC</b>		
	7/16/2020	12,719.36
	9/15/2020	854.50
	10/12/2020	1,244.86
	11/23/2020	79.66
	12/8/2020	2,607.13
	12/17/2020	252.86
	2/24/2021	184.29
	<b>Total for PROFESSIONAL TURF PRODUCTS INC</b>	<b>17,942.66</b>
<b>PROFORMANCE SYSTEMS</b>		
	7/27/2020	5,486.90
	1/21/2021	600.00
	3/23/2021	4,475.68
	4/15/2021	1,500.00
	6/16/2021	1,242.68
	6/17/2021	13,034.90
	<b>Total for PROFORMANCE SYSTEMS</b>	<b>26,340.16</b>

Vendor Name	Check Date	Payment Amount
<b>PROJECT LEAD THE WAY, INC.</b>		
	8/6/2020	22,300.00
	8/19/2020	950.00
	9/10/2020	950.00
	9/24/2020	5,400.00
	10/8/2020	1,000.00
	10/12/2020	294.75
	11/12/2020	1,723.50
	12/15/2020	1,451.00
	1/7/2021	458.00
	1/25/2021	2,274.00
	2/2/2021	2,343.50
	2/3/2021	1,200.00
	2/9/2021	950.00
	2/10/2021	1,100.50
	2/22/2021	950.00
	3/5/2021	4,650.00
	3/31/2021	691.25
	4/1/2021	1,950.00
	5/4/2021	3,068.30
	5/20/2021	2,400.00
	5/21/2021	2,400.00
	5/24/2021	250.00
	5/28/2021	3,200.00
	6/16/2021	2,400.00
	6/22/2021	686.00
	<b>Total for PROJECT LEAD THE WAY, INC.</b>	<b>65,040.80</b>
<b>PROMAXIMA MANUFACTURING, LLC</b>		
	10/14/2020	3,140.00
	11/12/2020	1,218.00
	4/28/2021	4,415.00
	4/30/2021	13,704.20
	<b>Total for PROMAXIMA MANUFACTURING, LLC</b>	<b>22,477.20</b>
<b>PROMOTIONAL PRODUCT PARTNERS, INC.</b>		
	7/22/2020	249.28
	3/2/2021	595.98
	<b>Total for PROMOTIONAL PRODUCT PARTNERS, INC.</b>	<b>845.26</b>
<b>PROPEL EDUCATION STRATEGIES, INC.</b>		
	1/20/2021	50.00
	<b>Total for PROPEL EDUCATION STRATEGIES, INC.</b>	<b>50.00</b>



Vendor Name	Check Date	Payment Amount
<b>PROPERTY CASUALTY ALLIANCE OF TEXAS</b>		
	9/17/2020	1,790.00
	3/30/2021	1,000.00
	<b>Total for PROPERTY CASUALTY ALLIANCE OF TEXAS</b>	<b>2,790.00</b>
<b>PROSPER ISD</b>		
	3/3/2021	105.00
	<b>Total for PROSPER ISD</b>	<b>105.00</b>
<b>PROSTAR SERVICES, INC.</b>		
	9/2/2020	49.19
	<b>Total for PROSTAR SERVICES, INC.</b>	<b>49.19</b>
<b>PRO-TUFF DECALS, INC</b>		
	3/11/2021	1,580.50
	6/2/2021	948.30
	<b>Total for PRO-TUFF DECALS, INC</b>	<b>2,528.80</b>
<b>PRUE THARP</b>		
	5/20/2021	95.00
	<b>Total for PRUE THARP</b>	<b>95.00</b>
<b>PSYCHOLOGICAL ASSESSMENT RESOURCES</b>		
	5/7/2021	681.00
	<b>Total for PSYCHOLOGICAL ASSESSMENT RESOURCES</b>	<b>681.00</b>
<b>PSYCHOLOGICAL COUNSELING &amp; THERAPY</b>		
	10/1/2020	79.80
	<b>Total for PSYCHOLOGICAL COUNSELING &amp; THERAPY</b>	<b>79.80</b>
<b>PTM DOCUMENT SYSTEMS, INC.</b>		
	10/12/2020	1,215.40
	<b>Total for PTM DOCUMENT SYSTEMS, INC.</b>	<b>1,215.40</b>
<b>PURNA ZAMAN</b>		
	7/13/2020	183.00
	<b>Total for PURNA ZAMAN</b>	<b>183.00</b>
<b>PUT-IN-CUPS, LLC</b>		
	11/16/2020	48.00
	3/11/2021	48.00
	3/12/2021	1,515.00
	6/10/2021	84.00
	<b>Total for PUT-IN-CUPS, LLC</b>	<b>1,695.00</b>
<b>PVE</b>		
	7/21/2020	1,243.53
	9/15/2020	1,686.32
	<b>Total for PVE</b>	<b>2,929.85</b>

Vendor Name	Check Date	Payment Amount
<b>PVE 6/19/20-7/20/20</b>		
	8/17/2020	503.61
	<b>Total for PVE 6/19/20-7/20/20</b>	<b>503.61</b>
<b>PVE 7/1-7/22/20</b>		
	8/17/2020	1,007.21
	<b>Total for PVE 7/1-7/22/20</b>	<b>1,007.21</b>
<b>PVES</b>		
	1/13/2021	1,255.00
	4/16/2021	1,223.28
	5/17/2021	1,501.38
	6/15/2021	1,975.22
	<b>Total for PVES</b>	<b>5,954.88</b>
<b>PYRAMID EDUCATION CONSULTANTS, LLC.</b>		
	10/14/2020	399.00
	<b>Total for PYRAMID EDUCATION CONSULTANTS, LLC.</b>	<b>399.00</b>
<b>QCD OF AMERICA, INC.</b>		
	7/22/2020	1,576.80
	8/14/2020	1,542.00
	9/11/2020	1,510.00
	10/9/2020	1,544.80
	11/10/2020	1,600.80
	12/10/2020	1,605.20
	1/14/2021	1,562.00
	2/8/2021	1,580.00
	3/11/2021	1,628.00
	4/14/2021	1,608.00
	5/12/2021	1,626.00
	6/9/2021	1,618.00
	<b>Total for QCD OF AMERICA, INC.</b>	<b>19,001.60</b>
<b>QM QUALITY MATTERS INC</b>		
	1/7/2021	1,000.00
	3/3/2021	300.00
	4/14/2021	225.00
	<b>Total for QM QUALITY MATTERS INC</b>	<b>1,525.00</b>
<b>QUALITY HARDWOOD FLOORS INC</b>		
	7/27/2020	34,118.00
	10/6/2020	11,700.00
	10/7/2020	1,882.00
	<b>Total for QUALITY HARDWOOD FLOORS INC</b>	<b>47,700.00</b>

Vendor Name	Check Date	Payment Amount
<b>QUANG TO</b>		
	1/29/2021	100.74
	6/28/2021	112.90
	<b>Total for QUANG TO</b>	<b>213.64</b>
<b>QUAVERED, INC</b>		
	9/17/2020	5,880.00
	<b>Total for QUAVERED, INC</b>	<b>5,880.00</b>
<b>QUINCY LAMONT JOHNSON</b>		
	10/8/2020	120.00
	11/18/2020	75.00
	12/15/2020	70.00
	<b>Total for QUINCY LAMONT JOHNSON</b>	<b>265.00</b>
<b>QUINN MCWILLIAMS</b>		
	4/9/2021	90.00
	4/21/2021	90.00
	4/23/2021	90.00
	<b>Total for QUINN MCWILLIAMS</b>	<b>270.00</b>
<b>QUYEN VAN</b>		
	8/27/2020	25.00
	<b>Total for QUYEN VAN</b>	<b>25.00</b>

Vendor Name	Check Date	Payment Amount
R & A ANDERSON ENTERPRISE	8/13/2020	465.25
	8/17/2020	11.50
	8/19/2020	49.85
	8/24/2020	56.75
	8/28/2020	11.50
	9/10/2020	34.50
	9/14/2020	177.00
	9/15/2020	104.75
	9/16/2020	195.50
	9/18/2020	11.50
	9/21/2020	15.30
	9/22/2020	6.00
	9/24/2020	487.75
	9/29/2020	105.00
	10/6/2020	200.25
	10/7/2020	9.50
	10/13/2020	11.50
	10/14/2020	11.50
	10/28/2020	11.50
	10/30/2020	46.00
	11/17/2020	16.25
	11/23/2020	253.00
	12/2/2020	23.00
	12/7/2020	34.50
	12/8/2020	297.00
	12/10/2020	28.75
	1/4/2021	5.75
	1/19/2021	178.25
	1/21/2021	11.50
	1/22/2021	5.75
	1/25/2021	11.50
	2/10/2021	17.25
	2/22/2021	28.75
	2/24/2021	5.75
	2/25/2021	92.00
	2/26/2021	99.25
	3/11/2021	4.75
	3/23/2021	23.00
	4/13/2021	4.75
	4/27/2021	265.25

Vendor Name	Check Date	Payment Amount
	4/30/2021	103.50
	5/19/2021	11.50
	5/21/2021	11.50
	5/24/2021	5.75
	6/2/2021	33.75
	6/7/2021	2,592.00
	6/22/2021	11.50
	<b>Total for R &amp; A ANDERSON ENTERPRISE</b>	<b>6,197.90</b>
<hr/>		
<b>R3 COLLABORATIVES INC</b>		
	8/13/2020	27,260.00
	12/14/2020	6,000.00
	<b>Total for R3 COLLABORATIVES INC</b>	<b>33,260.00</b>
<hr/>		
<b>RACHAEL ALLEN</b>		
	6/24/2021	95.00
	<b>Total for RACHAEL ALLEN</b>	<b>95.00</b>
<hr/>		
<b>RACHAEL MOFFETT</b>		
	9/2/2020	89.00
	<b>Total for RACHAEL MOFFETT</b>	<b>89.00</b>
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<b>RACHAEL PURCELL</b>		
	7/22/2020	85.00
	<b>Total for RACHAEL PURCELL</b>	<b>85.00</b>
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<b>RACHAEL ROSS</b>		
	2/11/2021	60.00
	<b>Total for RACHAEL ROSS</b>	<b>60.00</b>
<hr/>		
<b>RACHEL AYALA</b>		
	5/13/2021	100.00
	<b>Total for RACHEL AYALA</b>	<b>100.00</b>
<hr/>		
<b>RACHEL BALDERAS</b>		
	8/19/2020	22.25
	<b>Total for RACHEL BALDERAS</b>	<b>22.25</b>
<hr/>		
<b>RACHEL DARBY</b>		
	9/2/2020	73.00
	10/6/2020	90.00
	1/21/2021	170.00
	<b>Total for RACHEL DARBY</b>	<b>333.00</b>
<hr/>		
<b>RACHEL DUNN</b>		
	11/20/2020	95.00
	<b>Total for RACHEL DUNN</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
RACHEL EANES		
	5/21/2021	84.25
	<b>Total for RACHEL EANES</b>	<b>84.25</b>
RACHEL EVANS		
	8/10/2020	60.00
	<b>Total for RACHEL EVANS</b>	<b>60.00</b>
RACHEL FORESTER		
	4/28/2021	250.00
	<b>Total for RACHEL FORESTER</b>	<b>250.00</b>
RACHEL JENKINS		
	8/27/2020	94.00
	5/5/2021	100.00
	<b>Total for RACHEL JENKINS</b>	<b>194.00</b>
RACHEL KNIGHT		
	7/13/2020	100.00
	9/2/2020	94.00
	<b>Total for RACHEL KNIGHT</b>	<b>194.00</b>
RACHEL LOPEZ		
	7/16/2020	103.00
	<b>Total for RACHEL LOPEZ</b>	<b>103.00</b>
RACHEL MARSHALL		
	6/22/2021	95.00
	<b>Total for RACHEL MARSHALL</b>	<b>95.00</b>
RACHEL MICHELLE REEVES		
	10/16/2020	49.26
	11/4/2020	32.78
	11/17/2020	18.17
	1/8/2021	16.85
	3/30/2021	22.18
	5/17/2021	35.40
	6/15/2021	12.94
	<b>Total for RACHEL MICHELLE REEVES</b>	<b>187.58</b>
RACHEL MOFFETT		
	7/13/2020	90.00
	<b>Total for RACHEL MOFFETT</b>	<b>90.00</b>
RACHEL REANNA SORIA		
	3/11/2021	200.00
	6/3/2021	400.00
	<b>Total for RACHEL REANNA SORIA</b>	<b>600.00</b>

Vendor Name	Check Date	Payment Amount
RACHEL ROBIC		
	10/23/2020	100.00
	<b>Total for RACHEL ROBIC</b>	<b>100.00</b>
RACHEL RUSSELL		
	9/21/2020	11.99
	<b>Total for RACHEL RUSSELL</b>	<b>11.99</b>
RACHEL WALKER		
	8/10/2020	60.00
	<b>Total for RACHEL WALKER</b>	<b>60.00</b>
RACHEL WOODS		
	7/2/2020	8.00
	<b>Total for RACHEL WOODS</b>	<b>8.00</b>
RACKLEY SERVICES LLC		
	9/16/2020	2,632.72
	<b>Total for RACKLEY SERVICES LLC</b>	<b>2,632.72</b>
RACQUEL SPURLOCK		
	6/17/2021	0.00
	<b>Total for RACQUEL SPURLOCK</b>	<b>0.00</b>
RAHUL DALAL		
	6/24/2021	132.00
	<b>Total for RAHUL DALAL</b>	<b>132.00</b>
RAIHAN AHMAD		
	5/20/2021	90.00
	<b>Total for RAIHAN AHMAD</b>	<b>90.00</b>
RAIN PONCHOS PLUS, LLC		
	9/10/2020	896.92
	12/4/2020	90.00
	<b>Total for RAIN PONCHOS PLUS, LLC</b>	<b>986.92</b>
RAIYAH BOYER		
	5/28/2021	960.00
	<b>Total for RAIYAH BOYER</b>	<b>960.00</b>
RAJARSHI MUHURI		
	9/11/2020	94.00
	6/30/2021	190.00
	<b>Total for RAJARSHI MUHURI</b>	<b>284.00</b>
RAJESWARI GOLLAMUDI		
	4/29/2021	95.00
	<b>Total for RAJESWARI GOLLAMUDI</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
RAMAMURTHY GOPALAKRISHNAN		
	8/27/2020	89.00
	<b>Total for RAMAMURTHY GOPALAKRISHNAN</b>	<b>89.00</b>
RAMON ARREGUIN		
	1/20/2021	145.00
	2/1/2021	170.00
	<b>Total for RAMON ARREGUIN</b>	<b>315.00</b>
RAMONA BAUCHAM		
	7/2/2020	6.00
	<b>Total for RAMONA BAUCHAM</b>	<b>6.00</b>
RANAK PATEL		
	8/13/2020	1,099.62
	5/28/2021	90.00
	<b>Total for RANAK PATEL</b>	<b>1,189.62</b>
RANDALL CHAMBERLAIN		
	4/13/2021	155.00
	<b>Total for RANDALL CHAMBERLAIN</b>	<b>155.00</b>
RANDALL COCKREHAM		
	2/25/2021	18.00
	<b>Total for RANDALL COCKREHAM</b>	<b>18.00</b>
RANDALL ELLENBECKER		
	4/1/2021	105.00
	4/8/2021	327.00
	5/18/2021	150.00
	<b>Total for RANDALL ELLENBECKER</b>	<b>582.00</b>
RANDALL WARD		
	2/1/2021	75.00
	2/11/2021	75.00
	<b>Total for RANDALL WARD</b>	<b>150.00</b>
RANDI RACHELLE FENTRESS		
	6/17/2021	100.62
	<b>Total for RANDI RACHELLE FENTRESS</b>	<b>100.62</b>
RANDY ARMSTRONG		
	9/2/2020	96.49
	<b>Total for RANDY ARMSTRONG</b>	<b>96.49</b>
RANDY WYNN		
	3/3/2021	60.00
	5/27/2021	125.00
	<b>Total for RANDY WYNN</b>	<b>185.00</b>



Vendor Name	Check Date	Payment Amount
<b>RANGERS BASEBALL EXPRESS, LLC</b>		
	11/17/2020	10,000.00
	5/24/2021	90,000.00
	5/28/2021	5,299.60
	6/3/2021	1,310.43
	<b>Total for RANGERS BASEBALL EXPRESS, LLC</b>	<b>106,610.03</b>
<b>RANY LUNA</b>		
	7/2/2020	8.00
	<b>Total for RANY LUNA</b>	<b>8.00</b>
<b>RAPTOR TECHNOLOGIES, LLC</b>		
	7/22/2020	495.00
	8/3/2020	50,638.50
	9/22/2020	57,850.00
	11/17/2020	2,970.00
	4/7/2021	56,350.00
	4/20/2021	100.00
	5/10/2021	4,600.00
	5/20/2021	1,533.41
	6/24/2021	46,035.00
	<b>Total for RAPTOR TECHNOLOGIES, LLC</b>	<b>220,571.91</b>
<b>RASHAAD CALAHAM</b>		
	4/23/2021	150.00
	5/24/2021	200.00
	<b>Total for RASHAAD CALAHAM</b>	<b>350.00</b>
<b>RASHAD JACKSON-STEAL</b>		
	3/3/2021	70.00
	<b>Total for RASHAD JACKSON-STEAL</b>	<b>70.00</b>
<b>RASHAUN WOODS</b>		
	7/2/2020	8.00
	<b>Total for RASHAUN WOODS</b>	<b>8.00</b>
<b>RASHUNDA JULES</b>		
	5/10/2021	90.00
	<b>Total for RASHUNDA JULES</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>RATCLIFF PUBLICATIONS, INC.</b>		
	8/21/2020	54.60
	10/5/2020	59.80
	10/29/2020	52.00
	12/18/2020	93.60
	1/21/2021	114.40
	3/9/2021	57.20
	3/10/2021	57.20
	4/15/2021	111.80
	5/11/2021	122.20
	5/26/2021	57.20
	6/3/2021	124.80
	6/28/2021	57.20
	6/30/2021	57.20
	<b>Total for RATCLIFF PUBLICATIONS, INC.</b>	<b>1,019.20</b>
<b>RAUL FLORES</b>		
	3/25/2021	90.00
	<b>Total for RAUL FLORES</b>	<b>90.00</b>
<b>RAVE WIRELESS INC</b>		
	3/8/2021	22,925.00
	<b>Total for RAVE WIRELESS INC</b>	<b>22,925.00</b>
<b>RAY &amp; WOOD</b>		
	1/12/2021	29,705.00
	4/27/2021	1,033.00
	<b>Total for RAY &amp; WOOD</b>	<b>30,738.00</b>
<b>READ NATURALLY, INC.</b>		
	8/19/2020	33,250.00
	5/7/2021	524.70
	<b>Total for READ NATURALLY, INC.</b>	<b>33,774.70</b>

Vendor Name	Check Date	Payment Amount
<b>READING AND WRITING PROJECT NETWORK</b>		
	7/16/2020	2,800.00
	7/20/2020	850.00
	8/6/2020	1,500.00
	8/19/2020	2,900.00
	8/21/2020	375.00
	8/28/2020	24,000.00
	9/21/2020	850.00
	9/22/2020	2,550.00
	11/12/2020	6,800.00
	12/8/2020	4,600.00
	12/17/2020	600.00
	1/6/2021	13,874.98
	1/15/2021	10,546.42
	2/12/2021	2,200.00
	3/25/2021	2,200.00
	3/29/2021	2,200.00
	4/21/2021	991.07
	4/27/2021	2,200.00
	5/5/2021	5,687.88
	5/21/2021	7,000.00
	5/24/2021	2,200.00
	6/16/2021	5,600.00
	6/24/2021	3,000.00
	<b>Total for READING AND WRITING PROJECT NETWORK</b>	<b>105,525.35</b>
<b>REAGAN PENCE</b>		
	6/10/2021	95.00
	<b>Total for REAGAN PENCE</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
<b>REALLY GOOD STUFF LLC</b>		
	7/27/2020	3,380.97
	9/8/2020	321.97
	9/21/2020	1,404.91
	9/23/2020	305.82
	9/28/2020	543.09
	10/5/2020	203.15
	10/14/2020	703.80
	11/4/2020	713.05
	11/23/2020	304.18
	11/24/2020	34.13
	12/11/2020	217.21
	12/17/2020	107.94
	1/12/2021	55.77
	2/2/2021	735.89
	3/2/2021	723.51
	3/25/2021	186.05
	3/29/2021	8.00
	3/30/2021	3,298.28
	4/28/2021	6,572.29
	5/10/2021	117.76
	5/25/2021	5,927.37
	5/28/2021	1,120.13
	6/2/2021	410.18
	6/9/2021	202.92
	6/21/2021	213.48
	<b>Total for REALLY GOOD STUFF LLC</b>	<b>27,811.85</b>
<b>REBECCA CARMEN DEBUSK</b>		
	4/15/2021	62.99
	5/10/2021	34.16
	<b>Total for REBECCA CARMEN DEBUSK</b>	<b>97.15</b>
<b>REBECCA DELONG</b>		
	4/29/2021	190.00
	<b>Total for REBECCA DELONG</b>	<b>190.00</b>
<b>REBECCA ENGBRETSON</b>		
	11/20/2020	95.00
	<b>Total for REBECCA ENGBRETSON</b>	<b>95.00</b>
<b>REBECCA FARROW</b>		
	8/6/2020	89.00
	<b>Total for REBECCA FARROW</b>	<b>89.00</b>

Vendor Name	Check Date	Payment Amount
<b>REBECCA LYNN FORD</b>		
	1/8/2021	74.69
	5/11/2021	104.71
	<b>Total for REBECCA LYNN FORD</b>	<b>179.40</b>
<b>REBECCA MOSS</b>		
	7/2/2020	16.00
	<b>Total for REBECCA MOSS</b>	<b>16.00</b>
<b>REBECCA NEWMAN LANDRY</b>		
	9/2/2020	116.00
	<b>Total for REBECCA NEWMAN LANDRY</b>	<b>116.00</b>
<b>REBECCA ORTIZ</b>		
	11/3/2020	200.00
	<b>Total for REBECCA ORTIZ</b>	<b>200.00</b>
<b>REBECCA OTTO</b>		
	11/9/2020	8.00
	<b>Total for REBECCA OTTO</b>	<b>8.00</b>
<b>REBECCA PERALES</b>		
	7/2/2020	8.00
	<b>Total for REBECCA PERALES</b>	<b>8.00</b>
<b>REBECCA SANER</b>		
	7/2/2020	8.00
	<b>Total for REBECCA SANER</b>	<b>8.00</b>
<b>REBECCA SMITH</b>		
	8/27/2020	94.00
	<b>Total for REBECCA SMITH</b>	<b>94.00</b>
<b>REBECCA WILLS</b>		
	5/28/2021	95.00
	<b>Total for REBECCA WILLS</b>	<b>95.00</b>
<b>REBEKAH BOS</b>		
	6/24/2021	190.00
	<b>Total for REBEKAH BOS</b>	<b>190.00</b>
<b>REBEKAH OURSLER</b>		
	7/13/2020	90.00
	<b>Total for REBEKAH OURSLER</b>	<b>90.00</b>
<b>RECI REEVES BROOKS</b>		
	11/17/2020	43.93
	2/5/2021	36.06
	<b>Total for RECI REEVES BROOKS</b>	<b>79.99</b>

Vendor Name	Check Date	Payment Amount
<b>RECOGNITION, INC</b>		
	7/2/2020	1,187.73
	7/22/2020	2,529.56
	7/27/2020	1,244.10
	7/29/2020	161.09
	8/6/2020	11,990.63
	8/10/2020	481.80
	9/2/2020	2,174.06
	10/5/2020	2,095.50
	2/23/2021	3,600.00
	3/25/2021	9,448.01
	4/16/2021	298.49
	4/19/2021	621.75
	4/21/2021	2,692.04
	4/28/2021	5,501.55
	5/4/2021	1,976.20
	5/12/2021	4,008.41
	5/13/2021	1,128.60
	6/3/2021	11,505.83
	6/7/2021	269.30
	6/9/2021	314.60
	6/14/2021	1,707.20
	6/16/2021	1,206.00
	6/17/2021	1,640.10
	6/22/2021	1,667.60
	<b>Total for RECOGNITION, INC</b>	<b>69,450.15</b>
<b>RECREONICS INC</b>		
	5/10/2021	175.85
	<b>Total for RECREONICS INC</b>	<b>175.85</b>
<b>RED ALPHA HOLDINGS, INC.</b>		
	10/22/2020	169.20
	1/29/2021	169.20
	2/26/2021	227.10
	4/23/2021	84.60
	5/10/2021	86.70
	5/26/2021	231.20
	6/14/2021	113.36
	<b>Total for RED ALPHA HOLDINGS, INC.</b>	<b>1,081.36</b>

Vendor Name	Check Date	Payment Amount
<b>RED LEAF INVESTMENTS LLC</b>		
	8/6/2020	3,150.00
	4/14/2021	2,536.46
	<b>Total for RED LEAF INVESTMENTS LLC</b>	<b>5,686.46</b>
<b>RED RIVER TECHNOLOGY, LLC</b>		
	1/15/2021	7,590.00
	<b>Total for RED RIVER TECHNOLOGY, LLC</b>	<b>7,590.00</b>
<b>REDHAWK MEDICAL PRODUCTS</b>		
	4/22/2021	24.99
	5/26/2021	24.99
	<b>Total for REDHAWK MEDICAL PRODUCTS</b>	<b>49.98</b>
<b>REDLINE CHEER AND DANCE COMPANY LLC</b>		
	1/28/2021	970.00
	<b>Total for REDLINE CHEER AND DANCE COMPANY LLC</b>	<b>970.00</b>
<b>REDMATZ, INC.</b>		
	11/24/2020	141.08
	<b>Total for REDMATZ, INC.</b>	<b>141.08</b>
<b>REECE TARVER</b>		
	10/8/2020	120.00
	<b>Total for REECE TARVER</b>	<b>120.00</b>
<b>REESE ARMENDAREZ</b>		
	7/13/2020	0.00
	2/11/2021	200.00
	<b>Total for REESE ARMENDAREZ</b>	<b>200.00</b>
<b>REGENTS OF UNIVERSITY OF CALIFORNIA</b>		
	9/10/2020	400.00
	<b>Total for REGENTS OF UNIVERSITY OF CALIFORNIA</b>	<b>400.00</b>
<b>REGINA GRAY</b>		
	8/26/2020	24.20
	<b>Total for REGINA GRAY</b>	<b>24.20</b>
<b>REGINA HAZEL</b>		
	7/16/2020	103.10
	<b>Total for REGINA HAZEL</b>	<b>103.10</b>
<b>REGINA LEWIS</b>		
	9/2/2020	203.00
	<b>Total for REGINA LEWIS</b>	<b>203.00</b>
<b>REGINA LILLY</b>		
	8/19/2020	53.00
	<b>Total for REGINA LILLY</b>	<b>53.00</b>

Vendor Name	Check Date	Payment Amount
<b>REGINA RILEY</b>		
	9/2/2020	98.00
	9/9/2020	300.00
	<b>Total for REGINA RILEY</b>	<b>398.00</b>
<b>REGINAL WRIGHT</b>		
	4/6/2021	300.00
	<b>Total for REGINAL WRIGHT</b>	<b>300.00</b>
<b>REGINALD GARDEN</b>		
	1/28/2021	70.00
	<b>Total for REGINALD GARDEN</b>	<b>70.00</b>
<b>REGION 18 EDUCATION SERVICE CENTER</b>		
	3/1/2021	1,500.00
	<b>Total for REGION 18 EDUCATION SERVICE CENTER</b>	<b>1,500.00</b>
<b>REGION 30 UIL MUSIC</b>		
	4/14/2021	7,125.00
	<b>Total for REGION 30 UIL MUSIC</b>	<b>7,125.00</b>
<b>REGION III EDUCATION SERVICE CENTER</b>		
	10/16/2020	350.00
	<b>Total for REGION III EDUCATION SERVICE CENTER</b>	<b>350.00</b>
<b>REGION IV EDUCATION SERVICE CENTER</b>		
	7/22/2020	255.00
	8/11/2020	1,939,681.00
	8/19/2020	4,640.00
	9/8/2020	153.00
	9/15/2020	153.00
	9/28/2020	51.00
	10/23/2020	105.00
	11/4/2020	141.00
	12/1/2020	35.00
	1/15/2021	1,530.00
	1/25/2021	2,065.50
	1/28/2021	14,229.00
	2/11/2021	275.00
	3/9/2021	270.00
	5/17/2021	2,499.00
	6/24/2021	70.00
	<b>Total for REGION IV EDUCATION SERVICE CENTER</b>	<b>1,966,152.50</b>



Vendor Name	Check Date	Payment Amount
<b>REGIONS BANK</b>		
	8/14/2020	21,988,482.10
	9/15/2020	1,141.25
	11/17/2020	537.50
	1/19/2021	537.50
	2/10/2021	1,075.00
	2/11/2021	12,130,283.10
	4/8/2021	1,666.25
	5/12/2021	591.25
	<b>Total for REGIONS BANK</b>	<b>34,124,313.95</b>
<b>REIGHAN SHERRILL</b>		
	6/9/2021	135.00
	<b>Total for REIGHAN SHERRILL</b>	<b>135.00</b>
<b>RELIASTAR LIFE INSURANCE COMPANY</b>		
	7/22/2020	157,418.94
	8/14/2020	156,998.03
	9/2/2020	134,775.36
	9/11/2020	29,757.84
	10/7/2020	127,435.62
	10/9/2020	31,592.57
	11/10/2020	158,840.00
	12/10/2020	159,246.76
	1/14/2021	36,081.66
	2/8/2021	36,064.69
	3/11/2021	35,924.91
	4/14/2021	36,192.45
	5/12/2021	36,232.55
	6/9/2021	35,362.91
	<b>Total for RELIASTAR LIFE INSURANCE COMPANY</b>	<b>1,171,924.29</b>
<b>REMI BURNS</b>		
	5/27/2021	95.00
	<b>Total for REMI BURNS</b>	<b>95.00</b>
<b>RENEE BUCHANAN</b>		
	3/25/2021	700.00
	<b>Total for RENEE BUCHANAN</b>	<b>700.00</b>
<b>RENEE COOTS</b>		
	7/16/2020	103.00
	7/22/2020	85.00
	<b>Total for RENEE COOTS</b>	<b>188.00</b>

Vendor Name	Check Date	Payment Amount
<b>RENEE DODD</b>		
	10/21/2020	25.00
	<b>Total for RENEE DODD</b>	<b>25.00</b>
<b>RENEE LANE</b>		
	2/11/2021	30.00
	<b>Total for RENEE LANE</b>	<b>30.00</b>
<b>RENEE LARES GONZALEZ</b>		
	7/22/2020	85.00
	<b>Total for RENEE LARES GONZALEZ</b>	<b>85.00</b>
<b>RENEE MARIE HUNT</b>		
	2/23/2021	420.00
	4/20/2021	390.00
	6/7/2021	300.00
	<b>Total for RENEE MARIE HUNT</b>	<b>1,110.00</b>
<b>RENEE NAMCHICK</b>		
	4/7/2021	116.00
	<b>Total for RENEE NAMCHICK</b>	<b>116.00</b>
<b>RENEE SMITH</b>		
	7/2/2020	8.00
	<b>Total for RENEE SMITH</b>	<b>8.00</b>
<b>RES - BLDG 4550</b>		
	11/12/2020	807.10
	12/11/2020	855.28
	1/11/2021	657.88
	2/11/2021	481.97
	3/4/2021	1,313.53
	3/31/2021	633.95
	5/17/2021	750.70
	6/11/2021	771.85
	<b>Total for RES - BLDG 4550</b>	<b>6,272.26</b>

Vendor Name	Check Date	Payment Amount
<b>RES - IRR 4552</b>		
	10/12/2020	2,485.18
	11/12/2020	75.60
	12/11/2020	228.74
	1/11/2021	862.33
	2/11/2021	727.84
	3/4/2021	75.60
	3/31/2021	69.62
	5/17/2021	285.35
	6/11/2021	764.05
	<b>Total for RES - IRR 4552</b>	<b>5,574.31</b>
<b>RES BLDG 4550</b>		
	7/21/2020	191.61
	8/11/2020	186.38
	9/10/2020	185.51
	<b>Total for RES BLDG 4550</b>	<b>563.50</b>
<b>RES -BLDG 4550</b>		
	10/12/2020	504.70
	<b>Total for RES -BLDG 4550</b>	<b>504.70</b>
<b>RES IRR 4552</b>		
	7/21/2020	507.01
	8/11/2020	2,922.83
	9/10/2020	3,822.86
	<b>Total for RES IRR 4552</b>	<b>7,252.70</b>
<b>RESEARCH TRIANGLE INSTITUTE</b>		
	1/21/2021	8,100.00
	<b>Total for RESEARCH TRIANGLE INSTITUTE</b>	<b>8,100.00</b>
<b>RESULTS COACHING GLOBAL, LLC</b>		
	5/27/2021	29,100.00
	<b>Total for RESULTS COACHING GLOBAL, LLC</b>	<b>29,100.00</b>
<b>REVERSE JE 2020-0637</b>		
	10/8/2020	-210.08
	<b>Total for REVERSE JE 2020-0637</b>	<b>-210.08</b>
<b>REX WARD</b>		
	7/13/2020	90.00
	<b>Total for REX WARD</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>REYNOLDS MANUFACTURING CORPORATION</b>		
	7/2/2020	56,997.00
	7/16/2020	55,305.00
	7/27/2020	50,664.00
	<b>Total for REYNOLDS MANUFACTURING CORPORATION</b>	<b>162,966.00</b>
<b>RHITHM, INC</b>		
	12/18/2020	25,000.00
	<b>Total for RHITHM, INC</b>	<b>25,000.00</b>
<b>RHONDA BACCHERINI</b>		
	5/20/2021	95.00
	<b>Total for RHONDA BACCHERINI</b>	<b>95.00</b>
<b>RHONDA CAIRNS</b>		
	9/11/2020	89.00
	<b>Total for RHONDA CAIRNS</b>	<b>89.00</b>
<b>RHONDA CLARK</b>		
	3/5/2021	75.00
	<b>Total for RHONDA CLARK</b>	<b>75.00</b>
<b>RHONDA FORD</b>		
	5/28/2021	95.00
	<b>Total for RHONDA FORD</b>	<b>95.00</b>
<b>RHONDA LINDLEY</b>		
	4/12/2021	95.00
	6/10/2021	95.00
	<b>Total for RHONDA LINDLEY</b>	<b>190.00</b>
<b>RHONDA PLUMMER</b>		
	1/22/2021	10.00
	<b>Total for RHONDA PLUMMER</b>	<b>10.00</b>
<b>RHYTHM BAND INSTRUMENTS, LLC</b>		
	2/11/2021	216.34
	3/9/2021	317.20
	3/29/2021	240.58
	4/6/2021	178.20
	4/13/2021	23.90
	<b>Total for RHYTHM BAND INSTRUMENTS, LLC</b>	<b>976.22</b>
<b>RHYTHMBEE, INC.</b>		
	9/16/2020	100.00
	4/26/2021	150.00
	<b>Total for RHYTHMBEE, INC.</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>RICARDO FLORES</b>		
	5/13/2021	36.95
	<b>Total for RICARDO FLORES</b>	<b>36.95</b>
<b>RICE UNIVERSITY</b>		
	8/14/2020	300.00
	3/24/2021	400.00
	<b>Total for RICE UNIVERSITY</b>	<b>700.00</b>
<b>RICE UNIVERSITY / AP SUMMER INSTITU</b>		
	4/22/2021	550.00
	5/7/2021	1,200.00
	6/2/2021	600.00
	6/9/2021	600.00
	<b>Total for RICE UNIVERSITY / AP SUMMER INSTITU</b>	<b>2,950.00</b>
<b>RICHARD BONO</b>		
	4/28/2021	1,866.74
	<b>Total for RICHARD BONO</b>	<b>1,866.74</b>
<b>RICHARD BOUGHTON</b>		
	10/30/2020	65.00
	11/10/2020	70.00
	1/12/2021	120.00
	<b>Total for RICHARD BOUGHTON</b>	<b>255.00</b>
<b>RICHARD CLUCK JR</b>		
	10/28/2020	125.00
	12/1/2020	120.00
	<b>Total for RICHARD CLUCK JR</b>	<b>245.00</b>
<b>RICHARD CULP</b>		
	1/26/2021	145.00
	<b>Total for RICHARD CULP</b>	<b>145.00</b>
<b>RICHARD E WESTFALL JR</b>		
	2/9/2021	464.89
	6/10/2021	276.48
	6/21/2021	229.92
	<b>Total for RICHARD E WESTFALL JR</b>	<b>971.29</b>
<b>RICHARD G GARCIA</b>		
	3/5/2021	90.00
	<b>Total for RICHARD G GARCIA</b>	<b>90.00</b>
<b>RICHARD GREGORY</b>		
	6/7/2021	36.90
	<b>Total for RICHARD GREGORY</b>	<b>36.90</b>

Vendor Name	Check Date	Payment Amount
RICHARD J. KERVIN JR.		
	5/5/2021	90.00
	<b>Total for RICHARD J. KERVIN JR.</b>	<b>90.00</b>
RICHARD LEE CHANCE		
	10/6/2020	310.35
	4/20/2021	304.08
	6/30/2021	336.67
	<b>Total for RICHARD LEE CHANCE</b>	<b>951.10</b>
RICHARD LYLE MCFARLAND		
	1/20/2021	290.00
	<b>Total for RICHARD LYLE MCFARLAND</b>	<b>290.00</b>
RICHARD MARTIN		
	11/20/2020	90.00
	2/10/2021	90.00
	3/4/2021	90.00
	<b>Total for RICHARD MARTIN</b>	<b>270.00</b>
RICHARD NEELY		
	1/6/2021	90.00
	<b>Total for RICHARD NEELY</b>	<b>90.00</b>
RICHARD PAROLEK		
	6/17/2021	25.00
	<b>Total for RICHARD PAROLEK</b>	<b>25.00</b>
RICHARD SCHMIDT		
	7/22/2020	85.00
	<b>Total for RICHARD SCHMIDT</b>	<b>85.00</b>
RICHARD SHIRES		
	8/26/2020	65.55
	<b>Total for RICHARD SHIRES</b>	<b>65.55</b>
RICHARD STINSON		
	4/9/2021	400.00
	<b>Total for RICHARD STINSON</b>	<b>400.00</b>
RICHARD TURNER		
	1/6/2021	145.00
	2/11/2021	145.00
	<b>Total for RICHARD TURNER</b>	<b>290.00</b>
RICHARD WHITE		
	4/12/2021	190.00
	<b>Total for RICHARD WHITE</b>	<b>190.00</b>

Vendor Name	Check Date	Payment Amount
<b>RICHELLE VAUGHN</b>		
	7/2/2020	0.00
	8/19/2020	0.00
	2/11/2021	18.00
	<b>Total for RICHELLE VAUGHN</b>	<b>18.00</b>
<b>RICHLAND HIGH SCHOOL BAND</b>		
	3/23/2021	600.00
	<b>Total for RICHLAND HIGH SCHOOL BAND</b>	<b>600.00</b>
<b>RICHLAND SOFTBALL BOOSTER CLUB INC</b>		
	3/3/2021	500.00
	<b>Total for RICHLAND SOFTBALL BOOSTER CLUB INC</b>	<b>500.00</b>
<b>RICH SARAH WILLIAMSON</b>		
	3/11/2021	20.00
	<b>Total for RICH SARAH WILLIAMSON</b>	<b>20.00</b>
<b>RICK AZBELL</b>		
	3/31/2021	90.00
	<b>Total for RICK AZBELL</b>	<b>90.00</b>
<b>RICK E FRYE</b>		
	4/13/2021	90.00
	<b>Total for RICK E FRYE</b>	<b>90.00</b>
<b>RICK GRIFFIN</b>		
	2/11/2021	0.00
	<b>Total for RICK GRIFFIN</b>	<b>0.00</b>
<b>RICK MCLELLAN</b>		
	11/5/2020	70.00
	11/10/2020	115.00
	<b>Total for RICK MCLELLAN</b>	<b>185.00</b>
<b>RICK PICH</b>		
	6/22/2021	285.00
	<b>Total for RICK PICH</b>	<b>285.00</b>
<b>RICK SHIVERS</b>		
	7/22/2020	85.00
	8/26/2020	94.00
	<b>Total for RICK SHIVERS</b>	<b>179.00</b>
<b>RICKY BALTHROP</b>		
	10/2/2020	105.00
	10/8/2020	60.00
	11/19/2020	105.00
	<b>Total for RICKY BALTHROP</b>	<b>270.00</b>

Vendor Name	Check Date	Payment Amount
<b>RICKY LEE GRIFFIN</b>		
	12/9/2020	180.00
	1/12/2021	145.00
	1/21/2021	90.00
	1/27/2021	90.00
	1/28/2021	90.00
	2/4/2021	70.00
	2/10/2021	180.00
	2/26/2021	180.00
	<b>Total for RICKY LEE GRIFFIN</b>	<b>1,025.00</b>
<b>RICKY LYNN</b>		
	12/8/2020	60.00
	12/14/2020	60.00
	<b>Total for RICKY LYNN</b>	<b>120.00</b>
<b>RIDDELL / ALL AMERICAN SPORTS CORP</b>		
	10/1/2020	23,947.27
	10/6/2020	17,923.47
	10/12/2020	3,224.95
	10/26/2020	2,724.95
	11/6/2020	12,133.95
	11/16/2020	507.19
	12/3/2020	473.93
	12/4/2020	2,988.20
	12/8/2020	3,358.46
	1/8/2021	3,924.42
	2/12/2021	7,964.01
	3/24/2021	1,356.51
	3/25/2021	23,284.85
	4/7/2021	7,999.10
	5/4/2021	7,710.88
	<b>Total for RIDDELL / ALL AMERICAN SPORTS CORP</b>	<b>119,522.14</b>
<b>RILEY SHEPARD</b>		
	1/21/2021	145.00
	2/11/2021	90.00
	<b>Total for RILEY SHEPARD</b>	<b>235.00</b>
<b>RIMI HATOUM</b>		
	7/2/2020	8.00
	<b>Total for RIMI HATOUM</b>	<b>8.00</b>



Vendor Name	Check Date	Payment Amount
<b>RINGNOLDA J TREMAIN</b>		
	4/19/2021	12.54
	5/21/2021	74.14
	5/26/2021	28.90
	<b>Total for RINGNOLDA J TREMAIN</b>	<b>115.58</b>
<b>RITA HOESING</b>		
	10/2/2020	150.00
	11/17/2020	105.00
	<b>Total for RITA HOESING</b>	<b>255.00</b>
<b>RITA MEYERS</b>		
	6/22/2021	95.00
	<b>Total for RITA MEYERS</b>	<b>95.00</b>
<b>RIVERSIDE ASSESSMENTS, LLC</b>		
	9/28/2020	1,144.58
	10/28/2020	2,519.96
	11/23/2020	2,519.96
	12/8/2020	3,345.48
	4/1/2021	10,106.34
	4/28/2021	8,800.00
	5/7/2021	1,773.00
	5/12/2021	9,666.93
	5/25/2021	1,160.10
	<b>Total for RIVERSIDE ASSESSMENTS, LLC</b>	<b>41,036.35</b>
<b>ROADRUNNER CHARTERS, INC.</b>		
	3/8/2021	2,500.00
	<b>Total for ROADRUNNER CHARTERS, INC.</b>	<b>2,500.00</b>
<b>ROANOKE AUTO SUPPLY, LTD</b>		
	1/21/2021	1,738.38
	2/3/2021	87.34
	3/24/2021	1,268.05
	4/28/2021	367.04
	5/24/2021	607.14
	6/10/2021	314.66
	6/14/2021	338.93
	6/16/2021	296.83
	<b>Total for ROANOKE AUTO SUPPLY, LTD</b>	<b>5,018.37</b>

Vendor Name	Check Date	Payment Amount
ROANOKE WINNELSON COMPANY	7/27/2020	348.60
	7/29/2020	96.00
	8/6/2020	3,474.92
	8/28/2020	2,867.12
	9/2/2020	179.83
	9/8/2020	443.91
	9/16/2020	2,514.09
	9/24/2020	1,252.90
	10/1/2020	818.38
	10/2/2020	181.86
	10/7/2020	1,061.46
	10/12/2020	175.79
	10/21/2020	3,335.73
	10/27/2020	1,659.10
	11/4/2020	272.06
	11/18/2020	311.33
	12/1/2020	42.68
	12/9/2020	1,998.00
	12/11/2020	2,745.95
	12/15/2020	677.50
	1/5/2021	934.57
	1/15/2021	2,080.62
	1/21/2021	1,709.72
	1/28/2021	10.64
	2/2/2021	1,320.25
	2/3/2021	1,053.38
	2/11/2021	405.62
	3/9/2021	3,676.79
	3/12/2021	1,237.03
	3/31/2021	687.34
	4/1/2021	4,219.29
	4/12/2021	1,012.41
	4/15/2021	305.76
	4/28/2021	1,949.37
	4/30/2021	342.88
	5/3/2021	257.16
	5/12/2021	443.34
	5/20/2021	549.00
	5/28/2021	96.35
	6/9/2021	860.52

