



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Approval of End of Year Outstanding Encumbrances

SUBMITTED BY: Rosa I. Cabello **OF:** Director of Accounting

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: October 18, 2023

RECOMMENDATION:

Staff recommends approval of the outstanding encumbrances presented in the following pages for the fiscal year ended August 31, 2023 which should be appropriately provided for in the 2023-2024 budget.

RATIONALE:

Under Texas Law, appropriations lapse on August 31st, and encumbrances outstanding at the time are to be either canceled or appropriately provided for in the subsequent year's budget.

BUDGETARY INFORMATION:

Outstanding encumbrances will be provided for in the 2023-2024 budget.

BOARD POLICY REFERENCE AND COMPLIANCE:

This item is in accordance with the Texas Education Code and TEA Financial Resource Guide

**UNITED INDEPENDENT SCHOOL DISTRICT
OUTSTANDING ENCUMBRANCES AS OF 08/31/2023
GENERAL FUND**

<u>DEPARTMENT/CAMPUS</u>	<u>AMOUNTS</u>	
GENERAL FUND		
* Athletics	\$ 214,961	3.5%
Campus WorkBooks	131,092	2.1%
Curriculum & Instruction (Various Departments)	552,262	9.0%
Special Construction Projects	1,297,264	21.1%
* Energy Management/Facilities	967,421	15.8%
* Renovations/Other Projects	159,152	2.6%
Secure Our Schools	113,378	1.8%
Technology	83,556	1.4%
* Vehicles (26 buses, 2 forklifts, 2 white fleet vehicles)	1,967,441	32.0%
* OTHER CAMPUSES / DEPARTMENTS	655,767	10.7%
Total GENERAL FUND	\$ 6,142,293	100.0%

* over 90 days

UNITED INDEPENDENT SCHOOL DISTRICT
ENCUMBRANCE HISTORY
GENERAL FUND

FUND	2020/2021	CHANGE FROM PRIOR YR	2021/2022	CHANGE FROM PRIOR YR	2022/2023	CHANGE FROM PRIOR YR
GENERAL OPERATING	\$ 4,516,685	96.4%	\$ 4,997,441	10.6%	\$ 6,142,293	22.9%
TOTAL	<u>\$ 4,516,685</u>		<u>\$ 4,997,441</u>		<u>\$ 6,142,293</u>	

Special Construction Projects Encumbrances	\$ 1,297,264	
Operating Encumbrances	<u>4,845,029</u>	-3.0%
	\$ 6,142,293	

**UNITED INDEPENDENT SCHOOL DISTRICT
OUTSTANDING ENCUMBRANCES AS OF 08/31/2023**

AGING OF GENERAL FUND

<u>AGE</u>	<u>AMOUNTS</u>	
0 - 30 DAYS	\$ 1,034,662	16.8%
31 - 60 DAYS	389,069	6.3%
61 - 90 DAYS	792,775	12.9%
OVER 90 DAYS	3,925,787	63.9%
TOTAL	\$ 6,142,293	100.0%

UNITED INDEPENDENT SCHOOL DISTRICT

Ven Name	Enc No	Yr Line	Description	Key Orgn	Account	EncBal	Total(EncBal)1
AMERICAN CONTRACTING AND ROOFING	21000466	23	1 PEREZ ELEMENTARY BUILDING	19938111199260	662900	4,912.65	
AMERICAN CONTRACTING AND ROOFING	21000466	23	2 CONTINGENCY ALLOWANCE	19938111199260	662900	50,000	54,912.65
CAVAZOS & ASSOC. ARCHITECTS, PLLC	21003439	23	1 UISD FUTURE FOOD PRODUCTI	19938190999271	662600	2,000	2,000
TERRACON CONSULTANTS, INC.	21007113	23	1 EXHIBIT B ADDITIONAL QA/Q	19935111199260	624900	3,248	3,248
TERRACON CONSULTANTS, INC.	21012624	23	1 NATATORIUM DEMOLLITION PRO	19935189999000	624900	13,314.1	13,314.1
TERRACON CONSULTANTS, INC.	22000861	23	1 GEOTECHNICAL ENGINEERING	19938190099000	6619FP	630	630
QUANTCORP CONSTRUCTION, LLC	22010005	23	1 UNITED HIGH SCHOOL SLC UN	19938100199241	662900	19,373.7	
QUANTCORP CONSTRUCTION, LLC	22010005	23	2 CONTINGENCY ALLOWANCE PHA	19938100199241	662900	313.15	
QUANTCORP CONSTRUCTION, LLC	22010005	23	3 CONTINGENCY ALLOWANCE PHA	19938100199241	662900	313.15	20,000
ASASH TERMITE & PEST CONTROL	22011776	23	1 DISTRICT WIDE - TERMITE C	19935193499000	629999	29,545.15	29,545.15
DBR ENGINEERING CONSULTANTS, INC.	22012069	23	1 CAPITAL IMPROVEMENT PROJE	19938190099221	662600	9,188.4	9,188.4
TECHNICAL LABORATORY SYSTEM INC.	22013321	23	1 TEXAS G6-G8 EDUSMART SCIE	19931180711000	629900	33,000	33,000
TERRACON CONSULTANTS, INC.	22014089	23	1 MATERIAL TESTING FOR THE	19938100299269	662600	3,864.5	
TERRACON CONSULTANTS, INC.	22014089	23	1 MATERIAL TESTING FOR THE	19938100999269	662600	3,864.5	7,729
SCOTT EQUIPMENT, INC.	22015327	23	1 9999-766-001--- T-900;	19935105899000	663900	10,272.5	
SCOTT EQUIPMENT, INC.	22015327	23	2 PRO-D-60X6X1--- BASE,DEXT	19935105899000	663900	350	
SCOTT EQUIPMENT, INC.	22015327	23	3 SAL-FREIGHT--- SALES -FR	19935105899000	663900	375	
SCOTT EQUIPMENT, INC.	22015327	23	4 INS-GEN--- INSTALL- GENER	19935105899000	663900	800	11,797.5
CARRIER CORPORATION	22015567	23	1 TURNKEY INSTALLATION OF A	19938193499000	662900	290,000	290,000
TERRACON CONSULTANTS, INC.	22015766	23	1 CLARK ELEMENTARY SCHOOL-K	19938110599PST	629900	6,401.39	
TERRACON CONSULTANTS, INC.	22015766	23	2 CONTINGENCY	19938110599PST	629900	1,512.61	7,914
SOLID IT NETWORKS, INC.	22015776	23	1 AP460E-FCC TRI RADIO 802.	19934188099000	664500	1,816.88	
SOLID IT NETWORKS, INC.	22015776	23	2 97004-AP460E-FCC EW NBD A	19934188099000	664500	140.8	
SOLID IT NETWORKS, INC.	22015776	23	3 MBO-ART02 ARTICULATING MT	19934188099000	664500	368.16	
SOLID IT NETWORKS, INC.	22015776	23	4 QSFP-PC015 1.5 (5FT) EXTR	19934188099000	664500	200	2,525.84
AMERICAN CONTRACTING AND ROOFING	22015833	23	1 PROPOSAL FOR ALEXANDER HI	19935193699000	624900	4,400	4,400
GT DISTRIBUTORS, INC.	22015844	23	1 CCI-5201--- CCI 9MM 124 G	19935295299000	639900	2,265.92	
GT DISTRIBUTORS, INC.	22015844	23	2 FC-P9HST1--- FEDERAL CART	19935295299000	639900	2,952.06	
GT DISTRIBUTORS, INC.	22015844	23	3 FC-T223E--- FEDERAL CARTR	19935295299000	639900	2,782.02	8,000
ASASH TERMITE & PEST CONTROL	23000019	23	1 DISTRICT WIDE- PEST CONTR	19935193499000	629900	8,235	8,235
TIMS SOUTH TEXAS	23000129	23	1 ESTIMATED P.O. FOR SERVIC	19933493799000	629900	1,958.39	1,958.39
GREASE MONKEY	23000166	23	1 ESTIMATED AMOUNT FOR PD C	19935295299000	629900	4,892.75	4,892.75
WCD ENTERPRISES, LLC	23000318	23	1 MOWING SVC-LBJ 9TH GRADE	19935193699000	629900	6,519.8	
WCD ENTERPRISES, LLC	23000318	23	4 MOWING SVC-R. PERALES (19	19935193699000	629900	5,780.29	
WCD ENTERPRISES, LLC	23000318	23	5 MOWING SVC-AHS 9TH GR (19	19935193699000	629900	5,814.41	
WCD ENTERPRISES, LLC	23000318	23	6 MOWING SVC-UHS 9TH GR (19	19935193699000	629900	5,857.89	23,972.39
MUSIC & ARTS CENTERS	23000421	23	5 PEARL MDS-3000 MARCHING B	19931105311000	639915	1,199.96	
MUSIC & ARTS CENTERS	23000421	23	6 VIC FIRTH CORPMASTER MAR	19931105311000	639915	119.88	
MUSIC & ARTS CENTERS	23000421	23	8 PDM1614/A46CHAMPIONSHIP S	19931105311000	639915	665.38	
MUSIC & ARTS CENTERS	23000421	23	9 PBDM1814/A46CHAMPIONSHIP	19931105311000	639915	685.46	
MUSIC & ARTS CENTERS	23000421	23	10 PBDM2014/A46 CHAMPIONSHIP	19931105311000	639915	737.14	
MUSIC & ARTS CENTERS	23000421	23	11 PBDM2214/A46 CHAMPIONSHIP	19931105311000	639915	761.39	4,169.21
CAVAZOS & ASSOC. ARCHITECTS, PLLC	23000680	23	1 ARCHITECTURAL AND ENGINEE	19938111599214	662600	18,424.86	18,424.86
DISCOUNT SCHOOL SUPPLY	23000735	23	1 R167065LB -- TEACHER STAN	19931113511000	639900	1,187.96	
DISCOUNT SCHOOL SUPPLY	23000735	23	2 SHIPPING	19931113511000	639900	178.19	1,366.15
OLIVEIRA AUDIOLOGY & HEARING CTR	23000784	23	1 AUDIOLOGICAL EVALUATIONS,	19933183223000	621900	1,175.92	1,175.92
CAVAZOS & ASSOC. ARCHITECTS, PLLC	23000816	23	1 ARCHITECTUAL & ENGINEERIN	19935193699000	629900	8,400	8,400
WEBB COUNTY OF TEXAS	23000950	23	1 DISCRETIONARY EXPULSION R	19939500628000	622300	36,290	36,290
PROGRESS LEARNING,LLC	23001117	23	1 BIOLOGY EOC TEKS MATERIAL	19931100911000	639931	453.15	453.15
GA ADVERTISING	23001180	23	1 SHIRTS: SP14/24	19935195199000	639901	1,526.04	
GA ADVERTISING	23001180	23	2 PANTS: PT20 MENS / PT21 L	19935195199000	639901	1,892.34	
GA ADVERTISING	23001180	23	3 LOGO ON SHIRTS	19935195199000	639901	671.58	4,089.96
SAFETY SHOE DISTRIBUTORS L.L.P.	23001265	23	1 ANNUAL SAFETY FOOTWEAR	19935193699000	639900	3,144.25	3,144.25
WMK ELEVATOR INSPECTIONS, INC.	23001271	23	1 ANNUAL ELEVATOR STATE INS	19935193699000	629900	350	350
POWERSCHOOL GROUP LLC	23001667	23	1 UNIFIED ADMIN EFINANCE PL	19934188099000	629999	5,737.5	5,737.5
A & C FIRE & SAFETY	23001890	23	1 FIRE EXTINGUISHER ANNUAL	19935193699000	629900	9,825	9,825
ASASH TERMITE & PEST CONTROL	23001945	23	1 PEST CONTROL SERVICES	19935193499000	629900	65,123	65,123
SUNBELT AIR CONDITIONING SERVICE	23002364	23	1 SERVICE AT USHS TENNIS C	19935189991000	624900	785	
SUNBELT AIR CONDITIONING SERVICE	23002364	23	2 SERVICE -ICEMAKERS AT USH	19935189991000	624900	1,775	2,560
TERRACON CONSULTANTS, INC.	23002485	23	1 ASBESTOS CONSULTING SERVI	19938112599221	662600	2,922.77	
TERRACON CONSULTANTS, INC.	23002485	23	2 CONTINGENCY	19938112599221	662600	1,564.23	4,487
MOORE'S MUSICAL INSTRUMENT REP	23002831	23	1 TRUMPET PLAYING CONDITION	19931104111000	624915	770	
MOORE'S MUSICAL INSTRUMENT REP	23002831	23	2 EUPHONIUM PLAYING CONDITI	19931104111000	624915	390	
MOORE'S MUSICAL INSTRUMENT REP	23002831	23	3 TENOR SAX PLAYING CONDITI	19931104111000	624915	75	1,235
J.R. INC.	23002992	23	1 HON #HLSL5414MM.FT01.P MI	19934174199000	664900	580.88	580.88
R-S-C-R. INC.	23003419	23	1 FLAGPOLE FOOTING DESIGN A	19938100299277	662600	1,000	1,000
GALL'S LLC	23003549	23	1 FA299---GENERAL PURPOSE F	19934170999SOS	639999	26,460	26,460
ADVANTAGE IMAGING SUPPLY, INC.	23003754	23	1 45488901 BLACK TONER (25K	19933100399000	631000	269	269
BONDLINK	23003875	23	1 SUBSCRIPTION FEES PER SIT	19934171099000	632666	1,200	
BONDLINK	23003875	23	2 START-UP COSTS (ONE TIME	19934171099000	632666	4,250	5,450
TEXAS ENERGY ENGINEERING SERVICES,	23003892	23	1 DEVELOPMENT OF DESIGN SPE	19938113599279	662600	26,162.5	26,162.5
CARRIER CORPORATION	23004018	23	1 WO#1080700	19935193499000	624900	65,075	65,075
SOUTH TEXAS AUTO REBUILDERS INC.	23004056	23	1 ESTIMATED AMOUNT ON REPAI	19935190999000	624999	5,669.82	5,669.82
BETSY ROSS FLAG GIRLS INC.	23004089	23	1 U5X8XUSA1 5X8 WESTWIMD XL	19933689991000	639900	558	
BETSY ROSS FLAG GIRLS INC.	23004089	23	2 S5X8XOTX1 5X8 WESTIND XL	19933689991000	639900	408	

BETSY ROSS FLAG GIRLS INC.	23004089 23	3 U610XUSA1 6X 10 WESTWIND	19933689991000	639900	296	
BETSY ROSS FLAG GIRLS INC.	23004089 23	4 S610X0TX1 6X 10 WESTWIND	19933689991000	639900	226	1,488
C.E.D. INC.	23004395 23	1 89HT34 PHASE TAPE BROWN	19935193699000	6319M2	2.98	
C.E.D. INC.	23004395 23	2 89HT340 PHASE TAPE ORANGE	19935193699000	6319M2	2.98	
C.E.D. INC.	23004395 23	3 89HT34X PHASE TAPE YELLOW	19935193699000	6319M2	2.98	
C.E.D. INC.	23004395 23	4 77DOA480V 60AMP 3PH SVC D	19935193699000	6319M2	457.1	
C.E.D. INC.	23004395 23	5 81HKS34 KENDORF STRAP 3/4	19935193699000	6319M2	7.45	
C.E.D. INC.	23004395 23	6 81K134X10 KENDORF DEEP ON	19935193699000	6319M2	272.21	
C.E.D. INC.	23004395 23	7 40MD38 DRILL BIT 1/4	19935193699000	6319M2	17.59	
C.E.D. INC.	23004395 23	8 74UNIBIT UNI BIT 1"	19935193699000	6319M2	88.07	
C.E.D. INC.	23004395 23	9 60HS824 HACK SAW BLADE 6"	19935193699000	6319M2	15.9	
C.E.D. INC.	23004395 23	10 75PW006 THHN #6 STRANDED	19935193699000	6319M2	54.76	922.02
SHERWIN WILLIAMS	23004401 23	1 62RF04 PAINT FRAME 4"	19935193699000	6319M5	6.96	
SHERWIN WILLIAMS	23004401 23	2 62RC04 ROLLER COVER 4"	19935193699000	6319M5	11.52	
SHERWIN WILLIAMS	23004401 23	3 62CWA1101 WHITE SPRAY PAI	19935193699000	6319M5	57.9	
SHERWIN WILLIAMS	23004401 23	4 62PTH01 PAINT THINNER 1GA	19935193699000	6319M5	9.58	
SHERWIN WILLIAMS	23004401 23	5 62SW1004 INDUSTRIAL ENAME	19935193699000	6319M5	218.7	
SHERWIN WILLIAMS	23004401 23	6 62PTH01 PAINT THINNER 1GA	19935193699000	6319M5	19.16	
SHERWIN WILLIAMS	23004401 23	7 62PB02 PAINT BRUSH 2"	19935193699000	6319M5	11.4	
SHERWIN WILLIAMS	23004401 23	8 62MRF65 MINI PAINT FRAME	19935193699000	6319M5	19.17	
SHERWIN WILLIAMS	23004401 23	9 62MPT7 MINI PAINT TRAY PL	19935193699000	6319M5	11.67	366.06
LAKESHORE LEARNING MATERIALS,LLC	23004441 23	1 LC926 CLASSROOM MAGNETIC	19931112811000	639900	47.49	
LAKESHORE LEARNING MATERIALS,LLC	23004441 23	2 GA920 TEN FRAMES CLASS SE	19931112811000	639900	37.99	
LAKESHORE LEARNING MATERIALS,LLC	23004441 23	3 RA804 GEOMETRIC FOAM SHAP	19931112811000	639900	31.34	
LAKESHORE LEARNING MATERIALS,LLC	23004441 23	4 RA529 LINKING CUBES	19931112811000	639900	18.99	
LAKESHORE LEARNING MATERIALS,LLC	23004441 23	5 RA807 PLASTIC COINS	19931112811000	639900	47.49	
LAKESHORE LEARNING MATERIALS,LLC	23004441 23	6 LM504 BLEND AND DIAGRAPH	19931112811000	639900	9.49	192.79
DAKTRONICS, INC.	23004576 23	1 # OA-1110-0064 RC -200 CH	19933689891000	664500	1,200	
DAKTRONICS, INC.	23004576 23	2 SHIPPING	19933689891000	664500	25	
DAKTRONICS, INC.	23004576 23	3 OVERNIGHT	19933689891000	664500	75	1,300
M1 NETWORKS, INC.	23004784 23	23 ONSITE SERVICE,MATERIALS	19935190099SOS	629999	1,495	
M1 NETWORKS, INC.	23004784 23	24 **MULLER- DOOR 15 TO DOOR	19935190099SOS	629999	189	1,684
TEMPSET CONTROL	23004838 23	1 PROGRAMMER/TECHNICIAN 4-Q	19935193499000	624900	19,233.75	19,233.75
VULCAN SIGNS	23004972 23	1 40SGN1812 SPEED LIMIT 5MP	19935193699000	6319M6	50.	
VULCAN SIGNS	23004972 23	2 40SGN1818 EXIT ONLY.80X	19935193699000	6319M6	50.	
VULCAN SIGNS	23004972 23	3 40SGN1824 CUSTOM .80 18X	19935193699000	6319M6	810.	
VULCAN SIGNS	23004972 23	4 40SGN1824 CUSTOM .80 18X	19935193699000	6319M6	81.	
VULCAN SIGNS	23004972 23	5 40SGN2418 PEDESTRIAN CROS	19935193699000	6319M6	162.	
VULCAN SIGNS	23004972 23	6 40SGN2424 STOP TRAFFIC SI	19935193699000	6319M6	281.	1,434.
LA FLECHA MATERIALS	23005025 23	1 PEA GRAVEL 3/8	19935193699000	6319M6	1,230	1,230
UNITED PAVEMENT & MARKINGS LLC	23005348 23	1 PAINT SLOW ON PAVEMENT 8F	19935193699000	624900	1,500	
UNITED PAVEMENT & MARKINGS LLC	23005348 23	2 PAINT SLOW ON PAVEMENT 8F	19935193699000	624900	2,000	3,500
PEARSON CLINICAL ASSESSMENT	23005351 23	1 SHIPPING AND HANDLING	19931183223000	633900	80.17	
PEARSON CLINICAL ASSESSMENT	23005351 23	2 A103000190550 WIAT-4 Q GL	19931183223000	633900	125	
PEARSON CLINICAL ASSESSMENT	23005351 23	3 A103000190562 WIAT-4 RECO	19931183223000	633900	190	
PEARSON CLINICAL ASSESSMENT	23005351 23	4 QG3WC5SPN WISC-V SPANISH	19931183223000	633900	125	
PEARSON CLINICAL ASSESSMENT	23005351 23	5 158010701 WISC-V SPANISH	19931183223000	633900	147	
PEARSON CLINICAL ASSESSMENT	23005351 23	6 158010728 WISC-V SPANISH	19931183223000	633900	99.8	
PEARSON CLINICAL ASSESSMENT	23005351 23	7 QG3WC5 WISC-V Q-GLOBAL SC	19931183223000	633900	125	
PEARSON CLINICAL ASSESSMENT	23005351 23	8 158735129 CTOPP-2 AGES 7-	19931183223000	633900	79	970.97
GALL'S LLC	23005376 23	1 UA015 BLK SIL SECURITY SH	19935295299000	639901	1,066.5	
GALL'S LLC	23005376 23	2 UA155 AMERICAN GLAG GALLS	19935295299000	639901	423	1,489.5
BSN SPORTS, LLC	23005428 23	1 MEN'S NIKE DIGITAL FAST U	19933600291000	639981	648	
BSN SPORTS, LLC	23005428 23	2 SHIPPING	19933600291000	639981	36.94	684.94
A & C FIRE & SAFETY	23005619 23	1 HYDROTEST,RECHARGE,6YR. M	19935193699000	629900	4,945.53	4,945.53
THE BAND SHOP	23005669 23	1 VICTS FIRTH SD1 GENERAL D	19931104411000	639915	76.93	
THE BAND SHOP	23005669 23	2 VANDOREN ALTO SAX REEDS B	19931104411000	639915	76	
THE BAND SHOP	23005669 23	3 VANDOREN ALTO SAX REEDS B	19931104411000	639915	76	
THE BAND SHOP	23005669 23	4 YAMAHA FLUTE PLUGS	19931104411000	639915	23.97	
THE BAND SHOP	23005669 23	5 HODGE CLARINET BLACK SWAB	19931104411000	639915	135	
THE BAND SHOP	23005669 23	6 ROCHE THOMAS M1- T MIST M	19931104411000	639915	13	
THE BAND SHOP	23005669 23	7 RICO ALTO SAX REEDS BOX S	19931104411000	639915	68	
THE BAND SHOP	23005669 23	8 VANDOREN CLARINET REEDS S	19931104411000	639915	64	
THE BAND SHOP	23005669 23	9 VANDOREN CLARINET REEDS S	19931104411000	639915	64	
THE BAND SHOP	23005669 23	10 ULTRA PURE VALVE OIL	19931104411000	639915	13.9	610.8
LAKESHORE LEARNING MATERIALS,LLC	23005971 23	1 LL904 STORY TELLER WRITIN	19931113325000	639900	149.95	
LAKESHORE LEARNING MATERIALS,LLC	23005971 23	2 HH460X EARLY MATH FOLDER	19931113325000	639900	795	
LAKESHORE LEARNING MATERIALS,LLC	23005971 23	3 SE375 MONSTER MATH BALANC	19931113325000	639900	164.95	
LAKESHORE LEARNING MATERIALS,LLC	23005971 23	4 GG379 REUSABLE WRITE AND	19931113325000	639900	299.95	1,409.85
PEARSON CLINICAL ASSESSMENT	23005997 23	1 158012836 GFTA-3 RECORD F	19931183223000	633900	100	
PEARSON CLINICAL ASSESSMENT	23005997 23	2 158012208 KHAN-LEWIS PHON	19931183223000	633900	221	
PEARSON CLINICAL ASSESSMENT	23005997 23	3 158658973 PLS-5 RECORD FO	19931183223000	633900	200	
PEARSON CLINICAL ASSESSMENT	23005997 23	4 158659201 PLS-5 SPANISH R	19931183223000	633900	82	
PEARSON CLINICAL ASSESSMENT	23005997 23	5 158012208 GFTA-3 SPANISH	19931183223000	633900	70.25	673.25
MUSIC & ARTS CENTERS	23006074 23	1 4000342561 KEY ARE STUCK	19931104311000	624915	115	
MUSIC & ARTS CENTERS	23006074 23	2 4000342562 KEY ARE STRUCK	19931104311000	624915	80	
MUSIC & ARTS CENTERS	23006074 23	3 4000342563 THUMB REST KEY	19931104311000	624915	118	313
LAKESHORE LEARNING MATERIALS,LLC	23006393 23	1 AA389 WRITE AND WIPE NUMB	19931113325000	639900	64.95	
LAKESHORE LEARNING MATERIALS,LLC	23006393 23	2 RR669 STUDENT WRITE AND W	19931113325000	639900	109.95	174.9

IMAGE MAKER 4U,INC	23006494 23	1 COMBO TRACK & CROSS COUN	19933689991000	649900	480	
IMAGE MAKER 4U,INC	23006494 23	2 SHIPPING	19933689991000	649900	50	530
FLAGHOUSE INC.	23006544 23	1 500260 FLAGHOUSE WAINSCOT	19931183223000	639900	460	
FLAGHOUSE INC.	23006544 23	2 42083 SIT TIGHT NAVY WEIG	19931183223000	639900	70.5	
FLAGHOUSE INC.	23006544 23	3 37980 SENSORY CRITTERS BO	19931183223000	639900	325	
FLAGHOUSE INC.	23006544 23	4 5056 BREEZELITE HELMET WI	19931183223000	639900	173	
FLAGHOUSE INC.	23006544 23	5 5056 BREEZELITE HELMET WI	19931183223000	639900	346	
FLAGHOUSE INC.	23006544 23	6 5056 BREEZELITE HELMET WI	19931183223000	639900	173	
FLAGHOUSE INC.	23006544 23	7 5056 BREEZELITE HELMET WI	19931183223000	639900	173	1,720.5
GT DISTRIBUTORS, INC.	23006549 23	1 SHIPPING AND HANDLING	19935295299000	639900	21.44	
GT DISTRIBUTORS, INC.	23006549 23	2 NIK-6095 NIK-CBD QUICK TE	19935295299000	639900	536	557.44
MUSIC & ARTS CENTERS	23006570 23	1 REJPAIR: TENOR SAXPHONEL	19931105311000	624915	90	
MUSIC & ARTS CENTERS	23006570 23	2 REPAIR: CORENT BACH S# G4	19931105311000	624915	120	210
SCOTT EQUIPMENT, INC.	23006599 23	1 DX9212 002-004 LARGE DOO	19935189991000	639900	95	
SCOTT EQUIPMENT, INC.	23006599 23	2 DX9206-4313-002 -GASKET L	19935189991000	639900	59.25	
SCOTT EQUIPMENT, INC.	23006599 23	3 FREIGHT	19935189991000	639900	50	204.25
GA ADVERTISING	23006601 23	1 SP 14 SP 24 RED KAP WOR	19935189991000	639900	82.35	
GA ADVERTISING	23006601 23	2 PT 20 DURA KAP INDUSTRAIL	19935189991000	639900	100.15	
GA ADVERTISING	23006601 23	3 JT22 SLASH JACKET (NAVY)	19935189991000	639900	37.08	
GA ADVERTISING	23006601 23	4 LOGO EMBROIF=DERY OF NAM	19935189991000	639900	36	255.58
SCOTT EQUIPMENT, INC.	23006602 23	1 DX 9212 .001 004 LARGE D	19935189991000	639900	95.5	
SCOTT EQUIPMENT, INC.	23006602 23	2 DX 9206-412-002- GASKET	19935189991000	639900	59.25	
SCOTT EQUIPMENT, INC.	23006602 23	3 FREIGHT	19935189991000	639900	50	204.75
THE FRAME HOUSE	23006653 23	1 PICTURE FRAMED 20X24 TH G	19934173799000	649900	325	325
SCOTT EQUIPMENT, INC.	23006661 23	1 QOUTE # SEIC010513	19935189991000	624900	748	
SCOTT EQUIPMENT, INC.	23006661 23	2 FREIGHT	19935189991000	624900	25	
SCOTT EQUIPMENT, INC.	23006661 23	3 SERVICE LABOR	19935189991000	624900	260	1,033
ORIENTAL TRADING CO., INC.	23006772 23	1 13803026 SIGHT WORD LEARN	19931111636000	639900	19.99	
ORIENTAL TRADING CO., INC.	23006772 23	2 13838762 FIVE SENSES MAGN	19931111636000	639900	19.99	
ORIENTAL TRADING CO., INC.	23006772 23	3 13838791 SEASONS SORTING	19931111636000	639900	16.99	
ORIENTAL TRADING CO., INC.	23006772 23	4 13838801 RHYMING WORDS BI	19931111636000	639900	8.49	
ORIENTAL TRADING CO., INC.	23006772 23	5 13640714 MINI DRY ERASE E	19931111636000	639900	12.98	
ORIENTAL TRADING CO., INC.	23006772 23	6 13829107 TEN GRAME DOUGH	19931111636000	639900	12.99	
ORIENTAL TRADING CO., INC.	23006772 23	7 13786832 PHONICS DRY ERAS	19931111636000	639900	16.99	
ORIENTAL TRADING CO., INC.	23006772 23	8 13805140 SENTENCE BUILDIN	19931111636000	639900	17.99	
ORIENTAL TRADING CO., INC.	23006772 23	9 13838179 SORT VOWEL PUZZL	19931111636000	639900	21.99	
ORIENTAL TRADING CO., INC.	23006772 23	10 13844424 CVC MAGNETIC WOR	19931111636000	639900	22.99	
ORIENTAL TRADING CO., INC.	23006772 23	11 13631349 PLUSH GOOGLY EYE	19931111636000	639900	19.99	191.38
LA FLECHA MATERIALS	23006810 23	1 RED TOP SOIL	19935189991000	631900	5,850	
LA FLECHA MATERIALS	23006810 23	2 DELIVERIES	19935189991000	631900	480	6,330
RAPID PRINT	23006959 23	1 SUPPLY AND MATERIAL REQUE	19935193699000	639800	331.8	331.8
LAKESHORE LEARNING MATERIALS,LLC	23006970 23	1 LC465X HIGH INTEREST INTE	19931111936000	639900	745	
LAKESHORE LEARNING MATERIALS,LLC	23006970 23	2 FF524 TABLE TOP EASEL	19931111936000	639900	319.96	1,064.96
LOWE'S HOME CENTER, INC.	23006984 23	1 40MB3064 ALUMINUM BLIND 1	19935193699000	6319M5	186.66	
LOWE'S HOME CENTER, INC.	23006984 23	2 40MB3284 ALUMINUM BLIND 1	19935193699000	6319M5	160.24	
LOWE'S HOME CENTER, INC.	23006984 23	3 40MB3384 ALUMINUM BLIND 1	19935193699000	6319M5	160.24	507.14
LAKESHORE LEARNING MATERIALS,LLC	23006985 23	1 BD523 TELLING TIME QUIZ C	19931111936000	639900	32.97	
LAKESHORE LEARNING MATERIALS,LLC	23006985 23	2 LM330X GRAB AND PLAYMATH	19931111936000	639900	447	
LAKESHORE LEARNING MATERIALS,LLC	23006985 23	3 RR491 PLACE VALUE COINS	19931111936000	639900	59.97	
LAKESHORE LEARNING MATERIALS,LLC	23006985 23	4 FF524 TABLE TOP EASEL	19931111936000	639900	179.98	
LAKESHORE LEARNING MATERIALS,LLC	23006985 23	5 LL976 DECIMAL OPERATIONS	19931111936000	639900	89.97	
LAKESHORE LEARNING MATERIALS,LLC	23006985 23	6 TT709 REAL ATM	19931111936000	639900	239.96	
LAKESHORE LEARNING MATERIALS,LLC	23006985 23	7 BD530 POWER PEN	19931111936000	639900	38.97	1,088.82
MUSIC & ARTS CENTERS	23006989 23	1 71608 TRUMPET REPAIR	19931104711000	624915	75	
MUSIC & ARTS CENTERS	23006989 23	2 756294 TRUMPET REPAIR	19931104711000	624915	75	
MUSIC & ARTS CENTERS	23006989 23	3 756298 TRUMPET REPAIR	19931104711000	624915	75	
MUSIC & ARTS CENTERS	23006989 23	4 214061 TROMBONE REPAIR	19931104711000	624915	105	
MUSIC & ARTS CENTERS	23006989 23	5 MO7477 FLUTE REPAIR	19931104711000	624915	90	
MUSIC & ARTS CENTERS	23006989 23	6 U50018SAXOPHONE REPAIR	19931104711000	624915	129	
MUSIC & ARTS CENTERS	23006989 23	7 U49778 SAXOPHONE REPAIR	19931104711000	624915	123	
MUSIC & ARTS CENTERS	23006989 23	8 PM0706418 SAXOPHONE REPAI	19931104711000	624915	92	
MUSIC & ARTS CENTERS	23006989 23	9 103676 TUBA REPAIR	19931104711000	624915	130	894
MUSIC & ARTS CENTERS	23007106 23	1 PICOLO REPAIR	19931100311000	624915	33.75	
MUSIC & ARTS CENTERS	23007106 23	2 TUBA REPAIR	19931100311000	624915	84.37	
MUSIC & ARTS CENTERS	23007106 23	3 HORN REPAIR	19931100311000	624915	46.88	
MUSIC & ARTS CENTERS	23007106 23	4 TRUMPET REPAIR	19931100311000	624915	63.28	
MUSIC & ARTS CENTERS	23007106 23	5 TROMBONE REPAIR	19931100311000	624915	49.22	
MUSIC & ARTS CENTERS	23007106 23	6 TROMBONE REPAIR	19931100311000	624915	49.22	
MUSIC & ARTS CENTERS	23007106 23	7 TROMBONE REPAIR	19931100311000	624915	35.16	
MUSIC & ARTS CENTERS	23007106 23	8 BASS TROMBONE REPAIR	19931100311000	624915	126.56	
MUSIC & ARTS CENTERS	23007106 23	9 CLARINET REPAIR	19931100311000	624915	84.37	
MUSIC & ARTS CENTERS	23007106 23	10 CLARINET REPAIR	19931100311000	624915	105.47	
MUSIC & ARTS CENTERS	23007106 23	11 TUBA REPAIR	19931100311000	624915	70.31	
MUSIC & ARTS CENTERS	23007106 23	12 TROMBONE REPAIR	19931100311000	624915	67.97	
MUSIC & ARTS CENTERS	23007106 23	13 TROMBONE REPAIR	19931100311000	624915	35.16	
MUSIC & ARTS CENTERS	23007106 23	14 TROMBONE REPAIR	19931100311000	624915	49.22	
MUSIC & ARTS CENTERS	23007106 23	15 CLARINET REPAIR	19931100311000	624915	105.47	
MUSIC & ARTS CENTERS	23007106 23	16 CLARINET REPAIR	19931100311000	624915	84.37	
MUSIC & ARTS CENTERS	23007106 23	17 TROMBONE REPAIR	19931100311000	624915	49.22	1,140

