



From Date: August 1, 2020

To Date: August 31, 2020

**CHECK
REGISTER**

FUND	VENDOR	AMOUNT
199	15FIVE, INC	\$12.42
199	15FIVE, INC	\$84.63
199	1-A FIRE & DOMESTIC TESTING	\$115.00
199	2ND GEAR, LLC	\$13,204.95
199	2ND GEAR, LLC	\$36,742.81
199	4IMPRINT	\$369.77
199	4IMPRINT	\$385.93
199	4IMPRINT	\$490.30
199	4IMPRINT	\$512.06
199	ACHIEVE3000, INC.	\$154,000.00
199	AEROWAVE TECHNOLOGIES	\$4,136.73
199	AIRGAS	\$295.67
199	AIRGAS	\$319.07
199	AIRGAS	\$328.53
199	AMAZON CAPITAL SERVICES, INC.	\$23.98
199	AMAZON CAPITAL SERVICES, INC.	\$26.84
199	AMAZON CAPITAL SERVICES, INC.	\$29.99
199	AMAZON CAPITAL SERVICES, INC.	\$31.59
199	AMAZON CAPITAL SERVICES, INC.	\$31.90
199	AMAZON CAPITAL SERVICES, INC.	\$33.98
199	AMAZON CAPITAL SERVICES, INC.	\$35.20
199	AMAZON CAPITAL SERVICES, INC.	\$37.45
199	AMAZON CAPITAL SERVICES, INC.	\$44.99
199	AMAZON CAPITAL SERVICES, INC.	\$47.85
199	AMAZON CAPITAL SERVICES, INC.	\$55.94
199	AMAZON CAPITAL SERVICES, INC.	\$59.09
199	AMAZON CAPITAL SERVICES, INC.	\$59.95
199	AMAZON CAPITAL SERVICES, INC.	\$63.06
199	AMAZON CAPITAL SERVICES, INC.	\$70.70
199	AMAZON CAPITAL SERVICES, INC.	\$78.46
199	AMAZON CAPITAL SERVICES, INC.	\$80.97
199	AMAZON CAPITAL SERVICES, INC.	\$91.58
199	AMAZON CAPITAL SERVICES, INC.	\$96.00
199	AMAZON CAPITAL SERVICES, INC.	\$103.96
199	AMAZON CAPITAL SERVICES, INC.	\$106.19
199	AMAZON CAPITAL SERVICES, INC.	\$109.94
199	AMAZON CAPITAL SERVICES, INC.	\$115.74
199	AMAZON CAPITAL SERVICES, INC.	\$118.70

199	AT&T	\$115.31
199	AT&T	\$276.20
199	AT&T	\$319.68
199	AT&T	\$319.68
199	AT&T	\$319.68
199	AT&T	\$319.68
199	AT&T	\$319.68
199	AT&T	\$319.68
199	AT&T	\$319.68
199	AT&T	\$319.68
199	AT&T	\$319.68
199	AT&T	\$319.68
199	AT&T	\$319.68
199	AT&T	\$319.81
199	AT&T	\$319.81
199	AT&T	\$319.81
199	AT&T	\$319.81
199	AT&T	\$397.61
199	AT&T	\$477.14
199	AT&T	\$477.14
199	AT&T	\$477.14
199	AT&T	\$503.64
199	AT&T	\$625.31
199	AT&T	\$625.31
199	AT&T	\$982.50
199	AT&T	\$1,988.06
199	AT&T	\$1,988.06
199	ATHLON I.A., LLC	\$150.00
199	AUTOZONE PARTS, INC # 3543	\$18.00
199	AUTOZONE PARTS, INC # 3543	\$45.59
199	AUTOZONE PARTS, INC # 3543	\$50.00
199	AUTOZONE PARTS, INC # 3543	\$50.68
199	AUTOZONE PARTS, INC # 3543	\$85.49
199	AUTOZONE PARTS, INC # 3543	\$147.95
199	AWARDS BY MASTERCRAFT	\$21.00
199	AZLE ISD	\$500.00
199	BARNES & NOBLE BOOKSELLER	\$85.71
199	BAUDVILLE	\$61.92
199	BRACKETT & ELLIS, P.C.	\$5,157.00
199	BRAINPOP	\$2,195.00
199	BSN SPORTS/SUPPLY GROUP	-\$528.95
199	BSN SPORTS/SUPPLY GROUP	\$220.03
199	BSN SPORTS/SUPPLY GROUP	\$312.35
199	BSN SPORTS/SUPPLY GROUP	\$376.25
199	BSN SPORTS/SUPPLY GROUP	\$480.00
199	BSN SPORTS/SUPPLY GROUP	\$1,178.72
199	BSN SPORTS/SUPPLY GROUP	\$1,327.21
199	BSN SPORTS/SUPPLY GROUP	\$1,648.99

199	BSN SPORTS/SUPPLY GROUP	\$1,648.99
199	BSN SPORTS/SUPPLY GROUP	\$1,800.00
199	BSN SPORTS/SUPPLY GROUP	\$2,130.75
199	BSN SPORTS/SUPPLY GROUP	\$2,139.55
199	BSN SPORTS/SUPPLY GROUP	\$8,073.00
199	BURLESON OUTDOOR POWER EQUIPMENT	\$676.55
199	BURLESON OUTDOOR POWER EQUIPMENT	\$2,863.92
199	CANON SOLUTIONS AMERICA	\$9.80
199	CANON SOLUTIONS AMERICA	\$9.80
199	CANON SOLUTIONS AMERICA	\$33.60
199	CANON SOLUTIONS AMERICA	\$180.00
199	CANON SOLUTIONS AMERICA	\$180.00
199	CANON SOLUTIONS AMERICA	\$180.00
199	CANON SOLUTIONS AMERICA	\$180.00
199	CANON SOLUTIONS AMERICA	\$1,077.57
199	CANON SOLUTIONS AMERICA	\$3,300.00
199	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	\$175.00
199	CAREERSTAFF UNLIMITED, LLC	\$75.00
199	CDW GOVERNMENT INC	\$117,400.00
199	CENERGISTIC LLC	\$22,000.00
199	CENERGISTIC LLC	\$22,000.00
199	CHARTER COMMUNICATIONS	\$7,067.91
199	CHARTER COMMUNICATIONS	\$16,961.88
199	CITY OF CROWLEY	\$45.98
199	CITY OF CROWLEY	\$48.56
199	CITY OF CROWLEY	\$54.99
199	CITY OF CROWLEY	\$54.99
199	CITY OF CROWLEY	\$59.01
199	CITY OF CROWLEY	\$109.98
199	CITY OF CROWLEY	\$109.98
199	CITY OF CROWLEY	\$111.48
199	CITY OF CROWLEY	\$114.98
199	CITY OF CROWLEY	\$114.98
199	CITY OF CROWLEY	\$114.98
199	CITY OF CROWLEY	\$132.11
199	CITY OF CROWLEY	\$143.83
199	CITY OF CROWLEY	\$160.73
199	CITY OF CROWLEY	\$170.98
199	CITY OF CROWLEY	\$264.41
199	CITY OF CROWLEY	\$292.20
199	CITY OF CROWLEY	\$690.06
199	CITY OF CROWLEY	\$897.08
199	CITY OF CROWLEY	\$1,253.21
199	CITY OF CROWLEY	\$1,282.03
199	CITY OF CROWLEY	\$1,363.82
199	CITY OF CROWLEY	\$1,985.95
199	CITY OF CROWLEY	\$2,768.13