Vendor Name	Check Date	Payment Amount
	6/21/2021	260.32
	6/23/2021	549.00
	6/30/2021	2,229.72
	<b>Total for ROANOKE WINNELSON COMPANY</b>	<b>50,648.29</b>
<hr/>		
<b>ROB RITZEL</b>		
	11/30/2020	105.00
	<b>Total for ROB RITZEL</b>	<b>105.00</b>
<hr/>		
<b>ROBERT ALLERHEILIGEN</b>		
	2/1/2021	105.00
	<b>Total for ROBERT ALLERHEILIGEN</b>	<b>105.00</b>
<hr/>		
<b>ROBERT ARB</b>		
	6/17/2021	95.00
	<b>Total for ROBERT ARB</b>	<b>95.00</b>
<hr/>		
<b>ROBERT BOTHWELL</b>		
	5/18/2021	190.00
	<b>Total for ROBERT BOTHWELL</b>	<b>190.00</b>
<hr/>		
<b>ROBERT BRIAN ANDERSON</b>		
	1/12/2021	180.00
	1/13/2021	90.00
	2/23/2021	90.00
	<b>Total for ROBERT BRIAN ANDERSON</b>	<b>360.00</b>
<hr/>		
<b>ROBERT DANIEL FENNELLY</b>		
	2/3/2021	210.00
	3/5/2021	170.00
	5/25/2021	125.00
	<b>Total for ROBERT DANIEL FENNELLY</b>	<b>505.00</b>
<hr/>		
<b>ROBERT DEWAYNE DILLDINE</b>		
	10/8/2020	115.00
	10/19/2020	65.00
	11/19/2020	180.00
	12/8/2020	115.00
	12/16/2020	120.00
	<b>Total for ROBERT DEWAYNE DILLDINE</b>	<b>595.00</b>
<hr/>		
<b>ROBERT E SHELTON</b>		
	5/4/2021	90.00
	5/26/2021	90.00
	<b>Total for ROBERT E SHELTON</b>	<b>180.00</b>
<hr/>		
<b>ROBERT G GEYER</b>		
	3/5/2021	75.00
	<b>Total for ROBERT G GEYER</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
ROBERT GLENN VAUGHN	2/2/2021	99.00
	3/2/2021	63.00
	<b>Total for ROBERT GLENN VAUGHN</b>	<b>162.00</b>
ROBERT GOMEZ	10/19/2020	65.00
	<b>Total for ROBERT GOMEZ</b>	<b>65.00</b>
ROBERT IVANOVIC	4/8/2021	7.00
	<b>Total for ROBERT IVANOVIC</b>	<b>7.00</b>
ROBERT KYLE YATES	10/8/2020	65.00
	12/14/2020	105.00
	<b>Total for ROBERT KYLE YATES</b>	<b>170.00</b>
ROBERT L JASPER	11/10/2020	120.00
	<b>Total for ROBERT L JASPER</b>	<b>120.00</b>
ROBERT LANDRY	4/9/2021	90.00
	<b>Total for ROBERT LANDRY</b>	<b>90.00</b>
ROBERT LEASMAN	4/12/2021	150.00
	<b>Total for ROBERT LEASMAN</b>	<b>150.00</b>
ROBERT LEE CHILTON	5/10/2021	300.00
	<b>Total for ROBERT LEE CHILTON</b>	<b>300.00</b>
ROBERT LEMI	8/31/2020	85.00
	<b>Total for ROBERT LEMI</b>	<b>85.00</b>
ROBERT M NICHOLAS	1/14/2021	15.00
	<b>Total for ROBERT M NICHOLAS</b>	<b>15.00</b>
ROBERT MORELAND JR	1/26/2021	90.00
	3/2/2021	180.00
	<b>Total for ROBERT MORELAND JR</b>	<b>270.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROBERT PATRICK WALSH</b>		
	11/10/2020	120.00
	4/1/2021	90.00
	4/23/2021	90.00
	<b>Total for ROBERT PATRICK WALSH</b>	<b>300.00</b>
<b>ROBERT R KREIPE JR</b>		
	8/14/2020	9,314,450.00
	<b>Total for ROBERT R KREIPE JR</b>	<b>9,314,450.00</b>
<b>ROBERT RAMOS</b>		
	10/23/2020	130.00
	12/1/2020	125.00
	12/15/2020	125.00
	<b>Total for ROBERT RAMOS</b>	<b>380.00</b>
<b>ROBERT TODD HARRIS</b>		
	12/16/2020	105.00
	2/26/2021	60.00
	<b>Total for ROBERT TODD HARRIS</b>	<b>165.00</b>
<b>ROBERT W WRIGHT</b>		
	7/22/2020	1,207.39
	<b>Total for ROBERT W WRIGHT</b>	<b>1,207.39</b>
<b>ROBERT WHITAKER</b>		
	7/22/2020	85.00
	8/26/2020	188.00
	<b>Total for ROBERT WHITAKER</b>	<b>273.00</b>
<b>ROBERT WOJCIECHOWSKI</b>		
	5/14/2021	155.00
	<b>Total for ROBERT WOJCIECHOWSKI</b>	<b>155.00</b>
<b>ROBERT ZEY</b>		
	8/26/2020	376.00
	<b>Total for ROBERT ZEY</b>	<b>376.00</b>
<b>ROBERTA DIANE HARPER</b>		
	4/21/2021	1,200.00
	<b>Total for ROBERTA DIANE HARPER</b>	<b>1,200.00</b>
<b>ROBIN COOPER</b>		
	10/9/2020	28.98
	11/9/2020	16.10
	<b>Total for ROBIN COOPER</b>	<b>45.08</b>
<b>ROBIN HAYS</b>		
	7/22/2020	40.50
	<b>Total for ROBIN HAYS</b>	<b>40.50</b>

Vendor Name	Check Date	Payment Amount
ROBIN WAYNE LANGLEY		
	4/1/2021	145.00
	<b>Total for ROBIN WAYNE LANGLEY</b>	<b>145.00</b>
ROBJA LC		
	3/4/2021	1,900.00
	<b>Total for ROBJA LC</b>	<b>1,900.00</b>
ROBOTICS EDUCATION AND COMPETITION		
	3/24/2021	80.00
	<b>Total for ROBOTICS EDUCATION AND COMPETITION</b>	<b>80.00</b>
ROBY L NUNN		
	6/10/2021	190.00
	<b>Total for ROBY L NUNN</b>	<b>190.00</b>
ROBYN ANDERSON		
	5/13/2021	25.00
	<b>Total for ROBYN ANDERSON</b>	<b>25.00</b>
ROBYN BRUMFIELD		
	11/16/2020	95.00
	<b>Total for ROBYN BRUMFIELD</b>	<b>95.00</b>
ROBYN FOLMAR		
	9/11/2020	178.00
	<b>Total for ROBYN FOLMAR</b>	<b>178.00</b>
ROBYN MILLER		
	7/22/2020	85.00
	<b>Total for ROBYN MILLER</b>	<b>85.00</b>
ROBYN NUNEZ		
	7/22/2020	85.00
	8/26/2020	89.00
	8/28/2020	89.00
	<b>Total for ROBYN NUNEZ</b>	<b>263.00</b>
ROCHELLE WRIGHT		
	6/17/2021	200.00
	<b>Total for ROCHELLE WRIGHT</b>	<b>200.00</b>
RODEO AUSTIN		
	12/10/2020	450.00
	<b>Total for RODEO AUSTIN</b>	<b>450.00</b>
RODERICK JONES		
	10/26/2020	130.00
	12/15/2020	125.00
	<b>Total for RODERICK JONES</b>	<b>255.00</b>

Vendor Name	Check Date	Payment Amount
<b>RODNEY RASBERRY</b>		
	7/22/2020	85.00
	<b>Total for RODNEY RASBERRY</b>	<b>85.00</b>
<b>RODNEY SMITH</b>		
	12/14/2020	105.00
	<b>Total for RODNEY SMITH</b>	<b>105.00</b>
<b>ROGELIO MIRAMONTES</b>		
	8/19/2020	0.00
	12/18/2020	8.00
	3/2/2021	12.00
	<b>Total for ROGELIO MIRAMONTES</b>	<b>20.00</b>
<b>ROGELIO ROSA</b>		
	4/29/2021	185.85
	<b>Total for ROGELIO ROSA</b>	<b>185.85</b>
<b>ROGER L. BEAHM JR.</b>		
	1/13/2021	250.00
	2/1/2021	210.00
	3/10/2021	60.00
	<b>Total for ROGER L. BEAHM JR.</b>	<b>520.00</b>
<b>ROGER OLSON</b>		
	8/28/2020	94.00
	<b>Total for ROGER OLSON</b>	<b>94.00</b>
<b>ROGUE STEEL, INC.</b>		
	11/10/2020	7,182.30
	3/23/2021	7,190.42
	<b>Total for ROGUE STEEL, INC.</b>	<b>14,372.72</b>
<b>ROKOKO ELECTRONICS INC.</b>		
	6/14/2021	3,305.00
	<b>Total for ROKOKO ELECTRONICS INC.</b>	<b>3,305.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROMEO MUSIC</b>		
	7/20/2020	572.00
	7/29/2020	1,500.00
	9/15/2020	380.00
	9/23/2020	327.00
	9/28/2020	240.00
	10/5/2020	1,715.00
	10/8/2020	219.00
	10/16/2020	219.00
	10/23/2020	2,042.90
	11/13/2020	1,045.00
	11/19/2020	219.00
	12/14/2020	219.00
	12/15/2020	2,043.00
	1/4/2021	389.00
	1/6/2021	4,751.00
	1/25/2021	2,991.00
	1/28/2021	180.00
	2/11/2021	1,060.00
	2/12/2021	10,863.00
	2/22/2021	989.00
	3/9/2021	383.00
	3/31/2021	256.00
	4/1/2021	2,358.00
	4/7/2021	580.00
	4/13/2021	955.00
	4/14/2021	7,121.00
	6/9/2021	136.00
	6/24/2021	250.00
	<b>Total for ROMEO MUSIC</b>	<b>44,002.90</b>
<b>ROMY MARTIN</b>		
	8/3/2020	123.00
	<b>Total for ROMY MARTIN</b>	<b>123.00</b>
<b>RON GOODPASTURE</b>		
	4/8/2021	310.00
	5/5/2021	90.00
	<b>Total for RON GOODPASTURE</b>	<b>400.00</b>
<b>RONALD KELLEY</b>		
	10/1/2020	149.00
	<b>Total for RONALD KELLEY</b>	<b>149.00</b>



Vendor Name	Check Date	Payment Amount
<b>RONALD M. EDWARDS</b>		
	10/2/2020	125.00
	10/8/2020	125.00
	10/27/2020	125.00
	11/17/2020	125.00
	3/25/2021	155.00
	4/1/2021	155.00
	<b>Total for RONALD M. EDWARDS</b>	<b>810.00</b>
<b>RONALD R. LANDRETH, JR.</b>		
	9/4/2020	4,671.00
	9/11/2020	1,920.00
	9/15/2020	6,000.00
	10/23/2020	212.00
	11/5/2020	2,850.00
	11/16/2020	487.13
	12/3/2020	443.25
	12/11/2020	2,792.00
	1/12/2021	1,387.00
	1/20/2021	1,900.00
	2/2/2021	296.00
	3/11/2021	560.00
	4/7/2021	1,046.78
	4/28/2021	720.00
	<b>Total for RONALD R. LANDRETH, JR.</b>	<b>25,285.16</b>
<b>RONALD STAHL JR</b>		
	10/23/2020	105.00
	11/17/2020	125.00
	<b>Total for RONALD STAHL JR</b>	<b>230.00</b>
<b>RONALD WAYNE HOLT</b>		
	11/10/2020	200.00
	12/8/2020	150.00
	12/15/2020	150.00
	12/17/2020	150.00
	1/27/2021	135.00
	2/10/2021	300.00
	2/26/2021	300.00
	3/5/2021	150.00
	3/11/2021	135.00
	<b>Total for RONALD WAYNE HOLT</b>	<b>1,670.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROSA MARIA DURAN-AMOR</b>		
	1/13/2021	110.00
	<b>Total for ROSA MARIA DURAN-AMOR</b>	<b>110.00</b>
<b>ROSALBA CORNELL</b>		
	9/2/2020	94.00
	<b>Total for ROSALBA CORNELL</b>	<b>94.00</b>
<b>ROSALINDA GONZALEZ</b>		
	1/29/2021	180.00
	<b>Total for ROSALINDA GONZALEZ</b>	<b>180.00</b>
<b>ROSALINDA VASQUEZ</b>		
	8/27/2020	94.00
	<b>Total for ROSALINDA VASQUEZ</b>	<b>94.00</b>
<b>ROSANNA FLORES</b>		
	10/28/2020	7.00
	<b>Total for ROSANNA FLORES</b>	<b>7.00</b>
<b>ROSA'S CAFE &amp; TORTILLA FACTORY LTD.</b>		
	10/16/2020	779.22
	11/4/2020	1,012.57
	2/24/2021	674.85
	4/20/2021	1,014.10
	<b>Total for ROSA'S CAFE &amp; TORTILLA FACTORY LTD.</b>	<b>3,480.74</b>
<b>ROSCOE CHANDLER</b>		
	1/21/2021	70.00
	<b>Total for ROSCOE CHANDLER</b>	<b>70.00</b>
<b>ROSE BRAND WIPERS INC</b>		
	3/4/2021	1,474.10
	<b>Total for ROSE BRAND WIPERS INC</b>	<b>1,474.10</b>
<b>ROSE KEY</b>		
	8/28/2020	459.00
	9/22/2020	914.70
	10/22/2020	745.10
	10/27/2020	731.25
	12/8/2020	354.00
	1/21/2021	286.14
	2/9/2021	4,575.00
	4/28/2021	718.60
	4/30/2021	356.00
	6/21/2021	675.00
	6/22/2021	7,360.10
	<b>Total for ROSE KEY</b>	<b>17,174.89</b>

Vendor Name	Check Date	Payment Amount
<b>ROSE PORTER</b>		
	8/10/2020	60.00
	<b>Total for ROSE PORTER</b>	<b>60.00</b>
<b>ROSEANNE MARIE VINCENT</b>		
	6/17/2021	14.75
	<b>Total for ROSEANNE MARIE VINCENT</b>	<b>14.75</b>
<b>ROSELYN RODRIGUEZ</b>		
	8/27/2020	50.00
	<b>Total for ROSELYN RODRIGUEZ</b>	<b>50.00</b>
<b>ROSEMARY COLON</b>		
	10/22/2020	14.26
	<b>Total for ROSEMARY COLON</b>	<b>14.26</b>
<b>ROSIE VICUNA</b>		
	7/13/2020	100.00
	<b>Total for ROSIE VICUNA</b>	<b>100.00</b>
<b>ROTARY CLUB FOUNDATION OF KELLER</b>		
	7/20/2020	75.00
	8/6/2020	75.00
	10/13/2020	75.00
	1/20/2021	220.00
	2/12/2021	234.00
	4/13/2021	295.00
	4/15/2021	220.00
	4/27/2021	220.00
	<b>Total for ROTARY CLUB FOUNDATION OF KELLER</b>	<b>1,414.00</b>
<b>ROTARY CLUB OF GOLDEN TRIANGLE</b>		
	2/11/2021	720.00
	<b>Total for ROTARY CLUB OF GOLDEN TRIANGLE</b>	<b>720.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROVIN, INC.</b>		
	12/15/2020	1,227.52
	1/6/2021	706.16
	1/7/2021	853.66
	1/13/2021	3,959.20
	5/3/2021	225.37
	5/24/2021	1,276.80
	5/25/2021	896.29
	5/26/2021	1,624.00
	5/28/2021	801.59
	6/3/2021	3,925.94
	6/9/2021	2,898.56
	<b>Total for ROVIN, INC.</b>	<b>18,395.09</b>
<b>ROXANA SANCHEZ</b>		
	7/13/2020	200.00
	<b>Total for ROXANA SANCHEZ</b>	<b>200.00</b>
<b>ROXANNE COWANS</b>		
	4/1/2021	4.90
	<b>Total for ROXANNE COWANS</b>	<b>4.90</b>
<b>ROY TIMOTHY SHAKE</b>		
	1/26/2021	125.00
	2/3/2021	210.00
	2/9/2021	250.00
	4/1/2021	125.00
	<b>Total for ROY TIMOTHY SHAKE</b>	<b>710.00</b>
<b>ROYCE ALEXANDER</b>		
	3/5/2021	125.00
	<b>Total for ROYCE ALEXANDER</b>	<b>125.00</b>

Vendor Name	Check Date	Payment Amount
ROYOLA SCREEN PRINTING, INC.	9/30/2020	368.25
	10/8/2020	290.00
	10/13/2020	4,645.50
	10/14/2020	5,573.50
	10/19/2020	690.00
	10/26/2020	542.50
	10/28/2020	1,544.00
	10/30/2020	144.00
	11/3/2020	1,908.00
	11/4/2020	628.00
	11/6/2020	1,781.00
	11/9/2020	228.00
	11/12/2020	416.00
	11/13/2020	1,464.50
	11/18/2020	274.80
	11/23/2020	295.00
	12/9/2020	234.00
	12/11/2020	721.50
	1/12/2021	823.00
	1/21/2021	602.00
	1/26/2021	749.50
	2/9/2021	532.00
	2/11/2021	371.00
	2/12/2021	1,813.00
	2/22/2021	2,334.50
	3/1/2021	616.00
	3/5/2021	1,204.00
	3/9/2021	2,497.23
	3/10/2021	4,125.00
	3/11/2021	550.00
	3/12/2021	1,541.00
	3/25/2021	2,040.00
	3/31/2021	336.75
	4/1/2021	1,753.00
	4/6/2021	879.00
	4/12/2021	1,000.00
	4/22/2021	388.00
	4/27/2021	646.25
	4/30/2021	255.00
	5/7/2021	531.50

Vendor Name	Check Date	Payment Amount
	5/10/2021	437.50
	5/14/2021	421.00
	5/17/2021	343.75
	5/20/2021	724.50
	5/24/2021	743.00
	6/3/2021	540.00
	6/14/2021	238.50
	<b>Total for ROYOLA SCREEN PRINTING, INC.</b>	<b>50,784.53</b>
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<b>RSVP &amp; ACT, INC.</b>		
	10/30/2020	2,365.00
	4/13/2021	2,835.00
	<b>Total for RSVP &amp; ACT, INC.</b>	<b>5,200.00</b>
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<b>RT PIZZA CONCEPTS SO-HI,LLC</b>		
	12/9/2020	180.70
	2/2/2021	117.35
	3/1/2021	93.35
	3/12/2021	93.35
	5/10/2021	310.05
	5/11/2021	104.35
	5/14/2021	357.50
	6/3/2021	78.28
	<b>Total for RT PIZZA CONCEPTS SO-HI,LLC</b>	<b>1,334.93</b>
<hr/>		
<b>RUBBER FLOORING SYSTEMS, INC</b>		
	3/25/2021	40,652.80
	<b>Total for RUBBER FLOORING SYSTEMS, INC</b>	<b>40,652.80</b>
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<b>RUBI MONTOYA</b>		
	6/10/2021	8.00
	<b>Total for RUBI MONTOYA</b>	<b>8.00</b>
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<b>RUBY CARTER</b>		
	8/10/2020	60.00
	<b>Total for RUBY CARTER</b>	<b>60.00</b>
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<b>RUBY EZELL</b>		
	7/22/2020	85.00
	<b>Total for RUBY EZELL</b>	<b>85.00</b>

Vendor Name	Check Date	Payment Amount
<b>RUFUS LOTT III</b>		
	8/24/2020	1,500.00
	9/2/2020	11,000.00
	9/21/2020	6,000.00
	11/3/2020	4,500.00
	2/3/2021	2,250.00
	4/9/2021	4,500.00
	5/5/2021	6,750.00
	6/3/2021	2,250.00
	<b>Total for RUFUS LOTT III</b>	<b>38,750.00</b>
<b>RUFUS MOSES</b>		
	9/2/2020	94.00
	<b>Total for RUFUS MOSES</b>	<b>94.00</b>
<b>RUFUS WILLIAMS III</b>		
	5/24/2021	1,600.00
	5/28/2021	400.00
	6/10/2021	400.00
	<b>Total for RUFUS WILLIAMS III</b>	<b>2,400.00</b>
<b>RUKHSANA ALLI</b>		
	9/15/2020	4,500.00
	<b>Total for RUKHSANA ALLI</b>	<b>4,500.00</b>
<b>RUSSELL COLE</b>		
	10/26/2020	120.00
	<b>Total for RUSSELL COLE</b>	<b>120.00</b>
<b>RUSSELL COLLINS</b>		
	6/3/2021	80.00
	<b>Total for RUSSELL COLLINS</b>	<b>80.00</b>
<b>RUSSELL S. MOORE</b>		
	12/9/2020	125.00
	<b>Total for RUSSELL S. MOORE</b>	<b>125.00</b>
<b>RUSSELL T ICARD</b>		
	9/9/2020	43.51
	<b>Total for RUSSELL T ICARD</b>	<b>43.51</b>

Vendor Name	Check Date	Payment Amount
<b>RUSSELL'S EDUCATIONAL CONSULTING</b>		
	9/8/2020	289.85
	10/5/2020	289.85
	11/4/2020	1,739.10
	1/20/2021	99.95
	6/1/2021	574.70
	6/15/2021	2,568.65
	<b>Total for RUSSELL'S EDUCATIONAL CONSULTING</b>	<b>5,562.10</b>
<b>RUTEZ MASON</b>		
	9/22/2020	20.00
	<b>Total for RUTEZ MASON</b>	<b>20.00</b>
<b>RUTH DEL BOSQUE</b>		
	8/31/2020	85.00
	<b>Total for RUTH DEL BOSQUE</b>	<b>85.00</b>
<b>RUTH MORTON</b>		
	10/23/2020	35.00
	10/26/2020	60.00
	5/28/2021	105.86
	<b>Total for RUTH MORTON</b>	<b>200.86</b>
<b>RUTHAN FERREL</b>		
	8/28/2020	25.00
	<b>Total for RUTHAN FERREL</b>	<b>25.00</b>
<b>RYAN ABDEL</b>		
	6/24/2021	25.00
	<b>Total for RYAN ABDEL</b>	<b>25.00</b>
<b>RYAN ELLERMANN</b>		
	3/10/2021	1,000.00
	<b>Total for RYAN ELLERMANN</b>	<b>1,000.00</b>
<b>RYAN HANSEN</b>		
	9/15/2020	94.00
	<b>Total for RYAN HANSEN</b>	<b>94.00</b>
<b>RYAN HEIST</b>		
	5/17/2021	95.00
	<b>Total for RYAN HEIST</b>	<b>95.00</b>
<b>RYAN HOGAN</b>		
	8/3/2020	69.90
	<b>Total for RYAN HOGAN</b>	<b>69.90</b>
<b>RYAN RAIDER SOFTBALL BOOSTER CLUB</b>		
	2/23/2021	250.00
	<b>Total for RYAN RAIDER SOFTBALL BOOSTER CLUB</b>	<b>250.00</b>



Vendor Name	Check Date	Payment Amount
<b>RYAN WIETHORN</b>		
	9/16/2020	300.00
	<b>Total for RYAN WIETHORN</b>	<b>300.00</b>
<b>RYAN ZIELKE</b>		
	10/30/2020	50.00
	<b>Total for RYAN ZIELKE</b>	<b>50.00</b>
<b>RYLEIGH GATLIN</b>		
	6/15/2021	155.00
	<b>Total for RYLEIGH GATLIN</b>	<b>155.00</b>
<b>S&amp;S WORLDWIDE, INC</b>		
	9/16/2020	65.95
	10/5/2020	299.75
	<b>Total for S&amp;S WORLDWIDE, INC</b>	<b>365.70</b>
<b>S.W. HEALTH.SOURCE INC</b>		
	10/30/2020	375.00
	<b>Total for S.W. HEALTH.SOURCE INC</b>	<b>375.00</b>
<b>S3STRATEGIES, LLC</b>		
	3/25/2021	1,500.00
	4/6/2021	1,500.00
	<b>Total for S3STRATEGIES, LLC</b>	<b>3,000.00</b>
<b>SABA RAUF</b>		
	2/10/2021	243.00
	<b>Total for SABA RAUF</b>	<b>243.00</b>
<b>SABRIANA ASHBY</b>		
	7/13/2020	100.00
	<b>Total for SABRIANA ASHBY</b>	<b>100.00</b>
<b>SABRINA CORONADO</b>		
	9/2/2020	89.00
	<b>Total for SABRINA CORONADO</b>	<b>89.00</b>
<b>SABRINA EASLEY</b>		
	10/19/2020	125.00
	11/12/2020	205.00
	<b>Total for SABRINA EASLEY</b>	<b>330.00</b>
<b>SACHA WALTKE</b>		
	8/13/2020	199.62
	<b>Total for SACHA WALTKE</b>	<b>199.62</b>
<b>SADDLEBACK EDUCATIONAL, INC</b>		
	3/31/2021	1,235.25
	6/24/2021	702.18
	<b>Total for SADDLEBACK EDUCATIONAL, INC</b>	<b>1,937.43</b>

Vendor Name	Check Date	Payment Amount
SAFEHAVEN PEST CONTROL LLC	8/19/2020	1,320.50
	9/2/2020	1,320.50
	9/8/2020	4,161.00
	9/18/2020	250.00
	9/23/2020	225.00
	9/30/2020	2,080.50
	10/1/2020	1,320.50
	10/20/2020	1,320.50
	11/4/2020	1,320.50
	11/13/2020	2,080.50
	11/24/2020	1,780.50
	12/16/2020	3,401.00
	12/18/2020	300.00
	2/2/2021	800.00
	2/8/2021	2,080.50
	2/9/2021	1,320.50
	3/1/2021	2,080.50
	3/2/2021	1,320.50
	3/30/2021	1,320.50
	3/31/2021	2,080.50
	4/1/2021	450.00
	4/22/2021	900.00
	4/30/2021	2,080.50
	5/3/2021	1,320.50
	5/4/2021	490.00
	6/9/2021	2,080.50
	6/10/2021	1,320.50
	6/14/2021	900.00
	6/15/2021	2,080.00
	6/28/2021	2,220.50
	6/30/2021	760.00
<b>Total for SAFEHAVEN PEST CONTROL LLC</b>		<b>46,486.50</b>

Vendor Name	Check Date	Payment Amount
<b>SAFETY KLEEN SYSTEMS, INC.</b>		
	9/23/2020	366.00
	10/12/2020	1,291.15
	12/15/2020	249.00
	1/6/2021	656.00
	3/25/2021	1,433.56
	3/31/2021	606.16
	5/19/2021	566.00
	6/17/2021	87.00
	6/22/2021	280.00
	<b>Total for SAFETY KLEEN SYSTEMS, INC.</b>	<b>5,534.87</b>
<b>SAFIA MITCHELL</b>		
	9/10/2020	20.00
	<b>Total for SAFIA MITCHELL</b>	<b>20.00</b>
<b>SAFOORA MOOSA</b>		
	7/16/2020	90.00
	<b>Total for SAFOORA MOOSA</b>	<b>90.00</b>
<b>SAGINAW H S ATHLETIC BOOSTER CLUB</b>		
	10/16/2020	0.00
	1/4/2021	300.00
	<b>Total for SAGINAW H S ATHLETIC BOOSTER CLUB</b>	<b>300.00</b>
<b>SAI PRAKASH RAO RAJENDRA</b>		
	9/14/2020	89.00
	<b>Total for SAI PRAKASH RAO RAJENDRA</b>	<b>89.00</b>
<b>SAIMA CHAUHAN</b>		
	10/23/2020	17.00
	<b>Total for SAIMA CHAUHAN</b>	<b>17.00</b>
<b>SAJINA GURUNG</b>		
	11/18/2020	51.05
	<b>Total for SAJINA GURUNG</b>	<b>51.05</b>
<b>SALAS O'BRIEN HOLDINGS, INC</b>		
	3/9/2021	370,500.00
	3/31/2021	28,500.00
	5/12/2021	34,200.00
	6/3/2021	34,200.00
	<b>Total for SALAS O'BRIEN HOLDINGS, INC</b>	<b>467,400.00</b>
<b>SALESMANSHIP CLUB YOUTH &amp; FAMILY CT</b>		
	8/24/2020	85.05
	8/26/2020	99.68
	<b>Total for SALESMANSHIP CLUB YOUTH &amp; FAMILY CT</b>	<b>184.73</b>

Vendor Name	Check Date	Payment Amount
<b>SALLY BEAUTY SUPPLY, LLC</b>		
	10/7/2020	92.77
	10/26/2020	8.51
	12/3/2020	171.76
	3/31/2021	86.06
	<b>Total for SALLY BEAUTY SUPPLY, LLC</b>	<b>359.10</b>
<b>SALLY FARRAND</b>		
	9/21/2020	14.01
	<b>Total for SALLY FARRAND</b>	<b>14.01</b>
<b>SALLY JONES</b>		
	5/19/2021	47.45
	<b>Total for SALLY JONES</b>	<b>47.45</b>
<b>SALLY MORBITZER</b>		
	9/11/2020	94.00
	<b>Total for SALLY MORBITZER</b>	<b>94.00</b>
<b>SALLY SEMLOW</b>		
	9/17/2020	89.00
	<b>Total for SALLY SEMLOW</b>	<b>89.00</b>
<b>SALONI TIKKU</b>		
	4/29/2021	140.00
	<b>Total for SALONI TIKKU</b>	<b>140.00</b>
<b>SALSANA LLC</b>		
	5/11/2021	171.00
	5/25/2021	2,600.00
	<b>Total for SALSANA LLC</b>	<b>2,771.00</b>
<b>SALVADOR TELLEZ</b>		
	8/6/2020	50.00
	<b>Total for SALVADOR TELLEZ</b>	<b>50.00</b>
<b>SAM GROUP, LP</b>		
	9/24/2020	1,155.00
	3/10/2021	2,177.16
	<b>Total for SAM GROUP, LP</b>	<b>3,332.16</b>
<b>SAM LOWE</b>		
	7/22/2020	85.00
	<b>Total for SAM LOWE</b>	<b>85.00</b>
<b>SAMANTHA BASNIGHT</b>		
	7/13/2020	90.00
	<b>Total for SAMANTHA BASNIGHT</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>SAMANTHA HATLEY</b>		
	8/6/2020	25.00
	<b>Total for SAMANTHA HATLEY</b>	<b>25.00</b>
<b>SAMANTHA HERRING</b>		
	5/14/2021	95.00
	<b>Total for SAMANTHA HERRING</b>	<b>95.00</b>
<b>SAMANTHA JUMP</b>		
	4/8/2021	60.00
	<b>Total for SAMANTHA JUMP</b>	<b>60.00</b>
<b>SAMANTHA LINDSEY</b>		
	4/20/2021	10.00
	<b>Total for SAMANTHA LINDSEY</b>	<b>10.00</b>
<b>SAMANTHA MOSS</b>		
	7/2/2020	8.00
	<b>Total for SAMANTHA MOSS</b>	<b>8.00</b>
<b>SAMANTHA PACHECO</b>		
	7/2/2020	8.00
	<b>Total for SAMANTHA PACHECO</b>	<b>8.00</b>
<b>SAMINA LATU</b>		
	6/17/2021	25.00
	<b>Total for SAMINA LATU</b>	<b>25.00</b>
<b>SAMRIDDDHI KUINKEL</b>		
	7/2/2020	8.00
	<b>Total for SAMRIDDDHI KUINKEL</b>	<b>8.00</b>

Vendor Name	Check Date	Payment Amount
SAM'S EAST, INC.	8/21/2020	373.08
	9/8/2020	1,069.43
	9/16/2020	159.19
	9/23/2020	805.74
	9/30/2020	596.89
	10/5/2020	949.25
	10/6/2020	981.00
	10/8/2020	432.87
	10/12/2020	306.38
	10/14/2020	142.82
	10/19/2020	199.44
	10/28/2020	574.31
	10/30/2020	434.22
	11/3/2020	568.06
	11/4/2020	103.80
	11/9/2020	232.88
	11/13/2020	136.76
	11/16/2020	335.26
	11/18/2020	81.85
	11/19/2020	99.80
	12/3/2020	344.84
	12/9/2020	62.60
	12/11/2020	1,337.64
	12/14/2020	365.24
	12/15/2020	47.92
	12/17/2020	162.65
	12/18/2020	91.04
	1/4/2021	365.60
	1/6/2021	3,383.62
	1/12/2021	721.83
	1/20/2021	139.64
	1/21/2021	146.73
	1/28/2021	147.19
	2/2/2021	605.14
	2/4/2021	302.04
	2/5/2021	112.10
	2/9/2021	792.27
	2/11/2021	235.70
	2/12/2021	98.02
	2/22/2021	534.22

Vendor Name	Check Date	Payment Amount
	2/24/2021	255.50
	2/25/2021	794.08
	3/1/2021	393.89
	3/4/2021	446.80
	3/9/2021	169.42
	3/11/2021	261.97
	3/12/2021	355.20
	3/25/2021	249.85
	3/29/2021	202.62
	3/31/2021	498.59
	4/6/2021	1,226.14
	4/7/2021	110.42
	4/9/2021	298.65
	4/13/2021	278.68
	4/14/2021	148.70
	4/16/2021	192.94
	4/21/2021	224.81
	4/22/2021	727.53
	4/23/2021	466.95
	4/28/2021	244.92
	4/30/2021	1,227.18
	5/5/2021	148.96
	5/7/2021	971.05
	5/10/2021	724.30
	5/11/2021	175.45
	5/14/2021	1,083.97
	5/17/2021	286.95
	5/19/2021	76.32
	5/20/2021	255.59
	5/24/2021	512.85
	5/26/2021	106.84
	5/27/2021	758.55
	5/28/2021	536.88
	6/2/2021	509.16
	6/3/2021	264.62
	6/8/2021	804.32
	6/14/2021	2,296.33
	6/16/2021	498.70
	<b>Total for SAM'S EAST, INC.</b>	<b>37,364.74</b>

Vendor Name	Check Date	Payment Amount
<b>SAMUEL BAKHOUM</b>		
	4/29/2021	90.00
	5/27/2021	14.28
	<b>Total for SAMUEL BAKHOUM</b>	<b>104.28</b>
<b>SAN ANTONIO LIVESTOCK EXPOSITION</b>		
	11/17/2020	250.00
	<b>Total for SAN ANTONIO LIVESTOCK EXPOSITION</b>	<b>250.00</b>
<b>SANDHILLS HEREFORD &amp; QH, INC</b>		
	11/17/2020	40.00
	<b>Total for SANDHILLS HEREFORD &amp; QH, INC</b>	<b>40.00</b>
<b>SANDRA ANTWINE</b>		
	7/2/2020	90.00
	<b>Total for SANDRA ANTWINE</b>	<b>90.00</b>
<b>SANDRA FELCZAK</b>		
	7/2/2020	40.00
	<b>Total for SANDRA FELCZAK</b>	<b>40.00</b>
<b>SANDRA GUAJARDO</b>		
	7/2/2020	10.00
	<b>Total for SANDRA GUAJARDO</b>	<b>10.00</b>
<b>SANDRA R TROUDT</b>		
	9/17/2020	131.00
	<b>Total for SANDRA R TROUDT</b>	<b>131.00</b>
<b>SANDY DOWNING</b>		
	5/28/2021	23.26
	<b>Total for SANDY DOWNING</b>	<b>23.26</b>
<b>SANDY MUNDY</b>		
	9/2/2020	50.00
	<b>Total for SANDY MUNDY</b>	<b>50.00</b>
<b>SANFORD STENNIS</b>		
	10/8/2020	165.00
	10/19/2020	115.00
	10/26/2020	115.00
	<b>Total for SANFORD STENNIS</b>	<b>395.00</b>
<b>SANGHEE KO</b>		
	4/12/2021	90.00
	<b>Total for SANGHEE KO</b>	<b>90.00</b>
<b>SANGITA SHRESTHA</b>		
	4/29/2021	50.00
	<b>Total for SANGITA SHRESTHA</b>	<b>50.00</b>



Vendor Name	Check Date	Payment Amount
<b>SANJUANA LOPEZ</b>		
	1/21/2021	26.34
	<b>Total for SANJUANA LOPEZ</b>	<b>26.34</b>
<b>SANYA KHAMHAENG</b>		
	8/3/2020	129.00
	<b>Total for SANYA KHAMHAENG</b>	<b>129.00</b>
<b>SARA BONEBERG</b>		
	12/14/2020	1,100.00
	12/15/2020	110.00
	3/9/2021	190.00
	4/30/2021	950.00
	5/10/2021	90.00
	<b>Total for SARA BONEBERG</b>	<b>2,440.00</b>
<b>SARA FADIALLA</b>		
	4/20/2021	95.00
	<b>Total for SARA FADIALLA</b>	<b>95.00</b>
<b>SARA KRAHULEC</b>		
	8/13/2020	1,470.62
	<b>Total for SARA KRAHULEC</b>	<b>1,470.62</b>
<b>SARA KYLE KOPROWSKI</b>		
	8/6/2020	123.00
	<b>Total for SARA KYLE KOPROWSKI</b>	<b>123.00</b>
<b>SARA PARRISH</b>		
	8/13/2020	299.62
	8/26/2020	89.00
	<b>Total for SARA PARRISH</b>	<b>388.62</b>
<b>SARA SILVER</b>		
	8/6/2020	94.00
	<b>Total for SARA SILVER</b>	<b>94.00</b>
<b>SARA SOLOMONSON</b>		
	2/9/2021	200.00
	<b>Total for SARA SOLOMONSON</b>	<b>200.00</b>
<b>SARA SOSA</b>		
	6/7/2021	97.50
	<b>Total for SARA SOSA</b>	<b>97.50</b>
<b>SARA WING</b>		
	3/2/2021	100.00
	<b>Total for SARA WING</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>SARADA NAGIREDDY</b>		
	6/24/2021	180.00
	<b>Total for SARADA NAGIREDDY</b>	<b>180.00</b>
<b>SARAH ALEXANDER</b>		
	4/29/2021	40.00
	<b>Total for SARAH ALEXANDER</b>	<b>40.00</b>
<b>SARAH BANZ</b>		
	7/16/2020	186.00
	<b>Total for SARAH BANZ</b>	<b>186.00</b>
<b>SARAH CARLEY</b>		
	11/4/2020	0.00
	<b>Total for SARAH CARLEY</b>	<b>0.00</b>
<b>SARAH COLLEEN THORNTON</b>		
	12/16/2020	700.00
	4/15/2021	1,750.00
	4/29/2021	2,500.00
	5/7/2021	250.00
	5/19/2021	500.00
	<b>Total for SARAH COLLEEN THORNTON</b>	<b>5,700.00</b>
<b>SARAH CZARNY</b>		
	8/3/2020	50.00
	8/13/2020	1,199.62
	<b>Total for SARAH CZARNY</b>	<b>1,249.62</b>
<b>SARAH DYKES</b>		
	8/3/2020	123.00
	<b>Total for SARAH DYKES</b>	<b>123.00</b>
<b>SARAH EBBERT</b>		
	8/14/2020	12.00
	<b>Total for SARAH EBBERT</b>	<b>12.00</b>
<b>SARAH ELIZABETH GRAY FLANAGAN</b>		
	8/6/2020	243.00
	<b>Total for SARAH ELIZABETH GRAY FLANAGAN</b>	<b>243.00</b>
<b>SARAH ELIZABETH MCDAVID</b>		
	7/16/2020	116.00
	<b>Total for SARAH ELIZABETH MCDAVID</b>	<b>116.00</b>
<b>SARAH FRANCIS WILLIS</b>		
	5/11/2021	206.22
	<b>Total for SARAH FRANCIS WILLIS</b>	<b>206.22</b>

Vendor Name	Check Date	Payment Amount
<b>SARAH GOODWIN</b>		
	8/31/2020	100.00
	<b>Total for SARAH GOODWIN</b>	<b>100.00</b>
<b>SARAH HOOVER</b>		
	6/17/2021	200.00
	<b>Total for SARAH HOOVER</b>	<b>200.00</b>
<b>SARAH MARTINEZ</b>		
	5/19/2021	285.00
	<b>Total for SARAH MARTINEZ</b>	<b>285.00</b>
<b>SARAH RUTH SAMPSON</b>		
	7/20/2020	725.00
	<b>Total for SARAH RUTH SAMPSON</b>	<b>725.00</b>
<b>SARAH SEAGRAVES</b>		
	8/13/2020	100.00
	10/19/2020	177.00
	12/15/2020	184.00
	1/13/2021	109.00
	2/3/2021	40.00
	3/3/2021	60.00
	3/25/2021	119.00
	3/30/2021	248.00
	4/1/2021	80.00
	5/11/2021	129.00
	5/14/2021	100.00
	5/28/2021	250.00
	<b>Total for SARAH SEAGRAVES</b>	<b>1,596.00</b>
<b>SARAVANAN GAURUSAMY</b>		
	6/28/2021	180.00
	<b>Total for SARAVANAN GAURUSAMY</b>	<b>180.00</b>
<b>SASCHA SCIANDRA</b>		
	4/1/2021	327.00
	6/3/2021	105.00
	<b>Total for SASCHA SCIANDRA</b>	<b>432.00</b>
<b>SAVANA RODRIGUEZ</b>		
	9/23/2020	7.00
	<b>Total for SAVANA RODRIGUEZ</b>	<b>7.00</b>
<b>SAVANNAH BAYSAH</b>		
	8/3/2020	123.00
	<b>Total for SAVANNAH BAYSAH</b>	<b>123.00</b>

Vendor Name	Check Date	Payment Amount
<b>SAVANNAH IRVIN</b>		
	11/4/2020	8.00
	<b>Total for SAVANNAH IRVIN</b>	<b>8.00</b>
<b>SAWSAN WARFELLI</b>		
	11/3/2020	129.00
	<b>Total for SAWSAN WARFELLI</b>	<b>129.00</b>
<b>SAYMA SUMI</b>		
	6/14/2021	8.00
	<b>Total for SAYMA SUMI</b>	<b>8.00</b>
<b>SCANTRON CORPORATION</b>		
	10/13/2020	808.00
	2/9/2021	473.10
	<b>Total for SCANTRON CORPORATION</b>	<b>1,281.10</b>
<b>SCARBOROUGH SPECIALTIES. INC.</b>		
	3/25/2021	1,994.72
	<b>Total for SCARBOROUGH SPECIALTIES. INC.</b>	<b>1,994.72</b>
<b>SCARBROUGH, MEDLIN AND ASSOC</b>		
	2/10/2021	2,110.00
	<b>Total for SCARBROUGH, MEDLIN AND ASSOC</b>	<b>2,110.00</b>
<b>SCENARIO LEARNING, LLC</b>		
	7/22/2020	21,640.00
	8/13/2020	6,180.00
	2/4/2021	3,942.00
	<b>Total for SCENARIO LEARNING, LLC</b>	<b>31,762.00</b>

Vendor Name	Check Date	Payment Amount
<b>SCHAD &amp; PULTE WELDING SUPPLY, INC</b>		
	7/29/2020	24.00
	8/13/2020	12.00
	10/1/2020	12.00
	10/7/2020	12.00
	10/30/2020	600.00
	12/3/2020	24.00
	1/12/2021	12.00
	2/11/2021	12.00
	3/11/2021	12.00
	3/31/2021	120.00
	4/7/2021	12.00
	4/30/2021	126.00
	5/12/2021	12.00
	5/19/2021	6.00
	6/10/2021	18.00
	<b>Total for SCHAD &amp; PULTE WELDING SUPPLY, INC</b>	<b>1,014.00</b>
<b>SCHED LLC</b>		
	10/19/2020	3,000.00
	<b>Total for SCHED LLC</b>	<b>3,000.00</b>
<b>SCHNEIDER ELECTRIC IT USA INC</b>		
	8/13/2020	174,557.75
	9/8/2020	839,870.44
	9/10/2020	150,176.57
	10/13/2020	483,760.93
	12/18/2020	85,027.81
	4/29/2021	104,061.50
	6/30/2021	2,514.53
	<b>Total for SCHNEIDER ELECTRIC IT USA INC</b>	<b>1,839,969.53</b>
<b>SCHOLASTIC BOOK FAIRS INC</b>		
	7/22/2020	5,346.88
	2/8/2021	1,101.80
	2/9/2021	1,496.00
	2/25/2021	1,429.99
	5/17/2021	5,113.03
	5/24/2021	11,578.15
	6/3/2021	5,091.66
	<b>Total for SCHOLASTIC BOOK FAIRS INC</b>	<b>31,157.51</b>

Vendor Name	Check Date	Payment Amount
SCHOLASTIC INC		
	7/27/2020	177.33
	7/29/2020	772.50
	8/21/2020	1,353.64
	9/8/2020	703.00
	9/23/2020	560.00
	10/19/2020	1,436.00
	10/27/2020	194.84
	10/28/2020	1,612.50
	10/30/2020	61.29
	12/1/2020	40.85
	12/8/2020	2,125.80
	12/14/2020	675.38
	1/5/2021	1,651.80
	1/26/2021	73,789.95
	3/25/2021	336.12
	4/28/2021	165.00
	5/4/2021	22,651.29
	5/5/2021	401.90
	5/11/2021	77.87
	5/12/2021	253.00
	5/17/2021	2,517.24
	5/21/2021	4,979.00
	5/26/2021	1,340.59
	5/27/2021	20,030.92
	6/2/2021	3,006.55
	6/3/2021	929.27
	6/14/2021	9,188.10
	<b>Total for SCHOLASTIC INC</b>	<b>151,031.73</b>

Vendor Name	Check Date	Payment Amount
SCHOLASTIC INC.		
	7/27/2020	52.45
	10/1/2020	659.34
	10/8/2020	1,461.46
	10/13/2020	1,644.73
	10/19/2020	4,288.35
	10/29/2020	90,329.58
	11/12/2020	1,219.68
	12/4/2020	65.89
	1/28/2021	659.34
	3/26/2021	2,697.10
	6/3/2021	890.01
	<b>Total for SCHOLASTIC INC.</b>	<b>103,967.93</b>

Vendor Name	Check Date	Payment Amount
SCHOOL HEALTH CORPORATION		
	7/16/2020	18,404.79
	7/27/2020	445.71
	7/29/2020	770.59
	8/6/2020	130.24
	8/13/2020	407.41
	8/19/2020	298.00
	8/21/2020	1,272.77
	8/28/2020	478.70
	9/10/2020	40,071.70
	9/16/2020	2,338.75
	9/17/2020	194.00
	9/23/2020	2,272.84
	9/24/2020	2,466.50
	9/28/2020	150.00
	9/30/2020	26,145.00
	10/1/2020	1,060.68
	10/5/2020	4,489.48
	10/6/2020	13,068.50
	10/12/2020	226.16
	10/13/2020	236.40
	10/15/2020	138.28
	10/16/2020	1,191.49
	10/20/2020	442.47
	10/21/2020	298.22
	10/22/2020	6.23
	10/23/2020	280.82
	10/26/2020	445.85
	10/28/2020	1,096.20
	10/30/2020	686.02
	11/3/2020	12.98
	11/4/2020	473.95
	11/6/2020	393.90
	11/9/2020	2,300.49
	11/11/2020	284.76
	11/12/2020	194.76
	11/13/2020	125.12
	11/18/2020	167.67
	11/23/2020	14,309.48
	11/24/2020	46.85
	12/1/2020	295.48