LAKESHORE LEARNING MATERIALS,LLC	23007109 23	1 ITEM: TT280X EARLY MATH I	19931113636000	639900	284.05	
LAKESHORE LEARNING MATERIALS,LLC	23007109 23	2 ITEM: LL171 WASHABLE INK	19931113636000	639900	22.79	
LAKESHORE LEARNING MATERIALS,LLC	23007109 23	3 ITEM: DD851 READING TRACK	19931113636000	639900	21.84	
LAKESHORE LEARNING MATERIALS,LLC	23007109 23	4 ITEM: JJ388 NUMBER LINES	19931113636000	639900	8.54	337.22
FORDE-FERRIER, LLC	23007238 23	1 SHIPPING	19931110330000	639900	360	
FORDE-FERRIER, LLC	23007238 23	2 FFRTR3 TRTI INTERVENTION	19931110330000	639900	1,200	
FORDE-FERRIER, LLC	23007238 23	3 FFRTIM3 RTI INTERVENTION	19931110330000	639900	1,200	2,760
LEXIA LEARNING SYSTEMS LLC	23007268 23	1 LEXIA ENGLISH STUDENT SUB	19931112225000	629900	850	850
TEACHER DIRECT	23007409 23	1 348-1921062SAN FINE DRY	19931112125000	639900	186.62	
TEACHER DIRECT	23007409 23	2 348-76025ESS TWO-POCKET	19931112125000	639900	180.92	367.54
MUSIC & ARTS CENTERS	23007428 23	1 KING TROMBONE REPAIR SR#	19931104511000	624915	145	
MUSIC & ARTS CENTERS	23007428 23	2 KING TROMBONE REPAIR SR#	19931104511000	624915	145	
MUSIC & ARTS CENTERS	23007428 23	3 KING TROMBONE REPAIR SR#	19931104511000	624915	145	
MUSIC & ARTS CENTERS	23007428 23	4 YAMAHA BARITONE REPAIR SR	19931104511000	624915	150	
MUSIC & ARTS CENTERS	23007428 23	5 VITO CLARINET REPAIR SR#C	19931104511000	624915	153	
MUSIC & ARTS CENTERS	23007428 23	6 VITO CLARINET REPAIR SR#C	19931104511000	624915	70	
MUSIC & ARTS CENTERS	23007428 23	7 YAMAHA TENOR SAX REPAIR S	19931104511000	624915	103	911
MONARCH TROPHY STUDIO	23007457 23	1 FREIGHT	19935193699000	649901	30	
MONARCH TROPHY STUDIO	23007457 23	2 OC-YX783A CRY GEM CUT/BLU	19935193699000	649901	219.95	
MONARCH TROPHY STUDIO	23007457 23	3 LOGO CHARGE LASER/ETCHED	19935193699000	649901	8	
MONARCH TROPHY STUDIO	23007457 23	4 EXTRA LETTERS ENGRAVING	19935193699000	649901	27.84	285.79
BRIGGS EQUIPMENT	23007541 23	1 HYSTER FORKLIFT MODEL N 4	19935191199000	663199	47,368.5	47,368.5
ACCU-TECH CORPORATION	23007637 23	1 KC2K2SE NON STOCK KEYSKAN	19935213199SOS	639900	248.66	248.66
SHAR PRODUCTS COMPANY	23007644 23	1 DFA15 DONT FRET POSITION	19931189011000	639900	89.25	
SHAR PRODUCTS COMPANY	23007644 23	2 DFA155 DONT FRET POSITION	19931189011000	639900	89.25	
SHAR PRODUCTS COMPANY	23007644 23	3 DFV44 DONT FRET POSITION	19931189011000	639900	178.5	
SHAR PRODUCTS COMPANY	23007644 23	4 1313WC KUN BRAVO VILIN CO	19931189011000	639917	2,750	
SHAR PRODUCTS COMPANY	23007644 23	5 1314WC KUN BRAVO VIL0 COL	19931189011000	639900	224	
SHAR PRODUCTS COMPANY	23007644 23	5 1314WC KUN BRAVO VILO COL	19931189011000	639917	1,456	4,787
WOODWIND & BRASSWIND	23007653 23	1 36011200000000 DENIS WICK	19931104111000	639915	202.5	
WOODWIND & BRASSWIND	23007653 23	2 36011300000000 DENNIS WI	19931104111000	639915	372.75	
WOODWIND & BRASSWIND	23007653 23	3 J2786000000000 PETERSON	19931104111000	639915	259.8	835.05
MUSIC & ARTS CENTERS	23007669 23	1 DW5523 DENNIS WICK SERIES	19931100311000	639915	323	
MUSIC & ARTS CENTERS	23007669 23	2 DW5533 DENIS WICK SERIES	19931100311000	639915	187.98	
MUSIC & ARTS CENTERS	23007669 23	3 DW5531 SENIS WICK SERIES	19931100311000	639915	119.98	630.96
ORIENTAL TRADING CO., INC.	23007718 23	1 13980719 BULK ASSORTED KI	19931104811000	649902	437.96	437.96
TIJERINA GALVAN LAWRENCE LLC	23007761 23	1 SUPPLEMENTAL AGREEMENT TO	19934171099000	621199	6,000	6,000
DAKTRONICS, INC.	23007778 23	1 OA-1040-0115 TOUCH PAD CA	19933689891000	624900	1,600	
DAKTRONICS, INC.	23007778 23	2 HSPR ONSITE LABOR	19933689891000	624900	1,080	
DAKTRONICS, INC.	23007778 23	3 ESTIMATED 2 DAY SHIPPING	19933689891000	624900	50	2,730
SWIM SHOPS OF THE SOUTHWEST	23007889 23	1 CUSTOM 2-CLR PRINTED SILI	19933600991000	639994	268.75	
SWIM SHOPS OF THE SOUTHWEST	23007889 23	2 SHIPPING	19933600991000	639994	9	277.75
ED'S TROPHIES	23008047 23	1 STUDENT OF THE MONTH MEDA	19931104411000	649902	135	135
4IMPRINT	23008191 23	1 131511 INSPIRED NOTEBOOK	19931112611000	639900	454	
4IMPRINT	23008191 23	2 25001 BUDGET-BEATER UMBRE	19931112611000	639900	1,296.25	
4IMPRINT	23008191 23	3 SET UP CHARGES	19931112611000	639900	75	
4IMPRINT	23008191 23	4 FREIGHT	19931112611000	639900	164.17	1,989.42
ACADEMY, LTD.	23008246 23	1 133142206 - 12GUNREDFIELD	19935295299000	639999	699.98	699.98
PRINT X PRESS	23008280 23	1 TEACHER CONFERENCE NCS FO	19931112411000	639900	173	
PRINT X PRESS	23008280 23	2 REGULAR #10 ENVELOPES 4 1	19931112411000	639900	174	347
TERRACON CONSULTANTS, INC.	23008414 23	1 PROFESSIONAL ENGINEERING	19935193699000	621900	6,035	6,035
SHERWIN WILLIAMS	23008423 23	1 62RC04 ROLLER COVER 4" 3/	19935193699000	6319M5	72	
SHERWIN WILLIAMS	23008423 23	2 62RF04 ROLLER FRAME 4"	19935193699000	6319M5	23.2	
SHERWIN WILLIAMS	23008423 23	3 62RC09 ROLLER COVER 9" 3/	19935193699000	6319M5	132.25	
SHERWIN WILLIAMS	23008423 23	4 62RF09 ROLLER FRAME 9"	19935193699000	6319M5	23.1	
SHERWIN WILLIAMS	23008423 23	5 62SWMC PM200 SG XTRA EXTE	19935193699000	6319M5	90.85	
SHERWIN WILLIAMS	23008423 23	6 62SWEP INDUSTRIAL EN. PUR	19935193699000	6319M5	546.75	
SHERWIN WILLIAMS	23008423 23	7 62MINSP MINERAL SPIRITS P	19935193699000	6319M5	88.45	
SHERWIN WILLIAMS	23008423 23	8 62PB02 PAINT BRUSH 2"	19935193699000	6319M5	22.8	
SHERWIN WILLIAMS	23008423 23	9 62MRF04 MINI ROLLER FRAME	19935193699000	6319M5	11.6	
SHERWIN WILLIAMS	23008423 23	10 62MRC04 MINI ROLLER COVER	19935193699000	6319M5	28.8	
SHERWIN WILLIAMS	23008423 23	11 62PF09 PAINT FRAME 9"	19935193699000	6319M5	11.38	
SHERWIN WILLIAMS	23008423 23	12 62RC09 ROLLER COVER 9" 3/	19935193699000	6319M5	17.07	
SHERWIN WILLIAMS	23008423 23	13 6282794 PAINT GRID 9"	19935193699000	6319M5	4.62	
SHERWIN WILLIAMS	23008423 23	14 40SW6151 INDUSTRIAL EN. DE	19935193699000	6319M5	23.96	
SHERWIN WILLIAMS	23008423 23	15 40SW6148 PROMAR 400 LATEX	19935193699000	6319M5	72.45	1,169.28
R & M REFRIGERATION	23008462 23	1 # 2419301 DRAIN GASKET BI	19935189991000	631900	59.57	
R & M REFRIGERATION	23008462 23	2 #2310801 DRAIN FITTING	19935189991000	631900	83.43	143
CT FIELDSCAPES, LLC	23008529 23	1 ENGINEERED INFIELD MIX (	19935189991000	631900	7,260	7,260
R & M REFRIGERATION	23008530 23	1 2419301 - DRAIN GASKET, B	19935189991000	631900	59.57	
R & M REFRIGERATION	23008530 23	2 2310801 - DRAIN FITTING	19935189991000	631900	83.43	143
CT FIELDSCAPES, LLC	23008531 23	1 MOUND CLAY	19935189991000	631900	800	
CT FIELDSCAPES, LLC	23008531 23	2 CHALK	19935189991000	631900	600	
CT FIELDSCAPES, LLC	23008531 23	3 PRC PRO RED TOPCOAT CONDI	19935189991000	631900	1,520	
CT FIELDSCAPES, LLC	23008531 23	4 CLAY BRICKS	19935189991000	631900	480	
CT FIELDSCAPES, LLC	23008531 23	5 6 FT STEEL DRAG MAT	19935189991000	631900	700	4,100
LA FLECHA MATERIALS	23008536 23	1 RED TOP SOIL (20 YARDS)	19935189991000	631900	780	
LA FLECHA MATERIALS	23008536 23	2 DELIVERY CHARGE	19935189991000	631900	120	900
TRANE CO.,THE	23008744 23	1 CONNECT TO DYNAVIEW, UNV\	19935193499000	624900	1,365	1,365

LEGO EDUCATION	23008790	23	1 (5) 45678 LEGO EDUCATIO	19931104521000	639900	1,999.75	1,999.75
4IMPRINT	23008796	23	1 85026-S STADIUM CUP -16 O	19932312699000	649901	228	
4IMPRINT	23008796	23	2 SET UP CHARGE	19932312699000	649901	55	
4IMPRINT	23008796	23	3 FREIGHT	19932312699000	649901	20.78	
4IMPRINT	23008796	23	4 152274 ICONIC TUMBLER - 2	19932312699000	649901	698.05	
4IMPRINT	23008796	23	5 SET UP CHARGE	19932312699000	649901	55	
4IMPRINT	23008796	23	6 FREIGHT	19932312699000	649901	62.81	
4IMPRINT	23008796	23	7 7001-W CHALLENGER GRANDE	19932312699000	649901	277.15	
4IMPRINT	23008796	23	8 SET UP CHARGE	19932312699000	649901	50	
4IMPRINT	23008796	23	9 FREIGHT	19932312699000	649901	64.3	1,511.09
W.T. COX SUBSCRIPTIONS, INC.	23008856	23	1 1949-4025 BATMAN	19931212199000	632600	31.99	
W.T. COX SUBSCRIPTIONS, INC.	23008856	23	2 0707-4611 CHICK-A-DEE	19931212199000	632600	28	
W.T. COX SUBSCRIPTIONS, INC.	23008856	23	3 1206-4580 CHIRP	19931212199000	632600	28	
W.T. COX SUBSCRIPTIONS, INC.	23008856	23	4 1542-3042 NATIONAL GEOGR	19931212199000	632600	23.96	
W.T. COX SUBSCRIPTIONS, INC.	23008856	23	5 0382-6627 OWL MAGAZINE	19931212199000	632600	24	
W.T. COX SUBSCRIPTIONS, INC.	23008856	23	6 2169-2750 RANGER RICK JR	19931212199000	632600	23.96	
W.T. COX SUBSCRIPTIONS, INC.	23008856	23	7 0006-8608 SCOUT LIFE	19931212199000	632600	19.2	
W.T. COX SUBSCRIPTIONS, INC.	23008856	23	8 1042-394X SPORTS ILLUSTR	19931212199000	632600	25.56	204.67
CITY READY MIX	23008877	23	1 DELIVERY (LESS THAN SYDS)	19935193699000	6319M6	51.53	
CITY READY MIX	23008877	23	2 3500PSI CONCRETE READY MI	19935193699000	6319M6	92.76	
CITY READY MIX	23008877	23	3 3000PSI CONCRETE READY MI	19935193699000	6319M6	205.92	
CITY READY MIX	23008877	23	4 FIBERMESH	19935193699000	6319M6	7.52	
CITY READY MIX	23008877	23	5 FUEL CHARGE	19935193699000	6319M6	25.77	383.5
CHAVARRIAS'S PLUMBING	23008885	23	1 INSTALL (2) NEW DOUBLE CL	19935193699000	624900	2,169.8	
CHAVARRIAS'S PLUMBING	23008885	23	2 EQUIPMENT	19935193699000	624900	242.67	
CHAVARRIAS'S PLUMBING	23008885	23	3 MATERIAL	19935193699000	624900	374.85	
CHAVARRIAS'S PLUMBING	23008885	23	4 DEBRIS HAUL AWAY	19935193699000	624900	108.51	2,895.83
NOVASTAR	23008943	23	1 KENWOOD NX-800 DIGITAL UH	19935200399SOS	639999	2,690	
NOVASTAR	23008943	23	2 DUPLEXOR CAVITY TO FREQUE	19935200399SOS	639999	350	
NOVASTAR	23008943	23	4 POWER SUPPLY ASTRON 15AMP	19935200399SOS	639999	169	3,209
HELLAS CONSTRUCTION, INC.	23008945	23	1 LBJHS SYNTHETIC TRACK REM	19938100999AFB	662900	281,348	
HELLAS CONSTRUCTION, INC.	23008945	23	2 ALLOWANCE FOR ANY ASPHALT	19938100999AFB	662900	50,000	331,348
TEACHER DIRECT	23009089	23	1 099CE THREE CLOCK STAMP S	19931112823000	639999	154.56	
TEACHER DIRECT	23009089	23	2 99086CD COLOR CODEL JUDY	19931112823000	639999	51.76	
TEACHER DIRECT	23009089	23	3 2984 LER MAGENTY TIME ACT	19931112823000	639999	24.88	
TEACHER DIRECT	23009089	23	4 39100 CLI HAND HELD CALCU	19931112823000	639999	51.36	
TEACHER DIRECT	23009089	23	5 AC5900 PAC BEGINNER PAINT	19931112823000	639999	13.96	
TEACHER DIRECT	23009089	23	6 73210 CLI ROUND HANDLE ST	19931112823000	639999	18.76	
TEACHER DIRECT	23009089	23	7 570015060 BIN 5 COLOR SET	19931112823000	639999	63.38	
TEACHER DIRECT	23009089	23	8 2101 BOS BOSTITCH EZ SQUE	19931112823000	639999	26.88	405.54
BAND SHOPPE	23009222	23	1 VICL FIRTH M271 MARIMBA M	19931100211000	639915	144	
BAND SHOPPE	23009222	23	2 VIC FIRRTH M274 VIBRAPHON	19931100211000	639915	168	
BAND SHOPPE	23009222	23	3 EVANS HYDRAULIC BLUE DRUM	19931100211000	639915	66	378
BORDER POOLS MAINTENANCE & SUPPLY,	23009246	23	1 SECTION V MORTON PURE AND	19933689891000	631900	700	700
J TAYLOR EDUCATION, INC.	23009260	23	1 JTE-28 DEPTH AND COMPLEXI	19931105721000	639900	405	405
KWIK KOPY PRINTING #446	23009398	23	1 PVC BOARDS 72X39/FULL CO	19931200999000	639900	740	
KWIK KOPY PRINTING #446	23009398	23	2 PERMANENT DEALS 3X3	19931200999000	639900	798	
KWIK KOPY PRINTING #446	23009398	23	3 ON SITE INSTALLATION	19931200999000	639900	250	1,788
SOUTHERN SANITATION SERVICES, INC.	23009459	23	1 HAULING FEE	19935193699000	629900	715.91	
SOUTHERN SANITATION SERVICES, INC.	23009459	23	2 LANDFILL FEE (ESTIMATE)	19935193699000	629900	696.82	
SOUTHERN SANITATION SERVICES, INC.	23009459	23	3 ADMINSTRATIVE FEE (ESTIMA	19935193699000	629900	33.41	
SOUTHERN SANITATION SERVICES, INC.	23009459	23	4 FUEL SURCHARGE (ESTIMATE)	19935193699000	629900	143.18	1,589.32
KCI TECHNOLOGIES, INC.	23009526	23	1 UISD NEWMAN ELEMENTARY PA	19938110999AFB	662900	9,825	9,825
TEACHERS PAY TEACHERS	23009591	23	1 TEACHERS PAY TEACHERS SCH	19931105811000	632600	1,000	1,000
ADVANTAGE IMAGING SUPPLY, INC.	23009633	23	1 ITEM# 20N1XK0 LEXMARK BLA	19931110521000	631000	212.76	
ADVANTAGE IMAGING SUPPLY, INC.	23009633	23	2 ITEM# 20N1XC0 LEXMARK CY	19931110521000	631000	184.25	
ADVANTAGE IMAGING SUPPLY, INC.	23009633	23	3 ITEM# 20N1XM0 LEXMARK MAG	19931110521000	631000	184.25	
ADVANTAGE IMAGING SUPPLY, INC.	23009633	23	4 ITEM# 20N1XY0 LEXMARK YEL	19931110521000	631000	184.25	765.51
TEACHER DIRECT	23009758	23	1 348-120JL WORD FAMILIES	19931111736000	639900	89.94	
TEACHER DIRECT	23009758	23	2 348-736586SC LAUGH A LOT	19931111736000	639900	101.88	
TEACHER DIRECT	23009758	23	3 348736583SC LAUGH A LOT P	19931111736000	639900	101.88	
TEACHER DIRECT	23009758	23	4 348736581SC LAUGH A LOT P	19931111736000	639900	101.88	
TEACHER DIRECT	23009758	23	5 3489781427654441AD READIN	19931111736000	639900	104.64	
TEACHER DIRECT	23009758	23	6 348452JL PART OF SPEECH F	19931111736000	639900	38.64	
TEACHER DIRECT	23009758	23	7 348KE846026CD SENTENCE BU	19931111736000	639900	47.64	
TEACHER DIRECT	23009758	23	8 3486644LER GIANT MAGNETIC	19931111736000	639900	59.64	
TEACHER DIRECT	23009758	23	9 348733018DOW SENTENCE BUI	19931111736000	639900	74.64	
TEACHER DIRECT	23009758	23	10 348684JL CCVCBUILDERS	19931111736000	639900	44.64	
TEACHER DIRECT	23009758	23	11 34813882DX THE ORIGINAL	19931111736000	639900	17.92	783.34
TEACHERS PAY TEACHERS	23009793	23	1 1991896 READING AND WRITI	19931113325000	639900	52.5	
TEACHERS PAY TEACHERS	23009793	23	2 1198039 DAILY GRAMMAR MEN	19931113325000	639900	34	
TEACHERS PAY TEACHERS	23009793	23	3 5580663 RACE WRITING STRA	19931113325000	639900	9.6	
TEACHERS PAY TEACHERS	23009793	23	4 3296861 RACE STRTEGY WRIT	19931113325000	639900	16	
TEACHERS PAY TEACHERS	23009793	23	5 5852091 LANGUAGE ARTS GOO	19931113325000	639900	38.9	
TEACHERS PAY TEACHERS	23009793	23	6 3002274 READING AND ELA T	19931113325000	639900	260.2	
TEACHERS PAY TEACHERS	23009793	23	7 3078080 SELF PORTRAIT DIR	19931113325000	639900	8	
TEACHERS PAY TEACHERS	23009793	23	8 404094 PARAGRAPH OF THE W	19931113325000	639900	15.99	
TEACHERS PAY TEACHERS	23009793	23	9 2650044 ENGLISH LANGUAGE	19931113325000	639900	11.98	
TEACHERS PAY TEACHERS	23009793	23	10 5179540 GOOGLE FORM READI	19931113325000	639900	8	

TEACHERS PAY TEACHERS	23009793	23	11 PROCESSING FEE	19931113325000	639900	2.99	458.16
EXECUTIVE OFFICE SUPPLY	23009803	23	1 LEO39100ST CALCULATORS,	19931112925000	639900	99.15	
EXECUTIVE OFFICE SUPPLY	23009803	23	2 LRNLER6650 TRAY, 10 FRAM	19931112925000	639900	171.48	
EXECUTIVE OFFICE SUPPLY	23009803	23	3 FLP24912 BOARD, DRY ERAS	19931112925000	639900	182.52	
EXECUTIVE OFFICE SUPPLY	23009803	23	4 LRN6648 SET, MAGNETIC, G	19931112925000	639900	241.32	
EXECUTIVE OFFICE SUPPLY	23009803	23	5 LRNLER6645 BOARD, MAGNTC	19931112925000	639900	412.8	
EXECUTIVE OFFICE SUPPLY	23009803	23	6 TEP38920 CHARTS, KINDERG	19931112925000	639900	69.54	
EXECUTIVE OFFICE SUPPLY	23009803	23	7 TEPT8182 SET, BB, PLACE	19931112925000	639900	86.9	1,263.71
CDW-GOVERNMENT, INC.	23009823	23	1 258 AVID AE-36-HEADSET	19931104525000	631000	1,339.02	1,339.02
J TAYLOR EDUCATION, INC.	23009861	23	1 JTE-46-SP DEPTH & COMPLE	19931112921000	639900	572	572
J TAYLOR EDUCATION, INC.	23009862	23	1 JTE-19 DEPTH AND COMPLEXI	19931113321000	639900	420	
J TAYLOR EDUCATION, INC.	23009862	23	2 SHIPPING AND HANDLING STA	19931113321000	639900	7	427
FORDE-FERRIER, LLC	23009870	23	1 FFRTIM4 RTI INTERVENTION	19931112611000	639900	1,080	
FORDE-FERRIER, LLC	23009870	23	2 FFRTIM4B RTI INTERVENTION	19931112611000	639900	90	
FORDE-FERRIER, LLC	23009870	23	3 SHIPPING	19931112611000	639900	175.5	1,345.5
ED'S TROPHIES	23009942	23	1 80 MEDAL - GOLD ACADEMIC	19931104530000	649902	320	
ED'S TROPHIES	23009942	23	2 75 MEDAL SILVER ACADEMI	19931104530000	649902	300	620
ED'S TROPHIES	23009981	23	1 OSCAR TROPHIES "MASTERS"	19931111711000	649902	572	
ED'S TROPHIES	23009981	23	2 MEDALS LARGE "READING MAS	19931111711000	649902	264	
ED'S TROPHIES	23009981	23	3 MEDAL LARGE "MATH MASTERS	19931111711000	649902	253	
ED'S TROPHIES	23009981	23	4 EXCELLENCE IN READING MED	19931111711000	649902	256	
ED'S TROPHIES	23009981	23	5 EXCELLENCE IN MATH MEDAL	19931111711000	649902	256	
ED'S TROPHIES	23009981	23	6 EXCELLENCE IN WRITING MED	19931111711000	649902	252	
ED'S TROPHIES	23009981	23	7 EXCELLENCE IN SCIENCE ME	19931111711000	649902	252	
ED'S TROPHIES	23009981	23	8 A-HONOR ROLL TROPHY	19931111711000	649902	360	
ED'S TROPHIES	23009981	23	9 AB-HONOR ROLL TROPHY	19931111711000	649902	425	
ED'S TROPHIES	23009981	23	10 PERFECT ATTENDANCE MEDAL	19931111711000	649902	440	
ED'S TROPHIES	23009981	23	11 AR CHAMPION TROPHY	19931111711000	649902	16	
ED'S TROPHIES	23009981	23	12 AR 2ND PLACE TROPHY	19931111711000	649902	12	
ED'S TROPHIES	23009981	23	13 AR 3RD PLACE TROPHY	19931111711000	649902	12	
ED'S TROPHIES	23009981	23	14 AR 4TH PLACE TROPHY	19931111711000	649902	10	
ED'S TROPHIES	23009981	23	15 HONOR READER MEDAL	19931111711000	649902	225	3,605
OLYMPIA LANDSCAPE IRRIGATION	23010045	23	1 TRIM LARGE PALM TREES (+3	19935193699000	624900	4,000	
OLYMPIA LANDSCAPE IRRIGATION	23010045	23	2 HAUL TRASH DEBRIS TO LAND	19935193699000	624900	600	4,600
TEACHERS PAY TEACHERS	23010079	23	1 PHONICS READING INTERVENT	19931111225000	639900	19	
TEACHERS PAY TEACHERS	23010079	23	2 SYLLABLE DIVISION BUNDLE	19931111225000	639900	16	
TEACHERS PAY TEACHERS	23010079	23	3 SPANISH ALPHABET BUNDLE	19931111225000	639900	15	
TEACHERS PAY TEACHERS	23010079	23	4 FINAL CONSONANT BLENDS BU	19931111225000	639900	20	
TEACHERS PAY TEACHERS	23010079	23	5 SUMMER A TO Z SET	19931111225000	639900	6	
TEACHERS PAY TEACHERS	23010079	23	6 SEASONAL RHYMING WORDS	19931111225000	639900	18	
TEACHERS PAY TEACHERS	23010079	23	7 VOWEL TEAMS BUNDLE	19931111225000	639900	35	
TEACHERS PAY TEACHERS	23010079	23	8 DIGRAPHS MEGA BUNDLE	19931111225000	639900	20	
TEACHERS PAY TEACHERS	23010079	23	9 MAGIC E BUNDLE	19931111225000	639900	15	
TEACHERS PAY TEACHERS	23010079	23	10 THREE LETTER BLENDS/TRIPL	19931111225000	639900	22	
TEACHERS PAY TEACHERS	23010079	23	11 CONTROLLED VOWELS MEGA BU	19931111225000	639900	16	
TEACHERS PAY TEACHERS	23010079	23	12 S BLENDS MEGA BUNDLE	19931111225000	639900	24.5	
TEACHERS PAY TEACHERS	23010079	23	13 R BLENDS WORDS MEGA BUNDL	19931111225000	639900	24	
TEACHERS PAY TEACHERS	23010079	23	14 L BLEND WORDS MEGA BUNDLE	19931111225000	639900	20	
TEACHERS PAY TEACHERS	23010079	23	15 ALPHABET CLIPART MINI MEG	19931111225000	639900	32.5	
TEACHERS PAY TEACHERS	23010079	23	16 CVC WORDS SHORT VOWEL MEG	19931111225000	639900	38.5	
TEACHERS PAY TEACHERS	23010079	23	17 R BLENDS MEGA BUNDLE	19931111225000	639900	26.5	
TEACHERS PAY TEACHERS	23010079	23	18 L BELNDS MEGA BUNDLE	19931111225000	639900	22.5	
TEACHERS PAY TEACHERS	23010079	23	19 ALPHABET MEGA BUNDLE	19931111225000	639900	84	
TEACHERS PAY TEACHERS	23010079	23	20 FINAL STABLE SYLLABLE MEG	19931111225000	639900	30	504.5
POSITIVE PROMOTIONS, INC.	23010138	23	1 RC9218E SPECIAL RECOGNITI	19931112711000	649902	79.92	
POSITIVE PROMOTIONS, INC.	23010138	23	2 PL-993E STUDENT OF THE MO	19931112711000	649902	134.85	
POSITIVE PROMOTIONS, INC.	23010138	23	3 RC-271E CITIZENSHIP AWARD	19931112711000	649902	79.92	
POSITIVE PROMOTIONS, INC.	23010138	23	4 RC-386E RECOGNITION AWARD	19931112711000	649902	79.92	
POSITIVE PROMOTIONS, INC.	23010138	23	5 RC-389E VERY INCREDILE PE	19931112711000	649902	49.95	
POSITIVE PROMOTIONS, INC.	23010138	23	6 MAKE THE ORDINARY EXTRA T	19931112711000	649902	87.25	511.81
ADVANTAGE IMAGING SUPPLY, INC.	23010192	23	1 ITEM# 46508704 OKI MC363	19931205899000	631000	83.5	
ADVANTAGE IMAGING SUPPLY, INC.	23010192	23	2 ITEM#16508701 OKI MC363 T	19931205899000	631000	99	
ADVANTAGE IMAGING SUPPLY, INC.	23010192	23	3 ITEM# 46508702 OKI MC363	19931205899000	631000	99	
ADVANTAGE IMAGING SUPPLY, INC.	23010192	23	4 ITEM#46508703 OKI MC363 T	19931205899000	631000	99	380.5
AMAZON CAPITAL SERVICES	23010380	23	1 ON YOUR GUIDE: ALTERNATIV	19931100428000	632900	423.5	
AMAZON CAPITAL SERVICES	23010380	23	2 HACKING SCHOOL DISCIPLINE	19931100428000	632900	40.74	
AMAZON CAPITAL SERVICES	23010380	23	3 THE RESTORATIVE PRACTICES	19931100428000	632900	45.9	
AMAZON CAPITAL SERVICES	23010380	23	4 DONT SUSPEND ME 2ND EDITI	19931100428000	632900	29.96	
AMAZON CAPITAL SERVICES	23010380	23	5 QUICK RSPONSES FOR REDUCI	19931100428000	632900	24.99	
AMAZON CAPITAL SERVICES	23010380	23	6 THE RESTORATIVE PRINCIPAL	19931100428000	632900	34.98	
AMAZON CAPITAL SERVICES	23010380	23	7 RESTORATIVE PRACTICES AND	19931100428000	632900	67.06	
AMAZON CAPITAL SERVICES	23010380	23	8 MANAGING YOUR CLASSROOM W	19931100428000	632900	323.75	990.88
4IMPRINT	23010408	23	1 SATUM WIRELESS CHARGING P	19931111611000	639900	536.9	
4IMPRINT	23010408	23	2 SET UP FEE	19931111611000	639900	40	
4IMPRINT	23010408	23	3 FREIGHT	19931111611000	639900	11.49	588.39
BRIGGS EQUIPMENT	23010414	23	1 MODEL: HYSTER-W45ZHD LIFT	19935195199000	663900	5,750	5,750
SCOTT EQUIPMENT, INC.	23010425	23	1 #CG 600551 DRAIN VALVE G	19935189991000	624900	263.58	
SCOTT EQUIPMENT, INC.	23010425	23	2 CG 196774 THERMO ACTUATTO	19935189991000	624900	26.59	
SCOTT EQUIPMENT, INC.	23010425	23	3 # F350106 FUSE 1A SLO 25	19935189991000	624900	19.36	

SCOTT EQUIPMENT, INC.	23010425 23	4 PARTS * FREIGHT	19935189991000	624900	25	
SCOTT EQUIPMENT, INC.	23010425 23	5 SERVICE CALL	19935189991000	624900	390	
SCOTT EQUIPMENT, INC.	23010425 23	6 SERVICE CHARGE	19935189991000	624900	135	
SCOTT EQUIPMENT, INC.	23010425 23	7 SVC 3RDPY	19935189991000	624900	650	1,509.53
SHERWIN WILLIAMS	23010468 23	1 62SWCM01 INDUSTRIAL ENAME	19935193699000	6319M6	65.61	
SHERWIN WILLIAMS	23010468 23	2 62PTH01 PAINT THINNER	19935193699000	6319M6	9.58	
SHERWIN WILLIAMS	23010468 23	3 62PB02 PAINT BRUSH 2"	19935193699000	6319M6	5.7	
SHERWIN WILLIAMS	23010468 23	4 62MRC04 MINI-ROLLER COVER	19935193699000	6319M6	11.52	
SHERWIN WILLIAMS	23010468 23	5 62MRF04 MINI-ROLLER FRAME	19935193699000	6319M6	4.64	
SHERWIN WILLIAMS	23010468 23	6 62RC09 ROLLER COVER 9"	19935193699000	6319M6	21.56	
SHERWIN WILLIAMS	23010468 23	7 62RF04 ROLLER FRAME 4"	19935193699000	6319M6	4.64	
SHERWIN WILLIAMS	23010468 23	8 62CWA1101 WHITE SPRAY PAI	19935193699000	6319M6	28.95	
SHERWIN WILLIAMS	23010468 23	9 62PTH01 PAINT THINNER	19935193699000	6319M6	9.58	161.78
HAMILTON TROPHIES	23010473 23	1 TO PURCHASE EOY AWARDS FO	19931113211000	649902	686.25	686.25
NARDIS, INC	23010588 23	1 SPW-SPDU1101140 SHORT SLE	19935295299000	639999	114.5	
NARDIS, INC	23010588 23	2 SPW-SPDU1101140 SHORT SLE	19935295299000	639999	57.25	
NARDIS, INC	23010588 23	3 SPW-SPDU16 LONG SLEEVE UN	19935295299000	639999	60.25	
NARDIS, INC	23010588 23	4 SPW-SPDU16 LONG SLEEVE UN	19935295299000	639999	60.25	
NARDIS, INC	23010588 23	5 SPDU20 DARK NAVY UNIFORM	19935295299000	639999	325	
NARDIS, INC	23010588 23	6 DARK NAVY UNIFORMS PANTS	19935295299000	639999	325	
NARDIS, INC	23010588 23	7 SPDU15 DARK NAVY UNIFORM	19935295299000	639999	361.5	1,303.75
FORDE-FERRIER, LLC	23010700 23	1 RTI INTERVENTION AND MAST	19931112630000	6399WB	1,200	
FORDE-FERRIER, LLC	23010700 23	2 SHIPPING	19931112630000	6399WB	180	1,380
ADRIAN'S PROMOTIONS	23010819 23	1 CUSTOM PRINTED TABLE COVE	19934170199000	649900	1,575	1,575
HERTZ FURNITURE SYSTEMS, LLC	23010834 23	1 INSPIRATION POLY CLASSROO	19931387411000	639900	395.7	
HERTZ FURNITURE SYSTEMS, LLC	23010834 23	2 INSPIRATION POLY CLASSROO	19931387411000	639900	395.7	791.4
M1 NETWORKS, INC.	23010844 23	1 NETWORK WIRING CABLE, AT	19935188099000	624900	1,366	1,366
VULCAN SIGNS	23010850 23	1 FREIGHT	19935193699000	6319M6	105	
VULCAN SIGNS	23010850 23	2 40SGN19 CUSTOM .080X24" R	19935193699000	6319M6	60	
VULCAN SIGNS	23010850 23	3 40SGNDF2 CUSTOM .080X18X2	19935193699000	6319M6	45	
VULCAN SIGNS	23010850 23	4 40SGNCA W1-2L .080X24 DIA	19935193699000	6319M6	60	
VULCAN SIGNS	23010850 23	5 40SGN06 R7-1 .080X12X18 R	19935193699000	6319M6	137.5	
VULCAN SIGNS	23010850 23	6 40SGN07 CUSTOM .080X12X18	19935193699000	6319M6	137.5	
VULCAN SIGNS	23010850 23	7 40SGN50 R6-1L .080X36X12	19935193699000	6319M6	45	590
4IMPRINT	23010852 23	1 123181 CLEAR ZIP TOP BOX	19931112711000	649901	549	
4IMPRINT	23010852 23	2 SET-UP CHARGES FRONT PRIN	19931112711000	649901	40	
4IMPRINT	23010852 23	3 SHIPPING CHARGES	19931112711000	649901	30.59	619.59
POSITIVE PROMOTIONS, INC.	23010890 23	1 PLANNERS	19931112011000	639900	269	
POSITIVE PROMOTIONS, INC.	23010890 23	2 SET UP CHARGE	19931112011000	639900	21.55	
POSITIVE PROMOTIONS, INC.	23010890 23	99 ESTIMATED SHIPPING/HANDLI	19931112011000	639900	35.95	326.5
GRAPEVINE DCJ, LLC	23010923 23	4 BUYBOARD FEE	19935295299000	663199	400	400
TRACTOR SUPPLY COMPANY	23010933 23	1 ESTIMATED AMOUNT FOR K-9	19935295299000	639900	500	500
ROTEX TRUCK CENTER, INC.	23011028 23	1 ESTIMATED P.O. FOR AUTOMO	19933493799000	631999	1,127.64	1,127.64
TRANE CO.,THE	23011033 23	1 REPLACE MODULES 1U1-1U8.	19935193499000	624900	5,136	5,136
FERGUSON ENTERPRISES, INC.	23011042 23	1 LF 1/2 NPT UNION X NPT FE	19935193499000	6319M3	60.16	
FERGUSON ENTERPRISES, INC.	23011042 23	2 LF 3/4 NPT UNION X NPT FE	19935193499000	6319M3	300.85	
FERGUSON ENTERPRISES, INC.	23011042 23	3 LF 3/4 WTR PRESS RED VLV	19935193499000	6319M3	597.75	
FERGUSON ENTERPRISES, INC.	23011042 23	4 LF 1/2 WTR PRESS RED VLV	19935193499000	6319M3	221.63	1,180.39
MUSIC & ARTS CENTERS	23011082 23	1 1128853 P. MAURIAT LEBRAV	19931104711000	664915	1,485.87	1,485.87
WORLD WIDE IMAGING SUPPLIES	23011093 23	1 78C10K0 LEXMARK BLACK TON	19931213499000	631000	210	
WORLD WIDE IMAGING SUPPLIES	23011093 23	2 78C10C0 LEXMARK CYAN TONE	19931213499000	631000	230	
WORLD WIDE IMAGING SUPPLIES	23011093 23	3 78C10M0 LEXMARK MAGENTA T	19931213499000	631000	230	
WORLD WIDE IMAGING SUPPLIES	23011093 23	4 78C10Y0 LEXMARK YELLOW TO	19931213499000	631000	230	900
MUSIC & ARTS CENTERS	23011119 23	1 77308 RICO BB CLARINET RE	19931105411000	639915	69.8	
MUSIC & ARTS CENTERS	23011119 23	2 77309 RICO BB CLAIRRT REE	19931105411000	639915	73.46	
MUSIC & ARTS CENTERS	23011119 23	3 77441 VANDOREN V12 BB CLA	19931105411000	639915	32.55	
MUSIC & ARTS CENTERS	23011119 23	4 77442 VANDOREN V12 BB CLA	19931105411000	639915	32.55	
MUSIC & ARTS CENTERS	23011119 23	5 77440 VANDOREN V12 BB CLA	19931105411000	639915	65.1	
MUSIC & ARTS CENTERS	23011119 23	6 77313 RICO ALTO SAXOPHONE	19931105411000	639915	93.08	
MUSIC & ARTS CENTERS	23011119 23	7 77314 RICO ALTOL SAXOPHON	19931105411000	639915	97.98	
MUSIC & ARTS CENTERS	23011119 23	8 77379 RICO ROYAL ALTO SAX	19931105411000	639915	43.36	
MUSIC & ARTS CENTERS	23011119 23	9 77373 VANDORNE SR 21 TRAD	19931105411000	639915	64.12	
MUSIC & ARTS CENTERS	23011119 23	10 77446 VANDOREN SR 21 TRAD	19931105411000	639915	32.06	
MUSIC & ARTS CENTERS	23011119 23	11 77444 VANDOREN TRADITTONA	19931105411000	639915	46.36	
MUSIC & ARTS CENTERS	23011119 23	12 77471 VANDOREN TRADITIONAL	19931105411000	639915	23.18	
MUSIC & ARTS CENTERS	23011119 23	13 77361 VANDOREN CONTRA-AL	19931105411000	639915	111.48	
MUSIC & ARTS CENTERS	23011119 23	14 1419905 KORG TME 60 CM-20	19931105411000	639915	435.54	
MUSIC & ARTS CENTERS	23011119 23	15 11415552 PROTEC MPUTHPICE	19931105411000	639915	34.98	
MUSIC & ARTS CENTERS	23011119 23	16 9844 VIC FIRTH AMERICAN C	19931105411000	639915	164.48	
MUSIC & ARTS CENTERS	23011119 23	17 10745 ROVNER DARKTENOR SA	19931105411000	639915	59.28	
MUSIC & ARTS CENTERS	23011119 23	18 36772 ROVNER DARK CONTRA	19931105411000	639915	24.4	
MUSIC & ARTS CENTERS	23011119 23	19 77530 RICO ROYAL BB CLAR	19931105411000	639915	24.4	
MUSIC & ARTS CENTERS	23011119 23	20 77530 RCO ROYAL BB CLARIN	19931105411000	639915	42.69	
MUSIC & ARTS CENTERS	23011119 23	21 77490 RICO ROYAL BB CLARI	19931105411000	639915	42.69	
MUSIC & ARTS CENTERS	23011119 23	22 77378 RICO ROYAL ALTO SAX	19931105411000	639915	61.8	
MUSIC & ARTS CENTERS	23011119 23	23 68062 SINGIN DOG OBOE REE	19931105411000	639915	150	
MUSIC & ARTS CENTERS	23011119 23	24 68063 SIGNING DOG OBOE RE	19931105411000	639915	225	
MUSIC & ARTS CENTERS	23011119 23	25 68055 SINGIN DOG BASSOON	19931105411000	639915	110	
MUSIC & ARTS CENTERS	23011119 23	26 68056 SINGIN DOG BASSOON	19931105411000	639915	110	