199	DEALERS ELECTRICAL SUPPLY	\$151.12
199	DEALERS ELECTRICAL SUPPLY	\$151.12
199	DEALERS ELECTRICAL SUPPLY	\$151.12
199	DECKER INC	\$27.17
199	DECKER INC	\$27.17
199	DECKER INC	\$27.17
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199	DECKER INC	\$27.17
199	DECKER INC	\$27.17
199	DECKER INC	\$27.17
199	DECKER INC	\$164.25
199	DECKER INC	\$285.16
199	DIGITAL PRESS	\$38.00
199	DIGITAL PRESS	\$41.00
199	DIGITAL PRESS	\$295.00
199	DIGITAL PRESS	\$852.50
199	DOMO INC	\$22,060.38
199	DURHAM SCHOOL SERVICES	\$228.60
199	DURHAM SCHOOL SERVICES	\$757.54
199	DURHAM SCHOOL SERVICES	\$1,233.77
199	DURHAM SCHOOL SERVICES	\$1,296.00
199	DURHAM SCHOOL SERVICES	\$59,802.40
199	DURHAM SCHOOL SERVICES	\$75,706.40
199	E4E CONSULTING	\$1,250.00
199	EDPUZZLE, INC.	\$2,955.00
199	EDUCATION ADVANCED, INC.	\$3,623.75
199	EDUCATION SERVICE CENTER REGION 13	\$598.00
199	EDUCATION SERVICE CENTER REGION XI	\$400.00
199	EDUCATION SERVICE CENTER REGION XI	\$800.00

199	ELLIOTT ELECTRIC SUPPLY INC	\$66.08
199	ELLIOTT ELECTRIC SUPPLY INC	\$66.08
199	ELLIOTT ELECTRIC SUPPLY INC	\$66.08
199	ELLIOTT ELECTRIC SUPPLY INC	\$66.08
199	ELLIOTT ELECTRIC SUPPLY INC	\$66.08
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199	ELLIOTT ELECTRIC SUPPLY INC	\$66.08
199	ELLIOTT ELECTRIC SUPPLY INC	\$66.08
199	ELLIOTT ELECTRIC SUPPLY INC	\$66.08
199	ELLIOTT ELECTRIC SUPPLY INC	\$66.08
199	ELLIOTT ELECTRIC SUPPLY INC	\$66.21
199	ENERGY CAP, INC.	\$2,593.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$273.44
199	ENVIRO SERVICES, INC.	\$4,300.00
199	ENVIRO SERVICES, INC.	\$9,300.00
199	ETC MONTESSORI	\$7,700.00
199	EWING IRRIGATION	-\$19.32
199	EWING IRRIGATION	\$19.32
199	EWING IRRIGATION	\$19.32
199	EWING IRRIGATION	\$57.44
199	EWING IRRIGATION	\$57.44
199	EWING IRRIGATION	\$65.71
199	EWING IRRIGATION	\$82.04
199	EWING IRRIGATION	\$256.28
199	EWING IRRIGATION	\$546.75
199	FACILITY SOLUTIONS GROUP INC	\$5,610.00
199	FEDEX	\$17.54
199	FEDEX	\$31.45
199	FEDEX	\$68.22
199	FIELDTURF USA, INC.	\$2,036.00
199	FIELDTURF USA, INC.	\$2,857.15
199	FIELDTURF USA, INC.	\$2,857.15
199	FIELDTURF USA, INC.	\$2,857.15
199	FIELDTURF USA, INC.	\$2,857.15
199	FIELDTURF USA, INC.	\$2,857.15
199	FIELDTURF USA, INC.	\$2,857.15
199	FIELDTURF USA, INC.	\$2,857.15
199	FIREPLACE, INC.	\$1,500.00
199	FOLLETT SCHOOL SOLUTIONS, INC.	\$135.29
199	FOLLETT SCHOOL SOLUTIONS, INC.	\$143.57
199	FOLLETT SCHOOL SOLUTIONS, INC.	\$144.09
199	FOLLETT SCHOOL SOLUTIONS, INC.	\$144.59
199	FOLLETT SCHOOL SOLUTIONS, INC.	\$146.62
199	FOLLETT SCHOOL SOLUTIONS, INC.	\$150.80