Vendor Name	Check Date	Payment Amount
	12/2/2020	70.80
	12/3/2020	2,439.55
	12/7/2020	394.24
	12/9/2020	205.13
	12/11/2020	479.00
	12/17/2020	1,928.00
	1/8/2021	74.25
	1/15/2021	9,900.00
	1/20/2021	1,537.43
	1/21/2021	2,229.60
	1/26/2021	225.50
	1/28/2021	588.61
	1/29/2021	2,410.00
	2/11/2021	66.63
	2/12/2021	17,190.00
	2/23/2021	37.70
	2/24/2021	354.40
	2/25/2021	6,708.01
	3/1/2021	456.49
	3/2/2021	645.49
	3/5/2021	1,166.59
	3/8/2021	60,787.60
	3/10/2021	2,381.92
	3/11/2021	3,332.60
	3/12/2021	1,555.49
	3/23/2021	2,262.80
	3/24/2021	740.72
	3/25/2021	3,112.03
	3/29/2021	304.86
	3/30/2021	464.50
	4/1/2021	2,892.45
	4/6/2021	276.88
	4/9/2021	95.95
	4/12/2021	376.94
	4/13/2021	4,574.07
	4/21/2021	4,479.84
	4/22/2021	130.24
	4/23/2021	708.40
	4/30/2021	515.41
	5/4/2021	541.38
	5/5/2021	864.25

Vendor Name	Check Date	Payment Amount
	5/6/2021	5,547.40
	5/10/2021	7,577.00
	5/11/2021	723.12
	5/12/2021	1,559.15
	5/13/2021	181.74
	5/14/2021	1,427.34
	5/17/2021	7,123.35
	5/19/2021	213.32
	5/21/2021	2,044.60
	5/24/2021	3,337.07
	5/25/2021	561.19
	5/26/2021	148.06
	5/27/2021	104.40
	5/28/2021	2,592.44
	6/1/2021	7,225.00
	6/2/2021	646.78
	6/3/2021	340.26
	6/8/2021	77.34
	6/14/2021	7,225.00
	6/15/2021	719.20
	6/16/2021	203.00
	6/23/2021	216.48
	<b>Total for SCHOOL HEALTH CORPORATION</b>	<b>327,418.23</b>
<hr/>		
<b>SCHOOL NURSE SUPPLY INC</b>		
	7/13/2020	213.78
	9/10/2020	2,061.00
	10/12/2020	46.15
	11/11/2020	105.71
	12/17/2020	167.12
	1/28/2021	78.00
	3/31/2021	250.16
	4/16/2021	1,270.00
	4/21/2021	2,673.00
	5/14/2021	20,901.00
	<b>Total for SCHOOL NURSE SUPPLY INC</b>	<b>27,765.92</b>

Vendor Name	Check Date	Payment Amount
SCHOOL OUTFITTERS, LLC		
	7/16/2020	1,671.68
	7/27/2020	21,538.78
	9/4/2020	8,375.80
	9/8/2020	490.20
	10/28/2020	3,133.75
	11/24/2020	971.78
	3/29/2021	2,447.80
	4/23/2021	880.53
	5/7/2021	2,523.05
	6/17/2021	3,443.07
	<b>Total for SCHOOL OUTFITTERS, LLC</b>	<b>45,476.44</b>

Vendor Name	Check Date	Payment Amount
SCHOOL SPECIALTY, INC	7/13/2020	311.33
	7/16/2020	9,068.04
	7/20/2020	826.57
	7/22/2020	8,789.34
	7/29/2020	100.19
	8/6/2020	16,606.92
	8/10/2020	865.76
	8/13/2020	848.65
	8/21/2020	9,809.05
	8/24/2020	4,986.94
	8/28/2020	13,750.54
	9/2/2020	3,317.93
	9/8/2020	1,972.77
	9/10/2020	2,610.34
	9/16/2020	1,334.73
	9/23/2020	3,342.67
	9/24/2020	1,878.12
	9/25/2020	168.87
	9/29/2020	3,632.94
	9/30/2020	2,806.60
	10/1/2020	622.36
	10/2/2020	25,132.83
	10/5/2020	1,435.93
	10/6/2020	1,132.08
	10/7/2020	2,923.02
	10/8/2020	250.66
	10/12/2020	11,342.28
	10/13/2020	4,848.28
	10/15/2020	1,395.42
	10/16/2020	155.30
	10/20/2020	50.88
	10/21/2020	1,278.49
	10/23/2020	167.52
	10/27/2020	570.39
	10/28/2020	3,937.97
	10/29/2020	212.16
	10/30/2020	1,457.04
	11/3/2020	491.65
	11/4/2020	586.50
	11/5/2020	445.93

Vendor Name	Check Date	Payment Amount
	11/9/2020	1,175.88
	11/11/2020	997.97
	11/12/2020	273.42
	11/13/2020	1,076.79
	11/16/2020	6,103.81
	11/17/2020	4,811.91
	11/18/2020	2,240.24
	11/19/2020	1,171.34
	11/24/2020	380.76
	11/30/2020	4,566.20
	12/1/2020	1,777.76
	12/3/2020	731.18
	12/4/2020	1,817.88
	12/7/2020	1,333.71
	12/8/2020	2,530.70
	12/9/2020	49.87
	12/11/2020	395.44
	12/14/2020	2,184.40
	12/15/2020	493.02
	12/16/2020	132.49
	12/17/2020	10.31
	12/18/2020	488.24
	1/5/2021	1,057.29
	1/8/2021	136.93
	1/12/2021	603.39
	1/20/2021	1,267.39
	1/21/2021	661.70
	1/26/2021	177.72
	1/27/2021	155.62
	1/28/2021	1,198.96
	2/3/2021	24.37
	2/4/2021	82.08
	2/9/2021	43.53
	2/11/2021	14.90
	2/12/2021	837.68
	2/23/2021	116.40
	3/1/2021	1,144.76
	3/2/2021	288.58
	3/4/2021	310.84
	3/5/2021	1,216.50
	3/10/2021	45.49

Vendor Name

Check Date

Payment Amount

3/12/2021

86.70

**Total for SCHOOL SPECIALTY, INC**

**189,679.14**

Vendor Name	Check Date	Payment Amount
SCHOOL SPECIALTY, LLC	1/8/2021	48.72
	1/20/2021	552.25
	1/21/2021	815.96
	1/28/2021	100.84
	2/3/2021	233.88
	2/4/2021	560.28
	2/9/2021	71.32
	2/11/2021	1,075.52
	2/12/2021	2,571.17
	2/22/2021	120.66
	2/24/2021	369.18
	2/25/2021	369.29
	3/1/2021	3,258.70
	3/2/2021	193.75
	3/5/2021	4,703.18
	3/9/2021	1,489.34
	3/10/2021	10,101.62
	3/11/2021	705.36
	3/12/2021	207.36
	3/23/2021	1,178.98
	3/24/2021	921.75
	3/25/2021	2,825.22
	3/26/2021	2,010.70
	3/29/2021	5,843.94
	3/31/2021	3,536.51
	4/1/2021	34.01
	4/6/2021	31.58
	4/7/2021	111.18
	4/9/2021	975.69
	4/12/2021	647.44
	4/13/2021	122.10
	4/14/2021	1,749.45
	4/15/2021	498.66
	4/16/2021	356.79
	4/20/2021	2,553.34
	4/22/2021	469.52
	4/23/2021	443.92
	4/27/2021	288.10
	4/28/2021	1,949.53
	4/30/2021	1,182.39

Vendor Name	Check Date	Payment Amount
	5/4/2021	108.90
	5/5/2021	414.89
	5/11/2021	1,940.97
	5/12/2021	14,972.73
	5/13/2021	1,059.73
	5/14/2021	56.31
	5/17/2021	67.58
	5/18/2021	776.92
	5/19/2021	3,663.24
	5/20/2021	568.20
	5/21/2021	3,463.70
	5/24/2021	10,616.91
	5/25/2021	48.28
	5/26/2021	36.21
	5/28/2021	3,447.34
	6/2/2021	3,843.01
	6/3/2021	51.33
	6/8/2021	3,976.32
	6/9/2021	2,345.65
	6/10/2021	1,700.40
	6/14/2021	7,722.68
	6/16/2021	50.76
	6/21/2021	77.26
	6/24/2021	2,146.46
	6/30/2021	220.15
	<b>Total for SCHOOL SPECIALTY, LLC</b>	<b>118,655.11</b>
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<b>SCHULTZ INDUSTRIES, INC.</b>		
	10/8/2020	535.00
	<b>Total for SCHULTZ INDUSTRIES, INC.</b>	<b>535.00</b>
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<b>SCIENCE TEACHERS ASSOCIATION OF TX</b>		
	10/13/2020	280.00
	<b>Total for SCIENCE TEACHERS ASSOCIATION OF TX</b>	<b>280.00</b>
<hr/>		
<b>SCOT ERCANBRACK</b>		
	7/27/2020	8.00
	<b>Total for SCOT ERCANBRACK</b>	<b>8.00</b>
<hr/>		
<b>SCOTT ALLEN</b>		
	10/22/2020	1,200.00
	<b>Total for SCOTT ALLEN</b>	<b>1,200.00</b>



Vendor Name	Check Date	Payment Amount
<b>SCOTT CORNELL</b>		
	4/28/2021	190.00
	6/8/2021	95.00
	<b>Total for SCOTT CORNELL</b>	<b>285.00</b>
<b>SCOTT E STEPTER</b>		
	1/22/2021	25.96
	2/3/2021	77.46
	<b>Total for SCOTT E STEPTER</b>	<b>103.42</b>
<b>SCOTT EUGENE PLEASANTS</b>		
	5/10/2021	265.00
	<b>Total for SCOTT EUGENE PLEASANTS</b>	<b>265.00</b>
<b>SCOTT GOODRIDGE</b>		
	1/6/2021	210.00
	1/13/2021	250.00
	2/10/2021	395.00
	2/11/2021	105.00
	2/26/2021	290.00
	3/5/2021	145.00
	4/1/2021	210.00
	4/13/2021	80.00
	<b>Total for SCOTT GOODRIDGE</b>	<b>1,685.00</b>
<b>SCOTT HUFFMAN</b>		
	10/8/2020	115.00
	<b>Total for SCOTT HUFFMAN</b>	<b>115.00</b>
<b>SCOTT LANG LLC</b>		
	12/18/2020	197.22
	<b>Total for SCOTT LANG LLC</b>	<b>197.22</b>
<b>SCOTT MCNEELY</b>		
	7/22/2020	85.00
	<b>Total for SCOTT MCNEELY</b>	<b>85.00</b>
<b>SCOTT POWERS</b>		
	1/26/2021	210.00
	2/9/2021	210.00
	3/5/2021	190.00
	3/10/2021	190.00
	4/9/2021	80.00
	5/26/2021	125.00
	<b>Total for SCOTT POWERS</b>	<b>1,005.00</b>

Vendor Name	Check Date	Payment Amount
<b>SCOTT RAPP</b>		
	4/28/2021	145.00
	<b>Total for SCOTT RAPP</b>	<b>145.00</b>
<b>SCOTT SMEBY</b>		
	11/10/2020	105.00
	11/17/2020	105.00
	<b>Total for SCOTT SMEBY</b>	<b>210.00</b>
<b>SCOTT SMITH</b>		
	7/22/2020	85.00
	<b>Total for SCOTT SMITH</b>	<b>85.00</b>
<b>SCOTT STEPHENS</b>		
	5/11/2021	300.00
	<b>Total for SCOTT STEPHENS</b>	<b>300.00</b>
<b>SCOTT WAGNER</b>		
	7/22/2020	85.00
	<b>Total for SCOTT WAGNER</b>	<b>85.00</b>
<b>SCOTT WILLIAM MCADOW</b>		
	6/3/2021	700.00
	<b>Total for SCOTT WILLIAM MCADOW</b>	<b>700.00</b>
<b>SCOTT WREHE</b>		
	11/5/2020	161.29
	6/7/2021	93.43
	<b>Total for SCOTT WREHE</b>	<b>254.72</b>
<b>SCRIPPS NATIONAL SPELLING BEE, INC.</b>		
	9/15/2020	182.50
	9/16/2020	182.50
	9/24/2020	365.00
	9/30/2020	912.50
	10/1/2020	1,277.50
	10/2/2020	365.00
	10/5/2020	547.50
	10/6/2020	547.50
	10/7/2020	182.50
	10/12/2020	365.00
	10/13/2020	365.00
	10/15/2020	182.50
	11/6/2020	182.50
	<b>Total for SCRIPPS NATIONAL SPELLING BEE, INC.</b>	<b>5,657.50</b>

Vendor Name	Check Date	Payment Amount
<b>SDI INNOVATIONS, INC.</b>		
	8/19/2020	1,080.28
	9/16/2020	636.87
	<b>Total for SDI INNOVATIONS, INC.</b>	<b>1,717.15</b>
<b>SEA LIFE GRAPEVINE AQUARIUM</b>		
	4/30/2021	124.00
	<b>Total for SEA LIFE GRAPEVINE AQUARIUM</b>	<b>124.00</b>
<b>SEAN CANALES</b>		
	7/2/2020	325.00
	<b>Total for SEAN CANALES</b>	<b>325.00</b>
<b>SEAN NICHOLS</b>		
	2/10/2021	90.00
	<b>Total for SEAN NICHOLS</b>	<b>90.00</b>
<b>SEAN POKORNY</b>		
	4/27/2021	350.00
	<b>Total for SEAN POKORNY</b>	<b>350.00</b>
<b>SEAN VAN RONK</b>		
	8/13/2020	1,967.24
	<b>Total for SEAN VAN RONK</b>	<b>1,967.24</b>
<b>SEAT SACK, INC.</b>		
	12/8/2020	119.40
	<b>Total for SEAT SACK, INC.</b>	<b>119.40</b>
<b>SECILYA VAUGHN</b>		
	8/21/2020	250.00
	<b>Total for SECILYA VAUGHN</b>	<b>250.00</b>
<b>SECOND WATCH-KELLER LLC</b>		
	10/15/2020	132.81
	3/29/2021	411.95
	4/16/2021	197.78
	5/5/2021	99.98
	<b>Total for SECOND WATCH-KELLER LLC</b>	<b>842.52</b>
<b>SEDGWICK CMS, INC</b>		
	4/20/2021	3,705.67
	6/9/2021	3,705.67
	6/15/2021	3,705.67
	<b>Total for SEDGWICK CMS, INC</b>	<b>11,117.01</b>

Vendor Name	Check Date	Payment Amount
<b>SEESAW LEARNING, INC.</b>		
	9/16/2020	107,199.90
	10/5/2020	1,457.50
	6/22/2021	53,608.50
	<b>Total for SEESAW LEARNING, INC.</b>	<b>162,265.90</b>
<b>SEIDLITZ EDUCATION, LLC</b>		
	8/13/2020	225.00
	9/28/2020	405.00
	10/30/2020	536.49
	12/11/2020	3,200.00
	1/7/2021	160.00
	2/11/2021	80.00
	3/10/2021	155.00
	5/25/2021	1,142.87
	6/14/2021	3,608.25
	<b>Total for SEIDLITZ EDUCATION, LLC</b>	<b>9,512.61</b>
<b>SELF ESTEEM SHOP LLC</b>		
	10/5/2020	166.64
	11/3/2020	59.00
	3/1/2021	185.48
	<b>Total for SELF ESTEEM SHOP LLC</b>	<b>411.12</b>
<b>SENA SREEKRUTI GOLLAMUDI</b>		
	6/15/2021	155.00
	<b>Total for SENNA SREEKRUTI GOLLAMUDI</b>	<b>155.00</b>
<b>SEP FEES FROST BANK</b>		
	10/19/2020	911.74
	<b>Total for SEP FEES FROST BANK</b>	<b>911.74</b>
<b>SERREEN OSMAN</b>		
	7/16/2020	203.00
	<b>Total for SERREEN OSMAN</b>	<b>203.00</b>
<b>SERENA SALAZAR</b>		
	8/10/2020	203.00
	<b>Total for SERENA SALAZAR</b>	<b>203.00</b>
<b>SERGEI BRAJNIK</b>		
	1/28/2021	170.00
	3/10/2021	170.00
	<b>Total for SERGEI BRAJNIK</b>	<b>340.00</b>
<b>SERGIO RODRIGUEZ</b>		
	9/2/2020	94.00
	<b>Total for SERGIO RODRIGUEZ</b>	<b>94.00</b>

Vendor Name	Check Date	Payment Amount
<b>SERVANDO BLANCO</b>		
	4/29/2021	90.00
	5/6/2021	90.00
	6/10/2021	420.00
	<b>Total for SERVANDO BLANCO</b>	<b>600.00</b>
<b>SETH MABRY</b>		
	7/13/2020	200.00
	<b>Total for SETH MABRY</b>	<b>200.00</b>
<b>SETH WALLICK</b>		
	7/13/2020	100.00
	<b>Total for SETH WALLICK</b>	<b>100.00</b>
<b>SEVERIN INTERMEDIATE HOLDINGS, LLC</b>		
	7/29/2020	9,999.40
	8/6/2020	272,103.33
	8/13/2020	27,056.26
	9/2/2020	34,510.10
	12/3/2020	1,680.00
	3/5/2021	420.00
	3/11/2021	630.00
	5/4/2021	420.00
	<b>Total for SEVERIN INTERMEDIATE HOLDINGS, LLC</b>	<b>346,819.09</b>
<b>SEVERO ZAMORA</b>		
	8/19/2020	10.00
	<b>Total for SEVERO ZAMORA</b>	<b>10.00</b>
<b>SEWING WORLD OF GRAPEVINE INC.</b>		
	11/24/2020	150.00
	12/2/2020	1,525.00
	4/6/2021	3,148.00
	<b>Total for SEWING WORLD OF GRAPEVINE INC.</b>	<b>4,823.00</b>
<b>SEYED GOLBARANI</b>		
	9/14/2020	94.00
	6/24/2021	90.00
	<b>Total for SEYED GOLBARANI</b>	<b>184.00</b>
<b>SGES</b>		
	8/25/2020	1,473.85
	<b>Total for SGES</b>	<b>1,473.85</b>

Vendor Name	Check Date	Payment Amount
<b>SGES - BLDG</b>		
	11/23/2020	1,245.01
	12/21/2020	1,279.08
	1/26/2021	986.51
	3/11/2021	2,313.08
	4/30/2021	2,166.96
	5/28/2021	2,637.38
	6/21/2021	2,309.55
	<b>Total for SGES - BLDG</b>	<b>12,937.57</b>
<b>SGES - BLDG 0534</b>		
	10/20/2020	1,219.16
	<b>Total for SGES - BLDG 0534</b>	<b>1,219.16</b>
<b>SGES - IRR</b>		
	11/23/2020	75.60
	12/21/2020	75.92
	1/26/2021	75.60
	3/11/2021	92.83
	4/30/2021	269.50
	5/28/2021	173.61
	6/21/2021	169.79
	<b>Total for SGES - IRR</b>	<b>932.85</b>
<b>SGES - IRR 0532</b>		
	10/20/2020	495.79
	<b>Total for SGES - IRR 0532</b>	<b>495.79</b>
<b>SGES BLDG</b>		
	2/22/2021	1,309.63
	<b>Total for SGES BLDG</b>	<b>1,309.63</b>
<b>SGES BLDG 0534</b>		
	7/28/2020	157.65
	9/22/2020	468.09
	<b>Total for SGES BLDG 0534</b>	<b>625.74</b>
<b>SGES IRR</b>		
	2/22/2021	75.60
	<b>Total for SGES IRR</b>	<b>75.60</b>
<b>SGES IRR 0532</b>		
	7/28/2020	1,054.44
	9/22/2020	1,887.58
	<b>Total for SGES IRR 0532</b>	<b>2,942.02</b>

Vendor Name	Check Date	Payment Amount
SHA LIU		
	8/3/2020	123.00
	<b>Total for SHA LIU</b>	<b>123.00</b>
SHAE LUCABAUGH		
	7/22/2020	24.60
	<b>Total for SHAE LUCABAUGH</b>	<b>24.60</b>
SHAG CARPET PRODUCTIONS, INC		
	4/22/2021	3,653.55
	<b>Total for SHAG CARPET PRODUCTIONS, INC</b>	<b>3,653.55</b>
SHAHEEN SURANI		
	6/17/2021	380.00
	<b>Total for SHAHEEN SURANI</b>	<b>380.00</b>
SHANE ROBERTS		
	5/21/2021	90.00
	<b>Total for SHANE ROBERTS</b>	<b>90.00</b>
SHANNA CHAVEZ		
	8/31/2020	200.00
	<b>Total for SHANNA CHAVEZ</b>	<b>200.00</b>
SHANNON ALLEN		
	8/13/2020	754.62
	<b>Total for SHANNON ALLEN</b>	<b>754.62</b>
SHANNON BANNON		
	8/13/2020	65.00
	<b>Total for SHANNON BANNON</b>	<b>65.00</b>
SHANNON HABERMAN		
	10/21/2020	20.00
	<b>Total for SHANNON HABERMAN</b>	<b>20.00</b>
SHANNON HALLMARK		
	11/12/2020	105.00
	<b>Total for SHANNON HALLMARK</b>	<b>105.00</b>
SHANNON IWANIUK		
	9/11/2020	178.00
	<b>Total for SHANNON IWANIUK</b>	<b>178.00</b>
SHANNON KINGERY		
	2/4/2021	125.00
	3/5/2021	70.00
	<b>Total for SHANNON KINGERY</b>	<b>195.00</b>
SHANNON LEWIS		
	6/22/2021	95.00
	<b>Total for SHANNON LEWIS</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
<b>SHANNON MERRIMAN</b>		
	7/22/2020	244.00
	<b>Total for SHANNON MERRIMAN</b>	<b>244.00</b>
<b>SHANNON MONAK</b>		
	4/23/2021	150.00
	<b>Total for SHANNON MONAK</b>	<b>150.00</b>
<b>SHANNON NICOLE PHIPPS</b>		
	9/4/2020	94.00
	<b>Total for SHANNON NICOLE PHIPPS</b>	<b>94.00</b>
<b>SHANNON PATRICK GREEN</b>		
	1/26/2021	210.00
	2/3/2021	210.00
	2/4/2021	210.00
	2/9/2021	170.00
	2/26/2021	105.00
	3/5/2021	105.00
	<b>Total for SHANNON PATRICK GREEN</b>	<b>1,010.00</b>
<b>SHANNON ROLAND</b>		
	9/11/2020	250.00
	<b>Total for SHANNON ROLAND</b>	<b>250.00</b>
<b>SHANNON SLOAN</b>		
	7/13/2020	93.00
	<b>Total for SHANNON SLOAN</b>	<b>93.00</b>
<b>SHANNON SOBOLIK</b>		
	6/8/2021	95.00
	<b>Total for SHANNON SOBOLIK</b>	<b>95.00</b>
<b>SHANNON SPOCK</b>		
	8/21/2020	250.00
	<b>Total for SHANNON SPOCK</b>	<b>250.00</b>
<b>SHANNON WRIGHT</b>		
	7/13/2020	93.00
	<b>Total for SHANNON WRIGHT</b>	<b>93.00</b>
<b>SHAREN BALDEVARONA</b>		
	8/31/2020	200.00
	<b>Total for SHAREN BALDEVARONA</b>	<b>200.00</b>
<b>SHARI REDD</b>		
	6/10/2021	18.75
	<b>Total for SHARI REDD</b>	<b>18.75</b>



Vendor Name	Check Date	Payment Amount
SHARON CUNNINGHAM		
	7/2/2020	8.00
	<b>Total for SHARON CUNNINGHAM</b>	<b>8.00</b>
SHARON DANIELSON		
	8/3/2020	89.96
	9/28/2020	400.00
	10/22/2020	45.95
	3/23/2021	54.43
	<b>Total for SHARON DANIELSON</b>	<b>590.34</b>
SHARON F GOODING		
	8/24/2020	500.00
	<b>Total for SHARON F GOODING</b>	<b>500.00</b>
SHARON FLANERY		
	3/2/2021	90.00
	<b>Total for SHARON FLANERY</b>	<b>90.00</b>
SHARON GARTELL		
	9/11/2020	150.00
	<b>Total for SHARON GARTELL</b>	<b>150.00</b>
SHARON M RAMAGE, PC		
	6/30/2021	5,000.00
	<b>Total for SHARON M RAMAGE, PC</b>	<b>5,000.00</b>
SHARON MUHUGU		
	7/22/2020	85.00
	<b>Total for SHARON MUHUGU</b>	<b>85.00</b>
SHAUNA VILLAREAL		
	9/2/2020	203.00
	<b>Total for SHAUNA VILLAREAL</b>	<b>203.00</b>
SHAWN D WALLACE		
	3/22/2021	95.00
	<b>Total for SHAWN D WALLACE</b>	<b>95.00</b>
SHAWN SCOTT		
	9/11/2020	125.00
	<b>Total for SHAWN SCOTT</b>	<b>125.00</b>
SHAWN WALLACE		
	9/16/2020	0.00
	<b>Total for SHAWN WALLACE</b>	<b>0.00</b>
SHAWNA BARNES		
	2/11/2021	23.40
	<b>Total for SHAWNA BARNES</b>	<b>23.40</b>

Vendor Name	Check Date	Payment Amount
<b>SHAWNA ECHALAS</b>		
	9/21/2020	14.49
	<b>Total for SHAWNA ECHALAS</b>	<b>14.49</b>
<b>SHAWNDA LYNN JOHNS</b>		
	10/20/2020	149.85
	12/17/2020	42.78
	6/3/2021	54.21
	<b>Total for SHAWNDA LYNN JOHNS</b>	<b>246.84</b>
<b>SHAYLIN CHAIN</b>		
	11/17/2020	45.30
	<b>Total for SHAYLIN CHAIN</b>	<b>45.30</b>
<b>SHAYLOR SMITH</b>		
	10/2/2020	105.00
	10/30/2020	105.00
	11/20/2020	230.00
	12/14/2020	125.00
	12/15/2020	125.00
	1/12/2021	290.00
	1/13/2021	145.00
	1/21/2021	250.00
	2/11/2021	270.00
	3/3/2021	375.00
	<b>Total for SHAYLOR SMITH</b>	<b>2,020.00</b>
<b>SHEENA FONTENOT</b>		
	9/9/2020	11.85
	<b>Total for SHEENA FONTENOT</b>	<b>11.85</b>
<b>SHEENA SHARI TANKERSLEY</b>		
	9/2/2020	98.00
	9/10/2020	300.00
	<b>Total for SHEENA SHARI TANKERSLEY</b>	<b>398.00</b>
<b>SHEI WELLS</b>		
	8/28/2020	89.00
	<b>Total for SHEI WELLS</b>	<b>89.00</b>
<b>SHEILA BROWNELL</b>		
	11/12/2020	0.00
	1/25/2021	42.90
	<b>Total for SHEILA BROWNELL</b>	<b>42.90</b>
<b>SHEILA HOWARD</b>		
	11/18/2020	50.00
	<b>Total for SHEILA HOWARD</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>SHEILA NAPIER</b>		
	7/22/2020	85.00
	<b>Total for SHEILA NAPIER</b>	<b>85.00</b>
<b>SHELBY ELIZABETH JONES</b>		
	9/17/2020	299.00
	4/12/2021	78.61
	4/20/2021	128.64
	4/30/2021	74.40
	6/30/2021	4,598.63
	<b>Total for SHELBY ELIZABETH JONES</b>	<b>5,179.28</b>
<b>SHELBY WRIGHT</b>		
	7/13/2020	183.00
	<b>Total for SHELBY WRIGHT</b>	<b>183.00</b>
<b>SHELLEY GALVIN</b>		
	10/30/2020	425.00
	<b>Total for SHELLEY GALVIN</b>	<b>425.00</b>
<b>SHELLIE RAYFORD</b>		
	9/17/2020	0.00
	<b>Total for SHELLIE RAYFORD</b>	<b>0.00</b>
<b>SHELLY BAILEY</b>		
	9/2/2020	94.00
	<b>Total for SHELLEY BAILEY</b>	<b>94.00</b>
<b>SHELLY FRASIER</b>		
	6/10/2021	25.00
	<b>Total for SHELLEY FRASIER</b>	<b>25.00</b>
<b>SHELLY LAMBE</b>		
	7/16/2020	103.00
	<b>Total for SHELLEY LAMBE</b>	<b>103.00</b>
<b>SHELLY MERKLE</b>		
	9/2/2020	203.00
	<b>Total for SHELLEY MERKLE</b>	<b>203.00</b>
<b>SHELLY SCOTT FARMER</b>		
	10/15/2020	34.96
	<b>Total for SHELLEY SCOTT FARMER</b>	<b>34.96</b>

Vendor Name	Check Date	Payment Amount
<b>SHELLY SHALTRY</b>		
	11/11/2020	86.71
	1/13/2021	41.69
	1/28/2021	40.50
	3/11/2021	37.36
	6/28/2021	76.66
	<b>Total for SHELLY SHALTRY</b>	<b>282.92</b>
<b>SHELLY THOMPSON</b>		
	5/21/2021	95.00
	<b>Total for SHELLY THOMPSON</b>	<b>95.00</b>
<b>SHELLY TROUT</b>		
	7/22/2020	24.00
	<b>Total for SHELLY TROUT</b>	<b>24.00</b>
<b>SHERI CHRISTENSON</b>		
	8/28/2020	178.00
	5/27/2021	90.00
	<b>Total for SHERI CHRISTENSON</b>	<b>268.00</b>
<b>SHERI HUSS</b>		
	5/28/2021	58.40
	<b>Total for SHERI HUSS</b>	<b>58.40</b>
<b>SHERI MIKE</b>		
	2/10/2021	90.00
	<b>Total for SHERI MIKE</b>	<b>90.00</b>
<b>SHERIF FARAG</b>		
	9/17/2020	89.00
	<b>Total for SHERIF FARAG</b>	<b>89.00</b>
<b>SHERRI ALI</b>		
	3/25/2021	25.00
	<b>Total for SHERRI ALI</b>	<b>25.00</b>
<b>SHERRI HARMAN</b>		
	8/24/2020	50.00
	<b>Total for SHERRI HARMAN</b>	<b>50.00</b>
<b>SHERRI HERNANDEZ ALI</b>		
	6/24/2021	25.00
	<b>Total for SHERRI HERNANDEZ ALI</b>	<b>25.00</b>
<b>SHERRI RAMIREZ</b>		
	7/13/2020	90.00
	<b>Total for SHERRI RAMIREZ</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>SHERRI VANCE</b>		
	6/22/2021	90.00
	<b>Total for SHERRI VANCE</b>	<b>90.00</b>
<b>SHERRICE D MCINTOSH</b>		
	1/27/2021	116.00
	<b>Total for SHERRICE D MCINTOSH</b>	<b>116.00</b>
<b>SHERYL NKRUMAH</b>		
	7/22/2020	85.00
	<b>Total for SHERYL NKRUMAH</b>	<b>85.00</b>
<b>SHI GOVERNMENT SOLUTIONS INC</b>		
	7/16/2020	438,462.07
	7/22/2020	162.20
	10/7/2020	3,689.28
	10/12/2020	12,544.04
	11/19/2020	381.60
	4/13/2021	94,554.00
	6/22/2021	20,103.15
	<b>Total for SHI GOVERNMENT SOLUTIONS INC</b>	<b>569,896.34</b>
<b>SHIELDS CORPORATION</b>		
	3/23/2021	317.52
	<b>Total for SHIELDS CORPORATION</b>	<b>317.52</b>
<b>SHIFFLER EQUIPMENT SALES INC.</b>		
	7/16/2020	1,167.39
	7/27/2020	5,203.00
	8/13/2020	307.99
	8/21/2020	737.50
	10/2/2020	237.28
	10/12/2020	399.74
	12/1/2020	184.97
	12/15/2020	4,551.00
	1/28/2021	285.46
	3/3/2021	723.41
	3/8/2021	2,269.35
	4/1/2021	439.92
	4/28/2021	495.00
	<b>Total for SHIFFLER EQUIPMENT SALES INC.</b>	<b>17,002.01</b>
<b>SHIRLEY SWARTZ</b>		
	9/2/2020	60.00
	<b>Total for SHIRLEY SWARTZ</b>	<b>60.00</b>

Vendor Name	Check Date	Payment Amount
<b>SHUGATO DAVIS</b>		
	6/17/2021	210.75
	<b>Total for SHUGATO DAVIS</b>	<b>210.75</b>
<b>SHUNSYUN KYUNG</b>		
	9/17/2020	89.00
	<b>Total for SHUNSYUN KYUNG</b>	<b>89.00</b>
<b>SHWETA SHAH</b>		
	7/16/2020	120.00
	<b>Total for SHWETA SHAH</b>	<b>120.00</b>
<b>SHYANNE MARTINEZ</b>		
	4/9/2021	150.00
	<b>Total for SHYANNE MARTINEZ</b>	<b>150.00</b>
<b>SHYLA HADZELLIS</b>		
	6/24/2021	720.00
	<b>Total for SHYLA HADZELLIS</b>	<b>720.00</b>
<b>SIDELINE INTERACTIVE LLC</b>		
	3/29/2021	10,495.00
	<b>Total for SIDELINE INTERACTIVE LLC</b>	<b>10,495.00</b>
<b>SIDELINE POWER, LLC</b>		
	10/1/2020	6,945.00
	10/5/2020	65.00
	10/21/2020	7,695.00
	<b>Total for SIDELINE POWER, LLC</b>	<b>14,705.00</b>
<b>SIDNEY ADUSEI-AGYEMANG</b>		
	6/16/2021	125.00
	<b>Total for SIDNEY ADUSEI-AGYEMANG</b>	<b>125.00</b>
<b>SIERRA SHRED, LLC</b>		
	11/6/2020	1,296.00
	12/3/2020	1,620.00
	<b>Total for SIERRA SHRED, LLC</b>	<b>2,916.00</b>
<b>SIGMA TAU DELTA</b>		
	10/30/2020	65.00
	11/5/2020	65.00
	12/2/2020	54.00
	3/1/2021	70.00
	<b>Total for SIGMA TAU DELTA</b>	<b>254.00</b>

Vendor Name	Check Date	Payment Amount
<b>SIGNCASTER CORP</b>		
	9/10/2020	289.63
	2/12/2021	289.63
	2/23/2021	138.00
	5/27/2021	1,070.17
	6/3/2021	247.02
	<b>Total for SIGNCASTER CORP</b>	<b>2,034.45</b>
<b>SIJ HOLDINGS, LLC</b>		
	5/19/2021	2,700.00
	<b>Total for SIJ HOLDINGS, LLC</b>	<b>2,700.00</b>
<b>SILVER CREEK MATERIALS, INC.</b>		
	10/23/2020	605.00
	10/30/2020	4,015.00
	12/1/2020	1,155.00
	2/9/2021	605.00
	6/30/2021	1,825.00
	<b>Total for SILVER CREEK MATERIALS, INC.</b>	<b>8,205.00</b>
<b>SILVIA CHAVEZ</b>		
	8/31/2020	100.00
	<b>Total for SILVIA CHAVEZ</b>	<b>100.00</b>
<b>SIMA BASTAKOTI</b>		
	6/14/2021	8.00
	<b>Total for SIMA BASTAKOTI</b>	<b>8.00</b>
<b>SIRCHIE ACQUISITION COMPANY, LLC</b>		
	8/10/2020	629.36
	<b>Total for SIRCHIE ACQUISITION COMPANY, LLC</b>	<b>629.36</b>

Vendor Name	Check Date	Payment Amount	
<b>SIRIUS COMPUTER SOLUTIONS, INC</b>	7/16/2020	195,526.11	
	7/22/2020	1,407,481.80	
	7/29/2020	522,413.29	
	7/30/2020	3,018,612.10	
	8/3/2020	1,576.45	
	8/6/2020	821,450.32	
	8/13/2020	3,120.00	
	8/21/2020	4,972.50	
	9/10/2020	4,485.00	
	9/17/2020	133,773.72	
	9/29/2020	63,356.25	
	10/1/2020	1,125.00	
	10/6/2020	2,250.00	
	10/12/2020	1,125.00	
	10/16/2020	900.00	
	10/27/2020	675.00	
	10/30/2020	60,374.00	
	11/5/2020	95,709.40	
	11/13/2020	2,475.00	
	11/19/2020	422,676.69	
	11/23/2020	675.00	
	1/11/2021	543,384.24	
	4/14/2021	120,707.55	
	5/18/2021	10,732.50	
	6/2/2021	23,478.76	
	6/30/2021	2,769.22	
	<b>Total for SIRIUS COMPUTER SOLUTIONS, INC</b>		<b>7,465,824.90</b>
	<b>SIRIUS EDUCATION SOLUTIONS LLC</b>	10/13/2020	6,400.00
		10/14/2020	540.00
		3/2/2021	1,515.00
3/25/2021		615.00	
<b>Total for SIRIUS EDUCATION SOLUTIONS LLC</b>			<b>9,070.00</b>



Vendor Name	Check Date	Payment Amount
SITEONE LANDSCAPE SUPPLY, LLC	7/16/2020	4,983.56
	7/29/2020	109.08
	8/13/2020	836.92
	9/2/2020	254.27
	9/8/2020	1,097.15
	10/7/2020	2,603.33
	10/12/2020	13,067.19
	10/19/2020	327.65
	10/23/2020	589.67
	10/28/2020	150.73
	10/30/2020	3,774.15
	11/18/2020	834.02
	12/3/2020	1,042.38
	12/9/2020	92.68
	12/11/2020	200.83
	1/28/2021	165.11
	1/29/2021	2,064.89
	2/3/2021	1,107.00
	2/24/2021	89.94
	2/25/2021	2,128.13
	3/3/2021	10,510.58
	3/4/2021	173.27
	3/12/2021	380.75
	3/23/2021	292.99
	3/24/2021	377.41
	3/31/2021	291.22
	4/8/2021	308.52
	4/12/2021	820.13
	4/14/2021	5,069.22
	4/16/2021	2,100.64
	4/22/2021	341.25
	5/5/2021	361.08
	5/10/2021	266.84
5/12/2021	226.50	
5/24/2021	481.90	
6/2/2021	2,327.76	
6/8/2021	600.82	
6/14/2021	9,558.22	
6/17/2021	11,292.95	
<b>Total for SITEONE LANDSCAPE SUPPLY, LLC</b>		<b>81,300.73</b>

Vendor Name	Check Date	Payment Amount
<b>SKETCHFORSCHOOLS PUBLISHING, INC.</b>		
	9/22/2020	1,533.00
	12/11/2020	516.11
	2/11/2021	868.00
	2/12/2021	1,145.10
	5/20/2021	3,231.00
	5/25/2021	1,077.00
	5/26/2021	3,231.00
	<b>Total for SKETCHFORSCHOOLS PUBLISHING, INC.</b>	<b>11,601.21</b>
<b>SKILLS USA, INC.</b>		
	11/3/2020	280.00
	12/1/2020	464.00
	<b>Total for SKILLS USA, INC.</b>	<b>744.00</b>
<b>SKILLSUSA TEXAS ASSOCIATION</b>		
	2/2/2021	880.00
	3/30/2021	1,450.00
	5/17/2021	1,440.00
	<b>Total for SKILLSUSA TEXAS ASSOCIATION</b>	<b>3,770.00</b>
<b>SKYLER STANDRIDGE</b>		
	4/12/2021	270.00
	<b>Total for SKYLER STANDRIDGE</b>	<b>270.00</b>
<b>SLOMIQUE TASBY</b>		
	6/17/2021	90.00
	<b>Total for SLOMIQUE TASBY</b>	<b>90.00</b>
<b>SLP NOW, LLC</b>		
	10/1/2020	7,363.00
	<b>Total for SLP NOW, LLC</b>	<b>7,363.00</b>
<b>SLUGGING EAGLES BOOSTER CLUB</b>		
	1/28/2021	450.00
	<b>Total for SLUGGING EAGLES BOOSTER CLUB</b>	<b>450.00</b>
<b>SMART RESTAURANT GROUP</b>		
	2/22/2021	140.00
	3/4/2021	122.00
	5/18/2021	0.00
	<b>Total for SMART RESTAURANT GROUP</b>	<b>262.00</b>
<b>SMITH &amp; RIDDEL CUSTOMS LLC</b>		
	4/8/2021	1,476.00
	<b>Total for SMITH &amp; RIDDEL CUSTOMS LLC</b>	<b>1,476.00</b>

Vendor Name	Check Date	Payment Amount
<b>SMU AP INSTITUTE</b>		
	4/28/2021	525.00
	4/30/2021	525.00
	<b>Total for SMU AP INSTITUTE</b>	<b>1,050.00</b>
<b>SNAP-ON INCORPORATED</b>		
	11/5/2020	122.13
	2/11/2021	1,498.38
	3/2/2021	1,850.54
	<b>Total for SNAP-ON INCORPORATED</b>	<b>3,471.05</b>
<b>SOCIAL STUDIES SCHOOL SERVICE</b>		
	9/21/2020	2,901.42
	11/16/2020	435.94
	12/15/2020	3,487.54
	4/13/2021	254.74
	6/7/2021	1,218.84
	<b>Total for SOCIAL STUDIES SCHOOL SERVICE</b>	<b>8,298.48</b>
<b>SOCORRO GRAVES</b>		
	9/2/2020	42.85
	<b>Total for SOCORRO GRAVES</b>	<b>42.85</b>

Vendor Name	Check Date	Payment Amount
SODEXO, INC. & AFFILIATES	7/2/2020	248,095.83
	7/22/2020	98,121.87
	8/3/2020	0.00
	8/6/2020	176.00
	8/13/2020	2,105.00
	8/24/2020	86,406.03
	9/8/2020	61.49
	9/15/2020	332.05
	9/21/2020	37,003.94
	9/24/2020	404.64
	9/28/2020	188.59
	10/14/2020	287,222.32
	10/22/2020	100.00
	10/27/2020	98.73
	10/30/2020	186.41
	11/12/2020	376,007.94
	11/13/2020	57.73
	12/11/2020	400,902.60
	1/6/2021	728.36
	1/12/2021	0.00
	1/13/2021	449,174.41
	1/20/2021	86.18
	2/9/2021	502,550.09
	2/22/2021	639.12
	2/24/2021	122.54
	3/5/2021	220.20
	3/9/2021	390,289.06
	3/11/2021	326.66
	3/12/2021	105.47
	3/25/2021	102.18
	3/29/2021	834.52
	4/1/2021	370.26
	4/5/2021	199.08
	4/6/2021	610.30
	4/7/2021	187.74
	4/9/2021	660,029.30
	4/13/2021	581.79
	4/23/2021	113.65
	4/30/2021	2,239.30
	5/7/2021	83.13

Vendor Name	Check Date	Payment Amount
	5/12/2021	0.00
	5/14/2021	788,116.56
	5/19/2021	34.80
	5/26/2021	56.10
	6/8/2021	43.56
	6/15/2021	773,547.83
	6/16/2021	111.84
	<b>Total for SODEXO, INC. &amp; AFFILIATES</b>	<b>5,108,975.20</b>
<hr/>		
<b>SOFIYA BEGUM ABDUL JAMEEL</b>		
	7/13/2020	90.00
	<b>Total for SOFIYA BEGUM ABDUL JAMEEL</b>	<b>90.00</b>
<hr/>		
<b>SOFTWARE 4 SCHOOLS</b>		
	10/6/2020	872.00
	<b>Total for SOFTWARE 4 SCHOOLS</b>	<b>872.00</b>
<hr/>		
<b>SOGWOO KANG</b>		
	5/20/2021	180.00
	<b>Total for SOGWOO KANG</b>	<b>180.00</b>
<hr/>		
<b>SOLANGE SANTIAGO</b>		
	2/11/2021	90.00
	<b>Total for SOLANGE SANTIAGO</b>	<b>90.00</b>
<hr/>		
<b>SOLAR CAR CHALLENGE FOUNDATION</b>		
	4/21/2021	700.00
	<b>Total for SOLAR CAR CHALLENGE FOUNDATION</b>	<b>700.00</b>
<hr/>		
<b>SOLIANT HEALTH INC</b>		
	2/9/2021	2,380.63
	3/1/2021	2,417.26
	3/23/2021	1,245.25
	3/24/2021	1,208.63
	4/14/2021	1,758.00
	4/20/2021	1,208.63
	4/29/2021	1,080.44
	5/5/2021	1,098.75
	5/18/2021	1,318.50
	6/1/2021	1,318.50
	<b>Total for SOLIANT HEALTH INC</b>	<b>15,034.59</b>
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<b>SOLOMON NGUYEN</b>		
	8/6/2020	94.00
	<b>Total for SOLOMON NGUYEN</b>	<b>94.00</b>

Vendor Name	Check Date	Payment Amount
<b>SOLUTION TREE, INC</b>		
	10/6/2020	2,756.00
	10/12/2020	578.00
	5/13/2021	689.00
	<b>Total for SOLUTION TREE, INC</b>	<b>4,023.00</b>
<b>SON NGO</b>		
	7/2/2020	2.00
	<b>Total for SON NGO</b>	<b>2.00</b>
<b>SONIA ELIZABETH RIVAS</b>		
	11/4/2020	23.00
	<b>Total for SONIA ELIZABETH RIVAS</b>	<b>23.00</b>
<b>SONIA MITTAL</b>		
	10/30/2020	10.00
	<b>Total for SONIA MITTAL</b>	<b>10.00</b>
<b>SONIA MONTANEZ</b>		
	10/13/2020	7.00
	<b>Total for SONIA MONTANEZ</b>	<b>7.00</b>
<b>SONIC DRIVE IN OF KELLER</b>		
	4/9/2021	250.00
	4/16/2021	575.00
	<b>Total for SONIC DRIVE IN OF KELLER</b>	<b>825.00</b>

Vendor Name	Check Date	Payment Amount
<b>SONOVA USA INC.</b>		
	7/29/2020	1,331.25
	9/15/2020	1,178.99
	9/24/2020	2,124.99
	9/30/2020	1,577.99
	10/5/2020	1,178.99
	10/7/2020	3,155.98
	10/12/2020	3,845.98
	10/26/2020	1,577.99
	10/28/2020	5,430.99
	11/3/2020	4,110.98
	11/9/2020	69.99
	11/18/2020	69.99
	12/9/2020	874.99
	12/11/2020	2,432.99
	1/20/2021	119.99
	2/4/2021	178.99
	4/14/2021	844.99
	5/6/2021	4,865.98
	5/25/2021	4,182.97
	6/9/2021	2,432.99
	6/14/2021	2,258.86
	6/17/2021	2,238.75
	<b>Total for SONOVA USA INC.</b>	<b>46,085.61</b>
<b>SONYA KALLINIKOS</b>		
	5/17/2021	90.00
	<b>Total for SONYA KALLINIKOS</b>	<b>90.00</b>
<b>SOPHIA HAMAN</b>		
	4/12/2021	95.00
	<b>Total for SOPHIA HAMAN</b>	<b>95.00</b>
<b>SOPHIA HARRELL</b>		
	9/11/2020	99.00
	<b>Total for SOPHIA HARRELL</b>	<b>99.00</b>
<b>SOUTA CHANTHALANGSY</b>		
	8/31/2020	85.00
	<b>Total for SOUTA CHANTHALANGSY</b>	<b>85.00</b>
<b>SOUTH HILLS HIGH SCHOOL</b>		
	1/26/2021	200.00
	3/3/2021	175.00
	<b>Total for SOUTH HILLS HIGH SCHOOL</b>	<b>375.00</b>

