

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|---------------------|
| 4IMPRINT INC | 9/18/2023 | \$581.23 |
| Total for 4IMPRINT INC | | \$581.23 |
| 5 G FARM | 9/18/2023 | \$1,222.50 |
| Total for 5 G FARM | | \$1,222.50 |
| AADVANTAGE LAUNDRY | 9/05/2023 | \$649.86 |
| | 9/07/2023 | \$265.00 |
| | 9/14/2023 | \$81.03 |
| Total for AADVANTAGE LAUNDRY | | \$995.89 |
| ABBOTT, HANNAH, N. | 9/14/2023 | \$151.04 |
| Total for ABBOTT, HANNAH, N. | | \$151.04 |
| ABERNATHY ROEDER BOY | 9/14/2023 | \$2,212.50 |
| Total for ABERNATHY ROEDER BOY | | \$2,212.50 |
| ABLE, LAUREN, N. | 9/14/2023 | \$162.25 |
| Total for ABLE, LAUREN, N. | | \$162.25 |
| ABM INDUSTRIES INC | 9/11/2023 | \$937,002.42 |
| Total for ABM INDUSTRIES INC | | \$937,002.42 |
| ACCO BRANDS USA LLC | 9/11/2023 | \$599.04 |
| | 9/14/2023 | \$3,022.08 |
| | 9/18/2023 | \$74.88 |
| | 9/21/2023 | \$868.92 |
| Total for ACCO BRANDS USA LLC | | \$4,564.92 |
| ACCOUNTABLE HEALTHCA | 9/11/2023 | \$8,397.34 |
| Total for ACCOUNTABLE HEALTHCA | | \$8,397.34 |
| ACKER, MICHAEL S | 9/21/2023 | \$340.00 |
| Total for ACKER, MICHAEL S | | \$340.00 |

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| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| ACTFL - AMERICAN COU | 9/11/2023 | \$85.00 |
| Total for ACTFL - AMERICAN COU | | \$85.00 |
| ADAMS, JAIME | 9/21/2023 | \$310.00 |
| Total for ADAMS, JAIME | | \$310.00 |
| ADAMS, JILL | 9/07/2023 | \$138.98 |
| Total for ADAMS, JILL | | \$138.98 |
| ADVANTAGE WATER SYST | 9/11/2023 | \$240.00 |
| Total for ADVANTAGE WATER SYST | | \$240.00 |
| ADVENT TELECOM INC | 9/14/2023 | \$498.00 |
| Total for ADVENT TELECOM INC | | \$498.00 |
| AFLAC GROUP | 9/07/2023 | \$23,349.44 |
| Total for AFLAC GROUP | | \$23,349.44 |
| AGUILAR, LETICIA | 9/14/2023 | \$38.38 |
| Total for AGUILAR, LETICIA | | \$38.38 |
| AGUILAR, NOHEMY | 9/14/2023 | \$145.15 |
| Total for AGUILAR, NOHEMY | | \$145.15 |
| AIRGAS USA LLC | 9/14/2023 | \$30.19 |
| Total for AIRGAS USA LLC | | \$30.19 |
| AJE, OLUMIDE M | 9/14/2023 | \$72.44 |
| Total for AJE, OLUMIDE M | | \$72.44 |
| ALABAMA CHILD SUPPOR | 9/05/2023 | \$161.00 |
| | 9/14/2023 | \$161.00 |
| Total for ALABAMA CHILD SUPPOR | | \$322.00 |
| ALFARO, JOHANNA A | 9/14/2023 | \$85.02 |
| Total for ALFARO, JOHANNA A | | \$85.02 |
| ALI, TASLEEM | 9/14/2023 | \$92.70 |
| Total for ALI, TASLEEM | | \$92.70 |

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| ALLIED WELDING SUPPL | 9/07/2023 | \$20.76 |
| Total for ALLIED WELDING SUPPL | | \$20.76 |
| ALPHA TESTING INCORP | 9/18/2023 | \$1,000.00 |
| Total for ALPHA TESTING INCORP | | \$1,000.00 |
| ALVAREZ, LIANA | 9/14/2023 | \$67.73 |
| Total for ALVAREZ, LIANA | | \$67.73 |
| ALVORD, RICHARD | 9/21/2023 | \$140.00 |
| Total for ALVORD, RICHARD | | \$140.00 |
| AMAZON.COM LLC | 9/05/2023 | \$4,933.91 |
| | 9/07/2023 | \$7,370.87 |
| | 9/11/2023 | \$10,811.52 |
| | 9/14/2023 | \$13,929.99 |
| | 9/18/2023 | \$32,389.30 |
| | 9/21/2023 | \$49,941.22 |
| Total for AMAZON.COM LLC | | \$119,376.81 |
| AMERICAN ASSOCIATION | 9/05/2023 | \$103.90 |
| | 9/14/2023 | \$103.90 |
| Total for AMERICAN ASSOCIATION | | \$207.80 |
| AMERICAN BUTTON MACH | 9/07/2023 | \$481.70 |
| Total for AMERICAN BUTTON MACH | | \$481.70 |
| AMERICAN FIRE PROTEC | 9/14/2023 | \$680.00 |
| Total for AMERICAN FIRE PROTEC | | \$680.00 |
| AMERICAN INSTITUTES | 9/18/2023 | \$35,000.00 |
| Total for AMERICAN INSTITUTES | | \$35,000.00 |
| AMERICAN LANDSCAPE S | 9/05/2023 | \$213,150.38 |
| | 9/18/2023 | \$105.00 |
| Total for AMERICAN LANDSCAPE S | | \$213,255.38 |

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|---------------------------------------|------------|---------------------|
| AMERICAN RED CROSS | 9/07/2023 | \$99.00 |
| Total for AMERICAN RED CROSS | | \$99.00 |
| ANDERSON, ARIJANA M | 9/21/2023 | \$110.00 |
| Total for ANDERSON, ARIJANA M | | \$110.00 |
| ANDRADE, DONNA, Y. | 9/14/2023 | \$132.51 |
| Total for ANDRADE, DONNA, Y. | | \$132.51 |
| ANGELINAS RESTAURANT | 9/07/2023 | \$700.00 |
| Total for ANGELINAS RESTAURANT | | \$700.00 |
| ANIXTER INC | 9/07/2023 | \$34.08 |
| | 9/11/2023 | \$375.57 |
| | 9/14/2023 | \$1,792.35 |
| | 9/21/2023 | \$252.64 |
| Total for ANIXTER INC | | \$2,454.64 |
| APPLE INC | 9/05/2023 | \$149.00 |
| | 9/21/2023 | \$21,453.00 |
| Total for APPLE INC | | \$21,602.00 |
| APS FIRE CO LLC | 9/14/2023 | \$175.00 |
| Total for APS FIRE CO LLC | | \$175.00 |
| ARAMARK | 9/14/2023 | \$913,638.13 |
| Total for ARAMARK | | \$913,638.13 |
| ARELLANO, ARLO | 9/11/2023 | \$59.08 |
| Total for ARELLANO, ARLO | | \$59.08 |
| ARGYLE HIGH SCHOOL | 9/14/2023 | \$470.00 |
| Total for ARGYLE HIGH SCHOOL | | \$470.00 |
| ARMSTRONG, EMILY, F. | 9/14/2023 | \$62.16 |
| Total for ARMSTRONG, EMILY, F. | | \$62.16 |
| ASCD - ASSOCIATION F | 9/11/2023 | \$595.00 |