199	FOLLETT SCHOOL SOLUTIONS, INC.	\$153.11
199	FOLLETT SCHOOL SOLUTIONS, INC.	\$163.77
199	FOLLETT SCHOOL SOLUTIONS, INC.	\$175.76
199	FOLLETT SCHOOL SOLUTIONS, INC.	\$182.56
199	FOLLETT SCHOOL SOLUTIONS, INC.	\$463.30
199	FOLLETT SCHOOL SOLUTIONS, INC.	\$582.50
199	FOLLETT SCHOOL SOLUTIONS, INC.	\$596.78
199	FORECASTS ANALYTICS, INC.	\$28,735.00
199	FORT WORTH CHAMBER OF COMMERCE	\$579.00
199	FORT WORTH POLICE DEPT	\$7,377.26
199	FORT WORTH POLICE DEPT	\$7,377.26
199	FORT WORTH POLICE DEPT	\$7,377.26
199	FORT WORTH POLICE DEPT	\$7,377.26
199	FORT WORTH POLICE DEPT	\$7,377.26
199	FORT WORTH WATER DEPARTMENT	\$144.25
199	FORT WORTH WATER DEPARTMENT	\$286.00
199	FORT WORTH WATER DEPARTMENT	\$317.59
199	FORT WORTH WATER DEPARTMENT	\$336.65
199	FORT WORTH WATER DEPARTMENT	\$345.00
199	FORT WORTH WATER DEPARTMENT	\$761.24
199	FORT WORTH WATER DEPARTMENT	\$816.81
199	FORT WORTH WATER DEPARTMENT	\$838.30
199	FORT WORTH WATER DEPARTMENT	\$1,028.81
199	FORT WORTH WATER DEPARTMENT	\$1,155.75
199	FORT WORTH WATER DEPARTMENT	\$1,174.99
199	FORT WORTH WATER DEPARTMENT	\$1,442.51
199	FORT WORTH WATER DEPARTMENT	\$1,669.37
199	FORT WORTH WATER DEPARTMENT	\$1,786.39
199	FORT WORTH WATER DEPARTMENT	\$1,831.77
199	FORT WORTH WATER DEPARTMENT	\$2,125.68
199	FORT WORTH WATER DEPARTMENT	\$2,450.38
199	FORT WORTH WATER DEPARTMENT	\$2,465.73
199	FORT WORTH WATER DEPARTMENT	\$2,871.26
199	FORT WORTH WATER DEPARTMENT	\$2,960.25
199	FORT WORTH WATER DEPARTMENT	\$3,082.09
199	FORT WORTH WATER DEPARTMENT	\$5,434.82
199	FORT WORTH WATER DEPARTMENT	\$5,871.96
199	FRED PRYOR SEMINARS/CAREER TRACK	\$99.00
199	FRED PRYOR SEMINARS/CAREER TRACK	\$199.00
199	FRED PRYOR SEMINARS/CAREER TRACK	\$278.00
199	GCA SERVICES GROUP DBA ABM	\$916.28
199	GCA SERVICES GROUP DBA ABM	\$1,081.85
199	GCA SERVICES GROUP DBA ABM	\$1,121.14
199	GCA SERVICES GROUP DBA ABM	\$1,160.43
199	GCA SERVICES GROUP DBA ABM	\$3,811.84
199	GCA SERVICES GROUP DBA ABM	\$6,478.17
199	GCA SERVICES GROUP DBA ABM	\$6,524.94

199	GCA SERVICES GROUP DBA ABM	\$6,711.36
199	GCA SERVICES GROUP DBA ABM	\$6,778.74
199	GCA SERVICES GROUP DBA ABM	\$6,885.61
199	GCA SERVICES GROUP DBA ABM	\$7,262.19
199	GCA SERVICES GROUP DBA ABM	\$7,353.04
199	GCA SERVICES GROUP DBA ABM	\$7,361.20
199	GCA SERVICES GROUP DBA ABM	\$7,361.20
199	GCA SERVICES GROUP DBA ABM	\$7,361.20
199	GCA SERVICES GROUP DBA ABM	\$7,361.20
199	GCA SERVICES GROUP DBA ABM	\$7,361.20
199	GCA SERVICES GROUP DBA ABM	\$7,361.20
199	GCA SERVICES GROUP DBA ABM	\$8,523.12
199	GCA SERVICES GROUP DBA ABM	\$10,328.09
199	GCA SERVICES GROUP DBA ABM	\$11,162.39
199	GCA SERVICES GROUP DBA ABM	\$14,872.63
199	GCA SERVICES GROUP DBA ABM	\$14,872.63
199	GCA SERVICES GROUP DBA ABM	\$17,249.41
199	GCA SERVICES GROUP DBA ABM	\$17,249.41
199	GCA SERVICES GROUP DBA ABM	\$29,398.55
199	GCA SERVICES GROUP DBA ABM	\$32,033.19
199	GCA SERVICES GROUP DBA ABM	\$34,505.93
199	GE SOFTWARE INC DBA EKOS	\$50.00
199	GE SOFTWARE INC DBA EKOS	\$50.00
199	GOMEZ FLOOR COVERING INC. DBA GFC CONTRACTING	\$3,636.00
199	GOMEZ FLOOR COVERING INC. DBA GFC CONTRACTING	\$5,467.90
199	GRAINGER	\$48.15
199	GRAINGER	\$72.00
199	GRAINGER	\$88.92
199	GRAINGER	\$110.61
199	GRAINGER	\$215.38
199	GRAINGER	\$237.57
199	GRAINGER	\$286.25
199	GRAINGER	\$314.43
199	GRAINGER	\$314.43
199	GRAINGER	\$412.08
199	GRAINGER	\$626.62
199	GRAINGER	\$741.85
199	GRAINGER	\$741.85
199	GRAINGER	\$1,098.79
199	GRAINGER	\$1,112.77
199	GRAINGER	\$1,112.78
199	GRAINGER	\$2,197.58
199	GRUMPY'S BODY SHOP	\$1,525.16
199	GUEST COMMUNICATIONS CORPORATION	\$1,250.00
199	GUEST COMMUNICATIONS CORPORATION	\$1,250.00
199	HIGGINBOTHAM & ASSOCIATES	\$8,500.00
199	HOME DEPOT	\$4.72

199	HOME DEPOT	\$8.34
199	HOME DEPOT	\$9.68
199	HOME DEPOT	\$11.41
199	HOME DEPOT	\$16.56
199	HOME DEPOT	\$22.80
199	HOME DEPOT	\$23.17
199	HOME DEPOT	\$23.17
199	HOME DEPOT	\$32.59
199	HOME DEPOT	\$33.70
199	HOME DEPOT	\$39.89
199	HOME DEPOT	\$39.97
199	HOME DEPOT	\$47.44
199	HOME DEPOT	\$49.38
199	HOME DEPOT	\$49.64
199	HOME DEPOT	\$52.34
199	HOME DEPOT	\$55.85
199	HOME DEPOT	\$58.10
199	HOME DEPOT	\$59.47
199	HOME DEPOT	\$64.83
199	HOME DEPOT	\$67.85
199	HOME DEPOT	\$72.51
199	HOME DEPOT	\$79.64
199	HOME DEPOT	\$84.30
199	HOME DEPOT	\$92.16
199	HOME DEPOT	\$93.69
199	HOME DEPOT	\$101.04
199	HOME DEPOT	\$104.86
199	HOME DEPOT	\$113.32
199	HOME DEPOT	\$121.96
199	HOME DEPOT	\$131.20
199	HOME DEPOT	\$135.60
199	HOME DEPOT	\$138.99
199	HOME DEPOT	\$144.82
199	HOME DEPOT	\$148.81
199	HOME DEPOT	\$157.67
199	HOME DEPOT	\$163.53
199	HOME DEPOT	\$221.93
199	HOME DEPOT	\$261.73
199	HOME DEPOT	\$361.01
199	HOME DEPOT	\$691.38
199	HOME DEPOT	\$1,132.32
199	HOUSTON ISD - MEDICAID FINANCE	\$678.64
199	HTS TEXAS	\$80.72
199	HTS TEXAS	\$266.36
199	HTS TEXAS	\$1,100.00
199	HUDL - AGILE SPORTS TECHNOLOGIES	\$1,000.00
199	HUDL - AGILE SPORTS TECHNOLOGIES	\$1,200.00