Vendor Name	Check Date	Payment Amount
<b>SOUTHEASTERN CAREER APPAREL, INC.</b>		
	7/16/2020	11,469.33
	7/22/2020	6,908.99
	10/5/2020	214.50
	2/12/2021	401.00
	4/9/2021	2,045.84
	5/25/2021	4,694.09
	<b>Total for SOUTHEASTERN CAREER APPAREL, INC.</b>	<b>25,733.75</b>
<b>SOUTHPAW ENTERPRISES, INC</b>		
	9/8/2020	712.50
	9/23/2020	1,366.41
	11/30/2020	3,171.48
	6/2/2021	1,059.60
	<b>Total for SOUTHPAW ENTERPRISES, INC</b>	<b>6,309.99</b>
<b>SOUTHPAW LIVE, LLC</b>		
	9/8/2020	450.00
	10/22/2020	2,159.99
	<b>Total for SOUTHPAW LIVE, LLC</b>	<b>2,609.99</b>
<b>SOUTHWEST ATHLETIC TRAINERS ASSOC</b>		
	7/27/2020	130.00
	7/30/2020	455.00
	6/8/2021	455.00
	<b>Total for SOUTHWEST ATHLETIC TRAINERS ASSOC</b>	<b>1,040.00</b>
<b>SOUTHWEST TX EQUIPMENT DIST., INC.</b>		
	8/7/2020	258.50
	8/10/2020	140,671.00
	8/26/2020	1,416.74
	9/11/2020	1,564.00
	5/11/2021	94.78
	6/17/2021	7,000.70
	<b>Total for SOUTHWEST TX EQUIPMENT DIST., INC.</b>	<b>151,005.72</b>
<b>SOYEONG LEE</b>		
	8/27/2020	94.00
	2/11/2021	285.00
	5/20/2021	95.00
	<b>Total for SOYEONG LEE</b>	<b>474.00</b>



Vendor Name	Check Date	Payment Amount
<b>SPARTAN ATHLETIC CLUB GOLF BOOSTER</b>		
	9/8/2020	1,000.00
	9/10/2020	400.00
	10/26/2020	200.00
	3/3/2021	980.00
	<b>Total for SPARTAN ATHLETIC CLUB GOLF BOOSTER</b>	<b>2,580.00</b>
<b>SPECIALTY SUPPLY &amp; INSTALLATION LLC</b>		
	9/17/2020	183,431.00
	<b>Total for SPECIALTY SUPPLY &amp; INSTALLATION LLC</b>	<b>183,431.00</b>
<b>SPEECHGEAR, INC</b>		
	9/29/2020	888.00
	10/6/2020	444.00
	<b>Total for SPEECHGEAR, INC</b>	<b>1,332.00</b>
<b>SPEED STACKS, INC</b>		
	5/13/2021	29.99
	<b>Total for SPEED STACKS, INC</b>	<b>29.99</b>
<b>SPENCER MCNALLEN</b>		
	2/25/2021	60.72
	<b>Total for SPENCER MCNALLEN</b>	<b>60.72</b>
<b>SPENCER PERILMAN</b>		
	1/26/2021	145.00
	2/3/2021	210.00
	2/9/2021	145.00
	3/10/2021	80.00
	5/4/2021	125.00
	5/6/2021	70.00
	<b>Total for SPENCER PERILMAN</b>	<b>775.00</b>
<b>SPIRIT MONKEY, LLC</b>		
	10/8/2020	495.00
	11/12/2020	2,400.00
	11/24/2020	105.00
	5/5/2021	375.00
	<b>Total for SPIRIT MONKEY, LLC</b>	<b>3,375.00</b>
<b>SPIRIT WORX, LLC</b>		
	11/23/2020	566.17
	12/10/2020	564.64
	3/9/2021	248.85
	4/28/2021	2,840.51
	<b>Total for SPIRIT WORX, LLC</b>	<b>4,220.17</b>

Vendor Name	Check Date	Payment Amount
<b>SPORTS FIELD HOLDINGS, LLC</b>		
	8/28/2020	2,431.00
	9/30/2020	4,862.00
	10/28/2020	2,431.00
	10/30/2020	33,441.00
	11/23/2020	11,618.00
	12/8/2020	2,431.00
	12/18/2020	2,431.00
	1/26/2021	2,431.00
	2/24/2021	2,431.00
	3/25/2021	2,431.00
	4/28/2021	2,431.00
	5/28/2021	2,431.00
	6/17/2021	2,431.00
	<b>Total for SPORTS FIELD HOLDINGS, LLC</b>	<b>74,231.00</b>
<b>SPORTS OFFICIALS UNLIMITED</b>		
	10/5/2020	1,810.00
	10/15/2020	3,460.00
	10/27/2020	3,365.00
	11/19/2020	3,295.00
	11/30/2020	4,680.00
	12/18/2020	140.00
	<b>Total for SPORTS OFFICIALS UNLIMITED</b>	<b>16,750.00</b>
<b>SPRING CREEK CATERING COMPANY, LTD</b>		
	1/7/2021	126.98
	4/8/2021	121.59
	<b>Total for SPRING CREEK CATERING COMPANY, LTD</b>	<b>248.57</b>
<b>SPRING CREEK CATERING COMPANY, LTD.</b>		
	7/16/2020	2,953.50
	1/12/2021	1,045.00
	3/29/2021	879.75
	4/22/2021	165.20
	4/30/2021	233.50
	5/12/2021	1,221.85
	5/27/2021	201.40
	6/8/2021	1,045.00
	<b>Total for SPRING CREEK CATERING COMPANY, LTD.</b>	<b>7,745.20</b>
<b>SRILAKSHM NEELI</b>		
	8/6/2020	123.00
	<b>Total for SRILAKSHM NEELI</b>	<b>123.00</b>

Vendor Name	Check Date	Payment Amount
STACE SEAN BOWEN		
	6/17/2021	404.20
	<b>Total for STACE SEAN BOWEN</b>	<b>404.20</b>
STACEY ARCHER		
	6/14/2021	8.00
	<b>Total for STACEY ARCHER</b>	<b>8.00</b>
STACEY HEAD		
	8/13/2020	28.95
	<b>Total for STACEY HEAD</b>	<b>28.95</b>
STACEY KROMER		
	7/13/2020	100.00
	<b>Total for STACEY KROMER</b>	<b>100.00</b>
STACEY PATTERSON		
	9/11/2020	250.00
	<b>Total for STACEY PATTERSON</b>	<b>250.00</b>
STACEY STRAUB		
	1/22/2021	95.00
	<b>Total for STACEY STRAUB</b>	<b>95.00</b>
STACI AUSTIN		
	11/10/2020	23.70
	<b>Total for STACI AUSTIN</b>	<b>23.70</b>
STACI RAGSDALE		
	9/17/2020	178.00
	<b>Total for STACI RAGSDALE</b>	<b>178.00</b>
STACIE LANDRUM		
	11/20/2020	95.00
	<b>Total for STACIE LANDRUM</b>	<b>95.00</b>
STACY CRABB		
	12/4/2020	82.34
	3/24/2021	46.60
	6/28/2021	75.26
	<b>Total for STACY CRABB</b>	<b>204.20</b>
STACY DIMAGGIO		
	7/22/2020	85.00
	<b>Total for STACY DIMAGGIO</b>	<b>85.00</b>
STACY GARZA		
	2/11/2021	35.00
	<b>Total for STACY GARZA</b>	<b>35.00</b>

Vendor Name	Check Date	Payment Amount
STACY GOSS		
	8/31/2020	0.00
	<b>Total for STACY GOSS</b>	<b>0.00</b>
STACY HENSON		
	9/16/2020	400.00
	<b>Total for STACY HENSON</b>	<b>400.00</b>
STACY HUIZAR		
	10/23/2020	13.15
	<b>Total for STACY HUIZAR</b>	<b>13.15</b>
STACY KOHLRUSS		
	9/18/2020	85.00
	<b>Total for STACY KOHLRUSS</b>	<b>85.00</b>
STACY MOREAU		
	9/2/2020	203.00
	<b>Total for STACY MOREAU</b>	<b>203.00</b>
STACY SANFORD		
	7/2/2020	8.00
	<b>Total for STACY SANFORD</b>	<b>8.00</b>
STAD IUM		
	8/25/2020	95.81
	<b>Total for STAD IUM</b>	<b>95.81</b>
STAD -VISITOR		
	8/25/2020	111.36
	<b>Total for STAD -VISITOR</b>	<b>111.36</b>
STADIUM		
	8/25/2020	38.33
	11/23/2020	439.74
	12/21/2020	279.93
	1/26/2021	2,851.23
	3/11/2021	2,627.98
	4/30/2021	107.38
	5/28/2021	117.44
	6/21/2021	106.17
	<b>Total for STADIUM</b>	<b>6,568.20</b>

Vendor Name	Check Date	Payment Amount
<b>STADIUM - OVERFLOW</b>		
	11/23/2020	347.99
	12/21/2020	95.01
	1/26/2021	90.64
	3/11/2021	90.64
	4/30/2021	97.45
	5/28/2021	132.72
	6/21/2021	187.60
	<b>Total for STADIUM - OVERFLOW</b>	<b>1,042.05</b>
<b>STADIUM - OVERFLOW 0286</b>		
	10/20/2020	197.37
	<b>Total for STADIUM - OVERFLOW 0286</b>	<b>197.37</b>
<b>STADIUM - VISITOR</b>		
	11/23/2020	279.93
	12/21/2020	222.15
	1/26/2021	169.21
	3/11/2021	1,499.98
	4/30/2021	154.18
	5/28/2021	160.48
	6/21/2021	156.11
	<b>Total for STADIUM - VISITOR</b>	<b>2,642.04</b>
<b>STADIUM - VISITOR 0796</b>		
	10/20/2020	147.38
	<b>Total for STADIUM - VISITOR 0796</b>	<b>147.38</b>
<b>STADIUM 0798</b>		
	7/28/2020	106.05
	9/22/2020	113.56
	10/20/2020	117.44
	<b>Total for STADIUM 0798</b>	<b>337.05</b>
<b>STADIUM OVERFLOW</b>		
	2/22/2021	99.38
	<b>Total for STADIUM OVERFLOW</b>	<b>99.38</b>
<b>STADIUM OVERFLOW 0286</b>		
	7/28/2020	483.02
	9/22/2020	613.88
	<b>Total for STADIUM OVERFLOW 0286</b>	<b>1,096.90</b>
<b>STADIUM VISITOR 0796</b>		
	9/22/2020	138.49
	<b>Total for STADIUM VISITOR 0796</b>	<b>138.49</b>

Vendor Name	Check Date	Payment Amount
<b>STADIUM- VISTOR</b>		
	8/25/2020	44.55
	<b>Total for STADIUM- VISTOR</b>	<b>44.55</b>
<b>STADIUM VISTOR 0796</b>		
	7/28/2020	138.49
	<b>Total for STADIUM VISTOR 0796</b>	<b>138.49</b>
<b>STAFF DEVELOPMENT FOR EDUCATORS</b>		
	3/31/2021	144.00
	5/19/2021	192.00
	6/22/2021	117,082.35
	<b>Total for STAFF DEVELOPMENT FOR EDUCATORS</b>	<b>117,418.35</b>
<b>STAGERIGHT CORPORATION</b>		
	9/28/2020	780.00
	5/19/2021	12,235.00
	<b>Total for STAGERIGHT CORPORATION</b>	<b>13,015.00</b>
<b>STANDPOINT PROMOTIONS, LLC</b>		
	12/18/2020	1,177.60
	4/19/2021	488.20
	<b>Total for STANDPOINT PROMOTIONS, LLC</b>	<b>1,665.80</b>
<b>STANLEY A WARREN</b>		
	10/12/2020	80.00
	10/29/2020	180.00
	12/9/2020	140.00
	1/7/2021	100.00
	1/28/2021	120.00
	3/9/2021	80.00
	4/5/2021	80.00
	4/22/2021	80.00
	5/12/2021	200.00
	6/3/2021	60.00
	<b>Total for STANLEY A WARREN</b>	<b>1,120.00</b>
<b>STANLEY BALDYS III</b>		
	3/31/2021	210.00
	4/8/2021	145.00
	<b>Total for STANLEY BALDYS III</b>	<b>355.00</b>
<b>STANTON ISD</b>		
	5/27/2021	596.00
	<b>Total for STANTON ISD</b>	<b>596.00</b>

Vendor Name	Check Date	Payment Amount
STAPLES CONTRACT & COMMERCIAL, INC.	7/16/2020	15,020.07
	8/6/2020	50,235.94
	8/10/2020	2,476.80
	8/13/2020	51,631.83
	8/19/2020	90,501.91
	8/21/2020	139,726.79
	8/24/2020	5,467.65
	8/28/2020	35,511.49
	9/2/2020	56,744.24
	9/10/2020	116,982.76
	9/16/2020	25,728.99
	9/23/2020	18,139.80
	9/24/2020	41,008.58
	9/25/2020	96,115.59
	10/1/2020	15,025.08
	10/6/2020	108,526.75
	10/8/2020	13,074.40
	10/12/2020	10,784.25
	10/14/2020	18,590.58
	10/15/2020	22,936.36
	10/16/2020	2,688.94
	10/19/2020	339.96
	10/21/2020	0.00
	10/23/2020	14,499.16
	10/27/2020	14,138.85
	10/28/2020	28,156.11
	10/30/2020	8,694.68
	11/4/2020	2,609.88
	11/10/2020	13,045.41
	11/12/2020	28,661.87
	11/18/2020	7,598.26
	11/19/2020	35,003.98
	11/24/2020	9,368.37
	12/1/2020	2,992.25
	12/3/2020	16,786.24
	12/7/2020	5,779.67
	12/9/2020	4,051.06
	12/11/2020	2,627.26
	12/14/2020	19,146.65
	12/15/2020	55,964.41

Vendor Name	Check Date	Payment Amount
	12/17/2020	19,073.82
	12/18/2020	15,691.76
	1/5/2021	2,263.87
	1/8/2021	38,229.12
	1/12/2021	712.72
	1/13/2021	7,347.98
	1/20/2021	28,123.64
	1/26/2021	61,453.75
	1/29/2021	30,721.95
	2/5/2021	12,523.21
	2/10/2021	2,867.45
	2/11/2021	11,565.23
	2/22/2021	17,001.85
	2/23/2021	24,902.10
	2/25/2021	4,612.00
	3/2/2021	4,786.84
	3/4/2021	2,828.68
	3/9/2021	9,562.62
	3/11/2021	47,443.45
	3/24/2021	8,311.08
	3/25/2021	9,897.25
	3/30/2021	5,434.13
	3/31/2021	11,778.43
	4/6/2021	4,732.56
	4/12/2021	15,655.83
	4/13/2021	8,833.50
	4/15/2021	32,633.39
	4/20/2021	13,585.98
	4/27/2021	9,637.28
	5/3/2021	5,164.05
	5/7/2021	667.30
	5/11/2021	19,481.97
	5/12/2021	20,500.19
	5/17/2021	68,572.53
	5/18/2021	22,991.08
	5/21/2021	18,373.24
	5/25/2021	64,490.11
	5/27/2021	31,969.74
	6/2/2021	13,985.56
	6/8/2021	75,945.17
	6/16/2021	35,665.51



Vendor Name	Check Date	Payment Amount
	6/22/2021	3,423.66
	6/30/2021	32,634.78
	<b>Total for STAPLES CONTRACT &amp; COMMERCIAL, INC.</b>	<b>2,082,459.23</b>
<hr/>		
<b>STAR SPORTS KELLER, LLC</b>		
	10/19/2020	4,625.00
	11/16/2020	1,120.00
	4/20/2021	1,039.50
	6/22/2021	1,368.00
	<b>Total for STAR SPORTS KELLER, LLC</b>	<b>8,152.50</b>
<hr/>		
<b>STAR TELEGRAM, INC</b>		
	7/20/2020	1,700.00
	1/8/2021	575.00
	1/15/2021	787.68
	<b>Total for STAR TELEGRAM, INC</b>	<b>3,062.68</b>
<hr/>		
<b>STARKEY LABORATORIES, INC.</b>		
	12/18/2020	276.98
	<b>Total for STARKEY LABORATORIES, INC.</b>	<b>276.98</b>
<hr/>		
<b>STATE &amp; LOCAL GOVERNMENT BENEFITS</b>		
	3/23/2021	200.00
	<b>Total for STATE &amp; LOCAL GOVERNMENT BENEFITS</b>	<b>200.00</b>
<hr/>		
<b>STATE COMPTROLLER</b>		
	3/10/2021	100.00
	<b>Total for STATE COMPTROLLER</b>	<b>100.00</b>
<hr/>		
<b>STATE FAIR OF TEXAS</b>		
	8/26/2020	120.00
	<b>Total for STATE FAIR OF TEXAS</b>	<b>120.00</b>
<hr/>		
<b>STATE OF KANSAS</b>		
	6/22/2021	1,000.00
	<b>Total for STATE OF KANSAS</b>	<b>1,000.00</b>
<hr/>		
<b>STATE OF NORTH CAROLINA</b>		
	5/26/2021	292.70
	6/30/2021	231.38
	<b>Total for STATE OF NORTH CAROLINA</b>	<b>524.08</b>
<hr/>		
<b>STATS MEDIC, LLC</b>		
	10/1/2020	119.00
	11/18/2020	357.00
	<b>Total for STATS MEDIC, LLC</b>	<b>476.00</b>

Vendor Name	Check Date	Payment Amount
<b>STEELE &amp; FREEMAN, INC</b>		
	7/16/2020	2,550.00
	9/2/2020	435.00
	3/30/2021	970,464.68
	5/6/2021	242,457.09
	5/11/2021	142,834.33
	5/25/2021	785,331.08
	6/30/2021	1,013,222.10
	<b>Total for STEELE &amp; FREEMAN, INC</b>	<b>3,157,294.28</b>
<b>STEFAN MAXWELL</b>		
	10/23/2020	130.00
	11/10/2020	70.00
	<b>Total for STEFAN MAXWELL</b>	<b>200.00</b>
<b>STEFAN PEREIRA FARIA</b>		
	5/6/2021	170.00
	<b>Total for STEFAN PEREIRA FARIA</b>	<b>170.00</b>
<b>STEFANIE DANEEN GAMMAGE</b>		
	1/8/2021	13.17
	4/1/2021	15.00
	<b>Total for STEFANIE DANEEN GAMMAGE</b>	<b>28.17</b>
<b>STEFANIE MCCARTY</b>		
	9/2/2020	103.00
	<b>Total for STEFANIE MCCARTY</b>	<b>103.00</b>
<b>STEFANIE MURRAY</b>		
	12/18/2020	30.00
	<b>Total for STEFANIE MURRAY</b>	<b>30.00</b>
<b>STELLA LISK</b>		
	7/22/2020	85.00
	<b>Total for STELLA LISK</b>	<b>85.00</b>
<b>STEM EXPERTS</b>		
	5/7/2021	1,750.00
	<b>Total for STEM EXPERTS</b>	<b>1,750.00</b>
<b>STEPHAN MACKEY</b>		
	9/21/2020	3,000.00
	<b>Total for STEPHAN MACKEY</b>	<b>3,000.00</b>
<b>STEPHANI HYATT</b>		
	4/7/2021	2,750.00
	<b>Total for STEPHANI HYATT</b>	<b>2,750.00</b>

Vendor Name	Check Date	Payment Amount
STEPHANIE ANN FEUERBACHER		
	7/22/2020	85.00
	<b>Total for STEPHANIE ANN FEUERBACHER</b>	<b>85.00</b>
STEPHANIE AUSTIN		
	8/27/2020	94.00
	<b>Total for STEPHANIE AUSTIN</b>	<b>94.00</b>
STEPHANIE BALES		
	9/2/2020	188.00
	<b>Total for STEPHANIE BALES</b>	<b>188.00</b>
STEPHANIE BARTHOLOMEW		
	7/13/2020	90.00
	<b>Total for STEPHANIE BARTHOLOMEW</b>	<b>90.00</b>
STEPHANIE BATES		
	6/24/2021	95.00
	<b>Total for STEPHANIE BATES</b>	<b>95.00</b>
STEPHANIE BILLSTONE		
	7/22/2020	85.00
	<b>Total for STEPHANIE BILLSTONE</b>	<b>85.00</b>
STEPHANIE CLEARY		
	6/3/2021	13.00
	<b>Total for STEPHANIE CLEARY</b>	<b>13.00</b>
STEPHANIE DEMEGLIO		
	4/8/2021	642.00
	<b>Total for STEPHANIE DEMEGLIO</b>	<b>642.00</b>
STEPHANIE F CANTU		
	7/22/2020	137.14
	6/15/2021	62.27
	6/28/2021	90.96
	<b>Total for STEPHANIE F CANTU</b>	<b>290.37</b>
STEPHANIE FROST		
	6/22/2021	90.00
	<b>Total for STEPHANIE FROST</b>	<b>90.00</b>
STEPHANIE GOLDSMITH		
	6/30/2021	36.55
	<b>Total for STEPHANIE GOLDSMITH</b>	<b>36.55</b>
STEPHANIE HAMILTON		
	9/2/2020	98.00
	9/9/2020	300.00
	9/21/2020	12.04
	<b>Total for STEPHANIE HAMILTON</b>	<b>410.04</b>

Vendor Name	Check Date	Payment Amount
<b>STEPHANIE JONES</b>		
	8/26/2020	0.00
	1/13/2021	89.00
	<b>Total for STEPHANIE JONES</b>	<b>89.00</b>
<b>STEPHANIE KUNTZ</b>		
	11/20/2020	95.00
	<b>Total for STEPHANIE KUNTZ</b>	<b>95.00</b>
<b>STEPHANIE MACOMBER</b>		
	7/2/2020	8.00
	8/19/2020	10.00
	<b>Total for STEPHANIE MACOMBER</b>	<b>18.00</b>
<b>STEPHANIE MERCURIO</b>		
	6/22/2021	7.00
	<b>Total for STEPHANIE MERCURIO</b>	<b>7.00</b>
<b>STEPHANIE MURPHY</b>		
	6/17/2021	200.00
	<b>Total for STEPHANIE MURPHY</b>	<b>200.00</b>
<b>STEPHANIE NEELY MORGAN</b>		
	9/11/2020	51.69
	10/14/2020	75.61
	11/18/2020	33.35
	1/13/2021	85.56
	3/1/2021	43.68
	4/15/2021	110.54
	<b>Total for STEPHANIE NEELY MORGAN</b>	<b>400.43</b>
<b>STEPHANIE QUIGG</b>		
	6/17/2021	200.00
	<b>Total for STEPHANIE QUIGG</b>	<b>200.00</b>
<b>STEPHANIE READ</b>		
	7/2/2020	90.00
	10/13/2020	45.00
	<b>Total for STEPHANIE READ</b>	<b>135.00</b>
<b>STEPHANIE SHAE ARTHO</b>		
	4/29/2021	60.00
	<b>Total for STEPHANIE SHAE ARTHO</b>	<b>60.00</b>
<b>STEPHANIE SKINNER</b>		
	6/30/2021	350.00
	<b>Total for STEPHANIE SKINNER</b>	<b>350.00</b>

Vendor Name	Check Date	Payment Amount
<b>STEPHANIE STANLEY</b>		
	11/12/2020	62.85
	<b>Total for STEPHANIE STANLEY</b>	<b>62.85</b>
<b>STEPHEN F AUSTIN STATE UNIVERSITY</b>		
	8/19/2020	240.00
	<b>Total for STEPHEN F AUSTIN STATE UNIVERSITY</b>	<b>240.00</b>
<b>STEPHEN FOSTER</b>		
	9/2/2020	25.00
	<b>Total for STEPHEN FOSTER</b>	<b>25.00</b>
<b>STEPHEN J MOORE</b>		
	1/26/2021	275.00
	2/3/2021	145.00
	3/10/2021	210.00
	5/27/2021	125.00
	<b>Total for STEPHEN J MOORE</b>	<b>755.00</b>
<b>STEPHEN L MILES</b>		
	1/21/2021	90.00
	2/4/2021	90.00
	3/2/2021	90.00
	<b>Total for STEPHEN L MILES</b>	<b>270.00</b>
<b>STEPHEN PETER MATTINGLY</b>		
	3/4/2021	60.00
	3/10/2021	145.00
	4/9/2021	105.00
	<b>Total for STEPHEN PETER MATTINGLY</b>	<b>310.00</b>
<b>STEPHEN T SEA</b>		
	4/14/2021	200.00
	5/26/2021	800.00
	<b>Total for STEPHEN T SEA</b>	<b>1,000.00</b>
<b>STEPHNIE ROBERT</b>		
	6/17/2021	15.60
	<b>Total for STEPHNIE ROBERT</b>	<b>15.60</b>

Vendor Name	Check Date	Payment Amount
<b>STEPS TO LITERACY, LLC</b>		
	7/27/2020	576.86
	8/6/2020	3,465.59
	8/13/2020	3,515.64
	2/23/2021	171.59
	3/23/2021	12,795.48
	4/14/2021	143.86
	5/26/2021	187.24
	5/27/2021	16,365.68
	<b>Total for STEPS TO LITERACY, LLC</b>	<b>37,221.94</b>
<b>STERLING ARROYO</b>		
	4/15/2021	600.00
	<b>Total for STERLING ARROYO</b>	<b>600.00</b>
<b>STETSON ELLIOTT</b>		
	9/16/2020	0.00
	<b>Total for STETSON ELLIOTT</b>	<b>0.00</b>
<b>STEVE AGUILAR</b>		
	11/17/2020	125.00
	<b>Total for STEVE AGUILAR</b>	<b>125.00</b>
<b>STEVE ARMSTRONG</b>		
	10/2/2020	115.00
	10/8/2020	125.00
	10/26/2020	230.00
	11/5/2020	70.00
	11/12/2020	115.00
	12/8/2020	125.00
	12/14/2020	70.00
	12/16/2020	70.00
	1/21/2021	125.00
	1/26/2021	125.00
	1/28/2021	125.00
	2/1/2021	125.00
	2/11/2021	125.00
	2/23/2021	125.00
	3/5/2021	250.00
	<b>Total for STEVE ARMSTRONG</b>	<b>1,920.00</b>

Vendor Name	Check Date	Payment Amount
<b>STEVE AUSTIN</b>		
	2/1/2021	75.00
	2/11/2021	75.00
	3/5/2021	75.00
	<b>Total for STEVE AUSTIN</b>	<b>225.00</b>
<b>STEVE GORDON</b>		
	2/4/2021	80.00
	3/10/2021	145.00
	<b>Total for STEVE GORDON</b>	<b>225.00</b>
<b>STEVE KOSEK</b>		
	8/3/2020	129.00
	<b>Total for STEVE KOSEK</b>	<b>129.00</b>
<b>STEVE SELNER</b>		
	10/2/2020	115.00
	10/19/2020	70.00
	10/26/2020	115.00
	<b>Total for STEVE SELNER</b>	<b>300.00</b>
<b>STEVE SONETHAVILAY</b>		
	7/13/2020	93.00
	<b>Total for STEVE SONETHAVILAY</b>	<b>93.00</b>
<b>STEVEN AARON SAWYER</b>		
	4/27/2021	0.00
	<b>Total for STEVEN AARON SAWYER</b>	<b>0.00</b>
<b>STEVEN ANDRE</b>		
	9/14/2020	94.00
	5/10/2021	300.00
	<b>Total for STEVEN ANDRE</b>	<b>394.00</b>
<b>STEVEN ANDREW SAENZ</b>		
	5/4/2021	1,500.00
	<b>Total for STEVEN ANDREW SAENZ</b>	<b>1,500.00</b>
<b>STEVEN BAIRD</b>		
	8/6/2020	94.00
	<b>Total for STEVEN BAIRD</b>	<b>94.00</b>
<b>STEVEN BOURGEOIS</b>		
	6/24/2021	7.00
	<b>Total for STEVEN BOURGEOIS</b>	<b>7.00</b>

Vendor Name	Check Date	Payment Amount
<b>STEVEN D MEISINGER</b>		
	2/1/2021	170.00
	3/10/2021	145.00
	5/17/2021	125.00
	<b>Total for STEVEN D MEISINGER</b>	<b>440.00</b>
<b>STEVEN D. YOUNG</b>		
	12/14/2020	105.00
	<b>Total for STEVEN D. YOUNG</b>	<b>105.00</b>
<b>STEVEN HARDY</b>		
	2/25/2021	10.00
	<b>Total for STEVEN HARDY</b>	<b>10.00</b>
<b>STEVEN HAYES</b>		
	7/16/2020	0.00
	7/22/2020	85.00
	8/3/2020	100.00
	<b>Total for STEVEN HAYES</b>	<b>185.00</b>
<b>STEVEN HOOKER</b>		
	12/8/2020	115.00
	<b>Total for STEVEN HOOKER</b>	<b>115.00</b>
<b>STEVEN PATTERSON</b>		
	4/12/2021	190.00
	6/17/2021	95.00
	<b>Total for STEVEN PATTERSON</b>	<b>285.00</b>
<b>STEVEN QUINTON DAVIS</b>		
	3/10/2021	80.00
	<b>Total for STEVEN QUINTON DAVIS</b>	<b>80.00</b>
<b>STEVEN RAPPAPORT</b>		
	8/6/2020	30.00
	<b>Total for STEVEN RAPPAPORT</b>	<b>30.00</b>
<b>STEVEN SMITH</b>		
	9/17/2020	94.00
	5/14/2021	95.00
	<b>Total for STEVEN SMITH</b>	<b>189.00</b>
<b>STEVEN WAYNE SMITH</b>		
	1/21/2021	125.00
	2/4/2021	125.00
	3/3/2021	125.00
	<b>Total for STEVEN WAYNE SMITH</b>	<b>375.00</b>



Vendor Name	Check Date	Payment Amount
<b>STEVIE POSTON</b>		
	5/5/2021	125.00
	<b>Total for STEVIE POSTON</b>	<b>125.00</b>
<b>STORAGE EQUIPMENT COMPANY, INC.</b>		
	4/6/2021	4,150.00
	<b>Total for STORAGE EQUIPMENT COMPANY, INC.</b>	<b>4,150.00</b>
<b>STORI LANE JOHNSON</b>		
	9/16/2020	0.00
	10/9/2020	101.26
	11/18/2020	111.55
	1/8/2021	63.08
	3/24/2021	126.79
	4/14/2021	63.62
	4/19/2021	45.48
	5/13/2021	30.13
	6/15/2021	57.74
	<b>Total for STORI LANE JOHNSON</b>	<b>599.65</b>
<b>STRONG FATHERS-STRONG FAMILIES LLC</b>		
	7/29/2020	200.00
	8/28/2020	550.00
	10/30/2020	1,200.00
	11/23/2020	1,200.00
	12/16/2020	1,200.00
	1/4/2021	775.00
	1/29/2021	775.00
	2/4/2021	1,200.00
	2/11/2021	1,200.00
	3/11/2021	775.00
	3/24/2021	775.00
	4/6/2021	1,200.00
	4/15/2021	1,000.00
	4/28/2021	775.00
	5/20/2021	775.00
	6/8/2021	775.00
	<b>Total for STRONG FATHERS-STRONG FAMILIES LLC</b>	<b>14,375.00</b>
<b>STUART SHULMAN</b>		
	5/5/2021	6,500.00
	<b>Total for STUART SHULMAN</b>	<b>6,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>STUDIES WEEKLY, INC.</b>		
	10/5/2020	334.89
	6/24/2021	39,375.00
	<b>Total for STUDIES WEEKLY, INC.</b>	<b>39,709.89</b>
<b>STUKENT, INC</b>		
	9/10/2020	3,272.00
	<b>Total for STUKENT, INC</b>	<b>3,272.00</b>
<b>STUMP PRINTING COMPANY INC</b>		
	10/30/2020	499.59
	<b>Total for STUMP PRINTING COMPANY INC</b>	<b>499.59</b>
<b>SU KIM</b>		
	2/11/2021	95.00
	4/15/2021	190.00
	5/19/2021	95.00
	6/22/2021	95.00
	<b>Total for SU KIM</b>	<b>475.00</b>
<b>SUBANI DAHAL</b>		
	11/4/2020	8.00
	<b>Total for SUBANI DAHAL</b>	<b>8.00</b>
<b>SUDHIR KHADKA</b>		
	6/22/2021	13.66
	<b>Total for SUDHIR KHADKA</b>	<b>13.66</b>
<b>SUE ELLEN VAUGHAN</b>		
	11/10/2020	725.00
	12/3/2020	725.00
	1/8/2021	725.00
	2/10/2021	725.00
	3/23/2021	950.00
	4/14/2021	1,350.00
	4/29/2021	1,100.00
	5/17/2021	725.00
	<b>Total for SUE ELLEN VAUGHAN</b>	<b>7,025.00</b>
<b>SUE HACKNEY</b>		
	8/10/2020	60.00
	<b>Total for SUE HACKNEY</b>	<b>60.00</b>
<b>SUE WALTERS</b>		
	10/1/2020	45.00
	<b>Total for SUE WALTERS</b>	<b>45.00</b>

Vendor Name	Check Date	Payment Amount
<b>SULLIVAN SUPPLY INC.</b>		
	1/28/2021	1,292.60
	2/9/2021	334.55
	<b>Total for SULLIVAN SUPPLY INC.</b>	<b>1,627.15</b>
<b>SULPHUR SPRINGS ISD</b>		
	3/11/2021	40.00
	<b>Total for SULPHUR SPRINGS ISD</b>	<b>40.00</b>
<b>SUMAN SAMIR</b>		
	6/8/2021	95.00
	<b>Total for SUMAN SAMIR</b>	<b>95.00</b>
<b>SUMITH KOTTEGODA</b>		
	6/24/2021	95.00
	<b>Total for SUMITH KOTTEGODA</b>	<b>95.00</b>
<b>SUMMER CROW</b>		
	8/13/2020	572.62
	<b>Total for SUMMER CROW</b>	<b>572.62</b>
<b>SUMMIT HIGH SCHOOL ATHLETIC BOOSTER</b>		
	9/10/2020	600.00
	10/19/2020	0.00
	<b>Total for SUMMIT HIGH SCHOOL ATHLETIC BOOSTER</b>	<b>600.00</b>
<b>SUN CITY COMMUNITY ASSOCIATION INC</b>		
	5/5/2021	600.00
	<b>Total for SUN CITY COMMUNITY ASSOCIATION INC</b>	<b>600.00</b>
<b>SUNBELT STAFFING, LLC</b>		
	10/5/2020	1,216.00
	10/12/2020	6,080.00
	11/12/2020	8,455.00
	12/8/2020	5,225.00
	1/13/2021	4,256.00
	2/9/2021	6,118.00
	3/23/2021	6,080.00
	<b>Total for SUNBELT STAFFING, LLC</b>	<b>37,430.00</b>
<b>SUNGARD PUBLIC SECTOR NATIONAL</b>		
	12/9/2020	200.00
	<b>Total for SUNGARD PUBLIC SECTOR NATIONAL</b>	<b>200.00</b>
<b>SUNI JOHN</b>		
	8/27/2020	282.00
	<b>Total for SUNI JOHN</b>	<b>282.00</b>

Vendor Name	Check Date	Payment Amount
<b>SUNITA BANIYA</b>		
	10/15/2020	225.00
	<b>Total for SUNITA BANIYA</b>	<b>225.00</b>
<b>SUNNY MAYS</b>		
	8/3/2020	243.00
	<b>Total for SUNNY MAYS</b>	<b>243.00</b>
<b>SUNNY SHAIKH</b>		
	3/12/2021	190.00
	<b>Total for SUNNY SHAIKH</b>	<b>190.00</b>
<b>SUPER DUPER, INC</b>		
	9/23/2020	539.10
	10/1/2020	180.44
	3/9/2021	177.00
	4/14/2021	3,860.72
	4/30/2021	362.90
	<b>Total for SUPER DUPER, INC</b>	<b>5,120.16</b>
<b>SUPERFANU, INC</b>		
	7/22/2020	2,125.00
	<b>Total for SUPERFANU, INC</b>	<b>2,125.00</b>
<b>SUSAN ATKINS</b>		
	10/30/2020	125.00
	11/12/2020	125.00
	<b>Total for SUSAN ATKINS</b>	<b>250.00</b>
<b>SUSAN B MEYER PATTERSON</b>		
	6/10/2021	300.00
	<b>Total for SUSAN B MEYER PATTERSON</b>	<b>300.00</b>
<b>SUSAN BROWN</b>		
	8/3/2020	123.00
	<b>Total for SUSAN BROWN</b>	<b>123.00</b>
<b>SUSAN LOUGHRAN</b>		
	4/15/2021	773.08
	<b>Total for SUSAN LOUGHRAN</b>	<b>773.08</b>

Vendor Name	Check Date	Payment Amount
<b>SUSAN MICHELLE GIDEON</b>		
	9/16/2020	34.39
	10/9/2020	208.67
	11/18/2020	171.18
	12/10/2020	123.91
	1/8/2021	117.99
	2/11/2021	70.67
	3/8/2021	201.10
	4/1/2021	118.87
	4/14/2021	198.35
	5/10/2021	218.34
	6/10/2021	192.92
	<b>Total for SUSAN MICHELLE GIDEON</b>	<b>1,656.39</b>
<b>SUSAN RECK</b>		
	6/22/2021	38.18
	<b>Total for SUSAN RECK</b>	<b>38.18</b>
<b>SUSAN STEAKLEY</b>		
	7/22/2020	85.00
	<b>Total for SUSAN STEAKLEY</b>	<b>85.00</b>
<b>SUSAN TRUMPS</b>		
	9/17/2020	89.00
	<b>Total for SUSAN TRUMPS</b>	<b>89.00</b>
<b>SUSAN VALENTEEN</b>		
	10/5/2020	463.00
	<b>Total for SUSAN VALENTEEN</b>	<b>463.00</b>
<b>SUSAN WEIK</b>		
	6/28/2021	185.00
	<b>Total for SUSAN WEIK</b>	<b>185.00</b>
<b>SUSAN ZERGER</b>		
	7/2/2020	93.00
	<b>Total for SUSAN ZERGER</b>	<b>93.00</b>
<b>SUSANA ZEPEDA</b>		
	9/11/2020	89.00
	<b>Total for SUSANA ZEPEDA</b>	<b>89.00</b>
<b>SUSANNA FARR</b>		
	7/22/2020	85.00
	8/26/2020	94.00
	<b>Total for SUSANNA FARR</b>	<b>179.00</b>

Vendor Name	Check Date	Payment Amount
SUSANNAH KENEDA		
	7/2/2020	90.00
	<b>Total for SUSANNAH KENEDA</b>	<b>90.00</b>
SUSANNE VAN SPEYBROECK		
	6/22/2021	90.00
	<b>Total for SUSANNE VAN SPEYBROECK</b>	<b>90.00</b>
SUSIE LIM		
	7/16/2020	90.00
	<b>Total for SUSIE LIM</b>	<b>90.00</b>
SUVIT LEE		
	7/16/2020	103.00
	8/13/2020	1,649.62
	<b>Total for SUVIT LEE</b>	<b>1,752.62</b>
SUZANNE CROUCH		
	11/4/2020	38.15
	<b>Total for SUZANNE CROUCH</b>	<b>38.15</b>
SUZANNE ELIZABETH GIBSON		
	11/16/2020	93.73
	3/4/2021	96.54
	<b>Total for SUZANNE ELIZABETH GIBSON</b>	<b>190.27</b>
SUZANNE HURST		
	2/3/2021	211.20
	5/11/2021	800.00
	6/9/2021	700.00
	6/16/2021	400.00
	<b>Total for SUZANNE HURST</b>	<b>2,111.20</b>
SUZANNE ODOM		
	6/7/2021	77.75
	<b>Total for SUZANNE ODOM</b>	<b>77.75</b>
SUZANNE RICHARDSON		
	4/21/2021	5.00
	<b>Total for SUZANNE RICHARDSON</b>	<b>5.00</b>
SVDARSHAN PITLA		
	6/17/2021	135.00
	<b>Total for SVDARSHAN PITLA</b>	<b>135.00</b>
SVE		
	7/21/2020	2,385.60
	<b>Total for SVE</b>	<b>2,385.60</b>

Vendor Name	Check Date	Payment Amount
<b>SVE 6/15-6/30/20</b>		
	8/17/2020	1,009.76
	<b>Total for SVE 6/15-6/30/20</b>	<b>1,009.76</b>
<b>SVE 7/16/20-8/21/20</b>		
	9/14/2020	2,679.56
	<b>Total for SVE 7/16/20-8/21/20</b>	<b>2,679.56</b>
<b>SVE 7/1-7/23/20</b>		
	8/17/2020	1,935.37
	<b>Total for SVE 7/1-7/23/20</b>	<b>1,935.37</b>
<b>SVES</b>		
	11/10/2020	1,537.45
	12/11/2020	1,544.20
	1/11/2021	1,476.70
	2/12/2021	1,341.70
	3/4/2021	1,483.45
	4/14/2021	1,439.35
	5/13/2021	1,698.49
	6/14/2021	1,935.16
	<b>Total for SVES</b>	<b>12,456.50</b>
<b>SWANK MOTION PICTURES, INC.</b>		
	8/19/2020	18,653.00
	<b>Total for SWANK MOTION PICTURES, INC.</b>	<b>18,653.00</b>
<b>SWEET JADES LLC</b>		
	5/25/2021	420.00
	<b>Total for SWEET JADES LLC</b>	<b>420.00</b>
<b>SWEETWATER SOUND, INC.</b>		
	10/6/2020	423.91
	10/19/2020	1,655.64
	<b>Total for SWEETWATER SOUND, INC.</b>	<b>2,079.55</b>
<b>SXSW LLC</b>		
	3/11/2021	115.00
	<b>Total for SXSW LLC</b>	<b>115.00</b>
<b>SYDNEY BIGLER</b>		
	7/22/2020	85.00
	<b>Total for SYDNEY BIGLER</b>	<b>85.00</b>
<b>SYDNEY HUNTER</b>		
	8/10/2020	203.00
	<b>Total for SYDNEY HUNTER</b>	<b>203.00</b>

Vendor Name	Check Date	Payment Amount
<b>SYDNEY LYNEE BRAMER</b>		
	5/3/2021	361.76
	<b>Total for SYDNEY LYNEE BRAMER</b>	<b>361.76</b>
<b>SYED RAFAY</b>		
	8/13/2020	65.00
	<b>Total for SYED RAFAY</b>	<b>65.00</b>
<b>SYEDA RAFIUDDIN</b>		
	9/2/2020	85.00
	<b>Total for SYEDA RAFIUDDIN</b>	<b>85.00</b>
<b>SYLVIA PEIRIS</b>		
	7/2/2020	8.00
	<b>Total for SYLVIA PEIRIS</b>	<b>8.00</b>
<b>SYNDEE SHELTON</b>		
	7/13/2020	100.00
	<b>Total for SYNDEE SHELTON</b>	<b>100.00</b>
<b>SYN-TECH SYSTEMS, INC.</b>		
	3/23/2021	2,650.00
	<b>Total for SYN-TECH SYSTEMS, INC.</b>	<b>2,650.00</b>
<b>SYSTEMS TECHNOLOGY GROUP INC</b>		
	5/21/2021	4,295.00
	<b>Total for SYSTEMS TECHNOLOGY GROUP INC</b>	<b>4,295.00</b>
<b>T&amp;T COMPANIES, LLC</b>		
	1/12/2021	708.23
	<b>Total for T&amp;T COMPANIES, LLC</b>	<b>708.23</b>



Vendor Name	Check Date	Payment Amount
<b>T/C READING AND WRITING PROJECT</b>		
	7/2/2020	1,026.72
	7/29/2020	2,800.00
	8/21/2020	850.00
	10/27/2020	800.00
	10/28/2020	650.00
	10/30/2020	4,800.00
	11/4/2020	800.00
	11/12/2020	850.00
	12/7/2020	650.00
	12/8/2020	650.00
	12/17/2020	10,250.00
	1/8/2021	100.00
	1/28/2021	800.00
	2/4/2021	1,600.00
	2/9/2021	800.00
	2/11/2021	650.00
	3/30/2021	2,600.00
	4/26/2021	850.00
	6/30/2021	4,250.00
	<b>Total for T/C READING AND WRITING PROJECT</b>	<b>35,776.72</b>
<b>TABER CRAWFORD</b>		
	8/19/2020	79.00
	<b>Total for TABER CRAWFORD</b>	<b>79.00</b>
<b>TAGG TEAM SPORTS &amp; MORE LLC</b>		
	10/19/2020	3,015.00
	<b>Total for TAGG TEAM SPORTS &amp; MORE LLC</b>	<b>3,015.00</b>
<b>TAHPERD</b>		
	9/18/2020	70.00
	<b>Total for TAHPERD</b>	<b>70.00</b>
<b>TAI PHAM</b>		
	6/10/2021	125.00
	<b>Total for TAI PHAM</b>	<b>125.00</b>
<b>TALIE GOODEN</b>		
	11/9/2020	8.00
	<b>Total for TALIE GOODEN</b>	<b>8.00</b>
<b>TAM LE</b>		
	11/20/2020	105.00
	12/16/2020	120.00
	<b>Total for TAM LE</b>	<b>225.00</b>