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|---------------------------------------|---------------------------------------|-------------------|
| ASCD - ASSOCIATION F | 9/14/2023 | \$177.00 |
| | 9/18/2023 | \$1,023.00 |
| | 9/21/2023 | \$178.00 |
| Total for ASCD - ASSOCIATION F | | \$1,973.00 |
| ASE - NATIONAL INSTI | 9/07/2023 | \$456.00 |
| | Total for ASE - NATIONAL INSTI | |
| ASLTA - AMERICAN SIG | 9/14/2023 | \$258.00 |
| | 9/21/2023 | \$115.00 |
| | Total for ASLTA - AMERICAN SIG | |
| AT&T | 9/05/2023 | \$1,008.00 |
| | 9/18/2023 | \$27,127.11 |
| | Total for AT&T | |
| ATKEISSON, CASSIE | 9/21/2023 | \$21.98 |
| | Total for ATKEISSON, CASSIE | |
| ATMOS ENERGY | 9/05/2023 | \$12,505.54 |
| | Total for ATMOS ENERGY | |
| ATPE - ASSOCIATION O | 9/21/2023 | \$9,382.80 |
| | Total for ATPE - ASSOCIATION O | |
| AV PRO INC | 9/14/2023 | \$2,234.00 |
| | Total for AV PRO INC | |
| AVID CENTER | 9/05/2023 | \$59,917.00 |
| | Total for AVID CENTER | |
| AYERS, LINDSAY | 9/11/2023 | \$335.24 |
| | Total for AYERS, LINDSAY | |
| B&H PHOTO | 9/07/2023 | \$920.15 |
| | 9/11/2023 | \$649.18 |
| | 9/21/2023 | \$2,612.81 |

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| Payee | Check Date | Payment Amount |
|----------------------|--------------------------------------|--------------------|
| B&H PHOTO | Total for B&H PHOTO | \$4,182.14 |
| BAKER, LYNDA | 9/21/2023 | \$155.00 |
| | Total for BAKER, LYNDA | \$155.00 |
| BALL, DONALD | 9/21/2023 | \$110.00 |
| | Total for BALL, DONALD | \$110.00 |
| BALLARD, LYQUISHA Q | 9/05/2023 | \$1,218.42 |
| | Total for BALLARD, LYQUISHA Q | \$1,218.42 |
| BANK OF AMERICA | 9/20/2023 | \$25,195.91 |
| | Total for BANK OF AMERICA | \$25,195.91 |
| BANNERMAN, JOSHUA | 9/21/2023 | \$510.00 |
| | Total for BANNERMAN, JOSHUA | \$510.00 |
| BARBEE, DEWAYNE | 9/21/2023 | \$495.00 |
| | Total for BARBEE, DEWAYNE | \$495.00 |
| BARBER, VIVIAN, R. | 9/14/2023 | \$271.51 |
| | Total for BARBER, VIVIAN, R. | \$271.51 |
| BARNARD, RONALD | 9/21/2023 | \$110.00 |
| | Total for BARNARD, RONALD | \$110.00 |
| BARSCO | 9/11/2023 | \$101.35 |
| | 9/21/2023 | \$4,561.76 |
| | Total for BARSCO | \$4,663.11 |
| BASSETT, MARY JANE | 9/14/2023 | \$71.92 |
| | Total for BASSETT, MARY JANE | \$71.92 |
| BATES, JAMES | 9/21/2023 | \$155.00 |
| | Total for BATES, JAMES | \$155.00 |
| BATTERIES PLUS | 9/11/2023 | \$823.00 |
| | 9/21/2023 | \$172.05 |
| | Total for BATTERIES PLUS | \$995.05 |

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|-------------------------------------|------------|-------------------|
| BAUMANN, KAYLA, R. | 9/11/2023 | \$342.40 |
| Total for BAUMANN, KAYLA, R. | | \$342.40 |
| BEARCOM | 9/21/2023 | \$414.68 |
| Total for BEARCOM | | \$414.68 |
| BECK, CARLY, A. | 9/11/2023 | \$41.33 |
| Total for BECK, CARLY, A. | | \$41.33 |
| BEIER, BETHANY, N. | 9/14/2023 | \$105.33 |
| Total for BEIER, BETHANY, N. | | \$105.33 |
| BEIMER, JENNIFER D | 9/14/2023 | \$85.41 |
| Total for BEIMER, JENNIFER D | | \$85.41 |
| BELKNAP, LORI C | 9/14/2023 | \$65.76 |
| Total for BELKNAP, LORI C | | \$65.76 |
| BELL, ALLEN L | 9/11/2023 | \$15.58 |
| | 9/14/2023 | \$61.57 |
| Total for BELL, ALLEN L | | \$77.15 |
| BELL, KEVIN M | 9/21/2023 | \$180.00 |
| Total for BELL, KEVIN M | | \$180.00 |
| BELL, MARISSA L | 9/11/2023 | \$83.19 |
| Total for BELL, MARISSA L | | \$83.19 |
| BENN, WHYETT | 9/21/2023 | \$155.00 |
| Total for BENN, WHYETT | | \$155.00 |
| BIG GAME | 9/05/2023 | \$2,436.00 |
| Total for BIG GAME | | \$2,436.00 |
| BILINGUAL PLANET | 9/21/2023 | \$150.00 |
| Total for BILINGUAL PLANET | | \$150.00 |
| BIUTY, LISA | 9/05/2023 | \$30.00 |
| Total for BIUTY, LISA | | \$30.00 |

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|---------------------------------------|------------|--------------------|
| BJARKE, SHAUNA, L. | 9/11/2023 | \$110.10 |
| Total for BJARKE, SHAUNA, L. | | \$110.10 |
| BLACKSMITH BLADES | 9/21/2023 | \$3,320.00 |
| Total for BLACKSMITH BLADES | | \$3,320.00 |
| BLAIR, GORDON | 9/21/2023 | \$673.75 |
| Total for BLAIR, GORDON | | \$673.75 |
| BLEEMEL, RICHARD L | 9/11/2023 | \$105.00 |
| Total for BLEEMEL, RICHARD L | | \$105.00 |
| BLICK ART MATERIALS | 9/05/2023 | \$765.50 |
| | 9/11/2023 | \$526.00 |
| | 9/21/2023 | \$5,774.96 |
| Total for BLICK ART MATERIALS | | \$7,066.46 |
| BLOOMERANG | 9/07/2023 | \$7,135.00 |
| Total for BLOOMERANG | | \$7,135.00 |
| BLX GROUP LLC | 9/14/2023 | \$13,000.00 |
| Total for BLX GROUP LLC | | \$13,000.00 |
| BMI SUPPLY | 9/05/2023 | \$530.00 |
| | 9/11/2023 | \$342.00 |
| Total for BMI SUPPLY | | \$872.00 |
| BOEHNE, THERESA, N. | 9/14/2023 | \$70.68 |
| Total for BOEHNE, THERESA, N. | | \$70.68 |
| BONO PERCUSSION | 9/21/2023 | \$380.00 |
| Total for BONO PERCUSSION | | \$380.00 |
| BOONE, MICHAEL JASON | 9/21/2023 | \$80.00 |
| Total for BOONE, MICHAEL JASON | | \$80.00 |
| BOOSTER ENTERPRISES | 9/07/2023 | \$2,000.00 |
| Total for BOOSTER ENTERPRISES | | \$2,000.00 |