199	HUDL - AGILE SPORTS TECHNOLOGIES	\$1,799.00
199	HUDL - AGILE SPORTS TECHNOLOGIES	\$1,800.00
199	INSPIRING TEES AND MORE	\$441.66
199	JACKSON, KENYA	\$150.00
199	JASON'S DELI	\$38.80
199	JD PALATINE, LLC	\$5.25
199	JOE W FLY CO. INC	\$58.00
199	JOE W FLY CO. INC	\$109.00
199	JOE W FLY CO. INC	\$214.00
199	JOE W FLY CO. INC	\$214.00
199	JOE W FLY CO. INC	\$253.00
199	JOE W FLY CO. INC	\$253.00
199	JOE W FLY CO. INC	\$253.00
199	JOE W FLY CO. INC	\$253.00
199	JOE W FLY CO. INC	\$280.00
199	JOE W FLY CO. INC	\$322.00
199	JOE W FLY CO. INC	\$322.00
199	JOE W FLY CO. INC	\$416.00
199	JOE W FLY CO. INC	\$441.00
199	JOE W FLY CO. INC	\$487.00
199	JOE W FLY CO. INC	\$494.00
199	JOE W FLY CO. INC	\$512.00
199	JOE W FLY CO. INC	\$625.00
199	JOE W FLY CO. INC	\$699.00
199	JOE W FLY CO. INC	\$735.00
199	JOE W FLY CO. INC	\$735.00
199	JOE W FLY CO. INC	\$932.00
199	JOE W FLY CO. INC	\$1,663.00
199	JOHNSON CONTROLS	\$177.98
199	JOHNSON CONTROLS	\$2,412.00
199	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	\$855.31
199	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	\$2,518.30
199	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	\$2,525.00
199	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	\$57,525.61
199	KAGAN PROFESSIONAL DEVELOPMENT	\$693.00
199	KAMICO INSTRUCTIONAL MEDIA	\$599.00
199	KIMBROUGH, TERENCE	\$20.00
199	KNOX, QUENTELLA	\$149.00
199	KWIK KAR OF CROWLEY	\$22.95
199	KWIK KAR OF CROWLEY	\$22.95
199	KWIK KAR OF CROWLEY	\$22.95
199	KWIK KAR OF CROWLEY	\$86.33
199	LAKESHORE LEARNING MATERIALS	\$396.10
199	LAKESHORE LEARNING MATERIALS	\$1,329.65
199	LAKESHORE LEARNING MATERIALS	\$1,464.85
199	LEAD4WARD, LLC	\$5,950.00
199	LEADERSHIP ISD	\$500.00

199	OFFICE DEPOT	\$33.19
199	OFFICE DEPOT	\$34.99
199	OFFICE DEPOT	\$43.99
199	OFFICE DEPOT	\$56.30
199	OFFICE DEPOT	\$72.21
199	OFFICE DEPOT	\$112.73
199	OFFICE DEPOT	\$112.73
199	OFFICE DEPOT	\$129.99
199	OFFICE DEPOT	\$201.81
199	OFFICE DEPOT	\$231.57
199	OFFICE DEPOT	\$264.23
199	OFFICE DEPOT	\$299.40
199	OFFICE DEPOT	\$303.34
199	OFFICE DEPOT	\$861.93
199	OFFICE DEPOT	\$1,081.78
199	OFFICE DEPOT	\$1,419.80
199	OFFICE DEPOT	\$1,623.31
199	O'HANLON, DEMERATH & CASTILLO, PC	\$5,260.50
199	ORIENTAL TRADING CO INC	\$53.90
199	ORIENTAL TRADING CO INC	\$96.52
199	ORIENTAL TRADING CO INC	\$311.85
199	ORIENTAL TRADING CO INC	\$375.50
199	PATHWAY COMMUNICATIONS, LTD	\$700.00
199	PEAR DECK, INC.	\$27,500.00
199	PEARSON	\$780.00
199	PETTY CASH	\$3.00
199	PETTY CASH	\$7.44
199	PETTY CASH	\$11.94
199	PETTY CASH	\$19.39
199	PETTY CASH	\$22.30
199	PETTY CASH	\$73.35
199	PLUMMASTER	\$11.49
199	PLUMMASTER	\$139.75
199	POST L GROUP LLC	\$750.00
199	POST L GROUP LLC	\$5,500.00
199	PRECISION BUSINESS MACHINES-PBM	\$294.25
199	PRECISION BUSINESS MACHINES-PBM	\$598.99
199	PRINCIPAL KAFELE CONSULTING, LLC	\$450.00
199	PRINCIPAL KAFELE CONSULTING, LLC	\$459.00
199	PRINCIPAL KAFELE CONSULTING, LLC	\$460.00
199	PRINCIPAL KAFELE CONSULTING, LLC	\$460.00
199	PRINCIPAL KAFELE CONSULTING, LLC	\$460.00
199	PRINCIPAL KAFELE CONSULTING, LLC	\$461.00
199	QUALITY SOUND & COMMUNICATIONS	\$152.06
199	QUALITY SOUND & COMMUNICATIONS	\$152.08
199	QUALITY SOUND & COMMUNICATIONS	\$152.08
199	QUALITY SOUND & COMMUNICATIONS	\$152.08