Vendor Name	Check Date	Payment Amount
<b>TAMALA ANN MILLER</b>		
	10/8/2020	30.00
	10/28/2020	100.00
	2/12/2021	120.00
	3/31/2021	50.00
	<b>Total for TAMALA ANN MILLER</b>	<b>300.00</b>
<b>TAMARA BONE SCOGIN</b>		
	10/14/2020	116.00
	<b>Total for TAMARA BONE SCOGIN</b>	<b>116.00</b>
<b>TAMARA CLARK</b>		
	9/2/2020	94.00
	<b>Total for TAMARA CLARK</b>	<b>94.00</b>
<b>TAMARA JOHNSON</b>		
	8/6/2020	25.00
	<b>Total for TAMARA JOHNSON</b>	<b>25.00</b>
<b>TAMARA PAMPHILE</b>		
	12/17/2020	15.15
	<b>Total for TAMARA PAMPHILE</b>	<b>15.15</b>
<b>TAMMI FEULING</b>		
	6/24/2021	95.00
	<b>Total for TAMMI FEULING</b>	<b>95.00</b>
<b>TAMMIE BAKER</b>		
	8/13/2020	250.00
	<b>Total for TAMMIE BAKER</b>	<b>250.00</b>
<b>TAMMIE SIMPSON</b>		
	12/9/2020	17.00
	6/17/2021	245.00
	<b>Total for TAMMIE SIMPSON</b>	<b>262.00</b>
<b>TAMMY ARD</b>		
	7/27/2020	85.00
	<b>Total for TAMMY ARD</b>	<b>85.00</b>
<b>TAMMY BUCKNER</b>		
	12/1/2020	80.00
	<b>Total for TAMMY BUCKNER</b>	<b>80.00</b>
<b>TAMMY FRAGANO</b>		
	6/10/2021	95.00
	<b>Total for TAMMY FRAGANO</b>	<b>95.00</b>
<b>TAMMY HORNER</b>		
	6/22/2021	95.00
	<b>Total for TAMMY HORNER</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
TAMMY LYNN BECKHAM		
	7/27/2020	116.00
	<b>Total for TAMMY LYNN BECKHAM</b>	<b>116.00</b>
TAMMY THOMPSON		
	8/27/2020	50.00
	<b>Total for TAMMY THOMPSON</b>	<b>50.00</b>
TAMMY WEATHERLY		
	5/24/2021	32.95
	<b>Total for TAMMY WEATHERLY</b>	<b>32.95</b>
TAMRA CHASTEEN		
	7/22/2020	85.00
	<b>Total for TAMRA CHASTEEN</b>	<b>85.00</b>
TANGIBLE PLAY INC		
	7/29/2020	149.50
	<b>Total for TANGIBLE PLAY INC</b>	<b>149.50</b>
TANIA ESCOBAR		
	10/28/2020	95.00
	6/24/2021	90.00
	<b>Total for TANIA ESCOBAR</b>	<b>185.00</b>
TANJA KOMOLKA		
	8/13/2020	532.62
	<b>Total for TANJA KOMOLKA</b>	<b>532.62</b>
TANNER WILSON		
	6/28/2021	95.00
	<b>Total for TANNER WILSON</b>	<b>95.00</b>
TANSIE STEWART		
	6/22/2021	17.99
	<b>Total for TANSIE STEWART</b>	<b>17.99</b>
TANYA LOFTIS		
	9/17/2020	24.05
	<b>Total for TANYA LOFTIS</b>	<b>24.05</b>
TANYA RASANEN		
	9/2/2020	203.00
	<b>Total for TANYA RASANEN</b>	<b>203.00</b>
TANYA SHAW		
	10/30/2020	0.00
	4/23/2021	68.00
	<b>Total for TANYA SHAW</b>	<b>68.00</b>

Vendor Name	Check Date	Payment Amount
<b>TANYA SHOCKLEY</b>		
	7/22/2020	85.00
	<b>Total for TANYA SHOCKLEY</b>	<b>85.00</b>
<b>TANYELL HOLT</b>		
	7/16/2020	186.00
	<b>Total for TANYELL HOLT</b>	<b>186.00</b>
<b>TAO DINH</b>		
	10/30/2020	76.95
	<b>Total for TAO DINH</b>	<b>76.95</b>
<b>TARA BEILMAN</b>		
	6/24/2021	190.00
	<b>Total for TARA BEILMAN</b>	<b>190.00</b>
<b>TARA BLAKELY</b>		
	7/2/2020	16.00
	<b>Total for TARA BLAKELY</b>	<b>16.00</b>
<b>TARA GARMON</b>		
	10/8/2020	184.90
	<b>Total for TARA GARMON</b>	<b>184.90</b>
<b>TARA L ZARING</b>		
	10/23/2020	49.02
	3/23/2021	31.36
	<b>Total for TARA L ZARING</b>	<b>80.38</b>
<b>TARA LEANN BURKETT</b>		
	10/27/2020	66.13
	11/18/2020	84.81
	1/20/2021	80.62
	3/23/2021	70.11
	5/17/2021	79.46
	6/16/2021	49.22
	<b>Total for TARA LEANN BURKETT</b>	<b>430.35</b>

Vendor Name	Check Date	Payment Amount
<b>TARA RICHTER</b>		
	8/13/2020	176.00
	8/19/2020	542.00
	9/8/2020	150.00
	9/10/2020	544.00
	11/24/2020	88.00
	1/20/2021	187.00
	4/7/2021	88.00
	4/14/2021	55.00
	5/24/2021	154.00
	6/8/2021	250.00
	<b>Total for TARA RICHTER</b>	<b>2,234.00</b>
<b>TARA TAYLOR</b>		
	9/17/2020	89.00
	<b>Total for TARA TAYLOR</b>	<b>89.00</b>
<b>TARA TORRES</b>		
	8/21/2020	20.00
	<b>Total for TARA TORRES</b>	<b>20.00</b>
<b>TARIQ AMIR</b>		
	7/2/2020	8.00
	<b>Total for TARIQ AMIR</b>	<b>8.00</b>
<b>TARLETON STATE UNIVERSITY</b>		
	8/6/2020	860.00
	9/9/2020	860.00
	6/22/2021	1,000.00
	<b>Total for TARLETON STATE UNIVERSITY</b>	<b>2,720.00</b>
<b>TARRANT APPRAISAL DISTRICT</b>		
	7/13/2020	228,351.36
	8/10/2020	114,175.68
	9/4/2020	114,175.68
	10/1/2020	114,175.68
	11/9/2020	56,270.11
	12/18/2020	109,395.08
	1/8/2021	109,395.08
	2/3/2021	109,395.08
	3/9/2021	109,395.08
	4/6/2021	109,395.08
	5/3/2021	109,395.08
	<b>Total for TARRANT APPRAISAL DISTRICT</b>	<b>1,283,518.99</b>

Vendor Name	Check Date	Payment Amount
<b>TARRANT COUNTY COLLEGE</b>		
	9/9/2020	860.00
	<b>Total for TARRANT COUNTY COLLEGE</b>	<b>860.00</b>
<b>TARRANT COUNTY COLLEGE FOUNDATION</b>		
	8/6/2020	555.00
	8/26/2020	555.00
	9/2/2020	555.00
	6/22/2021	1,000.00
	<b>Total for TARRANT COUNTY COLLEGE FOUNDATION</b>	<b>2,665.00</b>
<b>TARRANT COUNTY DISTRICT CLERK</b>		
	4/20/2021	420.00
	<b>Total for TARRANT COUNTY DISTRICT CLERK</b>	<b>420.00</b>
<b>TARRANT COUNTY ELECTION DEPT</b>		
	4/7/2021	16,920.00
	6/30/2021	5,639.92
	<b>Total for TARRANT COUNTY ELECTION DEPT</b>	<b>22,559.92</b>
<b>TARRANT COUNTY JUNIOR LIVESTOCK</b>		
	1/12/2021	2,112.00
	<b>Total for TARRANT COUNTY JUNIOR LIVESTOCK</b>	<b>2,112.00</b>
<b>TARRANT COUNTY TAX OFFICE</b>		
	1/22/2021	82,708.08
	<b>Total for TARRANT COUNTY TAX OFFICE</b>	<b>82,708.08</b>
<b>TARYN HERNANDEZ</b>		
	10/6/2020	48.00
	<b>Total for TARYN HERNANDEZ</b>	<b>48.00</b>
<b>TASB HR SERVICES</b>		
	10/14/2020	2,500.00
	11/9/2020	5,825.00
	<b>Total for TASB HR SERVICES</b>	<b>8,325.00</b>

Vendor Name	Check Date	Payment Amount
TASBO	7/2/2020	135.00
	7/16/2020	1,040.00
	7/20/2020	135.00
	7/22/2020	700.00
	8/10/2020	480.00
	8/13/2020	175.00
	8/19/2020	615.00
	8/24/2020	715.00
	8/28/2020	825.00
	9/2/2020	0.00
	9/8/2020	135.00
	9/10/2020	965.00
	9/15/2020	3,135.00
	9/21/2020	450.00
	9/23/2020	175.00
	9/25/2020	225.00
	9/28/2020	440.00
	9/29/2020	135.00
	10/1/2020	135.00
	10/2/2020	405.00
	10/5/2020	5,305.00
	10/6/2020	175.00
	10/8/2020	135.00
	10/12/2020	270.00
	10/14/2020	305.00
	10/16/2020	405.00
	10/26/2020	610.00
	10/28/2020	175.00
	11/3/2020	135.00
	11/5/2020	660.00
	11/12/2020	250.00
	11/17/2020	610.00
	11/19/2020	215.00
	11/23/2020	135.00
	11/24/2020	405.00
	12/2/2020	270.00
	12/3/2020	270.00
	12/8/2020	405.00
	12/9/2020	270.00
	12/10/2020	135.00

Vendor Name	Check Date	Payment Amount
	12/11/2020	1,225.00
	12/14/2020	385.00
	12/17/2020	75.00
	12/18/2020	135.00
	1/4/2021	385.00
	1/6/2021	690.00
	1/8/2021	360.00
	1/11/2021	2,590.00
	1/12/2021	135.00
	1/13/2021	135.00
	1/22/2021	305.00
	1/26/2021	740.00
	1/29/2021	175.00
	2/1/2021	1,855.00
	2/9/2021	790.00
	2/10/2021	575.00
	2/11/2021	385.00
	2/22/2021	135.00
	2/23/2021	7,745.00
	2/24/2021	660.00
	3/1/2021	185.00
	3/9/2021	100.00
	3/11/2021	300.00
	3/12/2021	175.00
	3/23/2021	370.00
	3/30/2021	440.00
	4/8/2021	350.00
	4/12/2021	305.00
	4/13/2021	350.00
	4/14/2021	135.00
	4/15/2021	135.00
	4/16/2021	215.00
	4/20/2021	525.00
	4/21/2021	250.00
	4/30/2021	175.00
	5/3/2021	215.00
	5/5/2021	270.00
	5/10/2021	1,165.00
	5/13/2021	175.00
	5/18/2021	305.00
	5/21/2021	1,225.00



Vendor Name	Check Date	Payment Amount
	5/27/2021	135.00
	6/8/2021	310.00
	6/9/2021	3,125.00
	6/21/2021	350.00
	<b>Total for TASBO</b>	<b>52,925.00</b>
<hr/>		
<b>TASHA CANTRELL</b>		
	7/2/2020	14.00
	<b>Total for TASHA CANTRELL</b>	<b>14.00</b>
<hr/>		
<b>TASHA DEVEREAUX</b>		
	7/20/2020	116.00
	<b>Total for TASHA DEVEREAUX</b>	<b>116.00</b>
<hr/>		
<b>TASHANA NELOR</b>		
	6/17/2021	95.00
	<b>Total for TASHANA NELOR</b>	<b>95.00</b>
<hr/>		
<b>TASSAWAN N WINTERS</b>		
	12/15/2020	400.00
	<b>Total for TASSAWAN N WINTERS</b>	<b>400.00</b>
<hr/>		
<b>TAUFA FINAU</b>		
	11/9/2020	6.00
	<b>Total for TAUFA FINAU</b>	<b>6.00</b>
<hr/>		
<b>TAVENA ANNE BOUCHER</b>		
	10/7/2020	239.44
	11/6/2020	119.54
	12/7/2020	74.46
	1/8/2021	87.34
	2/4/2021	100.69
	3/5/2021	80.98
	4/13/2021	99.51
	5/10/2021	116.42
	6/15/2021	107.97
	<b>Total for TAVENA ANNE BOUCHER</b>	<b>1,026.35</b>
<hr/>		
<b>TAWANA S MILLS</b>		
	4/20/2021	68.60
	<b>Total for TAWANA S MILLS</b>	<b>68.60</b>

Vendor Name	Check Date	Payment Amount
<b>TAYLOR BROTHERS DOOR LOCK,LLC</b>		
	12/14/2020	119,475.00
	3/8/2021	125,000.00
	4/30/2021	107,491.68
	6/1/2021	1,248.65
	6/3/2021	20,018.10
	<b>Total for TAYLOR BROTHERS DOOR LOCK,LLC</b>	<b>373,233.43</b>
<b>TAYLOR COLLINS</b>		
	10/9/2020	15.00
	<b>Total for TAYLOR COLLINS</b>	<b>15.00</b>
<b>TAYLOR GARCIA</b>		
	7/2/2020	0.00
	<b>Total for TAYLOR GARCIA</b>	<b>0.00</b>
<b>TAYLOR GLAMOURCRAFT STUDIO, INC.</b>		
	10/1/2020	945.00
	11/4/2020	125.00
	4/16/2021	85.00
	<b>Total for TAYLOR GLAMOURCRAFT STUDIO, INC.</b>	<b>1,155.00</b>
<b>TAYLOR HEARNE</b>		
	8/28/2020	94.00
	<b>Total for TAYLOR HEARNE</b>	<b>94.00</b>
<b>TAYLOR PUBLISHING COMPANY</b>		
	9/22/2020	53,109.51
	<b>Total for TAYLOR PUBLISHING COMPANY</b>	<b>53,109.51</b>
<b>TAYLOR TRAVIS</b>		
	4/7/2021	150.00
	<b>Total for TAYLOR TRAVIS</b>	<b>150.00</b>
<b>TAYMARK</b>		
	4/7/2021	755.00
	6/21/2021	335.93
	<b>Total for TAYMARK</b>	<b>1,090.93</b>
<b>TBP PRODUCTIONS, LLP</b>		
	10/19/2020	400.00
	<b>Total for TBP PRODUCTIONS, LLP</b>	<b>400.00</b>

Vendor Name	Check Date	Payment Amount
<b>TCHS</b>		
	10/13/2020	304.50
	10/14/2020	16,556.33
	10/30/2020	1,248.40
	2/16/2021	8,002.13
	3/19/2021	4,257.30
	5/17/2021	7,804.34
	6/15/2021	8,267.40
	<b>Total for TCHS</b>	<b>46,440.40</b>
<b>TCHS - 6/29-6/30</b>		
	8/25/2020	33.87
	<b>Total for TCHS - 6/29-6/30</b>	<b>33.87</b>
<b>TCHS- 7/1-7/20/20</b>		
	8/17/2020	185.68
	<b>Total for TCHS- 7/1-7/20/20</b>	<b>185.68</b>
<b>TCHS (1)</b>		
	11/12/2020	8,854.58
	12/14/2020	7,692.23
	1/13/2021	7,463.40
	3/10/2021	9,032.10
	4/16/2021	7,771.88
	<b>Total for TCHS (1)</b>	<b>40,814.19</b>
<b>TCHS (2)</b>		
	11/12/2020	310.58
	12/14/2020	313.95
	1/13/2021	303.15
	<b>Total for TCHS (2)</b>	<b>927.68</b>
<b>TCHS -3</b>		
	9/21/2020	198.40
	<b>Total for TCHS -3</b>	<b>198.40</b>
<b>TCHS -3 5/29/20-6/29/20</b>		
	8/5/2020	1,248.40
	<b>Total for TCHS -3 5/29/20-6/29/20</b>	<b>1,248.40</b>
<b>TCHS(2)</b>		
	4/19/2021	829.65
	<b>Total for TCHS(2)</b>	<b>829.65</b>
<b>TCHS-1</b>		
	7/21/2020	6,810.00
	9/15/2020	7,117.13
	<b>Total for TCHS-1</b>	<b>13,927.13</b>

Vendor Name	Check Date	Payment Amount
<b>TCHS-1 7/1-7/20/20</b>		
	8/17/2020	4,294.64
	<b>Total for TCHS-1 7/1-7/20/20</b>	<b>4,294.64</b>
<b>TCHS-1 6/18/20-7/20/20</b>		
	8/17/2020	2,576.79
	<b>Total for TCHS-1 6/18/20-7/20/20</b>	<b>2,576.79</b>
<b>TCHS-2</b>		
	7/21/2020	297.08
	9/15/2020	299.10
	<b>Total for TCHS-2</b>	<b>596.18</b>
<b>TCHS-2 6/18/20-7/20/20</b>		
	8/17/2020	111.40
	<b>Total for TCHS-2 6/18/20-7/20/20</b>	<b>111.40</b>
<b>TCHS-3 7/1/20-8/2/20</b>		
	8/25/2020	1,117.60
	<b>Total for TCHS-3 7/1/20-8/2/20</b>	<b>1,117.60</b>
<b>TCU ADVANCED PLACEMENT</b>		
	7/16/2020	4,360.00
	7/20/2020	1,090.00
	7/27/2020	545.00
	8/6/2020	945.00
	8/10/2020	1,090.00
	8/13/2020	545.00
	3/23/2021	550.00
	4/22/2021	550.00
	4/30/2021	2,750.00
	5/5/2021	550.00
	5/7/2021	1,500.00
	5/25/2021	3,600.00
	5/28/2021	900.00
	6/8/2021	1,150.00
	6/9/2021	1,150.00
	6/22/2021	600.00
	<b>Total for TCU ADVANCED PLACEMENT</b>	<b>21,875.00</b>
<b>TEACHER CREATED MATERIALS, INC.</b>		
	11/10/2020	21,142.98
	5/6/2021	93,163.41
	<b>Total for TEACHER CREATED MATERIALS, INC.</b>	<b>114,306.39</b>

Vendor Name	Check Date	Payment Amount
<b>TEACHERS' CURRICULUM INSTITUTE</b>		
	10/6/2020	1,300.00
	10/27/2020	228.00
	<b>Total for TEACHERS' CURRICULUM INSTITUTE</b>	<b>1,528.00</b>
<b>TEACHER'S TOOLS INC</b>		
	9/8/2020	484.54
	10/8/2020	138.91
	11/3/2020	314.70
	11/24/2020	196.86
	12/10/2020	29.95
	2/11/2021	37.45
	2/12/2021	50.98
	4/16/2021	39.98
	4/21/2021	154.90
	<b>Total for TEACHER'S TOOLS INC</b>	<b>1,448.27</b>
<b>TEACHSTONE TRAINING LLC</b>		
	10/14/2020	3,875.00
	11/23/2020	775.00
	<b>Total for TEACHSTONE TRAINING LLC</b>	<b>4,650.00</b>

Vendor Name	Check Date	Payment Amount
TECHNOLOGY ASSETS, LLC	7/16/2020	139,438.00
	7/20/2020	6,462.00
	7/29/2020	36,990.00
	8/6/2020	70,350.00
	8/24/2020	56.75
	9/2/2020	63.50
	9/9/2020	3,227.25
	9/10/2020	463.00
	9/11/2020	1,914.00
	9/14/2020	1,615.50
	9/15/2020	7,252.50
	9/16/2020	220.00
	9/18/2020	573.75
	9/24/2020	2,887.50
	9/25/2020	220.00
	10/5/2020	8,379.00
	10/13/2020	1,767.50
	10/14/2020	2,985.50
	10/19/2020	47,083.50
	10/26/2020	47,066.00
	10/29/2020	1,406.75
	10/30/2020	63.50
	11/3/2020	331.00
	11/10/2020	13,520.00
	11/20/2020	1,135.00
	12/9/2020	1,623.00
	12/10/2020	1,980.75
	12/11/2020	6,492.00
	12/14/2020	227.00
	12/15/2020	4,608.50
	12/18/2020	610.50
	1/8/2021	1,916.25
	1/13/2021	1,494.00
	1/15/2021	419.00
	2/1/2021	199.00
	2/9/2021	12,004.00
	2/10/2021	3,240.80
	2/26/2021	183.20
	3/2/2021	199.00
	3/9/2021	2,203.00

Vendor Name	Check Date	Payment Amount
	3/11/2021	3,184.50
	3/23/2021	7,071.00
	3/29/2021	7,600.60
	3/30/2021	208.30
	4/6/2021	862.50
	4/7/2021	4,945.60
	4/8/2021	1,636.10
	4/9/2021	1,393.00
	4/12/2021	199.00
	4/16/2021	107,034.00
	4/19/2021	296,736.00
	4/23/2021	45,637.50
	4/28/2021	46.70
	4/29/2021	796.00
	5/5/2021	186.80
	5/7/2021	12,566.80
	5/11/2021	674.70
	5/12/2021	29,540.60
	5/17/2021	4,533.00
	5/20/2021	224.90
	6/7/2021	4,052.10
	6/15/2021	5,694.30
	6/17/2021	5,519.80
	6/30/2021	269,561.80
	<b>Total for TECHNOLOGY ASSETS, LLC</b>	<b>1,242,777.10</b>

Vendor Name	Check Date	Payment Amount
<b>TECHNOLOGY FOR EDUCATION LLC</b>		
	7/28/2020	498,712.00
	9/22/2020	344,571.62
	11/3/2020	31,088.89
	11/6/2020	65,657.57
	2/1/2021	495,655.35
	2/10/2021	3,160.85
	3/5/2021	59,950.00
	3/8/2021	57,800.00
	4/13/2021	391,366.02
	4/21/2021	63,691.53
	5/12/2021	1,706.25
	5/14/2021	4,779.06
	6/17/2021	121,493.30
	6/22/2021	196,660.30
	6/30/2021	900.00
	<b>Total for TECHNOLOGY FOR EDUCATION LLC</b>	<b>2,337,192.74</b>
<b>TECHNOLOGY STUDENT ASSOCIATION</b>		
	12/3/2020	870.00
	5/21/2021	420.00
	<b>Total for TECHNOLOGY STUDENT ASSOCIATION</b>	<b>1,290.00</b>
<b>TED MCCOMBER</b>		
	1/22/2021	190.00
	<b>Total for TED MCCOMBER</b>	<b>190.00</b>
<b>TEE TIME CARTS</b>		
	8/19/2020	190.00
	<b>Total for TEE TIME CARTS</b>	<b>190.00</b>
<b>TEMISANREN EJUWA</b>		
	5/21/2021	95.00
	6/24/2021	95.00
	<b>Total for TEMISANREN EJUWA</b>	<b>190.00</b>
<b>TEMITOPE OMONIYI</b>		
	8/13/2020	190.00
	<b>Total for TEMITOPE OMONIYI</b>	<b>190.00</b>



Vendor Name	Check Date	Payment Amount
<b>TENNIS OUTLET, INC.</b>		
	7/20/2020	597.00
	8/28/2020	3,700.00
	10/1/2020	1,773.90
	10/7/2020	0.00
	10/8/2020	4,961.00
	10/30/2020	614.40
	11/3/2020	1,056.00
	12/3/2020	85.95
	12/9/2020	800.00
	12/16/2020	780.00
	2/9/2021	17,401.00
	2/10/2021	247.95
	2/11/2021	178.95
	3/3/2021	1,660.28
	3/9/2021	1,469.75
	3/11/2021	761.95
	3/29/2021	2,047.55
	5/12/2021	1,491.95
	5/13/2021	2,998.95
	5/18/2021	438.00
	5/25/2021	2,294.45
	<b>Total for TENNIS OUTLET, INC.</b>	<b>45,359.03</b>
<b>TEODORO RODRIGUEZ</b>		
	4/9/2021	90.00
	<b>Total for TEODORO RODRIGUEZ</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
TEPSA	7/2/2020	169.10
	7/29/2020	169.10
	8/6/2020	1,376.00
	8/13/2020	688.00
	8/14/2020	394.00
	8/21/2020	1,317.00
	8/24/2020	394.00
	8/28/2020	2,314.00
	8/31/2020	788.00
	9/15/2020	344.00
	9/16/2020	1,082.00
	9/23/2020	1,870.00
	9/28/2020	2,214.00
	9/30/2020	688.00
	10/1/2020	738.00
	10/6/2020	788.00
	10/8/2020	738.00
	10/13/2020	738.00
	10/15/2020	1,182.00
	10/21/2020	1,182.00
	10/28/2020	136.70
	11/23/2020	136.70
	12/3/2020	79.00
	1/6/2021	136.70
	1/12/2021	394.00
	2/1/2021	136.70
	2/5/2021	344.00
	2/9/2021	973.00
	3/2/2021	136.70
	3/5/2021	199.00
	3/29/2021	1,557.00
	3/30/2021	394.00
	4/1/2021	765.70
	4/16/2021	399.00
	4/27/2021	136.70
	5/26/2021	136.70
	6/3/2021	1,197.00
	6/30/2021	103.30
	<b>Total for TEPSA</b>	<b>26,535.10</b>

Vendor Name	Check Date	Payment Amount
<b>TERA REYNOLDS</b>		
	6/22/2021	95.00
	<b>Total for TERA REYNOLDS</b>	<b>95.00</b>
<b>TERA WHITE</b>		
	9/2/2020	0.00
	4/7/2021	85.00
	<b>Total for TERA WHITE</b>	<b>85.00</b>
<b>TERAH BOCCHI</b>		
	8/21/2020	250.00
	<b>Total for TERAH BOCCHI</b>	<b>250.00</b>
<b>TERESA CISNEROS</b>		
	7/2/2020	8.00
	7/27/2020	12.00
	<b>Total for TERESA CISNEROS</b>	<b>20.00</b>
<b>TERESA DRULIA</b>		
	6/7/2021	84.75
	<b>Total for TERESA DRULIA</b>	<b>84.75</b>
<b>TERESA GUYOT</b>		
	8/10/2020	65.00
	<b>Total for TERESA GUYOT</b>	<b>65.00</b>
<b>TERRA PETERS</b>		
	7/16/2020	90.00
	<b>Total for TERRA PETERS</b>	<b>90.00</b>
<b>TERRAL LEWIS</b>		
	3/11/2021	1,074.08
	4/12/2021	116.13
	<b>Total for TERRAL LEWIS</b>	<b>1,190.21</b>
<b>TERRENCE BROWN</b>		
	1/15/2021	250.00
	<b>Total for TERRENCE BROWN</b>	<b>250.00</b>
<b>TERRENCE J JOHNSON</b>		
	3/31/2021	500.00
	4/13/2021	455.00
	4/28/2021	145.00
	5/5/2021	145.00
	<b>Total for TERRENCE J JOHNSON</b>	<b>1,245.00</b>
<b>TERRY HURLEY</b>		
	12/17/2020	2,000.00
	5/20/2021	2,000.00
	<b>Total for TERRY HURLEY</b>	<b>4,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>TERRY ORAN GRIFFIN JR</b>		
	4/8/2021	375.00
	<b>Total for TERRY ORAN GRIFFIN JR</b>	<b>375.00</b>
<b>TERRY PUCKETT - FUNDRAISING</b>		
	6/3/2021	758.00
	<b>Total for TERRY PUCKETT - FUNDRAISING</b>	<b>758.00</b>
<b>TERRY WAY</b>		
	11/20/2020	90.00
	1/26/2021	145.00
	1/27/2021	180.00
	2/11/2021	180.00
	3/3/2021	90.00
	<b>Total for TERRY WAY</b>	<b>685.00</b>
<b>TESHAUNA SPELTON</b>		
	6/14/2021	8.00
	<b>Total for TESSHAUNA SPELTON</b>	<b>8.00</b>
<b>TESHON EDWARDS</b>		
	8/13/2020	65.00
	<b>Total for TESHON EDWARDS</b>	<b>65.00</b>
<b>TESSA SINGER</b>		
	6/10/2021	155.00
	<b>Total for TESSA SINGER</b>	<b>155.00</b>
<b>TESSIE RICHELLE STUART</b>		
	1/11/2021	109.94
	3/11/2021	131.78
	6/15/2021	103.38
	6/16/2021	11.87
	<b>Total for TESSIE RICHELLE STUART</b>	<b>356.97</b>
<b>TESTOUT CORPORATION</b>		
	9/24/2020	7,470.00
	10/13/2020	4,275.00
	<b>Total for TESTOUT CORPORATION</b>	<b>11,745.00</b>
<b>TEXAS A &amp; M UNIVERSITY</b>		
	1/29/2021	860.00
	<b>Total for TEXAS A &amp; M UNIVERSITY</b>	<b>860.00</b>
<b>TEXAS A&amp;M AGRILIFE EXTENSION SERV</b>		
	5/25/2021	200.00
	<b>Total for TEXAS A&amp;M AGRILIFE EXTENSION SERV</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS A&amp;M COLLEGE STATION</b>		
	8/13/2020	3,300.00
	8/14/2020	1,800.00
	8/19/2020	400.00
	8/21/2020	400.00
	<b>Total for TEXAS A&amp;M COLLEGE STATION</b>	<b>5,900.00</b>
<b>TEXAS A&amp;M ENGINEERING EXTENSION</b>		
	3/1/2021	378.00
	<b>Total for TEXAS A&amp;M ENGINEERING EXTENSION</b>	<b>378.00</b>
<b>TEXAS A&amp;M UNIVERSITY</b>		
	6/15/2021	3,900.00
	<b>Total for TEXAS A&amp;M UNIVERSITY</b>	<b>3,900.00</b>
<b>TEXAS A&amp;M UNIVERSITY CORPUS CHRISTI</b>		
	8/14/2020	500.00
	<b>Total for TEXAS A&amp;M UNIVERSITY CORPUS CHRISTI</b>	<b>500.00</b>
<b>TEXAS ACADEMIC DECATHLON</b>		
	10/30/2020	1,300.00
	11/6/2020	1,300.00
	3/31/2021	192.00
	5/13/2021	1,300.00
	<b>Total for TEXAS ACADEMIC DECATHLON</b>	<b>4,092.00</b>
<b>TEXAS AIR-SYSTEMS LLC</b>		
	7/29/2020	1,019.00
	8/19/2020	3,090.00
	9/10/2020	5,545.00
	9/15/2020	218.00
	9/29/2020	837.00
	10/1/2020	175.00
	10/12/2020	175.00
	10/27/2020	175.00
	10/30/2020	378.00
	11/9/2020	177.00
	11/24/2020	348.00
	12/9/2020	238.00
	1/20/2021	1,151.00
	4/8/2021	419.00
	5/28/2021	999.15
	6/28/2021	1,376.32
	6/30/2021	350.00
	<b>Total for TEXAS AIR-SYSTEMS LLC</b>	<b>16,670.47</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS ART EDUCATION ASSOCIATION</b>		
	8/21/2020	2,288.00
	9/15/2020	55.00
	10/12/2020	110.00
	11/5/2020	1,089.00
	12/8/2020	55.00
	1/13/2021	55.00
	2/5/2021	7,072.00
	2/25/2021	9,384.00
	3/24/2021	55.00
	3/30/2021	1,095.00
	3/31/2021	1,530.00
	4/1/2021	1,080.00
	4/6/2021	400.00
	4/7/2021	195.00
	4/23/2021	440.00
	<b>Total for TEXAS ART EDUCATION ASSOCIATION</b>	<b>24,903.00</b>
<b>TEXAS ASCD</b>		
	8/14/2020	0.00
	1/21/2021	349.00
	3/30/2021	0.00
	<b>Total for TEXAS ASCD</b>	<b>349.00</b>
<b>TEXAS ASSN FOR GIFTED &amp; TALENTED</b>		
	10/6/2020	910.00
	2/11/2021	638.00
	4/13/2021	2,150.00
	<b>Total for TEXAS ASSN FOR GIFTED &amp; TALENTED</b>	<b>3,698.00</b>
<b>TEXAS ASSN JOURNALISM EDUCATORS</b>		
	8/31/2020	563.00
	<b>Total for TEXAS ASSN JOURNALISM EDUCATORS</b>	<b>563.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS ASSN OF SCHOOL ADMINISTRATORS</b>		
	7/20/2020	250.00
	8/6/2020	888.00
	8/13/2020	570.00
	8/28/2020	3,917.00
	9/10/2020	1,560.00
	9/16/2020	525.00
	10/1/2020	1,098.00
	10/2/2020	543.00
	10/16/2020	495.00
	11/16/2020	195.00
	12/7/2020	175.00
	12/9/2020	690.00
	12/14/2020	395.00
	1/20/2021	345.00
	<b>Total for TEXAS ASSN OF SCHOOL ADMINISTRATORS</b>	<b>11,646.00</b>
<b>TEXAS ASSOC FOR FUTURE EDUCATORS</b>		
	11/24/2020	180.00
	12/3/2020	180.00
	<b>Total for TEXAS ASSOC FOR FUTURE EDUCATORS</b>	<b>360.00</b>
<b>TEXAS ASSOC OF SCHOOL NUTRITION</b>		
	4/21/2021	680.00
	<b>Total for TEXAS ASSOC OF SCHOOL NUTRITION</b>	<b>680.00</b>
<b>TEXAS ASSOC OF SCHOOL PERSONNEL</b>		
	7/20/2020	3,190.00
	8/6/2020	370.00
	8/10/2020	625.00
	9/28/2020	110.00
	10/2/2020	110.00
	10/12/2020	110.00
	10/16/2020	1,235.00
	11/13/2020	700.00
	11/16/2020	460.00
	11/18/2020	110.00
	12/17/2020	110.00
	2/2/2021	65.00
	2/5/2021	110.00
	<b>Total for TEXAS ASSOC OF SCHOOL PERSONNEL</b>	<b>7,305.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS ASSOCIATION CONCERNED WITH</b>		
	2/25/2021	199.00
	<b>Total for TEXAS ASSOCIATION CONCERNED WITH</b>	<b>199.00</b>
<b>TEXAS ASSOCIATION FOR ALTERNATIVE</b>		
	10/23/2020	160.00
	12/10/2020	175.00
	12/18/2020	175.00
	<b>Total for TEXAS ASSOCIATION FOR ALTERNATIVE</b>	<b>510.00</b>
<b>TEXAS ASSOCIATION FOR COLLEGE</b>		
	9/3/2020	35.00
	1/27/2021	900.00
	3/1/2021	150.00
	6/2/2021	125.00
	<b>Total for TEXAS ASSOCIATION FOR COLLEGE</b>	<b>1,210.00</b>



Vendor Name	Check Date	Payment Amount
TEXAS ASSOCIATION OF SCHOOL BOARDS	7/16/2020	8,806.54
	8/10/2020	50.00
	8/13/2020	1,365.00
	8/24/2020	1,184.65
	8/28/2020	335.00
	9/10/2020	4,435.00
	9/24/2020	50.00
	10/27/2020	72.00
	10/29/2020	425.00
	11/3/2020	25.00
	11/5/2020	2,600.00
	12/7/2020	108.00
	12/9/2020	500.00
	12/11/2020	11,000.00
	12/17/2020	750.00
	1/22/2021	600.00
	2/24/2021	741.76
	3/9/2021	100.00
	3/29/2021	1,200.00
	3/30/2021	0.00
	5/5/2021	30.00
	5/19/2021	8,500.00
	6/3/2021	2,010.00
	6/8/2021	82.00
	6/22/2021	1,432.00
<b>Total for TEXAS ASSOCIATION OF SCHOOL BOARDS</b>		<b>46,401.95</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS ASSOCIATION OF SECONDARY</b>		
	7/22/2020	2,295.00
	8/6/2020	765.00
	8/10/2020	255.00
	8/14/2020	760.00
	8/19/2020	255.00
	8/21/2020	1,270.00
	8/24/2020	255.00
	8/28/2020	765.00
	9/10/2020	765.00
	9/16/2020	510.00
	9/24/2020	1,270.00
	12/8/2020	129.00
	<b>Total for TEXAS ASSOCIATION OF SECONDARY</b>	<b>9,294.00</b>
<b>TEXAS ASSOCIATION OF SOCCER COACHES</b>		
	10/1/2020	55.00
	11/18/2020	220.00
	12/16/2020	200.00
	<b>Total for TEXAS ASSOCIATION OF SOCCER COACHES</b>	<b>475.00</b>
<b>TEXAS ASSOCIATION OF SUPERVISORS</b>		
	10/9/2020	90.00
	10/12/2020	90.00
	1/25/2021	60.00
	2/2/2021	60.00
	2/11/2021	60.00
	<b>Total for TEXAS ASSOCIATION OF SUPERVISORS</b>	<b>360.00</b>
<b>TEXAS ASSOCIATION OF VOCATIONAL</b>		
	6/15/2021	1,250.00
	<b>Total for TEXAS ASSOCIATION OF VOCATIONAL</b>	<b>1,250.00</b>
<b>TEXAS CHAPTER PRIMA</b>		
	9/11/2020	75.00
	11/11/2020	75.00
	<b>Total for TEXAS CHAPTER PRIMA</b>	<b>150.00</b>
<b>TEXAS CHRISTIAN UNIVERSITY</b>		
	8/13/2020	1,200.00
	8/19/2020	1,400.00
	1/12/2021	2,500.00
	4/28/2021	2,200.00
	6/16/2021	1,000.00
	<b>Total for TEXAS CHRISTIAN UNIVERSITY</b>	<b>8,300.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS CHRISTIAN UNIVERSITY A P S I</b>		
	9/2/2020	545.00
	<b>Total for TEXAS CHRISTIAN UNIVERSITY A P S I</b>	<b>545.00</b>
<b>TEXAS CLASSROOM TEACHERS ASSN</b>		
	7/2/2020	290.03
	7/29/2020	237.93
	10/28/2020	198.00
	11/23/2020	198.00
	1/6/2021	219.50
	2/1/2021	219.50
	3/1/2021	219.50
	4/1/2021	219.50
	4/27/2021	219.50
	5/26/2021	219.50
	6/30/2021	216.50
	<b>Total for TEXAS CLASSROOM TEACHERS ASSN</b>	<b>2,457.46</b>
<b>TEXAS COMM ON ENVIRONMENT QUALITY</b>		
	2/12/2021	50.00
	<b>Total for TEXAS COMM ON ENVIRONMENT QUALITY</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS COMPUTER EDUCATION ASSOC</b>		
	9/10/2020	49.00
	10/8/2020	129.00
	10/13/2020	364.00
	11/24/2020	1,253.00
	12/3/2020	328.00
	12/7/2020	208.00
	12/9/2020	1,403.00
	12/11/2020	179.00
	12/17/2020	378.00
	12/18/2020	179.00
	1/4/2021	398.00
	1/5/2021	278.00
	1/21/2021	179.00
	2/2/2021	179.00
	2/9/2021	478.00
	2/23/2021	239.00
	3/4/2021	239.00
	5/10/2021	159.00
	5/19/2021	159.00
	6/3/2021	179.00
	<b>Total for TEXAS COMPUTER EDUCATION ASSOC</b>	<b>6,957.00</b>

<b>TEXAS COUNSELING ASSOCIATION</b>		
	9/29/2020	170.00
	10/6/2020	170.00
	10/12/2020	170.00
	10/19/2020	420.00
	10/20/2020	150.00
	10/21/2020	150.00
	10/23/2020	150.00
	11/10/2020	210.00
	12/17/2020	300.00
	1/12/2021	525.00
	1/15/2021	560.00
	3/1/2021	150.00
	3/4/2021	150.00
	5/24/2021	150.00
	<b>Total for TEXAS COUNSELING ASSOCIATION</b>	<b>3,425.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS DANCE EDUCATORS ASSOCIATION</b>		
	11/24/2020	1,200.00
<b>Total for TEXAS DANCE EDUCATORS ASSOCIATION</b>		<b>1,200.00</b>
<b>TEXAS DEPARTMENT OF AGRICULTURE</b>		
	9/23/2020	250.00
	10/8/2020	125.00
	11/18/2020	125.00
	3/2/2021	75.00
	4/22/2021	75.00
<b>Total for TEXAS DEPARTMENT OF AGRICULTURE</b>		<b>650.00</b>
<b>TEXAS DEPARTMENT OF INSURANCE</b>		
	10/12/2020	500.00
	10/13/2020	120.00
<b>Total for TEXAS DEPARTMENT OF INSURANCE</b>		<b>620.00</b>
<b>TEXAS DEPARTMENT OF LICENSING &amp; REG</b>		
	8/28/2020	35.00
	9/15/2020	100.00
	9/16/2020	65.00
	9/24/2020	270.00
	9/29/2020	140.00
	10/12/2020	65.00
	10/19/2020	210.00
	11/4/2020	30.00
	11/5/2020	95.00
	1/5/2021	95.00
	1/6/2021	1,190.00
	1/12/2021	380.00
	1/20/2021	565.00
	1/28/2021	70.00
	3/4/2021	70.00
	3/25/2021	35.00
	4/28/2021	70.00
<b>Total for TEXAS DEPARTMENT OF LICENSING &amp; REG</b>		<b>3,485.00</b>
<b>TEXAS DEPARTMENT OF LICENSING AND</b>		
	8/28/2020	200.00
<b>Total for TEXAS DEPARTMENT OF LICENSING AND</b>		<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS DEPARTMENT OF PUBLIC SAFETY</b>		
	7/16/2020	702.00
	9/24/2020	889.00
	11/3/2020	368.00
	12/11/2020	118.00
	1/5/2021	118.00
	2/4/2021	171.00
	3/3/2021	91.00
	3/5/2021	4.00
	3/25/2021	60.00
	4/26/2021	249.00
	5/7/2021	180.00
	6/1/2021	292.00
	6/14/2021	207.00
	<b>Total for TEXAS DEPARTMENT OF PUBLIC SAFETY</b>	<b>3,449.00</b>
<b>TEXAS DEPARTMENT OF TRANSPORTATION</b>		
	10/12/2020	25.18
	<b>Total for TEXAS DEPARTMENT OF TRANSPORTATION</b>	<b>25.18</b>
<b>TEXAS EDUCATION AGENCY</b>		
	7/16/2020	250.00
	8/19/2020	500.00
	10/12/2020	2,200.00
	2/3/2021	6,900.00
	2/9/2021	250.00
	2/11/2021	700.00
	3/31/2021	680.00
	6/15/2021	3,000.00
	6/23/2021	250.00
	<b>Total for TEXAS EDUCATION AGENCY</b>	<b>14,730.00</b>
<b>TEXAS EDUCATION AGENCY-M S C</b>		
	2/23/2021	15,806.25
	<b>Total for TEXAS EDUCATION AGENCY-M S C</b>	<b>15,806.25</b>
<b>TEXAS EDUCATIONAL THEATRE ASSN INC</b>		
	9/18/2020	2,400.00
	<b>Total for TEXAS EDUCATIONAL THEATRE ASSN INC</b>	<b>2,400.00</b>
<b>TEXAS ENERGY MANAGERS ASSOCIATION</b>		
	11/16/2020	150.00
	1/12/2021	150.00
	<b>Total for TEXAS ENERGY MANAGERS ASSOCIATION</b>	<b>300.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS FCCLA</b>		
	10/21/2020	50.00
	12/9/2020	110.00
	12/16/2020	485.00
	3/11/2021	170.00
	3/23/2021	365.00
	5/14/2021	150.00
	<b>Total for TEXAS FCCLA</b>	<b>1,330.00</b>
<b>TEXAS FORENSICS ASSOCIATION</b>		
	3/8/2021	830.00
	<b>Total for TEXAS FORENSICS ASSOCIATION</b>	<b>830.00</b>
<b>TEXAS FURNITURE SOURCE INC</b>		
	7/22/2020	444.18
	7/27/2020	34,688.06
	8/6/2020	11,921.71
	9/16/2020	2,570.28
	10/1/2020	889.00
	10/8/2020	1,323.05
	10/12/2020	715.00
	10/22/2020	3,005.39
	12/9/2020	17.00
	1/25/2021	11,080.55
	1/26/2021	6,730.56
	1/29/2021	2,956.65
	2/3/2021	804.65
	3/23/2021	785.02
	4/15/2021	620.00
	4/27/2021	35.00
	5/12/2021	175.00
	6/2/2021	300.00
	6/14/2021	127.25
	<b>Total for TEXAS FURNITURE SOURCE INC</b>	<b>79,188.35</b>
<b>TEXAS FUTURE BUSINESS LEADERS</b>		
	3/1/2021	4,640.00
	<b>Total for TEXAS FUTURE BUSINESS LEADERS</b>	<b>4,640.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS GIRLS COACHES ASSOCIATION</b>		
	8/3/2020	210.00
	8/13/2020	70.00
	8/24/2020	70.00
	10/8/2020	210.00
	10/20/2020	140.00
	10/30/2020	70.00
	11/13/2020	140.00
	5/18/2021	280.00
	5/21/2021	750.00
	5/27/2021	70.00
	6/3/2021	1,190.00
	6/16/2021	280.00
	6/30/2021	70.00
	<b>Total for TEXAS GIRLS COACHES ASSOCIATION</b>	<b>3,550.00</b>
<b>TEXAS GUARANTEED STUDENT LOAN</b>		
	7/2/2020	2,074.25
	7/29/2020	2,067.60
	8/6/2020	182.39
	9/4/2020	1,492.91
	10/1/2020	1,493.80
	10/29/2020	1,493.80
	11/23/2020	2,104.78
	1/6/2021	2,163.93
	2/1/2021	1,831.65
	3/1/2021	1,850.33
	4/1/2021	1,889.49
	<b>Total for TEXAS GUARANTEED STUDENT LOAN</b>	<b>18,644.93</b>
<b>TEXAS HEALTH AND HUMAN SERVICES</b>		
	9/10/2020	28.00
	12/9/2020	169.00
	<b>Total for TEXAS HEALTH AND HUMAN SERVICES</b>	<b>197.00</b>
<b>TEXAS HEALTH RESOURCES</b>		
	12/8/2020	3,932.50
	12/11/2020	780.00
	1/8/2021	2,088.13
	4/23/2021	975.00
	5/14/2021	690.63
	6/15/2021	260.00
	<b>Total for TEXAS HEALTH RESOURCES</b>	<b>8,726.26</b>