MUSIC & ARTS CENTERS	23011119 23	27 62964 ROCHE TOMAS 32 OZ S	19931105411000	639915	29.56	
MUSIC & ARTS CENTERS	23011119 23	28 99276 VANDOREN OPTIMUM SE	19931105411000	639915	268.99	
MUSIC & ARTS CENTERS	23011119 23	29 638805 VANDOREN OPTIMUM S	19931105411000	639915	138.94	2,707.83
WETHE & ASSOCIATES	23011122 23	1 HEALTH BENEFIT PLAN - CON	19934173699000	629100	3,200	3,200
MUSIC & ARTS CENTERS	23011148 23	1 VANDOREN CLARINET REEDS S	19931104411000	639915	148.02	
MUSIC & ARTS CENTERS	23011148 23	2 RICO CLARINET REEDS SIZE	19931104411000	639915	36.73	
MUSIC & ARTS CENTERS	23011148 23	3 VANDOREN CLARINET REEDS S	19931104411000	639915	148.02	
MUSIC & ARTS CENTERS	23011148 23	4 VANDOREN CLARINET ALTO SA	19931104411000	639915	160.3	
MUSIC & ARTS CENTERS	23011148 23	5 RICO ALTO SAX REEDS SIZE	19931104411000	639915	48.99	
MUSIC & ARTS CENTERS	23011148 23	6 VANDOREN BARITONE SAX REE	19931104411000	639915	81.98	
MUSIC & ARTS CENTERS	23011148 23	7 VANDOREN TENOR SAXOPHONE	19931104411000	639915	69.54	
MUSIC & ARTS CENTERS	23011148 23	8 VANDOREN TENOR SAXOPHONE	19931104411000	639915	69.54	
MUSIC & ARTS CENTERS	23011148 23	9 VANDOREN ALTO SAXOPHONE R	19931104411000	639915	160.3	
MUSIC & ARTS CENTERS	23011148 23	10 VANDOREN BARITONE SAXOHON	19931104411000	639915	81.98	1,005.4
GA ADVERTISING	23011156 23	1 SPORT-TEK@PROSI-UV@PRO TE	19935195199901	6319BD	1,468.92	
GA ADVERTISING	23011156 23	1 SPORT-TEK@PROSI-UV@PRO TE	19935195199902	6319BD	2,972.33	4,441.25
AARDVARK	23011205 23	1 NON TAXABLE FREIGHT	19935295299000	639999	196.03	
AARDVARK	23011205 23	2 P7Q-SPR2-ST3A PROJECT 7/S	19935295299000	639999	6,032.2	
AARDVARK	23011205 23	3 P7Q-ACC-GS-ST3A PROJECT 7	19935295299000	639999	1,387.41	
AARDVARK	23011205 23	4 P7Q-ABS-ST3A PROJECT 7/AB	19935295299000	639999	1,115.96	
AARDVARK	23011205 23	5 P7-RP-3++SA-LW-LG PROJECT	19935295299000	639999	4,222.54	
AARDVARK	23011205 23	6 P7Q-UPGRADE-FLEXAROO P7 P	19935295299000	639999	1,206.44	
AARDVARK	23011205 23	7 P7-HIS-HC-ST-RG-FDOO P7 I	19935295299000	639999	5,398.82	
AARDVARK	23011205 23	8 P7-Q-IDPSET-SM PROJECT 7	19935295299000	639999	120.64	
AARDVARK	23011205 23	9 P7-PS-LT-SET--OF-3-MC P7	19935295299000	639999	1,085.8	
AARDVARK	23011205 23	10 INV-INV18189 LE KIT - V10	19935295299000	639999	5,067.05	
AARDVARK	23011205 23	11 INV-60160 SORDIN HELMET A	19935295299000	639999	452.41	
AARDVARK	23011205 23	12 INV-PRD12207 COM CANLE -C	19935295299000	639999	1,254.7	27,540
DAKTRONICS, INC.	23011273 23	1 ESTIMATION REPAIR & LABOR	19933689991000	624999	273.74	
DAKTRONICS, INC.	23011273 23	2 PART L45 POWER SUPPLY 12V	19933689991000	624999	162.22	
DAKTRONICS, INC.	23011273 23	3 OUTDOOR LIFT 60-70 FT	19933689991000	624999	139.41	
DAKTRONICS, INC.	23011273 23	4 OUTDOOR LIFT DELIVERY AN	19933689991000	624999	64.63	640
MUSIC & ARTS CENTERS	23011275 23	1 YAMAHA HD -300 HARMONY DI	19931104711000	664915	1,200	
MUSIC & ARTS CENTERS	23011275 23	2 MUSICIANS GEAR KBX2 DOUBL	19931104711000	664915	44.9	1,244.9
MUSIC & ARTS CENTERS	23011337 23	1 CLARINET BASS # 8 B000963	19931105411000	624915	45.27	
MUSIC & ARTS CENTERS	23011337 23	2 BARITONE SAXOPHONE # 1 -2	19931105411000	624915	4.1	
MUSIC & ARTS CENTERS	23011337 23	3 BARITONE SAXOPHONE # 2-10	19931105411000	624915	6.6	
MUSIC & ARTS CENTERS	23011337 23	4 TENOR SAX # 2 300196-PC1	19931105411000	624915	56.52	
MUSIC & ARTS CENTERS	23011337 23	5 FRENCH HORN # 6 701844 SO	19931105411000	624915	28.26	
MUSIC & ARTS CENTERS	23011337 23	6 FRENCH HORN # 11-231142 D	19931105411000	624915	28.26	
MUSIC & ARTS CENTERS	23011337 23	7 FRENCH HORN # 13-313507 S	19931105411000	624915	16.95	
MUSIC & ARTS CENTERS	23011337 23	8 FRENCH HORN # 15-313499	19931105411000	624915	16.95	
MUSIC & ARTS CENTERS	23011337 23	9 FRENCH HORN # 15-LOMS 683	19931105411000	624915	16.95	
MUSIC & ARTS CENTERS	23011337 23	10 FRENCH HORN# 11 LOMS 6826	19931105411000	624915	16.95	
MUSIC & ARTS CENTERS	23011337 23	11 FRENCH HORN # 13 682816 S	19931105411000	624915	16.95	
MUSIC & ARTS CENTERS	23011337 23	12 FRENCH HORN# 14 3115787 S	19931105411000	624915	16.95	
MUSIC & ARTS CENTERS	23011337 23	13 CORNET # 14 6427282 SOLDE	19931105411000	624915	16.95	
MUSIC & ARTS CENTERS	23011337 23	14 CORNET # 16- 648784 SOLDE	19931105411000	624915	16.95	
MUSIC & ARTS CENTERS	23011337 23	15 CORNET # 17- 642785 STUCK	19931105411000	624915	42.39	
MUSIC & ARTS CENTERS	23011337 23	16 TROMBONE # 29 57847 SOLDE	19931105411000	624915	28.26	
MUSIC & ARTS CENTERS	23011337 23	17 TUBA# 2 4741 SOLDER VLAVE	19931105411000	624915	6.14	
MUSIC & ARTS CENTERS	23011337 23	18 BARITONE # 6 21406524 PC	19931105411000	624915	50.86	
MUSIC & ARTS CENTERS	23011337 23	19 FLUTE #54 S8014228, PC2	19931105411000	624915	50.86	
MUSIC & ARTS CENTERS	23011337 23	20 FLUTE # 30 K85675, PCC2	19931105411000	624915	50.86	
MUSIC & ARTS CENTERS	23011337 23	21 FLUTE # 31, K85829, PC2	19931105411000	624915	50.86	
MUSIC & ARTS CENTERS	23011337 23	22 FLUTE # 41 P59111, PC2	19931105411000	624915	50.86	
MUSIC & ARTS CENTERS	23011337 23	23 FLUTE PC2	19931105411000	624915	50.86	
MUSIC & ARTS CENTERS	23011337 23	24 FLUTE # 2 PC2	19931105411000	624915	50.86	
MUSIC & ARTS CENTERS	23011337 23	25 CLARINET # 61 697949 PC2	19931105411000	624915	50.86	
MUSIC & ARTS CENTERS	23011337 23	26 CLARINET # 621 6980030 PC	19931105411000	624915	50.86	
MUSIC & ARTS CENTERS	23011337 23	27 CLARINET # 66 697978 PC2	19931105411000	624915	50.86	890
HILLJE MUSIC CENTER	23011367 23	1 TRADITIONAL VANDOREN BB C	19931105311000	639915	90	
HILLJE MUSIC CENTER	23011367 23	2 TRADITIONAL VANDORN EB BA	19931105311000	639915	50.4	140.4
WOODWIND & BRASSWIND	23011459 23	1 BACH STANDRAD SERIES TRUM	19931105711000	639915	78	
WOODWIND & BRASSWIND	23011459 23	2 HOLTON FARKAS SERIES FREN	19931105711000	639915	117	195
INTERSTATE MUSIC SUPPLY	23011461 23	1 RICO VY ADDARIO BB CLARIN	19931105711000	639915	43.99	
INTERSTATE MUSIC SUPPLY	23011461 23	2 ROYAL D'ADDARIO BB CLARI	19931105711000	639915	59.97	
INTERSTATE MUSIC SUPPLY	23011461 23	3 VANDOREN ALTO SAXPHONE TR	19931105711000	639915	172.45	
INTERSTATE MUSIC SUPPLY	23011461 23	4 VANDOREN ALTO SAXOPHONE T	19931105711000	639915	68.98	
INTERSTATE MUSIC SUPPLY	23011461 23	5 VANDOREN BARITONE SAXOPHO	19931105711000	639915	89.98	
INTERSTATE MUSIC SUPPLY	23011461 23	6 VANDOREN BB CLARINET TRA	19931105711000	639915	54.78	
INTERSTATE MUSIC SUPPLY	23011461 23	7 VANDOREN BB CLARINET TRAD	19931105711000	639915	54.78	
INTERSTATE MUSIC SUPPLY	23011461 23	8 AL CASS VALV/SLIDE /KEY O	19931105711000	639915	49.9	594.83
SOLID IT NETWORKS, INC.	23011463 23	1 HD880000K8 CUSTOM BUILT	19933689891000	664500	2,025.54	2,025.54
THE LAMAR COMPANIES	23011496 23	1 77779-30497058 078-LAREDO	19934173799000	649999	400	
THE LAMAR COMPANIES	23011496 23	2 77779-30880974 078-LAREDO	19934173799000	649999	400	
THE LAMAR COMPANIES	23011496 23	3 77779-30909545 078-LAREDO	19934173799000	649999	400	1,200
CATNIP'S WORD WALLS	23011508 23	1 FREIGHT	19931105823000	639999	16	
CATNIP'S WORD WALLS	23011508 23	2 COMBINED 6TH - 8TH MATH T	19931105823000	639999	185	

CATNIP'S WORD WALLS	23011508 23	3 6TH GRADE ELAR TEKS WORD	19931105823000	639999	110	311
SOUTH TEXAS AUTO REBUILDERS INC.	23011560 23	1 ESTIMATED P.O. FOR SAFETY	19933493799000	629999	1,790	1,790
SCOTT EQUIPMENT, INC.	23011601 23	1 SVC 3R D PTY SEVICE CALL	19935189991000	624900	520	520
ED'S TROPHIES	23011631 23	1 BRONZE MEDALS A HONOR ROL	19931105311000	649902	60	
ED'S TROPHIES	23011631 23	2 BRONZE MEDALS AB HONOR RO	19931105311000	649902	140	200
SCOTT EQUIPMENT, INC.	23011645 23	1 70616701- KIT, ROLLER & S	19935189991000	624900	124.3	
SCOTT EQUIPMENT, INC.	23011645 23	2 70249501-SHAFT ROLLER	19935189991000	624900	13.38	
SCOTT EQUIPMENT, INC.	23011645 23	3 PARTS & FREIGHT	19935189991000	624900	22	
SCOTT EQUIPMENT, INC.	23011645 23	4 SERVICE CALL LABOR	19935189991000	624900	325	
SCOTT EQUIPMENT, INC.	23011645 23	5 SERVICE CHARGE	19935189991000	624900	135	
SCOTT EQUIPMENT, INC.	23011645 23	6 SERVICE CALL LABOR	19935189991000	624900	390	1,009.68
SCOTT EQUIPMENT, INC.	23011647 23	1 CG-600551-DRAIN VALVE G3-	19935189991000	624900	263.58	
SCOTT EQUIPMENT, INC.	23011647 23	2 CG-196774 THERMO ACTUATOR	19935189991000	624900	26.59	
SCOTT EQUIPMENT, INC.	23011647 23	3 F350106-FUSE 1A SLO 25X1.	19935189991000	624900	19.36	
SCOTT EQUIPMENT, INC.	23011647 23	4 PARTS & FRIEHT	19935189991000	624900	25	
SCOTT EQUIPMENT, INC.	23011647 23	5 SRV-LABOR SERVICE CALL	19935189991000	624900	390	
SCOTT EQUIPMENT, INC.	23011647 23	6 SRV-FLATCHG SERVICE - SER	19935189991000	624900	135	
SCOTT EQUIPMENT, INC.	23011647 23	7 SVC-3RDPTY THIRD PARTY SE	19935189991000	624900	650	1,509.53
THE FRAME HOUSE	23011716 23	1 LEAGUE OF LEGENDS-PICTURE	19934173799000	649999	2,324	2,324
J TAYLOR EDUCATION, INC.	23011742 23	1 JTE-3 DEPTH AND COMPLEXIT	19931104821000	639900	598	
J TAYLOR EDUCATION, INC.	23011742 23	2 JTE-45 DEPTH AND COMPLEXI	19931104821000	639900	529	
J TAYLOR EDUCATION, INC.	23011742 23	3 JTE 59 THINK LIKE A DISCI	19931104821000	639900	99	
J TAYLOR EDUCATION, INC.	23011742 23	4 JTE-28B DEPTH AND COMPLEX	19931104821000	639900	81	
J TAYLOR EDUCATION, INC.	23011742 23	5 JTE-31 THE ICON GAME: RES	19931104821000	639900	108	
J TAYLOR EDUCATION, INC.	23011742 23	6 FLAT RATE SHIPPING	19931104821000	639900	7	1,422
LAKESHORE LEARNING MATERIALS,LLC	23011745 23	1 FS489 KID SIZED FLASHLIGH	19931111930000	639900	79.96	
LAKESHORE LEARNING MATERIALS,LLC	23011745 23	2 TR485 LIFE CYCLE	19931111930000	639900	23.99	
LAKESHORE LEARNING MATERIALS,LLC	23011745 23	3 LM615 LIQUID DISCOVERY TU	19931111930000	639900	79.99	
LAKESHORE LEARNING MATERIALS,LLC	23011745 23	4 SCD110477 PHASES OF THE M	19931111930000	639900	4.79	
LAKESHORE LEARNING MATERIALS,LLC	23011745 23	5 WD985 MAGNETIC WANDS	19931111930000	639900	89.99	
LAKESHORE LEARNING MATERIALS,LLC	23011745 23	6 AA898 ROLL AND RACE ACTIV	19931111930000	639900	69.99	
LAKESHORE LEARNING MATERIALS,LLC	23011745 23	7 PP529 ELECTRICITY ACTIVIT	19931111930000	639900	69.99	
LAKESHORE LEARNING MATERIALS,LLC	23011745 23	8 LC951 MAKER SPACE COMPONE	19931111930000	639900	59.99	
LAKESHORE LEARNING MATERIALS,LLC	23011745 23	9 LL473 MATCH AND SORT SCIE	19931111930000	639900	17.99	496.68
DAVIS DEMOGRAPHICS MGT, LLC	23011805 23	1 GEOCODING AND AD HOC SUPP	19935188299000	629999	7,487.25	
DAVIS DEMOGRAPHICS MGT, LLC	23011805 23	2 SOFTWARE/TRAINING SUPPORT	19935188299000	629999	5,625	13,112.25
PEARSON CLINICAL ASSESSMENT	23011812 23	1 158009274 ABAS 3 TEACHER	19931183223000	633999	77.3	
PEARSON CLINICAL ASSESSMENT	23011812 23	2 32480 KTEA-3 FORM A RECOR	19931183223000	633999	167.66	
PEARSON CLINICAL ASSESSMENT	23011812 23	3 32430 KTEA-3 WRITTEN EXP	19931183223000	633999	28.08	
PEARSON CLINICAL ASSESSMENT	23011812 23	4 25041 KABC II RECORD FORM	19931183223000	633999	140.44	
PEARSON CLINICAL ASSESSMENT	23011812 23	5 32432 KTEA-3 WRITTEN EXPR	19931183223000	633999	28.08	
PEARSON CLINICAL ASSESSMENT	23011812 23	99 ESTIMATED SHIPPING/HANDLI	19931183223000	633999	64.37	505.93
LEAD4WARD, LLC	23011817 23	1 LEAD4WARD 2023-24 ACCOUNT	19932180499000	649500	4,500	4,500
AWARD MASTERZ	23011828 23	1 STUDENT INCENTIVES TROPHI	19931110311000	649902	250	250
MUSIC & ARTS CENTERS	23011843 23	1 225693 PETERSON PITCH GRA	19931104811000	639915	127.92	
MUSIC & ARTS CENTERS	23011843 23	2 97467 HERCULES TRUMPET/CO	19931104811000	639915	29.63	
MUSIC & ARTS CENTERS	23011843 23	3 68209 K& M PRECISION TROM	19931104811000	639915	56.71	
MUSIC & ARTS CENTERS	23011843 23	4 4286 DEGA16-HC260 TRUMMPE	19931104811000	639915	66.9	
MUSIC & ARTS CENTERS	23011843 23	5 2184 DEG HC252 TROMBONE B	19931104811000	639915	66.9	
MUSIC & ARTS CENTERS	23011843 23	6 194892 GIARDINELLI CLARI	19931104811000	639915	74.9	
MUSIC & ARTS CENTERS	23011843 23	7 4591 GEM SWABS SILK CLARI	19931104811000	639915	218	640.96
JONES SCHOOL SUPPLY CO.INC.	23011890 23	1 ITEM: RP60 PRINCIPAL AWAR	19931113611CAI	649902	71.6	
JONES SCHOOL SUPPLY CO.INC.	23011890 23	2 ITEM: SST01GO READING GOL	19931113611CAI	649902	90.3	
JONES SCHOOL SUPPLY CO.INC.	23011890 23	3 ITEM: 5002GO GOLD NECK RI	19931113611CAI	649902	7.48	
JONES SCHOOL SUPPLY CO.INC.	23011890 23	4 ITEM: 2100GO LAMP ON BOOK	19931113611CAI	649902	66.15	
JONES SCHOOL SUPPLY CO.INC.	23011890 23	5 ITEM: 5002WH WHITE NECK R	19931113611CAI	649902	11.9	
JONES SCHOOL SUPPLY CO.INC.	23011890 23	6 ITEM: SST25GO GRADUATE GO	19931113611CAI	649902	90.3	
JONES SCHOOL SUPPLY CO.INC.	23011890 23	7 ITEM: SST09GO A HONOR ROL	19931113611CAI	649902	129	
JONES SCHOOL SUPPLY CO.INC.	23011890 23	8 ITEM: SST08GO AB HONOR RO	19931113611CAI	649902	129	
JONES SCHOOL SUPPLY CO.INC.	23011890 23	9 ITEM: SST35GO PERFECT ATT	19931113611CAI	649902	129	
JONES SCHOOL SUPPLY CO.INC.	23011890 23	10 ITEM: 6848GOM ATTENDANCE	19931113611CAI	649902	149	
JONES SCHOOL SUPPLY CO.INC.	23011890 23	11 ITEM: 7103 COMPUTER CERTI	19931113611CAI	649902	34	
JONES SCHOOL SUPPLY CO.INC.	23011890 23	12 SHIPPING	19931113611CAI	649902	45.81	953.54
MUSIC & ARTS CENTERS	23011916 23	1 SALYERS PERCUSSION ETUDE	19931104411000	639915	24	
MUSIC & ARTS CENTERS	23011916 23	2 PEARL MX-T-FRAME BASS DRU	19931104411000	639915	177.99	
MUSIC & ARTS CENTERS	23011916 23	3 SALYERS PERCUSSION ETUDE	19931104411000	639915	34.46	
MUSIC & ARTS CENTERS	23011916 23	5 LP STANADRD RATCHER	19931104411000	639915	44.22	
MUSIC & ARTS CENTERS	23011916 23	6 LP CP374-24- BELLS SLEIGH	19931104411000	639915	41.69	
MUSIC & ARTS CENTERS	23011916 23	7 LP 234A STANDARD WOOD AF	19931104411000	639915	35.1	
MUSIC & ARTS CENTERS	23011916 23	8 DUNLOP NYLON .46MM	19931104411000	639915	5	
MUSIC & ARTS CENTERS	23011916 23	9 BACH CORNET MOUTHPIECE SI	19931104411000	639915	136	
MUSIC & ARTS CENTERS	23011916 23	10 VANDOREN ALTO SAX RREDS S	19931104411000	639915	7.5	
MUSIC & ARTS CENTERS	23011916 23	11 VANDOREN ALTO SAX REEDS S	19931104411000	639915	38	
MUSIC & ARTS CENTERS	23011916 23	12 VANDOREN CLARINET REEDS S	19931104411000	639915	32	
MUSIC & ARTS CENTERS	23011916 23	13 GUSALUPE VIHUELA STRINGS	19931104411000	639915	39.96	
MUSIC & ARTS CENTERS	23011916 23	14 D'ADDARIO GUITAR NORMAL T	19931104411000	639915	6.99	
MUSIC & ARTS CENTERS	23011916 23	15 D'ADDAROP PRELUDE VIOLIIN	19931104411000	639915	130	
MUSIC & ARTS CENTERS	23011916 23	16 D ADDARIO GUITAR STRINGS	19931104411000	639915	48.9	
MUSIC & ARTS CENTERS	23011916 23	17 ERNIE BALL PRODIGY PICKS	19931104411000	639915	15.99	817.8

TAMMY L. STEPHENS	23011927 23	1 C-SEP TRAINING: DE-MYSTIF	19931183223000	641101	225	225
MPL WIRELESS SOLUTIONS, LLC	23011948 23	1 MOTOROLA BATT IMPRESS LII	19935295299000	639999	2,494.8	
MPL WIRELESS SOLUTIONS, LLC	23011948 23	2 MOTOROLA MIRCPHONE, IMPR	19935295299000	639999	2,243.8	4,738.6
M1 NETWORKS, INC.	23011958 23	1 2N HELIOS LP FORCE 1-BUTT	19935187899SOS	629999	1,695	
M1 NETWORKS, INC.	23011958 23	2 DORMAKABA CA250 CONTROLLE	19935187899SOS	629999	1,295	
M1 NETWORKS, INC.	23011958 23	3 KEYSKAN NETCOM 2P NETWORK	19935187899SOS	629999	325	
M1 NETWORKS, INC.	23011958 23	4 KORMAKABA 36-BIT R10-SMAR	19935187899SOS	629999	295	
M1 NETWORKS, INC.	23011958 23	5 ALTRONICS AL300ULACM 2AMP	19935187899SOS	629999	495	
M1 NETWORKS, INC.	23011958 23	6 GRI 180-12WG-W3/4" DOOR C	19935187899SOS	629999	11	
M1 NETWORKS, INC.	23011958 23	7 CAT. 6 PLENUM CABLE RUN <	19935187899SOS	629999	175	
M1 NETWORKS, INC.	23011958 23	8 ASSA ABLOY ELECTRIC STRIK	19935187899SOS	629999	315	
M1 NETWORKS, INC.	23011958 23	9 ONSITE INSTALLATION, MOUN	19935187899SOS	629999	1,795	6,401
NOVASTAR	23011979 23	1 FRONT "WINDSHIELD VISOR R	19935295299000	624900	249	
NOVASTAR	23011979 23	2 FRONT GRILL RED-BLUE EMER	19935295299000	624900	300	
NOVASTAR	23011979 23	3 COMPLETE INSTALLATION OF	19935295299000	624900	400	949
NOVASTAR	23011981 23	1 SHIPPING AND HANDLING	19935295299000	624900	49	
NOVASTAR	23011981 23	2 SETINA WINDOW BARRIER ALU	19935295299000	624900	300	
NOVASTAR	23011981 23	3 INSTALLTION OF 3-PIECE CA	19935295299000	624900	200	549
MUSIC & ARTS CENTERS	23011982 23	1 38235 VANDOREN SERIES M13	19931105311000	639915	475.96	
MUSIC & ARTS CENTERS	23011982 23	2 34786 CLARK W. FOBES DEVU	19931105311000	639915	599.6	
MUSIC & ARTS CENTERS	23011982 23	3 3683 SELMER PARIS S80 SER	19931105311000	639915	406	
MUSIC & ARTS CENTERS	23011982 23	4 9919UYAMAHA 4C ALTO SAXOP	19931105311000	639915	229.95	
MUSIC & ARTS CENTERS	23011982 23	5 8645 SELMER PARIS S80 TEN	19931105311000	639915	236	
MUSIC & ARTS CENTERS	23011982 23	6 398C SELER PARIS S80 BARI	19931105311000	639915	339	
MUSIC & ARTS CENTERS	23011982 23	7 1125889 PROTEC 24 NECOPRE	19931105311000	639915	159.92	
MUSIC & ARTS CENTERS	23011982 23	8 212078 PROTEC UNIVERSAL S	19931105311000	639915	53.98	2,500.41
TAMMY L. STEPHENS	23012005 23	1 C-SEP ASSESSMENT & TRAINI	19931183223000	641101	525	525
SCHOOL SPECIALTY, LLC	23012043 23	1 1601957-DIDAX WRITEON/OFF	19931112723000	639999	19.1	
SCHOOL SPECIALTY, LLC	23012043 23	2 1571709 SWINGLINE FUSION	19931112723000	639999	166.2	
SCHOOL SPECIALTY, LLC	23012043 23	3 1543831 CALIFONE HEADPHON	19931112723000	639999	156.9	
SCHOOL SPECIALTY, LLC	23012043 23	4 84087 BASIC CALULATORS	19931112723000	639999	90.8	
SCHOOL SPECIALTY, LLC	23012043 23	5 70046 DYMO LETTERTAG LABE	19931112723000	639999	8.83	
SCHOOL SPECIALTY, LLC	23012043 23	6 1495114 CARDSTOCK	19931112723000	639999	20.86	
SCHOOL SPECIALTY, LLC	23012043 23	7 1370158 AVERY ECOFRIENDLY	19931112723000	639999	28.46	
SCHOOL SPECIALTY, LLC	23012043 23	8 150296 PLACE VALUE PACK O	19931112723000	639999	16.7	
SCHOOL SPECIALTY, LLC	23012043 23	9 1056703 LAMINATING POUCHE	19931112723000	639999	40.16	548.01
SAM'S	23012194 23	1 820874 GRANOLA BARS	19931100111CAI	649909	12.15	
SAM'S	23012194 23	2 698276 CHEESE CRACKERS	19931100111CAI	649909	12.33	
SAM'S	23012194 23	3 612476 OATS & HONEY CRUNC	19931100111CAI	649909	10.7	
SAM'S	23012194 23	4 956873 BREAKFAST BISCUITS	19931100111CAI	649909	10.61	
SAM'S	23012194 23	5 908213872 BLUEBERRY BISCU	19931100111CAI	649909	10.61	
SAM'S	23012194 23	6 72773 NUTRI GRAIN PAK	19931100111CAI	649909	9.16	
SAM'S	23012194 23	7 475353 NABISCO CLASSIC MI	19931100111CAI	649909	11.66	
SAM'S	23012194 23	8 340855 LANCE SANDWICH COO	19931100111CAI	649909	7.81	
SAM'S	23012194 23	9 990004776 FRITO LAY MIX C	19931100111CAI	649909	15.41	
SAM'S	23012194 23	10 990004777 FRITO CLASSIC C	19931100111CAI	649909	15.41	
SAM'S	23012194 23	11 980012380 COCA COLA ZERO	19931100111CAI	649909	14.91	
SAM'S	23012194 23	12 980012387 SPRITE	19931100111CAI	649909	14.91	
SAM'S	23012194 23	13 980012379 COKES	19931100111CAI	649909	29.82	
SAM'S	23012194 23	14 324256 CHOCO CHIP BARS	19931100111CAI	649909	7.49	
SAM'S	23012194 23	15 990005258 FIG BARS	19931100111CAI	649909	23.32	
SAM'S	23012194 23	16 163546 GRANDMA COOKIES	19931100111CAI	649909	10.83	
SAM'S	23012194 23	17 980002024 PRETZELS	19931100111CAI	649909	12.49	
SAM'S	23012194 23	18 87523 FAMOUS CHOCO COOKIE	19931100111CAI	649909	14.91	244.53
J.R. INC.	23012222 23	1 HON#H94285R.NN	19932187899000	664900	1,464.65	
J.R. INC.	23012222 23	2 HON#H94216L.NN	19932187899000	664900	940.2	2,404.85
TAMMY L. STEPHENS	23012241 23	1 C-SEP ASSESSMENT & TRAINI	19931183223000	641101	525	525
THE BAND SHOP	23012278 23	1 ROCHE-THOMAS MI-T MIST 2F	19931104411000	639915	13	
THE BAND SHOP	23012278 23	2 VANDOREN ALTO SAX REEDS B	19931104411000	639915	76	89
VERIZON WIRELESS	23012291 23	1 VERIZON MIFI UNITS SERVIC	19932181199000	629900	2,805.41	
VERIZON WIRELESS	23012291 23	2 VERIZON MIFI UNITS SERVIC	19932181199000	629900	233.79	3,039.2
TORO AUTOMOTIVE LLC	23012313 23	1 DIAGNOSE ENGINE PROBLEMS	19935193499000	624900	59.95	
TORO AUTOMOTIVE LLC	23012313 23	2 TIMING COVER &/OR GASKET	19935193499000	624900	239.8	
TORO AUTOMOTIVE LLC	23012313 23	3 MOBIL 5W-20 SYN	19935193499000	624900	65.94	
TORO AUTOMOTIVE LLC	23012313 23	4 OIL FILTER	19935193499000	624900	5.04	
TORO AUTOMOTIVE LLC	23012313 23	5 COVER RIGHT	19935193499000	624900	130.71	
TORO AUTOMOTIVE LLC	23012313 23	6 SOLENOID	19935193499000	624900	185.56	
TORO AUTOMOTIVE LLC	23012313 23	7 SOLENOID	19935193499000	624900	183.2	
TORO AUTOMOTIVE LLC	23012313 23	8 COVER	19935193499000	624900	167.02	1,037.22
RIDDELL ALL AMERICAN	23012341 23	1 SPEED CLASSIC YOUTH HELME	19933605391000	639999	2,250	
RIDDELL ALL AMERICAN	23012341 23	2 SPEED CLASSIC YOUTH HELME	19933605391000	639999	2,400	
RIDDELL ALL AMERICAN	23012341 23	3 SPEED CLASSIC YOUTH HELME	19933605391000	639999	2,400	
RIDDELL ALL AMERICAN	23012341 23	4 SPEED CLASSIC YOUTH HELME	19933605391000	639999	495	
RIDDELL ALL AMERICAN	23012341 23	5 PAINT	19933605391000	639999	700	
RIDDELL ALL AMERICAN	23012341 23	6 SHIPPING	19933605391000	639999	409.95	8,654.95
RIDDELL ALL AMERICAN	23012355 23	1 SPEED CLASSIC YOUTH HELME	19933604191000	639999	1,500	
RIDDELL ALL AMERICAN	23012355 23	2 SPEED CLASSIC YOUTH HELME	19933604191000	639999	825	
RIDDELL ALL AMERICAN	23012355 23	3 PAINT	19933604191000	639999	172.5	
RIDDELL ALL AMERICAN	23012355 23	4 SHIPPING	19933604191000	639999	129.95	2,627.45

SHI GOVERNMENT SOLUTIONS, INC.	23012362 23	1 IMAIL SVR 25U (RENEWAL LI	19934188099000	629952	184.91	184.91
SHI GOVERNMENT SOLUTIONS, INC.	23012363 23	1 ENGINEER HOURS -SUPPORT	19934188099000	629952	5,500	
SHI GOVERNMENT SOLUTIONS, INC.	23012363 23	2 MANAGER HOURS - SUPPORT	19934188099000	629952	740	6,240
AWARD MASTERZ	23012367 23	1 40SGNM86P ADA COMPLIANT "	19935193699000	6319M6	105	
AWARD MASTERZ	23012367 23	2 40SGNC86 ADA COMPLIANT "C	19935193699000	6319M6	1,505	1,610
CDW-GOVERNMENT, INC.	23012464 23	1 KINGSTON - DDR4 - MODULE	19931105811000	631099	223.48	
CDW-GOVERNMENT, INC.	23012464 23	2 SAMSUNG 870 EVO MZ-77E500	19931105811000	631099	553.73	
CDW-GOVERNMENT, INC.	23012464 23	1 KINGSTON - DDR4 - MODULE	19931113611000	631099	93.35	
CDW-GOVERNMENT, INC.	23012464 23	2 SAMSUNG 870 EVO MZ-77E500	19931113611000	631099	217.54	1,088.1
FERGUSON ENTERPRISES, INC.	23012494 23	1 36HFT8 LAVATORY FAUCET 8"	19935193699000	6319M4	125.34	
FERGUSON ENTERPRISES, INC.	23012494 23	2 36PF3812 WATER SUPPLY SS	19935193699000	6319M4	10	
FERGUSON ENTERPRISES, INC.	23012494 23	3 3644725 COLD STEM W/HNDL	19935193699000	6319M4	144	
FERGUSON ENTERPRISES, INC.	23012494 23	4 3644625 LF CRMC RTC HOT L	19935193699000	6319M4	144	
FERGUSON ENTERPRISES, INC.	23012494 23	5 36194RWH LAVATORY SINK PF	19935193699000	6319M4	41.88	
FERGUSON ENTERPRISES, INC.	23012494 23	6 36H535072 PO PLUG DRAIN P	19935193699000	6319M4	12	
FERGUSON ENTERPRISES, INC.	23012494 23	7 36H749 ELKAY CARTRIDGE E6	19935193699000	6319M4	32	
FERGUSON ENTERPRISES, INC.	23012494 23	8 36CHC671 LF MVP CARDTRIDG	19935193699000	6319M4	270	
FERGUSON ENTERPRISES, INC.	23012494 23	9 39WH6 WATER HEATER ELECTR	19935193699000	6319M4	482	
FERGUSON ENTERPRISES, INC.	23012494 23	10 36HF897 MOP SINK FAUCET T	19935193699000	6319M4	110	
FERGUSON ENTERPRISES, INC.	23012494 23	11 36DF359 WATER FOUNTAIN 8G	19935193699000	6319M4	505	
FERGUSON ENTERPRISES, INC.	23012494 23	12 36H50382 SEMI CAST P-TRAP	19935193699000	6319M4	25	
FERGUSON ENTERPRISES, INC.	23012494 23	13 32PB38CU COMPRESSION UNIO	19935193699000	6319M4	3.65	
FERGUSON ENTERPRISES, INC.	23012494 23	14 36PF3812 WATER SUPPLY SS	19935193699000	6319M4	5	
FERGUSON ENTERPRISES, INC.	23012494 23	15 36H11749 FLOW REG HAWS 56	19935193699000	6319M4	192	2,101.87
THOMAS BUS GULF COAST	23012512 23	1 ESTIMATED P.O. FOR PARTS	19933493799000	631999	1,447.6	1,447.6
ED'S TROPHIES	23012520 23	1 FOR AWARDS FOR BAND MEM	19931105411000	649915	600	600
TEXAS INFLATABLE RENTALS, LLC	23012521 23	1 ITEM TRIPLE LANE WATER SL	19931104611000	649902	795	
TEXAS INFLATABLE RENTALS, LLC	23012521 23	2 ITEM ADRENALINE RUSH WATE	19931104611000	649902	495	
TEXAS INFLATABLE RENTALS, LLC	23012521 23	3 ITEM GENERATOR	19931104611000	649902	340	
TEXAS INFLATABLE RENTALS, LLC	23012521 23	4 ITEM TRAVEL FEE	19931104611000	649902	35	
TEXAS INFLATABLE RENTALS, LLC	23012521 23	5 ITEM DAMAGE WAIVER	19931104611000	649902	116.55	1,781.55
MORRISON SUPPLY COMPANY	23012522 23	1 100663--- SLOAN A156AA DI	19935193699000	624900	330	330
VOYAGER FLEET SYSTEMS INC.	23012529 23	1 3RD ESTIMATED P.O. FOR FU	19933493799000	631199	7,546.8	7,546.8
ANDY'S AUTO AIR & SUPPLY, INC.	23012536 23	1 ESTIMATED P.O. FOR REPAIR	19933493799000	624999	910.83	910.83
BRIGGS EQUIPMENT	23012545 23	1 FORKLIFT MADEL YALE NDR03	19934172799000	663100	49,711	49,711
M1 NETWORKS, INC.	23012584 23	1 2N HELIOS LP FORCE	19933183199SOS	639900	1,695	
M1 NETWORKS, INC.	23012584 23	2 DORMAKABA CA250 CONTROLLE	19933183199SOS	639900	1,295	
M1 NETWORKS, INC.	23012584 23	3 KEYSKAN NETCOM2P NETWORK	19933183199SOS	639900	325	
M1 NETWORKS, INC.	23012584 23	4 DORMAKABA 36-BIT R10-SMAR	19933183199SOS	639900	295	
M1 NETWORKS, INC.	23012584 23	5 ALTRONICS AI300ULACM 2AMP	19933183199SOS	639900	495	
M1 NETWORKS, INC.	23012584 23	6 GRI 180-12WG-W 3/4" DOOR	19933183199SOS	639900	11	
M1 NETWORKS, INC.	23012584 23	7 CAT. 6 PLENUM CABLE RUN <	19933183199SOS	639900	175	
M1 NETWORKS, INC.	23012584 23	8 ASSA ABLOY ELECTRIC STRIK	19933183199SOS	639900	315	
M1 NETWORKS, INC.	23012584 23	9 ONSITE INSTALLATION,MOUNT	19933183199SOS	639900	1,795	6,401
NARDIS, INC	23012633 23	1 FEMALE LONG SLEEVE UNIFOR	19935295299000	639999	8	
NARDIS, INC	23012633 23	2 FEMALE LONG SLEEVE UNIFOR	19935295299000	639999	62.25	
NARDIS, INC	23012633 23	3 FEMALE UNIFORM POLICE PAN	19935295299000	639999	130	200.25
LL GYM EQUIPMENT SERVICES	23012660 23	1 NEW BANK A11 TIERX4SECTIO	19938100399AFB	662900	217,660	
LL GYM EQUIPMENT SERVICES	23012660 23	2 LABOR-INSTALLATION	19938100399AFB	662900	10,800	
LL GYM EQUIPMENT SERVICES	23012660 23	3 LABOR-REMOVAL	19938100399AFB	662900	9,600	238,060
LL GYM EQUIPMENT SERVICES	23012664 23	1 NEW BANK A(NOT TO EXCEED	19938105499AFB	662900	57,500	
LL GYM EQUIPMENT SERVICES	23012664 23	2 LABOR-INSTALLATION	19938105499AFB	662900	8,600	
LL GYM EQUIPMENT SERVICES	23012664 23	3 LABOR-REMOVAL	19938105499AFB	662900	2,800	68,900
PRO ED, INC	23012697 23	1 NO GLAMOUR LANGUAGE CARDS	19931181011000	639900	2,072	
PRO ED, INC	23012697 23	99 ESTIMATED SHIPPING/HANDLI	19931181011000	639900	207.2	2,279.2
LOWE'S HOME CENTER, INC.	23012775 23	1 623784 REFRIGERATOR	19932183299000	664999	418.06	418.06
RUSH TRUCK CENTERS OF TEXAS,LP	23012863 23	2 BUSES-77 PASSENGER "2023"	19933493799000	663100	1,683,641	
RUSH TRUCK CENTERS OF TEXAS,LP	23012863 23	3 GATEKEEPER DVR W/5 CAMERA	19933493799000	663100	74,628.84	
RUSH TRUCK CENTERS OF TEXAS,LP	23012863 23	4 GPS HARDWARE SYSTEMS-SYNO	19933493799000	663100	7,410	
RUSH TRUCK CENTERS OF TEXAS,LP	23012863 23	5 (3 YEAR) EXTENDED SERVICE	19933493799000	663100	37,050	
RUSH TRUCK CENTERS OF TEXAS,LP	23012863 23	6 (BB360-20) COOPERATIVE BI	19933493799000	629999	800	1,803,529.84
SOUTH TEXAS AUTO REBUILDERS INC.	23012892 23	1 LABOR-DIAGNOSE ENGINE SMO	19935193699000	624999	1,078.54	
SOUTH TEXAS AUTO REBUILDERS INC.	23012892 23	2 YELLOW CONCENTRATE AN-NVC	19935193699000	624999	50.98	
SOUTH TEXAS AUTO REBUILDERS INC.	23012892 23	3 COOLER EGR 4C3Z*9P456*AF	19935193699000	624999	405.26	
SOUTH TEXAS AUTO REBUILDERS INC.	23012892 23	4 GASKET KIT 3C3Z*9T514*AG	19935193699000	624999	19.02	
SOUTH TEXAS AUTO REBUILDERS INC.	23012892 23	5 GASKET 3C3Z*9439*AA	19935193699000	624999	22.01	
SOUTH TEXAS AUTO REBUILDERS INC.	23012892 23	6 EGR VALVE 5C3Z*9F452*AA	19935193699000	624999	197.62	
SOUTH TEXAS AUTO REBUILDERS INC.	23012892 23	7 DEGREASER 523340	19935193699000	624999	10.9	
SOUTH TEXAS AUTO REBUILDERS INC.	23012892 23	8 SHOP SUPPLIES	19935193699000	624999	14.11	
SOUTH TEXAS AUTO REBUILDERS INC.	23012892 23	9 LABOR-DIAGNOSE REPLACE TR	19935193699000	624999	246.24	
SOUTH TEXAS AUTO REBUILDERS INC.	23012892 23	10 LINE FITTING 800-617	19935193699000	624999	85.59	
SOUTH TEXAS AUTO REBUILDERS INC.	23012892 23	11 TRANSMISSION LINE 624-578	19935193699000	624999	165.32	
SOUTH TEXAS AUTO REBUILDERS INC.	23012892 23	12 ATF OIL FK317	19935193699000	624999	123.12	
SOUTH TEXAS AUTO REBUILDERS INC.	23012892 23	13 SHOP SUPPLIES	19935193699000	624999	7.62	
SOUTH TEXAS AUTO REBUILDERS INC.	23012892 23	14 TOW SERVICE	19935193699000	624999	130.15	2,556.48
CAVAZOS & ASSOC. ARCHITECTS, PLLC	23012898 23	1 BLDG RENOVATIONS & UPGRAD	19938100299AFB	662600	6,142.5	6,142.5
TEXAS INFLATABLE RENTALS, LLC	23012936 23	1 ELEMENT OBSTACLE COURSE	19931113411CAI	649902	325	
TEXAS INFLATABLE RENTALS, LLC	23012936 23	2 BLUE CRUSH DRY SLIDE	19931113411CAI	649902	275	
TEXAS INFLATABLE RENTALS, LLC	23012936 23	3 PARADISE WATER SLIDE	19931113411CAI	649902	275	

