

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
<b>4IMPRINT INC</b>	9/08/2020	\$1,240.66
	9/10/2020	\$2,105.92
	9/14/2020	\$763.30
	9/17/2020	\$105.37
<b>Total for 4IMPRINT INC</b>		<b>\$4,215.25</b>
<b>A H BELO MANAGEMEN</b>	9/08/2020	\$559.40
	<b>Total for A H BELO MANAGEMEN</b>	
<b>AADVANTAGE LAUNDRY</b>	9/03/2020	\$8,962.64
	<b>Total for AADVANTAGE LAUNDRY</b>	
<b>AASPA AMERICAN ASSOC</b>	9/03/2020	\$100.00
	9/21/2020	\$1,575.00
	<b>Total for AASPA AMERICAN ASSOC</b>	
<b>ABERNATHY ROEDER BOY</b>	9/21/2020	\$4,050.00
	<b>Total for ABERNATHY ROEDER BOY</b>	
<b>ABM INDUSTRIES INC</b>	9/03/2020	\$3,575.00
	9/10/2020	\$810,081.41
	9/21/2020	\$27,839.10
	<b>Total for ABM INDUSTRIES INC</b>	
<b>ACCELERATE LEARNING</b>	9/21/2020	\$2,850.00
	<b>Total for ACCELERATE LEARNING</b>	
<b>ACCO BRANDS USA LLC</b>	9/10/2020	\$722.19
	9/21/2020	\$239.92
	<b>Total for ACCO BRANDS USA LLC</b>	
<b>ACCOUNTABLE HEALTHCA</b>	9/08/2020	\$2,640.00
	9/21/2020	\$4,603.50

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<b>ACCOUNTABLE HEALTHCA</b>	<b>Total for ACCOUNTABLE HEALTHCA</b>	<b>\$7,243.50</b>
<b>ACET - ASSOCIATION F</b>	9/14/2020	\$375.00
	<b>Total for ACET - ASSOCIATION F</b>	<b>\$375.00</b>
<b>ACIS INC</b>	9/14/2020	\$996.75
	9/17/2020	\$7,395.62
	9/21/2020	\$2,733.20
	<b>Total for ACIS INC</b>	<b>\$11,125.57</b>
<b>ACME BRICK COMPANY</b>	9/21/2020	\$480.00
	<b>Total for ACME BRICK COMPANY</b>	<b>\$480.00</b>
<b>ACTFL - AMERICAN COU</b>	9/14/2020	\$165.00
	9/21/2020	\$85.00
	<b>Total for ACTFL - AMERICAN COU</b>	<b>\$250.00</b>
<b>ADAMS, JENIECE M</b>	9/14/2020	\$187.50
	<b>Total for ADAMS, JENIECE M</b>	<b>\$187.50</b>
<b>ADAMS, JILL</b>	9/10/2020	\$259.59
	<b>Total for ADAMS, JILL</b>	<b>\$259.59</b>
<b>ADETOYI, PRECIOUS</b>	9/21/2020	\$23.00
	<b>Total for ADETOYI, PRECIOUS</b>	<b>\$23.00</b>
<b>ADVENT TELECOM INC</b>	9/14/2020	\$498.00
	<b>Total for ADVENT TELECOM INC</b>	<b>\$498.00</b>
<b>AFLAC GROUP</b>	9/08/2020	\$13,600.08
	<b>Total for AFLAC GROUP</b>	<b>\$13,600.08</b>
<b>AGUILAR, YLIANA</b>	9/21/2020	\$20.00
	<b>Total for AGUILAR, YLIANA</b>	<b>\$20.00</b>
<b>AHI ENTERPRISES LLC</b>	9/21/2020	\$358.00
	<b>Total for AHI ENTERPRISES LLC</b>	<b>\$358.00</b>
<b>AIRGAS USA LLC</b>	9/10/2020	\$79.56

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Payee	Check Date	Payment Amount
AIRGAS USA LLC	9/17/2020	\$201.63
<b>Total for AIRGAS USA LLC</b>		<b>\$281.19</b>
ALABAMA CHILD SUPPOR	9/01/2020	\$161.00
	9/14/2020	\$161.00
<b>Total for ALABAMA CHILD SUPPOR</b>		<b>\$322.00</b>
ALLIANCE GEOTECHNIC	9/10/2020	\$865.00
<b>Total for ALLIANCE GEOTECHNIC</b>		<b>\$865.00</b>
ALOE SOFTWARE GROUP	9/10/2020	\$2,391.99
<b>Total for ALOE SOFTWARE GROUP</b>		<b>\$2,391.99</b>
ALPHA TESTING INCORP	9/03/2020	\$42,883.25
	9/08/2020	\$19,013.50
	9/10/2020	\$2,674.50
	9/17/2020	\$1,194.50
	9/21/2020	\$8,355.50
<b>Total for ALPHA TESTING INCORP</b>		<b>\$74,121.25</b>
ALVAREZ, LIANA	9/21/2020	\$79.00
<b>Total for ALVAREZ, LIANA</b>		<b>\$79.00</b>
ALVAREZ, MARIA	9/21/2020	\$23.00
<b>Total for ALVAREZ, MARIA</b>		<b>\$23.00</b>
AMAZON.COM LLC	9/03/2020	\$20,598.32
	9/08/2020	\$4,791.20
	9/10/2020	\$8,328.20
	9/14/2020	\$14,552.13
	9/17/2020	\$26,068.43
	9/21/2020	\$13,622.43
<b>Total for AMAZON.COM LLC</b>		<b>\$87,960.71</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
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Payee	Check Date	Payment Amount
AMBER ELECTRICAL CON	9/03/2020	\$15,090.00
<b>Total for AMBER ELECTRICAL CON</b>		<b>\$15,090.00</b>
AMERICAN FIRE PROTEC	9/03/2020	\$640.00
	9/14/2020	\$1,875.00
<b>Total for AMERICAN FIRE PROTEC</b>		<b>\$2,515.00</b>
AMERICAN LANDSCAPE S	9/03/2020	\$109,074.37
	9/08/2020	\$17,162.63
	9/14/2020	\$55,267.09
	9/17/2020	\$19,597.95
	9/21/2020	\$14,710.83
<b>Total for AMERICAN LANDSCAPE S</b>		<b>\$215,812.87</b>
AMERICAN READING COM	9/17/2020	\$5,750.00
<b>Total for AMERICAN READING COM</b>		<b>\$5,750.00</b>
ANDE, SWATHI	9/03/2020	\$525.00
<b>Total for ANDE, SWATHI</b>		<b>\$525.00</b>
ANDERSON'S	9/08/2020	\$153.91
<b>Total for ANDERSON'S</b>		<b>\$153.91</b>
ANDREWS, EMILY	9/21/2020	\$33.55
<b>Total for ANDREWS, EMILY</b>		<b>\$33.55</b>
ANGUIANO, AMBER	9/21/2020	\$95.00
<b>Total for ANGUIANO, AMBER</b>		<b>\$95.00</b>
ANIMATION MENTOR	9/08/2020	\$2,499.00
<b>Total for ANIMATION MENTOR</b>		<b>\$2,499.00</b>
ANIXTER INC	9/03/2020	\$2,595.00
	9/10/2020	\$195.28
	9/14/2020	\$1,416.33

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Payee	Check Date	Payment Amount
ANIXTER INC	9/17/2020	\$2,441.00
<b>Total for ANIXTER INC</b>		<b>\$6,647.61</b>
APODACA, STEVE A	9/10/2020	\$2,100.00
<b>Total for APODACA, STEVE A</b>		<b>\$2,100.00</b>
APPERSON	9/17/2020	\$795.00
<b>Total for APPERSON</b>		<b>\$795.00</b>
APPLE INC	9/03/2020	\$1,095.00
	9/08/2020	\$41.00
	9/10/2020	\$37,920.00
	9/14/2020	\$2,134.00
	9/17/2020	\$650.50
	9/21/2020	\$627.00
<b>Total for APPLE INC</b>		<b>\$42,467.50</b>
ARAMARK	9/03/2020	\$40,011.30
	9/17/2020	\$545,058.63
<b>Total for ARAMARK</b>		<b>\$585,069.93</b>
ARC ABATEMENT INC	9/14/2020	\$5,450.00
	9/17/2020	\$82,100.00
<b>Total for ARC ABATEMENT INC</b>		<b>\$87,550.00</b>
ARKANSAS CHILD SUPPO	9/17/2020	\$432.00
<b>Total for ARKANSAS CHILD SUPPO</b>		<b>\$432.00</b>
ASCA - AMERICAN SCHO	9/08/2020	\$258.00
<b>Total for ASCA - AMERICAN SCHO</b>		<b>\$258.00</b>
ASCD - ASSOCIATION F	9/17/2020	\$89.00
	9/21/2020	\$356.00
<b>Total for ASCD - ASSOCIATION F</b>		<b>\$445.00</b>

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Payee	Check Date	Payment Amount
ASEL ART SUPPLY INC	9/17/2020	\$2,061.00
	9/21/2020	\$2,953.20
	<b>Total for ASEL ART SUPPLY INC</b>	<b>\$5,014.20</b>
AT&T	9/21/2020	\$997.21
	<b>Total for AT&amp;T</b>	<b>\$997.21</b>
ATHIYAPPAN, MOHAN	9/14/2020	\$525.00
	<b>Total for ATHIYAPPAN, MOHAN</b>	<b>\$525.00</b>
ATHMURI, NAGEEN	9/14/2020	\$133.00
	<b>Total for ATHMURI, NAGEEN</b>	<b>\$133.00</b>
ATMOS ENERGY	9/03/2020	\$5,032.16
	<b>Total for ATMOS ENERGY</b>	<b>\$5,032.16</b>
ATPE - ASSOCIATION O	9/01/2020	\$165.70
	9/17/2020	\$9,953.40
	<b>Total for ATPE - ASSOCIATION O</b>	<b>\$10,119.10</b>
AUSTIN TURF & TRACTO	9/03/2020	\$89.64
	<b>Total for AUSTIN TURF &amp; TRACTO</b>	<b>\$89.64</b>
AUSTIN, RICHELLE	9/03/2020	\$65.00
	<b>Total for AUSTIN, RICHELLE</b>	<b>\$65.00</b>
AUTHENTIC PROMOTIONS	9/17/2020	\$1,287.00
	<b>Total for AUTHENTIC PROMOTIONS</b>	<b>\$1,287.00</b>
AYERS, LINDSAY	9/10/2020	\$151.05
	<b>Total for AYERS, LINDSAY</b>	<b>\$151.05</b>
B&H PHOTO	9/08/2020	\$1,199.00
	9/10/2020	\$929.07
	9/17/2020	\$1,238.52
	9/21/2020	\$2,294.35
	<b>Total for B&amp;H PHOTO</b>	<b>\$5,660.94</b>

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Payee	Check Date	Payment Amount
BABB, MARCI	9/21/2020	\$91.14
<b>Total for BABB, MARCI</b>		<b>\$91.14</b>
BABE'S	9/17/2020	\$515.86
<b>Total for BABE'S</b>		<b>\$515.86</b>
BAHK, SHIRLEY	9/14/2020	\$525.00
<b>Total for BAHK, SHIRLEY</b>		<b>\$525.00</b>
BAKER DISTRIBUTING C	9/03/2020	\$377.62
	9/10/2020	\$2,719.39
<b>Total for BAKER DISTRIBUTING C</b>		<b>\$3,097.01</b>
BALDOCK, SANDRA	9/21/2020	\$41.80
<b>Total for BALDOCK, SANDRA</b>		<b>\$41.80</b>
BALFOUR BEATTY CONST	9/10/2020	\$215,337.64
<b>Total for BALFOUR BEATTY CONST</b>		<b>\$215,337.64</b>
BALLARD, SHEMIKA, A.	9/03/2020	\$70.00
<b>Total for BALLARD, SHEMIKA, A.</b>		<b>\$70.00</b>
BAND SHOPPE	9/10/2020	\$479.60
<b>Total for BAND SHOPPE</b>		<b>\$479.60</b>
BANK OF AMERICA	9/11/2020	\$16,318.25
<b>Total for BANK OF AMERICA</b>		<b>\$16,318.25</b>
BARFIELD, PATRICIA A	9/14/2020	\$525.00
<b>Total for BARFIELD, PATRICIA A</b>		<b>\$525.00</b>
BARNES & NOBLE INC	9/03/2020	\$3,348.62
	9/08/2020	\$1,068.30
<b>Total for BARNES &amp; NOBLE INC</b>		<b>\$4,416.92</b>
BARNETT & MCKEE CUST	9/10/2020	\$8,665.50
	9/17/2020	\$2,282.50
<b>Total for BARNETT &amp; MCKEE CUST</b>		<b>\$10,948.00</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
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Payee	Check Date	Payment Amount
BARTOS INDUSTRIES LT	9/17/2020	\$532.00
<b>Total for BARTOS INDUSTRIES LT</b>		<b>\$532.00</b>
BASIL, BRIAN	9/14/2020	\$130.00
<b>Total for BASIL, BRIAN</b>		<b>\$130.00</b>
BASS PRO SHOP OUTDOO	9/14/2020	\$289.46
<b>Total for BASS PRO SHOP OUTDOO</b>		<b>\$289.46</b>
BASSETT, MARY JANE	9/21/2020	\$24.04
<b>Total for BASSETT, MARY JANE</b>		<b>\$24.04</b>
BAXTER,SHANNON, M.	9/10/2020	\$18.57
<b>Total for BAXTER,SHANNON, M.</b>		<b>\$18.57</b>
BEARCOM	9/03/2020	\$13,985.90
	9/08/2020	\$901.00
	9/14/2020	\$201.72
	9/17/2020	\$1,698.48
	9/21/2020	\$73.80
<b>Total for BEARCOM</b>		<b>\$16,860.90</b>
BECKETT, CHRISTOPHER	9/14/2020	\$331.25
<b>Total for BECKETT, CHRISTOPHER</b>		<b>\$331.25</b>
BECKMANN, ELIZABETH	9/03/2020	\$53.88
<b>Total for BECKMANN, ELIZABETH</b>		<b>\$53.88</b>
BELEK, JONATHAN D	9/08/2020	\$70.00
<b>Total for BELEK, JONATHAN D</b>		<b>\$70.00</b>
BELL, ALLEN L	9/21/2020	\$50.14
<b>Total for BELL, ALLEN L</b>		<b>\$50.14</b>
BELL, AUSTIN	9/03/2020	\$163.00
<b>Total for BELL, AUSTIN</b>		<b>\$163.00</b>



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Payee	Check Date	Payment Amount
BELL, SHAYNA	9/03/2020	\$80.00
<b>Total for BELL, SHAYNA</b>		<b>\$80.00</b>
BELLO, BILLY	9/21/2020	\$23.00
<b>Total for BELLO, BILLY</b>		<b>\$23.00</b>
BENTON, ERIN	9/03/2020	\$65.00
<b>Total for BENTON, ERIN</b>		<b>\$65.00</b>
BENTON, NANCY	9/17/2020	\$111.89
<b>Total for BENTON, NANCY</b>		<b>\$111.89</b>
BERG, JESSICA P	9/08/2020	\$331.25
<b>Total for BERG, JESSICA P</b>		<b>\$331.25</b>
BIG FROG CUSTOM T-SH	9/08/2020	\$973.38
	9/17/2020	\$1,638.56
<b>Total for BIG FROG CUSTOM T-SH</b>		<b>\$2,611.94</b>
BISHOP, MELISSA	9/10/2020	\$11.25
<b>Total for BISHOP, MELISSA</b>		<b>\$11.25</b>
BKM TOTAL OFFICE OF	9/10/2020	\$472,605.24
	9/17/2020	\$4,762.36
<b>Total for BKM TOTAL OFFICE OF</b>		<b>\$477,367.60</b>
BLACKMON, ALEXI	9/14/2020	\$287.55
<b>Total for BLACKMON, ALEXI</b>		<b>\$287.55</b>
BLAIR, GORDON	9/17/2020	\$112.50
<b>Total for BLAIR, GORDON</b>		<b>\$112.50</b>
BLAKE, BRITTNEY S	9/14/2020	\$331.25
<b>Total for BLAKE, BRITTNEY S</b>		<b>\$331.25</b>
BLICK ART MATERIALS	9/03/2020	\$1,331.21
	9/10/2020	\$670.40
	9/14/2020	\$30.13

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<b>BLICK ART MATERIALS</b>	9/17/2020	\$332.16
	9/21/2020	\$349.96
<b>Total for BLICK ART MATERIALS</b>		<b>\$2,713.86</b>
<b>BMI-BUSINESS MACHINE</b>	9/03/2020	\$375.00
<b>Total for BMI-BUSINESS MACHINE</b>		<b>\$375.00</b>
<b>BOGDANOWITZ, JENNIFE</b>	9/03/2020	\$130.00
<b>Total for BOGDANOWITZ, JENNIFE</b>		<b>\$130.00</b>
<b>BOLLENI, VENUGOPAL</b>	9/10/2020	\$525.00
<b>Total for BOLLENI, VENUGOPAL</b>		<b>\$525.00</b>
<b>BOLLING, GABRIELLE D</b>	9/08/2020	\$29.98
<b>Total for BOLLING, GABRIELLE D</b>		<b>\$29.98</b>
<b>BOOSTER ENTERPRISES</b>	9/21/2020	\$960.00
<b>Total for BOOSTER ENTERPRISES</b>		<b>\$960.00</b>
<b>BOWEN, APRIL I</b>	9/14/2020	\$671.50
<b>Total for BOWEN, APRIL I</b>		<b>\$671.50</b>
<b>BOWMAN, ANDREA</b>	9/14/2020	\$525.00
<b>Total for BOWMAN, ANDREA</b>		<b>\$525.00</b>
<b>BRATCHER, SHERITA</b>	9/14/2020	\$331.25
<b>Total for BRATCHER, SHERITA</b>		<b>\$331.25</b>
<b>BRIDGES, JAMIE A</b>	9/14/2020	\$278.24
<b>Total for BRIDGES, JAMIE A</b>		<b>\$278.24</b>
<b>BRINKS INC</b>	9/14/2020	\$5,329.80
<b>Total for BRINKS INC</b>		<b>\$5,329.80</b>
<b>BROKERAGE STORE INC,</b>	9/14/2020	\$213,622.75
<b>Total for BROKERAGE STORE INC,</b>		<b>\$213,622.75</b>
<b>BROWN, AMANDA F</b>	9/14/2020	\$331.25
<b>Total for BROWN, AMANDA F</b>		<b>\$331.25</b>