Vendor Name	Check Date	Payment Amount
<b>TEXAS HIGH SCHOOL ATHLETIC</b>		
	9/10/2020	110.00
	10/8/2020	55.00
	12/10/2020	55.00
	4/9/2021	100.00
	4/16/2021	100.00
	<b>Total for TEXAS HIGH SCHOOL ATHLETIC</b>	<b>420.00</b>
<b>TEXAS HIGH SCHOOL COACHES ASSN INC</b>		
	7/20/2020	260.00
	8/6/2020	70.00
	8/13/2020	3,640.00
	8/14/2020	70.00
	8/21/2020	1,330.00
	8/31/2020	630.00
	10/1/2020	70.00
	10/26/2020	420.00
	12/10/2020	70.00
	1/27/2021	1,602.00
	2/4/2021	89.00
	5/21/2021	2,540.00
	6/10/2021	300.00
	6/28/2021	60.00
	<b>Total for TEXAS HIGH SCHOOL COACHES ASSN INC</b>	<b>11,151.00</b>
<b>TEXAS HS BASEBALL COACHES ASSOC</b>		
	12/2/2020	90.00
	12/15/2020	0.00
	12/17/2020	360.00
	<b>Total for TEXAS HS BASEBALL COACHES ASSOC</b>	<b>450.00</b>
<b>TEXAS INDUSTRIAL VOCATIONAL ASSOC</b>		
	10/28/2020	30.00
	11/24/2020	30.00
	1/6/2021	30.00
	2/2/2021	30.00
	3/2/2021	30.00
	4/1/2021	30.00
	4/27/2021	30.00
	5/26/2021	30.00
	6/30/2021	30.00
	<b>Total for TEXAS INDUSTRIAL VOCATIONAL ASSOC</b>	<b>270.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS INDUSTRIAL VOCATIONAL ASSOC.</b>		
	7/2/2020	200.00
	<b>Total for TEXAS INDUSTRIAL VOCATIONAL ASSOC.</b>	<b>200.00</b>
<b>TEXAS INTERNATIONAL CASE CO, INC.</b>		
	8/13/2020	1,500.00
	9/15/2020	7,312.50
	10/6/2020	400.00
	11/5/2020	2,439.00
	11/13/2020	558.00
	11/18/2020	2,072.00
	1/15/2021	387.50
	1/21/2021	2,226.50
	1/29/2021	17,937.00
	2/25/2021	710.00
	3/3/2021	1,368.00
	3/10/2021	276.00
	3/30/2021	600.00
	4/14/2021	1,620.00
	4/27/2021	774.00
	4/30/2021	490.00
	5/26/2021	540.00
	<b>Total for TEXAS INTERNATIONAL CASE CO, INC.</b>	<b>41,210.50</b>
<b>TEXAS LIBRARY ASSOCIATION</b>		
	11/5/2020	450.00
	11/11/2020	15.00
	1/6/2021	225.00
	4/6/2021	109.00
	<b>Total for TEXAS LIBRARY ASSOCIATION</b>	<b>799.00</b>
<b>TEXAS MOTION SPORTS</b>		
	3/3/2021	1,160.00
	<b>Total for TEXAS MOTION SPORTS</b>	<b>1,160.00</b>
<b>TEXAS MUSIC ADMINISTRATORS</b>		
	7/27/2020	0.00
	8/3/2020	150.00
	5/28/2021	50.00
	<b>Total for TEXAS MUSIC ADMINISTRATORS</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS MUSIC EDUCATORS ASSOCIATION</b>		
	7/22/2020	2,860.00
	8/24/2020	2,450.00
	11/12/2020	50.00
	11/17/2020	50.00
	11/24/2020	50.00
	12/17/2020	2,520.00
	1/13/2021	120.00
	<b>Total for TEXAS MUSIC EDUCATORS ASSOCIATION</b>	<b>8,100.00</b>
<b>TEXAS MUSIC FESTIVALS ENTERPRISES</b>		
	11/6/2020	546.75
	11/16/2020	1,009.50
	12/4/2020	873.50
	2/11/2021	247.25
	<b>Total for TEXAS MUSIC FESTIVALS ENTERPRISES</b>	<b>2,677.00</b>
<b>TEXAS NETWORK OF YOUTH SERVICES</b>		
	9/10/2020	25.00
	9/23/2020	25.00
	<b>Total for TEXAS NETWORK OF YOUTH SERVICES</b>	<b>50.00</b>
<b>TEXAS OCCUPATIONAL THERAPY ASSOC</b>		
	4/30/2021	275.00
	<b>Total for TEXAS OCCUPATIONAL THERAPY ASSOC</b>	<b>275.00</b>
<b>TEXAS ORCHESTRA DIRECTORS ASSOC</b>		
	1/6/2021	180.00
	3/5/2021	135.00
	3/9/2021	615.00
	3/11/2021	915.00
	4/30/2021	600.00
	5/6/2021	290.00
	5/20/2021	190.00
	<b>Total for TEXAS ORCHESTRA DIRECTORS ASSOC</b>	<b>2,925.00</b>
<b>TEXAS PARKS AND WILDLIFE DEPARTMENT</b>		
	11/3/2020	290.00
	12/9/2020	250.00
	4/14/2021	1,010.00
	<b>Total for TEXAS PARKS AND WILDLIFE DEPARTMENT</b>	<b>1,550.00</b>
<b>TEXAS SCENIC COMPANY, INC.</b>		
	9/17/2020	0.00
	10/13/2020	7,790.00
	<b>Total for TEXAS SCENIC COMPANY, INC.</b>	<b>7,790.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS SCHOOL COALITION</b>		
	8/21/2020	12,500.00
	<b>Total for TEXAS SCHOOL COALITION</b>	<b>12,500.00</b>
<b>TEXAS SCOTTISH RITE HOSPITAL</b>		
	9/16/2020	105.00
	9/21/2020	385.00
	<b>Total for TEXAS SCOTTISH RITE HOSPITAL</b>	<b>490.00</b>
<b>TEXAS SPEECH COMMUNICATION ASSOC</b>		
	10/5/2020	220.00
	<b>Total for TEXAS SPEECH COMMUNICATION ASSOC</b>	<b>220.00</b>
<b>TEXAS STATE COMPTROLLER</b>		
	5/3/2021	73.51
	<b>Total for TEXAS STATE COMPTROLLER</b>	<b>73.51</b>
<b>TEXAS STATE TEACHER'S ASSOCIATION</b>		
	7/2/2020	117.48
	7/29/2020	117.48
	9/4/2020	52.10
	10/1/2020	52.10
	10/28/2020	164.10
	11/23/2020	164.10
	1/6/2021	164.10
	2/1/2021	164.10
	3/1/2021	164.10
	4/1/2021	164.10
	4/27/2021	164.10
	5/26/2021	164.10
	6/30/2021	164.10
	<b>Total for TEXAS STATE TEACHER'S ASSOCIATION</b>	<b>1,816.06</b>
<b>TEXAS STATE UNIVERSITY</b>		
	6/22/2021	1,000.00
	<b>Total for TEXAS STATE UNIVERSITY</b>	<b>1,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS TEACHERS OF TOMORROW , LLC</b>		
	7/22/2020	2,575.00
	8/14/2020	2,965.00
	9/11/2020	2,965.00
	10/9/2020	5,850.00
	11/10/2020	11,445.00
	12/14/2020	12,340.00
	1/12/2021	12,340.00
	2/5/2021	12,775.00
	3/9/2021	14,505.00
	4/12/2021	14,895.00
	5/12/2021	13,590.00
	6/9/2021	10,295.00
	<b>Total for TEXAS TEACHERS OF TOMORROW , LLC</b>	<b>116,540.00</b>
<b>TEXAS TECH UNIVERSITY</b>		
	8/6/2020	1,000.00
	8/13/2020	600.00
	8/19/2020	640.00
	8/26/2020	400.00
	12/4/2020	75.00
	6/16/2021	600.00
	<b>Total for TEXAS TECH UNIVERSITY</b>	<b>3,315.00</b>
<b>TEXAS TENNIS COACHES ASSOCIATION</b>		
	10/12/2020	150.00
	10/13/2020	150.00
	10/22/2020	300.00
	12/16/2020	100.00
	<b>Total for TEXAS TENNIS COACHES ASSOCIATION</b>	<b>700.00</b>
<b>TEXAS TSA</b>		
	3/25/2021	2,750.00
	<b>Total for TEXAS TSA</b>	<b>2,750.00</b>
<b>TEXAS TURFGRASS ASSOCIATION</b>		
	11/19/2020	1,340.00
	<b>Total for TEXAS TURFGRASS ASSOCIATION</b>	<b>1,340.00</b>
<b>TEXAS WOMEN'S UNIVERSITY</b>		
	8/14/2020	500.00
	<b>Total for TEXAS WOMEN'S UNIVERSITY</b>	<b>500.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXEDNEWS, INC</b>		
	8/6/2020	215.00
	9/2/2020	215.00
	9/21/2020	215.00
	9/24/2020	430.00
	10/1/2020	215.00
	6/30/2021	215.00
	<b>Total for TEXEDNEWS, INC</b>	<b>1,505.00</b>
<b>TEXTHELP, INC</b>		
	7/22/2020	48,960.00
	<b>Total for TEXTHELP, INC</b>	<b>48,960.00</b>
<b>THANH HUA</b>		
	6/17/2021	90.00
	<b>Total for THANH HUA</b>	<b>90.00</b>
<b>THANH LE</b>		
	4/20/2021	35.00
	<b>Total for THANH LE</b>	<b>35.00</b>
<b>THAO MINH PHUONG DUONG</b>		
	7/2/2020	8.00
	<b>Total for THAO MINH PHUONG DUONG</b>	<b>8.00</b>
<b>THE ART OF EDUCATION, LLC</b>		
	10/23/2020	7,633.00
	4/9/2021	8,499.75
	6/10/2021	149.00
	<b>Total for THE ART OF EDUCATION, LLC</b>	<b>16,281.75</b>
<b>THE ART STATION</b>		
	6/28/2021	150.00
	<b>Total for THE ART STATION</b>	<b>150.00</b>
<b>THE BANK OF NEW YORK MELLON TRUST C</b>		
	7/16/2020	1,050.00
	8/14/2020	9,314,450.00
	2/11/2021	65,100.00
	<b>Total for THE BANK OF NEW YORK MELLON TRUST C</b>	<b>9,380,600.00</b>
<b>THE BOARD OF TRUSTEES OF THE</b>		
	8/19/2020	1,200.00
	<b>Total for THE BOARD OF TRUSTEES OF THE</b>	<b>1,200.00</b>
<b>THE BOWDEN INC</b>		
	2/11/2021	750.00
	<b>Total for THE BOWDEN INC</b>	<b>750.00</b>

Vendor Name	Check Date	Payment Amount
<b>THE BURMAX COMPANY, INC.</b>		
	10/19/2020	1,212.65
	11/23/2020	72,028.13
	2/26/2021	113.70
	4/21/2021	1,888.19
	5/19/2021	95.26
	6/21/2021	108.98
	<b>Total for THE BURMAX COMPANY, INC.</b>	<b>75,446.91</b>
<b>THE CC DIST. OF WASHINGTON CTY TX</b>		
	5/19/2021	555.00
	<b>Total for THE CC DIST. OF WASHINGTON CTY TX</b>	<b>555.00</b>

Vendor Name	Check Date	Payment Amount
THE CHARLES SCHWAB TRUST CO	7/2/2020	250.00
	7/16/2020	500.00
	7/23/2020	24,606.41
	7/30/2020	250.00
	8/14/2020	250.00
	8/26/2020	25,916.41
	8/28/2020	250.00
	9/11/2020	300.00
	9/25/2020	27,516.41
	10/9/2020	300.00
	10/26/2020	29,641.41
	11/6/2020	379.20
	11/20/2020	30,877.22
	12/4/2020	616.80
	12/18/2020	32,632.42
	1/4/2021	300.00
	1/15/2021	300.00
	1/20/2021	33,390.44
	1/29/2021	300.00
	2/12/2021	300.00
	2/22/2021	34,615.44
	2/26/2021	250.00
	3/12/2021	300.00
	3/26/2021	34,154.67
	4/9/2021	289.60
	4/26/2021	34,979.43
	5/7/2021	250.00
	5/21/2021	250.00
	5/26/2021	32,123.64
	6/3/2021	458.40
	6/17/2021	300.00
	6/24/2021	30,396.64
	6/30/2021	200.00
<b>Total for THE CHARLES SCHWAB TRUST CO</b>		<b>377,444.54</b>



Vendor Name	Check Date	Payment Amount
<b>THE COLLEGE BOARD</b>		
	8/13/2020	66,990.00
	9/23/2020	96.00
	10/26/2020	17,500.00
	10/29/2020	2,000.00
	1/15/2021	9,408.00
	3/10/2021	150.00
	4/9/2021	300.00
	4/20/2021	57,298.50
	5/5/2021	150.00
	6/23/2021	266,097.00
	<b>Total for THE COLLEGE BOARD</b>	<b>419,989.50</b>
<b>THE COLLEGE BOARD/PSAT/NMSQT</b>		
	11/30/2020	3,462.00
	2/11/2021	1,139.00
	2/23/2021	5,202.00
	3/1/2021	1,071.00
	6/10/2021	51.00
	<b>Total for THE COLLEGE BOARD/PSAT/NMSQT</b>	<b>10,925.00</b>
<b>THE CURATORS OF UNIVERSITY OF MO</b>		
	6/10/2021	650.00
	<b>Total for THE CURATORS OF UNIVERSITY OF MO</b>	<b>650.00</b>
<b>THE DALLAS INSTITUTE</b>		
	6/3/2021	1,300.00
	<b>Total for THE DALLAS INSTITUTE</b>	<b>1,300.00</b>
<b>THE FAIRWAY CLUB</b>		
	9/18/2020	800.00
	<b>Total for THE FAIRWAY CLUB</b>	<b>800.00</b>
<b>THE FOUNDATION FOR MUSIC EDUCATION</b>		
	11/18/2020	350.00
	4/30/2021	1,050.00
	5/14/2021	350.00
	6/3/2021	625.00
	<b>Total for THE FOUNDATION FOR MUSIC EDUCATION</b>	<b>2,375.00</b>
<b>THE HONEY BAKED HAM COMPANY LLC</b>		
	9/22/2020	511.00
	1/8/2021	386.00
	6/3/2021	540.88
	<b>Total for THE HONEY BAKED HAM COMPANY LLC</b>	<b>1,437.88</b>

Vendor Name	Check Date	Payment Amount
<b>THE JUNE SHELTON SCHOOL &amp;</b>		
	8/26/2020	530.73
	2/2/2021	2,700.00
	3/23/2021	111.81
	6/15/2021	2,000.00
	<b>Total for THE JUNE SHELTON SCHOOL &amp;</b>	<b>5,342.54</b>
<b>THE LAMPO GROUP,LLC</b>		
	9/11/2020	5,448.35
	9/21/2020	4,998.50
	<b>Total for THE LAMPO GROUP,LLC</b>	<b>10,446.85</b>
<b>THE LIBRARY STORE, INC.</b>		
	10/1/2020	4,665.82
	<b>Total for THE LIBRARY STORE, INC.</b>	<b>4,665.82</b>
<b>THE MASTER TEACHER, INC</b>		
	3/1/2021	47.95
	3/24/2021	166.90
	4/16/2021	122.95
	4/28/2021	273.70
	6/3/2021	98.40
	<b>Total for THE MASTER TEACHER, INC</b>	<b>709.90</b>
<b>THE MEMORY PROJECT, INC</b>		
	10/22/2020	675.00
	<b>Total for THE MEMORY PROJECT, INC</b>	<b>675.00</b>
<b>THE MLD GROUP LLC</b>		
	7/29/2020	230.00
	11/9/2020	225.00
	3/1/2021	158.50
	5/13/2021	434.00
	6/3/2021	145.00
	6/14/2021	150.00
	<b>Total for THE MLD GROUP LLC</b>	<b>1,342.50</b>
<b>THE PARENTING CENTER</b>		
	2/9/2021	125.00
	2/12/2021	125.00
	<b>Total for THE PARENTING CENTER</b>	<b>250.00</b>
<b>THE PIANO TECHNICIANS GUILD, INC</b>		
	1/26/2021	316.00
	<b>Total for THE PIANO TECHNICIANS GUILD, INC</b>	<b>316.00</b>

Vendor Name	Check Date	Payment Amount
<b>THE PLAYGROUND</b>		
	8/28/2020	29,809.64
	10/13/2020	2,737.00
	12/4/2020	2,977.00
	1/25/2021	2,770.00
	3/9/2021	6,407.00
	4/14/2021	1,987.00
	5/28/2021	9,066.00
<b>Total for THE PLAYGROUND</b>		<b>55,753.64</b>

Vendor Name	Check Date	Payment Amount
THE PROPHET CORPORATION	7/22/2020	2,068.18
	8/19/2020	5,397.24
	8/24/2020	53.00
	8/26/2020	1,844.03
	9/4/2020	1,456.19
	9/8/2020	793.50
	9/14/2020	238.40
	9/16/2020	269.10
	9/18/2020	96.30
	10/1/2020	162.84
	10/9/2020	297.20
	10/30/2020	15.66
	11/5/2020	179.30
	11/11/2020	21.40
	11/16/2020	395.00
	11/18/2020	298.60
	11/19/2020	7,300.00
	12/9/2020	26.25
	12/17/2020	403.60
	12/18/2020	727.10
	1/27/2021	868.17
	2/10/2021	386.30
	2/23/2021	191.14
	2/26/2021	294.54
	3/11/2021	612.65
	3/23/2021	735.06
	3/29/2021	688.82
	3/31/2021	812.68
	4/8/2021	264.36
	4/12/2021	193.03
	4/19/2021	347.95
	4/20/2021	2,964.60
	4/27/2021	75.40
	4/30/2021	4,104.13
	5/5/2021	473.98
	5/7/2021	71.02
	5/11/2021	954.34
	5/14/2021	2,327.13
	5/17/2021	69.10
	5/24/2021	1,091.93

Vendor Name	Check Date	Payment Amount
	5/26/2021	568.70
	6/30/2021	117.36
	<b>Total for THE PROPHET CORPORATION</b>	<b>40,255.28</b>
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<b>THE PULSERA PROJECT</b>		
	9/2/2020	755.00
	<b>Total for THE PULSERA PROJECT</b>	<b>755.00</b>
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<b>THE RESOURCE PARTNERS GROUP INC</b>		
	3/1/2021	212.00
	3/31/2021	641.50
	<b>Total for THE RESOURCE PARTNERS GROUP INC</b>	<b>853.50</b>
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<b>THE RIVER CHURCH</b>		
	9/17/2020	2,568.00
	<b>Total for THE RIVER CHURCH</b>	<b>2,568.00</b>
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<b>THE SASSI INSTITUTE</b>		
	12/7/2020	100.00
	<b>Total for THE SASSI INSTITUTE</b>	<b>100.00</b>
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<b>THE SAXTON GROUP RESTAURANT HOLDING</b>		
	1/8/2021	431.28
	2/11/2021	293.60
	5/26/2021	210.67
	6/3/2021	159.80
	<b>Total for THE SAXTON GROUP RESTAURANT HOLDING</b>	<b>1,095.35</b>
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<b>THE SENSORY PATH INC</b>		
	5/5/2021	1,130.00
	<b>Total for THE SENSORY PATH INC</b>	<b>1,130.00</b>

Vendor Name	Check Date	Payment Amount
THE SHERWIN-WILLIAMS COMPANY		
	7/16/2020	307.65
	7/20/2020	842.24
	7/29/2020	82.04
	8/6/2020	114.12
	8/13/2020	63.63
	8/19/2020	1,237.50
	8/21/2020	44.12
	9/2/2020	123.20
	9/8/2020	22.59
	9/15/2020	42.98
	9/24/2020	114.75
	9/29/2020	291.29
	10/1/2020	136.83
	10/6/2020	420.00
	10/7/2020	400.10
	10/9/2020	215.60
	10/27/2020	232.84
	11/4/2020	135.78
	11/9/2020	437.06
	11/11/2020	102.55
	11/18/2020	478.55
	11/19/2020	228.39
	12/1/2020	166.05
	12/3/2020	49.96
	12/15/2020	28.88
	1/12/2021	597.88
	1/20/2021	43.02
	1/21/2021	95.53
	1/28/2021	21.51
	2/3/2021	146.39
	2/11/2021	31.94
	2/22/2021	104.21
	2/24/2021	106.52
	3/4/2021	61.79
	3/9/2021	134.77
	3/12/2021	22.37
	4/1/2021	156.53
	4/6/2021	22.37
	4/7/2021	33.95
	4/15/2021	105.29

Vendor Name	Check Date	Payment Amount
	4/20/2021	299.90
	4/23/2021	138.21
	4/28/2021	17.32
	5/3/2021	255.45
	5/12/2021	20.37
	5/28/2021	668.98
	6/8/2021	412.29
	6/14/2021	2,705.99
	6/21/2021	124.56
	6/28/2021	284.40
	6/30/2021	240.00
	<b>Total for THE SHERWIN-WILLIAMS COMPANY</b>	<b>13,170.24</b>
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<b>THE TENNIS SHOP, INC</b>		
	9/16/2020	240.00
	<b>Total for THE TENNIS SHOP, INC</b>	<b>240.00</b>
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<b>THE TRUSTEES OF PURDUE UNIVERSITY</b>		
	6/24/2021	200.00
	<b>Total for THE TRUSTEES OF PURDUE UNIVERSITY</b>	<b>200.00</b>
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<b>THE UNIVERSITY OF CENTRAL FLORIDA</b>		
	9/10/2020	600.00
	<b>Total for THE UNIVERSITY OF CENTRAL FLORIDA</b>	<b>600.00</b>
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<b>THE UNIVERSITY OF CHICAGO</b>		
	8/19/2020	900.00
	<b>Total for THE UNIVERSITY OF CHICAGO</b>	<b>900.00</b>
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<b>THE UNIVERSITY OF TEXAS</b>		
	8/13/2020	2,200.00
	9/17/2020	3,400.00
	5/12/2021	39,914.00
	<b>Total for THE UNIVERSITY OF TEXAS</b>	<b>45,514.00</b>
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<b>THE UNIVERSITY OF TEXAS ARLINGTON</b>		
	8/19/2020	400.00
	9/22/2020	2,000.00
	12/3/2020	318.24
	<b>Total for THE UNIVERSITY OF TEXAS ARLINGTON</b>	<b>2,718.24</b>

Vendor Name	Check Date	Payment Amount
<b>THE UNIVERSITY OF TEXAS AT AUSTIN</b>		
	7/29/2020	300.00
	8/19/2020	225.00
	9/10/2020	325.00
	9/15/2020	450.00
	9/18/2020	150.00
	9/29/2020	275.00
	9/30/2020	125.00
	10/27/2020	575.00
	12/9/2020	200.00
	1/19/2021	700.00
	1/26/2021	45.00
	3/2/2021	575.00
	4/1/2021	20.00
	4/30/2021	575.00
	5/5/2021	940.00
	6/8/2021	1,125.00
	6/9/2021	1,225.00
	6/30/2021	1,050.00
	<b>Total for THE UNIVERSITY OF TEXAS AT AUSTIN</b>	<b>8,880.00</b>
<b>THE UNIVERSITY OF TEXAS AT TYLER</b>		
	8/19/2020	800.00
	<b>Total for THE UNIVERSITY OF TEXAS AT TYLER</b>	<b>800.00</b>
<b>THE VIRTUAL MEET EXPERIENCE, LLC</b>		
	10/15/2020	300.00
	<b>Total for THE VIRTUAL MEET EXPERIENCE, LLC</b>	<b>300.00</b>
<b>THE W. OSCAR NEUHAUS MEMORIAL FOUND</b>		
	12/8/2020	200.00
	<b>Total for THE W. OSCAR NEUHAUS MEMORIAL FOUND</b>	<b>200.00</b>
<b>THEATRICAL RIGHTS WORLDWIDE</b>		
	3/2/2021	1,775.00
	<b>Total for THEATRICAL RIGHTS WORLDWIDE</b>	<b>1,775.00</b>
<b>THEMES &amp; VARIATIONS INC.</b>		
	9/28/2020	149.95
	<b>Total for THEMES &amp; VARIATIONS INC.</b>	<b>149.95</b>
<b>THEOPHILUS MAKU</b>		
	6/17/2021	90.00
	<b>Total for THEOPHILUS MAKU</b>	<b>90.00</b>



Vendor Name	Check Date	Payment Amount
<b>THERPEDIA, LLC</b>		
	9/25/2020	800.00
	10/28/2020	400.00
	12/14/2020	800.00
	<b>Total for THERPEDIA, LLC</b>	<b>2,000.00</b>
<b>THERAPRO, INC.</b>		
	9/23/2020	83.90
	2/11/2021	145.63
	4/6/2021	330.00
	5/5/2021	353.10
	<b>Total for THERAPRO, INC.</b>	<b>912.63</b>
<b>THERAPY SHOPPE, INC.</b>		
	9/8/2020	57.53
	10/13/2020	609.60
	10/27/2020	104.90
	3/10/2021	173.00
	3/12/2021	385.75
	5/21/2021	1,345.52
	6/9/2021	76.97
	<b>Total for THERAPY SHOPPE, INC.</b>	<b>2,753.27</b>
<b>THERESA A. KESTLY</b>		
	2/12/2021	295.00
	<b>Total for THERESA A. KESTLY</b>	<b>295.00</b>
<b>THERESA ALLAND</b>		
	7/2/2020	0.00
	<b>Total for THERESA ALLAND</b>	<b>0.00</b>
<b>THERESA ALONSO</b>		
	6/22/2021	26.55
	<b>Total for THERESA ALONSO</b>	<b>26.55</b>
<b>THERESA BASLEY</b>		
	12/16/2020	40.00
	<b>Total for THERESA BASLEY</b>	<b>40.00</b>
<b>THERESA MEADOWS</b>		
	9/11/2020	89.00
	<b>Total for THERESA MEADOWS</b>	<b>89.00</b>
<b>THERESA MEIER</b>		
	7/16/2020	21.95
	<b>Total for THERESA MEIER</b>	<b>21.95</b>

Vendor Name	Check Date	Payment Amount
<b>THERESA STALLCUP</b>		
	7/2/2020	8.00
	<b>Total for THERESA STALLCUP</b>	<b>8.00</b>
<b>THERESA YRIGOYEN</b>		
	9/17/2020	94.00
	<b>Total for THERESA YRIGOYEN</b>	<b>94.00</b>
<b>THERESE M POWELL</b>		
	1/19/2021	73.83
	6/15/2021	179.03
	6/30/2021	133.00
	<b>Total for THERESE M POWELL</b>	<b>385.86</b>
<b>THINK SOCIAL PUBLISHING, INC.</b>		
	7/20/2020	98.38
	10/5/2020	66.90
	11/23/2020	125.63
	3/25/2021	154.33
	4/6/2021	124.69
	4/23/2021	123.69
	5/13/2021	144.10
	5/14/2021	4,818.60
	6/16/2021	76.75
	<b>Total for THINK SOCIAL PUBLISHING, INC.</b>	<b>5,733.07</b>
<b>THIRD ROW PRODUCTIONS, LLC</b>		
	1/8/2021	100.00
	<b>Total for THIRD ROW PRODUCTIONS, LLC</b>	<b>100.00</b>
<b>THO TRAN</b>		
	9/2/2020	25.00
	<b>Total for THO TRAN</b>	<b>25.00</b>
<b>THOMAS ALLISON</b>		
	5/17/2021	132.00
	<b>Total for THOMAS ALLISON</b>	<b>132.00</b>
<b>THOMAS BEVINS</b>		
	7/22/2020	85.00
	<b>Total for THOMAS BEVINS</b>	<b>85.00</b>
<b>THOMAS CALIENDO</b>		
	3/5/2021	170.00
	3/10/2021	170.00
	3/31/2021	80.00
	4/13/2021	120.00
	<b>Total for THOMAS CALIENDO</b>	<b>540.00</b>

Vendor Name	Check Date	Payment Amount
<b>THOMAS D RAMSEY</b>		
	11/13/2020	704.27
	<b>Total for THOMAS D RAMSEY</b>	<b>704.27</b>
<b>THOMAS DARREN BEENE</b>		
	1/28/2021	90.00
	2/23/2021	180.00
	<b>Total for THOMAS DARREN BEENE</b>	<b>270.00</b>
<b>THOMAS GUDER</b>		
	8/6/2020	50.00
	<b>Total for THOMAS GUDER</b>	<b>50.00</b>
<b>THOMAS HELMSTAEDTER</b>		
	8/6/2020	100.00
	<b>Total for THOMAS HELMSTAEDTER</b>	<b>100.00</b>
<b>THOMAS J COX, III</b>		
	4/8/2021	90.00
	5/5/2021	145.00
	<b>Total for THOMAS J COX, III</b>	<b>235.00</b>
<b>THOMAS JAMES SEWELL</b>		
	3/25/2021	327.00
	<b>Total for THOMAS JAMES SEWELL</b>	<b>327.00</b>
<b>THOMAS MORAN</b>		
	3/2/2021	270.00
	3/10/2021	80.00
	5/4/2021	125.00
	<b>Total for THOMAS MORAN</b>	<b>475.00</b>
<b>THOMAS RINN</b>		
	4/23/2021	250.00
	<b>Total for THOMAS RINN</b>	<b>250.00</b>
<b>THOMAS STANBURY</b>		
	9/17/2020	178.00
	<b>Total for THOMAS STANBURY</b>	<b>178.00</b>
<b>THOMAS STATZ</b>		
	9/17/2020	25.00
	6/28/2021	90.00
	<b>Total for THOMAS STATZ</b>	<b>115.00</b>
<b>THOMAS SUMCIZK</b>		
	4/14/2021	100.00
	<b>Total for THOMAS SUMCIZK</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>THREE HANDS LP</b>		
	9/23/2020	129.00
	10/7/2020	315.00
	10/21/2020	199.50
	10/28/2020	126.00
	<b>Total for THREE HANDS LP</b>	<b>769.50</b>
<b>THSWPA</b>		
	12/3/2020	75.00
	1/14/2021	75.00
	1/22/2021	75.00
	3/12/2021	75.00
	<b>Total for THSWPA</b>	<b>300.00</b>
<b>THU HA NGUYEN</b>		
	8/28/2020	25.00
	<b>Total for THU HA NGUYEN</b>	<b>25.00</b>
<b>THURMAN MOORE</b>		
	12/14/2020	120.00
	<b>Total for THURMAN MOORE</b>	<b>120.00</b>
<b>TIA MCBRIEN</b>		
	9/18/2020	100.00
	<b>Total for TIA MCBRIEN</b>	<b>100.00</b>
<b>TIANA SHARP</b>		
	7/16/2020	200.00
	<b>Total for TIANA SHARP</b>	<b>200.00</b>
<b>TIARRA ROSS</b>		
	7/13/2020	100.00
	<b>Total for TIARRA ROSS</b>	<b>100.00</b>
<b>TICILY C MEDLEY</b>		
	1/15/2021	3,200.00
	<b>Total for TICILY C MEDLEY</b>	<b>3,200.00</b>
<b>TIDA MACMAHON</b>		
	1/21/2021	151.80
	6/28/2021	149.80
	<b>Total for TIDA MACMAHON</b>	<b>301.60</b>

Vendor Name	Check Date	Payment Amount
<b>TIERRA A ADAMS</b>		
	10/9/2020	35.65
	11/18/2020	21.39
	2/9/2021	42.04
	3/24/2021	20.83
	4/14/2021	24.30
	5/7/2021	27.78
	6/15/2021	27.78
	<b>Total for TIERRA A ADAMS</b>	<b>199.77</b>
<b>TIERRA MARSHALL</b>		
	8/24/2020	50.00
	<b>Total for TIERRA MARSHALL</b>	<b>50.00</b>
<b>TIFFANEY SMITH</b>		
	4/20/2021	140.00
	<b>Total for TIFFANEY SMITH</b>	<b>140.00</b>
<b>TIFFANIE WATSON</b>		
	8/14/2020	45.00
	<b>Total for TIFFANIE WATSON</b>	<b>45.00</b>
<b>TIFFANY CHINCHURRETA</b>		
	9/11/2020	94.00
	<b>Total for TIFFANY CHINCHURRETA</b>	<b>94.00</b>
<b>TIFFANY CLARK</b>		
	9/11/2020	250.00
	<b>Total for TIFFANY CLARK</b>	<b>250.00</b>
<b>TIFFANY FREISCHLAG</b>		
	9/2/2020	188.00
	<b>Total for TIFFANY FREISCHLAG</b>	<b>188.00</b>
<b>TIFFANY HAYES</b>		
	7/2/2020	16.00
	8/19/2020	10.00
	<b>Total for TIFFANY HAYES</b>	<b>26.00</b>
<b>TIFFANY MARIE VELLIQUETTE</b>		
	9/16/2020	50.54
	10/9/2020	124.95
	11/18/2020	112.41
	1/8/2021	54.17
	1/20/2021	57.33
	4/14/2021	87.03
	6/8/2021	95.00
	<b>Total for TIFFANY MARIE VELLIQUETTE</b>	<b>581.43</b>

Vendor Name	Check Date	Payment Amount
<b>TIFFANY MORRIS</b>		
	1/21/2021	200.00
	<b>Total for TIFFANY MORRIS</b>	<b>200.00</b>
<b>TIFFANY OUTLAW</b>		
	7/16/2020	93.00
	<b>Total for TIFFANY OUTLAW</b>	<b>93.00</b>
<b>TIFFANY PHOMMASENE</b>		
	8/10/2020	103.00
	<b>Total for TIFFANY PHOMMASENE</b>	<b>103.00</b>
<b>TIFFANY ROCHELLE MASSENGALE</b>		
	7/2/2020	93.00
	<b>Total for TIFFANY ROCHELLE MASSENGALE</b>	<b>93.00</b>
<b>TIM CONNORS</b>		
	5/18/2021	95.00
	<b>Total for TIM CONNORS</b>	<b>95.00</b>
<b>TIM EARLEY</b>		
	10/8/2020	115.00
	10/19/2020	115.00
	10/30/2020	115.00
	11/10/2020	70.00
	1/6/2021	210.00
	1/13/2021	105.00
	1/28/2021	105.00
	2/5/2021	105.00
	2/10/2021	545.00
	2/25/2021	250.00
	3/5/2021	360.00
	<b>Total for TIM EARLEY</b>	<b>2,095.00</b>
<b>TIM HENDRIX</b>		
	10/30/2020	115.00
	<b>Total for TIM HENDRIX</b>	<b>115.00</b>
<b>TIM RALSTON</b>		
	4/14/2021	90.00
	<b>Total for TIM RALSTON</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>TIM TRUMAN</b>		
	7/2/2020	7,023.50
	7/29/2020	7,023.50
	9/4/2020	7,023.50
	10/1/2020	7,023.50
	10/28/2020	7,023.50
	11/23/2020	7,023.50
	1/6/2021	7,023.50
	2/1/2021	7,023.50
	3/1/2021	5,505.50
	4/1/2021	5,529.00
	4/27/2021	5,552.50
	5/26/2021	5,552.50
	6/30/2021	5,552.50
	<b>Total for TIM TRUMAN</b>	<b>83,880.00</b>
<b>TIMBER CREEK HIGH SCHOOL ATHLETIC</b>		
	9/8/2020	250.00
	<b>Total for TIMBER CREEK HIGH SCHOOL ATHLETIC</b>	<b>250.00</b>
<b>TIMBERVIEW HS GOLF BOOSTER CLUB</b>		
	1/26/2021	220.00
	<b>Total for TIMBERVIEW HS GOLF BOOSTER CLUB</b>	<b>220.00</b>
<b>TIMECLOCK PLUS, LLC</b>		
	9/4/2020	61,909.20
	10/7/2020	7,301.44
	10/19/2020	65,505.00
	6/22/2021	152.08
	<b>Total for TIMECLOCK PLUS, LLC</b>	<b>134,867.72</b>
<b>TIMLAN J LUBBERS</b>		
	10/30/2020	250.00
	<b>Total for TIMLAN J LUBBERS</b>	<b>250.00</b>
<b>TIMOTHY A MINSHALL</b>		
	8/27/2020	89.00
	<b>Total for TIMOTHY A MINSHALL</b>	<b>89.00</b>
<b>TIMOTHY CUMMINS</b>		
	11/10/2020	120.00
	12/11/2020	70.00
	<b>Total for TIMOTHY CUMMINS</b>	<b>190.00</b>
<b>TIMOTHY LYONS</b>		
	7/22/2020	85.00
	<b>Total for TIMOTHY LYONS</b>	<b>85.00</b>

Vendor Name	Check Date	Payment Amount
<b>TIMOTHY MARK ELLIS</b>		
	4/8/2021	100.00
	<b>Total for TIMOTHY MARK ELLIS</b>	<b>100.00</b>
<b>TIMOTHY MONTE</b>		
	5/27/2021	82.50
	<b>Total for TIMOTHY MONTE</b>	<b>82.50</b>
<b>TIMOTHY ULRICH</b>		
	7/13/2020	183.00
	<b>Total for TIMOTHY ULRICH</b>	<b>183.00</b>
<b>TINA ANN WALDRUPE</b>		
	7/22/2020	85.00
	<b>Total for TINA ANN WALDRUPE</b>	<b>85.00</b>
<b>TINA BLAIR</b>		
	8/3/2020	123.00
	<b>Total for TINA BLAIR</b>	<b>123.00</b>
<b>TINA MARIE FARQUHAR</b>		
	9/24/2020	33.92
	10/9/2020	79.35
	11/18/2020	79.35
	12/9/2020	35.07
	1/20/2021	28.17
	3/24/2021	15.68
	5/7/2021	162.96
	6/15/2021	79.52
	<b>Total for TINA MARIE FARQUHAR</b>	<b>514.02</b>
<b>TINA SMARR</b>		
	4/12/2021	150.00
	<b>Total for TINA SMARR</b>	<b>150.00</b>
<b>TINA STEWART</b>		
	9/11/2020	250.00
	<b>Total for TINA STEWART</b>	<b>250.00</b>
<b>TIP TOP TUX, LLC</b>		
	1/20/2021	1,999.00
	<b>Total for TIP TOP TUX, LLC</b>	<b>1,999.00</b>
<b>TISCA, INC.</b>		
	8/31/2020	360.00
	<b>Total for TISCA, INC.</b>	<b>360.00</b>
<b>TITAN SUPPORT SYSTEMS INC</b>		
	4/12/2021	1,998.50
	<b>Total for TITAN SUPPORT SYSTEMS INC</b>	<b>1,998.50</b>



Vendor Name	Check Date	Payment Amount
<b>TIURMAIDA MANURUNG</b>		
	6/17/2021	90.00
	<b>Total for TIURMAIDA MANURUNG</b>	<b>90.00</b>
<b>TMEA REGION 2 ORCHESTRA DIVISION</b>		
	10/13/2020	20.00
	<b>Total for TMEA REGION 2 ORCHESTRA DIVISION</b>	<b>20.00</b>
<b>TMEA REGION 30 BAND</b>		
	10/12/2020	137.50
	11/16/2020	1,400.00
	12/16/2020	1,862.50
	12/18/2020	650.00
	<b>Total for TMEA REGION 30 BAND</b>	<b>4,050.00</b>
<b>TMEA REGION 30 MS/JH VOCAL DIVISION</b>		
	12/16/2020	120.00
	1/7/2021	1,102.50
	1/13/2021	1,515.00
	<b>Total for TMEA REGION 30 MS/JH VOCAL DIVISION</b>	<b>2,737.50</b>
<b>TMEA REGION 30 VOCAL HIGH SCHOOL</b>		
	10/6/2020	60.00
	10/14/2020	1,010.00
	10/26/2020	730.00
	<b>Total for TMEA REGION 30 VOCAL HIGH SCHOOL</b>	<b>1,800.00</b>
<b>TMI</b>		
	7/21/2020	3,442.55
	9/16/2020	4,651.45
	<b>Total for TMI</b>	<b>8,094.00</b>
<b>TMI 6/18/20-6/30/20</b>		
	8/17/2020	2,044.22
	<b>Total for TMI 6/18/20-6/30/20</b>	<b>2,044.22</b>
<b>TMI 7/1-7/27/20</b>		
	8/17/2020	4,599.48
	<b>Total for TMI 7/1-7/27/20</b>	<b>4,599.48</b>

Vendor Name	Check Date	Payment Amount
TMIS		
	10/13/2020	3,015.71
	11/12/2020	2,806.95
	12/14/2020	2,974.35
	1/13/2021	2,696.93
	2/16/2021	2,654.40
	3/10/2021	2,864.33
	4/16/2021	2,682.08
	5/17/2021	3,233.13
	6/16/2021	3,226.63
	<b>Total for TMIS</b>	<b>26,154.51</b>

Vendor Name	Check Date	Payment Amount
<b>T-MOBILE USA, INC</b>		
	7/2/2020	24,621.12
	8/13/2020	212,987.37
	9/3/2020	3,700.00
	9/4/2020	8,651.51
	9/10/2020	10,687.96
	9/16/2020	179,763.00
	9/30/2020	2,500.00
	10/2/2020	12,367.27
	10/27/2020	10,042.86
	10/28/2020	6,200.00
	12/3/2020	12,385.45
	12/4/2020	2,500.00
	1/7/2021	14,858.48
	1/28/2021	8,712.62
	1/29/2021	3,700.00
	2/1/2021	2,500.00
	2/25/2021	2,500.00
	3/8/2021	3,700.00
	3/9/2021	8,691.96
	3/26/2021	2,500.00
	3/30/2021	8,708.50
	3/31/2021	3,700.00
	4/27/2021	3,694.67
	4/29/2021	8,693.89
	4/30/2021	2,500.00
	5/26/2021	2,500.00
	5/27/2021	8,699.17
	6/3/2021	3,680.00
	6/30/2021	14,920.40
	<b>Total for T-MOBILE USA, INC</b>	<b>590,666.23</b>
<b>TO CORR EFT V178031/KW</b>		
	1/15/2021	-56.59
	<b>Total for TO CORR EFT V178031/KW</b>	<b>-56.59</b>
<b>TODD BAILEY</b>		
	1/28/2021	210.00
	2/8/2021	60.00
	3/25/2021	170.00
	5/25/2021	125.00
	<b>Total for TODD BAILEY</b>	<b>565.00</b>

Vendor Name	Check Date	Payment Amount
<b>TODD BENTLEY</b>		
	11/3/2020	200.00
	<b>Total for TODD BENTLEY</b>	<b>200.00</b>
<b>TODD BUSHLOW</b>		
	6/22/2021	90.00
	<b>Total for TODD BUSHLOW</b>	<b>90.00</b>
<b>TODD C. ETLER</b>		
	12/18/2020	145.00
	1/6/2021	100.00
	1/12/2021	250.00
	1/13/2021	105.00
	1/28/2021	145.00
	2/1/2021	105.00
	2/10/2021	145.00
	2/11/2021	145.00
	2/25/2021	145.00
	3/5/2021	145.00
	<b>Total for TODD C. ETLER</b>	<b>1,430.00</b>
<b>TODD COBURN</b>		
	3/4/2021	420.00
	<b>Total for TODD COBURN</b>	<b>420.00</b>
<b>TODD HATCHER</b>		
	10/19/2020	125.00
	<b>Total for TODD HATCHER</b>	<b>125.00</b>
<b>TODD STARNES</b>		
	9/23/2020	125.00
	<b>Total for TODD STARNES</b>	<b>125.00</b>
<b>TODD TAUSCHECK</b>		
	8/13/2020	1,674.62
	<b>Total for TODD TAUSCHECK</b>	<b>1,674.62</b>
<b>TOLEDO PHYSICAL ED SUPPLY, INC</b>		
	9/23/2020	110.20
	10/6/2020	888.30
	10/13/2020	441.15
	10/16/2020	110.20
	11/11/2020	732.73
	3/11/2021	213.89
	4/14/2021	415.00
	<b>Total for TOLEDO PHYSICAL ED SUPPLY, INC</b>	<b>2,911.47</b>

Vendor Name	Check Date	Payment Amount
<b>TOM LOFTUS INC.</b>		
	10/1/2020	0.00
	3/31/2021	7,371.57
	5/7/2021	29.30
	5/17/2021	282.73
	<b>Total for TOM LOFTUS INC.</b>	<b>7,683.60</b>
<b>TOM WOODMAN</b>		
	4/1/2021	327.00
	4/14/2021	498.00
	<b>Total for TOM WOODMAN</b>	<b>825.00</b>
<b>TOMACO JOHNSON</b>		
	8/6/2020	94.00
	8/31/2020	100.00
	<b>Total for TOMACO JOHNSON</b>	<b>194.00</b>
<b>TOMMIE RUSSELL</b>		
	11/20/2020	125.00
	12/8/2020	125.00
	1/28/2021	185.00
	<b>Total for TOMMIE RUSSELL</b>	<b>435.00</b>
<b>TOMMY BRADFORD</b>		
	1/6/2021	100.00
	<b>Total for TOMMY BRADFORD</b>	<b>100.00</b>
<b>TOMMY THOMAS</b>		
	7/16/2020	71.00
	<b>Total for TOMMY THOMAS</b>	<b>71.00</b>
<b>TONI NUTT</b>		
	7/27/2020	85.00
	<b>Total for TONI NUTT</b>	<b>85.00</b>
<b>TONJA CHAMBERS</b>		
	9/2/2020	94.00
	<b>Total for TONJA CHAMBERS</b>	<b>94.00</b>
<b>TONY BAKER</b>		
	11/3/2020	0.00
	4/28/2021	200.00
	<b>Total for TONY BAKER</b>	<b>200.00</b>
<b>TONY DEBRUNO</b>		
	5/6/2021	70.00
	<b>Total for TONY DEBRUNO</b>	<b>70.00</b>

Vendor Name	Check Date	Payment Amount
<b>TONY SENGMANY</b>		
	1/20/2021	90.00
	<b>Total for TONY SENGMANY</b>	<b>90.00</b>
<b>TONY TRAN</b>		
	4/20/2021	90.00
	<b>Total for TONY TRAN</b>	<b>90.00</b>
<b>TONY WARD</b>		
	12/4/2020	25.65
	<b>Total for TONY WARD</b>	<b>25.65</b>
<b>TONYA BARBARA MAKAR</b>		
	10/9/2020	60.38
	11/10/2020	43.01
	<b>Total for TONYA BARBARA MAKAR</b>	<b>103.39</b>
<b>TONYA LYNNETTE AUDREY</b>		
	11/6/2020	32.09
	<b>Total for TONYA LYNNETTE AUDREY</b>	<b>32.09</b>
<b>TONYA ROBERTS</b>		
	9/17/2020	94.00
	<b>Total for TONYA ROBERTS</b>	<b>94.00</b>
<b>TONYA TATE</b>		
	4/20/2021	90.00
	<b>Total for TONYA TATE</b>	<b>90.00</b>
<b>TOP GOLF USA, INC</b>		
	5/25/2021	542.50
	<b>Total for TOP GOLF USA, INC</b>	<b>542.50</b>
<b>TOQUYEN NGUYEN</b>		
	6/15/2021	155.00
	<b>Total for TOQUYEN NGUYEN</b>	<b>155.00</b>
<b>TORI SOLAND</b>		
	3/3/2021	170.00
	<b>Total for TORI SOLAND</b>	<b>170.00</b>
<b>TORI TUCKER</b>		
	1/27/2021	125.00
	<b>Total for TORI TUCKER</b>	<b>125.00</b>
<b>TOTAL REGISTRATION, LLC</b>		
	4/7/2021	1,889.64
	4/13/2021	4,225.32
	<b>Total for TOTAL REGISTRATION, LLC</b>	<b>6,114.96</b>