TEXAS INFLATABLE RENTALS, LLC	23012936	23	4 T-REX WATER SLIDE	19931113411CAI	649902	275		
TEXAS INFLATABLE RENTALS, LLC	23012936	23	5 WATER SLIDE	19931113411CAI	649902	250	1,400	
CAVAZOS & ASSOC. ARCHITECTS, PLLC	23012999	23	1 RFQ#2020-065	19938104199AFB	662600	3,000	3,000	
NATIONAL EDUCATORS LAW INSTITUTE	23013008	23	1 REGISTRATION FOR HECTOR J	19932180999000	641199	395	395	
WALMART	23013009	23	1 SPORT BALLS (BASKETBALL,	19931111011CAI	649902	305.47		
WALMART	23013009	23	2 GAMEBOARDS	19931111011CAI	649902	129.83		
WALMART	23013009	23	3 PLUSH PILLOWS	19931111011CAI	649902	99.28		
WALMART	23013009	23	4 MALLO PLUSH	19931111011CAI	649902	45.55		
WALMART	23013009	23	5 PLAYDOH CREATIONS	19931111011CAI	649902	129.83		
WALMART	23013009	23	6 TECH DECK	19931111011CAI	649902	68.74		
WALMART	23013009	23	7 HOT WHEELS	19931111011CAI	649902	68.74		
WALMART	23013009	23	8 WATERCOLOR PAD	19931111011CAI	649902	57.27		
WALMART	23013009	23	9 PEN SETS	19931111011CAI	649902	68.74	973.45	
LISCO CUSTOM MANUFACTURED ATH. EQUI	23013023	23	1 8" BLACK WINDSCREEN TIES	19935189991000	631900	975		
LISCO CUSTOM MANUFACTURED ATH. EQUI	23013023	23	2 14" BLACK WINDSCREEN TIES	19935189991000	631900	240		
LISCO CUSTOM MANUFACTURED ATH. EQUI	23013023	23	3 SHIPPING	19935189991000	631900	123.5	1,338.5	
ED'S TROPHIES	23013071	23	1 EOY LABELS FOR AWARDS DAY	19931111811000	649902	64.75	64.75	
REGION XIII/EDUCATION SERVICE CENTE	23013092	23	1 REGISTRATION FEE FOR 31ST	19932183299000	641101	750	750	
TEXAS INFLATABLE RENTALS, LLC	23013117	23	1 1 MEGA 1-2-3-4 OBSTACLE C	19931104511CAI	649902	1,100		
TEXAS INFLATABLE RENTALS, LLC	23013117	23	2 1 JOUST ARENA	19931104511CAI	649902	325	1,425	
ANDERSON COLUMBIA CO, INC.	23013122	23	1 40ASP01 COLD MIX ASPHALT	19935193699000	6319M6	903.9	903.9	
CORE & MAIN LP	23013150	23	1 36CV601 CHECK VALVE 4" #5	19935193699000	6319M4	1,277.78		
CORE & MAIN LP	23013150	23	2 36FG3616 FLANGE RW GVHW 4	19935193699000	6319M4	872.32		
CORE & MAIN LP	23013150	23	3 36FG04A FLANGE FF RR GASK	19935193699000	6319M4	16.44		
CORE & MAIN LP	23013150	23	4 36HBK04 HEX BOLT & NUT KI	19935193699000	6319M4	34.08		
CORE & MAIN LP	23013150	23	5 36VFFHV5 PVC S80 VANSTONE	19935193699000	6319M4	188.08	2,388.7	
GALL'S LLC	23013180	23	1 SG506 DARK NAVY FEMALE 5.	19935295299000	639999	156		
GALL'S LLC	23013180	23	2 TR980 DARK NAVY WOMENS ST	19935295299000	639999	164		
GALL'S LLC	23013180	23	3 SG506 DARK NAVY FEMALE 5.	19935295299000	639999	156		
GALL'S LLC	23013180	23	4 TR980 DARK NAVY WOMENS ST	19935295299000	639999	164		
GALL'S LLC	23013180	23	5 TR909 5.11 STRKYE PANT W/	19935295299000	639999	82		
GALL'S LLC	23013180	23	6 TR909 - 5.11 STRKYE PANT	19935295299000	639999	82		
GALL'S LLC	23013180	23	7 TR909 - 5.11 STRKYE PANT	19935295299000	639999	82		
GALL'S LLC	23013180	23	8 TR909 - 5.11 STRKYE PANT	19935295299000	639999	164		
GALL'S LLC	23013180	23	9 TR909 5.11 STRKYE PANT W/	19935295299000	639999	82		
GALL'S LLC	23013180	23	10 TR909 5.11 STRKYE PANT W/	19935295299000	639999	82		
GALL'S LLC	23013180	23	11 5.11 STRKYE PANT W/FLEX T	19935295299000	639999	82		
GALL'S LLC	23013180	23	12 SR570 S/S TACLITE PRO POL	19935295299000	639999	48.18		
GALL'S LLC	23013180	23	13 SR570 S/S TACLITE PRO POL	19935295299000	639999	48.18		
GALL'S LLC	23013180	23	14 SR570 TACLITE PRO POLY/CO	19935295299000	639999	48.18		
GALL'S LLC	23013180	23	15 SR571 TACLITE PRO SHIRTS	19935295299000	639999	58.65		
GALL'S LLC	23013180	23	16 SR571 TACLITE PRO SHIRTS	19935295299000	639999	58.65		
GALL'S LLC	23013180	23	17 SR571 TACLITE PRO SHIRTS	19935295299000	639999	58.65		
GALL'S LLC	23013180	23	18 SR571 TACLITE PRO SHIRTS	19935295299000	639999	58.65	1,675.14	
FERGUSON ENTERPRISES, INC.	23013186	23	1 SUPER CHANGE FLUSH UP TO	19935193499000	6319M3	548.9	548.9	
CARRIER ENTERPRISE,LLC	23013187	23	1 1"PLEATED FILTER 16-3/8"	19935193499000	6319M3	156.72		
CARRIER ENTERPRISE,LLC	23013187	23	2 TEMPORARY INFLATION CHARG	19935193499000	6319M3	3.13	159.85	
GULF COAST PAPER CO., INC.	23013194	23	1 EQUIPMENT REPAIRS	19935195199000	624999	1,926.1	1,926.1	
RAPTOR TECHNOLOGIES, LLC	23013195	23	1 RAPTOR BLUE VISITOR BADGE	19931105311000	639900	220	220	
VOCATIONAL AGRICULTURE ASSOC. OF TX	23013198	23	1 CONFERENCE FEE FOR: KASSA	19931183822000	641101	250	250	
GLOBAL KNOWLEDGE TRAINING CENTER	23013223	23	1 100785A GK POLARIS DISCOV	19935388099000	641101	3,499	3,499	
PRINT X PRESS	23013238	23	1 PORTRAIT POSTER 24"X36" C	19931169924000	639800	558		
PRINT X PRESS	23013238	23	2 LANDSCAPE POSTER 24"X36"	19931169924000	639800	432	990	
RIDDELL ALL AMERICAN	23013285	23	1 (112)RIDDELL SPEEDFLEX, (	19933600991000	639977	13,066.3	13,066.3	
RIDDELL ALL AMERICAN	23013286	23	1 (58)RIDDELL SPEEDFLEX, (0	19933600391000	639977	16,492.6	16,492.6	
RIDDELL ALL AMERICAN	23013287	23	1 (87) RIDDELL SPEEDFLEX, (	19933600291000	639977	8,506.45	8,506.45	
RIDDELL ALL AMERICAN	23013288	23	1 (85)RIDDELL SPEEDFLEX, (0	19933600191000	639977	10,464.46	10,464.46	
TRANE CO.,THE	23013314	23	1 REMOVE AND REPLACE ONE CO	19935193499000	624900	13,294	13,294	
FULLER TRACTOR COMPANY,INC.	23013320	23	1 RH 00766480 - BOLT	19935189991000	631900	67.5		
FULLER TRACTOR COMPANY,INC.	23013320	23	2 RH 00001400 - WASHER	19935189991000	631900	3.36		
FULLER TRACTOR COMPANY,INC.	23013320	23	3 RH 00778145 - PIN	19935189991000	631900	129		
FULLER TRACTOR COMPANY,INC.	23013320	23	4 SHIPPING	19935189991000	631900	24.98	224.84	
AMERICAN CONTRACTING AND ROOFING	23013332	23	1 WASHINGTON MIDDLE SCHOOL	19938104599AFB	662900	11,170		
AMERICAN CONTRACTING AND ROOFING	23013332	23	4 DISTRICT WIDE	19938190099AFB	662900	1,995	13,165	
GF EDUCATORS, INC.	23013344	23	1 UISD 6 SCIENCE CBA-6, DIA	19931104130000	6399WB	1,015		
GF EDUCATORS, INC.	23013344	23	2 UISD 7 SCIENCE CBA-6, DIA	19931104130000	6399WB	1,151.5		
GF EDUCATORS, INC.	23013344	23	3 UISD 8 SCIENCE CBA-6, DIA	19931104130000	6399WB	1,407		
GF EDUCATORS, INC.	23013344	23	1 UISD 6 SCIENCE CBA-6, DIA	19931104330000	6399WB	885.5		
GF EDUCATORS, INC.	23013344	23	2 UISD 7 SCIENCE CBA-6, DIA	19931104330000	6399WB	1,109.5		
GF EDUCATORS, INC.	23013344	23	3 UISD 8 SCIENCE CBA-6, DIA	19931104330000	6399WB	1,207.5		
GF EDUCATORS, INC.	23013344	23	1 UISD 6 SCIENCE CBA-6, DIA	19931104430000	6399WB	455		
GF EDUCATORS, INC.	23013344	23	2 UISD 7 SCIENCE CBA-6, DIA	19931104430000	6399WB	434		
GF EDUCATORS, INC.	23013344	23	3 UISD 8 SCIENCE CBA-6, DIA	19931104430000	6399WB	486.5		
GF EDUCATORS, INC.	23013344	23	1 UISD 6 SCIENCE CBA-6, DIA	19931104530000	6399WB	1,284.5		
GF EDUCATORS, INC.	23013344	23	2 UISD 7 SCIENCE CBA-6, DIA	19931104530000	6399WB	1,267		
GF EDUCATORS, INC.	23013344	23	3 UISD 8 SCIENCE CBA-6, DIA	19931104530000	6399WB	1,347.5		
GF EDUCATORS, INC.	23013344	23	1 UISD 6 SCIENCE CBA-6, DIA	19931104630000	6399WB	654.5		
GF EDUCATORS, INC.	23013344	23	2 UISD 7 SCIENCE CBA-6, DIA	19931104630000	6399WB	644		
GF EDUCATORS, INC.	23013344	23	3 UISD 8 SCIENCE CBA-6, DIA	19931104630000	6399WB	616		

GF EDUCATORS, INC.	23013344 23	1	UISD 6 SCIENCE CBA-6, DIA	19931104730000	6399WB	819	
GF EDUCATORS, INC.	23013344 23	2	UISD 7 SCIENCE CBA-6, DIA	19931104730000	6399WB	696.5	
GF EDUCATORS, INC.	23013344 23	3	UISD 8 SCIENCE CBA-6, DIA	19931104730000	6399WB	878.5	
GF EDUCATORS, INC.	23013344 23	1	UISD 6 SCIENCE CBA-6, DIA	19931104830000	6399WB	675.5	
GF EDUCATORS, INC.	23013344 23	2	UISD 7 SCIENCE CBA-6, DIA	19931104830000	6399WB	826	
GF EDUCATORS, INC.	23013344 23	3	UISD 8 SCIENCE CBA-6, DIA	19931104830000	6399WB	721	
GF EDUCATORS, INC.	23013344 23	1	UISD 6 SCIENCE CBA-6, DIA	19931105330000	6399WB	794.5	
GF EDUCATORS, INC.	23013344 23	2	UISD 7 SCIENCE CBA-6, DIA	19931105330000	6399WB	875	
GF EDUCATORS, INC.	23013344 23	3	UISD 8 SCIENCE CBA-6, DIA	19931105330000	6399WB	927.5	
GF EDUCATORS, INC.	23013344 23	1	UISD 6 SCIENCE CBA-6, DIA	19931105430000	6399WB	759.5	
GF EDUCATORS, INC.	23013344 23	2	UISD 7 SCIENCE CBA-6, DIA	19931105430000	6399WB	791	
GF EDUCATORS, INC.	23013344 23	3	UISD 8 SCIENCE CBA-6, DIA	19931105430000	6399WB	1,008	
GF EDUCATORS, INC.	23013344 23	1	UISD 6 SCIENCE CBA-6, DIA	19931105530000	6399WB	609	
GF EDUCATORS, INC.	23013344 23	2	UISD 7 SCIENCE CBA-6, DIA	19931105530000	6399WB	651	
GF EDUCATORS, INC.	23013344 23	3	UISD 8 SCIENCE CBA-6, DIA	19931105530000	6399WB	654.5	
GF EDUCATORS, INC.	23013344 23	1	UISD 6 SCIENCE CBA-6, DIA	19931105730000	6399WB	994	
GF EDUCATORS, INC.	23013344 23	2	UISD 7 SCIENCE CBA-6, DIA	19931105730000	6399WB	1,008	
GF EDUCATORS, INC.	23013344 23	3	UISD 8 SCIENCE CBA-6, DIA	19931105730000	6399WB	941.5	
GF EDUCATORS, INC.	23013344 23	1	UISD 6 SCIENCE CBA-6, DIA	19931105830000	6399WB	1,204	
GF EDUCATORS, INC.	23013344 23	2	UISD 7 SCIENCE CBA-6, DIA	19931105830000	6399WB	1,046.5	
GF EDUCATORS, INC.	23013344 23	3	UISD 8 SCIENCE CBA-6, DIA	19931105830000	6399WB	1,354.5	32,200
THE COLLEGE BOARD	23013352 23	1	SHIPPING AND HANDLING	19931187638000	6399WB	4,423.95	
THE COLLEGE BOARD	23013352 23	2	PRE-AP WORLD HISTORY & GE	19931187638000	6399WB	440	
THE COLLEGE BOARD	23013352 23	3	PRE-AP WORLD HISTORY & GE	19931187638000	6399WB	8,575	
THE COLLEGE BOARD	23013352 23	4	PRE-AP VISUAL ARTS TEACHE	19931187638000	6399WB	45	
THE COLLEGE BOARD	23013352 23	5	PRE-AP THEATRE TEACHER RE	19931187638000	6399WB	30	
THE COLLEGE BOARD	23013352 23	6	PRE-AP THEATRE STUDENT RE	19931187638000	6399WB	805	
THE COLLEGE BOARD	23013352 23	7	PRE-AP MUSIC TEACHER RESO	19931187638000	6399WB	30	
THE COLLEGE BOARD	23013352 23	8	PRE-AP GEOMETRY WITH STAT	19931187638000	6399WB	810	
THE COLLEGE BOARD	23013352 23	9	PRE-AP GEOMETRY WITH STAT	19931187638000	6399WB	11,340	
THE COLLEGE BOARD	23013352 23	10	PRE-AP ENGLISH 2 TEACHER	19931187638000	6399WB	350	
THE COLLEGE BOARD	23013352 23	11	PRE-AP ENGLISH 2 STUDENT	19931187638000	6399WB	11,410	
THE COLLEGE BOARD	23013352 23	12	PRE-AP ENGLISH 1 TEACHER	19931187638000	6399WB	450	
THE COLLEGE BOARD	23013352 23	13	PRE-AP ENGLISH 1 STUDENT	19931187638000	6399WB	10,500	
THE COLLEGE BOARD	23013352 23	14	PRE-AP DANCE TEACHER RESO	19931187638000	6399WB	15	
THE COLLEGE BOARD	23013352 23	15	PRE-AP CHEMISTRY TEACHER	19931187638000	6399WB	770	
THE COLLEGE BOARD	23013352 23	16	PRE-AP CHEMISTRY STUDENT	19931187638000	6399WB	11,795	
THE COLLEGE BOARD	23013352 23	17	PRE-AP BIOLOGY TEACHER RE	19931187638000	6399WB	935	
THE COLLEGE BOARD	23013352 23	18	PRE-AP BIOLOGY STUDENT RE	19931187638000	6399WB	11,599	
THE COLLEGE BOARD	23013352 23	19	PRE-AP ALGEBRA 2 TEACHER	19931187638000	6399WB	945	
THE COLLEGE BOARD	23013352 23	20	PRE-AP ALGEBRA 2 STUDENT	19931187638000	6399WB	10,570	
THE COLLEGE BOARD	23013352 23	21	PRE-AP ALGEBRA 1 TEACHER	19931187638000	6399WB	765	
THE COLLEGE BOARD	23013352 23	22	PRE-AP ALGEBRA 1 STUDENT	19931187638000	6399WB	6,300	92,902.95
THE COLLEGE BOARD	23013373 23	1	50545 SPRINGBOARD PL INIT	19931387638000	629100	6,200	
THE COLLEGE BOARD	23013373 23	2	50544 SPRINGBOARD PL PURP	19931387638000	629100	4,100	10,300
SPUR LAUNDRY AND CLEANERS, INC.	23013426 23	1	GROUND FREIGHT	19935295299000	639999	15	
SPUR LAUNDRY AND CLEANERS, INC.	23013426 23	2	MIDNIGHT NAVY SEW ON NAME	19935295299000	639999	1,237.5	1,252.5
FIRST EDUCATIONAL RESOURCES,LLC	23013428 23	1	FIRST EDUCATION INSTRUCTI	19931387411000	641101	350	350
TEL/LOGIC NC	23013454 23	1	E-RATE CONSULTING SERVICE	19934188099000	631099	41,208	41,208
TEXAS ASSOC. OF SECONDARY SCH PRINC	23013494 23	1	INVOICE 91942 MARIA DOUGL	19932305399000	649500	270	270
MACGILL	23013510 23	1	19044 1-MEDICAL TRAUMA TR	19933388199000	639999	3,913.5	3,913.5
SPORTS IMPORTS, INC.	23013534 23	1	AD-C: ADAPTER SLEEVE	19933689991000	639999	360	
SPORTS IMPORTS, INC.	23013534 23	2	SI-1: ALL CARBON VOLLEYBA	19933689991000	639999	7,800	
SPORTS IMPORTS, INC.	23013534 23	3	HDRN-B: HEAVY DUTY NET RA	19933689991000	639999	720	
SPORTS IMPORTS, INC.	23013534 23	4	HM50 - TECHNORA VOLLEYBAL	19933689991000	639999	790	
SPORTS IMPORTS, INC.	23013534 23	5	NA2 - VOLLEYBALL NET ANTE	19933689991000	639999	260	
SPORTS IMPORTS, INC.	23013534 23	6	FP1-M: TAPERED INDOOR VOL	19933689991000	639999	380	
SPORTS IMPORTS, INC.	23013534 23	7	SHIPPING	19933689991000	639999	694.2	11,004.2
SCHOOL NURSE SUPPLY, INC.	23013557 23	1	21436 LICE KILLING SHAMPOO	19933388199000	639999	2,516.	2,516.
JOHNSTONE SUPPLY OF LAREDO	23013559 23	1	ARMSTRONG 3X2.5 X 10.75 P	19935193499000	6319M3	7,590	7,590
VARSITY JACKETS AND PATCHES	23013563 23	1	VARSITY JACKETS VIRAQUBY	19933600399000	649902	343	
VARSITY JACKETS AND PATCHES	23013563 23	2	VARSITY JCKET VIRAQUBY -	19933600399000	649902	343	
VARSITY JACKETS AND PATCHES	23013563 23	3	VARSITY JACKET VIRAQUBY -	19933600399000	649902	588	
VARSITY JACKETS AND PATCHES	23013563 23	4	VARSITY JACKET VIRAQUBY -	19933600399000	649902	539	
VARSITY JACKETS AND PATCHES	23013563 23	5	VARSITY JACKET VIRAQUBY -	19933600399000	649902	392	
VARSITY JACKETS AND PATCHES	23013563 23	6	VARSITY JACKET VIRAQUBY	19933600399000	649902	59	
VARSITY JACKETS AND PATCHES	23013563 23	7	UIL PATCH	19933600399000	649902	1,000	
VARSITY JACKETS AND PATCHES	23013563 23	8	INLAY TEXT IN PATCH	19933600399000	649902	200	3,464
CAVAZOS & ASSOC. ARCHITECTS, PLLC	23013579 23	1	PEREZ ELEM BUILDING SAFET	19938111199AFB	662600	29,250	29,250
ARCHIVING SYSTEMS. INC.	23013585 23	1	SCOPE OF WORK/SPECIFICATI	19933388199000	629999	3,250	3,250
CAVAZOS & ASSOC. ARCHITECTS, PLLC	23013605 23	1	PLEASE FORWARD TO ARCHITE	19938100399AFB	662600	165,987.5	165,987.5
STEVE WEISS MUSIC	23013610 23	1	ZILA10421 20 CLASSICAL SU	19933600399000	639999	622.06	
STEVE WEISS MUSIC	23013610 23	2	PAG-AH-20 9" ABD 18" MOUN	19933600399000	639999	55.54	
STEVE WEISS MUSIC	23013610 23	3	PEA-AL58NA- BELLY PLATE &	19933600399000	639999	622.07	
STEVE WEISS MUSIC	23013610 23	4	PEA-NP479NR PEARL AIRFRAM	19933600399000	639999	159.41	
STEVE WEISS MUSIC	23013610 23	5	PEA-NP479NL PEARL AIRFRAM	19933600399000	639999	159.41	
STEVE WEISS MUSIC	23013610 23	6	GIB-SC-19B BASE 8MM SHORT	19933600399000	639999	2.36	
STEVE WEISS MUSIC	23013610 23	7	GIB-SC-19A BASE 8MM LONG	19933600399000	639999	2.36	
STEVE WEISS MUSIC	23013610 23	8	REM-KS-1214-SA REMO FALAM	19933600399000	639999	136.08	

STEVE WEISS MUSIC	23013610	23	9	REM-MKS-0614-00 REM BLACK	19933600399000	639999	166.63		
STEVE WEISS MUSIC	23013610	23	10	TTN-MUFFDS DRUM SET CART	19933600399000	664999	431.01		
STEVE WEISS MUSIC	23013610	23	11	SIB-SC-CFS/4 CYMBAL FELT	19933600399000	639999	2.36		
STEVE WEISS MUSIC	23013610	23	12	REM-PM-1418-MP MARCHING B	19933600399000	639999	73.59		
STEVE WEISS MUSIC	23013610	23	13	REM-PM-1416-MP MARCHING B	19933600399000	639999	69.43		
STEVE WEISS MUSIC	23013610	23	14	REM-PM1420-MP MARCHING BAS	19933600399000	639999	76.37		
STEVE WEISS MUSIC	23013610	23	15	REM-PM-1424-MP MARCHING B	19933600399000	639999	87.48		
STEVE WEISS MUSIC	23013610	23	16	REM-PM-1428-MP MARCHING B	19933600399000	639999	102.75		
STEVE WEISS MUSIC	23013610	23	17	REM-BE-0206-MP MARCHING T	19933600399000	639999	29.99		
STEVE WEISS MUSIC	23013610	23	18	REM-BE-0210-MP TENOR DRUM	19933600399000	639999	34.99		
STEVE WEISS MUSIC	23013610	23	19	REM-BE-0212-MP TENOR DRUM	19933600399000	639999	36.66		
STEVE WEISS MUSIC	23013610	23	20	REM-BE-0213-MP TENOR DRUM	19933600399000	639999	38.32		
STEVE WEISS MUSIC	23013610	23	21	REM-BE0214-MP TENOR DRUMH	19933600399000	639999	39.99		
STEVE WEISS MUSIC	23013610	23	22	YAM-SBPOFF50-HA YAMAHA CU	19933600399000	664999	168.02		
STEVE WEISS MUSIC	23013610	23	23	REM-PS0310-00 REMO PINSTR	19933600399000	639999	10.56		
STEVE WEISS MUSIC	23013610	23	24	REM-PS-0312-00 REMO PNSTR	19933600399000	639999	12.22		
STEVE WEISS MUSIC	23013610	23	25	REM-PS--0314-00 REMO PINS	19933600399000	639999	13.33		
STEVE WEISS MUSIC	23013610	23	26	REM-BA-0310-00 REMO AMBAS	19933600399000	639999	10		
STEVE WEISS MUSIC	23013610	23	27	REM-BA-0312-00 REMO AMBAS	19933600399000	639999	10.56		
STEVE WEISS MUSIC	23013610	23	28	REM-BA-0314-00 REMO AMBAS	19933600399000	639999	11.66		
STEVE WEISS MUSIC	23013610	23	29	REM-AX-01114-00 REMO AMBA	19933600399000	639999	10.56		
STEVE WEISS MUSIC	23013610	23	30	REM-SA-01114-00 REMO AMBA	19933600399000	639999	10.56		
STEVE WEISS MUSIC	23013610	23	31	AQU-SK1120 AQUARIAN SUPPE	19933600399000	639999	24.44		
STEVE WEISS MUSIC	23013610	23	32	AQU-RSM22BK AQUARIAN REUL	19933600399000	639999	20.55		
STEVE WEISS MUSIC	23013610	23	33	SHIPPING AND HANDLING	19933600399000	639999	134.68	3,386	
BSN SPORTS, LLC	23013628	23	1	VIPAB60S - AVENUE BANNER	19931100111000	639900	935		
BSN SPORTS, LLC	23013628	23	2	FREIGHT	19931100111000	639900	65.45	1,000.45	
SAFETY SHOE DISTRIBUTORS L.L.P.	23013640	23	1	ESTIMATED P.O. FOR WORK B	19933493799000	639900	1,373.51	1,373.51	
MPL WIRELESS SOLUTIONS, LLC	23013654	23	1	H51UCF9PW6AN - APX 4000 7	19935295299000	639999	8,852.25		
MPL WIRELESS SOLUTIONS, LLC	23013654	23	2	QA01648AA - ADD: HW KEY S	19935295299000	639999	21.9		
MPL WIRELESS SOLUTIONS, LLC	23013654	23	3	Q698AA - ADD: 2.5 INCH B	19935295299000	639999	47.45		
MPL WIRELESS SOLUTIONS, LLC	23013654	23	5	QA02756AB - ENH: 3600 OR	19935295299000	639999	6,303.55		
MPL WIRELESS SOLUTIONS, LLC	23013654	23	6	H869CE - ENH: MULTIKEY	19935295299000	639999	1,324.95		
MPL WIRELESS SOLUTIONS, LLC	23013654	23	7	Q88AT- ADD: 5Y ESSENTIAL	19935295299000	639999	1,110		
MPL WIRELESS SOLUTIONS, LLC	23013654	23	8	QA00580AF- ADD: TDMA OPE	19935295299000	639999	1,806.75		
MPL WIRELESS SOLUTIONS, LLC	23013654	23	9	PMPN4174A - CHGR DESK SIN	19935295299000	639999	307.8		
MPL WIRELESS SOLUTIONS, LLC	23013654	23	10	PMNN4448B - BATT IMPRESS	19935295299000	639999	1,207.3		
MPL WIRELESS SOLUTIONS, LLC	23013654	23	11	PMMN4084A - AUDIO ACCESSO	19935295299000	639999	374.5	21,356.45	
EDUCATION SERVICE CENTER, REGION 20	23013670	23	1	TRAINING AT ESC 20	19931387411000	641101	313	313	
ASCD	23013698	23	1	ASCD MEMBERSHIP FOR CYNTH	19932180799000	632600	239	239	
CARRIER ENTERPRISE,LLC	23013715	23	1	COMPRESSOR VALVE 1 5/8" S	19935193499000	6319M3	209.91	209.91	
UNIFIRST	23013757	23	1	(ESTIMATE) - DUST MOP S	19935195199000	629999	5,000	5,000	
AUDIO-VISUAL AIDS CORP.	23013774	23	1	ESP-PL-L730U EPSON POWERL	19931100999000	631999	3,849		
AUDIO-VISUAL AIDS CORP.	23013774	23	2	DRA-139045U-XD3 DRAPER AC	19931100999000	631999	7,549		
AUDIO-VISUAL AIDS CORP.	23013774	23	3	EXT. PIPE PROJ. MOUNT, EX	19931100999000	631999	2,591		
AUDIO-VISUAL AIDS CORP.	23013774	23	4	WALL RACK 18SP W/LOCKING	19931100999000	631999	15,639		
AUDIO-VISUAL AIDS CORP.	23013774	23	5	JBL-PRX418S JBL 18" SUBWO	19931100999000	631999	1,958		
AUDIO-VISUAL AIDS CORP.	23013774	23	6	JBL-CBT70JE-1 WH JBL SPEA	19931100999000	631999	2,780		
AUDIO-VISUAL AIDS CORP.	23013774	23	7	JBL-CBT70J-1-WH JBL SPEAK	19931100999000	631999	4,780		
AUDIO-VISUAL AIDS CORP.	23013774	23	8	LABOR TO INSTALL ALL PROD	19931100999000	629999	6,200	45,346	
AUDIO-VISUAL AIDS CORP.	23013775	23	1	ESP-PL-L730U EPSON POWERL	19931100199000	631999	3,849		
AUDIO-VISUAL AIDS CORP.	23013775	23	2	DRA-139045U-XD3 DRAPER AC	19931100199000	631999	7,549		
AUDIO-VISUAL AIDS CORP.	23013775	23	3	EXT. PIPE PROJ. MOUNT, EX	19931100199000	631999	2,591		
AUDIO-VISUAL AIDS CORP.	23013775	23	4	WALL RACK 18SP W/LOCKING	19931100199000	631999	15,639		
AUDIO-VISUAL AIDS CORP.	23013775	23	5	JBL-PRX418S JBL 18" SUBWO	19931100199000	631999	1,958		
AUDIO-VISUAL AIDS CORP.	23013775	23	6	JBL-CBT70JE-1 WH JBL SPEA	19931100199000	631999	2,780		
AUDIO-VISUAL AIDS CORP.	23013775	23	7	JBL-CBT70J-1-WH JBL SPEAK	19931100199000	631999	4,780		
AUDIO-VISUAL AIDS CORP.	23013775	23	8	LABOR TO INSTALL ALL PROD	19931100199000	629999	6,200	45,346	
VARSITY JACKETS AND PATCHES	23013782	23	1	NAVY XS JACKET	19933689099000	649902	147		
VARSITY JACKETS AND PATCHES	23013782	23	2	NAVY 5 JACKET	19933689099000	649902	637		
VARSITY JACKETS AND PATCHES	23013782	23	3	NAVY MED JACKET	19933689099000	649902	637		
VARSITY JACKETS AND PATCHES	23013782	23	4	NAVY L	19933689099000	649902	588		
VARSITY JACKETS AND PATCHES	23013782	23	5	NAVY XL JACKET	19933689099000	649902	147		
VARSITY JACKETS AND PATCHES	23013782	23	6	NAVY XXL JACKET	19933689099000	649902	413	2,569	
TEXAS MUSIC FESTIVALS	23013790	23	1	STANDARDS TMF COLOR GUARD	19933600399000	639999	5,992		
TEXAS MUSIC FESTIVALS	23013790	23	2	SHIPPING	19933600399000	639999	20	6,012	
ERIKA E. CHAPA/NANY'S AUTO GLASS	23013799	23	1	SUNROOF REPLACEMENT FOR 2	19935295299000	624900	550	550	
PETE LOZANO GARAGE & BODYSHOP	23013800	23	1	LABOR-PAINT BODY REFINISH	19935193699000	624900	234.5		
PETE LOZANO GARAGE & BODYSHOP	23013800	23	2	LABOR-PAINT REFINISH (REM	19935193699000	624900	178.5		
PETE LOZANO GARAGE & BODYSHOP	23013800	23	3	MATERIALS-PAONT, CLEAR CO	19935193699000	624900	127.5		
PETE LOZANO GARAGE & BODYSHOP	23013800	23	4	ADDITIONAL LABOR/BODY	19935193699000	624900	15	555.5	
INDEPENDENT HARDWARE, INC.	23013824	23	1	45DC8501 NORTON DOOR CLOS	19935193699000	6319M6	1,395.8	1,395.8	
TRANE CO.,THE	23013835	23	1	REPLACE DYNAVIEW CH530.	19935193499000	624900	762	762	
LED ELECTRIC AND LIGHTING CONTRACTO	23013860	23	1	LABOR-INSTALLATION LIGHT	19935193699000	624900	2,400		
LED ELECTRIC AND LIGHTING CONTRACTO	23013860	23	2	LABOR-INSTALLATION LIGHT	19935193699000	624900	1,800		
LED ELECTRIC AND LIGHTING CONTRACTO	23013860	23	3	20FT X 4" SQ. STEEL POLE	19935193699000	624900	1,275		
LED ELECTRIC AND LIGHTING CONTRACTO	23013860	23	4	DEMP EXISTING POLE BASE	19935193699000	624900	985		
LED ELECTRIC AND LIGHTING CONTRACTO	23013860	23	5	CONCRETE POLE BASE 18" X	19935193699000	624900	1,130		
LED ELECTRIC AND LIGHTING CONTRACTO	23013860	23	6	ANCHOR BOLTS 3/4 X 18	19935193699000	624900	140		