199	REPUBLIC SERVICES OF FORT WORTH	\$259.80
199	REPUBLIC SERVICES OF FORT WORTH	\$282.20
199	REPUBLIC SERVICES OF FORT WORTH	\$305.11
199	REPUBLIC SERVICES OF FORT WORTH	\$417.84
199	REPUBLIC SERVICES OF FORT WORTH	\$519.60
199	REPUBLIC SERVICES OF FORT WORTH	\$519.60
199	REPUBLIC SERVICES OF FORT WORTH	\$519.60
199	REPUBLIC SERVICES OF FORT WORTH	\$519.60
199	REPUBLIC SERVICES OF FORT WORTH	\$519.60
199	REPUBLIC SERVICES OF FORT WORTH	\$519.60
199	REPUBLIC SERVICES OF FORT WORTH	\$519.60
199	REPUBLIC SERVICES OF FORT WORTH	\$519.60
199	REPUBLIC SERVICES OF FORT WORTH	\$519.60
199	REPUBLIC SERVICES OF FORT WORTH	\$519.60
199	REPUBLIC SERVICES OF FORT WORTH	\$700.00
199	REPUBLIC SERVICES OF FORT WORTH	\$795.12
199	REPUBLIC SERVICES OF FORT WORTH	\$866.00
199	REPUBLIC SERVICES OF FORT WORTH	\$866.00
199	REPUBLIC SERVICES OF FORT WORTH	\$866.00
199	REPUBLIC SERVICES OF FORT WORTH	\$920.50
199	REPUBLIC SERVICES OF FORT WORTH	\$1,219.60
199	REPUBLIC SERVICES OF FORT WORTH	\$1,314.91
199	REV.COM, INC.	\$227.50
199	RIDDELL/ALL AMERICAN SPORTS	\$6,136.54
199	RUGBY ABP	\$43.80
199	RUGBY ABP	\$440.08
199	RUSSELL FEED AND SUPPLY-CROWLEY	\$44.95
199	RYDIN DECAL	\$1,271.96
199	SAM'S CLUB	\$249.92
199	SCENARIO LEARNING LLC DBA VECTOR SOLUTIONS	\$9,846.00
199	SCHOOL HEALTH CORPORATION	\$11.80
199	SCHOOL HEALTH CORPORATION	\$43.01
199	SCHOOL HEALTH CORPORATION	\$138.60
199	SCHOOL HEALTH CORPORATION	\$181.44
199	SCHOOL HEALTH CORPORATION	\$685.58
199	SCHOOL HEALTH CORPORATION	\$971.63
199	SCHOOL HEALTH CORPORATION	\$7,954.00
199	SCHOOL SPECIALTY	\$112.08
199	SCIENCE PENGUIN, INC	\$169.00
199	SCIENCE PENGUIN, INC	\$2,850.00
199	SEESAW LEARNING, INC	\$32,491.25
199	SHERWIN WILLIAMS CO.	\$20.98
199	SHERWIN WILLIAMS CO.	\$21.23
199	SHERWIN WILLIAMS CO.	\$28.54
199	SHERWIN WILLIAMS CO.	\$39.00
199	SHERWIN WILLIAMS CO.	\$41.96
199	SHERWIN WILLIAMS CO.	\$61.41
199	SHERWIN WILLIAMS CO.	\$80.28
199	SHERWIN WILLIAMS CO.	\$84.52

199	SHERWIN WILLIAMS CO.	\$87.70
199	SHERWIN WILLIAMS CO.	\$109.57
199	SHERWIN WILLIAMS CO.	\$172.43
199	SHERWIN WILLIAMS CO.	\$222.01
199	SHERWIN WILLIAMS CO.	\$224.21
199	SHERWIN WILLIAMS CO.	\$263.10
199	SHERWIN WILLIAMS CO.	\$355.45
199	SHERWIN WILLIAMS CO.	\$443.15
199	SHI GOVERNMENT SOLUTIONS INC	\$9,644.82
199	SHI GOVERNMENT SOLUTIONS INC	\$36,614.06
199	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	\$4,019.07
199	SOCIAL STUDIES SCHOOL SERVICE	\$82.54
199	SOLUTION TREE, INC.	\$2,093.00
199	SOUTHERN TIRE MART	\$688.00
199	SOUTHERN TIRE MART	\$696.00
199	SOUTHWEST INTERNATIONAL TRUCKS INC	\$935.51
199	STAPLES BUSINESS ADVANTAGE	\$3.92
199	STAPLES BUSINESS ADVANTAGE	\$6.97
199	STAPLES BUSINESS ADVANTAGE	\$15.80
199	STAPLES BUSINESS ADVANTAGE	\$15.95
199	STAPLES BUSINESS ADVANTAGE	\$19.29
199	STAPLES BUSINESS ADVANTAGE	\$25.47
199	STAPLES BUSINESS ADVANTAGE	\$31.98
199	STAPLES BUSINESS ADVANTAGE	\$33.15
199	STAPLES BUSINESS ADVANTAGE	\$33.60
199	STAPLES BUSINESS ADVANTAGE	\$38.01
199	STAPLES BUSINESS ADVANTAGE	\$39.53
199	STAPLES BUSINESS ADVANTAGE	\$47.50
199	STAPLES BUSINESS ADVANTAGE	\$49.56
199	STAPLES BUSINESS ADVANTAGE	\$49.94
199	STAPLES BUSINESS ADVANTAGE	\$50.79
199	STAPLES BUSINESS ADVANTAGE	\$51.40
199	STAPLES BUSINESS ADVANTAGE	\$52.76
199	STAPLES BUSINESS ADVANTAGE	\$54.99
199	STAPLES BUSINESS ADVANTAGE	\$56.99
199	STAPLES BUSINESS ADVANTAGE	\$64.94
199	STAPLES BUSINESS ADVANTAGE	\$68.04
199	STAPLES BUSINESS ADVANTAGE	\$84.00
199	STAPLES BUSINESS ADVANTAGE	\$84.30
199	STAPLES BUSINESS ADVANTAGE	\$92.42
199	STAPLES BUSINESS ADVANTAGE	\$106.90
199	STAPLES BUSINESS ADVANTAGE	\$117.10
199	STAPLES BUSINESS ADVANTAGE	\$119.98
199	STAPLES BUSINESS ADVANTAGE	\$125.00
199	STAPLES BUSINESS ADVANTAGE	\$125.30
199	STAPLES BUSINESS ADVANTAGE	\$129.99
199	STAPLES BUSINESS ADVANTAGE	\$130.00