Vendor Name	Check Date	Payment Amount
<b>TOTE, INC</b>		
	11/4/2020	753.30
	<b>Total for TOTE, INC</b>	<b>753.30</b>
<b>TOUCHMATH ACQUISITION, LLC</b>		
	12/1/2020	87.00
	<b>Total for TOUCHMATH ACQUISITION, LLC</b>	<b>87.00</b>
<b>TOYA WOODARD</b>		
	10/1/2020	20.00
	<b>Total for TOYA WOODARD</b>	<b>20.00</b>
<b>TR TO 649500</b>		
	11/24/2020	-89.51
	<b>Total for TR TO 649500</b>	<b>-89.51</b>
<b>TRACEY L HILL</b>		
	10/9/2020	19.67
	12/10/2020	31.51
	3/8/2021	20.66
	3/11/2021	23.74
	6/30/2021	104.44
	<b>Total for TRACEY L HILL</b>	<b>200.02</b>
<b>TRACEY VENTIMIGLIA</b>		
	8/31/2020	85.00
	<b>Total for TRACEY VENTIMIGLIA</b>	<b>85.00</b>
<b>TRACI DARDEN</b>		
	6/22/2021	95.00
	<b>Total for TRACI DARDEN</b>	<b>95.00</b>
<b>TRACI HESS</b>		
	5/5/2021	25.40
	<b>Total for TRACI HESS</b>	<b>25.40</b>
<b>TRACIE BREWER</b>		
	9/11/2020	94.00
	<b>Total for TRACIE BREWER</b>	<b>94.00</b>
<b>TRACIE QUAN</b>		
	9/2/2020	28.40
	<b>Total for TRACIE QUAN</b>	<b>28.40</b>

Vendor Name	Check Date	Payment Amount
<b>TRACY A HOSEK</b>		
	9/29/2020	40.77
	10/22/2020	101.60
	11/17/2020	62.04
	12/15/2020	60.32
	2/25/2021	68.23
	4/15/2021	78.05
	6/22/2021	106.62
	<b>Total for TRACY A HOSEK</b>	<b>517.63</b>
<b>TRACY KINARD</b>		
	5/20/2021	90.00
	<b>Total for TRACY KINARD</b>	<b>90.00</b>
<b>TRACY RUE HOWARD</b>		
	11/12/2020	105.00
	12/1/2020	105.00
	<b>Total for TRACY RUE HOWARD</b>	<b>210.00</b>
<b>TRACY S EBARB</b>		
	11/20/2020	70.00
	12/2/2020	125.00
	12/14/2020	125.00
	1/21/2021	70.00
	2/10/2021	250.00
	2/12/2021	125.00
	2/25/2021	125.00
	3/5/2021	125.00
	<b>Total for TRACY S EBARB</b>	<b>1,015.00</b>
<b>TRAILER DOCTOR, INC</b>		
	7/16/2020	3,566.46
	8/28/2020	4,983.91
	9/8/2020	210.25
	9/18/2020	886.73
	9/21/2020	396.73
	9/25/2020	304.67
	10/19/2020	3,027.69
	3/8/2021	7,909.80
	4/23/2021	4,874.02
	4/30/2021	5,954.26
	5/12/2021	4,987.82
	5/14/2021	727.23
	<b>Total for TRAILER DOCTOR, INC</b>	<b>37,829.57</b>



Vendor Name	Check Date	Payment Amount
TRAN THUY	6/17/2021	95.00
<b>Total for TRAN THUY</b>		<b>95.00</b>

Vendor Name	Check Date	Payment Amount
TRANE U.S. INC.		
	7/16/2020	2,155.57
	7/29/2020	1,990.85
	8/6/2020	1,392.85
	8/13/2020	1,365.92
	8/21/2020	3,381.14
	9/2/2020	265.86
	9/8/2020	296.56
	9/15/2020	132.42
	9/21/2020	7,794.66
	9/24/2020	40,204.15
	9/29/2020	19.63
	10/1/2020	5,258.65
	10/2/2020	1,399.40
	10/12/2020	770.87
	10/19/2020	374.57
	10/27/2020	311.12
	11/5/2020	2,726.63
	12/3/2020	2,380.69
	12/11/2020	425.73
	1/12/2021	1,093.47
	1/20/2021	735.88
	1/21/2021	190.54
	2/11/2021	389.39
	2/22/2021	1,515.62
	3/3/2021	885.90
	3/9/2021	949.47
	3/12/2021	242.41
	3/31/2021	1,770.97
	4/1/2021	1,643.80
	4/12/2021	209.25
	4/28/2021	2,764.30
	5/12/2021	2,879.55
	5/13/2021	3,139.00
	5/14/2021	425.73
	5/28/2021	214.20
	6/10/2021	170.47
	6/21/2021	1,222.67
<b>Total for TRANE U.S. INC.</b>		<b>93,089.89</b>

Vendor Name	Check Date	Payment Amount
<b>TRANH NGUYEN</b>		
	9/14/2020	89.00
	<b>Total for TRANH NGUYEN</b>	<b>89.00</b>
<b>TRANS-WEST , INC</b>		
	10/28/2020	55,942.33
	4/27/2021	55,942.33
	<b>Total for TRANS-WEST , INC</b>	<b>111,884.66</b>
<b>TRAVIS CHAU</b>		
	8/31/2020	80.00
	<b>Total for TRAVIS CHAU</b>	<b>80.00</b>
<b>TRAVIS IRBY</b>		
	9/16/2020	0.00
	<b>Total for TRAVIS IRBY</b>	<b>0.00</b>
<b>TRAVIS LANKFORD</b>		
	4/1/2021	90.00
	4/9/2021	90.00
	<b>Total for TRAVIS LANKFORD</b>	<b>180.00</b>
<b>TRAVIS PRUITT</b>		
	5/10/2021	300.00
	<b>Total for TRAVIS PRUITT</b>	<b>300.00</b>
<b>TRAVIS SHIELDS</b>		
	6/9/2021	135.00
	<b>Total for TRAVIS SHIELDS</b>	<b>135.00</b>
<b>TRE JOHN</b>		
	4/28/2021	900.00
	<b>Total for TRE JOHN</b>	<b>900.00</b>
<b>TRECINA D HUTCHINS</b>		
	1/7/2021	48.30
	6/30/2021	133.00
	<b>Total for TRECINA D HUTCHINS</b>	<b>181.30</b>
<b>TREETOP PUBLISHING INC.</b>		
	9/23/2020	118.80
	12/4/2020	257.40
	5/7/2021	531.30
	<b>Total for TREETOP PUBLISHING INC.</b>	<b>907.50</b>

Vendor Name	Check Date	Payment Amount
<b>TRELLA KAY CAMPBELL</b>		
	11/10/2020	40.25
	12/10/2020	28.87
	2/11/2021	24.53
	3/24/2021	16.58
	5/10/2021	22.18
	<b>Total for TRELLA KAY CAMPBELL</b>	<b>132.41</b>
<b>TRENDON EDWARDS</b>		
	6/10/2021	125.00
	<b>Total for TRENDON EDWARDS</b>	<b>125.00</b>
<b>TRESONA MULTIMEDIA, LLC</b>		
	2/12/2021	180.00
	<b>Total for TRESONA MULTIMEDIA, LLC</b>	<b>180.00</b>
<b>TRESSA MARR</b>		
	6/24/2021	264.00
	<b>Total for TRESSA MARR</b>	<b>264.00</b>
<b>TREVOR SCOTT ROUNDS</b>		
	3/2/2021	210.00
	5/6/2021	125.00
	<b>Total for TREVOR SCOTT ROUNDS</b>	<b>335.00</b>
<b>TREVOR THOMPSON</b>		
	12/16/2020	90.00
	<b>Total for TREVOR THOMPSON</b>	<b>90.00</b>
<b>TREVOR VINSON</b>		
	2/1/2021	90.00
	<b>Total for TREVOR VINSON</b>	<b>90.00</b>
<b>TREY BOWERS</b>		
	12/14/2020	90.00
	<b>Total for TREY BOWERS</b>	<b>90.00</b>
<b>TRICIA LYNNE POOLE</b>		
	11/18/2020	300.00
	<b>Total for TRICIA LYNNE POOLE</b>	<b>300.00</b>
<b>TRI-COUNTY ELECTRIC COOPERATIVE INC</b>		
	5/24/2021	3,116.55
	<b>Total for TRI-COUNTY ELECTRIC COOPERATIVE INC</b>	<b>3,116.55</b>
<b>TRIDOC'S L.P/ DBA ACT HOUSTON</b>		
	7/22/2020	406.00
	<b>Total for TRIDOC'S L.P/ DBA ACT HOUSTON</b>	<b>406.00</b>

Vendor Name	Check Date	Payment Amount
<b>TRIKINYA JOHNSON</b>		
	1/8/2021	95.00
	<b>Total for TRIKINYA JOHNSON</b>	<b>95.00</b>
<b>TRI-LAM ROOFING &amp; WATERPROOFING INC</b>		
	7/16/2020	5,808.00
	7/22/2020	6,132.50
	8/13/2020	8,918.75
	10/1/2020	5,080.50
	10/14/2020	1,487.50
	11/3/2020	5,742.00
	11/19/2020	805.00
	2/3/2021	38,946.87
	2/4/2021	1,156.50
	2/25/2021	2,787.00
	4/12/2021	10,111.25
	<b>Total for TRI-LAM ROOFING &amp; WATERPROOFING INC</b>	<b>86,975.87</b>
<b>TRINA HOGGAN</b>		
	7/2/2020	93.00
	<b>Total for TRINA HOGGAN</b>	<b>93.00</b>
<b>TRINITY CHRISTIAN ACADEMY</b>		
	9/10/2020	675.00
	<b>Total for TRINITY CHRISTIAN ACADEMY</b>	<b>675.00</b>
<b>TRISHA REED BAUGHMAN</b>		
	10/1/2020	55.95
	11/6/2020	58.48
	12/10/2020	61.93
	1/20/2021	39.79
	2/24/2021	44.63
	3/8/2021	32.48
	4/7/2021	56.06
	5/17/2021	75.94
	6/10/2021	88.42
	<b>Total for TRISHA REED BAUGHMAN</b>	<b>513.68</b>
<b>TRISTA HERNANDEZ</b>		
	6/22/2021	25.00
	<b>Total for TRISTA HERNANDEZ</b>	<b>25.00</b>
<b>TRISTAN RUBINO</b>		
	4/12/2021	90.00
	<b>Total for TRISTAN RUBINO</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>TROXELL COMMUNICATIONS, INC</b>		
	8/19/2020	156,000.00
	12/17/2020	6,100.00
	3/5/2021	156,000.00
	5/17/2021	1,320.12
	<b>Total for TROXELL COMMUNICATIONS, INC</b>	<b>319,420.12</b>
<b>TROY DAVID KERSH</b>		
	12/3/2020	250.00
	3/29/2021	50.00
	4/14/2021	1,200.00
	5/19/2021	50.00
	6/3/2021	700.00
	<b>Total for TROY DAVID KERSH</b>	<b>2,250.00</b>
<b>TROY DONAHEY</b>		
	7/2/2020	90.00
	<b>Total for TROY DONAHEY</b>	<b>90.00</b>
<b>TROY DUGGER</b>		
	6/24/2021	90.00
	<b>Total for TROY DUGGER</b>	<b>90.00</b>
<b>TROY DUNCAN</b>		
	6/7/2021	13.70
	<b>Total for TROY DUNCAN</b>	<b>13.70</b>
<b>TRUSTEES OF PRINCETON UNIVERSITY</b>		
	6/16/2021	600.00
	<b>Total for TRUSTEES OF PRINCETON UNIVERSITY</b>	<b>600.00</b>
<b>TSMS</b>		
	7/21/2020	3,589.92
	9/16/2020	5,215.13
	10/13/2020	4,149.79
	11/12/2020	2,249.04
	12/14/2020	1,632.95
	1/13/2021	1,446.28
	2/16/2021	1,417.38
	3/10/2021	1,387.67
	4/16/2021	1,488.28
	5/17/2021	2,007.34
	6/15/2021	2,375.55
	<b>Total for TSMS</b>	<b>26,959.33</b>

Vendor Name	Check Date	Payment Amount
<b>TSMS 6/18/20-7/20/20</b>		
	8/17/2020	1,522.82
	<b>Total for TSMS 6/18/20-7/20/20</b>	<b>1,522.82</b>
<b>TSMS 7/1-7/27/20</b>		
	8/17/2020	3,426.34
	<b>Total for TSMS 7/1-7/27/20</b>	<b>3,426.34</b>
<b>TSPRA</b>		
	8/6/2020	700.00
	10/7/2020	2,300.00
	11/9/2020	300.00
	<b>Total for TSPRA</b>	<b>3,300.00</b>
<b>TU TERRI NGUYEN</b>		
	7/16/2020	90.00
	<b>Total for TU TERRI NGUYEN</b>	<b>90.00</b>
<b>TUAN DANH</b>		
	7/2/2020	8.00
	<b>Total for TUAN DANH</b>	<b>8.00</b>
<b>TUAN MANG</b>		
	7/2/2020	8.00
	<b>Total for TUAN MANG</b>	<b>8.00</b>
<b>TUMBLEWEED PRESS INC</b>		
	2/22/2021	10,200.00
	<b>Total for TUMBLEWEED PRESS INC</b>	<b>10,200.00</b>
<b>TURNITIN, LLC</b>		
	9/16/2020	27,300.00
	<b>Total for TURNITIN, LLC</b>	<b>27,300.00</b>
<b>TVMS</b>		
	7/21/2020	6,224.92
	9/16/2020	8,692.39
	10/13/2020	5,497.19
	11/12/2020	4,408.61
	12/14/2020	3,400.81
	1/13/2021	3,168.83
	2/16/2021	2,893.18
	3/10/2021	4,463.22
	4/16/2021	3,205.98
	5/17/2021	4,039.84
	6/16/2021	4,124.01
	<b>Total for TVMS</b>	<b>50,118.98</b>

Vendor Name	Check Date	Payment Amount
<b>TVMS 6/18/20-7/20/20</b>		
	8/17/2020	2,172.43
	<b>Total for TVMS 6/18/20-7/20/20</b>	<b>2,172.43</b>
<b>TVMS 7/1-7/27/20</b>		
	8/17/2020	4,887.98
	<b>Total for TVMS 7/1-7/27/20</b>	<b>4,887.98</b>
<b>TX ASSOC FUTURE FARMERS OF AMERICA</b>		
	8/17/2020	375.00
	10/23/2020	1,668.00
	11/19/2020	24.00
	3/31/2021	36.00
	6/7/2021	25.00
	6/28/2021	925.00
	<b>Total for TX ASSOC FUTURE FARMERS OF AMERICA</b>	<b>3,053.00</b>



Vendor Name	Check Date	Payment Amount
<b>TX ASSOC OF SECONDARY SCHOOL PRINC.</b>		
	7/2/2020	225.00
	8/10/2020	1,360.00
	8/14/2020	80.00
	8/21/2020	510.00
	9/4/2020	230.00
	9/10/2020	1,105.00
	9/15/2020	85.00
	9/24/2020	255.00
	11/16/2020	255.00
	12/16/2020	85.00
	1/15/2021	490.00
	1/19/2021	490.00
	1/26/2021	200.00
	2/4/2021	556.00
	2/25/2021	320.00
	3/1/2021	280.00
	4/7/2021	315.00
	4/13/2021	90.00
	4/23/2021	280.00
	4/28/2021	105.00
	6/3/2021	85.00
	6/8/2021	700.00
	6/22/2021	249.00
	6/28/2021	280.00
	6/30/2021	375.00
	<b>Total for TX ASSOC OF SECONDARY SCHOOL PRINC.</b>	<b>9,005.00</b>

<b>TX ASSOC OF STUDENT COUNCILS DIST 3</b>		
	7/16/2020	80.00
	11/6/2020	45.00
	1/14/2021	120.00
	3/9/2021	40.00
	4/28/2021	40.00
	6/3/2021	0.00
	6/16/2021	40.00
	<b>Total for TX ASSOC OF STUDENT COUNCILS DIST 3</b>	<b>365.00</b>

Vendor Name	Check Date	Payment Amount
<b>TX ASSOCIATION OF BASKETBALL COACHE</b>		
	8/31/2020	260.00
	10/7/2020	150.00
	11/18/2020	35.00
	4/12/2021	315.00
	4/13/2021	525.00
	<b>Total for TX ASSOCIATION OF BASKETBALL COACHE</b>	<b>1,285.00</b>
<b>TX COUNCIL OF ADMIN OF SP EDUCATION</b>		
	8/6/2020	2,940.00
	1/28/2021	395.00
	2/24/2021	2,070.00
	5/25/2021	2,450.00
	6/21/2021	1,390.00
	<b>Total for TX COUNCIL OF ADMIN OF SP EDUCATION</b>	<b>9,245.00</b>
<b>TX HIGH SCHOOL POWERLIFTING ASSOC</b>		
	11/18/2020	75.00
	11/24/2020	75.00
	1/20/2021	150.00
	3/26/2021	35.00
	<b>Total for TX HIGH SCHOOL POWERLIFTING ASSOC</b>	<b>335.00</b>
<b>TX MUSIC ADMINISTRATORS CONFERENCE</b>		
	5/20/2021	50.00
	<b>Total for TX MUSIC ADMINISTRATORS CONFERENCE</b>	<b>50.00</b>
<b>TX STATEWIDE NETWORK OF ASSESS PROF</b>		
	8/17/2020	160.00
	<b>Total for TX STATEWIDE NETWORK OF ASSESS PROF</b>	<b>160.00</b>
<b>TXABA</b>		
	12/9/2020	850.00
	<b>Total for TXABA</b>	<b>850.00</b>
<b>TY MOSS</b>		
	6/30/2021	125.00
	<b>Total for TY MOSS</b>	<b>125.00</b>
<b>TYLER ING</b>		
	6/15/2021	155.00
	<b>Total for TYLER ING</b>	<b>155.00</b>
<b>TYLER LE</b>		
	8/10/2020	60.00
	<b>Total for TYLER LE</b>	<b>60.00</b>

Vendor Name	Check Date	Payment Amount
<b>TYLER SIEVERT</b>		
	10/23/2020	130.00
	<b>Total for TYLER SIEVERT</b>	<b>130.00</b>
<b>U T A JAZZ FESTIVAL</b>		
	6/15/2021	400.00
	<b>Total for U T A JAZZ FESTIVAL</b>	<b>400.00</b>
<b>U. INC.</b>		
	10/26/2020	299.00
	<b>Total for U. INC.</b>	<b>299.00</b>
<b>U.S. BANK N.A. MINNESOTA</b>		
	7/30/2020	2,154.98
	8/28/2020	1,684.20
	9/25/2020	7,170.90
	10/30/2020	30,291.39
	11/27/2020	22,621.96
	1/4/2021	24,146.29
	1/29/2021	13,579.15
	2/26/2021	32,262.67
	3/26/2021	25,501.99
	4/30/2021	46,562.41
	5/28/2021	41,113.59
	6/30/2021	19,609.99
	<b>Total for U.S. BANK N.A. MINNESOTA</b>	<b>266,699.52</b>
<b>U.S. BANK NATIONAL ASSOCIATION ND</b>		
	12/10/2020	228.25
	5/5/2021	443.99
	5/6/2021	59.12
	6/22/2021	1,056.70
	6/30/2021	76.50
	<b>Total for U.S. BANK NATIONAL ASSOCIATION ND</b>	<b>1,864.56</b>
<b>UDAY SAGI</b>		
	6/28/2021	95.00
	<b>Total for UDAY SAGI</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
<b>ULINE, INC</b>		
	7/13/2020	663.66
	8/28/2020	4,585.06
	9/10/2020	596.60
	9/15/2020	4,911.83
	9/16/2020	147.88
	9/24/2020	115.83
	10/1/2020	221.82
	10/6/2020	101.48
	10/8/2020	39.84
	10/27/2020	538.75
	11/3/2020	159.61
	11/16/2020	540.62
	3/30/2021	1,151.06
	4/29/2021	5,417.04
	5/19/2021	2,523.72
	<b>Total for ULINE, INC</b>	<b>21,714.80</b>
<b>ULTIMATE DRILL BOOK , INC</b>		
	2/4/2021	550.00
	<b>Total for ULTIMATE DRILL BOOK , INC</b>	<b>550.00</b>
<b>UNDRA DUDLEY</b>		
	10/26/2020	130.00
	<b>Total for UNDRA DUDLEY</b>	<b>130.00</b>

Vendor Name	Check Date	Payment Amount
UNIFIRST HOLDINGS, INC	9/21/2020	81.50
	10/1/2020	62.30
	10/7/2020	59.00
	10/19/2020	186.90
	10/27/2020	91.80
	10/30/2020	62.30
	11/4/2020	29.50
	11/9/2020	117.80
	12/3/2020	260.60
	12/15/2020	164.60
	1/4/2021	66.80
	1/8/2021	66.80
	1/20/2021	31.00
	1/21/2021	66.80
	2/4/2021	164.60
	2/9/2021	66.80
	3/3/2021	164.60
	3/5/2021	128.80
	3/30/2021	133.60
	4/6/2021	97.80
	4/20/2021	133.60
	4/23/2021	66.80
	4/30/2021	62.00
	5/7/2021	66.80
	5/10/2021	66.80
	5/14/2021	97.80
	5/24/2021	66.80
	6/1/2021	97.80
	6/9/2021	66.80
		<b>Total for UNIFIRST HOLDINGS, INC</b>
UNIT SETS LLC	7/16/2020	5,595.00
	3/2/2021	1,220.00
		<b>Total for UNIT SETS LLC</b>

Vendor Name	Check Date	Payment Amount
<b>UNITED EDUCATORS ASSOCIATION</b>		
	7/2/2020	23,554.66
	7/29/2020	23,627.71
	10/1/2020	40.89
	10/28/2020	23,290.73
	11/23/2020	23,701.27
	1/6/2021	23,677.97
	2/1/2021	23,672.62
	3/1/2021	23,590.57
	4/1/2021	23,593.72
	4/27/2021	23,538.22
	5/26/2021	23,455.72
	6/30/2021	23,293.95
	<b>Total for UNITED EDUCATORS ASSOCIATION</b>	<b>259,038.03</b>

Vendor Name	Check Date	Payment Amount
UNITED REFRIGERATION INC		
	7/16/2020	367.39
	7/20/2020	1,630.44
	7/22/2020	349.44
	7/27/2020	4,223.93
	7/29/2020	24,720.00
	8/6/2020	1,496.48
	8/19/2020	275.71
	8/21/2020	209.54
	8/28/2020	1,976.61
	9/2/2020	4,066.84
	9/10/2020	1,255.36
	9/16/2020	3,850.76
	9/18/2020	1,994.24
	9/24/2020	146.81
	9/29/2020	250.99
	10/2/2020	209.27
	10/6/2020	4,631.82
	10/7/2020	431.51
	10/9/2020	799.40
	10/12/2020	202.51
	10/20/2020	58.37
	10/27/2020	263.51
	10/28/2020	1,365.69
	11/4/2020	202.59
	11/9/2020	1,902.73
	11/11/2020	53.41
	11/18/2020	581.38
	11/19/2020	0.00
	11/23/2020	988.21
	11/24/2020	141.57
	12/1/2020	41.32
	12/4/2020	212.35
	12/11/2020	25.18
	12/16/2020	781.99
	12/18/2020	704.75
	1/8/2021	839.86
	1/12/2021	1,463.96
	1/13/2021	3,464.81
	1/20/2021	1,398.90
	1/21/2021	184.11

Vendor Name	Check Date	Payment Amount
	1/28/2021	1,512.14
	2/3/2021	294.00
	2/11/2021	1,779.63
	2/22/2021	391.59
	3/2/2021	727.65
	3/3/2021	727.65
	3/9/2021	2,226.64
	3/11/2021	45.48
	3/25/2021	55.12
	3/29/2021	31.52
	3/31/2021	1,599.23
	4/1/2021	79.53
	4/8/2021	579.50
	4/12/2021	83.65
	4/15/2021	134.69
	4/16/2021	181.16
	4/23/2021	310.59
	5/14/2021	292.17
	5/28/2021	895.10
	6/15/2021	1,117.21
	6/30/2021	676.13
	<b>Total for UNITED REFRIGERATION INC</b>	<b>81,504.12</b>
<hr/>		
<b>UNITED RENTALS (NORTH AMERICA), INC</b>		
	8/13/2020	552.42
	10/6/2020	286.91
	10/23/2020	317.12
	11/4/2020	317.12
	11/18/2020	286.91
	<b>Total for UNITED RENTALS (NORTH AMERICA), INC</b>	<b>1,760.48</b>
<hr/>		
<b>UNITED SITE SERVICES OF TEXAS, INC.</b>		
	4/5/2021	1,117.17
	4/7/2021	1,518.13
	4/14/2021	998.72
	<b>Total for UNITED SITE SERVICES OF TEXAS, INC.</b>	<b>3,634.02</b>
<hr/>		
<b>UNITED STATES ACADEMIC DECATHLON</b>		
	8/28/2020	932.00
	9/23/2020	1,124.60
	10/12/2020	1,224.60
	5/24/2021	700.00
	<b>Total for UNITED STATES ACADEMIC DECATHLON</b>	<b>3,981.20</b>



Vendor Name	Check Date	Payment Amount
<b>UNITED STATES POSTAL SERVICE</b>		
	4/15/2021	245.00
	<b>Total for UNITED STATES POSTAL SERVICE</b>	<b>245.00</b>
<b>UNIVERSITY OF ARKANSAS</b>		
	8/14/2020	600.00
	8/19/2020	1,000.00
	<b>Total for UNIVERSITY OF ARKANSAS</b>	<b>1,600.00</b>
<b>UNIVERSITY OF ARKANSAS-FAYETTEVILLE</b>		
	8/19/2020	400.00
	6/16/2021	700.00
	<b>Total for UNIVERSITY OF ARKANSAS-FAYETTEVILLE</b>	<b>1,100.00</b>
<b>UNIVERSITY OF CENTRAL ARKANSAS</b>		
	8/19/2020	240.00
	<b>Total for UNIVERSITY OF CENTRAL ARKANSAS</b>	<b>240.00</b>
<b>UNIVERSITY OF NORTH TEXAS</b>		
	7/16/2020	480.00
	8/14/2020	300.00
	8/19/2020	400.00
	10/28/2020	400.00
	11/10/2020	50.00
	2/25/2021	215.00
	5/12/2021	215.00
	5/28/2021	280.00
	6/16/2021	200.00
	6/22/2021	1,000.00
	6/30/2021	1,220.00
	<b>Total for UNIVERSITY OF NORTH TEXAS</b>	<b>4,760.00</b>
<b>UNIVERSITY OF OKLAHOMA</b>		
	6/24/2021	700.00
	<b>Total for UNIVERSITY OF OKLAHOMA</b>	<b>700.00</b>
<b>UNIVERSITY OF OREGON</b>		
	10/16/2020	350.00
	<b>Total for UNIVERSITY OF OREGON</b>	<b>350.00</b>
<b>UNIVERSITY OF TEXAS ARLINGTON</b>		
	4/8/2021	3,430.00
	<b>Total for UNIVERSITY OF TEXAS ARLINGTON</b>	<b>3,430.00</b>

Vendor Name	Check Date	Payment Amount
<b>UNIVERSITY OF TEXAS AT AUSTIN</b>		
	8/6/2020	860.00
	8/14/2020	3,300.00
	8/19/2020	400.00
	1/29/2021	0.00
	2/10/2021	860.00
	6/16/2021	2,000.00
	6/22/2021	3,000.00
	<b>Total for UNIVERSITY OF TEXAS AT AUSTIN</b>	<b>10,420.00</b>
<b>UNIVERSITY OF TEXAS AT AUSTIN, UIL</b>		
	9/18/2020	126.24
	9/21/2020	9,400.00
	12/17/2020	60.00
	2/12/2021	36.00
	<b>Total for UNIVERSITY OF TEXAS AT AUSTIN, UIL</b>	<b>9,622.24</b>
<b>UNIVERSITY OF TEXAS AT DALLAS</b>		
	8/6/2020	860.00
	8/14/2020	1,500.00
	<b>Total for UNIVERSITY OF TEXAS AT DALLAS</b>	<b>2,360.00</b>
<b>UPS GROUND FREIGHT INC</b>		
	11/12/2020	32.00
	<b>Total for UPS GROUND FREIGHT INC</b>	<b>32.00</b>
<b>URVANO HERRERA JR</b>		
	6/7/2021	1,100.00
	<b>Total for URVANO HERRERA JR</b>	<b>1,100.00</b>
<b>US BANK-CHARLOTTE</b>		
	7/16/2020	450.00
	8/14/2020	16,082,505.28
	2/11/2021	19,082,533.72
	3/11/2021	450.00
	6/14/2021	900.00
	<b>Total for US BANK-CHARLOTTE</b>	<b>35,166,839.00</b>
<b>UT ARLINGTON APSI</b>		
	4/9/2021	1,075.00
	4/28/2021	525.00
	4/30/2021	1,050.00
	<b>Total for UT ARLINGTON APSI</b>	<b>2,650.00</b>

Vendor Name	Check Date	Payment Amount
<b>UTJ HOLDCO, INC.</b>		
	7/27/2020	31,320.00
	11/23/2020	0.00
	11/24/2020	232,604.76
	2/25/2021	4,360.00
	4/20/2021	3,057.60
	6/1/2021	72,250.00
	6/30/2021	3,848.79
	<b>Total for UTJ HOLDCO, INC.</b>	<b>347,441.15</b>
<b>UZMA NAJEEB</b>		
	6/8/2021	25.00
	<b>Total for UZMA NAJEEB</b>	<b>25.00</b>
<b>V.P. IMAGING, INC.</b>		
	7/29/2020	68,412.85
	<b>Total for V.P. IMAGING, INC.</b>	<b>68,412.85</b>
<b>VALERIE CONTRERAS</b>		
	7/16/2020	103.00
	<b>Total for VALERIE CONTRERAS</b>	<b>103.00</b>
<b>VALERIE GROSSL</b>		
	7/2/2020	128.00
	<b>Total for VALERIE GROSSL</b>	<b>128.00</b>
<b>VALERIE JALAPA</b>		
	7/2/2020	8.00
	<b>Total for VALERIE JALAPA</b>	<b>8.00</b>
<b>VALERIE KAE MINOR</b>		
	10/15/2020	45.37
	11/17/2020	40.94
	3/1/2021	107.57
	4/1/2021	73.92
	6/16/2021	67.87
	<b>Total for VALERIE KAE MINOR</b>	<b>335.67</b>
<b>VALERIE KIMBALL</b>		
	9/2/2020	94.00
	<b>Total for VALERIE KIMBALL</b>	<b>94.00</b>
<b>VALERIE NANKERVIS</b>		
	10/23/2020	10.00
	<b>Total for VALERIE NANKERVIS</b>	<b>10.00</b>
<b>VALERIE SCHMIDT</b>		
	6/10/2021	155.00
	<b>Total for VALERIE SCHMIDT</b>	<b>155.00</b>

Vendor Name	Check Date	Payment Amount
<b>VALERIE SPENCER</b>		
	8/6/2020	25.00
	<b>Total for VALERIE SPENCER</b>	<b>25.00</b>
<b>VALERIE STATTMAN</b>		
	8/6/2020	94.00
	<b>Total for VALERIE STATTMAN</b>	<b>94.00</b>
<b>VALERY WARD</b>		
	11/12/2020	111.15
	<b>Total for VALERY WARD</b>	<b>111.15</b>
<b>VALLEY SPEECH LANGUAGE &amp; LEARNING</b>		
	9/10/2020	867.00
	1/13/2021	3,174.60
	2/12/2021	3,800.00
	5/25/2021	528.00
	<b>Total for VALLEY SPEECH LANGUAGE &amp; LEARNING</b>	<b>8,369.60</b>
<b>VAN MATTHEWS</b>		
	5/28/2021	250.00
	<b>Total for VAN MATTHEWS</b>	<b>250.00</b>
<b>VANDA L SOLLENBERGER</b>		
	12/4/2020	107.41
	2/11/2021	203.56
	5/13/2021	101.58
	6/30/2021	461.16
	<b>Total for VANDA L SOLLENBERGER</b>	<b>873.71</b>
<b>VANESIA TEYCER</b>		
	7/2/2020	0.00
	5/5/2021	19.00
	<b>Total for VANESIA TEYCER</b>	<b>19.00</b>
<b>VANESSA BLAYLOCK</b>		
	3/10/2021	105.00
	<b>Total for VANESSA BLAYLOCK</b>	<b>105.00</b>
<b>VANESSA GUZMAN</b>		
	7/13/2020	100.00
	<b>Total for VANESSA GUZMAN</b>	<b>100.00</b>
<b>VANESSA HUERTA</b>		
	6/22/2021	285.00
	<b>Total for VANESSA HUERTA</b>	<b>285.00</b>
<b>VANESSA MARIE GALVAN</b>		
	10/14/2020	116.00
	<b>Total for VANESSA MARIE GALVAN</b>	<b>116.00</b>

Vendor Name	Check Date	Payment Amount
<b>VARSITY BRANDS HOLDING CO., INC</b>		
	11/16/2020	1,850.00
	11/18/2020	800.00
	11/24/2020	2,500.00
	3/2/2021	5,806.00
	5/14/2021	2,970.00
	6/7/2021	10,660.00
	6/15/2021	6,644.00
<b>Total for VARSITY BRANDS HOLDING CO., INC</b>		<b>31,230.00</b>

Vendor Name	Check Date	Payment Amount
<b>VARSITY BRANDS HOLDING CO., INC.</b>		
	7/2/2020	1,000.00
	7/22/2020	882.00
	7/27/2020	7,593.05
	7/29/2020	22,656.95
	8/3/2020	20,297.37
	8/6/2020	2,300.00
	8/21/2020	49,180.36
	8/24/2020	55,991.72
	8/26/2020	3,120.00
	8/28/2020	12,177.11
	8/31/2020	4,552.00
	9/9/2020	2,048.00
	9/14/2020	0.00
	9/17/2020	2,073.72
	9/18/2020	1,427.00
	9/21/2020	2,950.00
	9/23/2020	2,445.15
	9/24/2020	2,291.26
	9/25/2020	2,040.00
	9/28/2020	1,362.00
	9/30/2020	11,610.50
	10/1/2020	26,033.44
	10/6/2020	1,018.30
	10/13/2020	39.50
	10/16/2020	1,897.90
	10/19/2020	570.50
	10/20/2020	138.80
	10/21/2020	2,259.92
	10/23/2020	3,619.00
	10/26/2020	2,310.90
	10/28/2020	2,612.94
	10/30/2020	3,335.95
	11/3/2020	273.30
	11/4/2020	660.49
	11/10/2020	157.50
	11/12/2020	389.57
	11/13/2020	2,509.50
	11/16/2020	4,423.00
	11/17/2020	20,386.44
	11/18/2020	111.00

Vendor Name	Check Date	Payment Amount
	11/19/2020	2,935.00
	11/30/2020	14,459.66
	12/1/2020	683.00
	12/4/2020	219.75
	12/7/2020	14,108.75
	12/8/2020	2,952.12
	12/10/2020	1,344.40
	12/11/2020	8,240.00
	12/14/2020	1,674.83
	12/15/2020	2,139.24
	12/17/2020	3,629.40
	12/18/2020	5,120.60
	1/6/2021	37,701.81
	1/11/2021	2,660.68
	1/12/2021	5,506.70
	1/13/2021	265.00
	1/15/2021	8,662.50
	1/20/2021	3,925.71
	1/21/2021	388.75
	1/22/2021	589.80
	1/25/2021	8,427.00
	1/26/2021	5,069.00
	1/28/2021	4,690.00
	1/29/2021	5,101.74
	2/1/2021	8,432.95
	2/2/2021	1,652.57
	2/3/2021	3,862.59
	2/9/2021	3,268.10
	2/11/2021	3,725.00
	2/23/2021	617.50
	2/24/2021	2,775.75
	2/25/2021	3,242.36
	2/26/2021	5,221.54
	3/2/2021	2,033.00
	3/3/2021	1,345.10
	3/4/2021	7,172.13
	3/9/2021	5,721.29
	3/11/2021	1,101.00
	3/12/2021	22,147.70
	3/25/2021	23,195.46
	3/26/2021	7,679.56

Vendor Name	Check Date	Payment Amount
	3/30/2021	6,372.69
	3/31/2021	7,361.00
	4/1/2021	357.00
	4/5/2021	5,002.90
	4/6/2021	2,640.40
	4/7/2021	3,380.45
	4/9/2021	2,379.00
	4/13/2021	2,104.50
	4/16/2021	575.00
	4/23/2021	6,990.00
	4/27/2021	9,851.10
	4/28/2021	5,499.20
	4/30/2021	12,896.96
	5/4/2021	482.95
	5/5/2021	4,271.25
	5/10/2021	2,016.06
	5/13/2021	3,837.55
	5/17/2021	6,704.75
	5/20/2021	25,549.00
	5/24/2021	650.00
	5/28/2021	20,367.00
	6/2/2021	5,370.85
	6/3/2021	21,357.77
	6/8/2021	2,108.00
	6/9/2021	2,029.65
	6/14/2021	3,400.00
	6/17/2021	18,701.37
	6/21/2021	712.25
	6/22/2021	4,158.70
	6/28/2021	15,860.57
	6/30/2021	29,957.30
	<b>Total for VARSITY BRANDS HOLDING CO., INC.</b>	<b>757,380.40</b>



Vendor Name	Check Date	Payment Amount
<b>VARSITY BRANDS HOLDING COMPANY INC.</b>		
	9/17/2020	59.49
	9/24/2020	2,032.81
	9/29/2020	257.50
	10/30/2020	1,313.43
	11/19/2020	312.25
	11/23/2020	491.90
	12/9/2020	116.99
	12/14/2020	649.00
	1/20/2021	672.33
	2/4/2021	3,668.40
	2/11/2021	298.51
	2/24/2021	239.66
	3/11/2021	1,245.63
	3/23/2021	605.49
	3/25/2021	531.89
	4/21/2021	57.78
	5/13/2021	461.47
	6/15/2021	105.50
	6/24/2021	6,358.28
	<b>Total for VARSITY BRANDS HOLDING COMPANY INC.</b>	<b>19,478.31</b>
<b>VEGAS IMAGE PARTIES, INC</b>		
	4/20/2021	5,840.00
	<b>Total for VEGAS IMAGE PARTIES, INC</b>	<b>5,840.00</b>
<b>VELORY ANZALDUA-LATHAM</b>		
	8/31/2020	0.00
	<b>Total for VELORY ANZALDUA-LATHAM</b>	<b>0.00</b>
<b>VELVET KELLY</b>		
	6/17/2021	245.00
	<b>Total for VELVET KELLY</b>	<b>245.00</b>
<b>VEOCI INC</b>		
	7/29/2020	6,614.15
	8/3/2020	38,285.85
	8/19/2020	50.00
	4/20/2021	10,073.00
	<b>Total for VEOCI INC</b>	<b>55,023.00</b>
<b>VERENA PHILLIPS</b>		
	3/24/2021	16.41
	<b>Total for VERENA PHILLIPS</b>	<b>16.41</b>

Vendor Name	Check Date	Payment Amount
<b>VERITEX BANK FEE CAP PROJ</b>		
	12/31/2020	15.00
	<b>Total for VERITEX BANK FEE CAP PROJ</b>	<b>15.00</b>
<b>VERITEX BANK FEES CP REV</b>		
	1/31/2021	-15.00
	<b>Total for VERITEX BANK FEES CP REV</b>	<b>-15.00</b>
<b>VERITEX BANK FEES GF</b>		
	12/31/2020	15.00
	<b>Total for VERITEX BANK FEES GF</b>	<b>15.00</b>
<b>VERITEX BANK FEES GF REV</b>		
	1/31/2021	-15.00
	<b>Total for VERITEX BANK FEES GF REV</b>	<b>-15.00</b>
<b>VERNESHA LANG</b>		
	10/30/2020	18.00
	<b>Total for VERNESHA LANG</b>	<b>18.00</b>
<b>VERNIER SOFTWARE &amp; TECHNOLOGY, LLC</b>		
	9/16/2020	2,882.24
	12/3/2020	1,739.00
	4/1/2021	1,227.40
	4/6/2021	2,397.36
	5/14/2021	7,440.91
	<b>Total for VERNIER SOFTWARE &amp; TECHNOLOGY, LLC</b>	<b>15,686.91</b>
<b>VERNON FRED GRINDLE</b>		
	4/9/2021	300.00
	<b>Total for VERNON FRED GRINDLE</b>	<b>300.00</b>
<b>VERNON G JOHNSON</b>		
	12/9/2020	90.00
	<b>Total for VERNON G JOHNSON</b>	<b>90.00</b>
<b>VERONICA ALBA</b>		
	7/2/2020	0.00
	2/11/2021	8.00
	<b>Total for VERONICA ALBA</b>	<b>8.00</b>
<b>VERONICA COFFIN CLARK</b>		
	8/28/2020	89.00
	<b>Total for VERONICA COFFIN CLARK</b>	<b>89.00</b>
<b>VERONICA ESCOBEDO</b>		
	8/10/2020	60.00
	<b>Total for VERONICA ESCOBEDO</b>	<b>60.00</b>

Vendor Name	Check Date	Payment Amount
<b>VERONICA MEDINA</b>		
	9/11/2020	94.00
	6/24/2021	95.00
	<b>Total for VERONICA MEDINA</b>	<b>189.00</b>
<b>VERONICA V ROJO</b>		
	9/11/2020	112.51
	<b>Total for VERONICA V ROJO</b>	<b>112.51</b>
<b>VEX ROBOTICS, INC.</b>		
	7/20/2020	3,899.00
	10/12/2020	6,179.09
	11/13/2020	1,999.98
	2/25/2021	749.73
	3/2/2021	1,545.38
	3/4/2021	1,566.10
	4/28/2021	397.11
	5/6/2021	2,526.42
	5/19/2021	101,511.89
	6/21/2021	1,557.45
	<b>Total for VEX ROBOTICS, INC.</b>	<b>121,932.15</b>
<b>VICKI ORLOWSKI</b>		
	9/24/2020	91.60
	<b>Total for VICKI ORLOWSKI</b>	<b>91.60</b>
<b>VICKI EATON</b>		
	8/28/2020	25.00
	<b>Total for VICKI EATON</b>	<b>25.00</b>
<b>VICKIE TRAN</b>		
	9/2/2020	25.00
	9/11/2020	31.74
	10/12/2020	33.12
	12/17/2020	24.50
	1/19/2021	34.50
	2/11/2021	26.38
	3/24/2021	16.02
	4/20/2021	24.30
	5/17/2021	20.66
	<b>Total for VICKIE TRAN</b>	<b>236.22</b>
<b>VICKIE WHITAKER</b>		
	8/13/2020	1,094.62
	<b>Total for VICKIE WHITAKER</b>	<b>1,094.62</b>

Vendor Name	Check Date	Payment Amount
<b>VICTOR JOHNSON</b>		
	1/11/2021	1,350.00
	<b>Total for VICTOR JOHNSON</b>	<b>1,350.00</b>
<b>VICTOR MEZA</b>		
	6/17/2021	95.00
	<b>Total for VICTOR MEZA</b>	<b>95.00</b>
<b>VICTORIA DELAROSA</b>		
	6/24/2021	15.49
	<b>Total for VICTORIA DELAROSA</b>	<b>15.49</b>
<b>VICTORIA KILLDAY</b>		
	6/17/2021	95.00
	<b>Total for VICTORIA KILLDAY</b>	<b>95.00</b>
<b>VICTORIA LOPEZ</b>		
	9/23/2020	1,000.00
	<b>Total for VICTORIA LOPEZ</b>	<b>1,000.00</b>
<b>VICTORIA RUSSELL</b>		
	8/28/2020	94.00
	<b>Total for VICTORIA RUSSELL</b>	<b>94.00</b>
<b>VICTORY AWNING INC.</b>		
	7/16/2020	7,750.00
	<b>Total for VICTORY AWNING INC.</b>	<b>7,750.00</b>
<b>VIKKI GRIGGS-JACKSON</b>		
	11/12/2020	20.00
	<b>Total for VIKKI GRIGGS-JACKSON</b>	<b>20.00</b>
<b>VILAIWAN LIANG</b>		
	8/6/2020	50.00
	<b>Total for VILAIWAN LIANG</b>	<b>50.00</b>
<b>VINCE OLIVER PRODUCTIONS, LLC</b>		
	3/8/2021	1,500.00
	5/28/2021	3,500.00
	<b>Total for VINCE OLIVER PRODUCTIONS, LLC</b>	<b>5,000.00</b>
<b>VINCENT C JACKSON</b>		
	10/19/2020	150.00
	12/1/2020	250.00
	<b>Total for VINCENT C JACKSON</b>	<b>400.00</b>
<b>VINCENT HILLIARD</b>		
	10/13/2020	35.00
	<b>Total for VINCENT HILLIARD</b>	<b>35.00</b>

Vendor Name	Check Date	Payment Amount
<b>VINH LE</b>		
	7/2/2020	8.00
	<b>Total for VINH LE</b>	<b>8.00</b>
<b>VIRCO, INC.</b>		
	10/1/2020	41,820.22
	12/9/2020	1,979.45
	4/14/2021	2,599.10
	<b>Total for VIRCO, INC.</b>	<b>46,398.77</b>
<b>VIRGINIA C. DE LA GRAZA</b>		
	8/31/2020	0.00
	9/18/2020	200.00
	<b>Total for VIRGINIA C. DE LA GRAZA</b>	<b>200.00</b>
<b>VISTA HIGHER LEARNING, INC.</b>		
	9/23/2020	5,978.40
	<b>Total for VISTA HIGHER LEARNING, INC.</b>	<b>5,978.40</b>
<b>VISUAL AID VOLUNTEERS</b>		
	9/23/2020	1,045.00
	10/1/2020	1,510.50
	10/6/2020	577.00
	10/28/2020	1,840.00
	10/30/2020	110.00
	11/23/2020	2,112.00
	12/17/2020	536.00
	2/1/2021	148.00
	2/4/2021	136.00
	2/9/2021	203.50
	2/11/2021	727.50
	2/12/2021	723.50
	3/9/2021	206.50
	3/24/2021	677.50
	3/25/2021	255.50
	4/1/2021	224.00
	4/14/2021	232.00
	4/22/2021	181.00
	4/27/2021	1,177.00
	5/5/2021	157.50
	5/10/2021	297.50
	<b>Total for VISUAL AID VOLUNTEERS</b>	<b>13,077.50</b>