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|---------------------------------------|------------|---------------------|
| BOTHUN, GARY R | 9/21/2023 | \$160.00 |
| Total for BOTHUN, GARY R | | \$160.00 |
| BOUGHTON, RICHARD | 9/21/2023 | \$290.00 |
| Total for BOUGHTON, RICHARD | | \$290.00 |
| BOWDEN, MARK | 9/21/2023 | \$120.00 |
| Total for BOWDEN, MARK | | \$120.00 |
| BOWDEN, ZACHARY | 9/14/2023 | \$199.26 |
| Total for BOWDEN, ZACHARY | | \$199.26 |
| BOYD, JEREMY | 9/21/2023 | \$340.00 |
| Total for BOYD, JEREMY | | \$340.00 |
| BOYER, CASSIDY A | 9/14/2023 | \$135.19 |
| Total for BOYER, CASSIDY A | | \$135.19 |
| BRACKETT & ELLIS | 9/11/2023 | \$70.00 |
| Total for BRACKETT & ELLIS | | \$70.00 |
| BRACKIN, RONDA, J. | 9/14/2023 | \$15.33 |
| Total for BRACKIN, RONDA, J. | | \$15.33 |
| BRAND, DONNA J | 9/14/2023 | \$28.23 |
| Total for BRAND, DONNA J | | \$28.23 |
| BRANDEWIE, JENNIFER, | 9/14/2023 | \$57.05 |
| Total for BRANDEWIE, JENNIFER, | | \$57.05 |
| BRICENO ROJAS, NAYHA | 9/14/2023 | \$56.40 |
| Total for BRICENO ROJAS, NAYHA | | \$56.40 |
| BRIDGES, YADIRA, E. | 9/11/2023 | \$23.97 |
| Total for BRIDGES, YADIRA, E. | | \$23.97 |
| BRIGHTLY SOFTWARE | 9/21/2023 | \$116,788.35 |
| Total for BRIGHTLY SOFTWARE | | \$116,788.35 |

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| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-----------------|
| BRIZUELA, ALEXANDER, | 9/11/2023 | \$59.66 |
| Total for BRIZUELA, ALEXANDER, | | \$59.66 |
| BROHMER, HEATHER | 9/14/2023 | \$187.98 |
| Total for BROHMER, HEATHER | | \$187.98 |
| BROOKSHIRE, JENNIFER | 9/14/2023 | \$18.54 |
| Total for BROOKSHIRE, JENNIFER | | \$18.54 |
| BROUSSARD, KEIA S | 9/05/2023 | \$155.00 |
| | 9/21/2023 | \$155.00 |
| Total for BROUSSARD, KEIA S | | \$310.00 |
| BROWN, CARRIE RENEE | 9/21/2023 | \$300.00 |
| Total for BROWN, CARRIE RENEE | | \$300.00 |
| BROWN, JESSIE | 9/21/2023 | \$440.00 |
| Total for BROWN, JESSIE | | \$440.00 |
| BROWN, KIRSTEN E | 9/14/2023 | \$30.07 |
| Total for BROWN, KIRSTEN E | | \$30.07 |
| BROWN, SARAH, M. | 9/11/2023 | \$50.83 |
| Total for BROWN, SARAH, M. | | \$50.83 |
| BROWN, SKYLAR | 9/21/2023 | \$800.00 |
| Total for BROWN, SKYLAR | | \$800.00 |
| BROWN, STEPHANIE, N. | 9/14/2023 | \$166.83 |
| Total for BROWN, STEPHANIE, N. | | \$166.83 |
| BROWN, TROY | 9/21/2023 | \$145.00 |
| Total for BROWN, TROY | | \$145.00 |
| BRUCK, JASON | 9/21/2023 | \$180.00 |
| Total for BRUCK, JASON | | \$180.00 |
| BUELL, ELIZABETH, P. | 9/14/2023 | \$137.80 |
| Total for BUELL, ELIZABETH, P. | | \$137.80 |

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| BUETTNER, JENNIFER A | 9/14/2023 | \$53.45 |
| Total for BUETTNER, JENNIFER A | | \$53.45 |
| BURNS, TREVOR, G. | 9/14/2023 | \$25.55 |
| Total for BURNS, TREVOR, G. | | \$25.55 |
| BURRIS, GREG | 9/21/2023 | \$135.00 |
| Total for BURRIS, GREG | | \$135.00 |
| BUSINESS INTERIORS | 9/11/2023 | \$7,783.39 |
| Total for BUSINESS INTERIORS | | \$7,783.39 |
| BUTLER, JERMAINE | 9/21/2023 | \$155.00 |
| Total for BUTLER, JERMAINE | | \$155.00 |
| BUZZ CUSTOM FENCE LL | 9/11/2023 | \$4,875.00 |
| | 9/18/2023 | \$2,240.00 |
| Total for BUZZ CUSTOM FENCE LL | | \$7,115.00 |
| BYERLY, ALISHA | 9/14/2023 | \$143.65 |
| Total for BYERLY, ALISHA | | \$143.65 |
| CALIFORNIA STATE DIS | 9/21/2023 | \$1,071.25 |
| Total for CALIFORNIA STATE DIS | | \$1,071.25 |
| CALLAWAY, ANGELA, D. | 9/11/2023 | \$406.89 |
| Total for CALLAWAY, ANGELA, D. | | \$406.89 |
| CAMPBELL, BENJAMIN M | 9/21/2023 | \$110.00 |
| Total for CAMPBELL, BENJAMIN M | | \$110.00 |
| CANDELTECH INC | 9/07/2023 | \$1,600.00 |
| Total for CANDELTECH INC | | \$1,600.00 |
| CANTU, ELIZABETH | 9/18/2023 | \$48.99 |
| Total for CANTU, ELIZABETH | | \$48.99 |
| CAPSTONE | 9/11/2023 | \$2,197.00 |
| | 9/21/2023 | \$1,399.00 |

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| CAPSTONE | Total for CAPSTONE | \$3,596.00 |
| CARDINAL'S SPORT CEN | 9/05/2023 | \$2,535.64 |
| | Total for CARDINAL'S SPORT CEN | \$2,535.64 |
| CAREER & TECHNOLOGY | 9/07/2023 | \$560.00 |
| | Total for CAREER & TECHNOLOGY | \$560.00 |
| CAREY'S SPORTING GOO | 9/05/2023 | \$3,499.22 |
| | Total for CAREY'S SPORTING GOO | \$3,499.22 |
| CARLISLE'S ENGRAVING | 9/21/2023 | \$29.93 |
| | Total for CARLISLE'S ENGRAVING | \$29.93 |
| CARNEY, HANNAH | 9/11/2023 | \$412.19 |
| | Total for CARNEY, HANNAH | \$412.19 |
| CAROLINA BIOLOGICAL | 9/05/2023 | \$5,220.25 |
| | 9/21/2023 | \$240.42 |
| | Total for CAROLINA BIOLOGICAL | \$5,460.67 |
| CARPENTER, JAMEY, T. | 9/11/2023 | \$144.30 |
| | Total for CARPENTER, JAMEY, T. | \$144.30 |
| CARPENTER, MASON, B. | 9/21/2023 | \$15.72 |
| | Total for CARPENTER, MASON, B. | \$15.72 |
| CARRELL, HOWARD SCOT | 9/21/2023 | \$220.00 |
| | Total for CARRELL, HOWARD SCOT | \$220.00 |
| CARRIER ENTERPRISE L | 9/05/2023 | \$248.27 |
| | 9/14/2023 | \$1,076.49 |
| | Total for CARRIER ENTERPRISE L | \$1,324.76 |
| CARROLL ATHLETIC BOO | 9/11/2023 | \$275.00 |
| | 9/14/2023 | \$1,100.00 |
| | Total for CARROLL ATHLETIC BOO | \$1,375.00 |