199	STAPLES BUSINESS ADVANTAGE	\$135.45
199	STAPLES BUSINESS ADVANTAGE	\$136.44
199	STAPLES BUSINESS ADVANTAGE	\$153.35
199	STAPLES BUSINESS ADVANTAGE	\$153.79
199	STAPLES BUSINESS ADVANTAGE	\$155.99
199	STAPLES BUSINESS ADVANTAGE	\$156.96
199	STAPLES BUSINESS ADVANTAGE	\$179.70
199	STAPLES BUSINESS ADVANTAGE	\$236.92
199	STAPLES BUSINESS ADVANTAGE	\$254.95
199	STAPLES BUSINESS ADVANTAGE	\$283.80
199	STAPLES BUSINESS ADVANTAGE	\$284.18
199	STAPLES BUSINESS ADVANTAGE	\$303.60
199	STAPLES BUSINESS ADVANTAGE	\$303.60
199	STAPLES BUSINESS ADVANTAGE	\$325.44
199	STAPLES BUSINESS ADVANTAGE	\$412.51
199	STAPLES BUSINESS ADVANTAGE	\$466.61
199	STAPLES BUSINESS ADVANTAGE	\$509.58
199	STAPLES BUSINESS ADVANTAGE	\$620.64
199	STAPLES BUSINESS ADVANTAGE	\$915.43
199	STAPLES BUSINESS ADVANTAGE	\$1,079.88
199	STAPLES BUSINESS ADVANTAGE	\$1,866.96
199	STAPLES BUSINESS ADVANTAGE	\$2,067.90
199	STAPLES BUSINESS ADVANTAGE	\$5,313.58
199	STAR TELEGRAM*AD PLACEMENT	\$1,678.48
199	STEM EXPERTS	\$1,000.00
199	SUNBELT RENTALS	\$66.20
199	SUPPLEMENTAL HEALTH CARE	\$544.00
199	SUPREME FIXTURE COMPANY, INC.	\$120.79
199	SUPREME FIXTURE COMPANY, INC.	\$120.79
199	SUPREME FIXTURE COMPANY, INC.	\$120.80
199	SUPREME FIXTURE COMPANY, INC.	\$120.80
199	SUPREME FIXTURE COMPANY, INC.	\$120.80
199	SWIVL, INC. DBA SATARII, INC.	\$1,937.46
199	TASA	\$1,305.00
199	TASB PUBLICATIONS	\$2.24
199	TASB PUBLICATIONS	\$12.88
199	TASB PUBLICATIONS	\$20.00
199	TASB PUBLICATIONS	\$102.00
199	TASB PUBLICATIONS	\$268.80
199	TASB PUBLICATIONS	\$646.00
199	TASB PUBLICATIONS	\$1,125.00
199	TASB PUBLICATIONS	\$1,579.00
199	TASB PUBLICATIONS	\$1,600.00
199	TASBO	\$135.00
199	TASBO	\$525.00
199	TCASE	\$125.00
199	TCU COLLEGE OF EDUCATION	\$545.00

199	TEPSA	\$344.00
199	TEPSA	\$344.00
199	TEPSA	\$394.00
199	TEXAN GRADUATION SUPPLY, LLC	\$1,305.50
199	TEXAS AIR SYSTEMS, LLC	\$658.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$255.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$255.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$255.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$255.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$255.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$255.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$255.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$255.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$255.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$255.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$505.00
199	TEXAS DEPARTMENT OF LICENSING	\$140.00
199	TEXAS DEPARTMENT OF LICENSING	\$560.00
199	TEXAS DEPT OF PUBLIC SAFETY	\$36.00
199	TEXAS DEPT OF PUBLIC SAFETY	\$43.00
199	TEXAS DEPT OF PUBLIC SAFETY	\$82.00
199	TEXAS DEPT OF PUBLIC SAFETY	\$102.00
199	TEXAS POLITICAL SUBDIVISIONS	\$22,941.00
199	TEXAS POLITICAL SUBDIVISIONS	\$510,338.00
199	TEXAS SCHOOL PR ASSOCIATION	\$175.00
199	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROF	\$40.00
199	TEXAS UNITED ADVERTISING INC.	\$1,350.00
199	THE HOME DEPOT PRO	\$752.00
199	THE LAMAR COMPANIES	\$1,600.00
199	THE LAMAR COMPANIES	\$1,680.00
199	THERON L. BOWMAN INC	\$8,011.81
199	THYSSENKRUPP ELEVATOR CORP	\$162.57
199	THYSSENKRUPP ELEVATOR CORP	\$162.58
199	THYSSENKRUPP ELEVATOR CORP	\$308.16
199	THYSSENKRUPP ELEVATOR CORP	\$364.97
199	THYSSENKRUPP ELEVATOR CORP	\$416.10
199	THYSSENKRUPP ELEVATOR CORP	\$418.05
199	THYSSENKRUPP ELEVATOR CORP	\$418.05
199	THYSSENKRUPP ELEVATOR CORP	\$418.05
199	THYSSENKRUPP ELEVATOR CORP	\$836.16
199	T-MOBILE USA, INC	\$158.58
199	T-MOBILE USA, INC	\$702.36
199	T-MOBILE USA, INC	\$3,561.14
199	T-MOBILE USA, INC	\$5,999.85
199	T-MOBILE USA, INC	\$7,974.00
199	T-MOBILE USA, INC	\$7,974.00
199	T-MOBILE USA, INC	\$10,000.00

199	TREKORDA, LLC	\$510.00
199	TXTAG	\$17.00
199	TXTAG	\$21.15
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$2,561.74
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$3,837.04
199	UNDERWOOD LAW FIRM, P.C.	\$180.00
199	UNIFIRST HOLDINGS	\$406.94
199	UNIFIRST HOLDINGS	\$406.94
199	UNIFIRST HOLDINGS	\$413.49
199	UNIFIRST HOLDINGS	\$414.30
199	UNIFIRST HOLDINGS	\$416.95
199	UNITED REFRIGERATION INC	\$7.72
199	UNITED REFRIGERATION INC	\$42.69
199	UNITED REFRIGERATION INC	\$42.69
199	UNITED REFRIGERATION INC	\$42.69
199	UNITED REFRIGERATION INC	\$42.69
199	UNITED REFRIGERATION INC	\$42.69
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199	UNITED REFRIGERATION INC	\$42.69
199	UNITED REFRIGERATION INC	\$42.69
199	UNITED REFRIGERATION INC	\$42.69
199	UNITED REFRIGERATION INC	\$213.51
199	UNIVERSITY OF NORTH TEXAS	\$250.00
199	UNIVERSITY OF TEXAS AT AUSTIN	\$850.00
199	UNIVERSITY OF TEXAS AT AUSTIN	\$6,600.00
199	VARGAS, MIGUEL	\$360.00
199	VEPO, LLC	\$120.00
199	WEIR, CHRISTOPHER	\$180.00
199	WILBURN, CALLIE	\$666.00
199	ZIMMERER KUBOTA & EQUIPMENT, INC	\$2,102.00
		\$2,551,474.81