LED ELECTRIC AND LIGHTING CONTRACTO	23013860 23	7 BUCKET TRUCK USE	19935193699000	624900	960	8,690
ZERTUCHE CONSTRUCTION	23013885 23	1 GENERAL REQUIREMENTS	19938190099AFB	662900	5,012.28	
ZERTUCHE CONSTRUCTION	23013885 23	3 SEWER LINE "B" WEST SIDE:	19938190099AFB	662900	3,405.72	
ZERTUCHE CONSTRUCTION	23013885 23	4 DEMOLITION--- SEWER LINE	19938190099AFB	662900	2,530.89	
ZERTUCHE CONSTRUCTION	23013885 23	5 SEWER LINE "B" EAST SIDE:	19938190099AFB	662900	2,547.99	
ZERTUCHE CONSTRUCTION	23013885 23	6 FINISHES--- METAL STUB FR	19938190099AFB	662900	3,841.2	
ZERTUCHE CONSTRUCTION	23013885 23	7 METAL STUB FRAMING:SEWER	19938190099AFB	662900	5,268.25	
ZERTUCHE CONSTRUCTION	23013885 23	8 CERAMIC TILE--- SEWER LIN	19938190099AFB	662900	3,086.23	
ZERTUCHE CONSTRUCTION	23013885 23	9 SEWER LINE "B" EAST SIDE:	19938190099AFB	662900	20,546.95	
ZERTUCHE CONSTRUCTION	23013885 23	11 PLUMBING SEWER LINE "B" W	19938190099AFB	662900	9,940.09	
ZERTUCHE CONSTRUCTION	23013885 23	12 ELECTRICAL--- ELECTRICAL	19938190099AFB	662900	1,391.61	
ZERTUCHE CONSTRUCTION	23013885 23	13 CONTINGENCY ALLOWANCE	19938190099AFB	662900	17,287.11	74,858.32
ARCHIVING SYSTEMS, INC.	23013890 23	1 CONVERSION OF 5TH GRADE F	19934172799000	629900	14,299.11	14,299.11
SAMES LAREDO CHEVROLET, INC.	23013892 23	1 UNIT # 6685 - REPAIR AND	19935295299000	624999	1,581.28	1,581.28
ADAMS PRINTING COMPANY	23013917 23	1 23-24 TMS PARKING PERMITS	19931104811000	639800	260	
ADAMS PRINTING COMPANY	23013917 23	2 24-25 PARKING PERMITS	19931104811000	639800	260	520
QUANTCORP CONSTRUCTION, LLC	23013925 23	1 JOE 001-2023 SAFETY AND S	19938190099AFB	662900	152,780	152,780
R-S-C-R, INC.	23013929 23	4 MARQUEE FOUNDATIONS: UNIT	19938100199AFB	662900	3,555	14,220
R-S-C-R, INC.	23013929 23	2 MARQUEE FOUNDATIONS: NYE	19938110399AFB	662900	3,555	
R-S-C-R, INC.	23013929 23	3 MARQUEE FOUNDATIONS: TRAU	19938111099AFB	662900	3,555	
R-S-C-R, INC.	23013929 23	1 MARQUEE FOUNDATIONS: MATI	19938111699AFB	662900	3,555	
AUDIO-VISUAL AIDS CORP.	23013938 23	1 LOADED MOBILE RACK	19931104811905	6639BD	3,735	
AUDIO-VISUAL AIDS CORP.	23013938 23	1 LOADED MOBILE RACK	19931104811907	6639BD	1,777	
AUDIO-VISUAL AIDS CORP.	23013938 23	2 JBL-EON715 JBL 650 WATT P	19931104811907	6639BD	1,238	
AUDIO-VISUAL AIDS CORP.	23013938 23	3 ASSEMBLY LABOR TO ASSEMBL	19931104811907	6639BD	720	7,470
INDEPENDENT HARDWARE, INC.	23013960 23	1 45KBC145 SCHALGE KEY BLAN	19935193699000	6319M5	52	
INDEPENDENT HARDWARE, INC.	23013960 23	2 45KBFA3 BLANKS FA3-BR	19935193699000	6319M5	2,005	
INDEPENDENT HARDWARE, INC.	23013960 23	3 45BFTB FALCON KEY BLANKS	19935193699000	6319M5	104	
INDEPENDENT HARDWARE, INC.	23013960 23	4 45KBM1 KEY BLANKS M1-BR	19935193699000	6319M5	104	
INDEPENDENT HARDWARE, INC.	23013960 23	5 45KBS123 SCHALAGE KE BLAN	19935193699000	6319M5	111	
INDEPENDENT HARDWARE, INC.	23013960 23	6 45KBSC1 KEY BLANKS SC1-BR	19935193699000	6319M5	145	
INDEPENDENT HARDWARE, INC.	23013960 23	7 45KBSC4 KEY BLANK SC4-BR	19935193699000	6319M5	78	
INDEPENDENT HARDWARE, INC.	23013960 23	8 45KBY11 KEY BLANK Y11-BR	19935193699000	6319M5	10	
INDEPENDENT HARDWARE, INC.	23013960 23	9 45KBY14 KEY BALNK 14-BR	19935193699000	6319M5	58	
INDEPENDENT HARDWARE, INC.	23013960 23	10 45LB270BC LAB PIN .270-B5	19935193699000	6319M5	10	
INDEPENDENT HARDWARE, INC.	23013960 23	11 45LB270BC LAB PIN .145-T5	19935193699000	6319M5	10	
INDEPENDENT HARDWARE, INC.	23013960 23	12 45LB270BC LAB PIN .210-B5	19935193699000	6319M5	10	
INDEPENDENT HARDWARE, INC.	23013960 23	13 45LB270BC LAB PIN .225-B5	19935193699000	6319M5	10	
INDEPENDENT HARDWARE, INC.	23013960 23	14 45NDTAILPIECE SCHLAGE N52	19935193699000	6319M5	10	2,715
MCCORMICK'S GROUP LLC	23013962 23	1 8048200 PAGEANTRY INNOVAT	19933600199000	664999	5,999.98	
MCCORMICK'S GROUP LLC	23013962 23	2 7020360 PYLE- FIELD REACK	19933600199000	664999	1,179.99	
MCCORMICK'S GROUP LLC	23013962 23	3 SHIPPING	19933600199000	664999	1,177.46	8,357.43
SILSBEE TOYOTA	23013989 23	1 2023 TOYOTA HILANDER - MO	19931280699000	663199	38,986.25	38,986.25
VARSITY JACKETS AND PATCHES	23014000 23	1 VARSITY JACKETS VINYL AHS	19931100338000	649902	294	
VARSITY JACKETS AND PATCHES	23014000 23	2 LAST NAME PATCH	19931100338000	649902	228	522
BETSY ROSS FLAG GIRLS INC.	23014011 23	1 3X5 "POLICE" DC APPLQ W/P	19935295299901	6399BD	1,575	
BETSY ROSS FLAG GIRLS INC.	23014011 23	2 ART SETUP 1X EACH DESIGN	19935295299901	6399BD	25	
BETSY ROSS FLAG GIRLS INC.	23014011 23	3 ARTCHANGE - VECTOR TRANSF	19935295299901	6399BD	75	
BETSY ROSS FLAG GIRLS INC.	23014011 23	4 SHIPPING AND HANDLING	19935295299901	6399BD	25	1,700
RIDDELL ALL AMERICAN	23014058 23	1 DOME XXVIII HATS - 4 LOCA	19935195199000	631999	6,380.5	
RIDDELL ALL AMERICAN	23014058 23	2 FREIGHT	19935195199000	631999	125	6,505.5
LAKESHORE LEARNING MATERIALS,LLC	23014059 23	1 DD497 NUMBERS AND LETTER	19931183223000	664900	3,843	3,843
MELHART MUSIC CENTER	23014105 23	1 AKJUSTABLE FIELD PROP CAR	19933600299000	664999	6,950	
MELHART MUSIC CENTER	23014105 23	2 SHIPPING	19933600299000	664999	785	7,735
FREIGHTLINER OF LAREDO, LTD.	23014108 23	1 ESTIMATED P.O. FOR REPAIR	19933493799000	624999	931.31	931.31
CARRIER ENTERPRISE,LLC	23014118 23	1 COMPRESSOR SUCTION VALVE	19935193499000	6319M3	209.91	
CARRIER ENTERPRISE,LLC	23014118 23	2 TEMPORARY INFLATION CHARG	19935193499000	6319M3	4.2	214.11
SOLID BORDER, INC.	23014128 23	2 V3-MME-EDU1000-12 ---MINE	19934188099000	629952	7,500	7,500
TEXAS MUSIC FESTIVALS	23014129 23	1 SUBLIMATED PERFORMANCE TO	19933600399000	639999	7,500	7,500
NCS PEARSON, INC.	23014142 23	1 PEARSON/TEXAS TESTING SUP	19932181199000	629900	750	750
WOODWIND & BRASSWIND	23014149 23	1 BACH STANDARD SERIES TRUM	19931105711000	639915	189.86	
WOODWIND & BRASSWIND	23014149 23	2 HOLTON FARKAS SERIES FREN	19931105711000	639915	189.87	
WOODWIND & BRASSWIND	23014149 23	3 PERANTUCCI TUBA MOUTHPIEC	19931105711000	639915	175.24	554.97
CUMMINS SOUTHERN PLAINS, LLC	23014153 23	1 H100152028 - FULL SERVIC	19934188099000	629952	932.55	
CUMMINS SOUTHERN PLAINS, LLC	23014153 23	2 H180412498 ---FULL SERVIC	19934188099000	629952	1,426.58	2,359.13
CREATIVE COSTUMING & DESIGNS, INC.	23014154 23	1 CUSTOME DESIGNED COSTUME	19933600399000	639999	7,500	7,500
ASASH TERMITE & PEST CONTROL	23014161 23	1 WASP HIVES TREATMENT	19935193499000	629900	2,000	2,000
J.R. INC.	23014167 23	3 MITYBILT #DAA3042, DRAFTI	19931190011000	664999	2,911.6	2,911.6
SCHOOL NURSE SUPPLY, INC.	23014182 23	1 54200 GE100 BLOOD GLUCOSE	19933388199000	639999	351	
SCHOOL NURSE SUPPLY, INC.	23014182 23	2 54201 GE100 TEST STRIPS 5	19933388199000	639999	1,795	
SCHOOL NURSE SUPPLY, INC.	23014182 23	3 54202 GE100 CONTROL SOLUT	19933388199000	639999	718.75	
SCHOOL NURSE SUPPLY, INC.	23014182 23	4 54203 GE100 LANCING DEVIC	19933388199000	639999	758.75	
SCHOOL NURSE SUPPLY, INC.	23014182 23	5 54736 GLUTOSE 15 GEL 3/PK	19933388199000	639999	596.75	
SCHOOL NURSE SUPPLY, INC.	23014182 23	6 54612 GLUCOSE TABLETS ORA	19933388199000	639999	125.6	4,345.85
SHRED ON SITE	23014183 23	1 SHREDDING OF BOXES ESTIMA	19934172799000	629900	1,976.4	1,976.4
CARRIER ENTERPRISE,LLC	23014201 23	1 MOTOR 1/4HP 208-230 1100	19935193499000	6319M3	214.13	
CARRIER ENTERPRISE,LLC	23014201 23	2 TEMP INFLATION CHARGE	19935193499000	6319M3	4.28	218.41
QUANTCORP CONSTRUCTION, LLC	23014207 23	1 RENTAL TOILETS	19935193699000	624900	300	
QUANTCORP CONSTRUCTION, LLC	23014207 23	2 TRASH CONTAINER/DUMPSTER	19935193699000	624900	850	

QUANTCORP CONSTRUCTION, LLC	23014207 23	3 LABOR-FINAL CLEAN UP (LAB	19935193699000	624900	662.4	
QUANTCORP CONSTRUCTION, LLC	23014207 23	4 LABOR-DEMOLATION CARPET@F	19935193699000	624900	931.5	
QUANTCORP CONSTRUCTION, LLC	23014207 23	5 MATERIALS-VCT TILE,LEVELI	19935193699000	624900	1,744.72	
QUANTCORP CONSTRUCTION, LLC	23014207 23	6 LABOR-INSTALLATION OF FLO	19935193699000	624900	2,049.3	
QUANTCORP CONSTRUCTION, LLC	23014207 23	7 EQUIPEMNT-FLOOR STRIPPER	19935193699000	624900	845.42	
QUANTCORP CONSTRUCTION, LLC	23014207 23	8 OVERHEAD MARK UP 10%	19935193699000	624900	738.33	
QUANTCORP CONSTRUCTION, LLC	23014207 23	9 PROFIT 10%	19935193699000	624900	738.33	8,860
KODAK ALARIS INC.	23014217 23	1 BILLING OF SERVICE AGREEM	19934172799000	624900	1,238	1,238
U.S. POSTMASTER	23014218 23	1 USPS MARKETING MAIL PERMI	19934172799000	649900	310	310
THREE - G ELECTRICAL SUPPLY	23014235 23	1 82LED400 LED BULB 400W EQ	19935193699000	6319M2	799.84	
THREE - G ELECTRICAL SUPPLY	23014235 23	2 71HB012126 12 X 12 X 6 PL	19935193699000	6319M2	138.6	
THREE - G ELECTRICAL SUPPLY	23014235 23	3 74PP3490 PVC 90D ELBOW 3/	19935193699000	6319M2	6.78	
THREE - G ELECTRICAL SUPPLY	23014235 23	4 74PP12M PVC CONNECTOR 3/4	19935193699000	6319M2	1.64	
THREE - G ELECTRICAL SUPPLY	23014235 23	5 74PP12C PVC COUPLING 3/4	19935193699000	6319M2	0.89	
THREE - G ELECTRICAL SUPPLY	23014235 23	6 74PP1210 PVC CONDUIT 3/4	19935193699000	6319M2	40.84	
THREE - G ELECTRICAL SUPPLY	23014235 23	7 30SP28 PVC GLUE QUART	19935193699000	6319M2	12.5	
THREE - G ELECTRICAL SUPPLY	23014235 23	8 89HWCB1 BLUE WIRE NUTS PK	19935193699000	6319M2	13.14	1,014.23
LOWE'S HOME CENTER, INC.	23014236 23	1 #2884760 14-KEY STANDARD	19935193699000	6319M5	39.98	
LOWE'S HOME CENTER, INC.	23014236 23	2 #2416940 KOBALT BLUE-BLAC	19935193699000	6319M5	79.98	
LOWE'S HOME CENTER, INC.	23014236 23	3 #999318 LEATHERMAN 17PC.	19935193699000	6319M5	119.95	239.91
M1 NETWORKS, INC.	23014240 23	1 REPAIR AND REPLACE MARQUE	19935193699000	624900	500	500
VULCAN SIGNS	23014242 23	1 FREIGHT (ESTIMATE)	19935193699000	6319M6	75	
VULCAN SIGNS	23014242 23	2 40SGN4818 D3-1 .080 48 X	19935193699000	6319M6	750	825
SHERWIN WILLIAMS	23014243 23	1 62SW6509 SHWD HB LAQUER S	19935193699000	6319M6	154.38	
SHERWIN WILLIAMS	23014243 23	2 62HP1030 HANDY PAINT PAIL	19935193699000	6319M6	16.46	
SHERWIN WILLIAMS	23014243 23	3 62SW7146 LAQUER RETARD 6X	19935193699000	6319M6	33.99	204.83
VULCAN SIGNS	23014244 23	1 FREIGHT	19935193699000	6319M6	243.75	
VULCAN SIGNS	23014244 23	2 40SGN24102 .080 102LX24H	19935193699000	6319M6	297.5	
VULCAN SIGNS	23014244 23	3 40SGN24102 .080 102LX24H	19935193699000	6319M6	297.5	
VULCAN SIGNS	23014244 23	4 40SB238 SINGLE SIDE CLAMP	19935193699000	6319M6	555	
VULCAN SIGNS	23014244 23	5 40SGN24102 .080 102LX24H	19935193699000	6319M6	297.5	
VULCAN SIGNS	23014244 23	6 40SGN25 R3-2 .080 X 24SQU	19935193699000	6319M6	75.6	
VULCAN SIGNS	23014244 23	7 40SGN24102 .080 102LX24H	19935193699000	6319M6	297.5	
VULCAN SIGNS	23014244 23	8 40SGN17 R7-8 .080 12 X 18	19935193699000	6319M6	410.8	
VULCAN SIGNS	23014244 23	9 40SGN07 CUSTOM .080 12 X	19935193699000	6319M6	47.4	
VULCAN SIGNS	23014244 23	10 40SGN26R R6-2L CUSTOM .08	19935193699000	6319M6	70	
VULCAN SIGNS	23014244 23	11 40SGN13 R1-1 .080 OCTAGON	19935193699000	6319M6	150	2,742.55
SHERWIN WILLIAMS	23014247 23	1 62BPL PREP RITE PB LATEX	19935193699000	6319M6	597.9	
SHERWIN WILLIAMS	23014247 23	2 62SW1158 PM400 0 S-G EXTR	19935193699000	6319M6	217.35	
SHERWIN WILLIAMS	23014247 23	3 62SW1180 PM400 0 S-G DEEP	19935193699000	6319M6	72.45	
SHERWIN WILLIAMS	23014247 23	4 62SW1180 PM400 0S-G DEEP	19935193699000	6319M6	35.9	
SHERWIN WILLIAMS	23014247 23	5 62SW1383 PM400 0 S-G DEEP	19935193699000	6319M6	144.9	
SHERWIN WILLIAMS	23014247 23	6 62SW1383 PM400 0 S-G DEEP	19935193699000	6319M6	35.9	
SHERWIN WILLIAMS	23014247 23	7 62RC09 ROLLER COVER 9" 3/	19935193699000	6319M6	21.56	
SHERWIN WILLIAMS	23014247 23	8 62RF09 ROLLER FRAME 9"	19935193699000	6319M6	9.24	
SHERWIN WILLIAMS	23014247 23	9 62RC09C ROLLER FRAME 9" C	19935193699000	6319M6	39.16	
SHERWIN WILLIAMS	23014247 23	10 62PB25 PAINT BRUSH 2.5" A	19935193699000	6319M6	50.67	
SHERWIN WILLIAMS	23014247 23	11 62PG09 4-SIDED HD 5GAL GR	19935193699000	6319M6	14.97	
SHERWIN WILLIAMS	23014247 23	12 62PTH01 PAITN THINNER 1GA	19935193699000	6319M6	9.58	
SHERWIN WILLIAMS	23014247 23	13 62SWMATCH IND. ENAMEL PUR	19935193699000	6319M6	21.87	
SHERWIN WILLIAMS	23014247 23	14 62MRC04 MINI ROLLER 4"X3/	19935193699000	6319M6	11.99	1,283.44
ASASH TERMITE & PEST CONTROL	23014250 23	1 TERMITE CONTROL SERVICES	19935193499000	629900	14,697.92	14,697.92
TRANE CO.,THE	23014256 23	1 MAGNETIC STARTER SQUARE	19935193499000	6319M3	914.27	914.27
TRANE CO.,THE	23014259 23	1 DRIER LIQUID LINE SERVICE	19935193499000	6319M3	42.22	
TRANE CO.,THE	23014259 23	2 WIRE HARNESS-SCROLL COMPR	19935193499000	6319M3	30.67	
TRANE CO.,THE	23014259 23	3 CONTACTOR 2P 40A 24VAC 0	19935193499000	6319M3	27.68	100.57
AMAZON CAPITAL SERVICES	23014291 23	1 *HALO BOLT 58830 MWH PORT	19932180899000	631000	300	
AMAZON CAPITAL SERVICES	23014291 23	2 *IDSONIX USB HUB 7 PORT U	19932180899000	631000	76	
AMAZON CAPITAL SERVICES	23014291 23	3 *DISPLAYPORT TO HDMI, BEN	19932180899000	631000	8.5	
AMAZON CAPITAL SERVICES	23014291 23	4 *SNOWKIDS 8K HDMI CABLE 2	19932180899000	631000	3.75	
AMAZON CAPITAL SERVICES	23014291 23	5 *65W TYPE C CHARGER FIT F	19932180899000	631000	3.48	
AMAZON CAPITAL SERVICES	23014291 23	6 *NEW GENUINE LAPTOP CHARG	19932180899000	631000	54.8	446.53
DESIGNS BY KING, INC.	23014301 23	1 KS2-39 SABRE SOLID STAINL	19933600399000	639999	2,260	
DESIGNS BY KING, INC.	23014301 23	2 KINGR36B 36" BLACK BOT MA	19933600399000	639999	555	
DESIGNS BY KING, INC.	23014301 23	3 STRAP BLACK	19933600399000	639999	120	
DESIGNS BY KING, INC.	23014301 23	4 SHIIPPING	19933600399000	639999	145	3,080
SOUTH TEXAS AUTO REBUILDERS INC.	23014309 23	1 ANNUAL STATE INSPECTION R	19935193699000	629900	315	315
CONSORTIUM FOR SCHOOL NETWORKING	23014312 23	1 LAREGE INSTITUTION	19934188099000	649500	1,035	
CONSORTIUM FOR SCHOOL NETWORKING	23014312 23	2 LARGE INSTITUTION - CHAPT	19934188099000	649500	150	1,185
REGION IV ESC	23014334 23	1 #1728482- BEHAVIOR SYMPOS	19932180599000	641101	600	600
NATIONAL SCHOOL PRODUCTS	23014339 23	1 ANI-NSP02 - PARTS OF SPEE	19931187125000	639900	971.76	
NATIONAL SCHOOL PRODUCTS	23014339 23	2 BAN -1003 - BANANAGRAMS S	19931187125000	639900	345.36	
NATIONAL SCHOOL PRODUCTS	23014339 23	3 PC-3202 - ALPHABET LETTER	19931187125000	639900	1,079.88	
NATIONAL SCHOOL PRODUCTS	23014339 23	4 CLX-1802 - FOAM QUESTION	19931187125000	639900	215.76	2,612.76
SCHOOL SPECIALTY, LLC	23014472 23	1 1576212 CHEW NECKLACE	19932183223000	639999	21.74	
SCHOOL SPECIALTY, LLC	23014472 23	2 1387578 DEEP PRESSURE SEN	19932183223000	639999	140	
SCHOOL SPECIALTY, LLC	23014472 23	3 1387588 WEIGHTED VEST GRA	19932183223000	639999	128.24	
SCHOOL SPECIALTY, LLC	23014472 23	4 2039368 CALMING SENSORY T	19932183223000	639999	92.02	382
TRANE CO.,THE	23014507 23	1 VALVE REFRIGE SERVICE 1.3	19935193499000	6319M3	99.3	

TRANE CO.,THE	23014507 23	2 CAPACITOR 25MFD 370/440V	19935193499000	6319M3	5.23	104.53
FREIGHTLINER OF LAREDO, LTD.	23014511 23	1 ESTIMATED P.O. FOR AUTOMO	19933493799000	631999	3,000	3,000
CHALK'S TRUCK PARTS	23014512 23	1 ESTIMATED P.O. FOR AUTOMO	19933493799000	631900	10,000	10,000
THOMAS BUS GULF COAST	23014523 23	1 ESTIMATED P.O. FOR PARTS	19933493799000	631900	2,000	2,000
TRANE CO.,THE	23014548 23	1 TROUBLESHOOT (4HRS) DIAGN	19935193499000	624900	763	763
M1 NETWORKS, INC.	23014549 23	1 NETWORK WIRING CABLE AT V	19935188099000	624900	5,000	5,000
FERGUSON ENTERPRISES, INC.	23014553 23	1 SUPER CHANGE FLUSH UP TO	19935193499000	6319M3	1,095	1,095
CARRIER ENTERPRISE,LLC	23014554 23	1 COMP VALVE 4-BOLT 1-5/8 S	19935193499000	6319M3	209.91	
CARRIER ENTERPRISE,LLC	23014554 23	2 CRANKCASE HEATER 480V	19935193499000	6319M3	104.91	
CARRIER ENTERPRISE,LLC	23014554 23	3 CAP CONTROL VALVE PRESSUR	19935193499000	6319M3	309.64	
CARRIER ENTERPRISE,LLC	23014554 23	4 COMP VALVE 2-BOLT 7/8 SWE	19935193499000	6319M3	97.78	722.24
TRANE CO.,THE	23014557 23	1 VALVE REFRIG SERIVE 1.36	19935193499000	6319M3	198.6	198.6
TRANE CO.,THE	23014559 23	1 METER COMPACT CLAMP METER	19935193499000	6319M3	130.35	
TRANE CO.,THE	23014559 23	2 MIN=4/4 FUSE 14A S-14 125	19935193499000	6319M3	132.68	
TRANE CO.,THE	23014559 23	3 VALVE REFRIG SERIVE 1.36	19935193499000	6319M3	198.6	
TRANE CO.,THE	23014559 23	4 MOTOR 1.5HP 1140RPM 200/	19935193499000	6319M3	2,653.44	3,115.07
TRANE CO.,THE	23014560 23	1 ORIFICE FAN NEW ITEM	19935193499000	6319M3	110.52	110.52
PAMELA R. JUAREZ	23014563 23	1 PRJ COACHING FOR EDUCATIO	19932180599000	629199	36,000	36,000
LAKESHORE LEARNING MATERIALS,LLC	23014581 23	1 DE190 REUSABLE WRITE AND	19931183223000	639999	45.98	
LAKESHORE LEARNING MATERIALS,LLC	23014581 23	2 SDX33312 MY FIRST TICONDE	19931183223000	639999	79.9	
LAKESHORE LEARNING MATERIALS,LLC	23014581 23	3 TA60ACX CONSTRUCTION PAPE	19931183223000	639999	73.5	
LAKESHORE LEARNING MATERIALS,LLC	23014581 23	4 VX748 BEST BUY JUMBO CRAY	19931183223000	639999	89.99	
LAKESHORE LEARNING MATERIALS,LLC	23014581 23	5 TT330X MATH FACTS FOLDER	19931183223000	639999	159	
LAKESHORE LEARNING MATERIALS,LLC	23014581 23	6 GG369 TOUCH & READ CVC WO	19931183223000	639999	29.99	
LAKESHORE LEARNING MATERIALS,LLC	23014581 23	7 TT550 CREATING SIGHT-WORD	19931183223000	639999	59.99	
LAKESHORE LEARNING MATERIALS,LLC	23014581 23	8 TA501 SMART START 1" RULE	19931183223000	639999	95.92	
LAKESHORE LEARNING MATERIALS,LLC	23014581 23	9 LA796 BEST-BUY COLORED PE	19931183223000	639999	79.99	
LAKESHORE LEARNING MATERIALS,LLC	23014581 23	10 TT505Z LAKESHORE GLUE STI	19931183223000	639999	26.97	
LAKESHORE LEARNING MATERIALS,LLC	23014581 23	11 LL156 LAKESHORE BLUNT TIP	19931183223000	639999	59.97	
LAKESHORE LEARNING MATERIALS,LLC	23014581 23	12 LL628X DOUBLE-SIDED MAGNE	19931183223000	639999	197.98	999.18
LAKESHORE LEARNING MATERIALS,LLC	23014584 23	1 EE118 GRAB AND WRITE SOCI	19931183223000	639999	34.99	
LAKESHORE LEARNING MATERIALS,LLC	23014584 23	2 EE850 DAILS SOCIAL EMOTIO	19931183223000	639999	48.99	
LAKESHORE LEARNING MATERIALS,LLC	23014584 23	3 FG445X CLASSIC COMPOSITIO	19931183223000	639999	28.99	
LAKESHORE LEARNING MATERIALS,LLC	23014584 23	4 RA991 PLACE VALUE BLOCKS	19931183223000	639999	39.99	
LAKESHORE LEARNING MATERIALS,LLC	23014584 23	5 RR491 PLACE VALUE COINS	19931183223000	639999	19.99	
LAKESHORE LEARNING MATERIALS,LLC	23014584 23	6 RE313 LAKESHORE LIQUID ME	19931183223000	639999	39.99	
LAKESHORE LEARNING MATERIALS,LLC	23014584 23	7 PP362 GRAB AND MATCH LEVE	19931183223000	639999	39.99	
LAKESHORE LEARNING MATERIALS,LLC	23014584 23	8 PP363 GRAB AND MATCH LEVE	19931183223000	639999	39.99	
LAKESHORE LEARNING MATERIALS,LLC	23014584 23	9 VX841 BEST BUY STANDARD C	19931183223000	639999	89.99	
LAKESHORE LEARNING MATERIALS,LLC	23014584 23	10 LA796 BEST BUY COLORED PE	19931183223000	639999	79.99	
LAKESHORE LEARNING MATERIALS,LLC	23014584 23	11 JJ439 BEST BUY WASHABLE B	19931183223000	639999	79.99	
LAKESHORE LEARNING MATERIALS,LLC	23014584 23	12 DD338 WRITE AND WIPE THIN	19931183223000	639999	22.39	565.28
LAKESHORE LEARNING MATERIALS,LLC	23014586 23	1 BA697 READING COMPREHENS	19931183223000	639999	24.99	
LAKESHORE LEARNING MATERIALS,LLC	23014586 23	2 PP708 ANSWER BOARD SUPPLY	19931183223000	639999	39.99	
LAKESHORE LEARNING MATERIALS,LLC	23014586 23	3 JJ877 TURN IN YOUR WORK O	19931183223000	639999	47.99	
LAKESHORE LEARNING MATERIALS,LLC	23014586 23	4 NZ18 T.I.108 CALCULATOR S	19931183223000	639999	79.99	
LAKESHORE LEARNING MATERIALS,LLC	23014586 23	5 AA652 BUILDING MATH SKILL	19931183223000	639999	39.99	
LAKESHORE LEARNING MATERIALS,LLC	23014586 23	6 DD349 EASY READ RULERS SE	19931183223000	639999	24.99	
LAKESHORE LEARNING MATERIALS,LLC	23014586 23	7 ES119 HEAVY-DUTY ELECTRIC	19931183223000	639999	99.5	
LAKESHORE LEARNING MATERIALS,LLC	23014586 23	8 AA696 LAKESHORE SCISSORS	19931183223000	639999	79.98	437.42
AMAZON CAPITAL SERVICES	23014587 23	1 FEELA 12 PACK NOTEBOOKS J	19931111011000	639900	198.32	
AMAZON CAPITAL SERVICES	23014587 23	2 TEACHER CREATED RESOURCES	19931111011000	639900	21.99	
AMAZON CAPITAL SERVICES	23014587 23	3 TEACHER CREATED RESOURCES	19931111011000	639900	21.99	
AMAZON CAPITAL SERVICES	23014587 23	4 SLATE BLUE BETTER THAN PA	19931111011000	639900	17.99	
AMAZON CAPITAL SERVICES	23014587 23	5 CALMING BLUE BETTER THAN	19931111011000	639900	17.99	
AMAZON CAPITAL SERVICES	23014587 23	6 CONFETTI PENNANTS WELCOME	19931111011000	639900	25.98	
AMAZON CAPITAL SERVICES	23014587 23	7 CONFETTI LET'S CELEBRATE	19931111011000	639900	20.48	
AMAZON CAPITAL SERVICES	23014587 23	8 SPROUTBRITE MOTIVATIONAL	19931111011000	639900	14.8	339.54
TRANE CO.,THE	23014593 23	1 REPLACE LEAKING VALVE.	19935193499000	624900	5,964	5,964
MUSIC & ARTS CENTERS	23014597 23	1 YAMAHA TROMBONE LUBRICANT	19931104411000	639915	20	
MUSIC & ARTS CENTERS	23014597 23	2 HETMAN 1 LIGHT PISTON OIL	19931104411000	639915	16.98	
MUSIC & ARTS CENTERS	23014597 23	3 ROVNER LIGHT BARTONE SAXO	19931104411000	639915	24.4	
MUSIC & ARTS CENTERS	23014597 23	4 YAMAHA 4C ALOT SAXOPHONE	19931104411000	639915	62.66	
MUSIC & ARTS CENTERS	23014597 23	5 YAMAHA 4C BB CLARINET MOU	19931104411000	639915	36.03	
MUSIC & ARTS CENTERS	23014597 23	6 YAMAHA 5C BB CLARINET MOU	19931104411000	639915	36.03	
MUSIC & ARTS CENTERS	23014597 23	7 THE ORIGINAL FLUTE SWAB C	19931104411000	639915	22	
MUSIC & ARTS CENTERS	23014597 23	8 GEM SWABS SLIK CLARINETS	19931104411000	639915	32.7	
MUSIC & ARTS CENTERS	23014597 23	9 CLARK W FOBES DEBUT BARIT	19931104411000	639915	79.86	330.66
J.R. INC.	23014607 23	1 HON #94284L / H94211R 94	19932313199000	664999	2,212.24	
J.R. INC.	23014607 23	2 HON #HIEH2 IGNITION EXEC	19932313199000	664999	518.81	
J.R. INC.	23014607 23	3 HON #HIGS6 IGNITION GUES	19932313199000	663999	543.4	3,274.45
HEB	23014610 23	1 PURCHASE OF WATER AND SOD	19933388199000	649900	23.96	23.96
AMAZON CAPITAL SERVICES	23014613 23	1 KEY EDUCATION NOUNS. VERB	19931183223000	639999	36.6	
AMAZON CAPITAL SERVICES	23014613 23	2 STAGES LEARNING MATERIALS	19931183223000	639999	124.55	
AMAZON CAPITAL SERVICES	23014613 23	3 PICTURE MY PICTURE VERBS	19931183223000	639999	15.95	
AMAZON CAPITAL SERVICES	23014613 23	4 COOGAM 520 SIGHT WORDS LE	19931183223000	639999	24.99	
AMAZON CAPITAL SERVICES	23014613 23	5 TINKLETOTS MONTESSORI PRE	19931183223000	639999	29.88	
AMAZON CAPITAL SERVICES	23014613 23	6 NUMBER FLASH CARDS FOR TO	19931183223000	639999	25.99	
AMAZON CAPITAL SERVICES	23014613 23	7 COLOR FLASHCARDS FOR TODD	19931183223000	639999	19.99	

AMAZON CAPITAL SERVICES	23014613 23	8 SCIENTOY FIDGET TOY SET 3	19931183223000	639999	16.95	
AMAZON CAPITAL SERVICES	23014613 23	9 MAGNETIC TILES BEGINNERS	19931183223000	639999	19.79	
AMAZON CAPITAL SERVICES	23014613 23	10 HAPPYLAND WELL-ORGANIZED	19931183223000	639999	16.99	
AMAZON CAPITAL SERVICES	23014613 23	11 SENTENCE BUILDING FOR KID	19931183223000	639999	14.82	
AMAZON CAPITAL SERVICES	23014613 23	12 GAMENOTE SIGHT WORDS KIDS	19931183223000	639999	16.99	
AMAZON CAPITAL SERVICES	23014613 23	13 COOGAM MAGNETICS TEN-FRAM	19931183223000	639999	21.99	
AMAZON CAPITAL SERVICES	23014613 23	14 PHONICS FLASH CARDS LEARN	19931183223000	639999	17.99	
AMAZON CAPITAL SERVICES	23014613 23	15 COOGAM WOODEN MAGNETIC FI	19931183223000	639999	24.99	
AMAZON CAPITAL SERVICES	23014613 23	16 SKILLMATICS READY TO SPEL	19931183223000	639999	24.97	
AMAZON CAPITAL SERVICES	23014613 23	17 GEMEN WOODEN MONTESSORY M	19931183223000	639999	10.79	
AMAZON CAPITAL SERVICES	23014613 23	18 SPRITEGRU MATH LINKING CU	19931183223000	639999	11.99	
AMAZON CAPITAL SERVICES	23014613 23	19 LEARNING RESOURCES TIME A	19931183223000	639999	15.23	
AMAZON CAPITAL SERVICES	23014613 23	20 NUMBER PUZZLE KINDERGARTE	19931183223000	639999	11.87	
AMAZON CAPITAL SERVICES	23014613 23	21 KMUYSL SHORT VOWEL SPELLI	19931183223000	639999	17.99	
AMAZON CAPITAL SERVICES	23014613 23	22 48 PCS LARGE DOUBLE SIDED	19931183223000	639999	32.6	
AMAZON CAPITAL SERVICES	23014613 23	23 AIZWEB SENTENCE BUILDING	19931183223000	639999	17.99	
AMAZON CAPITAL SERVICES	23014613 23	24 TEACHER CREATED RESOURCES	19931183223000	639999	7.89	
AMAZON CAPITAL SERVICES	23014613 23	25 EMOTION STRESS BALLS, SWI	19931183223000	639999	17.95	
AMAZON CAPITAL SERVICES	23014613 23	26 BMAG COUNTING BEARS WITH	19931183223000	639999	19.99	
AMAZON CAPITAL SERVICES	23014613 23	27 HOW TO SEQUENCING ACTIVIT	19931183223000	639999	29.5	
AMAZON CAPITAL SERVICES	23014613 23	28 VOCABULARY BUILDER FLASH	19931183223000	639999	58.45	
AMAZON CAPITAL SERVICES	23014613 23	29 SENSORY4U LEARNING TO DRE	19931183223000	639999	18.95	
AMAZON CAPITAL SERVICES	23014613 23	30 AUTISM & PROSPERITY KIDS	19931183223000	639999	47.97	
AMAZON CAPITAL SERVICES	23014613 23	31 MIKNEKE WOODEN BURGER SAN	19931183223000	639999	22.99	
AMAZON CAPITAL SERVICES	23014613 23	32 UPGRADED MAGNETIC BLOCKS	19931183223000	639999	19.99	
AMAZON CAPITAL SERVICES	23014613 23	33 72 PCS PLASTIC ENVELOPES	19931183223000	639999	39.99	
AMAZON CAPITAL SERVICES	23014613 23	34 PREMIUM ECONOMY 1-INCH BI	19931183223000	639999	65.98	
AMAZON CAPITAL SERVICES	23014613 23	35 BUNMO POP TUBES LARGE 8PK	19931183223000	639999	8.95	
AMAZON CAPITAL SERVICES	23014613 23	36 90 REAL LIFE PHOTOS PICTU	19931183223000	639999	29.99	
AMAZON CAPITAL SERVICES	23014613 23	37 "STOP" DURABLE LAMINATED	19931183223000	639999	15.75	
AMAZON CAPITAL SERVICES	23014613 23	38 BEHAVIOR KEYRING VISUAL C	19931183223000	639999	16.99	
AMAZON CAPITAL SERVICES	23014613 23	39 PLASTIC VISUAL MORNING RO	19931183223000	639999	12.79	
AMAZON CAPITAL SERVICES	23014613 23	40 BEETOY VISUAL SCHEDULE CA	19931183223000	639999	23.99	
AMAZON CAPITAL SERVICES	23014613 23	41 133 PIECES VISUAL SCHEDUL	19931183223000	639999	19.99	1,049.99
TRANE CO.,THE	23014617 23	1 THERMOSTAT T800 PLATFORM	19935193499000	6319M3	729.4	
TRANE CO.,THE	23014617 23	2 HEATER SUMP 460V 92W 08-	19935193499000	6319M3	128.22	857.62
PROMAXIMA MANUFACTURING, LTD.	23014620 23	3 FW-1012-D PLOW SLAD W/2-R	19933600391903	6399BD	656.8	
PROMAXIMA MANUFACTURING, LTD.	23014620 23	4 FW-235 WALL MOUNTED STORA	19933600391903	6399BD	302.5	
PROMAXIMA MANUFACTURING, LTD.	23014620 23	5 BAROLYCURL OLYMPIC POWER	19933600391903	6399BD	500	
PROMAXIMA MANUFACTURING, LTD.	23014620 23	6 BAROLYTRI OLYMPIC TRICEP	19933600391903	6399BD	160	
PROMAXIMA MANUFACTURING, LTD.	23014620 23	7 SB-15 15IB SLAM BALL	19933600391903	6399BD	97.5	
PROMAXIMA MANUFACTURING, LTD.	23014620 23	8 SB-20 20IB SLAM BALL	19933600391903	6399BD	187.5	
PROMAXIMA MANUFACTURING, LTD.	23014620 23	9 SB-25 25LB SLAM BALL	19933600391903	6399BD	160	
PROMAXIMA MANUFACTURING, LTD.	23014620 23	10 KETTLE BPRO055 55LB RUBB	19933600391903	6399BD	253	
PROMAXIMA MANUFACTURING, LTD.	23014620 23	11 KETTLE BPRO060 60LB RUB	19933600391903	6399BD	276	
PROMAXIMA MANUFACTURING, LTD.	23014620 23	12 KETTLE BPRO065 65LB RUB	19933600391903	6399BD	299	
PROMAXIMA MANUFACTURING, LTD.	23014620 23	13 KETTLE BPRO070 70LB RUB	19933600391903	6399BD	483	
PROMAXIMA MANUFACTURING, LTD.	23014620 23	14 PS-B QUICK RELEASE HARNE	19933600391903	6399BD	880	
PROMAXIMA MANUFACTURING, LTD.	23014620 23	15 RESISTANCE BANDS 41" B	19933600391903	6399BD	35.7	
PROMAXIMA MANUFACTURING, LTD.	23014620 23	16 RESISTANCE BANDS 41" B	19933600391903	6399BD	53.7	
PROMAXIMA MANUFACTURING, LTD.	23014620 23	17 RESISTANCE BANDS 41" B	19933600391903	6399BD	54.75	
PROMAXIMA MANUFACTURING, LTD.	23014620 23	18 RESISTANCE BANDS 41" BA	19933600391903	6399BD	209.5	
PROMAXIMA MANUFACTURING, LTD.	23014620 23	19 RESISTANCE BANDS 41" B	19933600391903	6399BD	249.5	
PROMAXIMA MANUFACTURING, LTD.	23014620 23	20 FREIGHT	19933600391903	6399BD	495	6,553.45
PROMAXIMA MANUFACTURING, LTD.	23014620 23	1 PLR-505A RAPTOR 3 TIER DU	19933600391905	6399BD	632.5	
PROMAXIMA MANUFACTURING, LTD.	23014620 23	2 FW-275L 2 TIER SHELV KET	19933600391905	6399BD	346.5	
PROMAXIMA MANUFACTURING, LTD.	23014620 23	3 FW-1012-D PLOW SLAD W/2-R	19933600391905	6399BD	221	
SPORTS IMPORTS, INC.	23014628 23	1 AD-P STANDARD VOLLEYBALL	19933689991000	639999	450	
SPORTS IMPORTS, INC.	23014628 23	2 SI-1 ALL CARBON VOLLEYBA	19933689991000	639999	5,850	
SPORTS IMPORTS, INC.	23014628 23	3 HDNR-B HEAVY DUTY NET RA	19933689991000	639999	720	
SPORTS IMPORTS, INC.	23014628 23	4 HM50 TECHNORA VOLLEYBALL	19933689991000	639999	790	
SPORTS IMPORTS, INC.	23014628 23	5 NA2 VOLLEYBALL NET ANTEN	19933689991000	639999	260	
SPORTS IMPORTS, INC.	23014628 23	6 FP1-RB TAPERED INDOOR VO	19933689991000	639999	285	
SPORTS IMPORTS, INC.	23014628 23	7 SHIPPING	19933689991000	639999	577.65	8,932.65
HENRY SCHEIN, INC.	23014629 23	1 1395102 - AED POWERHEART	19935189999505	664999	6,231.12	6,231.12
TRANE CO.,THE	23014646 23	1 PAN DRAIN PLASTIC 64.46 L	19935193499000	6319M3	138.04	138.04
RIDDELL ALL AMERICAN	23014653 23	1 RSPKP_QBWR SPK+QB/WR SH	19933600391903	6399BD	1,000	
RIDDELL ALL AMERICAN	23014653 23	2 RSPKP_RBDB SPK+ RB/DB S	19933600391903	6399BD	1,500	
RIDDELL ALL AMERICAN	23014653 23	3 RSPKP_LBFB SPK+ LB/FB S	19933600391903	6399BD	1,250	
RIDDELL ALL AMERICAN	23014653 23	4 RSPKP_OLDL SPK+ OL/DL S	19933600391903	6399BD	1,250	
RIDDELL ALL AMERICAN	23014653 23	5 R48994 POWER SPK FLAT RI	19933600391903	6399BD	339.6	
RIDDELL ALL AMERICAN	23014653 23	6 FREIGHT/HANDLING	19933600391903	6399BD	415.23	5,754.83
AMAZON CAPITAL SERVICES	23014668 23	1 APPLE PENCIL (1ST GENERAT	19931180711000	631000	158	158
TEXAS MULTI-CHEM, LTD	23014673 23	1 UA-60 AERAVATOR UNITE WIT	19935189991000	663900	9,905	
TEXAS MULTI-CHEM, LTD	23014673 23	2 DELIVER/TRAVEL/FREIGHT	19935189991000	663900	260	10,165
JOHN DEERE COMPANY	23014678 23	1 JOHN DEERE GATOR TX (MODE	19935189991000	663900	11,174.45	11,174.45
JOHN DEERE COMPANY	23014679 23	1 JOHN DEERE Z950M ZTRAK	19935189991000	663900	31,121.08	31,121.08
ADVANTAGE IMAGING SUPPLY, INC.	23014693 23	1 42C0060 LEXMARK CS521DN C	19934173499000	664500	409	
ADVANTAGE IMAGING SUPPLY, INC.	23014693 23	2 78C1UK0 BLACK TONER CTG 1	19934173499000	631000	238	