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| CARROLLTON FIRE DEPT | 9/07/2023 | \$234.00 |
| Total for CARROLLTON FIRE DEPT | | \$234.00 |
| CARTER JR, THOMAS H | 9/21/2023 | \$80.00 |
| Total for CARTER JR, THOMAS H | | \$80.00 |
| CAS - CLAIMS ADMINIS | 9/13/2023 | \$2,490.00 |
| | 9/15/2023 | \$13,675.00 |
| | 9/21/2023 | \$270.00 |
| Total for CAS - CLAIMS ADMINIS | | \$16,435.00 |
| CASA MANANA | 9/18/2023 | \$225.00 |
| | 9/21/2023 | \$1,050.00 |
| Total for CASA MANANA | | \$1,275.00 |
| CASE, AMBER D | 9/11/2023 | \$79.91 |
| Total for CASE, AMBER D | | \$79.91 |
| CASEY-NELSON, MARLA, | 9/14/2023 | \$27.84 |
| Total for CASEY-NELSON, MARLA, | | \$27.84 |
| CASTILLEJA, ERICKA Y | 9/14/2023 | \$45.06 |
| Total for CASTILLEJA, ERICKA Y | | \$45.06 |
| CASTILLO, STEPHANIE, | 9/14/2023 | \$23.32 |
| Total for CASTILLO, STEPHANIE, | | \$23.32 |
| CASTRO, JILL, K. | 9/05/2023 | \$284.65 |
| Total for CASTRO, JILL, K. | | \$284.65 |
| CDW GOVERNMENT INC | 9/05/2023 | \$58,125.00 |
| | 9/07/2023 | \$2,575.73 |
| | 9/11/2023 | \$245.00 |
| | 9/21/2023 | \$5,384.56 |
| Total for CDW GOVERNMENT INC | | \$66,330.29 |

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|---------------------------------------|------------|--------------------|
| CEBRUN, TABITHA J | 9/14/2023 | \$18.34 |
| Total for CEBRUN, TABITHA J | | \$18.34 |
| CENGAGE LEARNING INC | 9/11/2023 | \$19,447.99 |
| Total for CENGAGE LEARNING INC | | \$19,447.99 |
| CENTERLINE SUPPLY | 9/11/2023 | \$85.00 |
| Total for CENTERLINE SUPPLY | | \$85.00 |
| CENTRUM PRIME EQUITY | 9/05/2023 | \$321.29 |
| Total for CENTRUM PRIME EQUITY | | \$321.29 |
| CEV MULTIMEDIA | 9/21/2023 | \$33,300.00 |
| Total for CEV MULTIMEDIA | | \$33,300.00 |
| CHAMBER THEATRE PROD | 9/05/2023 | \$4,369.05 |
| Total for CHAMBER THEATRE PROD | | \$4,369.05 |
| CHANEY, CHERYL L | 9/14/2023 | \$105.59 |
| Total for CHANEY, CHERYL L | | \$105.59 |
| CHANEY, ROBIN | 9/14/2023 | \$31.44 |
| Total for CHANEY, ROBIN | | \$31.44 |
| CHARACTER STRONG LLC | 9/11/2023 | \$998.80 |
| Total for CHARACTER STRONG LLC | | \$998.80 |
| CHARLESWORTH CONSULT | 9/05/2023 | \$3,000.00 |
| Total for CHARLESWORTH CONSULT | | \$3,000.00 |
| CHARMS | 9/14/2023 | \$12,530.00 |
| Total for CHARMS | | \$12,530.00 |
| CHAVEZ, MELISSA, N. | 9/11/2023 | \$82.60 |
| Total for CHAVEZ, MELISSA, N. | | \$82.60 |
| CHEATHAM, TERESA, A. | 9/14/2023 | \$16.24 |
| Total for CHEATHAM, TERESA, A. | | \$16.24 |
| CHICK FIL A FM 407 | 9/11/2023 | \$735.56 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|---------------------------------------|--------------------|
| CHICK FIL A FM 407 | 9/14/2023 | \$380.19 |
| | 9/18/2023 | \$817.63 |
| | 9/21/2023 | \$807.50 |
| | Total for CHICK FIL A FM 407 | \$2,740.88 |
| CHICK FIL-A INC | 9/21/2023 | \$1,291.50 |
| | Total for CHICK FIL-A INC | \$1,291.50 |
| CHIECHI, SUSAN | 9/11/2023 | \$119.79 |
| | Total for CHIECHI, SUSAN | \$119.79 |
| CHITTUM, JILL E | 9/11/2023 | \$520.00 |
| | 9/21/2023 | \$1,260.00 |
| | Total for CHITTUM, JILL E | \$1,780.00 |
| CHRISTIAN BROTHERS | 9/11/2023 | \$123.67 |
| | 9/18/2023 | \$128.91 |
| | 9/21/2023 | \$58.13 |
| | Total for CHRISTIAN BROTHERS | \$310.71 |
| CHRISTIAN BROTHERS A | 9/05/2023 | \$76.50 |
| | 9/07/2023 | \$2,708.41 |
| | 9/11/2023 | \$763.87 |
| | 9/18/2023 | \$393.28 |
| | 9/21/2023 | \$13,666.87 |
| Total for CHRISTIAN BROTHERS A | \$17,608.93 | |
| CHRISTIAN,AMBRE,M. | 9/14/2023 | \$53.51 |
| | Total for CHRISTIAN,AMBRE,M. | \$53.51 |
| CHRISTINA DELLA NEBB | 9/11/2023 | \$12,750.00 |
| | 9/21/2023 | \$9,750.00 |
| | Total for CHRISTINA DELLA NEBB | \$22,500.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|---------------------|
| CHUY'S OPCO INC | 9/21/2023 | \$157.80 |
| Total for CHUY'S OPCO INC | | \$157.80 |
| CI PAVEMENT | 9/07/2023 | \$1,094.15 |
| | 9/18/2023 | \$5,297.20 |
| Total for CI PAVEMENT | | \$6,391.35 |
| CITRIN CONSULTING | 9/29/2023 | \$2,094.61 |
| Total for CITRIN CONSULTING | | \$2,094.61 |
| CITY OF CARROLLTON | 9/18/2023 | \$12,643.10 |
| | 9/29/2023 | \$43,918.38 |
| Total for CITY OF CARROLLTON | | \$56,561.48 |
| CITY OF FRISCO | 9/29/2023 | \$7,854.11 |
| Total for CITY OF FRISCO | | \$7,854.11 |
| CITY OF HIGHLAND VIL | 9/07/2023 | \$14,870.66 |
| | 9/21/2023 | \$147,540.28 |
| Total for CITY OF HIGHLAND VIL | | \$162,410.94 |
| CITY OF LEWISVILLE | 9/05/2023 | \$21,455.59 |
| | 9/14/2023 | \$1,022.50 |
| | 9/18/2023 | \$43,755.23 |
| | 9/21/2023 | \$27,316.11 |
| | 9/29/2023 | \$18,035.53 |
| Total for CITY OF LEWISVILLE | | \$111,584.96 |
| CITY OF THE COLONY | 9/21/2023 | \$532,579.96 |
| Total for CITY OF THE COLONY | | \$532,579.96 |
| CLAIBORNE, JAMES S. | 9/21/2023 | \$105.00 |
| Total for CLAIBORNE, JAMES S. | | \$105.00 |
| CLARK, AMY, L. | 9/14/2023 | \$35.43 |
| Total for CLARK, AMY, L. | | \$35.43 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| CLAY, CHRISTI | 9/14/2023 | \$10.62 |
| Total for CLAY, CHRISTI | | \$10.62 |
| CLEARLY SPEAKING | 9/05/2023 | \$2,960.00 |
| | 9/11/2023 | \$2,940.00 |
| Total for CLEARLY SPEAKING | | \$5,900.00 |
| CLERICO, CAROLYN | 9/05/2023 | \$1,417.00 |
| | 9/11/2023 | \$1,383.00 |
| Total for CLERICO, CAROLYN | | \$2,800.00 |
| CLIFFORD,KATHERINE,A | 9/11/2023 | \$346.23 |
| Total for CLIFFORD,KATHERINE,A | | \$346.23 |
| CLIMATEC LLC | 9/21/2023 | \$1,503.64 |
| Total for CLIMATEC LLC | | \$1,503.64 |
| COINDREAU, MARIA ALI | 9/21/2023 | \$120.00 |
| Total for COINDREAU, MARIA ALI | | \$120.00 |
| COKER, SANDRA K | 9/14/2023 | \$43.23 |
| Total for COKER, SANDRA K | | \$43.23 |
| COLEMAN, MARCUS, A. | 9/11/2023 | \$19.00 |
| Total for COLEMAN, MARCUS, A. | | \$19.00 |
| COLLEYVILLE HERITAGE | 9/11/2023 | \$750.00 |
| Total for COLLEYVILLE HERITAGE | | \$750.00 |
| COLONIAL SAVINGS F A | 9/18/2023 | \$8,746.00 |
| Total for COLONIAL SAVINGS F A | | \$8,746.00 |
| COMMITTEE FOR CHILDR | 9/07/2023 | \$83,844.00 |
| Total for COMMITTEE FOR CHILDR | | \$83,844.00 |
| COMMUNICATION CONCEP | 9/07/2023 | \$4,641.25 |
| Total for COMMUNICATION CONCEP | | \$4,641.25 |