From Date: August 1, 2020

To Date: August 31, 2020

**CHECK
REGISTER**

FUND	VENDOR	AMOUNT
240	ARAMARK EDUCATION	\$5,267.96
240	ARAMARK EDUCATION	\$145,150.24
240	AT&T	\$62.29
240	BROOKS, BOBBIE	\$17.60
240	BRUTON, LEAH	\$36.01
240	CITY OF CROWLEY	\$10.83
240	CITY OF CROWLEY	\$51.95
240	CITY OF CROWLEY	\$102.66
240	CITY OF CROWLEY	\$149.49
240	CITY OF CROWLEY	\$323.72
240	DIAZ, GLORIA	\$38.55
240	EDWARD DON & CO.	\$14,495.05
240	EDWARD DON & CO.	\$14,495.05
240	EDWARD DON & CO.	\$37,364.10
240	ELGIN, WANDA	\$80.00
240	FORT WORTH WATER DEPARTMENT	\$21.53
240	FORT WORTH WATER DEPARTMENT	\$23.91
240	FORT WORTH WATER DEPARTMENT	\$57.30
240	FORT WORTH WATER DEPARTMENT	\$61.49
240	FORT WORTH WATER DEPARTMENT	\$63.10
240	FORT WORTH WATER DEPARTMENT	\$77.44
240	FORT WORTH WATER DEPARTMENT	\$88.45
240	FORT WORTH WATER DEPARTMENT	\$125.66
240	FORT WORTH WATER DEPARTMENT	\$134.47
240	FORT WORTH WATER DEPARTMENT	\$137.88
240	FORT WORTH WATER DEPARTMENT	\$184.44
240	FORT WORTH WATER DEPARTMENT	\$185.60
240	FORT WORTH WATER DEPARTMENT	\$216.12
240	FORT WORTH WATER DEPARTMENT	\$222.82
240	FORT WORTH WATER DEPARTMENT	\$231.99
240	FORT WORTH WATER DEPARTMENT	\$309.08
240	FORT WORTH WATER DEPARTMENT	\$441.98
240	GAFFORD, EMILY	\$47.90
240	GRAINGER	\$303.72
240	GRAY, VIRGIL	\$20.23
240	HAGAR RESTAURANT SERVICE INC	\$322.09
240	HAGAR RESTAURANT SERVICE INC	\$1,620.20
240	HERITAGE FOOD SERVICE GROUP	\$570.26

240	MISSION RESTAURANT SUPPLY	\$698.25
240	MITCHELL, JESSE	\$53.56
240	PARTS TOWN, LLC.	\$295.60
240	PARTS TOWN, LLC.	\$307.00
240	PARTS TOWN, LLC.	\$321.40
240	PARTS TOWN, LLC.	\$742.06
240	PARTS TOWN, LLC.	\$742.48
240	PETTIFORD, JENNIFER	\$43.60
240	POWERS, ANGELA	\$16.25
240	ROBINZINE, DAVID	\$85.25
240	SADBERRY, RENEE	\$27.26
240	SCHOOL OUTFITTERS INC	\$12,852.40
240	SCHOOL OUTFITTERS INC	\$41,377.80
240	STEVENS, MAGGIE	\$30.00
240	SUAREZ, AMY	\$19.50
240	SUPREME FIXTURE COMPANY, INC.	\$19,381.38
240	UNITED REFRIGERATION INC	\$128.15
		\$300,235.10



From Date: August 1, 2020

To Date: August 31, 2020

**CHECK
REGISTER**

FUND	VENDOR	AMOUNT
617	ACE MART RESTAURANT SUPPLY CO INC	\$13,348.94
617	AEROWAVE TECHNOLOGIES	\$8,295.00
617	AEROWAVE TECHNOLOGIES	\$10,712.95
617	AMAZON CAPITAL SERVICES, INC.	\$65.65
617	AMAZON CAPITAL SERVICES, INC.	\$284.88
617	AMAZON CAPITAL SERVICES, INC.	\$615.20
617	AMAZON CAPITAL SERVICES, INC.	\$725.45
617	AMAZON CAPITAL SERVICES, INC.	\$1,205.43
617	AMAZON CAPITAL SERVICES, INC.	\$3,649.20
617	BSN SPORTS/SUPPLY GROUP	\$284.12
617	BURMAX BEAUTY SUPPLY	\$5,888.96
617	CADENCE MCSHANE CONSTRUCTION COMPANY	\$5,248.67
617	CADENCE MCSHANE CONSTRUCTION COMPANY	\$5,446.25
617	CADENCE MCSHANE CONSTRUCTION COMPANY	\$11,288.08
617	CADENCE MCSHANE CONSTRUCTION COMPANY	\$90,506.50
617	CADENCE MCSHANE CONSTRUCTION COMPANY	\$126,079.25
617	CADENCE MCSHANE CONSTRUCTION COMPANY	\$344,111.85
617	CANON SOLUTIONS AMERICA, INC.	\$8,358.07
617	CDW GOVERNMENT INC	-\$246.34
617	CDW GOVERNMENT INC	-\$112.85
617	CDW GOVERNMENT INC	\$246.34
617	CDW GOVERNMENT INC	\$314.11
617	CDW GOVERNMENT INC	\$359.19
617	CDW GOVERNMENT INC	\$628.22
617	CDW GOVERNMENT INC	\$1,476.00
617	DICK BLICK	\$71.88
617	DICK BLICK	\$87.00
617	DICK BLICK	\$111.60
617	DICK BLICK	\$285.76
617	DICK BLICK	\$575.09
617	DICK BLICK	\$577.46
617	DICK BLICK	\$855.57
617	DICK BLICK	\$939.13
617	DICK BLICK	\$4,389.42
617	ENTERPRISE SECURITY SOLUTIONS OF TX	\$315.00
617	FUGRO USA LAND, INC	\$2,436.95
617	FUGRO USA LAND, INC	\$8,100.00
617	GRAINGER	\$556.58