ADVANTAGE IMAGING SUPPLY, INC.	23014693	23	3	78C1UC0	CYAN TONER CTG 7K	19934173499000	631000	358	
ADVANTAGE IMAGING SUPPLY, INC.	23014693	23	4	78C1U0M0	MAGENTA TONER CTG	19934173499000	631000	358	
ADVANTAGE IMAGING SUPPLY, INC.	23014693	23	5	78C1YU0	YELLOW TONER CTG	19934173499000	631000	358	1,721
FERGUSON ENTERPRISES, INC.	23014702	23	1	36TB3043	HANDICAP TOILET	19935193699000	6319M4	110	110
AMAZON CAPITAL SERVICES	23014708	23	1	LANYARD WITH ID CARD HOLD		19931387411000	639900	199.8	
AMAZON CAPITAL SERVICES	23014708	23	2	CUTY HOME LANYARD WITH ID		19931387411000	639900	95.2	
AMAZON CAPITAL SERVICES	23014708	23	3	CLASSROOM DOORMAT		19931387411000	639900	49.95	
AMAZON CAPITAL SERVICES	23014708	23	4	PLAY DOH		19931387411000	639900	67.96	
AMAZON CAPITAL SERVICES	23014708	23	5	NUMBER 1 FINGER TEAM		19931387411000	639900	69.44	
AMAZON CAPITAL SERVICES	23014708	23	6	U KING LED LIGHTS		19931387411000	639900	168.89	
AMAZON CAPITAL SERVICES	23014708	23	7	20' JUMBO INFLATABLE DICE		19931387411000	639900	119.7	
AMAZON CAPITAL SERVICES	23014708	23	8	CUBE STORAGE BINS		19931387411000	639900	81.12	
AMAZON CAPITAL SERVICES	23014708	23	9	ORANGE PENNANT SMALL FLAG		19931387411000	639900	13.98	
AMAZON CAPITAL SERVICES	23014708	23	10	HOT AIR BALLOON FOIL BALL		19931387411000	639900	24.9	
AMAZON CAPITAL SERVICES	23014708	23	11	LIGHTS 4FUN		19931387411000	639900	21.99	
AMAZON CAPITAL SERVICES	23014708	23	12	HANGING HOT AIR BALLOON		19931387411000	639900	18.99	
AMAZON CAPITAL SERVICES	23014708	23	13	NAVY BLUE RUNNER		19931387411000	639900	31.98	
AMAZON CAPITAL SERVICES	23014708	23	14	ORANGE RUNNER		19931387411000	639900	31.98	
AMAZON CAPITAL SERVICES	23014708	23	15	PURPLE RUNNER		19931387411000	639900	31.98	
AMAZON CAPITAL SERVICES	23014708	23	16	RED RUNNER		19931387411000	639900	31.98	
AMAZON CAPITAL SERVICES	23014708	23	17	ROYAL BLUE RUNNER		19931387411000	639900	31.98	
AMAZON CAPITAL SERVICES	23014708	23	18	YELLOW RUNNER		19931387411000	639900	31.98	
AMAZON CAPITAL SERVICES	23014708	23	19	HOT PINK RUNNER		19931387411000	639900	31.98	
AMAZON CAPITAL SERVICES	23014708	23	20	WHITE RUNNER		19931387411000	639900	31.98	
AMAZON CAPITAL SERVICES	23014708	23	21	GREEN RUNNER		19931387411000	639900	31.98	
AMAZON CAPITAL SERVICES	23014708	23	22	18 INCH BALLOONS LARGE AS		19931387411000	639900	74.95	
AMAZON CAPITAL SERVICES	23014708	23	23	BROWN KRAFT PAPER		19931387411000	639900	11.97	
AMAZON CAPITAL SERVICES	23014708	23	24	CUNNO 40 PCS TEACHER PINS		19931387411000	639900	129.95	
AMAZON CAPITAL SERVICES	23014708	23	25	CANOPY STREET MOTIVATIONA		19931387411000	639900	59.95	2,353.36
ACE FLOOR SOLUTIONS	23014715	23	1	FREIGHT		19935193699000	6319M6	595	
ACE FLOOR SOLUTIONS	23014715	23	2	40VTS1858 VCT AMRSTRONG S		19935193699000	6319M6	1,998	
ACE FLOOR SOLUTIONS	23014715	23	3	40QS10 FLOOR LEVELOR PATC		19935193699000	6319M6	94.2	
ACE FLOOR SOLUTIONS	23014715	23	4	61TA269 VCT ADHESIVE 4GAL		19935193699000	6319M6	124.5	2,811.7
ADVANTAGE IMAGING SUPPLY, INC.	23014719	23	1	44469801 OKI MC362 BLACK		19934172899000	631000	79	
ADVANTAGE IMAGING SUPPLY, INC.	23014719	23	2	44469702 OKI MC362 MAGENT		19934172899000	631000	118	
ADVANTAGE IMAGING SUPPLY, INC.	23014719	23	3	44469703 OKI MC362 CYAN T		19934172899000	631000	118	
ADVANTAGE IMAGING SUPPLY, INC.	23014719	23	4	44469701 OKI MC362 YELLOW		19934172899000	631000	118	433
FOLLETT HIGHER EDUCATION GROUP, INC	23014720	23	1	PRACTINCING TEXAS POLITIC		19931187638000	633900	44.49	
FOLLETT HIGHER EDUCATION GROUP, INC	23014720	23	2	DIGITAL DELIVERY FEES		19931187638000	633900	3.99	48.48
TRANE CO.,THE	23014729	23	1	COMPRESSOR 10 TON 03-COM		19935193499000	6319M3	2,826.7	
TRANE CO.,THE	23014729	23	2	CONTROL HIGH PRESSURE SWI		19935193499000	6319M3	34.63	
TRANE CO.,THE	23014729	23	3	CAPACITOR 25MFD 370/440V		19935193499000	6319M3	5.2	
TRANE CO.,THE	23014729	23	4	MOTOR 1HP 460/380-415V 48		19935193499000	6319M3	400.14	
TRANE CO.,THE	23014729	23	5	CONTACTOR 3P 40A 24VAC 0		19935193499000	6319M3	18.49	3,285.16
SCHOOL HEALTH CORPORATION	23014732	23	1	1008123 HI-LO CHANGING TA		19931183223000	664900	4,259.32	
SCHOOL HEALTH CORPORATION	23014732	23	3	24559 HI-LOW CHANGING TAB		19931183223000	664900	265.74	4,525.06
UNIFIRST	23014745	23	1	DUST MOP SERVICES FOR THE		19935195199000	629999	4,246.45	4,246.45
J.R. INC.	23014753	23	1	HON #H94271		19934172999000	664999	1,647.01	
J.R. INC.	23014753	23	2	HON #H94243		19934172999000	664999	1,375.77	
J.R. INC.	23014753	23	3	HON #H10755		19934172999000	664999	708.59	
J.R. INC.	23014753	23	4	HON #HIGS6		19934172999000	664999	543.4	4,274.77
HEB	23014758	23	1	DOOR PRIZE FOR UISD CONV		19933689991000	649901	2,000	2,000
LAREDO FENCE MATERIALS, INC.	23014761	23	1	3 STRANDED BARBED WIRE AP		19935104199SOS	624999	2,300	
LAREDO FENCE MATERIALS, INC.	23014761	23	2	LABOR-INSTALLATION BARBED		19935104199SOS	624999	2,450	
LAREDO FENCE MATERIALS, INC.	23014761	23	3	MODIFICATION OF 2 EXISTIN		19935104199SOS	624999	2,100	
LAREDO FENCE MATERIALS, INC.	23014761	23	4	LABOR-INSTALLATION HYDRAU		19935104199SOS	624999	1,100	7,950
AMAZON CAPITAL SERVICES	23014765	23	1	EASYVIEW PREMIUM ANGLED D		19932181199000	639900	323.96	
AMAZON CAPITAL SERVICES	23014765	23	2	AVERY 15-TAB DIVEDERS FOR		19932181199000	639900	715.6	
AMAZON CAPITAL SERVICES	23014765	23	3	EASYVIEW PREMIUM 2-INCH B		19932181199000	639900	459.9	
AMAZON CAPITAL SERVICES	23014765	23	4	EASYVIEW PREMIUM 2-INCH B		19932181199000	639900	459.9	
AMAZON CAPITAL SERVICES	23014765	23	5	SAMSILL DURABLE 6 INCH BI		19932181199000	639900	1,331.64	
AMAZON CAPTIAL SERVICES	23014765	23	6	IPEARL MCOVER HARD SHELL		19932181199000	639900	21.99	3,312.99
REGION I	23014766	23	1	REGISTRATION FEES FOR MAR		19932187125000	641101	180	180
STEWART SIGNS	23014772	23	1	FREIGHT		19935193699000	6319M2	40	
STEWART SIGNS	23014772	23	2	25WIFIKIT ROCKET WIFI KIT		19935193699000	6319M2	494.57	
STEWART SIGNS	23014772	23	3	25EXPBH EXP BOARD HARNESS		19935193699000	6319M2	28	
STEWART SIGNS	23014772	23	4	25MODEM PC CONTROLLER EB3		19935193699000	6319M2	1,547.7	
STEWART SIGNS	23014772	23	5	25HDMIC HDMI TO DVQ CABLE		19935193699000	6319M2	19.95	2,130.22
DAKTRONICS, INC.	23014774	23	1	25ANT3173 ANTENNA 2.45GHZ		19935193699000	6319M2	160	160
QUANTCORP CONSTRUCTION, LLC	23014776	23	1	RENTAL-TOILETS		19935193699000	624900	300	
QUANTCORP CONSTRUCTION, LLC	23014776	23	2	PLASTIC MEMBRANE FOR DUST		19935193699000	624900	350	
QUANTCORP CONSTRUCTION, LLC	23014776	23	3	LABOR-FINAL CLEAN UP (LAB		19935193699000	624900	500.11	
QUANTCORP CONSTRUCTION, LLC	23014776	23	4	LABOR-DEMOLITION OF CMU B		19935193699000	624900	828	
QUANTCORP CONSTRUCTION, LLC	23014776	23	5	LABOR-DEMOLITION MARKER B		19935193699000	624900	331.2	
QUANTCORP CONSTRUCTION, LLC	23014776	23	6	LABOR-CONCRETE & MASONARY		19935193699000	624900	883.2	
QUANTCORP CONSTRUCTION, LLC	23014776	23	7	MATERIALS-MASONARY CEMENT		19935193699000	624900	534.46	
QUANTCORP CONSTRUCTION, LLC	23014776	23	8	MATERIALS-FRAMES,DOORS AN		19935193699000	624900	3,640	
QUANTCORP CONSTRUCTION, LLC	23014776	23	9	LABOR-VCT, WALLS		19935193699000	624900	993.6	
QUANTCORP CONSTRUCTION, LLC	23014776	23	10	MATERIALS-VCT,FLOOR LEVEL		19935193699000	624900	1,061.26	

QUANTCORP CONSTRUCTION, LLC	23014776 23	11 LABOR-ELECTRICAL	19935193699000	624900	747.4	
QUANTCORP CONSTRUCTION, LLC	23014776 23	12 MATERIALS-ELECTRICAL	19935193699000	624900	147.54	
QUANTCORP CONSTRUCTION, LLC	23014776 23	13 10% OVERHEAD	19935193699000	624900	1,031.67	
QUANTCORP CONSTRUCTION, LLC	23014776 23	14 10% PROFIT	19935193699000	624900	1,031.67	12,380.11
ROTEX TRUCK CENTER, INC.	23014778 23	1 VEHICLE REGISTRATION RENE	19935195199000	629999	7	7
ROTEX TRUCK CENTER, INC.	23014779 23	1 VEHICLE REGISTRATION RENE	19935195199000	629999	7	7
C.E.D. INC.	2.3E+07 23	1 78LED5K8 LED LAMP 12T8L4F	19935193699000	6319M2	2,694	2,694
SHERWIN WILLIAMS	23014786 23	1 62SW200 PM200 ALK SG EXTR	19935193699000	6319M6	61.08	
SHERWIN WILLIAMS	23014786 23	2 62PB02S PAINT BRUSH 2" AN	19935193699000	6319M6	18.28	
SHERWIN WILLIAMS	23014786 23	3 62PTH01 PAINT THINNER 1GA	19935193699000	6319M6	9.58	
SHERWIN WILLIAMS	23014786 23	4 62RF04 MINI ROLLER FRAME	19935193699000	6319M6	8.18	
SHERWIN WILLIAMS	23014786 23	5 62RC04 MINI ROLLER COVER	19935193699000	6319M6	14.38	111.5
TEACHERS PAY TEACHERS	23014788 23	1 NUMBER TALKS FOR MS WITH	19931180711000	629900	12	
TEACHERS PAY TEACHERS	23014788 23	2 NUMBER TALKS FOR MS 23-2	19931180711000	629900	118.8	
TEACHERS PAY TEACHERS	23014788 23	3 MATH AWARDS CERTIFICATES	19931180711000	629900	6	
TEACHERS PAY TEACHERS	23014788 23	4 PROCESSING FEE	19931180711000	629900	2.99	139.79
R.D.O. EQUIPMENT CO.	23014793 23	1 FREIGHT	19935193699000	624900	250	
R.D.O. EQUIPMENT CO.	23014793 23	2 6598362 FILTER	19935193699000	624900	34	
R.D.O. EQUIPMENT CO.	23014793 23	3 6598492 ELEMENT	19935193699000	624900	40.3	
R.D.O. EQUIPMENT CO.	23014793 23	4 6675517 OIL FILTER	19935193699000	624900	17.94	
R.D.O. EQUIPMENT CO.	23014793 23	5 6667352 FUEL FILTER	19935193699000	624900	28.14	
R.D.O. EQUIPMENT CO.	23014793 23	6 6661248 HYD FILTER	19935193699000	624900	45.25	
R.D.O. EQUIPMENT CO.	23014793 23	7 TY6333 GREASE TUBE	19935193699000	624900	23.73	
R.D.O. EQUIPMENT CO.	23014793 23	8 TY26673 15W40 +50II GAL	19935193699000	624900	120.8	
R.D.O. EQUIPMENT CO.	23014793 23	9 LABOR-P.M. SVC (SEGMENT 2	19935193699000	624900	520	
R.D.O. EQUIPMENT CO.	23014793 23	10 6718006 CUTTING EDGE	19935193699000	624900	377.74	
R.D.O. EQUIPMENT CO.	23014793 23	11 39C1032 BOLT	19935193699000	624900	42	
R.D.O. EQUIPMENT CO.	23014793 23	12 85D10 NUT	19935193699000	624900	35.35	
R.D.O. EQUIPMENT CO.	23014793 23	13 LABOR-INSTALL MISSING EDG	19935193699000	624900	185	
R.D.O. EQUIPMENT CO.	23014793 23	14 LABOR-DIAGNOSE (SEGMENT 1	19935193699000	624900	323.75	
R.D.O. EQUIPMENT CO.	23014793 23	15 7135557 SEAL KIT LIFT \$19	19935193699000	624900	397.44	
R.D.O. EQUIPMENT CO.	23014793 23	16 LABOR-HYDRAULIC CYD & HOS	19935193699000	624900	925	
R.D.O. EQUIPMENT CO.	23014793 23	17 MISC-SHOP SUPPLIES/HAZ. M	19935193699000	624900	61.25	3,427.69
R.D.O. EQUIPMENT CO.	23014794 23	1 FREIGHT	19935193699000	624900	250	
R.D.O. EQUIPMENT CO.	23014794 23	2 151-040 LIFT CYLINDER	19935193699000	624900	1,352.91	
R.D.O. EQUIPMENT CO.	23014794 23	3 105-969 FLANGE BOLT	19935193699000	624900	18.96	
R.D.O. EQUIPMENT CO.	23014794 23	4 181-974 INSERT TAPERED	19935193699000	624900	60.69	
R.D.O. EQUIPMENT CO.	23014794 23	5 190-170 SEAL REPAIR KIT	19935193699000	624900	132.74	
R.D.O. EQUIPMENT CO.	23014794 23	6 150-779 LOCK RING	19935193699000	624900	26.4	
R.D.O. EQUIPMENT CO.	23014794 23	7 HYDRAULIC HOSE	19935193699000	624900	200	
R.D.O. EQUIPMENT CO.	23014794 23	8 LABOR-NEW BLADE CYLINDER	19935193699000	624900	832.5	
R.D.O. EQUIPMENT CO.	23014794 23	9 151-035 CYLINDER 2.5 X 1.	19935193699000	624900	2,436.99	
R.D.O. EQUIPMENT CO.	23014794 23	10 LABOR-REPAIR HYDRAULIC CY	19935193699000	624900	1,480	
R.D.O. EQUIPMENT CO.	23014794 23	11 183-575 TAPERED PIN	19935193699000	624900	169.82	
R.D.O. EQUIPMENT CO.	23014794 23	12 183-577 PIN TAPERED	19935193699000	624900	132.7	
R.D.O. EQUIPMENT CO.	23014794 23	13 183-578 PIN TAPERED	19935193699000	624900	303.44	
R.D.O. EQUIPMENT CO.	23014794 23	14 301-686 DIPPER	19935193699000	624900	2,798.12	
R.D.O. EQUIPMENT CO.	23014794 23	15 LABOR-BUCKED FRAME REPLAC	19935193699000	624900	2,220	
R.D.O. EQUIPMENT CO.	23014794 23	16 SHOP SUPPLIES/HAZ. MATERI	19935193699000	624900	147	
R.D.O. EQUIPMENT CO.	23014794 23	17 194-038 AIR FILTER	19935193699000	624900	30.38	
R.D.O. EQUIPMENT CO.	23014794 23	18 194-039 AIR FILTER	19935193699000	624900	30.22	
R.D.O. EQUIPMENT CO.	23014794 23	19 194-095 FUEL FILTER	19935193699000	624900	11.32	
R.D.O. EQUIPMENT CO.	23014794 23	20 159-074 FILTER	19935193699000	624900	68.55	
R.D.O. EQUIPMENT CO.	23014794 23	21 195-849 FILTER	19935193699000	624900	27.68	
R.D.O. EQUIPMENT CO.	23014794 23	22 TY27367 HYDRAULIC OIL 5GA	19935193699000	624900	145.76	
R.D.O. EQUIPMENT CO.	23014794 23	23 TY26673 15W40 +50II GAL	19935193699000	624900	120.8	
R.D.O. EQUIPMENT CO.	23014794 23	24 TY6333 GREASE TUBE	19935193699000	624900	23.73	
R.D.O. EQUIPMENT CO.	23014794 23	25 LABOR-500HR SERVICE (SEGM	19935193699000	624900	520	13,540.71
LODDE BUSINESS SYSTEMS	23014798 23	1 ESM-CSC- 75-54 ESM CLEAR	19934170999SOS	639999	419.97	
LODDE BUSINESS SYSTEMS	23014798 23	2 FREIGHT	19934170999SOS	639999	89	508.97
TEMPSET CONTROL	23014805 23	1 PART NO BA/1K-R-Z-CG-BW	19935193499000	6319M3	160	
TEMPSET CONTROL	23014805 23	2 1000FT-18/2 SHEILDED	19935193499000	6319M3	276	
TEMPSET CONTROL	23014805 23	3 SHIPPING AND HANDLING	19935193499000	6319M3	30	466
TEXAS BURNER AND BOILER SERVICES,LL	23014809 23	1 LABOR-REMOVE & INSTALL BO	19938100399AFB	662900	10,000	
TEXAS BURNER AND BOILER SERVICES,LL	23014809 23	2 LABOR-REMOVE & INSTALL BO	19938100399AFB	662900	7,480	
TEXAS BURNER AND BOILER SERVICES,LL	23014809 23	3 BOILERS & RELATED EQUIPME	19938100399AFB	662900	27,000	
TEXAS BURNER AND BOILER SERVICES,LL	23014809 23	4 MATERIALS-PIPING,EXHAUST,	19938100399AFB	662900	11,494.02	55,974.02
TEXAS BURNER AND BOILER SERVICES,LL	23014810 23	1 LABOR-REMOVE & INSTALL BO	19938100999AFB	662900	10,000	
TEXAS BURNER AND BOILER SERVICES,LL	23014810 23	2 LABOR-REMOVE & INSTALL BO	19938100999AFB	662900	7,500	
TEXAS BURNER AND BOILER SERVICES,LL	23014810 23	3 BOILERS & RELATED EQUIPME	19938100999AFB	662900	27,000	
TEXAS BURNER AND BOILER SERVICES,LL	23014810 23	4 MATERIAL-PIPING,EXHAUST,P	19938100999AFB	662900	11,498.02	55,998.02
KCI TECHNOLOGIES, INC.	23014819 23	1 RFQ 2020-063	19938100399218	662600	12,000	12,000
TYKEEM QUAMAINE RAINEY	23014822 23	1 2023 CUSTOM BAND CHOREGRP	19933600199000	629199	3,000	3,000
WEST TEXAS WAREHOUSE EQUIPMENT	23014832 23	1 LABOR-REPAIR OVERHEAD COI	19935193699000	624900	1,550	
WEST TEXAS WAREHOUSE EQUIPMENT	23014832 23	2 MATERIALS-BARRELS,SHAFT A	19935193699000	624900	3,902	5,452
CARRIER ENTERPRISE,LLC	23014845 23	1 COMPRESSOR VALVE 4--BOLT	19935193499000	6319M3	209.91	
CARRIER ENTERPRISE,LLC	23014845 23	2 CRANKCASE HEATER 480V NE	19935193499000	6319M3	104.91	
CARRIER ENTERPRISE,LLC	23014845 23	3 CAP CTRL VALVE PRESSURE	19935193499000	6319M3	309.64	
CARRIER ENTERPRISE,LLC	23014845 23	4 COMPRESSOR VALVE 2-BOLT 7	19935193499000	6319M3	97.78	722.24

TRANE CO.,THE	23014848	23	1 LABOR AND MATERIAL TO LEA	19935193499000	624900	4,236	4,236
M1 NETWORKS, INC.	23014849	23	1 *WILSON ELECTRONICS PRO 1	19932180899000	629900	260	
M1 NETWORKS, INC.	23014849	23	2 *WILSON ELECTRONICS PRO P	19932180899000	629900	280	
M1 NETWORKS, INC.	23014849	23	3 ONSITE INSTALLATION AND M	19932180899000	629900	700	
M1 NETWORKS, INC.	23014849	23	4 ONSITE INSTALLATION, MOUN	19932180899000	629900	450	1,690
NETSYNC NETWORK SOLUTIONS	23014880	23	1 K9 CISCO PHONE 8845	19934190099000	639999	14,652.8	14,652.8
UNIFIRST	23014891	23	1 DUST MOP SERVICES FOR THE	19935195199000	629999	5,000	5,000
UNIFIRST	23014892	23	1 DUST MOP SERVICES FOR THE	19935195199000	629999	5,000	5,000
HEB	23014896	23	1 2023-2024 CONVOCATIONS UI	19933689991000	649901	2,000	2,000
HELLAS CONSTRUCTION, INC.	23014898	23	1 **MATERIALS & FREIGHT \$54	19938100999AFB	662900	77,755.22	77,755.22
SAVVAS LEARNING COMPANY, LLC	23014899	23	1 9780133135480	19931187638000	629900	55,880.55	55,880.55
GRAINGER, INC.	23014907	23	8 FULL SIZE VAN FULL PARTIT	19935195199000	631999	971.86	971.86
SOUTHERN SANITATION SERVICES, INC.	23014908	23	1 WASTE COLLECTION FOR THE	19935195199000	629999	45,000	45,000
ROTEX TRUCK CENTER, INC.	23014918	23	1 R/R INSTRUMENT CLUSTER	19935191199000	624999	1,246.81	
ROTEX TRUCK CENTER, INC.	23014918	23	2 PERFORM PM SERVICE, COOLA	19935191199000	624999	423.53	
ROTEX TRUCK CENTER, INC.	23014918	23	3 REMOVE AND REPLACE CHARGE	19935191199000	624999	2,348.35	
ROTEX TRUCK CENTER, INC.	23014918	23	4 REMOVE AND REPLACE TURBO	19935191199000	624999	5,449	
ROTEX TRUCK CENTER, INC.	23014918	23	5 R/R WINSHIELD ARM ASSEMBL	19935191199000	624999	518.87	
ROTEX TRUCK CENTER, INC.	23014918	23	6 SHOP SUPPLIES	19935191199000	624999	144.28	
ROTEX TRUCK CENTER, INC.	23014918	23	7 LABOR	19935191199000	624999	2,308.5	12,439.34
INDEPENDENT HARDWARE, INC.	23014928	23	1 45FACRCYC FALCON A KWY R	19935193699000	6319M6	23.52	
INDEPENDENT HARDWARE, INC.	23014928	23	2 45FAC953 FALCON IC RIM CY	19935193699000	6319M6	25.48	
INDEPENDENT HARDWARE, INC.	23014928	23	3 45FAT5611C FALCON CLASSRO	19935193699000	6319M6	248.11	
INDEPENDENT HARDWARE, INC.	23014928	23	4 40H13816 HINGE W/NON REMO	19935193699000	6319M6	596	893.11
QUARTER MILE, INC	23014937	23	1 COPY OF VINYL REFLECTIVE	19935295299000	639999	1,770.8	
QUARTER MILE, INC	23014937	23	2 COPY OF VINYL REFLECTIVE	19935295299000	639999	1,770.79	
QUARTER MILE, INC	23014937	23	3 ADMINISTRATIVE FEE	19935295299000	639999	106.25	3,647.84
SHI GOVERNMENT SOLUTIONS, INC.	23014943	23	1 88005.OSD2 MANAGEENGINE A	19934188099000	629958	1,782.42	
SHI GOVERNMENT SOLUTIONS, INC.	23014943	23	2 88005.OSWS2 MANAGEENGINE	19934188099000	629958	653.85	
SHI GOVERNMENT SOLUTIONS, INC.	23014943	23	3 88005-OSF2 MANAGEENGINE A	19934188099000	629958	1,038.46	
SHI GOVERNMENT SOLUTIONS, INC.	23014943	23	4 44012.3M1 ANNUAL MAINTENC	19934188099000	629958	130.77	3,605.5
FERGUSON ENTERPRISES, INC.	23014946	23	1 36UR6541 A6550001020	19935193699000	6319M4	115	
FERGUSON ENTERPRISES, INC.	23014946	23	2 PLASTER TRAP 2" W5740	19935193699000	6319M4	415	
FERGUSON ENTERPRISES, INC.	23014946	23	3 32P112NC NO HUB COUPLING	19935193699000	6319M4	8	
FERGUSON ENTERPRISES, INC.	23014946	23	4 32PW11290 PVC DMV 90D ELB	19935193699000	6319M4	8.99	
FERGUSON ENTERPRISES, INC.	23014946	23	5 32PR12112 PVC DMV SXH BU	19935193699000	6319M4	3.02	
FERGUSON ENTERPRISES, INC.	23014946	23	6 36PS62M DMV MALE ADAPTER	19935193699000	6319M4	4.44	
FERGUSON ENTERPRISES, INC.	23014946	23	7 37GP34 GALVANIZED T&C A53	19935193699000	6319M4	94.8	
FERGUSON ENTERPRISES, INC.	23014946	23	8 32GP34E GALVANIZED 150# 9	19935193699000	6319M4	17.99	
FERGUSON ENTERPRISES, INC.	23014946	23	9 32GT34 GALVANIZED TEE 1GT	19935193699000	6319M4	4.25	
FERGUSON ENTERPRISES, INC.	23014946	23	10 32R3414 GALVANIZED MI BUS	19935193699000	6319M4	5.5	
FERGUSON ENTERPRISES, INC.	23014946	23	11 32PB34 GALVANIZED 3/4 CAP	19935193699000	6319M4	3.95	
FERGUSON ENTERPRISES, INC.	23014946	23	12 38PBV34TH BALL VALVE THRD	19935193699000	6319M4	11.84	
FERGUSON ENTERPRISES, INC.	23014946	23	13 3642019 PASTE SEALER L420	19935193699000	6319M4	14	
FERGUSON ENTERPRISES, INC.	23014946	23	14 36HF897 MOP SINK FAUCET T	19935193699000	6319M4	110	
FERGUSON ENTERPRISES, INC.	23014946	23	15 36URK4991 URINAL K4991-ET	19935193699000	6319M4	382	1,198.78
FERGUSON ENTERPRISES, INC.	23014947	23	1 39WH50 COMMERCIAL WATER H	19935193699000	6319M4	2,979.1	
FERGUSON ENTERPRISES, INC.	23014947	23	2 PROCESSING FEE	19935193699000	6319M4	75	
FERGUSON ENTERPRISES, INC.	23014947	23	3 39H40XL RELIEF VALVE 3/4	19935193699000	6319M4	165	
FERGUSON ENTERPRISES, INC.	23014947	23	4 36HFT8 LAVATORY FACUET TB	19935193699000	6319M4	310	
FERGUSON ENTERPRISES, INC.	23014947	23	5 36UR6541 URINAL A65500010	19935193699000	6319M4	115	
FERGUSON ENTERPRISES, INC.	23014947	23	6 36HDF4 LAVATORY FAUCET PF	19935193699000	6319M4	47	
FERGUSON ENTERPRISES, INC.	23014947	23	7 361141A BUBBLER ASSEMBLY	19935193699000	6319M4	255	
FERGUSON ENTERPRISES, INC.	23014947	23	8 36HF2302 BASIN FAUCET TB0	19935193699000	6319M4	380	
FERGUSON ENTERPRISES, INC.	23014947	23	9 36CS1V CHROME PLATE 6" PF	19935193699000	6319M4	9.5	
FERGUSON ENTERPRISES, INC.	23014947	23	10 36A820 SOLENOID VALVE 3/4	19935193699000	6319M4	231.79	4,567.39
ACCELERATE LEARNING INC.	23014948	23	1 978-1-93662-093-7 TX GRAD	19931180711000	629900	17,695.3	
ACCELERATE LEARNING INC.	23014948	23	2 978-1-93662-092-0 TX GRAD	19931180711000	629900	18,599.7	
ACCELERATE LEARNING INC.	23014948	23	3 978-1-93662-091-3 TX GRAD	19931180711000	629900	18,224.85	54,519.85
FERGUSON ENTERPRISES, INC.	23014950	23	1 33PC12 COPPER TUBE 1/2 X	19935193699000	6319M4	66.82	
FERGUSON ENTERPRISES, INC.	23014950	23	2 32PC1290 COPPER TEE 5/8 O	19935193699000	6319M4	1.48	
FERGUSON ENTERPRISES, INC.	23014950	23	3 32PC1290E COPPER ELBOW 5/	19935193699000	6319M4	3.52	
FERGUSON ENTERPRISES, INC.	23014950	23	4 32PB12E DROPEAR ELBOW 1/2	19935193699000	6319M4	4.37	
FERGUSON ENTERPRISES, INC.	23014950	23	5 38PB121TB MALE HOSE BIBB	19935193699000	6319M4	8.5	
FERGUSON ENTERPRISES, INC.	23014950	23	6 30WH1G COMMERCIAL WATER H	19935193699000	6319M4	950	
FERGUSON ENTERPRISES, INC.	23014950	23	7 36H941 HAND SHOWER PFHS20	19935193699000	6319M4	77.42	
FERGUSON ENTERPRISES, INC.	23014950	23	8 32PC38 COPPER REFRIGERANT	19935193699000	6319M4	87.62	
FERGUSON ENTERPRISES, INC.	23014950	23	9 32PB38CT COMPRESSION TEE	19935193699000	6319M4	7.5	
FERGUSON ENTERPRISES, INC.	23014950	23	10 32PB3814CU COMPRESSION UN	19935193699000	6319M4	4.48	
FERGUSON ENTERPRISES, INC.	23014950	23	11 38PB12HB MALE HOSE BIBB 1	19935193699000	6319M4	17	
FERGUSON ENTERPRISES, INC.	23014950	23	12 32PB12 DROP EAR ELBOW 1/2	19935193699000	6319M4	8.73	
FERGUSON ENTERPRISES, INC.	23014950	23	13 32PB38CT COMPRESSION TEE	19935193699000	6319M4	15	
FERGUSON ENTERPRISES, INC.	23014950	23	14 31CR1238 WROT RED 1/2X3/8	19935193699000	6319M4	4.51	
FERGUSON ENTERPRISES, INC.	23014950	23	15 361141A BUBBLER ASSEMBLY	19935193699000	6319M4	255	
FERGUSON ENTERPRISES, INC.	23014950	23	16 PROCESSING FEE (ITEM #6 U	19935193699000	6319M4	75	1,586.95
TECHNICAL LABORATORY SYSTEM INC.	23014951	23	1 23-24 SCHOOL YEAR TEXAS G	19931180711000	629900	19,331	
TECHNICAL LABORATORY SYSTEM INC.	23014951	23	2 TEXAS G7 EDUSMART SCIENCE	19931180711000	629900	20,319	
TECHNICAL LABORATORY SYSTEM INC.	23014951	23	3 TEXAS G8 EDUSMART SCIENCE	19931180711000	629900	27,567	67,217
KISH RUSSELL,LLC/ALAMO CITY EDUCATI	23014961	23	1 REGISTRATION FOR VIRTUAL	19934187899000	641199	150	150

FERGUSON ENTERPRISES, INC.	23014980 23	1 HYDRODATA MULTIMETER ELEC	19935193499000	6319M3	4,849	4,849
TRANE CO.,THE	23014981 23	1 FUSE 15.OA 600V 1.500 X 0	19935193499000	6319M3	112.4	
TRANE CO.,THE	23014981 23	2 MIN=5/5 FUSE TIME DELAY S	19935193499000	6319M3	105.9	
TRANE CO.,THE	23014981 23	3 TUBE 1 3/8" ID X 3/4 WALL	19935193499000	6319M3	163.2	
TRANE CO.,THE	23014981 23	4 INSULATION 1 5/8 X 1/2 X	19935193499000	6319M3	113.6	
TRANE CO.,THE	23014981 23	5 HOSE CHARGING 1/4" 3-PAK	19935193499000	6319M3	119.51	614.61
TRANE CO.,THE	23014982 23	1 MOTOR 1HP 1200RPM 5/8" SH	19935193499000	6319M3	2,190	2,190
LAREDO SHADES L.L.C.	23014994 23	1 REPAIR TARP 40 X 40 COLOR	19935193699000	624900	3,900	
LAREDO SHADES L.L.C.	23014994 23	2 PAINT STRUCTURE INCLUDES	19935193699000	624900	250	
LAREDO SHADES L.L.C.	23014994 23	3 REINFORCE & ALIGN COLUMNS	19935193699000	624900	3,000	
LAREDO SHADES L.L.C.	23014994 23	4 REPAIR TARP 30 X 30 COLOR	19935193699000	624900	2,450	
LAREDO SHADES L.L.C.	23014994 23	5 REPAIR TARP 18 X 18 COLOR	19935193699000	624900	950	
LAREDO SHADES L.L.C.	23014994 23	6 REPAIR FRAME UPPER STRUCT	19935193699000	624900	1,000	
LAREDO SHADES L.L.C.	23014994 23	7 INHIBITOR RUST TREATMENT	19935193699000	624900	480	
LAREDO SHADES L.L.C.	23014994 23	8 PAINT STRUCTURE 30 X 30	19935193699000	624900	250	12,280
LAREDO SHADES L.L.C.	23014996 23	1 NEW TARP 37 X 16 X 37 COL	19935193699000	624900	1,350	
LAREDO SHADES L.L.C.	23014996 23	2 INHIBITOR RUST TREATMENT	19935193699000	624900	450	
LAREDO SHADES L.L.C.	23014996 23	3 INHIBITOR RUST TREATMENT	19935193699000	624900	320	
LAREDO SHADES L.L.C.	23014996 23	4 INHIBITOR RUST TREATMENT	19935193699000	624900	160	2,280
TRANE CO.,THE	23015001 23	1 LABOR AND MATERIAL TO REP	19935193499000	624900	6,488	6,488
WOODWIND & BRASSWIND	23015021 23	1 13.5 MED BEARING & LINKAG	19933600299000	639999	80	
WOODWIND & BRASSWIND	23015021 23	2 CUSTOM EFZ CRASH CYMBOL 1	19933600299000	639999	400	
WOODWIND & BRASSWIND	23015021 23	3 ALTO SAXOPHONE REEDS REGU	19933600299000	639999	159	
WOODWIND & BRASSWIND	23015021 23	4 BBX O ZONE CRASH 16IN	19933600299000	639999	160	
WOODWIND & BRASSWIND	23015021 23	5 CONTRABASS CLAREINT REEDS	19933600299000	639999	168.75	
WOODWIND & BRASSWIND	23015021 23	6 CORPMASTER ROGER CARTER	19933600299000	639999	104	
WOODWIND & BRASSWIND	23015021 23	7 EVANS TRI CENTER BONGO HE	19933600299000	639999	131.98	
WOODWIND & BRASSWIND	23015021 23	8 FS-2 MILI TOM STICKS SHOR	19933600299000	639999	63.96	
WOODWIND & BRASSWIND	23015021 23	9 HELLEBER SERIES TUBA MOUT	19933600299000	639999	1,068	
WOODWIND & BRASSWIND	23015021 23	10 INNOVATIVE PERCUSSION SAN	19933600299000	639999	204	
WOODWIND & BRASSWIND	23015021 23	11 ORIENTAL CHINA " TRASH" C	19933600299000	639999	217	
WOODWIND & BRASSWIND	23015021 23	12 PEARL MARCHING BD REMOVAL	19933600299000	639999	420	
WOODWIND & BRASSWIND	23015021 23	13 PEARL MSB2 DOUBLE MARCHIG	19933600299000	639999	246	
WOODWIND & BRASSWIND	23015021 23	14 RAPID COMFORT TROMBONE LU	19933600299000	639999	70	
WOODWIND & BRASSWIND	23015021 23	15 REPLACEMNT CONGA HEAD FOR	19933600299000	639999	57.99	
WOODWIND & BRASSWIND	23015021 23	16 REPLACEMENT CONGA HEAD FO	19933600299000	639999	55.99	
WOODWIND & BRASSWIND	23015021 23	17 D ADDARIO RESERVE EVOLUTI	19933600299000	639999	127	
WOODWIND & BRASSWIND	23015021 23	18 D ADDARIO RESERVE ALTO SA	19933600299000	639999	63.5	
WOODWIND & BRASSWIND	23015021 23	19 D ADDARIO RESERVE ALTO SA	19933600299000	639999	127	
WOODWIND & BRASSWIND	23015021 23	20 D ADDARUI RESERVE BARUTIB	19933600299000	639999	151	
WOODWIND & BRASSWIND	23015021 23	21 D ADDARUI RESERVE BASS CL	19933600299000	639999	107	
WOODWIND & BRASSWIND	23015021 23	22 D ADDARUII RESERVE TENOR	19933600299000	639999	111	
WOODWIND & BRASSWIND	23015021 23	23 SCGUKJE 51D STANDRAD LARE	19933600299000	639999	1,620	
WOODWIND & BRASSWIND	23015021 23	24 SCHILKE 51 D STANDARD SMA	19933600299000	639999	1,620	
WOODWIND & BRASSWIND	23015021 23	25 SOUSAPHONE CRADLE PAD REG	19933600299000	639999	348	
WOODWIND & BRASSWIND	23015021 23	26 SOUSAPHONE TUNING BITS-PA	19933600299000	639999	1,080	
WOODWIND & BRASSWIND	23015021 23	27 STANDARD SERIES FRENCH HO	19933600299000	639999	504	
WOODWIND & BRASSWIND	23015021 23	28 STANDARD SERIES TRUMPET M	19933600299000	639999	1,040	
WOODWIND & BRASSWIND	23015021 23	29 STANDARD SERIES TRUMPET M	19933600299000	639999	784	
WOODWIND & BRASSWIND	23015021 23	30 VANDOREN TENOR SAX REEDS	19933600299000	639999	93	
WOODWIND & BRASSWIND	23015021 23	31 VANDOREN BASS CLARINET RE	19933600299000	639999	93	
WOODWIND & BRASSWIND	23015021 23	32 VANDOREN V12 BB CLARINET	19933600299000	639999	63.5	
WOODWIND & BRASSWIND	23015021 23	33 VANDOREN V12 BB C LARINET	19933600299000	639999	131	
WOODWIND & BRASSWIND	23015021 23	34 VANDOREN BARITONE SAX REE	19933600299000	639999	159	
WOODWIND & BRASSWIND	23015021 23	35 VIC FIRTH IAN MOYER SIGNA	19933600299000	639999	204	
WOODWIND & BRASSWIND	23015021 23	36 WIND GONG-BLACKK LOGO 24	19933600299000	639999	380	
WOODWIND & BRASSWIND	23015021 23	37 FABTIN -06 SYNTHESIZER WI	19933600299000	664999	1,638	
WOODWIND & BRASSWIND	23015021 23	38 SPD-SX SAMPLING PAD WITH	19933600299000	664999	786	14,836.67
TRANE CO.,THE	23015023 23	1 COMPRESSOR 5.7 TON 460V	19935193499000	6319M3	1,198.86	
TRANE CO.,THE	23015023 23	2 KIT RECIPT TO SCROLL COMPR	19935193499000	6319M3	87.94	
TRANE CO.,THE	23015023 23	3 HEATER CRANKCASE 70WATT 4	19935193499000	6319M3	33.29	
TRANE CO.,THE	23015023 23	4 HIGH PRESSURE SWITCH 11-	19935193499000	6319M3	34.63	
TRANE CO.,THE	23015023 23	5 VALVE (R-22) EXPANSION .5	19935193499000	6319M3	173.62	
TRANE CO.,THE	23015023 23	6 WIRE HARNESS COMPRESSOR 1	19935193499000	6319M3	13.7	
TRANE CO.,THE	23015023 23	7 LIQUID FILTER DRIER 163S	19935193499000	6319M3	21.11	
TRANE CO.,THE	23015023 23	8 GLASS LIQUID INDICATOR 1/	19935193499000	6319M3	23.92	1,587.07
TRANE CO.,THE	23015024 23	1 CONTACTOR ABB 3P 68A 100-	19935193499000	6319M3	593.96	
TRANE CO.,THE	23015024 23	2 RELAY RT2G OVERLOAD THERM	19935193499000	6319M3	158.06	
TRANE CO.,THE	23015024 23	3 BLOCK AUX CONTACTOR IN/O	19935193499000	6319M3	148.8	900.82
SILSBEE TOYOTA	23015037 23	1 2023 TOYOTA RAV 4 EXT. WH	19934170999000	663199	28,245	28,245
TORO AUTOMOTIVE LLC	23015042 23	1 PART - ENGINE GK4Z*6006*C	19935193499000	624900	5,693.5	
TORO AUTOMOTIVE LLC	23015042 23	2 PART - MOBIL 5W-20 SYN MB	19935193499000	624900	52.74	
TORO AUTOMOTIVE LLC	23015042 23	3 OIL FILTER PG2500	19935193499000	624900	4.03	
TORO AUTOMOTIVE LLC	23015042 23	4 FREEON 134A R134A30	19935193499000	624900	291.48	
TORO AUTOMOTIVE LLC	23015042 23	5 LABOR - ENGINE ASSEMBLY R	19935193499000	624900	90.93	
TORO AUTOMOTIVE LLC	23015042 23	6 LABOR - ENGINE ASSEMBLY R	19935193499000	624900	954.77	7,087.45
TSNAP	23015044 23	1 TSNAP ANNUAL MEMBERSHIP -	19932180499000	649500	40	
TSNAP	23015044 23	2 TSNAP ANNUAL MEMBERSHIP -	19932180499000	649500	40	
TSNAP	23015044 23	3 TSNAP ANNUAL MEMBERSHIP -	19932180499000	649500	40	