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BROWN, JAMES	9/14/2020	\$331.25
<b>Total for BROWN, JAMES</b>		<b>\$331.25</b>
BROWN, JE'LISA R	9/10/2020	\$9.60
<b>Total for BROWN, JE'LISA R</b>		<b>\$9.60</b>
BROWN, MICHAEL T	9/21/2020	\$79.00
<b>Total for BROWN, MICHAEL T</b>		<b>\$79.00</b>
BROWN, SHERRY	9/14/2020	\$331.25
<b>Total for BROWN, SHERRY</b>		<b>\$331.25</b>
BROWNFIELD, JESSICA	9/14/2020	\$331.25
<b>Total for BROWNFIELD, JESSICA</b>		<b>\$331.25</b>
BRUCE, VALERIE, A.	9/03/2020	\$83.26
<b>Total for BRUCE, VALERIE, A.</b>		<b>\$83.26</b>
BUENROSTRO, RODOLFO	9/10/2020	\$70.00
<b>Total for BUENROSTRO, RODOLFO</b>		<b>\$70.00</b>
BULL MARKET PROMOTIO	9/03/2020	\$3,570.00
<b>Total for BULL MARKET PROMOTIO</b>		<b>\$3,570.00</b>
BULLOUGH, MICHAELA R	9/14/2020	\$12.48
<b>Total for BULLOUGH, MICHAELA R</b>		<b>\$12.48</b>
BUNTING, ALLISON	9/03/2020	\$163.00
<b>Total for BUNTING, ALLISON</b>		<b>\$163.00</b>
BURBANK, CHEYENNE J	9/21/2020	\$25.65
<b>Total for BURBANK, CHEYENNE J</b>		<b>\$25.65</b>
BURKE, LOUISE D	9/14/2020	\$585.00
<b>Total for BURKE, LOUISE D</b>		<b>\$585.00</b>
CALHOUN COUNTY FRIEN	9/17/2020	\$218.50
<b>Total for CALHOUN COUNTY FRIEN</b>		<b>\$218.50</b>

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CALIXTO, ANDRES	9/21/2020	\$23.00
<b>Total for CALIXTO, ANDRES</b>		<b>\$23.00</b>
CAMPOS ENGINEERING,	9/10/2020	\$6,760.00
<b>Total for CAMPOS ENGINEERING,</b>		<b>\$6,760.00</b>
CANALES, STEPHANIE	9/14/2020	\$331.25
<b>Total for CANALES, STEPHANIE</b>		<b>\$331.25</b>
CANDELTECH INC	9/10/2020	\$7,831.00
<b>Total for CANDELTECH INC</b>		<b>\$7,831.00</b>
CAPCO COMMUNICATIONS	9/10/2020	\$15,000.00
<b>Total for CAPCO COMMUNICATIONS</b>		<b>\$15,000.00</b>
CAPSTONE	9/14/2020	\$1,299.00
<b>Total for CAPSTONE</b>		<b>\$1,299.00</b>
CARDINAL'S SPORT CEN	9/08/2020	\$4,579.00
	9/14/2020	\$3,670.00
	9/21/2020	\$1,873.00
<b>Total for CARDINAL'S SPORT CEN</b>		<b>\$10,122.00</b>
CAREY'S SPORTING GOO	9/17/2020	\$1,680.00
<b>Total for CAREY'S SPORTING GOO</b>		<b>\$1,680.00</b>
CARLISLE'S ENGRAVING	9/03/2020	\$442.50
	9/14/2020	\$193.10
<b>Total for CARLISLE'S ENGRAVING</b>		<b>\$635.60</b>
CAROLINA BIOLOGICAL	9/03/2020	\$5,856.48
	9/10/2020	\$6,671.28
	9/17/2020	\$19,758.38
<b>Total for CAROLINA BIOLOGICAL</b>		<b>\$32,286.14</b>
CARPENTER, BRIDGET K	9/14/2020	\$126.37
<b>Total for CARPENTER, BRIDGET K</b>		<b>\$126.37</b>

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Payee	Check Date	Payment Amount
CARPENTER, CODY WARR	9/10/2020	\$160.00
<b>Total for CARPENTER, CODY WARR</b>		<b>\$160.00</b>
CARPENTER, JAMEY, T.	9/10/2020	\$61.64
<b>Total for CARPENTER, JAMEY, T.</b>		<b>\$61.64</b>
CARRICO, STEPHANIE	9/14/2020	\$375.00
<b>Total for CARRICO, STEPHANIE</b>		<b>\$375.00</b>
CARRIER ENTERPRISE L	9/14/2020	\$18.00
	9/17/2020	\$571.91
	9/21/2020	\$660.87
<b>Total for CARRIER ENTERPRISE L</b>		<b>\$1,250.78</b>
CARROLL, KATHERINE L	9/14/2020	\$331.25
<b>Total for CARROLL, KATHERINE L</b>		<b>\$331.25</b>
CARROLLTON FARMERS B	9/03/2020	\$100.00
<b>Total for CARROLLTON FARMERS B</b>		<b>\$100.00</b>
CARROLLTON, CITY OF	9/10/2020	\$303,281.27
	9/17/2020	\$974.00
	9/21/2020	\$9,862.14
	9/22/2020	\$18,081.29
<b>Total for CARROLLTON, CITY OF</b>		<b>\$332,198.70</b>
CASE, AMBER D	9/10/2020	\$15.53
<b>Total for CASE, AMBER D</b>		<b>\$15.53</b>
CASEY, WHITNEY	9/14/2020	\$331.25
<b>Total for CASEY, WHITNEY</b>		<b>\$331.25</b>
CASTRO BARRETTO, KAT	9/14/2020	\$525.00
<b>Total for CASTRO BARRETTO, KAT</b>		<b>\$525.00</b>
CAVALLO ENERGY TEXA	9/14/2020	\$405,242.02
<b>Total for CAVALLO ENERGY TEXA</b>		<b>\$405,242.02</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
CBS ROOFING SERVICES	9/10/2020	\$2,842.00
	9/17/2020	\$600.00
	<b>Total for CBS ROOFING SERVICES</b>	<b>\$3,442.00</b>
CDW GOVERNMENT INC	9/08/2020	\$701.35
	9/10/2020	\$76.67
	9/14/2020	\$9,225.57
	9/17/2020	\$348.30
	9/21/2020	\$10,734.22
<b>Total for CDW GOVERNMENT INC</b>	<b>\$21,086.11</b>	
CENGAGE LEARNING INC	9/03/2020	\$25,750.00
	9/14/2020	\$14,935.00
	<b>Total for CENGAGE LEARNING INC</b>	<b>\$40,685.00</b>
CENTRUM PRIME EQUITY	9/03/2020	\$1,435.42
	<b>Total for CENTRUM PRIME EQUITY</b>	<b>\$1,435.42</b>
CERVANTES, MIRNA	9/10/2020	\$107.99
	<b>Total for CERVANTES, MIRNA</b>	<b>\$107.99</b>
CHANEY, CHERYL L	9/14/2020	\$51.58
	<b>Total for CHANEY, CHERYL L</b>	<b>\$51.58</b>
CHANG, XUHUI	9/10/2020	\$223.50
	<b>Total for CHANG, XUHUI</b>	<b>\$223.50</b>
CHAPMAN, SHELBY	9/10/2020	\$210.00
	<b>Total for CHAPMAN, SHELBY</b>	<b>\$210.00</b>
CHARACTER MATTERS	9/17/2020	\$325.00
	<b>Total for CHARACTER MATTERS</b>	<b>\$325.00</b>
CHAUHAN, KAVITA	9/10/2020	\$525.00
	<b>Total for CHAUHAN, KAVITA</b>	<b>\$525.00</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
CHAVEZ, MELISSA, N.	9/10/2020	\$44.51
<b>Total for CHAVEZ, MELISSA, N.</b>		<b>\$44.51</b>
CHEM-AQUA INC	9/03/2020	\$822.47
<b>Total for CHEM-AQUA INC</b>		<b>\$822.47</b>
CHICK FIL A AT MAIN	9/14/2020	\$679.20
<b>Total for CHICK FIL A AT MAIN</b>		<b>\$679.20</b>
CHICK FIL A FM 407	9/21/2020	\$2,074.00
<b>Total for CHICK FIL A FM 407</b>		<b>\$2,074.00</b>
CHICK-FIL-A IN THE C	9/17/2020	\$596.36
<b>Total for CHICK-FIL-A IN THE C</b>		<b>\$596.36</b>
CHIECHI, SUSAN	9/21/2020	\$48.82
<b>Total for CHIECHI, SUSAN</b>		<b>\$48.82</b>
CHILD'S PLAY INC	9/17/2020	\$130.00
<b>Total for CHILD'S PLAY INC</b>		<b>\$130.00</b>
CHODISETTY, JYOTHI	9/14/2020	\$679.12
<b>Total for CHODISETTY, JYOTHI</b>		<b>\$679.12</b>
CHRISTIAN BROTHERS	9/10/2020	\$25.50
	9/14/2020	\$1,519.61
	9/17/2020	\$669.19
<b>Total for CHRISTIAN BROTHERS</b>		<b>\$2,214.30</b>
CHRISTIAN BROTHERS A	9/08/2020	\$740.53
	9/10/2020	\$265.61
	9/14/2020	\$816.01
	9/17/2020	\$396.18
	9/21/2020	\$1,320.13
<b>Total for CHRISTIAN BROTHERS A</b>		<b>\$3,538.46</b>
CI PAVEMENT	9/03/2020	\$4,642.50

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
CI PAVEMENT	9/08/2020	\$16,426.43
	9/10/2020	\$70,603.66
	9/14/2020	\$3,200.00
	9/21/2020	\$832.50
	<b>Total for CI PAVEMENT</b>	<b>\$95,705.09</b>
CIMA, BRIAN	9/10/2020	\$108.85
	<b>Total for CIMA, BRIAN</b>	<b>\$108.85</b>
CINTAS CORPORATION	9/10/2020	\$2,472.00
	9/21/2020	\$1,780.80
	<b>Total for CINTAS CORPORATION</b>	<b>\$4,252.80</b>
CISNEROS, AMBER	9/14/2020	\$331.25
	<b>Total for CISNEROS, AMBER</b>	<b>\$331.25</b>
CITY OF DENTON	9/10/2020	\$689.00
	<b>Total for CITY OF DENTON</b>	<b>\$689.00</b>
CLARK, ALLISON, R.	9/14/2020	\$43.99
	<b>Total for CLARK, ALLISON, R.</b>	<b>\$43.99</b>
CLARK, AMY BETH	9/14/2020	\$265.00
	<b>Total for CLARK, AMY BETH</b>	<b>\$265.00</b>
CLARK, AMY, L.	9/21/2020	\$13.23
	<b>Total for CLARK, AMY, L.</b>	<b>\$13.23</b>
CLOSE COACHING	9/10/2020	\$5,999.99
	<b>Total for CLOSE COACHING</b>	<b>\$5,999.99</b>
CODY, CLAY E	9/08/2020	\$106.43
	<b>Total for CODY, CLAY E</b>	<b>\$106.43</b>
COINDREAU, MARIA ALI	9/21/2020	\$60.00
	<b>Total for COINDREAU, MARIA ALI</b>	<b>\$60.00</b>
COLLEGE BOARD	9/14/2020	\$30.00



**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
COLLEGE BOARD	9/17/2020	\$150.00
<b>Total for COLLEGE BOARD</b>		<b>\$180.00</b>
COLONIAL SAVINGS F A	9/21/2020	\$8,547.86
<b>Total for COLONIAL SAVINGS F A</b>		<b>\$8,547.86</b>
COLORADO FAMILY SUPP	9/17/2020	\$570.00
<b>Total for COLORADO FAMILY SUPP</b>		<b>\$570.00</b>
COMMITTEE FOR CHILDR	9/10/2020	\$199.00
	9/14/2020	\$7,919.10
	9/17/2020	\$8,413.16
<b>Total for COMMITTEE FOR CHILDR</b>		<b>\$16,531.26</b>
COMMUNICATION CONCEP	9/10/2020	\$210.00
<b>Total for COMMUNICATION CONCEP</b>		<b>\$210.00</b>
CONTENTKEEPER TECHN	9/03/2020	\$7,000.00
<b>Total for CONTENTKEEPER TECHN</b>		<b>\$7,000.00</b>
CONTINENTAL MATHEMAT	9/03/2020	\$95.00
<b>Total for CONTINENTAL MATHEMAT</b>		<b>\$95.00</b>
COOPER, JASON, G.	9/08/2020	\$175.03
	9/21/2020	\$135.00
<b>Total for COOPER, JASON, G.</b>		<b>\$310.03</b>
COOPER'S COPIES	9/03/2020	\$2,325.00
	9/10/2020	\$319.55
	9/14/2020	\$52.40
<b>Total for COOPER'S COPIES</b>		<b>\$2,696.95</b>
COPPELL HS GOLF ACTI	9/10/2020	\$200.00
<b>Total for COPPELL HS GOLF ACTI</b>		<b>\$200.00</b>
CORE CONSTRUCTION	9/01/2020	\$1,003,264.50
	9/04/2020	\$2,743,213.70

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
<b>CORE CONSTRUCTION</b>	9/10/2020	\$620,139.77
	9/21/2020	\$947,277.35
	<b>Total for CORE CONSTRUCTION</b>	<b>\$5,313,895.32</b>
<b>CORMATY, SAMUEL B</b>	9/14/2020	\$331.25
	<b>Total for CORMATY, SAMUEL B</b>	<b>\$331.25</b>
<b>COSERV</b>	9/17/2020	\$273,498.34
	9/21/2020	\$38,664.23
	9/28/2020	\$99.66
	<b>Total for COSERV</b>	<b>\$312,262.23</b>
<b>COSN - CONSORTIUM FO</b>	9/17/2020	\$1,950.00
	<b>Total for COSN - CONSORTIUM FO</b>	<b>\$1,950.00</b>
<b>COURTNEY, SARAH</b>	9/14/2020	\$331.25
	<b>Total for COURTNEY, SARAH</b>	<b>\$331.25</b>
<b>COY, GAVIN</b>	9/21/2020	\$94.59
	<b>Total for COY, GAVIN</b>	<b>\$94.59</b>
<b>CRABTREE, TRACI</b>	9/10/2020	\$6.00
	<b>Total for CRABTREE, TRACI</b>	<b>\$6.00</b>
<b>CRACKER BARREL</b>	9/14/2020	\$159.85
	<b>Total for CRACKER BARREL</b>	<b>\$159.85</b>
<b>CRAGIN, LINDA</b>	9/10/2020	\$23.00
	<b>Total for CRAGIN, LINDA</b>	<b>\$23.00</b>
<b>CRAIG, SCOTT D</b>	9/21/2020	\$113.33
	<b>Total for CRAIG, SCOTT D</b>	<b>\$113.33</b>
<b>CRAVEN, THOMAS W</b>	9/14/2020	\$1,215.00
	<b>Total for CRAVEN, THOMAS W</b>	<b>\$1,215.00</b>
<b>CRAWFORD, AMBER</b>	9/14/2020	\$662.50
	<b>Total for CRAWFORD, AMBER</b>	<b>\$662.50</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
CRIBBES, REBECCA A	9/14/2020	\$331.25
<b>Total for CRIBBES, REBECCA A</b>		<b>\$331.25</b>
CROSBY, DASHA	9/08/2020	\$662.50
<b>Total for CROSBY, DASHA</b>		<b>\$662.50</b>
CROSS TIMBERS GAZE	9/10/2020	\$556.75
<b>Total for CROSS TIMBERS GAZE</b>		<b>\$556.75</b>
CROW, MONYA E	9/14/2020	\$332.74
<b>Total for CROW, MONYA E</b>		<b>\$332.74</b>
CROWN TROPHY	9/17/2020	\$54.90
<b>Total for CROWN TROPHY</b>		<b>\$54.90</b>
CUMMINS ALLISON CORP	9/03/2020	\$803.00
<b>Total for CUMMINS ALLISON CORP</b>		<b>\$803.00</b>
CUNNINGHAM, APRIL L	9/10/2020	\$67.28
<b>Total for CUNNINGHAM, APRIL L</b>		<b>\$67.28</b>
CWD - COMMUNITY WAST	9/08/2020	\$4,788.99
<b>Total for CWD - COMMUNITY WAST</b>		<b>\$4,788.99</b>
DAILEY, MITCHELL	9/10/2020	\$27.00
<b>Total for DAILEY, MITCHELL</b>		<b>\$27.00</b>
DALLAS DOOR & SUPPLY	9/17/2020	\$586.00
<b>Total for DALLAS DOOR &amp; SUPPLY</b>		<b>\$586.00</b>
DALLAS STRINGS INC	9/14/2020	\$250.00
<b>Total for DALLAS STRINGS INC</b>		<b>\$250.00</b>
DANCE SOPHISTICATES	9/03/2020	\$788.00
<b>Total for DANCE SOPHISTICATES</b>		<b>\$788.00</b>
DATA OPTICS CABLE IN	9/14/2020	\$190,759.60
<b>Total for DATA OPTICS CABLE IN</b>		<b>\$190,759.60</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
<b>DATA RECOGNITION</b>	9/14/2020	\$14,475.00
<b>Total for DATA RECOGNITION</b>		<b>\$14,475.00</b>
<b>DATAMAX INC</b>	9/10/2020	\$866.82
	9/14/2020	\$464.37
	9/17/2020	\$2,308.28
<b>Total for DATAMAX INC</b>		<b>\$3,639.47</b>
<b>DAVID, LINDSAY</b>	9/10/2020	\$1,050.00
<b>Total for DAVID, LINDSAY</b>		<b>\$1,050.00</b>
<b>DAVIDSON, CLINT W</b>	9/08/2020	\$70.00
<b>Total for DAVIDSON, CLINT W</b>		<b>\$70.00</b>
<b>DAVIS, LANESHA, T.</b>	9/10/2020	\$24.50
<b>Total for DAVIS, LANESHA, T.</b>		<b>\$24.50</b>
<b>DAWNSIGNPRESS</b>	9/03/2020	\$339.28
<b>Total for DAWNSIGNPRESS</b>		<b>\$339.28</b>
<b>DBR ENGINEERING CONS</b>	9/03/2020	\$11,426.85
	9/08/2020	\$11,014.91
	9/14/2020	\$13,693.10
	9/21/2020	\$3,330.70
<b>Total for DBR ENGINEERING CONS</b>		<b>\$39,465.56</b>
<b>DCAD</b>	9/21/2020	\$859,068.25
<b>Total for DCAD</b>		<b>\$859,068.25</b>
<b>DCC INC</b>	9/17/2020	\$316.50
<b>Total for DCC INC</b>		<b>\$316.50</b>
<b>DE ROJAS, LIZET</b>	9/10/2020	\$88.81
<b>Total for DE ROJAS, LIZET</b>		<b>\$88.81</b>
<b>DEALERS ELECTRICAL S</b>	9/08/2020	\$38.08
	9/10/2020	\$1,127.65