Vendor Name	Check Date	Payment Amount
<b>VISUAL WORSHIPER, LLC</b>		
	10/21/2020	1,500.00
	<b>Total for VISUAL WORSHIPER, LLC</b>	<b>1,500.00</b>
<b>VIVIAN NGUYEN</b>		
	7/13/2020	183.00
	<b>Total for VIVIAN NGUYEN</b>	<b>183.00</b>
<b>VIVIANA SOLIZ</b>		
	9/2/2020	94.00
	<b>Total for VIVIANA SOLIZ</b>	<b>94.00</b>
<b>VIVIANA TORRES</b>		
	8/13/2020	65.00
	<b>Total for VIVIANA TORRES</b>	<b>65.00</b>

Vendor Name	Check Date	Payment Amount
VLK ARCHITECTS, INC.	7/16/2020	0.00
	8/13/2020	300,356.70
	8/28/2020	60,875.00
	9/2/2020	11,602.75
	9/4/2020	11,720.99
	9/21/2020	32,050.29
	10/14/2020	576,473.12
	10/27/2020	322.83
	11/5/2020	973,214.25
	11/11/2020	4,357.46
	11/12/2020	8,727.42
	11/19/2020	1,767.78
	11/23/2020	28,873.09
	12/3/2020	343,980.00
	12/4/2020	468,272.13
	12/8/2020	29,250.00
	12/15/2020	52,136.45
	12/18/2020	678,091.25
	1/11/2021	6,134.20
	1/25/2021	28,439.40
	1/28/2021	377,261.69
	2/4/2021	2,536.81
	2/12/2021	391,934.21
	2/26/2021	7,674.94
	3/1/2021	1,181.25
	3/5/2021	175,778.03
	3/8/2021	120,015.14
	3/9/2021	285,521.50
	3/11/2021	484.19
	3/23/2021	67,693.32
	3/30/2021	588,317.16
	3/31/2021	64,351.56
	4/5/2021	27,612.50
	4/13/2021	22,009.76
	4/15/2021	52,992.50
	4/27/2021	48,127.18
	4/30/2021	859,290.08
	5/6/2021	39,000.00
	5/18/2021	97,252.50
	5/21/2021	62,359.43

Vendor Name	Check Date	Payment Amount
	5/24/2021	74,534.82
	5/27/2021	77,865.56
	6/2/2021	308,876.76
	6/30/2021	399,371.75
	<b>Total for VLK ARCHITECTS, INC.</b>	<b>7,768,687.75</b>

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**VOCATIONAL AGRICULTURE TEACHERS**

	5/27/2021	1,500.00
	5/28/2021	300.00
	<b>Total for VOCATIONAL AGRICULTURE TEACHERS</b>	<b>1,800.00</b>

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**VON DARRICK CLEMENT**

	12/16/2020	100.00
	2/1/2021	210.00
	2/10/2021	270.00
	2/23/2021	165.00
	3/5/2021	105.00
	<b>Total for VON DARRICK CLEMENT</b>	<b>850.00</b>

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**VOYAGER SOPRIS LEARNING INC.**

	8/3/2020	6,000.00
	9/16/2020	657.48
	9/25/2020	6,646.20
	10/1/2020	94,697.80
	10/14/2020	2,798.40
	10/15/2020	263.00
	11/3/2020	750.00
	11/10/2020	7,925.50
	11/13/2020	15.00
	11/19/2020	47.25
	12/4/2020	388.30
	12/8/2020	3,000.00
	12/9/2020	388.30
	1/20/2021	455.40
	2/2/2021	1,386.00
	2/12/2021	3,000.00
	3/11/2021	3,000.00
	5/21/2021	2,500.00
	6/15/2021	8,500.00
	<b>Total for VOYAGER SOPRIS LEARNING INC.</b>	<b>142,418.63</b>



Vendor Name	Check Date	Payment Amount
<b>VRMS</b>		
	7/21/2020	2,355.80
	9/16/2020	7,728.19
	10/13/2020	4,788.13
	11/12/2020	3,206.65
	12/14/2020	2,634.73
	1/13/2021	2,585.40
	2/16/2021	2,471.22
	3/10/2021	2,765.53
	4/16/2021	2,542.70
	5/17/2021	2,983.48
	6/15/2021	3,210.91
	<b>Total for VRMS</b>	<b>37,272.74</b>
<b>VRMS 6/18/20-6/30/20</b>		
	8/17/2020	2,039.05
	<b>Total for VRMS 6/18/20-6/30/20</b>	<b>2,039.05</b>
<b>VRMS 7/1 -7/27/20</b>		
	8/17/2020	4,587.87
	<b>Total for VRMS 7/1 -7/27/20</b>	<b>4,587.87</b>
<b>VST SERVICES, LLC</b>		
	7/27/2020	12,000.00
	<b>Total for VST SERVICES, LLC</b>	<b>12,000.00</b>
<b>VU NGUYEN</b>		
	6/10/2021	8.00
	<b>Total for VU NGUYEN</b>	<b>8.00</b>
<b>VURL BLAND</b>		
	11/3/2020	200.00
	<b>Total for VURL BLAND</b>	<b>200.00</b>
<b>VUTHY KUON</b>		
	3/25/2021	2,500.00
	<b>Total for VUTHY KUON</b>	<b>2,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>VWR FUNDING, INC.</b>		
	9/23/2020	423.74
	10/6/2020	1,051.82
	11/4/2020	492.50
	11/12/2020	1,823.24
	11/13/2020	143.69
	1/4/2021	1,425.14
	1/8/2021	472.80
	2/22/2021	224.85
	3/4/2021	173.68
	3/29/2021	861.00
	4/1/2021	791.93
	4/28/2021	356.33
	4/30/2021	1,847.38
	5/4/2021	848.22
	5/6/2021	2,159.23
	5/10/2021	69.04
	5/12/2021	225.82
	5/19/2021	52.24
	5/25/2021	79.98
	5/27/2021	1,336.93
	6/23/2021	1,308.02
	6/28/2021	209.46
	<b>Total for VWR FUNDING, INC.</b>	<b>16,377.04</b>
<b>W TWO PLUS, INC</b>		
	1/4/2021	525.00
	<b>Total for W TWO PLUS, INC</b>	<b>525.00</b>
<b>W.A. ENTERPRISES</b>		
	5/5/2021	150.00
	<b>Total for W.A. ENTERPRISES</b>	<b>150.00</b>
<b>W.A. KRAPF, INC.</b>		
	10/14/2020	252.78
	5/4/2021	188.42
	<b>Total for W.A. KRAPF, INC.</b>	<b>441.20</b>

Vendor Name	Check Date	Payment Amount
W.W. GRAINGER, INC.	7/16/2020	7,462.69
	7/20/2020	3,464.00
	8/6/2020	577.30
	8/13/2020	252.16
	8/14/2020	1,836.00
	8/24/2020	629.42
	8/28/2020	426.34
	9/2/2020	419.49
	9/4/2020	3,490.44
	9/8/2020	114.55
	9/10/2020	876.90
	9/11/2020	1,373.31
	9/14/2020	420.00
	9/16/2020	66.33
	9/18/2020	933.67
	9/22/2020	91.04
	9/24/2020	1,757.16
	9/25/2020	1,884.00
	9/30/2020	1,587.52
	10/1/2020	2,485.85
	10/5/2020	145.15
	10/7/2020	514.00
	10/8/2020	125.53
	10/9/2020	318.60
	10/15/2020	496.00
	10/16/2020	208.20
	10/19/2020	1,223.60
	10/20/2020	212.00
	10/28/2020	202.00
	10/29/2020	152.00
	10/30/2020	146.69
	11/9/2020	2,039.69
	11/17/2020	30.75
	11/18/2020	326.58
	11/23/2020	311.84
	12/1/2020	236.45
	12/4/2020	12.90
	12/8/2020	56.50
	12/9/2020	359.80
	12/10/2020	2,193.31

Vendor Name	Check Date	Payment Amount
	12/14/2020	191.64
	12/17/2020	936.76
	1/8/2021	17.25
	1/12/2021	241.85
	1/15/2021	222.76
	1/22/2021	1,628.37
	1/27/2021	206.04
	1/29/2021	479.10
	2/1/2021	104.70
	2/3/2021	256.35
	2/10/2021	1,480.54
	2/11/2021	456.20
	2/23/2021	2,684.40
	2/26/2021	86.59
	3/9/2021	550.89
	3/11/2021	853.59
	3/25/2021	2,570.36
	3/30/2021	636.37
	4/8/2021	1,563.59
	4/9/2021	4,011.48
	4/12/2021	1,130.00
	4/13/2021	531.18
	4/15/2021	456.20
	4/16/2021	3,045.45
	4/23/2021	491.22
	5/5/2021	63.36
	5/11/2021	985.86
	5/17/2021	583.31
	5/26/2021	987.58
	6/15/2021	553.37
	6/21/2021	412.65
	6/28/2021	3,070.96
	6/30/2021	491.01
	<b>Total for W.W. GRAINGER, INC.</b>	<b>71,440.74</b>
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<b>WADE BASS</b>		
	1/8/2021	100.00
	<b>Total for WADE BASS</b>	<b>100.00</b>
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<b>WAFD BANK ANALYSIS FEE</b>		
	3/31/2021	18.00
	<b>Total for WAFD BANK ANALYSIS FEE</b>	<b>18.00</b>

Vendor Name	Check Date	Payment Amount
<b>WAKE FOREST UNIVERSITY</b>		
	9/10/2020	600.00
	<b>Total for WAKE FOREST UNIVERSITY</b>	<b>600.00</b>
<b>WALLWISHER, INC</b>		
	4/15/2021	2,800.00
	<b>Total for WALLWISHER, INC</b>	<b>2,800.00</b>
<b>WAL-MART STORES TEXAS, LLC</b>		
	9/15/2020	544.54
	9/29/2020	573.89
	9/30/2020	148.79
	10/27/2020	272.05
	12/2/2020	428.69
	1/14/2021	359.66
	2/24/2021	487.63
	3/29/2021	567.69
	5/10/2021	119.90
	6/8/2021	84.91
	6/30/2021	106.39
	<b>Total for WAL-MART STORES TEXAS, LLC</b>	<b>3,694.14</b>
<b>WALSH GALLEGOS TREVINO RUSSO KYLE</b>		
	8/26/2020	150.00
	11/19/2020	300.00
	3/4/2021	736.00
	4/12/2021	1,094.50
	<b>Total for WALSH GALLEGOS TREVINO RUSSO KYLE</b>	<b>2,280.50</b>
<b>WALSWORTH PUBLISHING COMPANY, INC</b>		
	7/27/2020	2,464.84
	8/26/2020	36.50
	9/8/2020	315.62
	6/3/2021	371.08
	6/8/2021	2,028.99
	<b>Total for WALSWORTH PUBLISHING COMPANY, INC</b>	<b>5,217.03</b>
<b>WALTER FREILING</b>		
	4/8/2021	90.00
	4/9/2021	90.00
	4/21/2021	90.00
	4/28/2021	90.00
	5/5/2021	90.00
	<b>Total for WALTER FREILING</b>	<b>450.00</b>

Vendor Name	Check Date	Payment Amount
<b>WALTER PIRNOT</b>		
	10/15/2020	50.00
	<b>Total for WALTER PIRNOT</b>	<b>50.00</b>
<b>WALTER WILLIS</b>		
	2/24/2021	275.00
	4/6/2021	275.00
	<b>Total for WALTER WILLIS</b>	<b>550.00</b>
<b>WAREHOUSE RACK CO LP</b>		
	4/16/2021	1,782.10
	<b>Total for WAREHOUSE RACK CO LP</b>	<b>1,782.10</b>
<b>WARREN INSTRUCTIONAL NETWORK</b>		
	9/29/2020	500.00
	4/5/2021	567.00
	4/16/2021	200.00
	<b>Total for WARREN INSTRUCTIONAL NETWORK</b>	<b>1,267.00</b>
<b>WAYMON MAY</b>		
	2/2/2021	175.00
	<b>Total for WAYMON MAY</b>	<b>175.00</b>
<b>WAYNE GILIES</b>		
	10/5/2020	125.00
	4/1/2021	90.00
	4/13/2021	155.00
	4/23/2021	155.00
	5/6/2021	155.00
	<b>Total for WAYNE GILIES</b>	<b>680.00</b>
<b>WCNSM ENTERPRISE LLC</b>		
	11/4/2020	139.98
	<b>Total for WCNSM ENTERPRISE LLC</b>	<b>139.98</b>
<b>WEATHERFORD BOOSTER CLUB</b>		
	3/3/2021	250.00
	<b>Total for WEATHERFORD BOOSTER CLUB</b>	<b>250.00</b>
<b>WEATHERFORD BOOSTER CLUB, INC.</b>		
	10/29/2020	100.00
	2/24/2021	750.00
	<b>Total for WEATHERFORD BOOSTER CLUB, INC.</b>	<b>850.00</b>
<b>WEATHERFORD ISD</b>		
	12/10/2020	100.00
	4/14/2021	2,085.00
	<b>Total for WEATHERFORD ISD</b>	<b>2,185.00</b>

Vendor Name	Check Date	Payment Amount
<b>WEAVER AND TIDWELL, LLP</b>		
	8/19/2020	6,000.00
	10/14/2020	20,000.00
	11/12/2020	20,000.00
	12/8/2020	15,000.00
	1/13/2021	12,000.00
	<b>Total for WEAVER AND TIDWELL, LLP</b>	<b>73,000.00</b>
<b>WEBB ELECTRONICS LTD</b>		
	11/9/2020	170.00
	<b>Total for WEBB ELECTRONICS LTD</b>	<b>170.00</b>
<b>WEISER RESOLUTION CSFW, LP</b>		
	6/16/2021	525.00
	<b>Total for WEISER RESOLUTION CSFW, LP</b>	<b>525.00</b>
<b>WENDI ANNE BLACKBURN</b>		
	9/10/2020	66.28
	10/28/2020	54.11
	11/18/2020	62.73
	1/27/2021	118.88
	2/3/2021	68.18
	3/2/2021	39.98
	<b>Total for WENDI ANNE BLACKBURN</b>	<b>410.16</b>
<b>WENDY BAGLEY</b>		
	10/19/2020	50.00
	<b>Total for WENDY BAGLEY</b>	<b>50.00</b>
<b>WENDY BLOSSOM</b>		
	8/26/2020	89.00
	<b>Total for WENDY BLOSSOM</b>	<b>89.00</b>
<b>WENDY CAVETT</b>		
	10/7/2020	67.50
	12/7/2020	57.73
	2/11/2021	18.22
	3/8/2021	46.87
	4/15/2021	25.98
	5/18/2021	21.50
	6/30/2021	42.45
	<b>Total for WENDY CAVETT</b>	<b>280.25</b>
<b>WENDY ELOISE JACKSON</b>		
	1/25/2021	70.91
	6/28/2021	113.69
	<b>Total for WENDY ELOISE JACKSON</b>	<b>184.60</b>

Vendor Name	Check Date	Payment Amount
<b>WENDY REVELL</b>		
	2/4/2021	95.00
	<b>Total for WENDY REVELL</b>	<b>95.00</b>
<b>WENDY S VICKERY</b>		
	12/15/2020	90.00
	<b>Total for WENDY S VICKERY</b>	<b>90.00</b>
<b>WENDY SCAGGS</b>		
	8/13/2020	199.62
	<b>Total for WENDY SCAGGS</b>	<b>199.62</b>
<b>WENDY SEARCY WOODE</b>		
	4/27/2021	1,800.00
	<b>Total for WENDY SEARCY WOODE</b>	<b>1,800.00</b>
<b>WENDY WEAVER</b>		
	8/21/2020	250.00
	<b>Total for WENDY WEAVER</b>	<b>250.00</b>
<b>WENGER CORPORATION</b>		
	7/27/2020	8,181.00
	8/13/2020	5,243.00
	3/2/2021	23,895.00
	4/28/2021	252.23
	5/27/2021	4,401.98
	5/28/2021	9,706.68
	6/3/2021	20,070.46
	6/8/2021	316.85
	6/14/2021	3,088.40
	6/17/2021	5,015.53
	6/22/2021	19,334.05
	<b>Total for WENGER CORPORATION</b>	<b>99,505.18</b>
<b>WENHILMA PETERS</b>		
	11/6/2020	19.44
	4/1/2021	29.33
	6/30/2021	9.24
	<b>Total for WENHILMA PETERS</b>	<b>58.01</b>
<b>WESLEY CARSON BATES</b>		
	12/15/2020	165.00
	1/12/2021	90.00
	<b>Total for WESLEY CARSON BATES</b>	<b>255.00</b>
<b>WESLEY DOUGAN</b>		
	5/13/2021	25.30
	<b>Total for WESLEY DOUGAN</b>	<b>25.30</b>



Vendor Name	Check Date	Payment Amount
WEST MUSIC COMPANY, INC	7/13/2020	994.50
	7/16/2020	4,413.60
	7/20/2020	2,101.23
	7/22/2020	1,490.91
	8/6/2020	856.69
	9/10/2020	292.00
	9/23/2020	1,632.41
	10/1/2020	102.33
	10/2/2020	175.14
	10/6/2020	328.45
	10/8/2020	31.40
	10/15/2020	32.16
	10/20/2020	877.50
	10/21/2020	134.95
	10/28/2020	290.72
	11/4/2020	491.20
	11/6/2020	184.11
	11/11/2020	905.36
	11/19/2020	372.64
	11/23/2020	562.36
	12/4/2020	619.00
	1/5/2021	37.80
	1/20/2021	42.75
	1/21/2021	24.85
	2/9/2021	380.77
	2/11/2021	37.56
	2/12/2021	112.50
	2/24/2021	409.41
	3/4/2021	64.16
	3/9/2021	148.50
	3/24/2021	793.54
	4/1/2021	107.96
	4/15/2021	39.55
	4/23/2021	43.15
	5/4/2021	26.98
	5/7/2021	293.20
	5/10/2021	517.50
	5/12/2021	156.52
	5/14/2021	539.95
	5/17/2021	536.32

Vendor Name	Check Date	Payment Amount
	5/18/2021	779.51
	5/27/2021	168.20
	6/2/2021	594.00
	6/3/2021	26.09
	6/8/2021	1,215.00
	<b>Total for WEST MUSIC COMPANY, INC</b>	<b>23,984.43</b>
<b>WEST PUBLISHING CORPORATION</b>		
	1/7/2021	351.00
	<b>Total for WEST PUBLISHING CORPORATION</b>	<b>351.00</b>
<b>WESTERN - BRW PAPER COMPANY, INC.</b>		
	11/30/2020	7,531.60
	<b>Total for WESTERN - BRW PAPER COMPANY, INC.</b>	<b>7,531.60</b>
<b>WESTERN-BRW PAPER CO., INC.</b>		
	8/28/2020	6,490.00
	9/18/2020	1,398.00
	9/25/2020	2,097.00
	<b>Total for WESTERN-BRW PAPER CO., INC.</b>	<b>9,985.00</b>
<b>WGI SPORT OF THE ARTS</b>		
	3/2/2021	250.00
	<b>Total for WGI SPORT OF THE ARTS</b>	<b>250.00</b>
<b>WHITE SETTLEMENT ISD</b>		
	5/27/2021	800.00
	<b>Total for WHITE SETTLEMENT ISD</b>	<b>800.00</b>
<b>WHITE WATER EXPRESS CAR WASH I, LLC</b>		
	12/8/2020	2,400.00
	<b>Total for WHITE WATER EXPRESS CAR WASH I, LLC</b>	<b>2,400.00</b>
<b>WHITNEY VARNER</b>		
	8/13/2020	19.40
	<b>Total for WHITNEY VARNER</b>	<b>19.40</b>
<b>WHY TRY LLC</b>		
	5/4/2021	250.00
	<b>Total for WHY TRY LLC</b>	<b>250.00</b>
<b>WICHITA FALLS ISD</b>		
	2/26/2021	100.00
	<b>Total for WICHITA FALLS ISD</b>	<b>100.00</b>
<b>WICKS AIRCRAFT SUPPLY COMPANY</b>		
	6/10/2021	1,375.79
	<b>Total for WICKS AIRCRAFT SUPPLY COMPANY</b>	<b>1,375.79</b>

Vendor Name	Check Date	Payment Amount
<b>WILL ASHLIN</b>		
	4/20/2021	8.00
	<b>Total for WILL ASHLIN</b>	<b>8.00</b>
<b>WILLAM B. GEE</b>		
	4/21/2021	155.00
	<b>Total for WILLAM B. GEE</b>	<b>155.00</b>
<b>WILLIAM ARREY</b>		
	5/12/2021	125.00
	<b>Total for WILLIAM ARREY</b>	<b>125.00</b>
<b>WILLIAM BISHOP</b>		
	7/22/2020	85.00
	<b>Total for WILLIAM BISHOP</b>	<b>85.00</b>
<b>WILLIAM C WILSON</b>		
	2/4/2021	250.00
	<b>Total for WILLIAM C WILSON</b>	<b>250.00</b>
<b>WILLIAM DAGLE</b>		
	6/22/2021	95.00
	<b>Total for WILLIAM DAGLE</b>	<b>95.00</b>
<b>WILLIAM DUCKSWORTH</b>		
	12/8/2020	125.00
	<b>Total for WILLIAM DUCKSWORTH</b>	<b>125.00</b>
<b>WILLIAM GARBER</b>		
	8/31/2020	100.00
	<b>Total for WILLIAM GARBER</b>	<b>100.00</b>
<b>WILLIAM J HAZEN</b>		
	10/8/2020	125.00
	11/19/2020	125.00
	<b>Total for WILLIAM J HAZEN</b>	<b>250.00</b>
<b>WILLIAM JAKE DERUSHA</b>		
	11/12/2020	400.00
	4/28/2021	400.00
	<b>Total for WILLIAM JAKE DERUSHA</b>	<b>800.00</b>
<b>WILLIAM KECSO</b>		
	9/2/2020	94.00
	<b>Total for WILLIAM KECSO</b>	<b>94.00</b>
<b>WILLIAM KINNAIRD</b>		
	9/14/2020	89.00
	<b>Total for WILLIAM KINNAIRD</b>	<b>89.00</b>

Vendor Name	Check Date	Payment Amount
<b>WILLIAM MCDOWELL</b>		
	1/27/2021	90.00
	<b>Total for WILLIAM MCDOWELL</b>	<b>90.00</b>
<b>WILLIAM MUSGRAVE</b>		
	6/22/2021	95.00
	<b>Total for WILLIAM MUSGRAVE</b>	<b>95.00</b>
<b>WILLIAM N GLOVER II</b>		
	3/9/2021	90.00
	<b>Total for WILLIAM N GLOVER II</b>	<b>90.00</b>
<b>WILLIAM PERRY CRAFTON</b>		
	4/15/2021	827.00
	<b>Total for WILLIAM PERRY CRAFTON</b>	<b>827.00</b>
<b>WILLIAM R WILSON</b>		
	10/19/2020	115.00
	10/26/2020	235.00
	<b>Total for WILLIAM R WILSON</b>	<b>350.00</b>
<b>WILLIAM ROSS</b>		
	4/12/2021	95.00
	6/17/2021	190.00
	<b>Total for WILLIAM ROSS</b>	<b>285.00</b>
<b>WILLIAM SINK</b>		
	6/22/2021	7.00
	<b>Total for WILLIAM SINK</b>	<b>7.00</b>
<b>WILLIAM THORNTON</b>		
	10/30/2020	105.00
	<b>Total for WILLIAM THORNTON</b>	<b>105.00</b>
<b>WILLIAM TILLEY III</b>		
	10/8/2020	115.00
	<b>Total for WILLIAM TILLEY III</b>	<b>115.00</b>

Vendor Name	Check Date	Payment Amount
<b>WILLIAM V MACGILL COMPANY</b>		
	8/13/2020	221.38
	8/19/2020	616.20
	9/2/2020	414.29
	9/11/2020	281.96
	9/21/2020	30.75
	11/4/2020	207.60
	11/5/2020	97.84
	1/28/2021	617.40
	4/28/2021	69.24
	5/4/2021	939.50
	5/19/2021	830.34
	<b>Total for WILLIAM V MACGILL COMPANY</b>	<b>4,326.50</b>
<b>WILLIAM WHITAKER</b>		
	5/17/2021	90.00
	<b>Total for WILLIAM WHITAKER</b>	<b>90.00</b>
<b>WILLIAM WHITLEY</b>		
	7/13/2020	183.00
	<b>Total for WILLIAM WHITLEY</b>	<b>183.00</b>
<b>WILLIAMDONNA LUKE 18:27 CORPORATION</b>		
	6/3/2021	385.00
	<b>Total for WILLIAMDONNA LUKE 18:27 CORPORATION</b>	<b>385.00</b>

Vendor Name	Check Date	Payment Amount
<b>WILLIAMS HERITAGE INVESTMENTS, INC.</b>		
	7/13/2020	1,350.00
	7/22/2020	2,810.00
	8/6/2020	1,650.00
	8/19/2020	12,293.99
	9/16/2020	100.00
	9/22/2020	7,690.80
	9/23/2020	1,159.20
	9/24/2020	6,084.00
	10/1/2020	9,397.00
	10/5/2020	2,151.00
	10/6/2020	2,725.00
	10/16/2020	175.00
	10/19/2020	934.83
	11/3/2020	2,297.00
	11/13/2020	3,033.60
	12/11/2020	780.00
	1/4/2021	366.00
	1/5/2021	130.00
	1/20/2021	649.74
	2/3/2021	4,951.50
	2/12/2021	117.00
	3/4/2021	1,880.00
	3/8/2021	4,560.00
	3/10/2021	150.00
	3/31/2021	187.00
	4/26/2021	140.00
	5/14/2021	2,022.00
	5/28/2021	2,047.00
	6/3/2021	673.00
	6/24/2021	13,450.00
	6/30/2021	4,965.00
<b>Total for WILLIAMS HERITAGE INVESTMENTS, INC.</b>		<b>90,919.66</b>

Vendor Name	Check Date	Payment Amount
WINSTON WATER COOLER OF FTW		
	7/13/2020	2,136.82
	7/16/2020	1,626.11
	7/27/2020	172.33
	8/6/2020	736.76
	8/13/2020	15,830.86
	8/21/2020	435.75
	9/8/2020	1,270.13
	9/18/2020	1,411.39
	9/24/2020	1,322.66
	9/30/2020	119.00
	10/7/2020	698.68
	10/12/2020	65.00
	10/27/2020	687.19
	10/30/2020	595.00
	11/4/2020	719.54
	11/9/2020	1,147.10
	11/10/2020	3,949.13
	11/13/2020	575.00
	11/18/2020	153.66
	11/24/2020	2,633.36
	12/4/2020	3,135.71
	12/15/2020	3,572.34
	12/17/2020	253.72
	1/4/2021	1,190.03
	1/5/2021	1,178.32
	1/20/2021	740.98
	1/21/2021	185.72
	2/3/2021	307.37
	2/9/2021	950.36
	2/11/2021	1,218.60
	3/3/2021	1,481.02
	3/10/2021	3,426.96
	3/12/2021	110.44
	3/29/2021	2,480.00
	3/31/2021	668.88
	4/1/2021	1,411.85
	4/7/2021	11,231.26
	4/15/2021	1,632.71
	5/7/2021	13,892.91
	5/18/2021	14,196.00

Vendor Name	Check Date	Payment Amount
	5/28/2021	3,909.56
	6/15/2021	227.67
	6/24/2021	3,095.14
	6/28/2021	1,595.51
	6/30/2021	380.70
	<b>Total for WINSTON WATER COOLER OF FTW</b>	<b>108,759.23</b>
<hr/>		
<b>WLES</b>		
	8/25/2020	2,283.04
	<b>Total for WLES</b>	<b>2,283.04</b>
<hr/>		
<b>WLES - BLDG</b>		
	11/23/2020	2,064.62
	12/21/2020	1,796.73
	1/26/2021	955.43
	3/11/2021	1,075.27
	4/30/2021	1,748.13
	5/28/2021	2,345.45
	6/21/2021	2,096.35
	<b>Total for WLES - BLDG</b>	<b>12,081.98</b>
<hr/>		
<b>WLES - BLDG 0482</b>		
	10/20/2020	2,755.52
	<b>Total for WLES - BLDG 0482</b>	<b>2,755.52</b>
<hr/>		
<b>WLES - IRR</b>		
	11/23/2020	75.60
	12/21/2020	77.18
	1/26/2021	75.60
	4/30/2021	133.21
	5/28/2021	231.47
	6/21/2021	200.78
	<b>Total for WLES - IRR</b>	<b>793.84</b>
<hr/>		
<b>WLES - IRR 0381</b>		
	10/20/2020	75.60
	<b>Total for WLES - IRR 0381</b>	<b>75.60</b>
<hr/>		
<b>WLES BLDG</b>		
	2/22/2021	790.93
	<b>Total for WLES BLDG</b>	<b>790.93</b>
<hr/>		
<b>WLES BLDG 0482</b>		
	7/28/2020	1,384.95
	9/22/2020	1,094.36
	<b>Total for WLES BLDG 0482</b>	<b>2,479.31</b>



Vendor Name	Check Date	Payment Amount
<b>WLES IRR</b>		
	2/22/2021	75.60
	<b>Total for WLES IRR</b>	<b>75.60</b>
<b>WLES IRR 0381</b>		
	7/28/2020	1,359.06
	9/22/2020	864.70
	<b>Total for WLES IRR 0381</b>	<b>2,223.76</b>
<b>WLIS - IRR</b>		
	3/11/2021	77.18
	<b>Total for WLIS - IRR</b>	<b>77.18</b>
<b>WOO JIN BYUN</b>		
	10/8/2020	83.00
	<b>Total for WOO JIN BYUN</b>	<b>83.00</b>

Vendor Name	Check Date	Payment Amount
WOODARD BUILDERS SUPPLY CO.	7/27/2020	455.93
	8/6/2020	722.98
	8/13/2020	4,466.32
	9/2/2020	2,564.45
	9/8/2020	193.00
	9/10/2020	115.25
	9/15/2020	147.66
	9/18/2020	227.20
	9/24/2020	66.03
	10/5/2020	2,497.00
	10/6/2020	543.00
	10/12/2020	1,092.00
	10/13/2020	2,970.86
	10/19/2020	518.02
	10/23/2020	92.07
	10/27/2020	260.93
	10/28/2020	2,530.00
	11/10/2020	1,453.66
	11/18/2020	190.50
	11/30/2020	2,038.00
	12/4/2020	627.32
	12/15/2020	208.00
	1/8/2021	274.95
	1/12/2021	483.79
	1/20/2021	1,241.19
	1/28/2021	1,015.95
	2/3/2021	1,524.11
	2/9/2021	1,689.07
	2/11/2021	336.00
	2/25/2021	292.00
	3/3/2021	1,276.18
	3/4/2021	292.00
	3/9/2021	99.76
	3/12/2021	3,652.00
	3/29/2021	462.00
	3/31/2021	640.03
	4/8/2021	5,036.03
	4/14/2021	547.00
	4/21/2021	920.73
	5/3/2021	450.60

Vendor Name	Check Date	Payment Amount
	5/7/2021	3,322.00
	5/24/2021	6,833.50
	6/23/2021	300.47
	6/30/2021	2,354.00
	<b>Total for WOODARD BUILDERS SUPPLY CO.</b>	<b>57,023.54</b>
<hr/>		
<b>WOODBURN PRESS LLC</b>		
	9/10/2020	1,467.43
	9/16/2020	402.86
	10/16/2020	998.00
	10/27/2020	1,996.00
	11/11/2020	348.00
	11/23/2020	998.00
	12/4/2020	1,996.00
	1/6/2021	998.00
	<b>Total for WOODBURN PRESS LLC</b>	<b>9,204.29</b>
<hr/>		
<b>WOODWIND &amp; BRASSWIND, INC.</b>		
	6/21/2021	266.00
	<b>Total for WOODWIND &amp; BRASSWIND, INC.</b>	<b>266.00</b>

Vendor Name	Check Date	Payment Amount
Workers Comp Claims	7/2/2020	5,425.42
	7/9/2020	1,495.42
	7/16/2020	890.90
	7/23/2020	4,809.04
	7/30/2020	6,082.16
	7/31/2020	344.96
	8/6/2020	1,659.43
	8/13/2020	5,136.83
	8/20/2020	1,312.01
	8/27/2020	11,217.29
	8/31/2020	8,629.80
	9/10/2020	16,084.92
	9/17/2020	4,734.06
	9/24/2020	8,687.06
	9/30/2020	7,225.63
	10/8/2020	7,720.81
	10/15/2020	7,792.35
	10/22/2020	6,929.05
	10/28/2020	682,390.00
	10/29/2020	4,587.40
	10/31/2020	1,532.30
	11/5/2020	9,485.63
	11/13/2020	3,796.18
	11/19/2020	16,420.83
	11/27/2020	5,856.52
	11/30/2020	5,660.02
	12/10/2020	6,412.10
	12/17/2020	9,039.88
	12/24/2020	10,687.00
	12/31/2020	8,425.97
	1/7/2021	1,574.59
	1/14/2021	5,921.13
	1/21/2021	1,261.44
	1/28/2021	16,799.88
	1/31/2021	12,816.07
	2/4/2021	6,360.47
	2/11/2021	5,508.41
	2/18/2021	15,404.95
	2/25/2021	11,321.45
	2/26/2021	0.01

Vendor Name	Check Date	Payment Amount
	2/28/2021	7,514.28
	3/16/2021	377.52
	3/23/2021	2,597.20
	3/30/2021	4,618.24
	3/31/2021	1,800.53
	4/6/2021	3,241.52
	4/13/2021	42,142.68
	4/20/2021	11,804.37
	4/27/2021	24,410.24
	4/30/2021	10,846.32
	5/11/2021	11,236.69
	5/18/2021	9,559.78
	5/25/2021	9,547.53
	5/31/2021	13,936.39
	6/8/2021	10,438.47
	6/15/2021	9,959.36
	6/22/2021	11,342.18
	6/29/2021	12,679.49
	6/30/2021	7,690.01
	<b>Total for Workers Comp Claims</b>	<b>1,153,182.17</b>

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**WORLD BOOK, INC.**

	8/28/2020	14,661.00
	<b>Total for WORLD BOOK, INC.</b>	<b>14,661.00</b>

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**WORLDPOINT ECC**

	11/12/2020	931.08
	12/14/2020	1,945.60
	12/17/2020	486.40
	<b>Total for WORLDPOINT ECC</b>	<b>3,363.08</b>

Vendor Name	Check Date	Payment Amount
<b>WRIGHTSON JOHNSON HADDON &amp; WILLIAMS</b>		
	8/6/2020	12,562.50
	8/28/2020	2,512.50
	9/21/2020	1,005.00
	10/13/2020	1,507.50
	11/19/2020	1,507.50
	12/11/2020	502.50
	1/12/2021	1,005.00
	2/5/2021	1,005.00
	3/11/2021	502.50
	4/6/2021	502.50
	5/18/2021	502.50
	<b>Total for WRIGHTSON JOHNSON HADDON &amp; WILLIAMS</b>	<b>23,115.00</b>
<b>WSE</b>		
	7/21/2020	4,462.86
	<b>Total for WSE</b>	<b>4,462.86</b>
<b>WSE 7/1-7/24/20</b>		
	8/17/2020	4,128.32
	<b>Total for WSE 7/1-7/24/20</b>	<b>4,128.32</b>
<b>WSES</b>		
	10/13/2020	4,708.88
	11/10/2020	3,360.78
	12/14/2020	3,586.60
	1/11/2021	3,692.20
	2/15/2021	3,296.72
	3/4/2021	3,214.97
	4/14/2021	2,566.00
	5/13/2021	3,802.19
	6/11/2021	3,389.78
	<b>Total for WSES</b>	<b>31,618.12</b>
<b>WSES 6/17-6/30/20</b>		
	8/17/2020	2,153.91
	<b>Total for WSES 6/17-6/30/20</b>	<b>2,153.91</b>
<b>WSES 7/20/8/21/20</b>		
	9/14/2020	6,540.15
	<b>Total for WSES 7/20/8/21/20</b>	<b>6,540.15</b>
<b>WYNONA PHILLIPS</b>		
	7/16/2020	93.00
	8/26/2020	178.00
	<b>Total for WYNONA PHILLIPS</b>	<b>271.00</b>

Vendor Name	Check Date	Payment Amount
<b>XANTHIPPIA BROOKS</b>		
	8/24/2020	3.71
	<b>Total for XANTHIPPIA BROOKS</b>	<b>3.71</b>
<b>XELA ANDREWS</b>		
	9/11/2020	94.00
	<b>Total for XELA ANDREWS</b>	<b>94.00</b>
<b>XIN JIN</b>		
	8/3/2020	123.00
	<b>Total for XIN JIN</b>	<b>123.00</b>
<b>XOCHIT ORTIZ</b>		
	7/16/2020	90.00
	<b>Total for XOCHIT ORTIZ</b>	<b>90.00</b>
<b>XTREME SWIM, INC.</b>		
	10/7/2020	2,416.00
	3/2/2021	917.50
	<b>Total for XTREME SWIM, INC.</b>	<b>3,333.50</b>
<b>YAEL NAGWEKAR</b>		
	8/14/2020	188.00
	<b>Total for YAEL NAGWEKAR</b>	<b>188.00</b>
<b>YALE UNIVERSITY</b>		
	10/1/2020	1,000.00
	<b>Total for YALE UNIVERSITY</b>	<b>1,000.00</b>
<b>YAMIL VIZCARRONDO</b>		
	12/9/2020	73.98
	<b>Total for YAMIL VIZCARRONDO</b>	<b>73.98</b>
<b>YANMEI NI</b>		
	6/22/2021	90.00
	<b>Total for YANMEI NI</b>	<b>90.00</b>
<b>YASMIN HOSSAIN</b>		
	8/26/2020	94.00
	<b>Total for YASMIN HOSSAIN</b>	<b>94.00</b>
<b>YASMIN SULTANA</b>		
	3/25/2021	95.00
	4/15/2021	95.00
	<b>Total for YASMIN SULTANA</b>	<b>190.00</b>
<b>YASMINE ANTHONY</b>		
	4/8/2021	150.00
	<b>Total for YASMINE ANTHONY</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>YATINI DESAI</b>		
	7/22/2020	85.00
	4/12/2021	95.00
	5/20/2021	95.00
	6/24/2021	95.00
	<b>Total for YATINI DESAI</b>	<b>370.00</b>
<b>YAVUZ IDUG</b>		
	1/26/2021	485.00
	<b>Total for YAVUZ IDUG</b>	<b>485.00</b>
<b>YEGROS EDUCATIONAL LLC</b>		
	1/14/2021	650.00
	<b>Total for YEGROS EDUCATIONAL LLC</b>	<b>650.00</b>
<b>YERANIA DELALUZ</b>		
	8/31/2020	35.00
	<b>Total for YERANIA DELALUZ</b>	<b>35.00</b>
<b>YMCA OF AUSTIN</b>		
	6/10/2021	560.00
	<b>Total for YMCA OF AUSTIN</b>	<b>560.00</b>
<b>YMCA OF METROPOLITAN FORT WORTH</b>		
	2/2/2021	850.00
	3/4/2021	750.00
	<b>Total for YMCA OF METROPOLITAN FORT WORTH</b>	<b>1,600.00</b>
<b>YOJAIRA VILLADIEGO</b>		
	6/22/2021	90.00
	<b>Total for YOJAIRA VILLADIEGO</b>	<b>90.00</b>
<b>YOLANDA ADAMES</b>		
	8/6/2020	50.00
	<b>Total for YOLANDA ADAMES</b>	<b>50.00</b>
<b>YOLANDA CONTRERAS</b>		
	7/22/2020	85.00
	<b>Total for YOLANDA CONTRERAS</b>	<b>85.00</b>
<b>YOLANDA PADILLA</b>		
	8/26/2020	25.00
	<b>Total for YOLANDA PADILLA</b>	<b>25.00</b>
<b>YOLONDA FARR</b>		
	8/27/2020	25.00
	<b>Total for YOLONDA FARR</b>	<b>25.00</b>
<b>YONG JIN KIM</b>		
	9/11/2020	89.00
	<b>Total for YONG JIN KIM</b>	<b>89.00</b>



Vendor Name	Check Date	Payment Amount
<b>YORK RISK SERVICES GROUP, INC.</b>		
	8/6/2020	4,605.00
	9/25/2020	12,901.98
	11/3/2020	3,908.00
	12/1/2020	7,411.32
	1/26/2021	16,039.98
	3/8/2021	3,705.66
	3/11/2021	3,974.50
	4/20/2021	2,387.00
	<b>Total for YORK RISK SERVICES GROUP, INC.</b>	<b>54,933.44</b>
<b>YOUNG DFW WRITERS, INC.</b>		
	6/3/2021	150.00
	<b>Total for YOUNG DFW WRITERS, INC.</b>	<b>150.00</b>
<b>YOUTH PLAYS</b>		
	4/30/2021	211.70
	<b>Total for YOUTH PLAYS</b>	<b>211.70</b>
<b>YOUTHLIGHT, INC</b>		
	7/27/2020	320.49
	8/6/2020	173.47
	2/9/2021	247.11
	4/26/2021	46.90
	<b>Total for YOUTHLIGHT, INC</b>	<b>787.97</b>
<b>YUNI FOSTER</b>		
	9/11/2020	188.00
	<b>Total for YUNI FOSTER</b>	<b>188.00</b>
<b>YVETTE D JENNINGS</b>		
	2/11/2021	23.52
	<b>Total for YVETTE D JENNINGS</b>	<b>23.52</b>
<b>YVETTE GALVAN</b>		
	2/23/2021	60.00
	<b>Total for YVETTE GALVAN</b>	<b>60.00</b>
<b>YVETTE HOELTING</b>		
	6/10/2021	8.00
	<b>Total for YVETTE HOELTING</b>	<b>8.00</b>
<b>YVETTE LEAL JONES</b>		
	8/10/2020	90.00
	<b>Total for YVETTE LEAL JONES</b>	<b>90.00</b>
<b>YVETTE TSHILENDA</b>		
	6/17/2021	25.00
	<b>Total for YVETTE TSHILENDA</b>	<b>25.00</b>

Vendor Name	Check Date	Payment Amount
<b>YVONNE MBALLA</b>		
	2/26/2021	60.00
	<b>Total for YVONNE MBALLA</b>	<b>60.00</b>
<b>YVONNE SLIDER</b>		
	12/16/2020	40.00
	<b>Total for YVONNE SLIDER</b>	<b>40.00</b>
<b>ZACHARY A CANTU</b>		
	7/22/2020	68.20
	9/16/2020	106.89
	5/18/2021	82.77
	<b>Total for ZACHARY A CANTU</b>	<b>257.86</b>
<b>ZACHARY BLAKE ANDUHA</b>		
	2/10/2021	90.00
	<b>Total for ZACHARY BLAKE ANDUHA</b>	<b>90.00</b>
<b>ZACHARY BOND</b>		
	6/3/2021	1,200.00
	6/10/2021	950.00
	<b>Total for ZACHARY BOND</b>	<b>2,150.00</b>
<b>ZACHARY REBUCK</b>		
	8/3/2020	129.00
	<b>Total for ZACHARY REBUCK</b>	<b>129.00</b>
<b>ZACHARY ZIMMERMAN</b>		
	1/28/2021	210.00
	2/1/2021	170.00
	<b>Total for ZACHARY ZIMMERMAN</b>	<b>380.00</b>
<b>ZANE DARDEN</b>		
	5/11/2021	125.00
	5/12/2021	125.00
	<b>Total for ZANE DARDEN</b>	<b>250.00</b>
<b>ZANTHA ELAINE HICKS SANDERLIN</b>		
	10/9/2020	92.29
	11/10/2020	54.28
	1/20/2021	113.97
	2/9/2021	56.73
	3/8/2021	45.70
	5/13/2021	140.39
	6/17/2021	66.70
	<b>Total for ZANTHA ELAINE HICKS SANDERLIN</b>	<b>570.06</b>

Vendor Name	Check Date	Payment Amount
ZHARIA JACKSON		
	8/10/2020	103.00
	<b>Total for ZHARIA JACKSON</b>	<b>103.00</b>
ZIGGURAT GROUP P.A		
	2/1/2021	5,800.00
	<b>Total for ZIGGURAT GROUP P.A</b>	<b>5,800.00</b>
ZIKRI JUSUFI		
	8/31/2020	100.00
	<b>Total for ZIKRI JUSUFI</b>	<b>100.00</b>
ZILGHEAN GARCIA		
	9/15/2020	25.15
	<b>Total for ZILGHEAN GARCIA</b>	<b>25.15</b>
ZIMMERER KUBOTA & EQUIPMENT, INC		
	8/6/2020	712.71
	8/13/2020	2,482.41
	9/2/2020	669.40
	9/10/2020	411.00
	10/6/2020	494.88
	10/22/2020	14,180.31
	10/30/2020	646.59
	11/10/2020	79.24
	11/18/2020	1,738.00
	11/19/2020	304.47
	11/23/2020	1,142.62
	12/11/2020	710.77
	1/21/2021	1,269.19
	2/24/2021	729.95
	3/4/2021	493.68
	3/29/2021	2,321.63
	4/7/2021	488.93
	4/14/2021	140.41
	4/15/2021	374.40
	4/23/2021	383.98
	4/30/2021	127.22
	5/14/2021	5,711.84
	5/27/2021	868.72
	6/14/2021	1,178.59
	<b>Total for ZIMMERER KUBOTA &amp; EQUIPMENT, INC</b>	<b>37,660.94</b>

Vendor Name	Check Date	Payment Amount
<b>ZNK PARTNERS LLC</b>		
	8/19/2020	328.70
	<b>Total for ZNK PARTNERS LLC</b>	<b>328.70</b>
<b>ZOEY CONNER</b>		
	6/10/2021	155.00
	<b>Total for ZOEY CONNER</b>	<b>155.00</b>
<b>ZOHO CORPORATION</b>		
	9/10/2020	3,345.00
	<b>Total for ZOHO CORPORATION</b>	<b>3,345.00</b>
<b>ZOROBABEL GOMEZ JR</b>		
	10/26/2020	115.00
	11/5/2020	70.00
	11/10/2020	115.00
	11/12/2020	125.00
	11/13/2020	115.00
	11/19/2020	115.00
	3/25/2021	90.00
	4/21/2021	90.00
	<b>Total for ZOROBABEL GOMEZ JR</b>	<b>835.00</b>
<b>ZURY GONZALEZ</b>		
	11/4/2020	8.00
	<b>Total for ZURY GONZALEZ</b>	<b>8.00</b>