617	GRAINGER	\$840.60
617	GRAINGER	\$2,565.66
617	GRAINGER	\$4,291.84
617	GUITAR CENTER STORES, INC.	\$96.00
617	GUITAR CENTER STORES, INC.	\$180.00
617	GUITAR CENTER STORES, INC.	\$250.00
617	GUITAR CENTER STORES, INC.	\$380.00
617	GUITAR CENTER STORES, INC.	\$1,182.00
617	HOME DEPOT	\$754.72
617	MUSIC AND ARTS CENTER - DALLAS	\$13.06
617	MUSIC AND ARTS CENTER - DALLAS	\$24.45
617	MUSIC AND ARTS CENTER - DALLAS	\$31.55
617	MUSIC AND ARTS CENTER - DALLAS	\$37.52
617	MUSIC AND ARTS CENTER - DALLAS	\$41.22
617	MUSIC AND ARTS CENTER - DALLAS	\$75.65
617	MUSIC AND ARTS CENTER - DALLAS	\$77.76
617	MUSIC AND ARTS CENTER - DALLAS	\$87.91
617	MUSIC AND ARTS CENTER - DALLAS	\$101.38
617	MUSIC AND ARTS CENTER - DALLAS	\$104.59
617	MUSIC AND ARTS CENTER - DALLAS	\$185.72
617	MUSIC AND ARTS CENTER - DALLAS	\$186.65
617	MUSIC AND ARTS CENTER - DALLAS	\$284.51
617	MUSIC AND ARTS CENTER - DALLAS	\$298.56
617	MUSIC AND ARTS CENTER - DALLAS	\$298.85
617	MUSIC AND ARTS CENTER - DALLAS	\$342.56
617	MUSIC AND ARTS CENTER - DALLAS	\$434.87
617	MUSIC AND ARTS CENTER - DALLAS	\$451.06
617	MUSIC AND ARTS CENTER - DALLAS	\$451.44
617	MUSIC AND ARTS CENTER - DALLAS	\$595.75
617	MUSIC AND ARTS CENTER - DALLAS	\$869.20
617	MUSIC AND ARTS CENTER - DALLAS	\$1,031.38
617	MUSIC AND ARTS CENTER - DALLAS	\$1,067.12
617	MUSIC AND ARTS CENTER - DALLAS	\$1,140.00
617	MUSIC AND ARTS CENTER - DALLAS	\$1,253.31
617	MUSIC AND ARTS CENTER - DALLAS	\$1,583.67
617	MUSIC AND ARTS CENTER - DALLAS	\$2,388.18
617	MUSIC AND ARTS CENTER - DALLAS	\$2,468.17
617	MUSIC AND ARTS CENTER - DALLAS	\$12,084.00
617	MUSIC AND ARTS CENTER - DALLAS	\$13,420.40
617	MUSIC AND ARTS CENTER - DALLAS	\$16,527.76
617	MUSIC AND ARTS CENTER - DALLAS	\$19,189.04
617	PATHWAY COMMUNICATIONS, LTD	\$15,964.00
617	PATHWAY COMMUNICATIONS, LTD	\$16,289.00
617	POLYPRINTER	\$3,995.00
617	QUALITY HARDWOOD FLOORS, INC	\$19,800.00
617	ROMEO MUSIC, LLC	\$5,560.00
617	ROMEO MUSIC, LLC	\$11,785.00

617	SCHOOL HEALTH CORPORATION	\$1,018.00
617	SCHOOL HEALTH CORPORATION	\$1,074.70
617	SCHOOL HEALTH CORPORATION	\$1,504.58
617	SCHOOL HEALTH CORPORATION	\$7,542.75
617	SCHOOL HEALTH CORPORATION	\$10,559.85
617	SCHOOL OUTFITTERS INC	\$10,170.00
617	SCHOOL OUTFITTERS INC	\$12,424.11
617	SCHOOL OUTFITTERS INC	\$13,597.94
617	SCHOOL OUTFITTERS INC	\$13,597.94
617	SCHOOL OUTFITTERS INC	\$14,502.52
617	SCHOOL SPECIALTY	\$20.80
617	SCHOOL SPECIALTY	\$42.63
617	SCHOOL SPECIALTY	\$47.80
617	SCHOOL SPECIALTY	\$58.49
617	SCHOOL SPECIALTY	\$80.28
617	SCHOOL SPECIALTY	\$85.84
617	SCHOOL SPECIALTY	\$169.65
617	SCHOOL SPECIALTY	\$180.16
617	SCHOOL SPECIALTY	\$184.76
617	SCHOOL SPECIALTY	\$203.95
617	SCHOOL SPECIALTY	\$297.37
617	SCHOOL SPECIALTY	\$337.99
617	SCHOOL SPECIALTY	\$388.25
617	SCHOOL SPECIALTY	\$401.40
617	SCHOOL SPECIALTY	\$423.90
617	SCHOOL SPECIALTY	\$518.49
617	SCHOOL SPECIALTY	\$808.32
617	SCHOOL SPECIALTY	\$821.84
617	SCHOOL SPECIALTY	\$822.15
617	SCHOOL SPECIALTY	\$858.31
617	SCHOOL SPECIALTY	\$1,452.67
617	SCHOOL SPECIALTY	\$1,573.04
617	SCHOOL SPECIALTY	\$1,648.73
617	SCHOOL SPECIALTY	\$1,793.96
617	SCHOOL SPECIALTY	\$2,516.20
617	SCHOOL SPECIALTY	\$4,109.48
617	SNAP-ON INCORPORATED	\$436.90
617	SNAP-ON INCORPORATED	\$1,912.50
617	STAPLES BUSINESS ADVANTAGE	-\$8.18
617	STAPLES BUSINESS ADVANTAGE	\$6.97
617	STAPLES BUSINESS ADVANTAGE	\$7.98
617	STAPLES BUSINESS ADVANTAGE	\$17.37
617	STAPLES BUSINESS ADVANTAGE	\$20.94
617	STAPLES BUSINESS ADVANTAGE	\$24.00
617	STAPLES BUSINESS ADVANTAGE	\$45.88
617	STAPLES BUSINESS ADVANTAGE	\$67.80
617	STAPLES BUSINESS ADVANTAGE	\$69.05

617	STAPLES BUSINESS ADVANTAGE	\$76.86
617	STAPLES BUSINESS ADVANTAGE	\$91.95
617	STAPLES BUSINESS ADVANTAGE	\$109.39
617	STAPLES BUSINESS ADVANTAGE	\$111.90
617	STAPLES BUSINESS ADVANTAGE	\$115.96
617	STAPLES BUSINESS ADVANTAGE	\$152.99
617	STAPLES BUSINESS ADVANTAGE	\$269.00
617	STAPLES BUSINESS ADVANTAGE	\$460.52
617	STAPLES BUSINESS ADVANTAGE	\$569.97
617	STAPLES BUSINESS ADVANTAGE	\$594.02
617	STAPLES BUSINESS ADVANTAGE	\$1,068.27
617	STAPLES BUSINESS ADVANTAGE	\$1,862.32
617	STAPLES BUSINESS ADVANTAGE	\$2,127.93
617	STAPLES BUSINESS ADVANTAGE	\$2,767.80
617	STAPLES BUSINESS ADVANTAGE	\$3,123.30
617	STAPLES BUSINESS ADVANTAGE	\$7,606.87
617	STEELE-FREEMAN, INC.	\$1,629,631.28
617	SWAGIT PRODUCTIONS, LLC	\$1,620.00
617	THE PROPHET CORP. DBA GOPHER SPORT	\$4,415.40
617	THE PROPHET CORP. DBA GOPHER SPORT	\$5,391.54
617	VLK ARCHITECTS INC	\$277,112.24
617	WENGER CORPORATION	\$2,226.00
617	WOODARD BUILDERS SUPPLY CO	\$2,076.40
619	FUGRO USA LAND, INC	\$1,290.00
619	FUGRO USA LAND, INC	\$9,000.00
619	FUGRO USA LAND, INC	\$56,700.00
619	TEAGUE NALL AND PERKINS	\$112,000.00
		\$3,050,173.64