TSNAP	23015044	23	4	TSNAP ANNUAL MEMBERSHIP -	19932180499000	649500	40	
TSNAP	23015044	23	5	TSNAP ANNUAL MEMBERSHIP -	19932180499000	649500	40	200
FLASH VISUAL MEDIA	23015052	23	1	FLAG DESIGN 1	19933600199000	664999	1,716	
FLASH VISUAL MEDIA	23015052	23	2	ART PRINT READY ART IN FLA	19933600199000	664999	15	
FLASH VISUAL MEDIA	23015052	23	3	FLAG DESIGN 2	19933600199000	664999	667	
FLASH VISUAL MEDIA	23015052	23	4	ART PRINT READY ART IN FL	19933600199000	664999	15	
FLASH VISUAL MEDIA	23015052	23	5	FLAG DESIGN 3	19933600199000	664999	2,475	
FLASH VISUAL MEDIA	23015052	23	6	ART PRINT READY ARTS IN F	19933600199000	664999	15	
FLASH VISUAL MEDIA	23015052	23	7	FLAG DESIGN 4	19933600199000	664999	957	
FLASH VISUAL MEDIA	23015052	23	8	ART PRINT READY ART IN FL	19933600199000	664999	15	
FLASH VISUAL MEDIA	23015052	23	9	VINYL PROP PRINT 1	19933600199000	664999	1,695	
FLASH VISUAL MEDIA	23015052	23	10	ART PRINT READY ART -ONE	19933600199000	664999	50	
FLASH VISUAL MEDIA	23015052	23	11	VINYL PROP PRINT 2	19933600199000	664999	535	
FLASH VISUAL MEDIA	23015052	23	12	ART PRNT READY ART-ONE DE	19933600199000	664999	50	
FLASH VISUAL MEDIA	23015052	23	13	FLAG SHIPPING	19933600199000	664999	65	
FLASH VISUAL MEDIA	23015052	23	14	VINLY SHIPPING	19933600199000	664999	334.69	8,604.69
ADVANTAGE IMAGING SUPPLY, INC.	23015067	23	1	PART#40N9370 LEXMARK CX43	19935193499000	631000	140	
ADVANTAGE IMAGING SUPPLY, INC.	23015067	23	2	BLACK CARTIDGE PART#20N1X	19935193499000	631000	39.49	
ADVANTAGE IMAGING SUPPLY, INC.	23015067	23	3	CYAN CARTRIDGE PART#20N1	19935193499000	631000	70.17	
ADVANTAGE IMAGING SUPPLY, INC.	23015067	23	4	MAGENTA CARTRIDGE PART#2	19935193499000	631000	70.17	
ADVANTAGE IMAGING SUPPLY, INC.	23015067	23	5	YELLOW CARTRIDGE PART#20	19935193499000	631000	70.17	390
WESTERN PSYCHOLOGICAL SERVICES	23015070	23	1	W-622P ABAS-3 SCHOOL ONLI	19933183223000	633900	1,497	
WESTERN PSYCHOLOGICAL SERVICES	23015070	23	2	W-621BP25 ABAS-3 SPANISH	19933183223000	633900	294	
WESTERN PSYCHOLOGICAL SERVICES	23015070	23	3	W-622BP25 ABAS-3 SPANISH	19933183223000	633900	294	
WESTERN PSYCHOLOGICAL SERVICES	23015070	23	4	W-703P DP-4 ONLINE KIT	19933183223000	633900	1,257	
WESTERN PSYCHOLOGICAL SERVICES	23015070	23	5	W-703F DP-4 SPANISH PAREN	19933183223000	633900	186	3,528
NOVASTAR	23015076	23	1	KENWOOD TK-300 UHF 450 MH	19935200499907	6399BD	1,512	
NOVASTAR	23015076	23	2	PROGRAMMING ACTIVATION TO	19935200499907	6399BD	40	1,552
MUSIC & ARTS CENTERS	23015080	23	1	SOUSAPHONE REPAIR TICKET #	19933600399000	624999	1,640	
MUSIC & ARTS CENTERS	23015080	23	2	SOUSAPHON REPAIR 40004467	19933600399000	624999	450	
MUSIC & ARTS CENTERS	23015080	23	3	SOUSAPHONE REPAIR TICKET4	19933600399000	624999	130	
MUSIC & ARTS CENTERS	23015080	23	4	SOUSAPHONE REPAIR 4000446	19933600399000	624999	130	
MUSIC & ARTS CENTERS	23015080	23	5	SOUSAPHONE REPAIR 4000446	19933600399000	624999	345	
MUSIC & ARTS CENTERS	23015080	23	6	SOUSAPHONE REPAIR 4000446	19933600399000	624999	610	
MUSIC & ARTS CENTERS	23015080	23	7	SOUSAPHONE REPAIR 4000446	19933600399000	624999	140	
MUSIC & ARTS CENTERS	23015080	23	8	SOUSAPHONE REPAIR 4000446	19933600399000	624999	1,315	
MUSIC & ARTS CENTERS	23015080	23	9	SOUSAPHONE REPAIR 4000446	19933600399000	624999	140	
MUSIC & ARTS CENTERS	23015080	23	10	SOUSAPHONE REPAIR-4000446	19933600399000	624999	450	
MUSIC & ARTS CENTERS	23015080	23	11	SOUSAPHONE REPAIR 4000446	19933600399000	624999	130	
MUSIC & ARTS CENTERS	23015080	23	12	SOUSAPHOE REPAIR 40004467	19933600399000	624999	670	6,150
TRANE CO.,THE	23015081	23	1	UNBIND THE DEFECTIVE TEMP	19935193499000	624900	1,877	1,877
TRANE CO.,THE	23015082	23	1	EMERGENCY TROUBLESHOOT TO	19935193499000	624900	1,140	1,140
SUPER DUPER INC	23015099	23	1	FD3 AUDITORY MEMORY FOR	19933183223000	639900	14.95	
SUPER DUPER INC	23015099	23	2	FDS07 SEQUENCING	19933183223000	639900	14.95	
SUPER DUPER INC	23015099	23	3	FD79 NAME THAT CATEGORY!	19933183223000	639900	14.95	
SUPER DUPER INC	23015099	23	4	BIGM889 WEBBER MINI VOCA	19933183223000	639900	119.95	
SUPER DUPER INC	23015099	23	5	FD7 WHAT DOESN'T BELONG	19933183223000	639900	14.95	
SUPER DUPER INC	23015099	23	6	FD148 SENTENCE BUILDING	19933183223000	639900	14.95	
SUPER DUPER INC	23015099	23	7	FD5430 FUN DECK VERBS CO	19933183223000	639900	28.95	
SUPER DUPER INC	23015099	23	8	FD0834 FUN DECK PLURALS	19933183223000	639900	28.95	
SUPER DUPER INC	23015099	23	9	CD44045 NOUNS, VERBS, AN	19933183223000	639900	59.99	
SUPER DUPER INC	23015099	23	10	FD31 SYNONYMS	19933183223000	639900	14.95	
SUPER DUPER INC	23015099	23	11	ANC42 ANALOGIES	19933183223000	639900	14.95	
SUPER DUPER INC	23015099	23	12	FOF01 WEBBER PHOTO PHONO	19933183223000	639900	15.95	
SUPER DUPER INC	23015099	23	13	FD789 PHOTO SIMILARITIES	19933183223000	639900	15.95	
SUPER DUPER INC	23015099	23	14	FD15 POSSESSIVES	19933183223000	639900	14.95	
SUPER DUPER INC	23015099	23	15	WFC92 WEBBER PHOTO ANALO	19933183223000	639900	29.95	
SUPER DUPER INC	23015099	23	16	FOF09 WEBBER PHOTO PHONO	19933183223000	639900	15.95	
SUPER DUPER INC	23015099	23	17	WPC07 WEBBER PHONOLOGY C	19933183223000	639900	15.95	
SUPER DUPER INC	23015099	23	18	FD149 120 PRONOUNS FILL	19933183223000	639900	29.95	481.14
TRANE CO.,THE	23015100	23	1	COMPRESSORS 10 TON 03-CO	19935193499000	6319M3	11,577.95	
TRANE CO.,THE	23015100	23	2	COMPRESSORS 6 TON 03-COMO	19935193499000	6319M3	7,739.82	
TRANE CO.,THE	23015100	23	3	COMPRESSORS 7.5 TON 03-CO	19935193499000	6319M3	10,612.2	
TRANE CO.,THE	23015100	23	4	COMPRESSORS 10 TON 03-COM	19935193499000	6319M3	28,267	
TRANE CO.,THE	23015100	23	5	COMPRESSORS 7.5 TON 03-CO	19935193499000	6319M3	16,010.64	
TRANE CO.,THE	23015100	23	6	COMPRESSORS 5.7 TON 03-CO	19935193499000	6319M3	7,241.16	81,448.77
TRANE CO.,THE	23015101	23	1	COMPRESSOR 2.8 TON 03-CO	19935193499000	6319M3	1,170.92	
TRANE CO.,THE	23015101	23	2	LOW PRESSURE SWITCH 11-S	19935193499000	6319M3	69.37	
TRANE CO.,THE	23015101	23	3	VALVE (R22) EXPANSION 14-	19935193499000	6319M3	143.11	
TRANE CO.,THE	23015101	23	4	LIQUID LINE DRIER 3/8" 0	19935193499000	6319M3	21.11	
TRANE CO.,THE	23015101	23	5	MOTOR 1/6HP 460V 48FRAME	19935193499000	6319M3	311.88	
TRANE CO.,THE	23015101	23	6	THERMOSTAT TERMINATOR 240	19935193499000	6319M3	24.49	1,740.88
TRANE CO.,THE	23015103	23	1	CONTROL BOARD ASSEMBLY EL	19935193499000	6319M3	94.81	
TRANE CO.,THE	23015103	23	2	CONTROL 24V AIR FLOW CONT	19935193499000	6319M3	165.29	260.1
SUPER DUPER INC	23015107	23	1	GB192 TOPIC TALK	19933183223000	639900	44.95	
SUPER DUPER INC	23015107	23	2	LNL423 LIDS N' LIZARDS	19933183223000	639900	59.95	
SUPER DUPER INC	23015107	23	3	LER6801 ALPHABET SOUT SO	19933183223000	639900	82.99	
SUPER DUPER INC	23015107	23	4	MAG222 WEBBER BASIC CONC	19933183223000	639900	79.99	
SUPER DUPER INC	23015107	23	5	JL641 RAINBOW CVC OBJECT	19933183223000	639900	19.95	

SUPER DUPER INC	23015107 23	6 WFC345 WEBBER PHOTO CARDS	19933183223000	639900	29.95	
SUPER DUPER INC	23015107 23	7 AMSS64 WEBBER AUDITORY M	19933183223000	639900	79.95	
SUPER DUPER INC	23015107 23	8 WFC36 WEBBER PHOTO CARDS	19933183223000	639900	14.95	
SUPER DUPER INC	23015107 23	9 CD846026 SENTENCE BUILDI	19933183223000	639900	17.99	
SUPER DUPER INC	23015107 23	10 TTA88 TIME TIMER ORIGINA	19933183223000	639900	44.95	475.62
R CHARTERS LLC	23015118 23	1 #230177 CHARTER BUS SERVI	19933600191000	641285	2,000	2,000
BORDER POOLS MAINTENANCE & SUPPLY, TASBO	23015119 23	1 CASE OF ACID BOTTLES (4-1	19933689891000	631900	1,500	1,500
ED'S TROPHIES	23015123 23	1 MGT307 ONLINE - BUSINESS	19934174099000	641101	245	245
ROTEX TRUCK CENTER, INC.	23015128 23	1 BOARD RECOGNITION TROPHIE	19934170199000	649901	600	600
SCHOOL SPECIALTY DBA ABILITATIONS	23015129 23	1 ESTIMATED P.O. FOR SAFETY	19933493799000	629900	3,000	3,000
SCHOOL SPECIALTY DBA ABILITATIONS	23015130 23	1 1572860 LEARNING RESOURC	19931183223000	639999	25.49	
SCHOOL SPECIALTY DBA ABILITATIONS	23015130 23	2 086395 SCHOOL SMART POLY	19931183223000	639999	7.79	
SCHOOL SPECIALTY DBA ABILITATIONS	23015130 23	3 084083 SCHOOL SMART APPL	19931183223000	639999	11.99	
SCHOOL SPECIALTY DBA ABILITATIONS	23015130 23	4 038075 SCHOOL SMART LOW-	19931183223000	639999	5.02	
SCHOOL SPECIALTY DBA ABILITATIONS	23015130 23	5 1599470 BUSINESS SOURCE	19931183223000	639999	8.02	
SCHOOL SPECIALTY DBA ABILITATIONS	23015130 23	6 1438680 SCOTCH THERMAL L	19931183223000	639999	25.19	
SCHOOL SPECIALTY DBA ABILITATIONS	23015130 23	7 025983 SCHOOL SMART PAPE	19931183223000	639999	14.99	
SCHOOL SPECIALTY DBA ABILITATIONS	23015130 23	8 015738 SCHOOL SMART FILE	19931183223000	639999	16.49	
SCHOOL SPECIALTY DBA ABILITATIONS	23015130 23	9 067506 SCHOOL SMART POLY	19931183223000	639999	11.54	
SCHOOL SPECIALTY DBA ABILITATIONS	23015130 23	10 077432 ASTOBRIGHTS COLOR	19931183223000	639999	29.47	
SCHOOL SPECIALTY DBA ABILITATIONS	23015130 23	11 2044760 VELCRO BRAND STI	19931183223000	639999	33.97	189.96
CARRIER ENTERPRISE,LLC	23015137 23	1 MOTOR 32LT 200-230/460V	19935193499000	6319M3	502.5	
CARRIER ENTERPRISE,LLC	23015137 23	2 PRESSURE SWITCH	19935193499000	6319M3	249.6	
CARRIER ENTERPRISE,LLC	23015137 23	3 CAP CTRL VALVE PRESSURE	19935193499000	6319M3	309.64	
CARRIER ENTERPRISE,LLC	23015137 23	4 CRANKCASE HEATER 480V	19935193499000	6319M3	104.91	1,166.65
R CHARTERS LLC	23015141 23	1 # 230183 CHARTER BUS SE	19933600991000	641277	4,600	4,600
R CHARTERS LLC	23015143 23	1 # 230186 USHS JV BLK GOI	19933600291000	641277	2,200	2,200
MACGILL	23015144 23	1 14059 EMERGENCY GLUCAGON	19933388199000	639900	458.25	458.25
TRANE CO.,THE	23015148 23	1 CONTROL VFD ASY 20HP 460V	19935193499000	6319M3	2,655.75	2,655.75
TRANE CO.,THE	23015159 23	1 INSTALL/MOUNT NEW DRIVE V	19935193499000	624900	1,771	1,771
REGION I	23015160 23	1 PROFESSIONAL LEARNING WOR	19932187521000	641101	500	500
SCHOOL SPECIALTY DBA ABILITATIONS	23015164 23	1 091432 SCHOOL SMART 6-HO	19931183223000	639999	50.02	
SCHOOL SPECIALTY DBA ABILITATIONS	23015164 23	2 2013407 SCHOOL SMART HEXA	19931183223000	639999	29.47	
SCHOOL SPECIALTY DBA ABILITATIONS	23015164 23	3 1593100 SCHOOL SMART PEN	19931183223000	639999	17.99	
SCHOOL SPECIALTY DBA ABILITATIONS	23015164 23	4 084810 SCHOOL SMART VINY	19931183223000	639999	5.99	
SCHOOL SPECIALTY DBA ABILITATIONS	23015164 23	5 2049682 SCHOOL SMART G50	19931183223000	639999	116.24	
SCHOOL SPECIALTY DBA ABILITATIONS	23015164 23	6 2007673 FELLOWES 5MIL TH	19931183223000	639999	29.54	
SCHOOL SPECIALTY DBA ABILITATIONS	23015164 23	7 2007031 SCHOOL SMART REUS	19931183223000	639999	42.97	
SCHOOL SPECIALTY DBA ABILITATIONS	23015164 23	8 2003869 FISKARS RECYCLED	19931183223000	639999	39.52	
SCHOOL SPECIALTY DBA ABILITATIONS	23015164 23	9 1594257 CREATIVE TEACHIN	19931183223000	639999	5.02	336.76
CURRICULUM ASSOCIATES, LLC	23015166 23	1 THINK UP WORKBOOKS MATH/	19931180311000	6399WB	4,190	
CURRICULUM ASSOCIATES, LLC	23015166 23	2 SHIPPING	19931180311000	6399WB	419	4,609
TRANE CO.,THE	23015187 23	1 INSTALL A NEW COMPRESSOR	19935193499000	624900	1,214	1,214
TRANE CO.,THE	23015188 23	1 LABOR & MATERIAL TO INSTA	19935193499000	624900	39,720	39,720
JOHNSTONE SUPPLY OF LAREDO	23015191 23	1 CONDENSER UNIT 15 TON 46	19935193499000	6319M3	7,520.51	
JOHNSTONE SUPPLY OF LAREDO	23015191 23	2 VALVE EXPANSION TXV R410A	19935193499000	6319M3	528.72	8,049.23
SOUTH TEXAS AUTO REBUILDERS INC.	23015195 23	1 LABOR-REPLACEMENT FRT BRAK	19935193699000	624999	399	
SOUTH TEXAS AUTO REBUILDERS INC.	23015195 23	2 BBC1069 BRAKE PADS	19935193699000	624999	98.05	
SOUTH TEXAS AUTO REBUILDERS INC.	23015195 23	3 433370 BRAKE FLUID	19935193699000	624999	31	
SOUTH TEXAS AUTO REBUILDERS INC.	23015195 23	4 AZP-10 BRAKE CLEAN	19935193699000	624999	38	
SOUTH TEXAS AUTO REBUILDERS INC.	23015195 23	5 NM21767 MASTER CYLINDER	19935193699000	624999	320.86	
SOUTH TEXAS AUTO REBUILDERS INC.	23015195 23	6 LABOR-REPLACE CAB MOUNTS	19935193699000	624999	840	
SOUTH TEXAS AUTO REBUILDERS INC.	23015195 23	7 DOR 9240-50 CABMOUNT P1-N	19935193699000	624999	221.52	
SOUTH TEXAS AUTO REBUILDERS INC.	23015195 23	8 DOR 924-328 CAB MOUNT P2-	19935193699000	624999	624.96	
SOUTH TEXAS AUTO REBUILDERS INC.	23015195 23	9 LABOR-A/C NOT COOLING	19935193699000	624999	196	
SOUTH TEXAS AUTO REBUILDERS INC.	23015195 23	10 134A REFRIGERANT	19935193699000	624999	64	
SOUTH TEXAS AUTO REBUILDERS INC.	23015195 23	11 P46UV DYE	19935193699000	624999	14.99	
SOUTH TEXAS AUTO REBUILDERS INC.	23015195 23	1 LABOR-CHECK SUSPENSION, R	19935193699000	624999	770	
SOUTH TEXAS AUTO REBUILDERS INC.	23015195 23	13 K500262 TRAC BAR BALL JOI	19935193699000	624999	103.14	
SOUTH TEXAS AUTO REBUILDERS INC.	23015195 23	14 MON911266 FRONT SHOCKS	19935193699000	624999	243.44	
SOUTH TEXAS AUTO REBUILDERS INC.	23015195 23	15 MON911039 REAR SHOCKS	19935193699000	624999	196.32	
SOUTH TEXAS AUTO REBUILDERS INC.	23015195 23	16 SHOP SUPPLIES	19935193699000	624999	39.13	4,200.41
AMAZON CAPITAL SERVICES	23015203 23	1 DISPLAY STREET SIGN PRO B	19931104111000	639900	116.75	
AMAZON CAPITAL SERVICES	23015203 23	2 BACK TO SCHOOL BALLOON GA	19931104111000	639900	18.99	
AMAZON CAPITAL SERVICES	23015203 23	3 BACK TO SCHOOL BALLOON GA	19931104111000	639900	17.99	153.73
BIG BOB'S TROPHIES PLUS	23015205 23	1 QOUTE # 1016039	19933689991000	649902	71.98	
BIG BOB'S TROPHIES PLUS	23015205 23	2 PLAQUE 2ND PLACE	19933689991000	649902	51.98	
BIG BOB'S TROPHIES PLUS	23015205 23	3 PLAQUE 3RD , 4TH, 5TH	19933689991000	649902	119.94	
BIG BOB'S TROPHIES PLUS	23015205 23	4 RIBBON	19933689991000	649902	55.8	
BIG BOB'S TROPHIES PLUS	23015205 23	5 RIBBON	19933689991000	649902	55.8	
BIG BOB'S TROPHIES PLUS	23015205 23	6 RIBBON	19933689991000	649902	55.8	411.3
GRAINGER, INC.	23015206 23	1 ITEM # 4XKJ2 - HAND TRUCK	19935195199000	639900	538.21	538.21
INDEPENDENT HARDWARE, INC.	2.3E+07 23	1 45KBF628 KEY BALNK FALCON	19935193699000	6319M5	359.21	359.21
DESIGN GLASS, LLC	23015214 23	1 28 X 29 1/8 INSULATED GLA	19935193699000	624900	175.2	
DESIGN GLASS, LLC	23015214 23	2 LABOR/INSTALLATION	19935193699000	624900	95	
DESIGN GLASS, LLC	23015214 23	3 49 X 43 CLEAR TEMPERED GL	19935193699000	624900	234.34	
DESIGN GLASS, LLC	23015214 23	4 ROLLING TRACKING ASSEMBLY	19935193699000	624900	275	
DESIGN GLASS, LLC	23015214 23	5 LABOR/INSTALLATION	19935193699000	624900	285	1,064.54
CARRIER ENTERPRISE,LLC	23015217 23	1 MOTOR 1.25 HP 460 V 56FRA	19935193499000	6319M3	1,573.56	1,573.56

CARRIER ENTERPRISE,LLC	23015218 23	1 PRESSURE VALVE	19935193499000	6319M3	619.28	
CARRIER ENTERPRISE,LLC	23015218 23	2 CRANKCASE HEATER	19935193499000	6319M3	209.82	829.1
EVERGREEN & CO	23015224 23	1 APPLICATION, REVIEW AND M	19931187638000	629900	7,790	7,790
LITHO BUSINESS FORMS, INC.	23015226 23	1 38,000 #10 WINDOW ENVELOP	19934170399000	639800	2,306.22	
LITHO BUSINESS FORMS, INC.	23015226 23	2 110,000 TAX STATEMENTS FO	19934170399000	639800	3,580.5	5,886.72
LAREDO FENCE MATERIALS, INC.	23015246 23	1 40P23821 POST 16GAUGE 2 3	19935193699000	6319M6	546	546
ACE FLOOR SOLUTIONS	23015248 23	1 FREIGHT	19935193699000	6319M6	595	
ACE FLOOR SOLUTIONS	23015248 23	2 40QS10 FLOOR LEVELOR PATC	19935193699000	6319M6	471	
ACE FLOOR SOLUTIONS	23015248 23	3 61TA269 VCT ADHESIVE 4GAL	19935193699000	6319M6	373.5	
ACE FLOOR SOLUTIONS	23015248 23	4 40CB8101 BLACK COVE WALL	19935193699000	6319M6	197.6	
ACE FLOOR SOLUTIONS	23015248 23	5 61CB993 COVE BASE ADHESIV	19935193699000	6319M6	326	1,963.1
AMAZON CAPITAL SERVICES	23015250 23	1 SMEAD 24 POCKET POLY PROJ	19932300299000	639900	223.65	223.65
R CHARTERS LLC	23015252 23	1 #230230 CHARTER BUS SERVI	19933600191000	641277	2,000	2,000
WALMART	23015255 23	1 SHIPS	19932183223000	649999	100	
WALMART	23015255 23	2 COKES	19932183223000	649999	80	
WALMART	23015255 23	3 WATER	19932183223000	649999	80	
WALMART	23015255 23	4 GRANOLLA BAR	19932183223000	649999	80	
WALMART	23015255 23	5 DIET COKE	19932183223000	649999	60	
WALMART	23015255 23	6 COOKIES	19932183223000	649999	100	
WALMART	23015255 23	7 OTHER SUPPLIES FOR MEETIN	19932183223000	649999	500	1,000
TRANE CO.,THE	23015256 23	1 REMOVE EXV EXPANSION VALV	19935193499000	624900	7,533	7,533
TRANE CO.,THE	23015258 23	1 UNBOUND COMPRESSOR STARTE	19935193499000	624900	1,214	1,214
TRANE CO.,THE	23015262 23	1 UNIT PTFE TRANE PROSPACE	19935193499000	6319M3	866.11	866.11
CARRIER ENTERPRISE,LLC	23015264 23	1 MOTOR CONDENSER 1HP 208-2	19935193499000	6319M3	986.61	
CARRIER ENTERPRISE,LLC	23015264 23	2 FREIGHT	19935193499000	6319M3	25	1,011.61
FERGUSON ENTERPRISES, INC.	23015265 23	1 SUPER CHANGE FLUSH UP TO	19935193499000	6319M3	1,095	
FERGUSON ENTERPRISES, INC.	23015265 23	2 FILTER DRIER LIQUID LINE	19935193499000	6319M3	205	1,300
SHERWIN WILLIAMS	23015268 23	1 62SW1294 INDUSTRIAL ENAMEL	19935193699000	6319M6	109.35	
SHERWIN WILLIAMS	23015268 23	2 62MPR04 MINI ROLLER 4" 2P	19935193699000	6319M6	17.58	
SHERWIN WILLIAMS	23015268 23	3 62PTH01 PAINT THINNER 1GA	19935193699000	6319M6	28.74	
SHERWIN WILLIAMS	23015268 23	4 62PW06 POWER LOCK PAINT P	19935193699000	6319M6	161.07	316.74
NOVASTAR	23015272 23	1 KNB65/TK3000 KENWOOD TK-	19935212999SOS	639900	1,134	
NOVASTAR	23015272 23	2 KNB65/TK3000 BATTERY	19935212999SOS	639900	165	
NOVASTAR	23015272 23	3 KENWOOD ANTENNAS	19935212999SOS	639900	45	
NOVASTAR	23015272 23	4 PROGRAMMING-ACTIVATION TO	19935212999SOS	639900	30	1,374
AMAZON CAPITAL SERVICES	23015277 23	1 NEON STORE IT ALL ROATATI	19931183223000	639999	59.99	
AMAZON CAPITAL SERVICES	23015277 23	2 JOYCAT SMALL DRY ERASE LA	19931183223000	639999	39.99	
AMAZON CAPITAL SERVICES	23015277 23	3 POST IT SUPER STICKY EASE	19931183223000	639999	51.17	
AMAZON CAPITAL SERVICES	23015277 23	4 EXPO LOW ODOR DRY ERASE M	19931183223000	639999	23.12	
AMAZON CAPITAL SERVICES	23015277 23	5 EXP LOW-ODER DRY ERASE MA	19931183223000	639999	21.27	
AMAZON CAPITAL SERVICES	23015277 23	6 AMAZON BASICS WOODCASED #	19931183223000	639999	15.42	
AMAZON CAPITAL SERVICES	23015277 23	7 X-ACTO PENCIL SHARPENER,	19931183223000	639999	28.21	
AMAZON CAPITAL SERVICES	23015277 23	8 DRY ERASE WHITE BOARD, 16	19931183223000	639999	19.99	
AMAZON CAPITAL SERVICES	23015277 23	9 75 PIECES CLASS JOBS BULL	19931183223000	639999	11.99	
AMAZON CAPITAL SERVICES	23015277 23	10 WELCOME BANNER BULLETIN B	19931183223000	639999	6.99	
AMAZON CAPITAL SERVICES	23015277 23	11 CRUISE LANYARD WITH WATER	19931183223000	639999	14.99	
AMAZON CAPITAL SERVICES	23015277 23	12 SIMPLE TRENDING MESH DESK	19931183223000	639999	23.97	
AMAZON CAPITAL SERVICES	23015277 23	13 ANNECY 10 POCKETS HANGING	19931183223000	639999	10.99	
AMAZON CAPITAL SERVICES	23015277 23	14 MARBRASSE DESK ORGANIZER	19931183223000	639999	26.99	
AMAZON CAPITAL SERVICES	23015277 23	15 SPROUTBRITE CLASSROOM DEC	19931183223000	639999	12.95	
AMAZON CAPITAL SERVICES	23015277 23	16 FELT BULLETIN BOARD CORKB	19931183223000	639999	9.99	
AMAZON CAPITAL SERVICES	23015277 23	17 ROTTOGOON 3-COLOR TEMPERA	19931183223000	639999	21.99	400.01
GRAINGER, INC.	23015283 23	1 ITEM # 22P618 - HORIZONTA	19935195199000	631900	327.56	
GRAINGER, INC.	23015283 23	2 ITEM # 4HXC5 -- E-TRACK R	19935195199000	631900	66.1	
GRAINGER, INC.	23015283 23	3 ITEM # 48PX63 - ROPE TIE-	19935195199000	631900	66.92	460.58
M1 NETWORKS, INC.	23015285 23	1 CAT-6B BLUE CABLE <350 RU	19935100199SOS	624999	790	
M1 NETWORKS, INC.	23015285 23	2 AVIGILON 32MP 32C-H5A-4MH	19935100199SOS	624999	5,590	
M1 NETWORKS, INC.	23015285 23	3 AVIGILON H4-MT-CRNR1	19935100199SOS	624999	300	
M1 NETWORKS, INC.	23015285 23	4 TRIPP LITE NPOE-EXT-1G30W	19935100199SOS	624999	500	
M1 NETWORKS, INC.	23015285 23	5 ONSITE INSTALLATION, MATE	19935100199SOS	624999	700	7,880
LOWE'S HOME CENTER, INC.	23015287 23	1 MINI FREEZER	19932183223000	639999	189	189
ADVANTAGE IMAGING SUPPLY, INC.	23015288 23	2 *20N1XK0 BLACK TONER 6.7K	19932180899000	631000	109.75	
ADVANTAGE IMAGING SUPPLY, INC.	23015288 23	5 *20N1XY0 YELLOW TONER 6.7	19932180899000	631000	195	304.75
ADVANTAGE IMAGING SUPPLY, INC.	23015299 23	1 46507503 OKI 612 CYAN TO	19932300499000	631000	330	330
PPG ARCHITECTURAL FINISHES, INC.	23015303 23	1 62PPG22WE8 WHITE ACRYLIC	19935193699000	6319M6	839.95	
PPG ARCHITECTURAL FINISHES, INC.	23015303 23	2 62PPG22YE6 YELLOW ACRYLIC	19935193699000	6319M6	347.98	
PPG ARCHITECTURAL FINISHES, INC.	23015303 23	3 62PPG22LE4 BLUE ACRYLIC T	19935193699000	6319M6	347.98	
PPG ARCHITECTURAL FINISHES, INC.	23015303 23	4 62PPG22RE7 RED ACRYLICTRA	19935193699000	6319M6	503.97	
PPG ARCHITECTURAL FINISHES, INC.	23015303 23	5 62XYLENE PAINT THINNER TO	19935193699000	6319M6	68.84	
PPG ARCHITECTURAL FINISHES, INC.	23015303 23	6 62RC04 ROLLER COVER 4" 3/	19935193699000	6319M6	30	
PPG ARCHITECTURAL FINISHES, INC.	23015303 23	7 62RF04 ROLLERFRAME 4"	19935193699000	6319M6	23.95	
PPG ARCHITECTURAL FINISHES, INC.	23015303 23	8 62CWA1101 WHITE SPARY PAI	19935193699000	6319M6	44.95	
PPG ARCHITECTURAL FINISHES, INC.	23015303 23	9 62PPG22WE8 WHITE ACRYLIC	19935193699000	6319M6	1,007.94	
PPG ARCHITECTURAL FINISHES, INC.	23015303 23	10 62PPG22RE7 RED ACRYLIC TR	19935193699000	6319M6	503.97	
PPG ARCHITECTURAL FINISHES, INC.	23015303 23	11 62PPG22LE4 BLUE ACRYLIC T	19935193699000	6319M6	347.98	
PPG ARCHITECTURAL FINISHES, INC.	23015303 23	12 62PPG22YE6 YELLOWACRYLIC	19935193699000	6319M6	347.98	
PPG ARCHITECTURAL FINISHES, INC.	23015303 23	13 62RC04 ROLLER COVR 4" 3/4	19935193699000	6319M6	30	
PPG ARCHITECTURAL FINISHES, INC.	23015303 23	14 62XYLENE PAINT THINNER TO	19935193699000	6319M6	86.05	
PPG ARCHITECTURAL FINISHES, INC.	23015303 23	15 62CWA1101 WHITE SPRAY PAI	19935193699000	6319M6	44.95	