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
DEALERS ELECTRICAL S	9/14/2020	\$1,120.27
	9/17/2020	\$437.34
	<b>Total for DEALERS ELECTRICAL S</b>	<b>\$2,723.34</b>
DEISTER, BERI	9/14/2020	\$360.34
	<b>Total for DEISTER, BERI</b>	<b>\$360.34</b>
DEL FIERRO, LIZET	9/14/2020	\$18.98
	<b>Total for DEL FIERRO, LIZET</b>	<b>\$18.98</b>
DELCOM GROUP LP	9/17/2020	\$2,626.72
	<b>Total for DELCOM GROUP LP</b>	<b>\$2,626.72</b>
DELEON, REGINA, S.	9/10/2020	\$29.98
	<b>Total for DELEON, REGINA, S.</b>	<b>\$29.98</b>
DELGADILLO, ERIKA L	9/10/2020	\$145.13
	<b>Total for DELGADILLO, ERIKA L</b>	<b>\$145.13</b>
DELL MARKETING LP	9/08/2020	\$1,256.63
	9/10/2020	\$1,876.01
	9/14/2020	\$3,657.06
	9/17/2020	\$1,727.49
	<b>Total for DELL MARKETING LP</b>	<b>\$8,517.19</b>
DEMCO INC	9/10/2020	\$16,264.51
	<b>Total for DEMCO INC</b>	<b>\$16,264.51</b>
DEMIDEC RESOURCES	9/10/2020	\$1,050.00
	<b>Total for DEMIDEC RESOURCES</b>	<b>\$1,050.00</b>
DENTON COUNTY FWSD N	9/17/2020	\$584.88
	<b>Total for DENTON COUNTY FWSD N</b>	<b>\$584.88</b>
DENTON RECORD CHRONI	9/14/2020	\$52.60
	<b>Total for DENTON RECORD CHRONI</b>	<b>\$52.60</b>
DIRECTORS ASSISTANT	9/14/2020	\$1,521.46

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
DIRECTORS ASSISTANT	9/17/2020	\$1,247.50
<b>Total for DIRECTORS ASSISTANT</b>		<b>\$2,768.96</b>
DISCOVER WRITING COM	9/17/2020	\$2,600.00
<b>Total for DISCOVER WRITING COM</b>		<b>\$2,600.00</b>
DISEN, PATRICIA	9/21/2020	\$18.86
<b>Total for DISEN, PATRICIA</b>		<b>\$18.86</b>
DODSON, CAROL	9/14/2020	\$16.79
<b>Total for DODSON, CAROL</b>		<b>\$16.79</b>
DOLAN, NICKOLAS, J.	9/14/2020	\$34.73
<b>Total for DOLAN, NICKOLAS, J.</b>		<b>\$34.73</b>
DOMINO'S PIZZA	9/14/2020	\$592.09
<b>Total for DOMINO'S PIZZA</b>		<b>\$592.09</b>
DORIAN BUSINESS SYS	9/17/2020	\$12,530.00
<b>Total for DORIAN BUSINESS SYS</b>		<b>\$12,530.00</b>
DOYLE, SHELLY	9/21/2020	\$231.84
<b>Total for DOYLE, SHELLY</b>		<b>\$231.84</b>
DREAM RANCH OFFICE S	9/03/2020	\$871.16
	9/10/2020	\$10,290.85
	9/14/2020	\$3,341.60
	9/17/2020	\$6,780.04
<b>Total for DREAM RANCH OFFICE S</b>		<b>\$21,283.65</b>
DUDE SOLUTIONS INC	9/17/2020	\$35,676.51
	9/21/2020	\$64,605.46
<b>Total for DUDE SOLUTIONS INC</b>		<b>\$100,281.97</b>
DUNHAM, SHANNON	9/08/2020	\$105.00
<b>Total for DUNHAM, SHANNON</b>		<b>\$105.00</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
DURAN, DIANA	9/21/2020	\$29.84
<b>Total for DURAN, DIANA</b>		<b>\$29.84</b>
EADY, ALAN	9/21/2020	\$80.55
<b>Total for EADY, ALAN</b>		<b>\$80.55</b>
EAKLE, DAVID W	9/10/2020	\$50.00
<b>Total for EAKLE, DAVID W</b>		<b>\$50.00</b>
EASLEY, MIRIAM	9/08/2020	\$2,100.00
<b>Total for EASLEY, MIRIAM</b>		<b>\$2,100.00</b>
EASTBAY INC	9/08/2020	\$728.00
<b>Total for EASTBAY INC</b>		<b>\$728.00</b>
ECAMPUS SYSTEMS	9/08/2020	\$1,850.00
<b>Total for ECAMPUS SYSTEMS</b>		<b>\$1,850.00</b>
EDGENUITY INC	9/08/2020	\$18,480.00
	9/21/2020	\$216,400.00
<b>Total for EDGENUITY INC</b>		<b>\$234,880.00</b>
EDTA - EDUCATIONAL	9/03/2020	\$129.00
<b>Total for EDTA - EDUCATIONAL</b>		<b>\$129.00</b>
EDUCATION ADVANCED	9/17/2020	\$46,970.10
<b>Total for EDUCATION ADVANCED</b>		<b>\$46,970.10</b>
EDUCATION CAREER	9/17/2020	\$2,730.00
<b>Total for EDUCATION CAREER</b>		<b>\$2,730.00</b>
EDUCATION SERVICE CE	9/17/2020	\$871.50
<b>Total for EDUCATION SERVICE CE</b>		<b>\$871.50</b>
EDUCATION WEEK	9/21/2020	\$79.00
<b>Total for EDUCATION WEEK</b>		<b>\$79.00</b>
EDUCATIONAL PRODUCTS	9/03/2020	\$27,470.28
	9/08/2020	\$5,348.91

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
EDUCATIONAL PRODUCTS	9/17/2020	\$8,908.38
	9/21/2020	\$760.80
	<b>Total for EDUCATIONAL PRODUCTS</b>	<b>\$42,488.37</b>
EDUPHORIA INC	9/14/2020	\$110,883.00
	<b>Total for EDUPHORIA INC</b>	<b>\$110,883.00</b>
EDWARDS CLAIMS ADMIN	9/17/2020	\$4,500.00
	<b>Total for EDWARDS CLAIMS ADMIN</b>	<b>\$4,500.00</b>
EDWARDS RISK MANAGEM	9/10/2020	\$2,375.00
	<b>Total for EDWARDS RISK MANAGEM</b>	<b>\$2,375.00</b>
EDWARDS, JAYMIE	9/10/2020	\$6.00
	<b>Total for EDWARDS, JAYMIE</b>	<b>\$6.00</b>
EEC ENVIRO SERVICE C	9/08/2020	\$9,272.00
	9/14/2020	\$1,907.00
	<b>Total for EEC ENVIRO SERVICE C</b>	<b>\$11,179.00</b>
ELEMENTARY SCHOOLMAT	9/08/2020	\$1,460.00
	<b>Total for ELEMENTARY SCHOOLMAT</b>	<b>\$1,460.00</b>
ELLIS, RALPH	9/21/2020	\$29.67
	<b>Total for ELLIS, RALPH</b>	<b>\$29.67</b>
ELM FORK EDUCATION C	9/21/2020	\$960.00
	<b>Total for ELM FORK EDUCATION C</b>	<b>\$960.00</b>
ELVING, PAIGE, A.	9/03/2020	\$24.89
	<b>Total for ELVING, PAIGE, A.</b>	<b>\$24.89</b>
EMERY, DANIELLE	9/21/2020	\$167.66
	<b>Total for EMERY, DANIELLE</b>	<b>\$167.66</b>
ENGLISH, AARON L	9/10/2020	\$630.00
	<b>Total for ENGLISH, AARON L</b>	<b>\$630.00</b>
ENSOLUM LLC	9/03/2020	\$17,393.40



**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
ENSOLUM LLC	9/08/2020	\$37,328.90
	9/10/2020	\$2,120.50
	9/14/2020	\$12,126.60
	9/17/2020	\$15,415.00
	9/21/2020	\$9,675.00
<b>Total for ENSOLUM LLC</b>		<b>\$94,059.40</b>
EPPERSON, CHARLES E	9/08/2020	\$525.00
	<b>Total for EPPERSON, CHARLES E</b>	
ES OPCO USA LLC	9/17/2020	\$2,124.30
	<b>Total for ES OPCO USA LLC</b>	
FACTS4ME INC	9/17/2020	\$150.00
	<b>Total for FACTS4ME INC</b>	
FARIS, AMY C	9/14/2020	\$49.99
	<b>Total for FARIS, AMY C</b>	
FARNSWORTH GROUP, IN	9/03/2020	\$35,858.42
	9/10/2020	\$1,031.70
	9/17/2020	\$4,005.00
	<b>Total for FARNSWORTH GROUP, IN</b>	
FASTENAL	9/10/2020	\$3,103.25
	9/14/2020	\$470.25
	9/17/2020	\$411.61
	9/21/2020	\$1,360.41
	<b>Total for FASTENAL</b>	
FASTSIGNS 10501	9/08/2020	\$121.20
	9/10/2020	\$675.00
	9/17/2020	\$1,743.55

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
<b>FASTSIGNS 10501</b>	<b>Total for FASTSIGNS 10501</b>	<b>\$2,539.75</b>
<b>FASTWAY ELECTRICAL S</b>	9/03/2020	\$3,903.56
	9/10/2020	\$6,410.10
	9/14/2020	\$302.36
	9/17/2020	\$1,599.40
	<b>Total for FASTWAY ELECTRICAL S</b>	<b>\$12,215.42</b>
<b>FECHER, SARAH</b>	9/21/2020	\$18.80
	<b>Total for FECHER, SARAH</b>	<b>\$18.80</b>
<b>FIELDPRINT, INC</b>	9/14/2020	\$373.75
	<b>Total for FIELDPRINT, INC</b>	<b>\$373.75</b>
<b>FIELDS, CATHY</b>	9/17/2020	\$111.89
	<b>Total for FIELDS, CATHY</b>	<b>\$111.89</b>
<b>FIERRO, CORRENE, A.</b>	9/10/2020	\$150.02
	<b>Total for FIERRO, CORRENE, A.</b>	<b>\$150.02</b>
<b>FILTRATION SPECIALIS</b>	9/03/2020	\$273.05
	<b>Total for FILTRATION SPECIALIS</b>	<b>\$273.05</b>
<b>FINNIE, DANA V</b>	9/14/2020	\$41.00
	<b>Total for FINNIE, DANA V</b>	<b>\$41.00</b>
<b>FIREPLACE INC</b>	9/17/2020	\$3,500.00
	<b>Total for FIREPLACE INC</b>	<b>\$3,500.00</b>
<b>FITE, TRACY A</b>	9/08/2020	\$70.00
	<b>Total for FITE, TRACY A</b>	<b>\$70.00</b>
<b>FLAGHOUSE INCORPORAT</b>	9/14/2020	\$178.50
	<b>Total for FLAGHOUSE INCORPORAT</b>	<b>\$178.50</b>
<b>FLANERY, ALEXIS, L</b>	9/10/2020	\$54.45
	<b>Total for FLANERY, ALEXIS, L</b>	<b>\$54.45</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
FLINN SCIENTIFIC INC	9/17/2020	\$413.58
<b>Total for FLINN SCIENTIFIC INC</b>		<b>\$413.58</b>
FLIPDOG SPORTSWEAR L	9/17/2020	\$1,057.50
<b>Total for FLIPDOG SPORTSWEAR L</b>		<b>\$1,057.50</b>
FLORES, ROBERT	9/21/2020	\$94.47
<b>Total for FLORES, ROBERT</b>		<b>\$94.47</b>
FLOWER MOUND CHAMBER	9/10/2020	\$10,000.00
<b>Total for FLOWER MOUND CHAMBER</b>		<b>\$10,000.00</b>
FOLLETT SCHOOL SOLUT	9/03/2020	\$701.88
	9/08/2020	\$790.23
	9/14/2020	\$407.70
	9/17/2020	\$14,434.36
<b>Total for FOLLETT SCHOOL SOLUT</b>		<b>\$16,334.17</b>
FORD, TIM	9/10/2020	\$175.34
<b>Total for FORD, TIM</b>		<b>\$175.34</b>
FRANKLIN COVEY	9/17/2020	\$2,264.76
<b>Total for FRANKLIN COVEY</b>		<b>\$2,264.76</b>
FREEMAN, JAMES L	9/08/2020	\$70.00
<b>Total for FREEMAN, JAMES L</b>		<b>\$70.00</b>
FRISCO CHAMBER OF CO	9/21/2020	\$325.00
<b>Total for FRISCO CHAMBER OF CO</b>		<b>\$325.00</b>
FRISCO, CITY OF	9/22/2020	\$2,120.27
<b>Total for FRISCO, CITY OF</b>		<b>\$2,120.27</b>
FRONTLINE TECHNOLOGI	9/08/2020	\$42,210.00
	9/14/2020	\$350.00
<b>Total for FRONTLINE TECHNOLOGI</b>		<b>\$42,560.00</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
FROYO JOE'S	9/21/2020	\$145.00
<b>Total for FROYO JOE'S</b>		<b>\$145.00</b>
FRUM,KATELYNN,A.	9/10/2020	\$30.53
<b>Total for FRUM,KATELYNN,A.</b>		<b>\$30.53</b>
FU, WANDONG	9/14/2020	\$525.00
<b>Total for FU, WANDONG</b>		<b>\$525.00</b>
FULLER, JAMES	9/14/2020	\$27.26
<b>Total for FULLER, JAMES</b>		<b>\$27.26</b>
FUN AND FUNCTION	9/17/2020	\$5,845.00
<b>Total for FUN AND FUNCTION</b>		<b>\$5,845.00</b>
GAGE, CHRISTOPHER	9/03/2020	\$536.00
<b>Total for GAGE, CHRISTOPHER</b>		<b>\$536.00</b>
GAIL'S FLAG & GOLF C	9/17/2020	\$440.00
<b>Total for GAIL'S FLAG &amp; GOLF C</b>		<b>\$440.00</b>
GALINDO, AMY C	9/08/2020	\$1,110.00
	9/21/2020	\$16.35
<b>Total for GALINDO, AMY C</b>		<b>\$1,126.35</b>
GALSTAU-KHADER, PRIS	9/17/2020	\$5.90
<b>Total for GALSTAU-KHADER, PRIS</b>		<b>\$5.90</b>
GAMA, APRIL, L.	9/14/2020	\$21.22
<b>Total for GAMA, APRIL, L.</b>		<b>\$21.22</b>
GANDY INK	9/08/2020	\$815.00
	9/10/2020	\$142.60
	9/14/2020	\$990.00
	9/17/2020	\$2,920.50
<b>Total for GANDY INK</b>		<b>\$4,868.10</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
GARCIA, EMELI BENITE	9/21/2020	\$23.00
<b>Total for GARCIA, EMELI BENITE</b>		<b>\$23.00</b>
GARLINGER, JACOB	9/17/2020	\$93.38
<b>Total for GARLINGER, JACOB</b>		<b>\$93.38</b>
GARTNER INC	9/17/2020	\$39,460.00
<b>Total for GARTNER INC</b>		<b>\$39,460.00</b>
GIBSON CONSULTING	9/17/2020	\$15,625.00
<b>Total for GIBSON CONSULTING</b>		<b>\$15,625.00</b>
GIBSON, KYLIE M	9/14/2020	\$331.25
<b>Total for GIBSON, KYLIE M</b>		<b>\$331.25</b>
GLASS DOCTOR OF NORT	9/10/2020	\$573.00
	9/17/2020	\$7,119.24
	9/28/2020	\$468.00
<b>Total for GLASS DOCTOR OF NORT</b>		<b>\$8,160.24</b>
GLEN ROSE ISD	9/08/2020	\$1,000.00
<b>Total for GLEN ROSE ISD</b>		<b>\$1,000.00</b>
GLOBAL EQUIPMENT COM	9/10/2020	\$913.95
<b>Total for GLOBAL EQUIPMENT COM</b>		<b>\$913.95</b>
GODA, KARUNA	9/21/2020	\$20.00
<b>Total for GODA, KARUNA</b>		<b>\$20.00</b>
GODBEY, RHONDA	9/10/2020	\$69.63
<b>Total for GODBEY, RHONDA</b>		<b>\$69.63</b>
GOINGS, ATTALLAH	9/28/2020	\$125.00
<b>Total for GOINGS, ATTALLAH</b>		<b>\$125.00</b>
GOINS, SUSAN L	9/14/2020	\$525.00
<b>Total for GOINS, SUSAN L</b>		<b>\$525.00</b>
GOLDEN TRIANGLE FIRE	9/03/2020	\$7,010.25

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
GOLDEN TRIANGLE FIRE	9/17/2020	\$643.00
<b>Total for GOLDEN TRIANGLE FIRE</b>		<b>\$7,653.25</b>
GOMEZ FLOOR COVERING	9/03/2020	\$360.00
	9/10/2020	\$23,039.28
	9/17/2020	\$1,716.55
<b>Total for GOMEZ FLOOR COVERING</b>		<b>\$25,115.83</b>
GONZALEZ JIMENEZ, EL	9/21/2020	\$10.00
<b>Total for GONZALEZ JIMENEZ, EL</b>		<b>\$10.00</b>
GONZALEZ, OLGA	9/03/2020	\$163.00
<b>Total for GONZALEZ, OLGA</b>		<b>\$163.00</b>
GONZALEZ, VALERIE	9/08/2020	\$585.00
<b>Total for GONZALEZ, VALERIE</b>		<b>\$585.00</b>
GOODSON, SHAMBRIA, N	9/10/2020	\$17.25
<b>Total for GOODSON, SHAMBRIA, N</b>		<b>\$17.25</b>
GOPHER SPORT	9/14/2020	\$300.80
	9/17/2020	\$155.90
<b>Total for GOPHER SPORT</b>		<b>\$456.70</b>
GRACE, MARTHA	9/14/2020	\$18.29
<b>Total for GRACE, MARTHA</b>		<b>\$18.29</b>
GRAHAM, SUSAN, M.	9/14/2020	\$4.60
<b>Total for GRAHAM, SUSAN, M.</b>		<b>\$4.60</b>
GRAINGER	9/03/2020	\$937.50
	9/08/2020	\$1,412.98
	9/10/2020	\$457.10
	9/17/2020	\$4,767.25
	9/21/2020	\$2,584.01
<b>Total for GRAINGER</b>		<b>\$10,158.84</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
GRANBURY HS GIRLS	9/08/2020	\$425.00
<b>Total for GRANBURY HS GIRLS</b>		<b>\$425.00</b>
GRANDE COMMUNICATION	9/08/2020	\$101.55
<b>Total for GRANDE COMMUNICATION</b>		<b>\$101.55</b>
GRANT, ELVIN G	9/10/2020	\$37.03
<b>Total for GRANT, ELVIN G</b>		<b>\$37.03</b>
GRAPEVINE HIGH SCHOO	9/21/2020	\$160.00
<b>Total for GRAPEVINE HIGH SCHOO</b>		<b>\$160.00</b>
GREAT EXPECTATIONS F	9/21/2020	\$1,500.00
<b>Total for GREAT EXPECTATIONS F</b>		<b>\$1,500.00</b>
GREEN PLANET INC	9/03/2020	\$3,957.00
<b>Total for GREEN PLANET INC</b>		<b>\$3,957.00</b>
GRIMES, JENNIFER	9/21/2020	\$59.75
<b>Total for GRIMES, JENNIFER</b>		<b>\$59.75</b>
GROGGY DOG SPORTSWEA	9/03/2020	\$3,564.00
	9/10/2020	\$870.25
	9/14/2020	\$723.75
	9/17/2020	\$1,511.70
	9/21/2020	\$320.00
<b>Total for GROGGY DOG SPORTSWEA</b>		<b>\$6,989.70</b>
GRONER, DAHLIA	9/03/2020	\$585.00
<b>Total for GRONER, DAHLIA</b>		<b>\$585.00</b>
GRUVER, RAQUEL	9/10/2020	\$265.00
<b>Total for GRUVER, RAQUEL</b>		<b>\$265.00</b>
GTS TECHNOLOGY SOLUT	9/14/2020	\$4,921.00
<b>Total for GTS TECHNOLOGY SOLUT</b>		<b>\$4,921.00</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
GUILLEN, MARLENE	9/08/2020	\$275.00
<b>Total for GUILLEN, MARLENE</b>		<b>\$275.00</b>
GUNTER, KAYLA	9/03/2020	\$163.00
<b>Total for GUNTER, KAYLA</b>		<b>\$163.00</b>
GWYN, JASON	9/08/2020	\$70.00
<b>Total for GWYN, JASON</b>		<b>\$70.00</b>
H2O SUPPLY INC	9/03/2020	\$444.48
	9/08/2020	\$25.50
	9/10/2020	\$56.00
	9/17/2020	\$942.40
<b>Total for H2O SUPPLY INC</b>		<b>\$1,468.38</b>
HAAS, ELIZABETH	9/10/2020	\$48.59
<b>Total for HAAS, ELIZABETH</b>		<b>\$48.59</b>
HAMMOND, BRITTANY	9/08/2020	\$265.00
<b>Total for HAMMOND, BRITTANY</b>		<b>\$265.00</b>
HAMPTON, BRANDON	9/03/2020	\$163.00
	9/14/2020	\$300.00
<b>Total for HAMPTON, BRANDON</b>		<b>\$463.00</b>
HANCHAK-MOSS, HEATH	9/08/2020	\$70.00
<b>Total for HANCHAK-MOSS, HEATH</b>		<b>\$70.00</b>
HANOVER UNIFORM COMP	9/14/2020	\$21.40
<b>Total for HANOVER UNIFORM COMP</b>		<b>\$21.40</b>
HANTES, MONTANA	9/03/2020	\$530.00
<b>Total for HANTES, MONTANA</b>		<b>\$530.00</b>
HARMON, ALECIA D	9/21/2020	\$24.15
<b>Total for HARMON, ALECIA D</b>		<b>\$24.15</b>