LEWISVILLE ISD PAYMENT REGISTER
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| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-------------------|
| COMMUNITY IMPACT NEW | 9/18/2023 | \$3,872.50 |
| Total for COMMUNITY IMPACT NEW | | \$3,872.50 |
| COMPASS GROUP USA | 9/21/2023 | \$783.09 |
| Total for COMPASS GROUP USA | | \$783.09 |
| COMPLETE SIGNS SOLUT | 9/05/2023 | \$4,220.00 |
| | 9/18/2023 | \$850.00 |
| | 9/21/2023 | \$2,750.00 |
| Total for COMPLETE SIGNS SOLUT | | \$7,820.00 |
| CONCORD THEATRICALS | 9/21/2023 | \$2,080.05 |
| Total for CONCORD THEATRICALS | | \$2,080.05 |
| CONVERGINT TECHNOLOG | 9/07/2023 | \$3,962.27 |
| | 9/11/2023 | \$926.88 |
| Total for CONVERGINT TECHNOLOG | | \$4,889.15 |
| COOK, ARTHUR | 9/21/2023 | \$135.00 |
| Total for COOK, ARTHUR | | \$135.00 |
| COOPER, JASON, G. | 9/05/2023 | \$93.27 |
| | 9/07/2023 | \$294.42 |
| Total for COOPER, JASON, G. | | \$387.69 |
| COOPER'S COPIES | 9/05/2023 | \$71.60 |
| | 9/21/2023 | \$884.70 |
| Total for COOPER'S COPIES | | \$956.30 |
| COPE, KERI, A. | 9/14/2023 | \$65.64 |
| Total for COPE, KERI, A. | | \$65.64 |
| COPPES, HEATHER, M. | 9/05/2023 | \$151.70 |
| Total for COPPES, HEATHER, M. | | \$151.70 |
| CORE CONSTRUCTION | 9/05/2023 | \$49,964.41 |
| | 9/18/2023 | \$15,346.06 |

LEWISVILLE ISD PAYMENT REGISTER
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| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|---------------------|
| CORE CONSTRUCTION | 9/29/2023 | \$41,422.96 |
| Total for CORE CONSTRUCTION | | \$106,733.43 |
| CORONA, MARIA, E. | 9/11/2023 | \$131.00 |
| Total for CORONA, MARIA, E. | | \$131.00 |
| CORRALES ABURTO, VAL | 9/14/2023 | \$53.71 |
| Total for CORRALES ABURTO, VAL | | \$53.71 |
| CORSO, MICHAEL | 9/21/2023 | \$155.00 |
| Total for CORSO, MICHAEL | | \$155.00 |
| COSERV | 9/29/2023 | \$575,412.32 |
| Total for COSERV | | \$575,412.32 |
| COTT, TERRI | 9/21/2023 | \$34.50 |
| Total for COTT, TERRI | | \$34.50 |
| COURTYARD BY MARRIOT | 9/21/2023 | \$1,060.00 |
| Total for COURTYARD BY MARRIOT | | \$1,060.00 |
| COWBOY CHICKEN | 9/07/2023 | \$50.00 |
| Total for COWBOY CHICKEN | | \$50.00 |
| COX, ANDREA, R. | 9/14/2023 | \$86.07 |
| Total for COX, ANDREA, R. | | \$86.07 |
| CRAIG, RUSSELL | 9/21/2023 | \$155.00 |
| Total for CRAIG, RUSSELL | | \$155.00 |
| CRAIG, SCOTT D | 9/11/2023 | \$28.95 |
| Total for CRAIG, SCOTT D | | \$28.95 |
| CRANFILL, LISA A | 9/14/2023 | \$139.32 |
| Total for CRANFILL, LISA A | | \$139.32 |
| CRAYOLA EXPERIENCE P | 9/21/2023 | \$324.76 |
| Total for CRAYOLA EXPERIENCE P | | \$324.76 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| CREASY, MEGAN, E. | 9/14/2023 | \$102.97 |
| Total for CREASY, MEGAN, E. | | \$102.97 |
| CRISIS PREVENTION IN | 9/05/2023 | \$4,249.00 |
| Total for CRISIS PREVENTION IN | | \$4,249.00 |
| CRISTINA'S | 9/18/2023 | \$442.00 |
| Total for CRISTINA'S | | \$442.00 |
| CROSBY, ANN E | 9/14/2023 | \$55.02 |
| Total for CROSBY, ANN E | | \$55.02 |
| CROSS TIMBERS GAZE | 9/18/2023 | \$590.75 |
| Total for CROSS TIMBERS GAZE | | \$590.75 |
| CROSS, QUENCIA, M. | 9/14/2023 | \$28.82 |
| Total for CROSS, QUENCIA, M. | | \$28.82 |
| CROUCH, JOSH | 9/21/2023 | \$155.00 |
| Total for CROUCH, JOSH | | \$155.00 |
| CROW, MONYA E | 9/07/2023 | \$104.54 |
| Total for CROW, MONYA E | | \$104.54 |
| CROWN TROPHY | 9/05/2023 | \$1,413.00 |
| Total for CROWN TROPHY | | \$1,413.00 |
| CRUCES, MELODY, V. | 9/11/2023 | \$123.40 |
| Total for CRUCES, MELODY, V. | | \$123.40 |
| CRUZ, MARISSA | 9/21/2023 | \$30.10 |
| Total for CRUZ, MARISSA | | \$30.10 |
| CTC GUNWORKS LLC | 9/07/2023 | \$10,847.20 |
| Total for CTC GUNWORKS LLC | | \$10,847.20 |
| CTENT - CAREER & TEC | 9/11/2023 | \$100.00 |
| | 9/14/2023 | \$50.00 |
| | 9/21/2023 | \$200.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------|---|--------------------|
| CTENT - CAREER & TEC | Total for CTENT - CAREER & TEC | \$350.00 |
| CUCKLER, PATRICIA | 9/07/2023 | \$99.43 |
| | Total for CUCKLER, PATRICIA | \$99.43 |
| CULBERTSON, TIFFANY, | 9/14/2023 | \$239.20 |
| | Total for CULBERTSON, TIFFANY, | \$239.20 |
| CURRICULUM ASSOC | 9/14/2023 | \$68,988.00 |
| | Total for CURRICULUM ASSOC | \$68,988.00 |
| CWD - COMMUNITY WAST | 9/07/2023 | \$5,286.37 |
| | Total for CWD - COMMUNITY WAST | \$5,286.37 |
| D H PACE COMPANY INC | 9/14/2023 | \$4,163.06 |
| | Total for D H PACE COMPANY INC | \$4,163.06 |
| D&J SPORTS | 9/14/2023 | \$3,466.75 |
| | 9/18/2023 | \$325.00 |
| | Total for D&J SPORTS | \$3,791.75 |
| DADE, CHAMERIA | 9/14/2023 | \$42.58 |
| | Total for DADE, CHAMERIA | \$42.58 |
| DAKAN, MEGAN, E. | 9/07/2023 | \$96.67 |
| | Total for DAKAN, MEGAN, E. | \$96.67 |
| DALLAS ARBORETUM | 9/05/2023 | \$660.00 |
| | 9/18/2023 | \$5,792.00 |
| | 9/21/2023 | \$1,629.00 |
| | Total for DALLAS ARBORETUM | \$8,081.00 |
| DALLAS MECHANICAL | 9/14/2023 | \$64,397.32 |
| | 9/18/2023 | \$4,114.22 |
| | Total for DALLAS MECHANICAL | \$68,511.54 |
| DALLAS STRINGS INC | 9/21/2023 | \$60.00 |
| | Total for DALLAS STRINGS INC | \$60.00 |