PPG ARCHITECTURAL FINISHES, INC.	23015303	23	16 62RF04 ROLLER FRAME 4"	19935193699000	6319M6	23.95	4,600.44
SCHOOL SPECIALTY DBA ABILITATIONS	23015309	23	1 1535830 TEACHER CREAT A	19931183223000	639999	22.72	22.72
TRANE CO.,THE	23015316	23	1 TROUBLESHOOT: DIAGNOSE IS	19935193499000	624900	558	558
TRANE CO.,THE	23015319	23	1 TROUBLESHOOT: ALARM HIGH	19935193499000	624900	558	558
TRANE CO.,THE	23015325	23	1 THERMOSTAT T855 PLATFORM	19935193499000	6319M3	729.4	
TRANE CO.,THE	23015325	23	2 REFRIGERANT R407C 25LB CY	19935193499000	6319M3	3,036	3,765.4
FERGUSON ENTERPRISES, INC.	23015327	23	1 WD-40 SMART STRAW 12OZ	19935193499000	6319M3	100.8	100.8
DARRELL HEMPHILL	23015329	23	1 GUEST CONVOCATION SPEAKER	19933689991000	629100	545	545
BSN SPORTS, LLC	23015335	23	1 NSPCUSTOM WALL PANELS	19931183223000	639999	10,100	
BSN SPORTS, LLC	23015335	23	99 ESTIMATED SHIPPING/HANDLI	19931183223000	639999	707	10,807
AMAZON CAPITAL SERVICES	23015338	23	1 MIND READER NETWORK COLLE	19931183223000	639999	22.75	
AMAZON CAPITAL SERVICES	23015338	23	2 SUREBONDER CORDLESS HOT G	19931183223000	639999	16.84	
AMAZON CAPITAL SERVICES	23015338	23	3 BAZIC NEON PAGE MARKERS D	19931183223000	639999	7.2	
AMAZON CAPITAL SERVICES	23015338	23	4 TO THE PARENTS OF SIGNATU	19931183223000	639999	9.99	
AMAZON CAPITAL SERVICES	23015338	23	5 THINKTEX ACCORDIAN FILE O	19931183223000	639999	16.99	
AMAZON CAPITAL SERVICES	23015338	23	6 SECURI WIRELESS DOORBELL,	19931183223000	639999	17.99	
AMAZON CAPITAL SERVICES	23015338	23	7 MASTERMARK PRE-INKED PREM	19931183223000	639999	7.99	
AMAZON CAPITAL SERVICES	23015338	23	8 ADTECH HOT GLUE STICKS 4"	19931183223000	639999	6.28	
AMAZON CAPITAL SERVICES	23015338	23	9 SCANNED - EXCELMARK - SEL	19931183223000	639999	9.99	116.02
JOHNSTONE SUPPLY OF LAREDO	23015346	23	1 MOTOR 1HP 1075RPM 460V S	19935193499000	6319M3	3,010	3,010
TASBO	23015352	23	1 REGISTRATION FEES FOR SAM	19934173499000	641101	335	335
LOWE'S HOME CENTER, INC.	23015353	23	1 DRILL - IMPACT DRIVER PAR	19935193499000	631900	316	316
SAFEWARE, INC.	23015355	23	1 NOV KRHQD - DASH MOUNT SE	19935295299SOS	664599	34,170	34,170
JOHNSTONE SUPPLY OF LAREDO	23015359	23	1 FLEXIBLE AIR DUCT 12"X25'	19935193499000	6319M3	848.52	848.52
TRANE CO.,THE	23015361	23	1 COMPRESSOR 3 TON SCROLL	19935193499000	6319M3	925.07	
TRANE CO.,THE	23015361	23	2 MOTOR 1/8 HP 460V 48FRAME	19935193499000	6319M3	298.35	
TRANE CO.,THE	23015361	23	3 CRANKCASE HEATER 40WATT	19935193499000	6319M3	14.47	
TRANE CO.,THE	23015361	23	4 HIGH PRESSURE SWITCH CONTR	19935193499000	6319M3	33.15	
TRANE CO.,THE	23015361	23	5 LOW PRESSURE SWITCH CONTR	19935193499000	6319M3	33.15	1,304.19
TRANE CO.,THE	23015362	23	1 COMPRESSOR 10 TON 03-CO1	19935193499000	6319M3	2,826.7	
TRANE CO.,THE	23015362	23	2 LOW PRESSURE SWITCH CONTR	19935193499000	6319M3	40.78	
TRANE CO.,THE	23015362	23	3 HEATER SUMP 460V 92W 08	19935193499000	6319M3	42.74	2,910.22
TRANE CO.,THE	23015365	23	1 COMPRESSOR 6 TON 03-COM0	19935193499000	6319M3	1,289.97	
TRANE CO.,THE	23015365	23	2 CRANCKASE HEATER 40W 575W	19935193499000	6319M3	15.52	
TRANE CO.,THE	23015365	23	3 HIGH PRESSURE SWITCH 11-	19935193499000	6319M3	33.15	
TRANE CO.,THE	23015365	23	4 LOW PRESSURE SWITCH 11-S	19935193499000	6319M3	40.78	
TRANE CO.,THE	23015365	23	5 DRIER LIQUID LINE FILTER	19935193499000	6319M3	15.97	
TRANE CO.,THE	23015365	23	6 GLASS HERMETIC MOISTURE I	19935193499000	6319M3	19.22	
TRANE CO.,THE	23015365	23	7 CONTACTOR 3P 40A 24VAC 0	19935193499000	6319M3	18.49	1,433.1
TRANE CO.,THE	23015367	23	1 COMPRESSOR 10 TON 03-COM	19935193499000	6319M3	2,826.7	
TRANE CO.,THE	23015367	23	2 LOW PRESSURE SWITCH CONTR	19935193499000	6319M3	40.78	
TRANE CO.,THE	23015367	23	3 CRANKCASE HEATER SUMP 46	19935193499000	6319M3	42.74	2,910.22
TRANE CO.,THE	23015371	23	1 MOTOR 5 HP 230-460/60/3 3	19935193499000	6319M3	704.03	
TRANE CO.,THE	23015371	23	2 MANIFOLD HEAT PUMP WITH 6	19935193499000	6319M3	150.34	854.37
FERGUSON ENTERPRISES, INC.	23015376	23	1 SUPER CHANGE FLUSH UP TO	19935193499000	6319M3	1,095	1,095
CARRIER ENTERPRISE,LLC	23015377	23	1 PRESSURE SWITCH 11-SWTA4	19935193499000	6319M3	62.4	
CARRIER ENTERPRISE,LLC	23015377	23	2 PRESSURE VALVE CONTROL 1	19935193499000	6319M3	309.64	
CARRIER ENTERPRISE,LLC	23015377	23	3 CRANKCASE HEATER 480V 08-	19935193499000	6319M3	104.91	476.95
CARRIER ENTERPRISE,LLC	23015378	23	1 MOTOR 1/4HP 1PHASE 09-MO	19935193499000	6319M3	214.49	
CARRIER ENTERPRISE,LLC	23015378	23	2 FREIGHT	19935193499000	6319M3	59.4	273.89
SAM'S	23015380	23	1 PURIFIED WATER	19936187899000	649900	59.7	
SAM'S	23015380	23	2 SAVORY SNACK MIX	19936187899000	649900	129.92	
SAM'S	23015380	23	3 SWEET AND SALTY GRANOLA B	19936187899000	649900	99.84	
SAM'S	23015380	23	4 COOKIE VARIETY PACK	19936187899000	649900	73.9	
SAM'S	23015380	23	5 SNYDER'S MINI PRETZELS	19936187899000	649900	74.9	
SAM'S	23015380	23	6 FRITO-LAY CLASSIC MIX VAR	19936187899000	649900	82.4	
SAM'S	23015380	23	7 COKE ZERO (35 PK)	19936187899000	649900	50.94	
SAM'S	23015380	23	8 SPRITE (35PK)	19936187899000	649900	50.94	
SAM'S	23015380	23	9 COCA-COLA (35PK)	19936187899000	649900	50.94	
SAM'S	23015380	23	10 DR. PEPPER SODA (36CT)	19936187899000	649900	31.56	705.04
SCHOOL SPECIALTY DBA ABILITATIONS	23015391	23	1 021489 FELLOWES VERTICAL	19933183223000	639900	22.79	
SCHOOL SPECIALTY DBA ABILITATIONS	23015391	23	2 021486 FELLOWES HEAVY DU	19933183223000	639900	29.24	
SCHOOL SPECIALTY DBA ABILITATIONS	23015391	23	3 1377296 DURABLE VARIO DES	19933183223000	639900	161.09	
SCHOOL SPECIALTY DBA ABILITATIONS	23015391	23	4 2049278 BROTHER DSMOBILE	19933183223000	639900	263.21	
SCHOOL SPECIALTY DBA ABILITATIONS	23015391	23	5 2041497 X-ACTO MIGHTY MI	19933183223000	639900	20.02	496.35
ASASH TERMITE & PEST CONTROL	23015393	23	1 MONITORING SENTRICON SERV	19935193499000	629900	650	650
GULF COAST PAPER CO., INC.	23015395	23	1 EQUIPMENT REPAIRS	19935195199000	624999	2,500	2,500
M1 NETWORKS, INC.	23015410	23	1 CAT-6A CABLE RUN 100 BLUE	19932189099000	624900	195	
M1 NETWORKS, INC.	23015410	23	2 CAT-6B CABLE	19932189099000	624900	275	470
LOWE'S HOME CENTER, INC.	23015417	23	1 MIDEA 1.2 CU FT COMMERCIA	19931183223000	664900	587.45	587.45
CHAVARRIAS'S PLUMBING	23015429	23	1 EMERGENCY SERVICE CALL/AP	19935193699000	624900	500	500
TRANE CO.,THE	23015431	23	1 REPLACE DAMAGED COMPRESSO	19935193499000	624900	4,206	4,206
TRANE CO.,THE	23015432	23	1 COMPRESSOR 10 TON 460V	19935193499000	6319M3	2,826.7	
TRANE CO.,THE	23015432	23	2 LIQUID LINE FILTER DRIER	19935193499000	6319M3	25.55	
TRANE CO.,THE	23015432	23	3 GLASS SEE-ALL MOISTURE LI	19935193499000	6319M3	23.92	
TRANE CO.,THE	23015432	23	4 SWITCH CONTROL LOW PRESSU	19935193499000	6319M3	40.78	
TRANE CO.,THE	23015432	23	5 VALV (R22) EXPANSION	19935193499000	6319M3	183.62	
TRANE CO.,THE	23015432	23	6 HIGH PRESSURE SWITCH CONT	19935193499000	6319M3	33.15	
TRANE CO.,THE	23015432	23	7 HEATER SUMP 460V 92W	19935193499000	6319M3	42.74	3,176.46

TRANE CO.,THE	23015433	23	1 COMPRESSOR 10 TON 460V 3P	19935193499000	6319M3	2,826.7	
TRANE CO.,THE	23015433	23	2 LIQUID LINE FILTER DRIER	19935193499000	6319M3	25.55	
TRANE CO.,THE	23015433	23	3 GLASS SEE-ALL MOISTURE LI	19935193499000	6319M3	23.92	
TRANE CO.,THE	23015433	23	4 SWITCH CONTROL LOW PRESSU	19935193499000	6319M3	40.78	
TRANE CO.,THE	23015433	23	5 VALVE (R22) EXPANSION	19935193499000	6319M3	183.62	
TRANE CO.,THE	23015433	23	6 HIGH PRESSURE SWITCH CONT	19935193499000	6319M3	33.15	
TRANE CO.,THE	23015433	23	7 HEATER SUMP 460V 92W	19935193499000	6319M3	42.74	3,176.46
TRANE CO.,THE	23015434	23	1 COLLAR 12" START COLLAR L	19935193499000	6319M3	124.8	124.8
CARRIER ENTERPRISE,LLC	23015442	23	1 COMP VALVE 4-BOLT 1-5/8"	19935193499000	6319M3	209.91	
CARRIER ENTERPRISE,LLC	23015442	23	2 CRANKCASE HEATER 480V	19935193499000	6319M3	104.91	
CARRIER ENTERPRISE,LLC	23015442	23	3 CAP CTRL VALVE PRESSURE	19935193499000	6319M3	309.64	
CARRIER ENTERPRISE,LLC	23015442	23	4 COMP VALVE 2-BOLT 7/8" SW	19935193499000	6319M3	97.78	
CARRIER ENTERPRISE,LLC	23015442	23	5 PRESSURE SWITCH	19935193499000	6319M3	249.6	
CARRIER ENTERPRISE,LLC	23015442	23	6 MOTOR FOR 32LT 200-230/46	19935193499000	6319M3	251.25	
CARRIER ENTERPRISE,LLC	23015442	23	7 TXV VALVE 14-VALXC391	19935193499000	6319M3	531.26	1,754.35
SCHOOL NURSE SUPPLY, INC.	23015452	23	1 294936 SNS HEAVY DUTY WHE	19933388199000	639999	6,598.8	6,598.8
SCHOOL NURSE SUPPLY, INC.	23015454	23	1 #57524 PRESTAN FAMILY PAC	19933388199000	664900	12,958	12,958
PATRIA OFFICE SUPPLY	23015455	23	1 MMM680RD2 STANDARD PAGE F	19933388199000	639999	28.5	
PATRIA OFFICE SUPPLY	23015455	23	2 MMM680OE2 STANDARD PAGE F	19933388199000	639999	85.5	114
AMAZON CAPITAL SERVICES	23015461	23	1 SAMSILL ECONOMY 3 INCH 3	19933183223000	639900	64.69	
AMAZON CAPITAL SERVICES	23015461	23	2 POST-IT SUPER STICKY EASE	19933183223000	639900	50.99	
AMAZON CAPITAL SERVICES	23015461	23	3 CLASSROOM TIMERS FOR TEAC	19933183223000	639900	29.95	
AMAZON CAPITAL SERVICES	23015461	23	4 HAND2MIND LUNA THE CALMIN	19933183223000	639900	21.99	
AMAZON CAPITAL SERVICES	23015461	23	5 AMAZON BASICS RECTANGULAR	19933183223000	639900	20.96	
AMAZON CAPITAL SERVICES	23015461	23	6 SCOTCH THERMAL LAMINATOR	19933183223000	639900	39.96	
AMAZON CAPITAL SERVICES	23015461	23	7 INSPIRED THINKERS MAGNETI	19933183223000	639900	15.03	
AMAZON CAPITAL SERVICES	23015461	23	8 WOT I DRY ERASE POCKETS 3	19933183223000	639900	25.99	
AMAZON CAPITAL SERVICES	23015461	23	9 SPARK INNOVATIONS WH QUES	19933183223000	639900	14.49	
AMAZON CAPITAL SERVICES	23015461	23	10 POSH BEANBAGS BIG COMFY B	19933183223000	639900	48.39	
AMAZON CAPITAL SERVICES	23015461	23	11 PRETEX 150 PIECE CLASSIC	19933183223000	639900	25.49	
AMAZON CAPITAL SERVICES	23015461	23	12 THE LEARNING JOURNEY: LIF	19933183223000	639900	12.99	
AMAZON CAPITAL SERVICES	23015461	23	13 COOGAM MATH CUBES, MANIPU	19933183223000	639900	43.96	
AMAZON CAPITAL SERVICES	23015461	23	14 EOOUT 36 PCS MESH ZIPPER	19933183223000	639900	21.99	
AMAZON CAPITAL SERVICES	23015461	23	15 LOCONHA DRY ERASE ERASERS	19933183223000	639900	11.99	
AMAZON CAPITAL SERVICES	23015461	23	16 LEARNING RESOURCES BABY B	19933183223000	639900	36.78	
AMAZON CAPITAL SERVICES	23015461	23	17 SUREBONDER CORDLESS HOT G	19933183223000	639900	16.84	502.48
VITAL MED URGENT CARE	23015463	23	3 STUDENT U-FIRST PROGRAM	19931173611000	621900	11,400	11,400
TELLUS EQUIPMENT SOLUTIONS, LLC	23015470	23	1 LABOR-REMOVE ISOLATOR & R	19935193699000	624900	500.25	
TELLUS EQUIPMENT SOLUTIONS, LLC	23015470	23	2 DMA210837 ISOLATOR	19935193699000	624900	642.97	
TELLUS EQUIPMENT SOLUTIONS, LLC	23015470	23	3 LABOR-REPLACE BOTH WHEELS	19935193699000	624900	94.25	
TELLUS EQUIPMENT SOLUTIONS, LLC	23015470	23	4 DMA210178 RIM & WHEEL CEN	19935193699000	624900	661.14	1,898.61
C.E.D. INC.	23015471	23	1 78LED5KT8 LAMP LED 12T8L4	19935193699000	6319M2	3,592	3,592
MCCOY'S LUMBER	23015472	23	1 DELIVERY	19935193699000	6319M5	5.79	
MCCOY'S LUMBER	23015472	23	2 MUD PANGALVANIZED STEEL 1	19935193699000	6319M5	11.15	
MCCOY'S LUMBER	23015472	23	3 UTILITY KNIFE SAFETY RETR	19935193699000	6319M5	7.75	
MCCOY'S LUMBER	23015472	23	4 JOINT KNIFE 6" FLEX PRO S	19935193699000	6319M5	19.39	
MCCOY'S LUMBER	23015472	23	5 RATCHET CAULK GUN DRIPLES	19935193699000	6319M5	8.97	
MCCOY'S LUMBER	23015472	23	6 40PRL724 POWER ROOF VENTS	19935193699000	6319M5	358	
MCCOY'S LUMBER	23015472	23	7 40BWB612 OAKRIDGE AR BRWN	19935193699000	6319M5	33.32	
MCCOY'S LUMBER	23015472	23	8 62SPLB21 LEATHER BROWN SP	19935193699000	6319M5	27.26	471.63
FASTENAL COMPANY	23015473	23	1 60SC36 SAFETY CONE 36" (O	19935193699000	6319M6	592.32	592.32
MCCORMICK'S GROUP LLC	23015474	23	1 PERSONAL EQUIPMENT BAG	19933600299000	639999	399.84	
MCCORMICK'S GROUP LLC	23015474	23	2 MARCHING BAND GLOVES WHIT	19933600299000	639999	164.8	
MCCORMICK'S GROUP LLC	23015474	23	3 MARCHING BAND GLOVES WHIT	19933600299000	639999	329	
MCCORMICK'S GROUP LLC	23015474	23	4 MARCHING BAND GLOVES WHIT	19933600299000	639999	82.25	
MCCORMICK'S GROUP LLC	23015474	23	5 MARCHING BAND GLOVES WHIT	19933600299000	639999	329	
MCCORMICK'S GROUP LLC	23015474	23	6 MARCHING BAND GLOVES WHIT	19933600299000	639999	329	
MCCORMICK'S GROUP LLC	23015474	23	7 PRACTICE FLAG-DROPPED REC	19933600299000	639999	207.84	
MCCORMICK'S GROUP LLC	23015474	23	8 PRACTICE FLAG-DROPPED REC	19933600299000	639999	207.84	
MCCORMICK'S GROUP LLC	23015474	23	9 PRACTICE FLAG- DROPPED R	19933600299000	639999	207.84	
MCCORMICK'S GROUP LLC	23015474	23	10 PRACTICE FLAG-DROPPED RE	19933600299000	639999	207.84	
MCCORMICK'S GROUP LLC	23015474	23	11 PRINTED FLAG-DROPPED RECT	19933600299000	639999	527.84	
MCCORMICK'S GROUP LLC	23015474	23	12 PRINTED FLAG DROPPED RECT	19933600299000	639999	527.84	
MCCORMICK'S GROUP LLC	23015474	23	13 PRINTED FLAG DROPPED RECT	19933600299000	639999	527.84	
MCCORMICK'S GROUP LLC	23015474	23	14 PRINTED FLAG- DROPPED REC	19933600299000	639999	527.84	
MCCORMICK'S GROUP LLC	23015474	23	15 MCCORMICK PLUME CASE	19933600299000	639999	269.97	
MCCORMICK'S GROUP LLC	23015474	23	16 SHIPPING	19933600299000	639999	1,012.76	
MCCORMICK'S GROUP LLC	23015474	23	17 VOICE MACHINE VM-2 DIGIAL	19933600299000	664999	4,499.99	
MCCORMICK'S GROUP LLC	23015474	23	18 VOICE MACHINE COMPANION S	19933600299000	664999	699.99	
MCCORMICK'S GROUP LLC	23015474	23	19 REBEL MIXER C ART	19933600299000	664999	799.99	11,859.31
PRECISION BUSINESS MACHINES, INC.	23015477	23	1 2401 CQ PERFECT HEAVYWE	19931183223000	639999	299.85	
PRECISION BUSINESS MACHINES, INC.	23015477	23	2 PTSET3 VARIQUEST PERFECT	19931183223000	631099	499.99	
PRECISION BUSINESS MACHINES, INC.	23015477	23	99 ESTIMATED SHIPPING/HANDLI	19931183223000	631099	45.35	
PRECISION BUSINESS MACHINES, INC.	23015477	23	99 ESTIMATED SHIPPING/HANDLI	19931183223000	639999	26.63	871.82
SCHOOL NURSE SUPPLY, INC.	23015478	23	1 #78921 PRACTI-MASK TRAINI	19933388199000	639999	1,729.75	1,729.75
WALMART	23015480	23	1 AIR FRYER	19936187899000	649900	70	
WALMART	23015480	23	2 COMFORTER SET	19936187899000	649900	162	
WALMART	23015480	23	3 CERAMIC COOKWARE	19936187899000	649900	207	
WALMART	23015480	23	4 GLASS DISPENSER	19936187899000	649900	68.94	

WALMART	23015480 23	5 KEURIG COFFEE MAKER	19936187899000	649900	237	
WALMART	23015480 23	6 WALL CLOCK	19936187899000	649900	89.94	
WALMART	23015480 23	7 BATH SET	19936187899000	649900	107.88	
WALMART	23015480 23	8 CANISTER SET	19936187899000	649900	63.88	
WALMART	23015480 23	9 SLOW COOKER	19936187899000	649900	115.52	
WALMART	23015480 23	10 DINNERWARE SET	19936187899000	649900	119.76	
WALMART	23015480 23	11 CERAAMIC GRIDDLE	19936187899000	649900	111.84	
WALMART	23015480 23	12 ROASTER OVEN	19936187899000	649900	149.88	
WALMART	23015480 23	13 SERVING TRAY SET	19936187899000	649900	91.44	
WALMART	23015480 23	14 BLENDER	19936187899000	649900	99.84	
WALMART	23015480 23	15 TOASTER	19936187899000	649900	62.91	
WALMART	23015480 23	16 BOWL SET	19936187899000	649900	59.84	
WALMART	23015480 23	17 DRINKWARE GLASS SET	19936187899000	649900	39.76	
WALMART	23015480 23	18 32" TV	19936187899000	649900	248	
WALMART	23015480 23	19 40 " TV	19936187899000	649900	356	2,461.43
PATRIA OFFICE SUPPLY	23015488 23	1 UNI11201 UNIVERSAL ONE CO	19933183223000	639900	40.95	40.95
M1 NETWORKS, INC.	23015489 23	1 ON-SITE INSTALLATION, MOU	19935188099000	624900	1,795	1,795
LOWE'S HOME CENTER, INC.	23015495 23	1 RUST OLEUM SUNBURST YELLO	19933600299000	639999	16.48	
LOWE'S HOME CENTER, INC.	23015495 23	2 1/4 UB 4FT 8FT OINE PLYWO	19933600299000	639999	1,184.8	
LOWE'S HOME CENTER, INC.	23015495 23	3 GE 10 OUTLET SURGE PROTEC	19933600299000	639999	63	
LOWE'S HOME CENTER, INC.	23015495 23	4 2IN/4IN/96IN SPRUCE STUD	19933600299000	639999	184	
LOWE'S HOME CENTER, INC.	23015495 23	5 RUST OLEUM BLACK OIL BASE	19933600299000	639999	48.48	
LOWE'S HOME CENTER, INC.	23015495 23	6 PRO STORM COAT PAINT	19933600299000	639999	73.96	
LOWE'S HOME CENTER, INC.	23015495 23	7 GRIP RITE WOOD DECK SCREW	19933600299000	639999	79.84	
LOWE'S HOME CENTER, INC.	23015495 23	8 RUST OLEUM SMIOKE GRAY OI	19933600299000	639999	96.96	
LOWE'S HOME CENTER, INC.	23015495 23	9 PROJECT SOURCH PAINT ROLL	19933600299000	639999	9.98	
LOWE'S HOME CENTER, INC.	23015495 23	10 RUST OEOLUM WHITE OIL BAS	19933600299000	639999	16.48	
LOWE'S HOME CENTER, INC.	23015495 23	11 RUST OLEUM ROYAL BLUE OIK	19933600299000	639999	16.48	
LOWE'S HOME CENTER, INC.	23015495 23	12 SMART STRAPS BUNGEE CORD	19933600299000	639999	99.9	
LOWE'S HOME CENTER, INC.	23015495 23	13 PROJECT SOURCE CONSTRUCTI	19933600299000	639999	47.88	
LOWE'S HOME CENTER, INC.	23015495 23	14 EXTENS;ION CORD REED IN B	19933600299000	639999	68.97	
LOWE'S HOME CENTER, INC.	23015495 23	15 UTILTECH 50FT 3 PRONG EXT	19933600299000	639999	193.96	
LOWE'S HOME CENTER, INC.	23015495 23	16 INSULFOAM POLYSTYRENE INS	19933600299000	639999	65.88	
LOWE'S HOME CENTER, INC.	23015495 23	17 RELIABILITG DOOR HINGES 2	19933600299000	639999	39.8	
LOWE'S HOME CENTER, INC.	23015495 23	18 KOBALT 4 OUTLET CORD REEL	19933600299000	639999	139.96	
LOWE'S HOME CENTER, INC.	23015495 23	19 KRYLON BANER RED LATEX P	19933600299000	639999	14.98	
LOWE'S HOME CENTER, INC.	23015495 23	20 KILZ ARMOR SMOOTH SLATE G	19933600299000	639999	95.96	
LOWE'S HOME CENTER, INC.	23015495 23	21 QUIKRETE FAST SETTING CON	19933600299000	639999	104.1	2,661.85
SAM'S	23015497 23	1 WATER	19936187899000	649900	39.8	
SAM'S	23015497 23	2 SAVORY SNACK MIX	19936187899000	649900	64.96	
SAM'S	23015497 23	3 SWEET AND SALTY GRANOLA B	19936187899000	649900	49.92	
SAM'S	23015497 23	4 COOKIE VARIETY PACK	19936187899000	649900	44.34	
SAM'S	23015497 23	5 SNYDER'S MINI PRETZELS	19936187899000	649900	44.94	
SAM'S	23015497 23	6 FRITO LAY CLASSIC MIX VAR	19936187899000	649900	32.96	
SAM'S	23015497 23	7 COKE ZERO (35 PK)	19936187899000	649900	33.96	
SAM'S	23015497 23	8 SPRITE (35 PK)	19936187899000	649900	33.96	
SAM'S	23015497 23	9 COCA-COLA (35 PK)	19936187899000	649900	33.96	
SAM'S	23015497 23	10 DR. PEPPER (36 PK)	19936187899000	649900	15.78	394.58
AMAZON CAPITAL SERVICES	23015498 23	1 SENSORY WALL SEQUIN FLIP	19933183223000	639900	34.99	
AMAZON CAPITAL SERVICES	23015498 23	2 TEMI 12 PCS SOFT & COLORF	19933183223000	639900	19.99	
AMAZON CAPITAL SERVICES	23015498 23	3 HAND2MIND SENSORY FIDGET	19933183223000	639900	23.26	
AMAZON CAPITAL SERVICES	23015498 23	4 MAGHUB MAGNET TOYS MAGNET	19933183223000	639900	39.99	
AMAZON CAPITAL SERVICES	23015498 23	5 AUTISM SENSORY TOYS, 3 CO	19933183223000	639900	19.99	
AMAZON CAPITAL SERVICES	23015498 23	6 TEYTOY SENSORY BUCKLE PIL	19933183223000	639900	14.99	
AMAZON CAPITAL SERVICES	23015498 23	7 YIISUN BUSY BOARD EARLY L	19933183223000	639900	19.8	
AMAZON CAPITAL SERVICES	23015498 23	8 DAILYFUNN MONTESSORI TOYS	19933183223000	639900	23.99	
AMAZON CAPITAL SERVICES	23015498 23	9 AUTISM & PROSPERTY KIDS	19933183223000	639900	38.97	
AMAZON CAPITAL SERVICES	23015498 23	10 ALPHABET LETTERS SENSORY	19933183223000	639900	24.99	
AMAZON CAPITAL SERVICES	23015498 23	11 MULTI-FUNCTIONAL SENSORY	19933183223000	639900	59.99	
AMAZON CAPITAL SERVICES	23015498 23	12 10 PCS 15 INCH FLOOR CUSH	19933183223000	639900	95.99	
AMAZON CAPITAL SERVICES	23015498 23	13 COUNTING DINOSURS TOYS MA	19933183223000	639900	19.99	
AMAZON CAPITAL SERVICES	23015498 23	14 LEARNING RESOURCES HELPIN	19933183223000	639900	14.99	
AMAZON CAPITAL SERVICES	23015498 23	15 BUNMO SUPER SENSORY STRET	19933183223000	639900	11.99	
AMAZON CAPITAL SERVICES	23015498 23	16 WOODEN SHORT VOWEL LETTER	19933183223000	639900	13.97	
AMAZON CAPITAL SERVICES	23015498 23	17 LEARNING RESOURCES TIME T	19933183223000	639900	30.49	508.37
LOWE'S HOME CENTER, INC.	23015512 23	1 670009 DRYER	19931183223000	664900	468.06	
LOWE'S HOME CENTER, INC.	23015512 23	2 148708 3 PRONG WIRE	19931183223000	664900	17.99	486.05
PATRIA OFFICE SUPPLY	23015526 23	1 AVE15695 MATTHE CLEAR EAS	19933183223000	639900	37.2	37.2
BELCO SUPPLY	23015545 23	1 ESTIMATED P.O. FOR AUTOMO	19933493799000	631999	4,000	4,000
FLEET PRIDE	23015550 23	1 ESTIMATED P.O. FOR AUTOMO	19933493799000	631999	10,000	10,000
BAND SHOPPE	23015551 23	1 PINK PERSONALIZED EQUIPMN	19932189099000	649902	559	
BAND SHOPPE	23015551 23	2 PERSONALIZED NAME EMBROID	19932189099000	649902	150	
BAND SHOPPE	23015551 23	3 AHS LOGO EMBROIDERY	19932189099000	649902	160	
BAND SHOPPE	23015551 23	4 SHIPPING AND HANDLING	19932189099000	649902	69.9	938.9
FREIGHTLINER OF LAREDO, LTD.	23015553 23	1 ESTIMATED P.O. FOR AUTOMO	19933493799000	631999	3,000	3,000
TEXAS FLEET SUPPLY	23015558 23	1 ESTIMATED P.O. FOR AUTOMO	19933493799000	631999	1,000	1,000
GT DISTRIBUTORS, INC.	23015560 23	1 WE-ES8SP3J-PKG WHELEN 48"	19935295299000	624999	3,149.66	
GT DISTRIBUTORS, INC.	23015560 23	2 WE-ES8SP3J-PKG WHELEN 48"	19935295299000	624999	3,149.66	6,299.32
TEXAS ALTERNATOR STARTER SERVICE	23015566 23	1 ESTIMATED P.O. FOR AUTOMO	19933493799000	631999	2,000	2,000

ADVANTAGE IMAGING SUPPLY, INC.	23015567 23	1 4650874 OKI TONER FOR THE	19931183223000	631099	1,035	
ADVANTAGE IMAGING SUPPLY, INC.	23015567 23	2 44472201 OKI MC 363 TRANS	19931183223000	631099	143.65	1,178.65
ADVANTAGE IMAGING SUPPLY, INC.	23015568 23	1 *40N9370 LEXMARK CX431	19932180899000	664500	389	
ADVANTAGE IMAGING SUPPLY, INC.	23015568 23	2 *20N1XKO BLACK TONER 6.7Y	19932180899000	631000	109.75	
ADVANTAGE IMAGING SUPPLY, INC.	23015568 23	3 *20N1XCO CYAN TONER 6.7 Y	19932180899000	631000	195	
ADVANTAGE IMAGING SUPPLY, INC.	23015568 23	4 *20N1XMO MAGENTA TONER 6.	19932180899000	631000	195	
ADVANTAGE IMAGING SUPPLY, INC.	23015568 23	5 20N1XYO YELLOW TONER 6.7K	19932180899000	631000	195	1,083.75
AMAZON CAPITAL SERVICES	23015571 23	1 SPTZQUERY ROUND GARMENT RA	19936187899000	6499BD	129	129
AMAZON CAPITAL SERVICES	23015575 23	1 CLASSROOM TIMERS FOR TEAC	19933183223000	639900	12.99	
AMAZON CAPITAL SERVICES	23015575 23	2 MR PEN ERASERS FOR PENCIL	19933183223000	639900	6.94	
AMAZON CAPITAL SERVICES	23015575 23	3 200 PACK FIDGET TOYS	19933183223000	639900	26.99	
AMAZON CAPITAL SERVICES	23015575 23	4 EAI EDUCATION JUMBO MAGNE	19933183223000	639900	33.2	
AMAZON CAPITAL SERVICES	23015575 23	5 MATH POSTERS TRIANGLES AN	19933183223000	639900	9.99	
AMAZON CAPITAL SERVICES	23015575 23	6 MATH POSTERS ORDER OF OPE	19933183223000	639900	8.99	
AMAZON CAPITAL SERVICES	23015575 23	7 SPROUTBRITE EDUCATIONAL M	19933183223000	639900	13.75	
AMAZON CAPITAL SERVICES	23015575 23	8 IDEAL SCHOOL SUPPLY CARSO	19933183223000	639900	85	
AMAZON CAPITAL SERVICES	23015575 23	9 DRY ERASE MULTIPLICATION	19933183223000	639900	107.94	
AMAZON CAPITAL SERVICES	23015575 23	10 SPROUTBRITE EDUCATIONAL M	19933183223000	639900	13.75	
AMAZON CAPITAL SERVICES	23015575 23	11 AMAZON BASICS STICKY EASE	19933183223000	639900	43.57	
AMAZON CAPITAL SERVICES	23015575 23	12 20 PACK ANTI SLIP FEATURE	19933183223000	639900	34.99	
AMAZON CAPITAL SERVICES	23015575 23	13 AMAZON BASICS 12 INCH THE	19933183223000	639900	38.58	
AMAZON CAPITAL SERVICES	23015575 23	14 AMAZON BASICS CLEAR THERM	19933183223000	639900	11.88	
AMAZON CAPITAL SERVICES	23015575 23	15 29 PCS DISPLAY MAGNETIC P	19933183223000	639900	28.2	
AMAZON CAPITAL SERVICES	23015575 23	16 32 PCS TEACHER STAMPS FOR	19933183223000	639900	26.79	
AMAZON CAPITAL SERVICES	23015575 23	17 100 PCS INSPIRATIONAL STI	19933183223000	639900	7.9	
AMAZON CAPITAL SERVICES	23015575 23	18 OXFORD FILLER PAPER	19933183223000	639900	10.21	
AMAZON CAPITAL SERVICES	23015575 23	19 OXFORD SHEET PROTECTORS	19933183223000	639900	8.1	
AMAZON CAPITAL SERVICES	23015575 23	20 RARTAN HIGHLIGHTERS	19933183223000	639900	24.96	
AMAZON CAPITAL SERVICES	23015575 23	21 FILE-EZ TWO-POCKET FOLDER	19933183223000	639900	27.55	
AMAZON CAPITAL SERVICES	23015575 23	22 HAND2MIND ANGLEGS GEOMETR	19933183223000	639900	9.06	
AMAZON CAPITAL SERVICES	23015575 23	23 SHUTTLE ART ULTRA FINE DR	19933183223000	639900	10.98	602.31
PATRIA OFFICE SUPPLY	23015577 23	1 VER49168 - VERBATIM SORE	19933288299000	631000	120.6	120.6
ALL-STAR INFLATABLES, INC.	23015578 23	1 SCHOOL & SPORTS: LARGE CU	19933600991000	663999	10,295	
ALL-STAR INFLATABLES, INC.	23015578 23	2 SCHOOL & SPORTS: LARGE TU	19933600991000	663999	3,195	
ALL-STAR INFLATABLES, INC.	23015578 23	3 SHIPPING	19933600991000	663999	75	13,565
ALL AMERICAN FLAGS AND BANNERS LLC	23015579 23	1 8" DOUBLE SIDED DIGITALLY	19932189099000	639900	5,096	
ALL AMERICAN FLAGS AND BANNERS LLC	23015579 23	2 SHIPPING	19932189099000	639900	95	5,191
PATRIA OFFICE SUPPLY	23015580 23	1 45488901 OKI CRTDG BLACK	19931113111906	6399BD	850	850
HEB	23015586 23	1 FRITO LAY VARIETY PACK 18	19931100411CAI	649902	296.92	296.92
SKYWARD, INC.	23015598 23	1 SKYWARD TRAINING 10/9/23-	19935388099000	641101	1,350	1,350
SOUTHERN TIRE MART, LLC	23015599 23	1 ESTIMATED P.O. FOR AUTOMO	19933493799000	631999	20,000	20,000
THOMAS BUS GULF COAST	23015600 23	1 ESTIMATED P.O. FOR PARTS	19933493799000	631999	2,000	2,000
BEST 'LIL SCHOOLHOUSE N' TEXAS, LLC	23015607 23	1 CHILDCARE SERVICES FOR TH	19936183324000	629999	16,000	16,000
PATRIA OFFICE SUPPLY	23015608 23	1 78C10C0 LEX TONER, STD, C	19934170999000	631000	86.15	
PATRIA OFFICE SUPPLY	23015608 23	2 78C10K0 LEX TONER, STD, B	19934170999000	631000	216.9	
PATRIA OFFICE SUPPLY	23015608 23	3 78C10M0 LEX TONER, STD, M	19934170999000	631000	86.15	
PATRIA OFFICE SUPPLY	23015608 23	4 78C10Y0 LEX TONER, STD, Y	19934170999000	631000	86.15	
PATRIA OFFICE SUPPLY	23015608 23	5 QUA90020 BUSINESS ENVELOP	19934170999000	639900	198.08	673.43
FOLLETT (USE #00011485)	23015624 23	1 9780134763415, BIO 2301,	19931187638000	629900	4,431	
FOLLETT (USE #00011485)	23015624 23	2 9781640433090, BUNDLE, EX	19931187638000	629900	2,924.75	
FOLLETT (USE #00011485)	23015624 23	3 9780357530238, PSYCH 2301	19931187638000	629900	2,475.9	9,831.65
REGION I	23015627 23	1 REGISTRATION MATIAS YDROG	19931387411000	641199	350	350
ROTEX TRUCK CENTER, INC.	23015630 23	1 ESTIMATED P.O. FOR REPAIR	19933493799000	624999	10,000	10,000
THE COLLEGE BOARD	23015632 23	1 200090562, TSIA2 TESTING	19931187638000	633900	35,350	35,350
ADVANTAGE IMAGING SUPPLY, INC.	23015633 23	1 LEXMARK CX431-40N9370 PRI	19932180599TIA	664500	389	
ADVANTAGE IMAGING SUPPLY, INC.	23015633 23	2 CX431-20N1XKO-BLACK TONER	19932180599TIA	664500	329.25	
ADVANTAGE IMAGING SUPPLY, INC.	23015633 23	3 CX431-20N1XCO-CYAN TONER	19932180599TIA	664500	390	
ADVANTAGE IMAGING SUPPLY, INC.	23015633 23	4 CX431-20N1XMO-MAGENTA TON	19932180599TIA	664500	390	
ADVANTAGE IMAGING SUPPLY, INC.	23015633 23	5 CX431-20N1XYO- YELLOW TON	19932180599TIA	664500	195	1,693.25
TORO AUTOMOTIVE LLC	23015635 23	1 ESTIMATED P.O. FOR WHEEL	19933493799000	624999	2,000	2,000
SOUTH TEXAS AUTO REBUILDERS INC.	23015638 23	1 ESTIMATED P.O. FOR SAFETY	19933493799000	629999	500	500
GENERAL PARTS DISTRIBUTION LLC	23015640 23	1 ESTIMATED P.O. FOR AUTOMO	19933493799000	631999	4,000	4,000
PATRIA OFFICE SUPPLY	23015642 23	1 UNV30010 ELECTRIC PENCIL	19931110311905	6399BD	962	
PATRIA OFFICE SUPPLY	23015642 23	2 LOC1270884 FUN TAK	19931110311905	6399BD	35.64	997.64
GATEWAY COMMUNITY HEALTH CENTER INC	23015644 23	1 SPORT PHYSICALS	19933388199000	621900	1,440	1,440
SYNOVIA SOLUTIONS	23015645 23	1 AVL-3030-LED (GPS) FOR NE	19935295299000	639999	1,000	
SYNOVIA SOLUTIONS	23015645 23	2 L&M ANNUAL FEE (GPS FOR N	19935295299000	639999	1,200	2,200
ALVARO A. RUBIO JR.	23015646 23	1 MUSICAL PERFORMANCE - UIS	19934170199BTS	629999	500	500
TORNADO TOURS	23015647 23	1 CHARTER BUS; 56 PASSENGER	19933600299000	641216	2,250	
TORNADO TOURS	23015647 23	1 CHARTER BUS; 56 PASSENGER	19933600299000	641218	2,250	4,500
PENSKE TRUCK LEASING CO., L.P.	23015648 23	1 PENSKE TRUCKRENTAL	19933689099000	629915	500	500
WILLIAM V. MACGILL & CO.	23015649 23	1 19044 (SHIP FROM MFG) Z-M	19935270999SOS	639999	4,696.2	4,696.2
WALMART	23015650 23	1 S664 - SHARPIE PERMANENT	19932311099905	6399BD	39.85	
WALMART	23015650 23	2 B265 - BIC CRISTAL BALLPO	19932311099905	6399BD	7.2	
WALMART	23015650 23	3 PM75 - PAPER MATE INKJOY	19932311099905	6399BD	67.5	
WALMART	23015650 23	4 SD594 - SCOTCH DISPENSER	19932311099905	6399BD	59.4	
WALMART	23015650 23	5 BD300 - BOARD GEEKS DRY E	19932311099905	6399BD	161.94	
WALMART	23015650 23	6 BOS148 - BOSTICH PERSONAL	19932311099905	6399BD	163.68	499.57
K & M SPORTS	23015651 23	1 GILDIN SPIRIT SHIRTS	19932311099000	649900	0.4	