**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
HASTEN, ROSS N	9/08/2020	\$70.00
<b>Total for HASTEN, ROSS N</b>		<b>\$70.00</b>
HEINTZMAN, SUSAN	9/17/2020	\$100.00
<b>Total for HEINTZMAN, SUSAN</b>		<b>\$100.00</b>
HENDERSON, DANA	9/21/2020	\$111.89
<b>Total for HENDERSON, DANA</b>		<b>\$111.89</b>
HENDERSON, JIM	9/21/2020	\$60.00
<b>Total for HENDERSON, JIM</b>		<b>\$60.00</b>
HENRY SCHEIN INC	9/03/2020	\$21.91
	9/21/2020	\$7.90
<b>Total for HENRY SCHEIN INC</b>		<b>\$29.81</b>
HERITAGE FOOD SERVIC	9/10/2020	\$278.00
	9/14/2020	\$455.16
	9/17/2020	\$1,438.93
	9/21/2020	\$162.57
<b>Total for HERITAGE FOOD SERVIC</b>		<b>\$2,334.66</b>
HERMAN, PAM	9/21/2020	\$278.13
<b>Total for HERMAN, PAM</b>		<b>\$278.13</b>
HERNANDEZ, JUSTINE,	9/10/2020	\$90.28
<b>Total for HERNANDEZ, JUSTINE,</b>		<b>\$90.28</b>
HESC	9/17/2020	\$280.19
<b>Total for HESC</b>		<b>\$280.19</b>
HIGGINBOTHAM INSURAN	9/03/2020	\$49,614.00
<b>Total for HIGGINBOTHAM INSURAN</b>		<b>\$49,614.00</b>
HIGHLAND VILLAGE, CI	9/03/2020	\$4,970.26
	9/08/2020	\$51,714.33
<b>Total for HIGHLAND VILLAGE, CI</b>		<b>\$56,684.59</b>

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Payee	Check Date	Payment Amount
HILARY KENNEDY CORP	9/03/2020	\$400.00
<b>Total for HILARY KENNEDY CORP</b>		<b>\$400.00</b>
HILDEBRAND, ALICE	9/14/2020	\$1,050.00
<b>Total for HILDEBRAND, ALICE</b>		<b>\$1,050.00</b>
HINE, DANIELLE	9/17/2020	\$105.30
<b>Total for HINE, DANIELLE</b>		<b>\$105.30</b>
HIPWELL, NICHOLE	9/03/2020	\$65.00
<b>Total for HIPWELL, NICHOLE</b>		<b>\$65.00</b>
HISE, ERIKKA	9/08/2020	\$525.00
<b>Total for HISE, ERIKKA</b>		<b>\$525.00</b>
HOBART CORPORATION	9/17/2020	\$828.03
<b>Total for HOBART CORPORATION</b>		<b>\$828.03</b>
HODGE, KAREN	9/21/2020	\$91.85
<b>Total for HODGE, KAREN</b>		<b>\$91.85</b>
HOME DEPOT	9/03/2020	\$7,856.56
	9/14/2020	\$197.09
<b>Total for HOME DEPOT</b>		<b>\$8,053.65</b>
HORIZON DISTRIBUTORS	9/10/2020	\$2,260.83
	9/21/2020	\$210.37
<b>Total for HORIZON DISTRIBUTORS</b>		<b>\$2,471.20</b>
HOSACK, ALISON	9/10/2020	\$85.47
<b>Total for HOSACK, ALISON</b>		<b>\$85.47</b>
HOSFORD, JULIANNE	9/17/2020	\$12.10
<b>Total for HOSFORD, JULIANNE</b>		<b>\$12.10</b>
HOWE, LISA	9/08/2020	\$73.81
<b>Total for HOWE, LISA</b>		<b>\$73.81</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
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Payee	Check Date	Payment Amount
HOWELL, JANET	9/14/2020	\$53.37
<b>Total for HOWELL, JANET</b>		<b>\$53.37</b>
HUBBARD, SARA L	9/14/2020	\$332.00
<b>Total for HUBBARD, SARA L</b>		<b>\$332.00</b>
HUCKABEE	9/04/2020	\$399,187.29
	9/14/2020	\$33,615.28
	9/17/2020	\$82,025.16
	9/21/2020	\$113,416.05
<b>Total for HUCKABEE</b>		<b>\$628,243.78</b>
HUDL	9/08/2020	\$21,995.00
<b>Total for HUDL</b>		<b>\$21,995.00</b>
HUDSON, SHAWN T	9/03/2020	\$30.00
<b>Total for HUDSON, SHAWN T</b>		<b>\$30.00</b>
HUMBERT, KATHERINE	9/21/2020	\$44.63
<b>Total for HUMBERT, KATHERINE</b>		<b>\$44.63</b>
HUMPHRIES, PAMELA D	9/17/2020	\$50.00
<b>Total for HUMPHRIES, PAMELA D</b>		<b>\$50.00</b>
HUNEYCUTT, JACOB	9/14/2020	\$525.00
<b>Total for HUNEYCUTT, JACOB</b>		<b>\$525.00</b>
IAEM INTERNATIONAL A	9/17/2020	\$195.00
<b>Total for IAEM INTERNATIONAL A</b>		<b>\$195.00</b>
IBRAHIM, MICHAEL	9/10/2020	\$12.00
<b>Total for IBRAHIM, MICHAEL</b>		<b>\$12.00</b>
IDENTISYS INC	9/08/2020	\$425.00
	9/10/2020	\$398.66
	9/17/2020	\$388.34
<b>Total for IDENTISYS INC</b>		<b>\$1,212.00</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
IMAGINATION SPECIALT	9/17/2020	\$935.28
<b>Total for IMAGINATION SPECIALT</b>		<b>\$935.28</b>
IN BLOOM	9/21/2020	\$85.00
<b>Total for IN BLOOM</b>		<b>\$85.00</b>
INDECO SALES INCORPO	9/08/2020	\$155,731.00
<b>Total for INDECO SALES INCORPO</b>		<b>\$155,731.00</b>
INDIAN CREEK GOLF CL	9/08/2020	\$3,000.00
<b>Total for INDIAN CREEK GOLF CL</b>		<b>\$3,000.00</b>
INTURI, CHANDRA	9/10/2020	\$1,050.00
<b>Total for INTURI, CHANDRA</b>		<b>\$1,050.00</b>
IRIZARRY, ISMARIE T	9/14/2020	\$331.25
<b>Total for IRIZARRY, ISMARIE T</b>		<b>\$331.25</b>
ISI COMMERCIAL REFRI	9/03/2020	\$3,617.05
	9/10/2020	\$1,959.25
	9/14/2020	\$816.53
	9/17/2020	\$1,541.80
<b>Total for ISI COMMERCIAL REFRI</b>		<b>\$7,934.63</b>
IXL LEARNING INC	9/03/2020	\$5,462.00
<b>Total for IXL LEARNING INC</b>		<b>\$5,462.00</b>
J TAYLOR EDUCATION	9/14/2020	\$39.00
	9/21/2020	\$1,005.00
<b>Total for J TAYLOR EDUCATION</b>		<b>\$1,044.00</b>
J W PEPPER AND SON I	9/21/2020	\$1,000.69
<b>Total for J W PEPPER AND SON I</b>		<b>\$1,000.69</b>
JACKSON, DILLON, R.	9/17/2020	\$171.75
<b>Total for JACKSON, DILLON, R.</b>		<b>\$171.75</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
JACKSON, DINESHA	9/21/2020	\$10.00
<b>Total for JACKSON, DINESHA</b>		<b>\$10.00</b>
JACKSON, HEATHER	9/03/2020	\$525.00
<b>Total for JACKSON, HEATHER</b>		<b>\$525.00</b>
JACKSON, TIMOTHY	9/14/2020	\$65.90
<b>Total for JACKSON, TIMOTHY</b>		<b>\$65.90</b>
JACOBS, JOSHUA I	9/21/2020	\$105.00
<b>Total for JACOBS, JOSHUA I</b>		<b>\$105.00</b>
JAFFARALI, SEEMA	9/03/2020	\$163.00
<b>Total for JAFFARALI, SEEMA</b>		<b>\$163.00</b>
JASONS DELI	9/10/2020	\$380.00
	9/17/2020	\$129.78
<b>Total for JASONS DELI</b>		<b>\$509.78</b>
JOHNSON, NATHAN	9/08/2020	\$1,740.00
<b>Total for JOHNSON, NATHAN</b>		<b>\$1,740.00</b>
JOHNSON, STUART M	9/08/2020	\$70.00
<b>Total for JOHNSON, STUART M</b>		<b>\$70.00</b>
JOHNSTON AMY C	9/10/2020	\$11.73
<b>Total for JOHNSTON AMY C</b>		<b>\$11.73</b>
JOHNSTONE SUPPLY	9/10/2020	\$688.00
	9/14/2020	\$84.81
	9/17/2020	\$51.92
<b>Total for JOHNSTONE SUPPLY</b>		<b>\$824.73</b>
JONES, MARIE L	9/17/2020	\$105.53
<b>Total for JONES, MARIE L</b>		<b>\$105.53</b>
JONES, STACIE	9/14/2020	\$274.87
<b>Total for JONES, STACIE</b>		<b>\$274.87</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
JONES, TASI	9/17/2020	\$12.35
<b>Total for JONES, TASI</b>		<b>\$12.35</b>
JOSEPH, BRANDI	9/21/2020	\$64.50
<b>Total for JOSEPH, BRANDI</b>		<b>\$64.50</b>
JOSTENS STUDENT CENT	9/17/2020	\$1,208.50
<b>Total for JOSTENS STUDENT CENT</b>		<b>\$1,208.50</b>
JOURNEYED.COM INC	9/03/2020	\$377.94
	9/10/2020	\$109.49
	9/14/2020	\$1,073.80
	9/17/2020	\$218.98
	9/21/2020	\$218.98
<b>Total for JOURNEYED.COM INC</b>		<b>\$1,999.19</b>
JPS GRAPHICS CORPORA	9/03/2020	\$4,000.00
<b>Total for JPS GRAPHICS CORPORA</b>		<b>\$4,000.00</b>
JUNG, ALICE	9/17/2020	\$237.70
<b>Total for JUNG, ALICE</b>		<b>\$237.70</b>
KAEHN, JON A	9/08/2020	\$70.00
<b>Total for KAEHN, JON A</b>		<b>\$70.00</b>
KAPLAN EARLY LEARNIN	9/17/2020	\$1,242.00
<b>Total for KAPLAN EARLY LEARNIN</b>		<b>\$1,242.00</b>
KEDDY, KAREN	9/14/2020	\$331.25
<b>Total for KEDDY, KAREN</b>		<b>\$331.25</b>
KELLER TROPHY AND AW	9/03/2020	\$182.00
<b>Total for KELLER TROPHY AND AW</b>		<b>\$182.00</b>
KESLER SCIENCE LLC	9/08/2020	\$299.00
<b>Total for KESLER SCIENCE LLC</b>		<b>\$299.00</b>
KIMBROUGH FIRE EXTIN	9/14/2020	\$65.00

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
KIMBROUGH FIRE EXTIN	9/17/2020	\$1,055.00
	9/21/2020	\$645.00
	<b>Total for KIMBROUGH FIRE EXTIN</b>	<b>\$1,765.00</b>
KLEEN-AIR FILTER SVC	9/03/2020	\$2,145.89
	<b>Total for KLEEN-AIR FILTER SVC</b>	<b>\$2,145.89</b>
K-LOG INC	9/21/2020	\$1,524.01
	<b>Total for K-LOG INC</b>	<b>\$1,524.01</b>
KNOWLEDGE MATTERS IN	9/17/2020	\$2,600.00
	<b>Total for KNOWLEDGE MATTERS IN</b>	<b>\$2,600.00</b>
KNOXIE MEDIA LLC	9/10/2020	\$750.00
	9/17/2020	\$850.00
	<b>Total for KNOXIE MEDIA LLC</b>	<b>\$1,600.00</b>
KOCH, MICHAEL	9/17/2020	\$170.00
	<b>Total for KOCH, MICHAEL</b>	<b>\$170.00</b>
KONA ICE OF COPPELL	9/08/2020	\$189.00
	9/10/2020	\$150.00
	9/17/2020	\$162.00
	<b>Total for KONA ICE OF COPPELL</b>	<b>\$501.00</b>
KOTHAPALLI, SWETHA	9/03/2020	\$525.00
	<b>Total for KOTHAPALLI, SWETHA</b>	<b>\$525.00</b>
KOZAR, MARYBETH	9/21/2020	\$30.93
	<b>Total for KOZAR, MARYBETH</b>	<b>\$30.93</b>
KROGER	9/14/2020	\$272.65
	<b>Total for KROGER</b>	<b>\$272.65</b>
KUMAR, PRITAM	9/10/2020	\$20.00
	<b>Total for KUMAR, PRITAM</b>	<b>\$20.00</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
KYRISH, JAMIE	9/03/2020	\$80.00
<b>Total for KYRISH, JAMIE</b>		<b>\$80.00</b>
LAKE CITIES CHAMBER	9/14/2020	\$175.00
<b>Total for LAKE CITIES CHAMBER</b>		<b>\$175.00</b>
LAKE PARK GOLF COURS	9/08/2020	\$16,000.00
<b>Total for LAKE PARK GOLF COURS</b>		<b>\$16,000.00</b>
LAKESHORE LEARNING M	9/14/2020	\$303.84
<b>Total for LAKESHORE LEARNING M</b>		<b>\$303.84</b>
LAKKARAJU, SURENDRA	9/10/2020	\$1,125.00
<b>Total for LAKKARAJU, SURENDRA</b>		<b>\$1,125.00</b>
LANDA BRENA, YVES A	9/10/2020	\$66.18
<b>Total for LANDA BRENA, YVES A</b>		<b>\$66.18</b>
LANGDON, KELLY	9/21/2020	\$70.00
<b>Total for LANGDON, KELLY</b>		<b>\$70.00</b>
LANGHAM, JANNA	9/10/2020	\$45.10
<b>Total for LANGHAM, JANNA</b>		<b>\$45.10</b>
LAPPIN, SUSAN R	9/14/2020	\$100.05
<b>Total for LAPPIN, SUSAN R</b>		<b>\$100.05</b>
LAUPUS, RYAN M	9/10/2020	\$29.90
<b>Total for LAUPUS, RYAN M</b>		<b>\$29.90</b>
LAURENT, ANNA	9/21/2020	\$91.25
<b>Total for LAURENT, ANNA</b>		<b>\$91.25</b>
LAWANDOWSKI, KELLI	9/21/2020	\$101.15
<b>Total for LAWANDOWSKI, KELLI</b>		<b>\$101.15</b>
LE, PHUONG	9/14/2020	\$525.00
<b>Total for LE, PHUONG</b>		<b>\$525.00</b>



**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
LEA PARK & PLAY INC	9/17/2020	\$1,126.05
<b>Total for LEA PARK &amp; PLAY INC</b>		<b>\$1,126.05</b>
LEAKE, JOHN C	9/21/2020	\$159.56
<b>Total for LEAKE, JOHN C</b>		<b>\$159.56</b>
LEARNING A-Z LLC	9/03/2020	\$3,988.10
	9/08/2020	\$105.45
	9/17/2020	\$209.95
<b>Total for LEARNING A-Z LLC</b>		<b>\$4,303.50</b>
LEARNING TOGETHER CO	9/03/2020	\$39,786.90
<b>Total for LEARNING TOGETHER CO</b>		<b>\$39,786.90</b>
LEE, WILLIAM W	9/10/2020	\$94.13
<b>Total for LEE, WILLIAM W</b>		<b>\$94.13</b>
LEGALPLANS USA	9/08/2020	\$7,756.98
<b>Total for LEGALPLANS USA</b>		<b>\$7,756.98</b>
LENNOX INDUSTRIES IN	9/03/2020	\$878.99
	9/08/2020	\$101.46
	9/10/2020	\$1,073.44
	9/17/2020	\$1,822.74
<b>Total for LENNOX INDUSTRIES IN</b>		<b>\$3,876.63</b>
LESNICK, DENICE, L.	9/17/2020	\$51.52
<b>Total for LESNICK, DENICE, L.</b>		<b>\$51.52</b>
LEWIS, LEIGH ANN	9/14/2020	\$44.56
<b>Total for LEWIS, LEIGH ANN</b>		<b>\$44.56</b>
LEWISVILLE AREA CHAM	9/14/2020	\$995.00
<b>Total for LEWISVILLE AREA CHAM</b>		<b>\$995.00</b>
LEWISVILLE EDUCATION	9/01/2020	\$264.35
	9/17/2020	\$10,734.23