LEWISVILLE ISD PAYMENT REGISTER
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| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|---------------------|
| DALLAS VOLLEYBALL OF | 9/18/2023 | \$3,950.00 |
| Total for DALLAS VOLLEYBALL OF | | \$3,950.00 |
| DATA OPTICS CABLE IN | 9/07/2023 | \$10,600.00 |
| Total for DATA OPTICS CABLE IN | | \$10,600.00 |
| DATAMAX INC | 9/11/2023 | \$698.82 |
| | 9/18/2023 | \$1,124.26 |
| | 9/21/2023 | \$2,175.23 |
| Total for DATAMAX INC | | \$3,998.31 |
| DAVIS, COLBY Q | 9/11/2023 | \$129.69 |
| | 9/14/2023 | \$70.00 |
| Total for DAVIS, COLBY Q | | \$199.69 |
| DAVIS, DAWN | 9/21/2023 | \$435.00 |
| Total for DAVIS, DAWN | | \$435.00 |
| DAVIS, ERIC | 9/05/2023 | \$155.00 |
| | 9/21/2023 | \$155.00 |
| Total for DAVIS, ERIC | | \$310.00 |
| DAVIS, GEORGE ISHAM | 9/21/2023 | \$180.00 |
| Total for DAVIS, GEORGE ISHAM | | \$180.00 |
| DAVIS, SHERILL | 9/14/2023 | \$34.72 |
| Total for DAVIS, SHERILL | | \$34.72 |
| DCAD | 9/18/2023 | \$945,715.19 |
| Total for DCAD | | \$945,715.19 |
| DE HART, MADELINE, J | 9/14/2023 | \$28.95 |
| Total for DE HART, MADELINE, J | | \$28.95 |
| DE LA ROSA, STEPHANI | 9/11/2023 | \$72.57 |
| Total for DE LA ROSA, STEPHANI | | \$72.57 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-------------------|
| DE ROJAS, LIZET | 9/11/2023 | \$104.67 |
| Total for DE ROJAS, LIZET | | \$104.67 |
| DE VOE, JAMIE, J. | 9/14/2023 | \$8.25 |
| Total for DE VOE, JAMIE, J. | | \$8.25 |
| DEALERS ELECTRICAL S | 9/11/2023 | \$909.02 |
| | 9/18/2023 | \$1,890.12 |
| Total for DEALERS ELECTRICAL S | | \$2,799.14 |
| DEANE, LEE | 9/11/2023 | \$302.66 |
| Total for DEANE, LEE | | \$302.66 |
| DECROW, STEVEN | 9/14/2023 | \$36.03 |
| Total for DECROW, STEVEN | | \$36.03 |
| DEI ROSSI MARKETING | 9/07/2023 | \$3,407.00 |
| | 9/11/2023 | \$905.00 |
| | 9/14/2023 | \$1,769.60 |
| Total for DEI ROSSI MARKETING | | \$6,081.60 |
| DELL MARKETING LP | 9/05/2023 | \$820.52 |
| | 9/11/2023 | \$123.00 |
| | 9/18/2023 | \$381.54 |
| Total for DELL MARKETING LP | | \$1,325.06 |
| DEMCO INC | 9/05/2023 | \$1,948.89 |
| | 9/18/2023 | \$807.55 |
| Total for DEMCO INC | | \$2,756.44 |
| DEMIDEC RESOURCES | 9/05/2023 | \$2,513.00 |
| | 9/11/2023 | \$1,290.00 |
| Total for DEMIDEC RESOURCES | | \$3,803.00 |
| DENISON CONSULTING L | 9/18/2023 | \$2,861.72 |
| Total for DENISON CONSULTING L | | \$2,861.72 |

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| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|---------------------|
| DENTON COUNTY | 9/18/2023 | \$1,125.00 |
| Total for DENTON COUNTY | | \$1,125.00 |
| DENTON GUYER GOLF | 9/18/2023 | \$590.00 |
| Total for DENTON GUYER GOLF | | \$590.00 |
| DENTON ISD | 9/18/2023 | \$3,729.77 |
| Total for DENTON ISD | | \$3,729.77 |
| DENTON RECORD CHRONI | 9/18/2023 | \$1,265.00 |
| Total for DENTON RECORD CHRONI | | \$1,265.00 |
| DENTON, TERRY A | 9/11/2023 | \$628.06 |
| Total for DENTON, TERRY A | | \$628.06 |
| DESOTO, ALICIA | 9/18/2023 | \$778.87 |
| Total for DESOTO, ALICIA | | \$778.87 |
| DETECTACHEM INC | 9/18/2023 | \$1,617.90 |
| Total for DETECTACHEM INC | | \$1,617.90 |
| DFS FIRE SYSTEMS LLC | 9/11/2023 | \$700.00 |
| Total for DFS FIRE SYSTEMS LLC | | \$700.00 |
| DIACONO, MATTHEW | 9/21/2023 | \$160.00 |
| Total for DIACONO, MATTHEW | | \$160.00 |
| DIGITAL AIR CONTROL | 9/14/2023 | \$288,150.00 |
| | 9/18/2023 | \$52,200.00 |
| Total for DIGITAL AIR CONTROL | | \$340,350.00 |
| DILLDINE, ROBERT DEW | 9/21/2023 | \$460.00 |
| Total for DILLDINE, ROBERT DEW | | \$460.00 |
| DINKMEYER, BLAIRE, C | 9/14/2023 | \$31.58 |
| Total for DINKMEYER, BLAIRE, C | | \$31.58 |
| DIRECT ENERGY BUSINE | 9/29/2023 | \$515,855.49 |
| Total for DIRECT ENERGY BUSINE | | \$515,855.49 |