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
<b>LEWISVILLE EDUCATION</b>	<b>Total for LEWISVILLE EDUCATION</b>	<b>\$10,998.58</b>
<b>LEWISVILLE LETTERING</b>	9/03/2020	\$549.80
	9/08/2020	\$1,114.50
	9/10/2020	\$2,737.60
	9/14/2020	\$583.00
	9/17/2020	\$37.98
	<b>Total for LEWISVILLE LETTERING</b>	<b>\$5,022.88</b>
<b>LEWISVILLE MORNING R</b>	9/03/2020	\$184.00
	<b>Total for LEWISVILLE MORNING R</b>	<b>\$184.00</b>
<b>LEWISVILLE TEXAS, CI</b>	9/03/2020	\$15,797.83
	9/08/2020	\$140,485.99
	9/10/2020	\$20,072.18
	9/22/2020	\$13,928.00
	<b>Total for LEWISVILLE TEXAS, CI</b>	<b>\$190,284.00</b>
<b>LIBERTY FLAGS INC</b>	9/08/2020	\$189.36
	<b>Total for LIBERTY FLAGS INC</b>	<b>\$189.36</b>
<b>LIGHTNING PREDICTION</b>	9/21/2020	\$9,900.00
	<b>Total for LIGHTNING PREDICTION</b>	<b>\$9,900.00</b>
<b>LILES, CRISTIE</b>	9/08/2020	\$34.56
	<b>Total for LILES, CRISTIE</b>	<b>\$34.56</b>
<b>LILES, PARKER</b>	9/08/2020	\$70.00
	<b>Total for LILES, PARKER</b>	<b>\$70.00</b>
<b>LILLY, DONZIE A</b>	9/08/2020	\$70.00
	<b>Total for LILLY, DONZIE A</b>	<b>\$70.00</b>
<b>LINDLEY, TRISH</b>	9/21/2020	\$31.75
	<b>Total for LINDLEY, TRISH</b>	<b>\$31.75</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
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Payee	Check Date	Payment Amount
LININGTON, MEGAN	9/14/2020	\$10.00
<b>Total for LININGTON, MEGAN</b>		<b>\$10.00</b>
LITCHFIELD, LORI	9/14/2020	\$164.57
<b>Total for LITCHFIELD, LORI</b>		<b>\$164.57</b>
LITTLE ELM ISD	9/08/2020	\$380.00
<b>Total for LITTLE ELM ISD</b>		<b>\$380.00</b>
LONE STAR FURNISHING	9/03/2020	\$32,446.13
	9/10/2020	\$23,546.30
<b>Total for LONE STAR FURNISHING</b>		<b>\$55,992.43</b>
LONE STAR LEARNING I	9/17/2020	\$569.94
<b>Total for LONE STAR LEARNING I</b>		<b>\$569.94</b>
LONE STAR PERCUSSION	9/14/2020	\$54.76
	9/21/2020	\$194.40
<b>Total for LONE STAR PERCUSSION</b>		<b>\$249.16</b>
LONGHORN BUS SALES	9/14/2020	\$8,922.06
<b>Total for LONGHORN BUS SALES</b>		<b>\$8,922.06</b>
LONGHORN INC	9/10/2020	\$555.09
<b>Total for LONGHORN INC</b>		<b>\$555.09</b>
LOVEJOY HIGH SCHOOL	9/08/2020	\$795.00
<b>Total for LOVEJOY HIGH SCHOOL</b>		<b>\$795.00</b>
LOWE'S HOME CENTERS	9/10/2020	\$12,652.71
<b>Total for LOWE'S HOME CENTERS</b>		<b>\$12,652.71</b>
LOZANO, BERTHA C	9/14/2020	\$265.00
<b>Total for LOZANO, BERTHA C</b>		<b>\$265.00</b>
LUKE, MICHAELA F	9/14/2020	\$85.62
<b>Total for LUKE, MICHAELA F</b>		<b>\$85.62</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
LUND EQUIPMENT CO IN	9/03/2020	\$591.60
<b>Total for LUND EQUIPMENT CO IN</b>		<b>\$591.60</b>
M & A TECHNOLOGY	9/03/2020	\$8,917.00
	9/10/2020	\$1,197.00
	9/14/2020	\$950.00
	9/17/2020	\$3,899.00
<b>Total for M &amp; A TECHNOLOGY</b>		<b>\$14,963.00</b>
MACELROY, KERIANN	9/17/2020	\$30.35
<b>Total for MACELROY, KERIANN</b>		<b>\$30.35</b>
MACH, ERIC A	9/08/2020	\$70.00
<b>Total for MACH, ERIC A</b>		<b>\$70.00</b>
MACK, VERTIE	9/03/2020	\$163.00
<b>Total for MACK, VERTIE</b>		<b>\$163.00</b>
MACKIN EDUCATIONAL R	9/14/2020	\$2,196.54
<b>Total for MACKIN EDUCATIONAL R</b>		<b>\$2,196.54</b>
MAIN STREET CAR WASH	9/17/2020	\$445.00
<b>Total for MAIN STREET CAR WASH</b>		<b>\$445.00</b>
MALLAPURAJU, SUYODHA	9/21/2020	\$20.00
<b>Total for MALLAPURAJU, SUYODHA</b>		<b>\$20.00</b>
MALLOY, MICHAEL G	9/08/2020	\$70.00
<b>Total for MALLOY, MICHAEL G</b>		<b>\$70.00</b>
MALONE, KALEIGH	9/10/2020	\$437.40
<b>Total for MALONE, KALEIGH</b>		<b>\$437.40</b>
MARCO'S PIZZA	9/03/2020	\$80.00
<b>Total for MARCO'S PIZZA</b>		<b>\$80.00</b>
MARCUS GOLF BOOSTER	9/17/2020	\$1,780.00
<b>Total for MARCUS GOLF BOOSTER</b>		<b>\$1,780.00</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
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Payee	Check Date	Payment Amount
MARKET STREET	9/14/2020	\$50.00
<b>Total for MARKET STREET</b>		<b>\$50.00</b>
MARSHALL, KIM	9/21/2020	\$14.95
<b>Total for MARSHALL, KIM</b>		<b>\$14.95</b>
MART INC	9/08/2020	\$6,995.00
	9/17/2020	\$10,857.00
<b>Total for MART INC</b>		<b>\$17,852.00</b>
MARTIN, NATALIE	9/08/2020	\$331.25
<b>Total for MARTIN, NATALIE</b>		<b>\$331.25</b>
MASSEY, BRENDA	9/03/2020	\$49.50
<b>Total for MASSEY, BRENDA</b>		<b>\$49.50</b>
MATTHEWS, JANE J	9/08/2020	\$425.00
<b>Total for MATTHEWS, JANE J</b>		<b>\$425.00</b>
MAYFIELD, RACHAEL	9/03/2020	\$163.00
<b>Total for MAYFIELD, RACHAEL</b>		<b>\$163.00</b>
MCALISTER'S DELI	9/08/2020	\$537.59
<b>Total for MCALISTER'S DELI</b>		<b>\$537.59</b>
MCCALL, LISA K	9/14/2020	\$1,913.12
<b>Total for MCCALL, LISA K</b>		<b>\$1,913.12</b>
MCCONNELL AND JONES	9/14/2020	\$6,000.00
<b>Total for MCCONNELL AND JONES</b>		<b>\$6,000.00</b>
MCGEE LANE SELF STOR	9/14/2020	\$230.00
<b>Total for MCGEE LANE SELF STOR</b>		<b>\$230.00</b>
MCGINN, CALLIE L	9/10/2020	\$2,100.00
<b>Total for MCGINN, CALLIE L</b>		<b>\$2,100.00</b>
MCGUFFEY, DEANN	9/03/2020	\$163.00
<b>Total for MCGUFFEY, DEANN</b>		<b>\$163.00</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
MCGUIRE, SHERRY	9/03/2020	\$145.00
<b>Total for MCGUIRE, SHERRY</b>		<b>\$145.00</b>
MCKINNEY BOYD GOLF B	9/08/2020	\$250.00
<b>Total for MCKINNEY BOYD GOLF B</b>		<b>\$250.00</b>
MCKINNEY OFFICE SUPP	9/10/2020	\$2,799.18
	9/21/2020	\$6,462.13
<b>Total for MCKINNEY OFFICE SUPP</b>		<b>\$9,261.31</b>
MCLENDON, MERYL	9/21/2020	\$99.00
<b>Total for MCLENDON, MERYL</b>		<b>\$99.00</b>
MCMILLAN JAMES EQUIP	9/03/2020	\$3,831.00
<b>Total for MCMILLAN JAMES EQUIP</b>		<b>\$3,831.00</b>
MCOR LIGHTING	9/17/2020	\$684.48
<b>Total for MCOR LIGHTING</b>		<b>\$684.48</b>
MEADOR, COURTNEY	9/14/2020	\$8.63
<b>Total for MEADOR, COURTNEY</b>		<b>\$8.63</b>
MENTORING MINDS	9/17/2020	\$2,849.00
<b>Total for MENTORING MINDS</b>		<b>\$2,849.00</b>
MERCADO, JESSICA	9/21/2020	\$20.21
<b>Total for MERCADO, JESSICA</b>		<b>\$20.21</b>
MERCER TOOL CORP	9/17/2020	\$4,750.00
<b>Total for MERCER TOOL CORP</b>		<b>\$4,750.00</b>
MESGAR, AMIR B	9/14/2020	\$331.25
<b>Total for MESGAR, AMIR B</b>		<b>\$331.25</b>
MESSER, FORT & MC	9/03/2020	\$4,750.00
	9/21/2020	\$4,650.00
<b>Total for MESSER, FORT &amp; MC</b>		<b>\$9,400.00</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
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Payee	Check Date	Payment Amount
METLIFE DENTAL	9/08/2020	\$191,450.22
<b>Total for METLIFE DENTAL</b>		<b>\$191,450.22</b>
METROPLEX ELEVATOR C	9/17/2020	\$1,834.50
<b>Total for METROPLEX ELEVATOR C</b>		<b>\$1,834.50</b>
MICHOMA, LYDIA K	9/14/2020	\$187.50
<b>Total for MICHOMA, LYDIA K</b>		<b>\$187.50</b>
MICKAN, NATALIE	9/10/2020	\$2,250.00
<b>Total for MICKAN, NATALIE</b>		<b>\$2,250.00</b>
MICKEY'S FLORIST INC	9/10/2020	\$550.00
	9/14/2020	\$205.00
	9/17/2020	\$60.00
<b>Total for MICKEY'S FLORIST INC</b>		<b>\$815.00</b>
MIKE CARROLL PIANO S	9/03/2020	\$1,230.00
<b>Total for MIKE CARROLL PIANO S</b>		<b>\$1,230.00</b>
MILLER, LISA	9/14/2020	\$19.55
<b>Total for MILLER, LISA</b>		<b>\$19.55</b>
MILLER, SHAWNA	9/10/2020	\$97.00
<b>Total for MILLER, SHAWNA</b>		<b>\$97.00</b>
MISSOURI FAMILY SUPP	9/17/2020	\$769.00
<b>Total for MISSOURI FAMILY SUPP</b>		<b>\$769.00</b>
MONROE, LOUIS	9/21/2020	\$165.00
<b>Total for MONROE, LOUIS</b>		<b>\$165.00</b>
MOON, RACHEL	9/10/2020	\$525.00
<b>Total for MOON, RACHEL</b>		<b>\$525.00</b>
MOONEY, KENISHA	9/21/2020	\$10.00
<b>Total for MOONEY, KENISHA</b>		<b>\$10.00</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
MOORE RECYCLING	9/08/2020	\$7,984.64
<b>Total for MOORE RECYCLING</b>		<b>\$7,984.64</b>
MORGAN, ALEXZANDARA	9/14/2020	\$585.00
<b>Total for MORGAN, ALEXZANDARA</b>		<b>\$585.00</b>
MORGAN, SHERRI	9/03/2020	\$25.53
<b>Total for MORGAN, SHERRI</b>		<b>\$25.53</b>
MORGAN, SUSAN	9/03/2020	\$80.00
<b>Total for MORGAN, SUSAN</b>		<b>\$80.00</b>
MORTON PUBLISHING CO	9/03/2020	\$5,954.00
<b>Total for MORTON PUBLISHING CO</b>		<b>\$5,954.00</b>
MOSQUERA, GINA, M.	9/14/2020	\$25.36
<b>Total for MOSQUERA, GINA, M.</b>		<b>\$25.36</b>
MPS C/O BEDFORD FREE	9/17/2020	\$20,082.00
<b>Total for MPS C/O BEDFORD FREE</b>		<b>\$20,082.00</b>
MSB CONSULTING GROUP	9/03/2020	\$822.56
<b>Total for MSB CONSULTING GROUP</b>		<b>\$822.56</b>
MUEX, TIANA	9/17/2020	\$7.10
<b>Total for MUEX, TIANA</b>		<b>\$7.10</b>
MUNOZ, JOHANNA	9/10/2020	\$12.00
<b>Total for MUNOZ, JOHANNA</b>		<b>\$12.00</b>
MURRAY, JUSTIN	9/21/2020	\$105.00
<b>Total for MURRAY, JUSTIN</b>		<b>\$105.00</b>
N2 LEARNING LLC	9/14/2020	\$11,400.00
<b>Total for N2 LEARNING LLC</b>		<b>\$11,400.00</b>
N2Y INC	9/28/2020	\$6,454.77
<b>Total for N2Y INC</b>		<b>\$6,454.77</b>



**LEWISVILLE ISD PAYMENT REGISTER**  
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Payee	Check Date	Payment Amount
NACHIMUTHIAH, SARAVA	9/03/2020	\$525.00
<b>Total for NACHIMUTHIAH, SARAVA</b>		<b>\$525.00</b>
NALLS, AMELIA	9/08/2020	\$530.00
<b>Total for NALLS, AMELIA</b>		<b>\$530.00</b>
NASCO	9/08/2020	\$159.43
	9/17/2020	\$389.17
	9/21/2020	\$191.20
<b>Total for NASCO</b>		<b>\$739.80</b>
NASRO - NATIONAL AS	9/14/2020	\$40.00
<b>Total for NASRO - NATIONAL AS</b>		<b>\$40.00</b>
NASSP - NATIONAL AS	9/14/2020	\$168.00
	9/17/2020	\$385.00
<b>Total for NASSP - NATIONAL AS</b>		<b>\$553.00</b>
NATIONAL GEOGRAPHIC	9/17/2020	\$300.00
<b>Total for NATIONAL GEOGRAPHIC</b>		<b>\$300.00</b>
NATUROMULCH LLC	9/17/2020	\$4,497.00
<b>Total for NATUROMULCH LLC</b>		<b>\$4,497.00</b>
NAVA, SAMANTHA G.	9/10/2020	\$45.77
<b>Total for NAVA, SAMANTHA G.</b>		<b>\$45.77</b>
NAVARRO, WENDY K	9/10/2020	\$15.18
<b>Total for NAVARRO, WENDY K</b>		<b>\$15.18</b>
NBEA - NATIONAL BUSI	9/14/2020	\$100.00
<b>Total for NBEA - NATIONAL BUSI</b>		<b>\$100.00</b>
NCS PEARSON INC	9/21/2020	\$1,575.00
<b>Total for NCS PEARSON INC</b>		<b>\$1,575.00</b>
NEAL, BRIAN W	9/03/2020	\$900.00
<b>Total for NEAL, BRIAN W</b>		<b>\$900.00</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
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Payee	Check Date	Payment Amount
NEAL, DEVIN	9/21/2020	\$40.10
<b>Total for NEAL, DEVIN</b>		<b>\$40.10</b>
NESTLE WATERS NORTH	9/14/2020	\$39.92
<b>Total for NESTLE WATERS NORTH</b>		<b>\$39.92</b>
NETSYNC NETWORK SOLU	9/08/2020	\$24,505.00
	9/14/2020	\$119,458.54
<b>Total for NETSYNC NETWORK SOLU</b>		<b>\$143,963.54</b>
NETWORK CABLING SERV	9/14/2020	\$14,376.00
<b>Total for NETWORK CABLING SERV</b>		<b>\$14,376.00</b>
NEWMAN SMITH HIGH SC	9/08/2020	\$750.00
<b>Total for NEWMAN SMITH HIGH SC</b>		<b>\$750.00</b>
NEXTRAQ	9/21/2020	\$2,773.05
<b>Total for NEXTRAQ</b>		<b>\$2,773.05</b>
NICOLE ANDERSON CONS	9/28/2020	\$4,000.00
<b>Total for NICOLE ANDERSON CONS</b>		<b>\$4,000.00</b>
NISHTALA, SHIRISHA	9/14/2020	\$525.00
<b>Total for NISHTALA, SHIRISHA</b>		<b>\$525.00</b>
NIX, AMY	9/03/2020	\$20.13
<b>Total for NIX, AMY</b>		<b>\$20.13</b>
NORTH TEXAS COMMISSI	9/01/2020	\$7,500.00
<b>Total for NORTH TEXAS COMMISSI</b>		<b>\$7,500.00</b>
NORTHSTAR BUILDERS G	9/03/2020	\$1,383,619.75
	9/17/2020	\$539,929.68
<b>Total for NORTHSTAR BUILDERS G</b>		<b>\$1,923,549.43</b>
NORTHWEST HIGH SCHOO	9/08/2020	\$500.00
<b>Total for NORTHWEST HIGH SCHOO</b>		<b>\$500.00</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
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Payee	Check Date	Payment Amount
NOTHING BUNDT CAKES	9/14/2020	\$45.00
<b>Total for NOTHING BUNDT CAKES</b>		<b>\$45.00</b>
NSBA - NATIONAL SCHO	9/28/2020	\$8,620.00
<b>Total for NSBA - NATIONAL SCHO</b>		<b>\$8,620.00</b>
NSPA - NATIONAL SCHO	9/03/2020	\$258.00
	9/17/2020	\$258.00
<b>Total for NSPA - NATIONAL SCHO</b>		<b>\$516.00</b>
NV5	9/03/2020	\$1,200.00
<b>Total for NV5</b>		<b>\$1,200.00</b>
ODEM, LESLIE A	9/28/2020	\$55.00
<b>Total for ODEM, LESLIE A</b>		<b>\$55.00</b>
ODOM, KELSEY	9/08/2020	\$70.00
<b>Total for ODOM, KELSEY</b>		<b>\$70.00</b>
OH, DAYOUNG	9/14/2020	\$480.00
<b>Total for OH, DAYOUNG</b>		<b>\$480.00</b>
OKLAHOMA CENTRALIZED	9/17/2020	\$267.50
<b>Total for OKLAHOMA CENTRALIZED</b>		<b>\$267.50</b>
OKONEKM, LORI M	9/21/2020	\$125.00
<b>Total for OKONEKM, LORI M</b>		<b>\$125.00</b>
OLEN WILLIAMS INC	9/14/2020	\$715.00
<b>Total for OLEN WILLIAMS INC</b>		<b>\$715.00</b>
OLLA, NICKOLAS J	9/08/2020	\$70.00
<b>Total for OLLA, NICKOLAS J</b>		<b>\$70.00</b>
ON THE BORDER	9/08/2020	\$455.19
<b>Total for ON THE BORDER</b>		<b>\$455.19</b>
ONE STONE APPAREL	9/17/2020	\$4,295.50
<b>Total for ONE STONE APPAREL</b>		<b>\$4,295.50</b>