LEWISVILLE ISD PAYMENT REGISTER
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| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| DIXON, COREY D | 9/21/2023 | \$310.00 |
| Total for DIXON, COREY D | | \$310.00 |
| DMI TECHNOLOGIES INC | 9/14/2023 | \$58,498.00 |
| | 9/18/2023 | \$36,000.00 |
| Total for DMI TECHNOLOGIES INC | | \$94,498.00 |
| DODGE CITY | 9/05/2023 | \$84,642.00 |
| Total for DODGE CITY | | \$84,642.00 |
| DODSON, CAROL | 9/14/2023 | \$46.04 |
| Total for DODSON, CAROL | | \$46.04 |
| DOMINO'S PIZZA | 9/05/2023 | \$177.79 |
| | 9/11/2023 | \$427.54 |
| | 9/18/2023 | \$194.08 |
| | 9/21/2023 | \$404.75 |
| Total for DOMINO'S PIZZA | | \$1,204.16 |
| DONUT PLACE | 9/21/2023 | \$375.00 |
| Total for DONUT PLACE | | \$375.00 |
| DRAMA EDUCATION | 9/11/2023 | \$5,999.25 |
| Total for DRAMA EDUCATION | | \$5,999.25 |
| DRAMATIC PUBLISHING | 9/18/2023 | \$279.89 |
| | 9/21/2023 | \$110.00 |
| Total for DRAMATIC PUBLISHING | | \$389.89 |
| DREAM RANCH OFFICE S | 9/11/2023 | \$1,082.40 |
| Total for DREAM RANCH OFFICE S | | \$1,082.40 |
| DUESMAN, REBECCA D | 9/14/2023 | \$45.33 |
| Total for DUESMAN, REBECCA D | | \$45.33 |
| DUNAJ, MARGUERITE | 9/11/2023 | \$43.68 |
| Total for DUNAJ, MARGUERITE | | \$43.68 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| DURAN, DIANA | 9/11/2023 | \$118.68 |
| Total for DURAN, DIANA | | \$118.68 |
| DURHAM CHOIR BOOSTER | 9/11/2023 | \$45.00 |
| Total for DURHAM CHOIR BOOSTER | | \$45.00 |
| DURHAM, ROBERTA, M. | 9/14/2023 | \$69.10 |
| Total for DURHAM, ROBERTA, M. | | \$69.10 |
| DYNATEN CORPORATION | 9/14/2023 | \$2,025.00 |
| Total for DYNATEN CORPORATION | | \$2,025.00 |
| EAGLE GUN RANGE INC | 9/14/2023 | \$17,500.00 |
| | 9/21/2023 | \$10,874.75 |
| Total for EAGLE GUN RANGE INC | | \$28,374.75 |
| EARTHWALK COMMUNICAT | 9/11/2023 | \$89,360.00 |
| Total for EARTHWALK COMMUNICAT | | \$89,360.00 |
| EDL US LLC | 9/14/2023 | \$13,500.00 |
| Total for EDL US LLC | | \$13,500.00 |
| EDUCATION CAREER | 9/21/2023 | \$1,560.00 |
| Total for EDUCATION CAREER | | \$1,560.00 |
| EDUCATION IN ACTION | 9/05/2023 | \$300.00 |
| | 9/14/2023 | \$12,762.00 |
| Total for EDUCATION IN ACTION | | \$13,062.00 |
| EDUCATION SERVICE CE | 9/14/2023 | \$1,020.92 |
| | 9/21/2023 | \$5,766.45 |
| Total for EDUCATION SERVICE CE | | \$6,787.37 |
| EDUCATIONAL PRODUCTS | 9/14/2023 | \$214.56 |
| | 9/18/2023 | \$8,703.27 |
| Total for EDUCATIONAL PRODUCTS | | \$8,917.83 |