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Payee	Check Date	Payment Amount
O'REILLY AUTO PARTS	9/03/2020	\$37.13
<b>Total for O'REILLY AUTO PARTS</b>		<b>\$37.13</b>
ORMESHER, SAMANTHA R	9/14/2020	\$462.18
<b>Total for ORMESHER, SAMANTHA R</b>		<b>\$462.18</b>
ORTIZ, KATIE	9/10/2020	\$32.66
<b>Total for ORTIZ, KATIE</b>		<b>\$32.66</b>
OTC BRANDS INC	9/03/2020	\$85.90
	9/08/2020	\$518.55
	9/14/2020	\$435.34
	9/17/2020	\$36.49
<b>Total for OTC BRANDS INC</b>		<b>\$1,076.28</b>
OVERDRIVE INC	9/17/2020	\$24,937.86
	9/21/2020	\$51.48
<b>Total for OVERDRIVE INC</b>		<b>\$24,989.34</b>
OVERHEAD DOOR CO OF	9/14/2020	\$652.00
<b>Total for OVERHEAD DOOR CO OF</b>		<b>\$652.00</b>
OVERSTREET, ERIN E	9/14/2020	\$1,050.00
<b>Total for OVERSTREET, ERIN E</b>		<b>\$1,050.00</b>
OWEN, ASHTON	9/10/2020	\$600.00
<b>Total for OWEN, ASHTON</b>		<b>\$600.00</b>
OWNER INSITE LLC	9/08/2020	\$1,500.00
<b>Total for OWNER INSITE LLC</b>		<b>\$1,500.00</b>
PAM BASSEL CHAPTER 1	9/17/2020	\$371.00
<b>Total for PAM BASSEL CHAPTER 1</b>		<b>\$371.00</b>
PAPE, ANN	9/08/2020	\$725.80
<b>Total for PAPE, ANN</b>		<b>\$725.80</b>

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Payee	Check Date	Payment Amount
PARENT, CATHERINE M	9/14/2020	\$525.00
<b>Total for PARENT, CATHERINE M</b>		<b>\$525.00</b>
PARTS TOWN LLC	9/10/2020	\$723.86
	9/17/2020	\$461.88
	9/21/2020	\$1,378.89
<b>Total for PARTS TOWN LLC</b>		<b>\$2,564.63</b>
PASCO BROKERAGE INC	9/14/2020	\$794,350.00
<b>Total for PASCO BROKERAGE INC</b>		<b>\$794,350.00</b>
PASCO SCIENTIFIC	9/14/2020	\$2,095.92
<b>Total for PASCO SCIENTIFIC</b>		<b>\$2,095.92</b>
PEARSON, BELINDA W	9/08/2020	\$662.50
<b>Total for PEARSON, BELINDA W</b>		<b>\$662.50</b>
PEDERSEN, LINDA	9/14/2020	\$46.46
<b>Total for PEDERSEN, LINDA</b>		<b>\$46.46</b>
PEDRAZA, LAURA	9/10/2020	\$20.00
<b>Total for PEDRAZA, LAURA</b>		<b>\$20.00</b>
PEELE, JENNIFER	9/08/2020	\$70.00
<b>Total for PEELE, JENNIFER</b>		<b>\$70.00</b>
PEREZ DE PILCHER, MA	9/03/2020	\$163.00
<b>Total for PEREZ DE PILCHER, MA</b>		<b>\$163.00</b>
PEREZ, JAE	9/21/2020	\$15.00
<b>Total for PEREZ, JAE</b>		<b>\$15.00</b>
PETERS, KARA	9/03/2020	\$81.50
<b>Total for PETERS, KARA</b>		<b>\$81.50</b>
PETERSON, ANGELA	9/10/2020	\$210.00
<b>Total for PETERSON, ANGELA</b>		<b>\$210.00</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
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Payee	Check Date	Payment Amount
PETERSON, ERIK N	9/08/2020	\$70.00
<b>Total for PETERSON, ERIK N</b>		<b>\$70.00</b>
PETROLEUM SOLUTIONS	9/08/2020	\$18,145.23
<b>Total for PETROLEUM SOLUTIONS</b>		<b>\$18,145.23</b>
PETTY CASH BY LAURA	9/10/2020	\$164.32
<b>Total for PETTY CASH BY LAURA</b>		<b>\$164.32</b>
PETTY CASH/AUDREY AD	9/14/2020	\$127.20
<b>Total for PETTY CASH/AUDREY AD</b>		<b>\$127.20</b>
PETTY CASH/CHRIS HAN	9/03/2020	\$195.40
<b>Total for PETTY CASH/CHRIS HAN</b>		<b>\$195.40</b>
PETTY CASH/CHRYSTAL	9/10/2020	\$199.36
	9/21/2020	\$126.48
<b>Total for PETTY CASH/CHRYSTAL</b>		<b>\$325.84</b>
PETTY CASH/CYNDI TID	9/03/2020	\$126.66
<b>Total for PETTY CASH/CYNDI TID</b>		<b>\$126.66</b>
PETTY CASH/DIANNA CL	9/14/2020	\$28.56
<b>Total for PETTY CASH/DIANNA CL</b>		<b>\$28.56</b>
PETTY CASH/ESTER MOR	9/28/2020	\$176.24
<b>Total for PETTY CASH/ESTER MOR</b>		<b>\$176.24</b>
PETTY CASH/KIM CASTA	9/03/2020	\$179.45
	9/14/2020	\$118.25
<b>Total for PETTY CASH/KIM CASTA</b>		<b>\$297.70</b>
PETTY CASH/KRISTY DE	9/10/2020	\$76.32
	9/17/2020	\$19.39
<b>Total for PETTY CASH/KRISTY DE</b>		<b>\$95.71</b>
PETTY CASH/LEAH RODR	9/21/2020	\$56.90
<b>Total for PETTY CASH/LEAH RODR</b>		<b>\$56.90</b>

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Payee	Check Date	Payment Amount
PETTY CASH/MACKENZIE	9/08/2020	\$109.98
<b>Total for PETTY CASH/MACKENZIE</b>		<b>\$109.98</b>
PETTY CASH/MARIE FAN	9/14/2020	\$171.29
<b>Total for PETTY CASH/MARIE FAN</b>		<b>\$171.29</b>
PETTY CASH/MARIEJOSE	9/14/2020	\$50.00
<b>Total for PETTY CASH/MARIEJOSE</b>		<b>\$50.00</b>
PETTY CASH/MARTHA GR	9/10/2020	\$113.35
<b>Total for PETTY CASH/MARTHA GR</b>		<b>\$113.35</b>
PETTY CASH/PAT WOODY	9/10/2020	\$7.96
<b>Total for PETTY CASH/PAT WOODY</b>		<b>\$7.96</b>
PETTY CASH/ROBERTA H	9/03/2020	\$93.01
<b>Total for PETTY CASH/ROBERTA H</b>		<b>\$93.01</b>
PETTY CASH/STACIE JO	9/14/2020	\$196.59
<b>Total for PETTY CASH/STACIE JO</b>		<b>\$196.59</b>
PIONEER DRAMA SERVIC	9/21/2020	\$318.75
<b>Total for PIONEER DRAMA SERVIC</b>		<b>\$318.75</b>
PITNEY BOWES	9/03/2020	\$1,805.34
<b>Total for PITNEY BOWES</b>		<b>\$1,805.34</b>
PITSCO EDUCATION	9/17/2020	\$275.00
<b>Total for PITSCO EDUCATION</b>		<b>\$275.00</b>
PITTMAN, COURTNEY	9/14/2020	\$488.29
<b>Total for PITTMAN, COURTNEY</b>		<b>\$488.29</b>
PIVOT POINT INTERNAT	9/17/2020	\$2,376.00
<b>Total for PIVOT POINT INTERNAT</b>		<b>\$2,376.00</b>
PLANK ROAD PUBLISHIN	9/08/2020	\$92.04
<b>Total for PLANK ROAD PUBLISHIN</b>		<b>\$92.04</b>

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Payee	Check Date	Payment Amount
PLANO CHAMBER OF COM	9/14/2020	\$400.00
<b>Total for PLANO CHAMBER OF COM</b>		<b>\$400.00</b>
PLANO SR HS GOLF BOO	9/08/2020	\$450.00
<b>Total for PLANO SR HS GOLF BOO</b>		<b>\$450.00</b>
PLUNKETT, ANDY	9/10/2020	\$84.93
<b>Total for PLUNKETT, ANDY</b>		<b>\$84.93</b>
POCKET NURSE ENTERPR	9/08/2020	\$4,875.00
	9/10/2020	\$6,389.09
<b>Total for POCKET NURSE ENTERPR</b>		<b>\$11,264.09</b>
POGUE CONSTRUCTION	9/04/2020	\$84,616.29
	9/10/2020	\$877,537.60
	9/14/2020	\$725,599.86
	9/17/2020	\$368,554.04
	9/21/2020	\$5,190,294.27
<b>Total for POGUE CONSTRUCTION</b>		<b>\$7,246,602.06</b>
POORTE, GLEN	9/21/2020	\$129.84
<b>Total for POORTE, GLEN</b>		<b>\$129.84</b>
POPARELLAS GOURMET	9/17/2020	\$260.86
<b>Total for POPARELLAS GOURMET</b>		<b>\$260.86</b>
PORTER TIRE & AUTOMO	9/08/2020	\$2,375.08
	9/14/2020	\$35.00
<b>Total for PORTER TIRE &amp; AUTOMO</b>		<b>\$2,410.08</b>
POSITIVE PROOF INC	9/17/2020	\$413.95
<b>Total for POSITIVE PROOF INC</b>		<b>\$413.95</b>
PPG ARCHITECTURAL CO	9/08/2020	\$5,600.16
	9/17/2020	\$298.00
<b>Total for PPG ARCHITECTURAL CO</b>		<b>\$5,898.16</b>



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Payee	Check Date	Payment Amount
PRADHAN, SHUBHRA	9/14/2020	\$525.00
<b>Total for PRADHAN, SHUBHRA</b>		<b>\$525.00</b>
PRECISION BUSINESS M	9/03/2020	\$600.00
	9/08/2020	\$799.00
	9/14/2020	\$824.95
	9/17/2020	\$3,123.67
<b>Total for PRECISION BUSINESS M</b>		<b>\$5,347.62</b>
PRETHEEP, SHEEJA	9/10/2020	\$94.00
<b>Total for PRETHEEP, SHEEJA</b>		<b>\$94.00</b>
PRO SERVE ENTERPRISE	9/14/2020	\$2,425.00
<b>Total for PRO SERVE ENTERPRISE</b>		<b>\$2,425.00</b>
PRO TOW WRECKER SERV	9/17/2020	\$75.00
<b>Total for PRO TOW WRECKER SERV</b>		<b>\$75.00</b>
PROFESSIONAL INSTRUM	9/21/2020	\$329.00
<b>Total for PROFESSIONAL INSTRUM</b>		<b>\$329.00</b>
PROFORMANCE SYSTEMS	9/14/2020	\$600.00
<b>Total for PROFORMANCE SYSTEMS</b>		<b>\$600.00</b>
PROGRESS SOFTWARE CO	9/17/2020	\$481.75
<b>Total for PROGRESS SOFTWARE CO</b>		<b>\$481.75</b>
PUBLICDATA.COM	9/17/2020	\$120.00
<b>Total for PUBLICDATA.COM</b>		<b>\$120.00</b>
PUT-IN-CUPS	9/17/2020	\$151.00
<b>Total for PUT-IN-CUPS</b>		<b>\$151.00</b>
PYRON, SAVANNAH R	9/10/2020	\$152.96
<b>Total for PYRON, SAVANNAH R</b>		<b>\$152.96</b>
QUADIENT INC	9/17/2020	\$78.14
<b>Total for QUADIENT INC</b>		<b>\$78.14</b>

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Payee	Check Date	Payment Amount
QUALITY TRANSCRIPTIO	9/08/2020	\$4,726.25
	9/21/2020	\$2,438.00
<b>Total for QUALITY TRANSCRIPTIO</b>		<b>\$7,164.25</b>
QUALLS, LARA	9/03/2020	\$163.00
<b>Total for QUALLS, LARA</b>		<b>\$163.00</b>
QUEZADA DE LEON, TRA	9/10/2020	\$39.22
<b>Total for QUEZADA DE LEON, TRA</b>		<b>\$39.22</b>
RADIO ENGINEERING	9/14/2020	\$4,865.00
<b>Total for RADIO ENGINEERING</b>		<b>\$4,865.00</b>
RAMIREZ, ONEIDA	9/10/2020	\$11.62
<b>Total for RAMIREZ, ONEIDA</b>		<b>\$11.62</b>
RAMSEY, TAMMY, M.	9/17/2020	\$241.58
<b>Total for RAMSEY, TAMMY, M.</b>		<b>\$241.58</b>
RAND MCNALLY & COMPA	9/03/2020	\$459.00
<b>Total for RAND MCNALLY &amp; COMPA</b>		<b>\$459.00</b>
RANK ONE SPORT LP	9/08/2020	\$4,950.00
<b>Total for RANK ONE SPORT LP</b>		<b>\$4,950.00</b>
RASPAUD, JONATHAN	9/10/2020	\$6.00
<b>Total for RASPAUD, JONATHAN</b>		<b>\$6.00</b>
RATLIFF, MONIQUE S	9/03/2020	\$331.25
<b>Total for RATLIFF, MONIQUE S</b>		<b>\$331.25</b>
RAVIPATI, RAVI	9/14/2020	\$585.00
<b>Total for RAVIPATI, RAVI</b>		<b>\$585.00</b>
REALITYWORKS INC	9/10/2020	\$33,305.00
	9/14/2020	\$13,322.00
<b>Total for REALITYWORKS INC</b>		<b>\$46,627.00</b>

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Payee	Check Date	Payment Amount
REALLY GOOD STUFF IN	9/10/2020	\$97.17
<b>Total for REALLY GOOD STUFF IN</b>		<b>\$97.17</b>
RED ROOF PRINTING SE	9/10/2020	\$1,453.90
	9/14/2020	\$1,452.74
	9/17/2020	\$4,301.39
	9/21/2020	\$1,185.18
<b>Total for RED ROOF PRINTING SE</b>		<b>\$8,393.21</b>
REDUS, JULIANNE, M.	9/10/2020	\$37.72
<b>Total for REDUS, JULIANNE, M.</b>		<b>\$37.72</b>
REED CREATIVE GROUP	9/21/2020	\$704.67
<b>Total for REED CREATIVE GROUP</b>		<b>\$704.67</b>
REGENCY LIGHTING	9/17/2020	\$780.50
<b>Total for REGENCY LIGHTING</b>		<b>\$780.50</b>
REGION 10	9/17/2020	\$14,655.00
<b>Total for REGION 10</b>		<b>\$14,655.00</b>
REGION 10 ESC/TXVSN	9/14/2020	\$3,075.00
<b>Total for REGION 10 ESC/TXVSN</b>		<b>\$3,075.00</b>
REGION 4 ESC	9/21/2020	\$8,160.00
<b>Total for REGION 4 ESC</b>		<b>\$8,160.00</b>
REIL, ERIC	9/08/2020	\$70.00
<b>Total for REIL, ERIC</b>		<b>\$70.00</b>
REMIND 101 INC	9/14/2020	\$1,421.54
	9/17/2020	\$3,278.00
<b>Total for REMIND 101 INC</b>		<b>\$4,699.54</b>
REPUBLIC SERVICES 79	9/22/2020	\$76,098.15
<b>Total for REPUBLIC SERVICES 79</b>		<b>\$76,098.15</b>

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Payee	Check Date	Payment Amount
RESERVE ACCOUNT	9/28/2020	\$12,000.00
<b>Total for RESERVE ACCOUNT</b>		<b>\$12,000.00</b>
REW MATERIALS MALLAR	9/03/2020	\$2,223.94
<b>Total for REW MATERIALS MALLAR</b>		<b>\$2,223.94</b>
REYNOLDS MANUFACTURI	9/14/2020	\$10,318.80
	9/17/2020	\$5,584.50
<b>Total for REYNOLDS MANUFACTURI</b>		<b>\$15,903.30</b>
RICHARDSON ATHLETIC	9/08/2020	\$625.00
<b>Total for RICHARDSON ATHLETIC</b>		<b>\$625.00</b>
RICHARDSON, BECKY L	9/10/2020	\$331.25
<b>Total for RICHARDSON, BECKY L</b>		<b>\$331.25</b>
RICOH USA INC	9/10/2020	\$5.80
	9/14/2020	\$6.99
	9/17/2020	\$84.83
<b>Total for RICOH USA INC</b>		<b>\$97.62</b>
RIDDELL/ALL AMERICAN	9/14/2020	\$1,401.89
	9/17/2020	\$18,410.80
<b>Total for RIDDELL/ALL AMERICAN</b>		<b>\$19,812.69</b>
ROACH HOWARD SMITH &	9/17/2020	\$10,000.00
<b>Total for ROACH HOWARD SMITH &amp;</b>		<b>\$10,000.00</b>
ROBERTS, CASANDRA	9/03/2020	\$163.00
<b>Total for ROBERTS, CASANDRA</b>		<b>\$163.00</b>
ROBINSON, ADRIAN T	9/08/2020	\$596.25
<b>Total for ROBINSON, ADRIAN T</b>		<b>\$596.25</b>
ROBINSON-HARRIS, JUL	9/10/2020	\$23.98
<b>Total for ROBINSON-HARRIS, JUL</b>		<b>\$23.98</b>

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**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
RODGER, KINESHA M	9/14/2020	\$187.50
<b>Total for RODGER, KINESHA M</b>		<b>\$187.50</b>
ROGERS, KEVIN	9/04/2020	\$117.00
	9/28/2020	\$296.50
<b>Total for ROGERS, KEVIN</b>		<b>\$413.50</b>
ROMEO MUSIC LLC	9/03/2020	\$8,438.00
	9/14/2020	\$4,164.50
	9/17/2020	\$8,485.00
<b>Total for ROMEO MUSIC LLC</b>		<b>\$21,087.50</b>
ROONEY, NICHOLAS, J.	9/14/2020	\$79.35
<b>Total for ROONEY, NICHOLAS, J.</b>		<b>\$79.35</b>
ROSA'S CAFE & TORTIL	9/10/2020	\$335.88
<b>Total for ROSA'S CAFE &amp; TORTIL</b>		<b>\$335.88</b>
ROZANSKI, DAVID	9/08/2020	\$70.00
<b>Total for ROZANSKI, DAVID</b>		<b>\$70.00</b>
RULAND, VERONICA	9/03/2020	\$80.00
<b>Total for RULAND, VERONICA</b>		<b>\$80.00</b>
RYAN, TAMARA, N.	9/21/2020	\$10.58
<b>Total for RYAN, TAMARA, N.</b>		<b>\$10.58</b>
SAFESITE INC	9/08/2020	\$3,107.12
<b>Total for SAFESITE INC</b>		<b>\$3,107.12</b>
SAFETY-KLEEN SYSTEMS	9/14/2020	\$190.46
<b>Total for SAFETY-KLEEN SYSTEMS</b>		<b>\$190.46</b>
SAJU, SILVIA K	9/10/2020	\$73.70
<b>Total for SAJU, SILVIA K</b>		<b>\$73.70</b>
SAM PACK'S	9/17/2020	\$40.13
<b>Total for SAM PACK'S</b>		<b>\$40.13</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
SAM'S CLUB DIRECT	9/17/2020	\$10,285.68
	9/21/2020	\$513.14
	<b>Total for SAM'S CLUB DIRECT</b>	<b>\$10,798.82</b>
SANG JHO, YONG	9/17/2020	\$111.25
	<b>Total for SANG JHO, YONG</b>	<b>\$111.25</b>
SARGENT-WELCH	9/17/2020	\$180.40
	<b>Total for SARGENT-WELCH</b>	<b>\$180.40</b>
SAS SECURITY ALARM S	9/17/2020	\$4,581.65
	<b>Total for SAS SECURITY ALARM S</b>	<b>\$4,581.65</b>
SATTERLA, ROBIN	9/21/2020	\$19.67
	<b>Total for SATTERLA, ROBIN</b>	<b>\$19.67</b>
SAVAGE, KELLYN D	9/10/2020	\$74.06
	<b>Total for SAVAGE, KELLYN D</b>	<b>\$74.06</b>
SAVVAS LEARNING COMP	9/14/2020	\$15,769.00
	9/17/2020	\$32,553.04
	<b>Total for SAVVAS LEARNING COMP</b>	<b>\$48,322.04</b>
SCHOLASTIC INC	9/03/2020	\$3,082.71
	9/14/2020	\$1,423.82
	9/17/2020	\$19,432.09
	<b>Total for SCHOLASTIC INC</b>	<b>\$23,938.62</b>
SCHOLASTIC LIBRARY P	9/17/2020	\$440.00
	<b>Total for SCHOLASTIC LIBRARY P</b>	<b>\$440.00</b>
SCHOLASTIC NETWORK	9/14/2020	\$2,470.00
	<b>Total for SCHOLASTIC NETWORK</b>	<b>\$2,470.00</b>
SCHOOL HEALTH CORPOR	9/14/2020	\$66.25
	9/17/2020	\$3,191.98
	<b>Total for SCHOOL HEALTH CORPOR</b>	<b>\$3,258.23</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
SCHOOL SPECIALTY	9/03/2020	\$132.06
	9/08/2020	\$13,471.31
	9/10/2020	\$6,956.57
	9/14/2020	\$1,732.55
	9/17/2020	\$49,708.75
	9/21/2020	\$2,643.27
<b>Total for SCHOOL SPECIALTY</b>		<b>\$74,644.51</b>
SCHOOLMATE	9/17/2020	\$262.50
	<b>Total for SCHOOLMATE</b>	
SCRIPPS NATIONAL SPE	9/03/2020	\$182.50
	9/08/2020	\$182.50
	9/10/2020	\$182.50
	9/17/2020	\$365.00
	9/21/2020	\$730.00
<b>Total for SCRIPPS NATIONAL SPE</b>		<b>\$1,642.50</b>
SEAL, BRITTANY, E.	9/03/2020	\$73.77
	<b>Total for SEAL, BRITTANY, E.</b>	
SEESAW	9/14/2020	\$1,197.45
	<b>Total for SEESAW</b>	
SEGURA, YHOANNA, I.	9/14/2020	\$67.91
	<b>Total for SEGURA, YHOANNA, I.</b>	
SEIDL, JULIE	9/21/2020	\$57.65
	<b>Total for SEIDL, JULIE</b>	
SEIDLITZ EDUCATION L	9/03/2020	\$293.76
	<b>Total for SEIDLITZ EDUCATION L</b>	

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
SELECTIONS PROMOTION	9/08/2020	\$614.54
	9/10/2020	\$1,232.50
	<b>Total for SELECTIONS PROMOTION</b>	<b>\$1,847.04</b>
SERRANO, JUAN	9/21/2020	\$10.00
	<b>Total for SERRANO, JUAN</b>	<b>\$10.00</b>
SETHI, ROSHAN	9/17/2020	\$15.15
	<b>Total for SETHI, ROSHAN</b>	<b>\$15.15</b>
SEW MUCH FUN	9/10/2020	\$40.00
	9/14/2020	\$314.00
	<b>Total for SEW MUCH FUN</b>	<b>\$354.00</b>
SEW MUCH MORE	9/03/2020	\$259.50
	<b>Total for SEW MUCH MORE</b>	<b>\$259.50</b>
SHABBIR, MEMOONA	9/14/2020	\$53.36
	<b>Total for SHABBIR, MEMOONA</b>	<b>\$53.36</b>
SHAFFER, CHRISTOPHER	9/14/2020	\$94.15
	<b>Total for SHAFFER, CHRISTOPHER</b>	<b>\$94.15</b>
SHELTON, KRISTEN N	9/10/2020	\$33.81
	<b>Total for SHELTON, KRISTEN N</b>	<b>\$33.81</b>
SHETH, DEEPIKA	9/14/2020	\$1,050.00
	<b>Total for SHETH, DEEPIKA</b>	<b>\$1,050.00</b>
SHI GOVERNMENT SOLUT	9/14/2020	\$13,419.72
	9/21/2020	\$9,169.00
	<b>Total for SHI GOVERNMENT SOLUT</b>	<b>\$22,588.72</b>
SHIRALI, SWATHIA	9/14/2020	\$13.59
	<b>Total for SHIRALI, SWATHIA</b>	<b>\$13.59</b>
SIGN GYPSIES LEWISVI	9/17/2020	\$100.00
	<b>Total for SIGN GYPSIES LEWISVI</b>	<b>\$100.00</b>



**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
SIGNARAMA OF LEWISVI	9/03/2020	\$49,920.00
	9/28/2020	\$37,977.50
	<b>Total for SIGNARAMA OF LEWISVI</b>	<b>\$87,897.50</b>
SIMBA INDUSTRIES	9/03/2020	\$6,264.00
	9/14/2020	\$3,888.00
	9/21/2020	\$1,208.80
	<b>Total for SIMBA INDUSTRIES</b>	<b>\$11,360.80</b>
SITEONE LANDSCAPE SU	9/08/2020	\$574.92
	9/14/2020	\$1,768.50
	<b>Total for SITEONE LANDSCAPE SU</b>	<b>\$2,343.42</b>
SIX STITCH APPAREL	9/14/2020	\$532.50
	9/17/2020	\$1,832.00
	9/21/2020	\$625.00
	<b>Total for SIX STITCH APPAREL</b>	<b>\$2,989.50</b>
SKINNER, BAILEY, A.	9/10/2020	\$16.79
	<b>Total for SKINNER, BAILEY, A.</b>	<b>\$16.79</b>
SKYWARD INC	9/08/2020	\$1,170.00
	9/14/2020	\$553,803.01
	<b>Total for SKYWARD INC</b>	<b>\$554,973.01</b>
SLAUGHTER, BREANNA N	9/10/2020	\$14.99
	<b>Total for SLAUGHTER, BREANNA N</b>	<b>\$14.99</b>
SMIDDY, CATHERINE, Y	9/14/2020	\$53.82
	<b>Total for SMIDDY, CATHERINE, Y</b>	<b>\$53.82</b>
SMITH, ALEXIS I	9/10/2020	\$9.03
	<b>Total for SMITH, ALEXIS I</b>	<b>\$9.03</b>
SNAP-ON INCORPORATED	9/17/2020	\$163.50
	<b>Total for SNAP-ON INCORPORATED</b>	<b>\$163.50</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
<b>SNO SITES</b>	9/14/2020	\$400.00
	9/17/2020	\$400.00
	9/21/2020	\$650.00
	<b>Total for SNO SITES</b>	<b>\$1,450.00</b>
<b>SOCIAL THINKING</b>	9/03/2020	\$122.99
	<b>Total for SOCIAL THINKING</b>	<b>\$122.99</b>
<b>SOCIAL TREE SOLUTION</b>	9/17/2020	\$2,500.00
	<b>Total for SOCIAL TREE SOLUTION</b>	<b>\$2,500.00</b>
<b>SOIL EXPRESS</b>	9/17/2020	\$43,047.10
	<b>Total for SOIL EXPRESS</b>	<b>\$43,047.10</b>
<b>SOUTHWEST NURSERY &amp;</b>	9/03/2020	\$1,628.90
	9/08/2020	\$1,820.00
	9/17/2020	\$794.35
	9/21/2020	\$888.00
	<b>Total for SOUTHWEST NURSERY &amp;</b>	<b>\$5,131.25</b>
<b>SOWERS, LORI</b>	9/14/2020	\$364.29
	<b>Total for SOWERS, LORI</b>	<b>\$364.29</b>
<b>SPECIALTY SUPPLY &amp; I</b>	9/17/2020	\$1,088.24
	<b>Total for SPECIALTY SUPPLY &amp; I</b>	<b>\$1,088.24</b>
<b>SPECTRUM ENTERPRISE</b>	9/08/2020	\$13.74
	9/17/2020	\$900.33
	9/21/2020	\$329.88
	<b>Total for SPECTRUM ENTERPRISE</b>	<b>\$1,243.95</b>
<b>SPREIER, ABBIE</b>	9/21/2020	\$53.65
	<b>Total for SPREIER, ABBIE</b>	<b>\$53.65</b>
<b>SPRINT</b>	9/14/2020	\$1,379.40
	<b>Total for SPRINT</b>	<b>\$1,379.40</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
SPRUILL, COLETON C	9/08/2020	\$422.10
<b>Total for SPRUILL, COLETON C</b>		<b>\$422.10</b>
SQUARE PANDA INC	9/14/2020	\$1,740.70
<b>Total for SQUARE PANDA INC</b>		<b>\$1,740.70</b>
STAKES, SHANNON R	9/14/2020	\$4,200.00
<b>Total for STAKES, SHANNON R</b>		<b>\$4,200.00</b>
STANDARD INSURANCE	9/08/2020	\$78,108.69
<b>Total for STANDARD INSURANCE</b>		<b>\$78,108.69</b>
STANTEC ARCHITECTURE	9/03/2020	\$121,367.31
	9/14/2020	\$156,474.45
	9/21/2020	\$21,208.00
<b>Total for STANTEC ARCHITECTURE</b>		<b>\$299,049.76</b>
STAPLES ADVANTAGE	9/03/2020	\$16,999.27
	9/08/2020	\$1,167.41
	9/10/2020	\$21,764.65
	9/14/2020	\$13,274.09
	9/17/2020	\$33,248.05
	9/21/2020	\$2,249.20
<b>Total for STAPLES ADVANTAGE</b>		<b>\$88,702.67</b>
STAR LOCAL MEDIA	9/03/2020	\$1,540.00
	9/17/2020	\$762.02
<b>Total for STAR LOCAL MEDIA</b>		<b>\$2,302.02</b>
STARFALL EDUCATION	9/14/2020	\$270.00
	9/17/2020	\$270.00
<b>Total for STARFALL EDUCATION</b>		<b>\$540.00</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
STEEL CITY POPS DTX	9/17/2020	\$198.00
<b>Total for STEEL CITY POPS DTX</b>		<b>\$198.00</b>
STEPHENS, ASHLEY N	9/10/2020	\$70.00
<b>Total for STEPHENS, ASHLEY N</b>		<b>\$70.00</b>
STEVENS LEARNING SYS	9/17/2020	\$28,400.00
<b>Total for STEVENS LEARNING SYS</b>		<b>\$28,400.00</b>
STEWART, DANIELLE	9/03/2020	\$130.00
<b>Total for STEWART, DANIELLE</b>		<b>\$130.00</b>
STONE, STEVE	9/08/2020	\$70.00
<b>Total for STONE, STEVE</b>		<b>\$70.00</b>
STROTHER, JACK	9/10/2020	\$525.00
<b>Total for STROTHER, JACK</b>		<b>\$525.00</b>
SUCCESS ED LLC	9/10/2020	\$80,304.00
	9/17/2020	\$49,696.00
<b>Total for SUCCESS ED LLC</b>		<b>\$130,000.00</b>
SULLIVAN, BENJAMIN J	9/10/2020	\$70.00
<b>Total for SULLIVAN, BENJAMIN J</b>		<b>\$70.00</b>
SUMMERS, JOHN D	9/08/2020	\$70.00
<b>Total for SUMMERS, JOHN D</b>		<b>\$70.00</b>
SUNBELT POOLS	9/17/2020	\$88.12
<b>Total for SUNBELT POOLS</b>		<b>\$88.12</b>
SUNBELT RENTALS	9/03/2020	\$1,679.25
	9/14/2020	\$1,707.57
<b>Total for SUNBELT RENTALS</b>		<b>\$3,386.82</b>
SWAN, KEVIN	9/21/2020	\$111.89
<b>Total for SWAN, KEVIN</b>		<b>\$111.89</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
SWEET PIPES INC	9/17/2020	\$47,702.80
<b>Total for SWEET PIPES INC</b>		<b>\$47,702.80</b>
SWIRL BAKERY	9/14/2020	\$810.00
	9/17/2020	\$48.75
	9/21/2020	\$984.00
<b>Total for SWIRL BAKERY</b>		<b>\$1,842.75</b>
SWX GLOBAL DESIGN	9/08/2020	\$329,000.00
<b>Total for SWX GLOBAL DESIGN</b>		<b>\$329,000.00</b>
SYSCO NORTH TEXAS	9/17/2020	\$723.96
<b>Total for SYSCO NORTH TEXAS</b>		<b>\$723.96</b>
TAASPYC	9/17/2020	\$150.00
<b>Total for TAASPYC</b>		<b>\$150.00</b>
TACAC - TEXAS ASSOCI	9/17/2020	\$70.00
	9/21/2020	\$210.00
<b>Total for TACAC - TEXAS ASSOCI</b>		<b>\$280.00</b>
TAEA - TEXAS ART EDU	9/10/2020	\$55.00
	9/21/2020	\$165.00
<b>Total for TAEA - TEXAS ART EDU</b>		<b>\$220.00</b>
TASA - TEXAS ASSOCIA	9/03/2020	\$1,337.00
	9/14/2020	\$435.00
	9/17/2020	\$1,042.00
	9/21/2020	\$345.00
<b>Total for TASA - TEXAS ASSOCIA</b>		<b>\$3,159.00</b>
TASB INC	9/03/2020	\$660.00
<b>Total for TASB INC</b>		<b>\$660.00</b>
TASB RISK MANAGEMENT	9/10/2020	\$251,876.00
<b>Total for TASB RISK MANAGEMENT</b>		<b>\$251,876.00</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
TASBO- TEXAS ASSOCIA	9/03/2020	\$135.00
	9/08/2020	\$135.00
	9/10/2020	\$5,270.00
	9/17/2020	\$1,490.00
	<b>Total for TASBO- TEXAS ASSOCIA</b>	<b>\$7,030.00</b>
TASPA - TEXAS ASSOCI	9/03/2020	\$110.00
	9/08/2020	\$550.00
	9/17/2020	\$110.00
	9/21/2020	\$335.00
	<b>Total for TASPA - TEXAS ASSOCI</b>	<b>\$1,105.00</b>
TASSP - TEXAS ASSOCI	9/03/2020	\$1,785.00
	9/08/2020	\$3,910.00
	9/10/2020	\$850.00
	9/17/2020	\$125.00
	9/21/2020	\$885.00
	<b>Total for TASSP - TEXAS ASSOCI</b>	<b>\$7,555.00</b>
TAYLOR, JENNIFER	9/03/2020	\$65.00
	<b>Total for TAYLOR, JENNIFER</b>	<b>\$65.00</b>
TCA - TEXAS SCHOOL	9/03/2020	\$450.00
	9/08/2020	\$660.00
	9/17/2020	\$1,180.00
	9/21/2020	\$1,400.00
	<b>Total for TCA - TEXAS SCHOOL</b>	<b>\$3,690.00</b>
TEACHER CREATED MATE	9/17/2020	\$199.95
	<b>Total for TEACHER CREATED MATE</b>	<b>\$199.95</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
TEACHERS CURRICULUM	9/10/2020	\$6,840.00
<b>Total for TEACHERS CURRICULUM</b>		<b>\$6,840.00</b>
TEAMLEADER INC	9/17/2020	\$1,358.59
<b>Total for TEAMLEADER INC</b>		<b>\$1,358.59</b>
TECH PLAN INCORPORAT	9/10/2020	\$988.00
<b>Total for TECH PLAN INCORPORAT</b>		<b>\$988.00</b>
TECHNICAL LABORATORY	9/21/2020	\$315.00
<b>Total for TECHNICAL LABORATORY</b>		<b>\$315.00</b>
TEMPLETON DEMOGRAPHI	9/21/2020	\$11,250.00
<b>Total for TEMPLETON DEMOGRAPHI</b>		<b>\$11,250.00</b>
TENYA, FON	9/03/2020	\$81.50
<b>Total for TENYA, FON</b>		<b>\$81.50</b>
TEPSA - TEXAS ELEMEN	9/03/2020	\$688.00
	9/08/2020	\$1,032.00
	9/10/2020	\$1,182.00
	9/21/2020	\$6,333.00
<b>Total for TEPSA - TEXAS ELEMEN</b>		<b>\$9,235.00</b>
TERRACON CONSULTANTS	9/03/2020	\$12,705.00
	9/17/2020	\$2,992.50
<b>Total for TERRACON CONSULTANTS</b>		<b>\$15,697.50</b>
TERRELL, JENNIFER	9/14/2020	\$187.50
<b>Total for TERRELL, JENNIFER</b>		<b>\$187.50</b>
TERRY, ALEXA, C.	9/10/2020	\$24.15
<b>Total for TERRY, ALEXA, C.</b>		<b>\$24.15</b>
TETA - TEXAS EDUCATI	9/14/2020	\$160.00
	9/21/2020	\$160.00
<b>Total for TETA - TEXAS EDUCATI</b>		<b>\$320.00</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
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Payee	Check Date	Payment Amount
TEXAS A&M AGRILIFE	9/21/2020	\$2,200.00
<b>Total for TEXAS A&amp;M AGRILIFE</b>		<b>\$2,200.00</b>
TEXAS ACADEMIC DECAT	9/10/2020	\$1,300.00
	9/21/2020	\$1,300.00
<b>Total for TEXAS ACADEMIC DECAT</b>		<b>\$2,600.00</b>
TEXAS CHENILLE & EMB	9/03/2020	\$520.00
<b>Total for TEXAS CHENILLE &amp; EMB</b>		<b>\$520.00</b>
TEXAS DEPARTMENT OF	9/17/2020	\$2,057.00
	9/21/2020	\$6.00
<b>Total for TEXAS DEPARTMENT OF</b>		<b>\$2,063.00</b>
TEXAS EDUCATION AGEN	9/17/2020	\$36,295.00
<b>Total for TEXAS EDUCATION AGEN</b>		<b>\$36,295.00</b>
TEXAS EXCAVATION SAF	9/08/2020	\$135.85
<b>Total for TEXAS EXCAVATION SAF</b>		<b>\$135.85</b>
TEXAS FEDERATION OF	9/17/2020	\$472.50
<b>Total for TEXAS FEDERATION OF</b>		<b>\$472.50</b>
TEXAS HEALTH & HUMAN	9/08/2020	\$106.00
<b>Total for TEXAS HEALTH &amp; HUMAN</b>		<b>\$106.00</b>
TEXAS HEALTH BEN HOG	9/17/2020	\$3,625.00
<b>Total for TEXAS HEALTH BEN HOG</b>		<b>\$3,625.00</b>
TEXAS HIGH SCHOOL AT	9/10/2020	\$165.00
<b>Total for TEXAS HIGH SCHOOL AT</b>		<b>\$165.00</b>
TEXAS HIGH SCHOOL CO	9/08/2020	\$12,880.00
	9/17/2020	\$350.00
<b>Total for TEXAS HIGH SCHOOL CO</b>		<b>\$13,230.00</b>
TEXAS POLITICAL SUBD	9/08/2020	\$83,933.00
<b>Total for TEXAS POLITICAL SUBD</b>		<b>\$83,933.00</b>



**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
TEXAS SCHOOL PUBLIC	9/08/2020	\$1,050.00
<b>Total for TEXAS SCHOOL PUBLIC</b>		<b>\$1,050.00</b>
TEXAS TEACHERS	9/17/2020	\$5,600.00
<b>Total for TEXAS TEACHERS</b>		<b>\$5,600.00</b>
TFLA	9/21/2020	\$35.00
<b>Total for TFLA</b>		<b>\$35.00</b>
THE COLONY, CITY OF	9/08/2020	\$256,280.00
	9/17/2020	\$42,488.88
<b>Total for THE COLONY, CITY OF</b>		<b>\$298,768.88</b>
THOMPSON, LOUIS PAUL	9/21/2020	\$131.45
<b>Total for THOMPSON, LOUIS PAUL</b>		<b>\$131.45</b>
THOMPSON, TORRI D	9/21/2020	\$37.95
<b>Total for THOMPSON, TORRI D</b>		<b>\$37.95</b>
THORNBURY, AMANDA	9/17/2020	\$4.85
<b>Total for THORNBURY, AMANDA</b>		<b>\$4.85</b>
THORNTON, CRAIG REA	9/21/2020	\$125.00
<b>Total for THORNTON, CRAIG REA</b>		<b>\$125.00</b>
TIDWELL TYLER L	9/10/2020	\$42.78
<b>Total for TIDWELL TYLER L</b>		<b>\$42.78</b>
TIFF'S TREATS RBD IN	9/03/2020	\$176.00
<b>Total for TIFF'S TREATS RBD IN</b>		<b>\$176.00</b>
TIM JACKSON CONSTRUC	9/01/2020	\$704,707.63
	9/04/2020	\$84,324.14
	9/10/2020	\$177,499.37
	9/14/2020	\$23,790.13
	9/17/2020	\$3,460,272.70
	9/21/2020	\$1,084,229.93

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
<b>TIM JACKSON CONSTRUC</b>	<b>Total for TIM JACKSON CONSTRUC</b>	<b>\$5,534,823.90</b>
<b>TIM TRUMAN, CHAPTER</b>	9/17/2020	\$2,800.00
	<b>Total for TIM TRUMAN, CHAPTER</b>	<b>\$2,800.00</b>
<b>TIVA - TEXAS INDUSTR</b>	9/17/2020	\$65.50
	<b>Total for TIVA - TEXAS INDUSTR</b>	<b>\$65.50</b>
<b>TMAC - TEXAS MUSIC</b>	9/08/2020	\$50.00
	<b>Total for TMAC - TEXAS MUSIC</b>	<b>\$50.00</b>
<b>TORAN, SAVANNAH</b>	9/03/2020	\$15.00
	<b>Total for TORAN, SAVANNAH</b>	<b>\$15.00</b>
<b>TOTAL FIRE AND SAFET</b>	9/08/2020	\$75.00
	<b>Total for TOTAL FIRE AND SAFET</b>	<b>\$75.00</b>
<b>TOTAL REGISTRATION</b>	9/21/2020	\$978.10
	<b>Total for TOTAL REGISTRATION</b>	<b>\$978.10</b>
<b>TOWN OF FLOWER MOUND</b>	9/03/2020	\$3,711.70
	9/08/2020	\$40,672.21
	9/17/2020	\$251,956.26
	9/21/2020	\$6,242.18
	9/28/2020	\$28,792.11
	<b>Total for TOWN OF FLOWER MOUND</b>	<b>\$331,374.46</b>
<b>TRAN, JENNIFER</b>	9/03/2020	\$57.70
	<b>Total for TRAN, JENNIFER</b>	<b>\$57.70</b>
<b>TRAN, MAN</b>	9/14/2020	\$975.00
	<b>Total for TRAN, MAN</b>	<b>\$975.00</b>
<b>TRANE US INC</b>	9/03/2020	\$3,474.67
	9/08/2020	\$772.04
	9/10/2020	\$5,699.86
	9/21/2020	\$10,939.04

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
<b>TRANE US INC</b>	<b>Total for TRANE US INC</b>	<b>\$20,885.61</b>
<b>TRANSAMERICA PREMIER</b>	9/08/2020	\$312.28
	<b>Total for TRANSAMERICA PREMIER</b>	<b>\$312.28</b>
<b>TRANSLATION &amp; INTERP</b>	9/03/2020	\$5.01
	9/10/2020	\$53.90
	9/14/2020	\$204.55
	9/17/2020	\$1,477.80
	<b>Total for TRANSLATION &amp; INTERP</b>	<b>\$1,741.26</b>
<b>TRAYLOR, SCOTT, J.</b>	9/10/2020	\$12.71
	<b>Total for TRAYLOR, SCOTT, J.</b>	<b>\$12.71</b>
<b>TRELLES, JAMIE</b>	9/14/2020	\$300.00
	<b>Total for TRELLES, JAMIE</b>	<b>\$300.00</b>
<b>TRELLIS COMPANY</b>	9/01/2020	\$160.70
	9/14/2020	\$144.02
	9/17/2020	\$3,227.20
	<b>Total for TRELLIS COMPANY</b>	<b>\$3,531.92</b>
<b>TRI DAL UTILITIES</b>	9/08/2020	\$10,942.00
	<b>Total for TRI DAL UTILITIES</b>	<b>\$10,942.00</b>
<b>TRINITY CERAMIC SUPP</b>	9/08/2020	\$1,725.26
	<b>Total for TRINITY CERAMIC SUPP</b>	<b>\$1,725.26</b>
<b>TROUCHE, SHANDELL</b>	9/14/2020	\$132.50
	<b>Total for TROUCHE, SHANDELL</b>	<b>\$132.50</b>
<b>TRUESCREEN, INC</b>	9/10/2020	\$355.80
	<b>Total for TRUESCREEN, INC</b>	<b>\$355.80</b>
<b>TSNAP</b>	9/03/2020	\$280.00
	<b>Total for TSNAP</b>	<b>\$280.00</b>
<b>TSTA - TEXAS STATE T</b>	9/01/2020	\$294.00

**LEWISVILLE ISD PAYMENT REGISTER**  
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Payee	Check Date	Payment Amount
TSTA - TEXAS STATE T	9/17/2020	\$3,247.30
<b>Total for TSTA - TEXAS STATE T</b>		<b>\$3,541.30</b>
TULIP CLEANERS	9/21/2020	\$1,055.33
<b>Total for TULIP CLEANERS</b>		<b>\$1,055.33</b>
TURNAROUND SCHOOLS	9/08/2020	\$1,150.00
	9/17/2020	\$1,150.00
<b>Total for TURNAROUND SCHOOLS</b>		<b>\$2,300.00</b>
TX NETWORK OF YOUTH	9/17/2020	\$200.00
<b>Total for TX NETWORK OF YOUTH</b>		<b>\$200.00</b>
U S BANK NATIONAL	9/08/2020	\$450.00
	9/10/2020	\$900.00
<b>Total for U S BANK NATIONAL</b>		<b>\$1,350.00</b>
UNITE PRIVATE NETWORK	9/17/2020	\$8,505.31
<b>Total for UNITE PRIVATE NETWORK</b>		<b>\$8,505.31</b>
UNITED COLLISION CEN	9/03/2020	\$1,583.86
<b>Total for UNITED COLLISION CEN</b>		<b>\$1,583.86</b>
UNITED HEALTHCARE IN	9/08/2020	\$32,563.15
<b>Total for UNITED HEALTHCARE IN</b>		<b>\$32,563.15</b>
UNITED STATES POST O	9/03/2020	\$240.00
<b>Total for UNITED STATES POST O</b>		<b>\$240.00</b>
UNIVERSITY OF TEXAS	9/17/2020	\$11,800.00
<b>Total for UNIVERSITY OF TEXAS</b>		<b>\$11,800.00</b>
UNUM LIFE INSUR CO O	9/08/2020	\$86,665.55
<b>Total for UNUM LIFE INSUR CO O</b>		<b>\$86,665.55</b>
UPDIKE, KELLY J	9/03/2020	\$115.02
<b>Total for UPDIKE, KELLY J</b>		<b>\$115.02</b>
US OIL	9/08/2020	\$21,986.17

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
US OIL	9/21/2020	\$22,688.64
<b>Total for US OIL</b>		<b>\$44,674.81</b>
USI SOUTHWEST INC	9/10/2020	\$170,426.00
	9/17/2020	\$1,500.00
	9/21/2020	\$5,474.68
<b>Total for USI SOUTHWEST INC</b>		<b>\$177,400.68</b>
VALENCIA, IVONNE	9/21/2020	\$10.00
<b>Total for VALENCIA, IVONNE</b>		<b>\$10.00</b>
VANDERSLICE, JULIE	9/14/2020	\$7.02
<b>Total for VANDERSLICE, JULIE</b>		<b>\$7.02</b>
VANEGAS, EMINIA	9/10/2020	\$46.69
<b>Total for VANEGAS, EMINIA</b>		<b>\$46.69</b>
VARGAS, ADELFINA	9/10/2020	\$20.00
<b>Total for VARGAS, ADELFINA</b>		<b>\$20.00</b>
VARGAS, DIANA E	9/10/2020	\$92.86
<b>Total for VARGAS, DIANA E</b>		<b>\$92.86</b>
VARI SALES CORP	9/03/2020	\$1,062.00
<b>Total for VARI SALES CORP</b>		<b>\$1,062.00</b>
VARSITY BRANDS HOLDI	9/03/2020	\$252.61
	9/08/2020	\$5,239.00
	9/10/2020	\$9,880.66
	9/14/2020	\$866.40
	9/17/2020	\$1,379.54
	9/21/2020	\$207.38
<b>Total for VARSITY BRANDS HOLDI</b>		<b>\$17,825.59</b>
VEAL, HEIDI	9/17/2020	\$18.46
<b>Total for VEAL, HEIDI</b>		<b>\$18.46</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
VERIFIED VOLUNTEERS	9/14/2020	\$416.00
<b>Total for VERIFIED VOLUNTEERS</b>		<b>\$416.00</b>
VIDEO CAPTION CORPOR	9/03/2020	\$35.00
<b>Total for VIDEO CAPTION CORPOR</b>		<b>\$35.00</b>
VILLAREAL, BLANCA E	9/14/2020	\$205.00
<b>Total for VILLAREAL, BLANCA E</b>		<b>\$205.00</b>
VILLARREAL, ELISA	9/14/2020	\$187.50
<b>Total for VILLARREAL, ELISA</b>		<b>\$187.50</b>
VINCELETTE, CONNOR P	9/14/2020	\$164.34
<b>Total for VINCELETTE, CONNOR P</b>		<b>\$164.34</b>
VIRTUAL MEET EXPERIE	9/08/2020	\$300.00
<b>Total for VIRTUAL MEET EXPERIE</b>		<b>\$300.00</b>
VST SERVICES LLC	9/03/2020	\$2,500.00
<b>Total for VST SERVICES LLC</b>		<b>\$2,500.00</b>
W T COX SUBSCRIPTION	9/08/2020	\$208.29
<b>Total for W T COX SUBSCRIPTION</b>		<b>\$208.29</b>
WAINSCOTT, STACIE L	9/03/2020	\$585.00
<b>Total for WAINSCOTT, STACIE L</b>		<b>\$585.00</b>
WAL MART COMMUNITY	9/17/2020	\$12,509.63
	9/21/2020	\$907.81
<b>Total for WAL MART COMMUNITY</b>		<b>\$13,417.44</b>
WALLACE, BROOKE	9/14/2020	\$12.77
<b>Total for WALLACE, BROOKE</b>		<b>\$12.77</b>
WALLACE, MONIQUE	9/14/2020	\$15.87
<b>Total for WALLACE, MONIQUE</b>		<b>\$15.87</b>
WALSH GALLEGOS TREVI	9/03/2020	\$8,435.50
<b>Total for WALSH GALLEGOS TREVI</b>		<b>\$8,435.50</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
WALTERS, DILLON C	9/21/2020	\$95.39
<b>Total for WALTERS, DILLON C</b>		<b>\$95.39</b>
WARD'S SCIENCE	9/17/2020	\$44.28
<b>Total for WARD'S SCIENCE</b>		<b>\$44.28</b>
WATCH DOGS USA INCOR	9/17/2020	\$27.15
<b>Total for WATCH DOGS USA INCOR</b>		<b>\$27.15</b>
WATTS, TIFFANY	9/14/2020	\$165.00
<b>Total for WATTS, TIFFANY</b>		<b>\$165.00</b>
WEGHORST, GREG	9/10/2020	\$59.28
<b>Total for WEGHORST, GREG</b>		<b>\$59.28</b>
WENGER CORPORATION	9/03/2020	\$37,821.00
	9/17/2020	\$53,210.00
<b>Total for WENGER CORPORATION</b>		<b>\$91,031.00</b>
WERNEKE, AMANDA	9/03/2020	\$160.20
<b>Total for WERNEKE, AMANDA</b>		<b>\$160.20</b>
WEST MUSIC COMPANY I	9/17/2020	\$116.99
<b>Total for WEST MUSIC COMPANY I</b>		<b>\$116.99</b>
WESTERN-BRW PAPER CO	9/03/2020	\$26.46
	9/10/2020	\$605.75
	9/17/2020	\$544.00
	9/21/2020	\$5,635.63
<b>Total for WESTERN-BRW PAPER CO</b>		<b>\$6,811.84</b>
WHEATON, TAMIA	9/17/2020	\$18.05
<b>Total for WHEATON, TAMIA</b>		<b>\$18.05</b>
WHITE, MACKENZIE J	9/03/2020	\$331.25
<b>Total for WHITE, MACKENZIE J</b>		<b>\$331.25</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
WHITE, TANISHA	9/17/2020	\$20.55
<b>Total for WHITE, TANISHA</b>		<b>\$20.55</b>
WHITLEY PENN LLP	9/10/2020	\$4,000.00
<b>Total for WHITLEY PENN LLP</b>		<b>\$4,000.00</b>
WHITMER, KIMBERLY, A	9/14/2020	\$28.01
<b>Total for WHITMER, KIMBERLY, A</b>		<b>\$28.01</b>
WHITMIRE, MATTHEW S	9/10/2020	\$35.00
<b>Total for WHITMIRE, MATTHEW S</b>		<b>\$35.00</b>
WHITTEN, FLEUR B	9/08/2020	\$70.00
<b>Total for WHITTEN, FLEUR B</b>		<b>\$70.00</b>
WIELGOSZ, LINDSEY	9/03/2020	\$525.00
<b>Total for WIELGOSZ, LINDSEY</b>		<b>\$525.00</b>
WILKERSON, ASHLEE N	9/03/2020	\$70.00
<b>Total for WILKERSON, ASHLEE N</b>		<b>\$70.00</b>
WILKINSON, KATHERINE	9/10/2020	\$180.00
	9/17/2020	\$3.75
<b>Total for WILKINSON, KATHERINE</b>		<b>\$183.75</b>
WILLIAM V MACGILL &	9/14/2020	\$1,537.65
<b>Total for WILLIAM V MACGILL &amp;</b>		<b>\$1,537.65</b>
WILLIAMS, ASHLEY P	9/14/2020	\$2,100.00
<b>Total for WILLIAMS, ASHLEY P</b>		<b>\$2,100.00</b>
WILLIS, JEREMY T	9/14/2020	\$205.00
<b>Total for WILLIS, JEREMY T</b>		<b>\$205.00</b>
WILSON, HOLLIE	9/03/2020	\$36.00
	9/17/2020	\$165.00
<b>Total for WILSON, HOLLIE</b>		<b>\$201.00</b>



**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
WINDER, GREG T	9/08/2020	\$70.00
<b>Total for WINDER, GREG T</b>		<b>\$70.00</b>
WINSTON WATER COOLER	9/08/2020	\$460.50
	9/10/2020	\$3,230.26
	9/21/2020	\$2,879.08
<b>Total for WINSTON WATER COOLER</b>		<b>\$6,569.84</b>
WONG, RAYMOND K	9/21/2020	\$59.34
<b>Total for WONG, RAYMOND K</b>		<b>\$59.34</b>
WORTHINGTON CONTRACT	9/14/2020	\$2,664.60
<b>Total for WORTHINGTON CONTRACT</b>		<b>\$2,664.60</b>
WRIGHT EXPRESS FSC	9/08/2020	\$2,537.17
<b>Total for WRIGHT EXPRESS FSC</b>		<b>\$2,537.17</b>
WW NORTON & COMPANY	9/03/2020	\$1,797.75
	9/14/2020	\$32,684.93
<b>Total for WW NORTON &amp; COMPANY</b>		<b>\$34,482.68</b>
XEROX CORPORATION	9/17/2020	\$28,426.59
	9/22/2020	\$61,401.58
<b>Total for XEROX CORPORATION</b>		<b>\$89,828.17</b>
YALE UNIVERSITY	9/17/2020	\$1,300.00
<b>Total for YALE UNIVERSITY</b>		<b>\$1,300.00</b>
YBARRA, JUSTIN, D.	9/21/2020	\$52.38
<b>Total for YBARRA, JUSTIN, D.</b>		<b>\$52.38</b>
YI, LAUREN	9/14/2020	\$525.00
<b>Total for YI, LAUREN</b>		<b>\$525.00</b>
YOU, SU	9/03/2020	\$163.00
<b>Total for YOU, SU</b>		<b>\$163.00</b>

**LEWISVILLE ISD PAYMENT REGISTER**  
**09/01/2020 Through 09/30/2020**

Payee	Check Date	Payment Amount
<b>YOUR PEST CONTROL CO</b>	9/10/2020	<u>\$5,524.00</u>
<b>Total for YOUR PEST CONTROL CO</b>		<b>\$5,524.00</b>
<b>ZAMARRIPA, DAVID L</b>	9/10/2020	<u>\$133.40</u>
<b>Total for ZAMARRIPA, DAVID L</b>		<b>\$133.40</b>
<b>ZIMMERMAN, MATHEW A</b>	9/08/2020	<u>\$70.00</u>
<b>Total for ZIMMERMAN, MATHEW A</b>		<b>\$70.00</b>
<b>ZONES INC</b>	9/08/2020	<u>\$36,000.00</u>
<b>Total for ZONES INC</b>		<b>\$36,000.00</b>
<b>Total</b>		<u><b>\$33,399,602.72</b></u>