LEWISVILLE ISD PAYMENT REGISTER
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| Payee | Check Date | Payment Amount |
|---|------------|---------------------|
| EICHELBAUM WARDELL | 9/11/2023 | \$50.00 |
| Total for EICHELBAUM WARDELL | | \$50.00 |
| ELL,MARGOT,A. | 9/07/2023 | \$312.11 |
| Total for ELL,MARGOT,A. | | \$312.11 |
| ELLIS, RALPH | 9/11/2023 | \$49.51 |
| | 9/14/2023 | \$93.40 |
| Total for ELLIS, RALPH | | \$142.91 |
| ELM FORK EDUCATION C | 9/21/2023 | \$513.00 |
| Total for ELM FORK EDUCATION C | | \$513.00 |
| ENGLISH, LORI, R. | 9/11/2023 | \$105.06 |
| Total for ENGLISH, LORI, R. | | \$105.06 |
| ENSOLUM LLC | 9/11/2023 | \$790.00 |
| Total for ENSOLUM LLC | | \$790.00 |
| ENTECH SALES & SERVI | 9/18/2023 | \$887.22 |
| Total for ENTECH SALES & SERVI | | \$887.22 |
| ENTERPRISE RENT A TR | 9/07/2023 | \$1,398.02 |
| Total for ENTERPRISE RENT A TR | | \$1,398.02 |
| ENVIROMATIC SYSTEMS | 9/21/2023 | \$220.00 |
| Total for ENVIROMATIC SYSTEMS | | \$220.00 |
| ES OPCO USA LLC | 9/18/2023 | \$1,850.32 |
| Total for ES OPCO USA LLC | | \$1,850.32 |
| ESS SOUTH CENTRAL | 9/05/2023 | \$123,458.11 |
| | 9/14/2023 | \$139,116.02 |
| | 9/18/2023 | \$272,436.42 |
| Total for ESS SOUTH CENTRAL | | \$535,010.55 |
| ESTES, DINA E | 9/11/2023 | \$48.99 |
| Total for ESTES, DINA E | | \$48.99 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-------------------|
| ESTES, JOHN, C. | 9/14/2023 | \$90.39 |
| Total for ESTES, JOHN, C. | | \$90.39 |
| ETHERLY, ANGELLA, M. | 9/14/2023 | \$32.82 |
| Total for ETHERLY, ANGELLA, M. | | \$32.82 |
| EVANS, DEBORAH | 9/05/2023 | \$20.00 |
| Total for EVANS, DEBORAH | | \$20.00 |
| EVANS, JIMMY | 9/21/2023 | \$660.00 |
| Total for EVANS, JIMMY | | \$660.00 |
| EVERETT, AURORA | 9/21/2023 | \$155.00 |
| Total for EVERETT, AURORA | | \$155.00 |
| EVO ATHLETICS LLC | 9/18/2023 | \$250.00 |
| Total for EVO ATHLETICS LLC | | \$250.00 |
| EWELL EDUCATIONAL SE | 9/14/2023 | \$300.00 |
| Total for EWELL EDUCATIONAL SE | | \$300.00 |
| EWING, CATHLEEN | 9/14/2023 | \$76.83 |
| Total for EWING, CATHLEEN | | \$76.83 |
| EXALT PRINTING SOLUT | 9/21/2023 | \$35.00 |
| Total for EXALT PRINTING SOLUT | | \$35.00 |
| EXPRESS BOOKSELLERS | 9/05/2023 | \$2,151.50 |
| Total for EXPRESS BOOKSELLERS | | \$2,151.50 |
| FASTENAL | 9/21/2023 | \$613.00 |
| Total for FASTENAL | | \$613.00 |
| FASTSIGNS 10501 | 9/05/2023 | \$235.89 |
| | 9/21/2023 | \$2,500.77 |
| Total for FASTSIGNS 10501 | | \$2,736.66 |
| FASTWAY ELECTRICAL S | 9/07/2023 | \$586.20 |
| | 9/14/2023 | \$11,418.81 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| FASTWAY ELECTRICAL S | 9/21/2023 | \$15,446.24 |
| Total for FASTWAY ELECTRICAL S | | \$27,451.25 |
| FAULCONER, ANDREW | 9/14/2023 | \$165.00 |
| Total for FAULCONER, ANDREW | | \$165.00 |
| FAUVER, JACQUELYN | 9/14/2023 | \$165.19 |
| Total for FAUVER, JACQUELYN | | \$165.19 |
| FEAGINS, JULIE | 9/07/2023 | \$67.47 |
| Total for FEAGINS, JULIE | | \$67.47 |
| FECHER, SARAH | 9/14/2023 | \$72.31 |
| Total for FECHER, SARAH | | \$72.31 |
| FEE, JEREMY | 9/05/2023 | \$512.00 |
| Total for FEE, JEREMY | | \$512.00 |
| FEIKES, RALPH ANTHON | 9/21/2023 | \$140.00 |
| Total for FEIKES, RALPH ANTHON | | \$140.00 |
| FELDER GROUP USA | 9/05/2023 | \$1,323.49 |
| Total for FELDER GROUP USA | | \$1,323.49 |
| FERNANDEZ, ANDINA | 9/14/2023 | \$66.09 |
| Total for FERNANDEZ, ANDINA | | \$66.09 |
| FERREIRA, ALEXIS R | 9/18/2023 | \$29.61 |
| Total for FERREIRA, ALEXIS R | | \$29.61 |
| FERRIE, GEORGE, M. | 9/11/2023 | \$108.47 |
| Total for FERRIE, GEORGE, M. | | \$108.47 |
| FERRIER-WATSON, LEE | 9/11/2023 | \$11.39 |
| | 9/14/2023 | \$90.65 |
| Total for FERRIER-WATSON, LEE | | \$102.04 |
| FICARRA, MYRNA, Y. | 9/07/2023 | \$9.96 |
| Total for FICARRA, MYRNA, Y. | | \$9.96 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-------------------|
| FIELDPRINT, INC | 9/14/2023 | \$294.00 |
| Total for FIELDPRINT, INC | | \$294.00 |
| FIELDS, CATHY | 9/14/2023 | \$79.71 |
| Total for FIELDS, CATHY | | \$79.71 |
| FIERRO, CORRENE, A. | 9/11/2023 | \$382.06 |
| Total for FIERRO, CORRENE, A. | | \$382.06 |
| FINANCIAL BENEFIT | 9/07/2023 | \$7,828.00 |
| Total for FINANCIAL BENEFIT | | \$7,828.00 |
| FISSCO SUPPLY | 9/21/2023 | \$9,274.00 |
| Total for FISSCO SUPPLY | | \$9,274.00 |
| FLEITMAN, RACHEL | 9/14/2023 | \$85.81 |
| Total for FLEITMAN, RACHEL | | \$85.81 |
| FLINN SCIENTIFIC INC | 9/21/2023 | \$45.04 |
| Total for FLINN SCIENTIFIC INC | | \$45.04 |
| FLIPDOG SPORTSWEAR L | 9/18/2023 | \$430.00 |
| | 9/21/2023 | \$5,690.00 |
| Total for FLIPDOG SPORTSWEAR L | | \$6,120.00 |
| FLISA - FEDERAL LAND | 9/11/2023 | \$1,000.00 |
| Total for FLISA - FEDERAL LAND | | \$1,000.00 |
| FLORES, LUIS C | 9/21/2023 | \$206.25 |
| Total for FLORES, LUIS C | | \$206.25 |
| FLORES, ROBERT | 9/11/2023 | \$29.54 |
| Total for FLORES, ROBERT | | \$29.54 |
| FLOWER MOUND GOLF BO | 9/11/2023 | \$300.00 |
| | 9/14/2023 | \$2,035.00 |
| Total for FLOWER MOUND GOLF BO | | \$2,335.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-------------------|
| FLOWERS, RYAN | 9/21/2023 | \$460.00 |
| Total for FLOWERS, RYAN | | \$460.00 |
| FLOYD, CASHONDRA | 9/05/2023 | \$38.60 |
| Total for FLOYD, CASHONDRA | | \$38.60 |
| FLYNN, JENNIFER | 9/05/2023 | \$31.15 |
| Total for FLYNN, JENNIFER | | \$31.15 |
| FORBUS, JEAN NICOLE | 9/11/2023 | \$199.25 |
| Total for FORBUS, JEAN NICOLE | | \$199.25 |
| FORD, COLE J | 9/11/2023 | \$178.82 |
| | 9/14/2023 | \$70.00 |
| Total for FORD, COLE J | | \$248.82 |
| FORT WORTH METROPLEX | 9/05/2023 | \$300.00 |
| Total for FORT WORTH METROPLEX | | \$300.00 |
| FOSHA, ANDREW, G. | 9/18/2023 | \$30.59 |
| Total for FOSHA, ANDREW, G. | | \$30.59 |
| FOSTER, NIKIA D | 9/11/2023 | \$48.73 |
| Total for FOSTER, NIKIA D | | \$48.73 |
| FOWLER, JANET | 9/14/2023 | \$122.22 |
| Total for FOWLER, JANET | | \$122.22 |
| FRANK, LAWRENCE W | 9/21/2023 | \$100.00 |
| Total for FRANK, LAWRENCE W | | \$100.00 |
| FRANKLIN COVEY | 9/11/2023 | \$6,303.00 |
| | 9/14/2023 | \$422.19 |
| Total for FRANKLIN COVEY | | \$6,725.19 |
| FRAZIER-WILLIAMS, ST | 9/18/2023 | \$69.29 |
| Total for FRAZIER-WILLIAMS, ST | | \$69.29 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---|------------|-------------------|
| FRED J MILLER INC | 9/05/2023 | \$5,952.00 |
| Total for FRED J MILLER INC | | \$5,952.00 |
| FREDERICKSEN, LON L | 9/21/2023 | \$310.00 |
| Total for FREDERICKSEN, LON L | | \$310.00 |
| FRIENDS OF TEXAS PUB | 9/21/2023 | \$375.00 |
| Total for FRIENDS OF TEXAS PUB | | \$375.00 |
| FRISCO CHAMBER OF CO | 9/11/2023 | \$375.00 |
| Total for FRISCO CHAMBER OF CO | | \$375.00 |
| FRISCO ISD | 9/14/2023 | \$130.00 |
| Total for FRISCO ISD | | \$130.00 |
| GAIL'S FLAG & GOLF C | 9/21/2023 | \$120.00 |
| Total for GAIL'S FLAG & GOLF C | | \$120.00 |
| GAINES, MARCUS | 9/21/2023 | \$135.00 |
| Total for GAINES, MARCUS | | \$135.00 |
| GALL, ADRIENNE | 9/14/2023 | \$108.60 |
| Total for GALL, ADRIENNE | | \$108.60 |
| GALLS LLC | 9/21/2023 | \$5,203.73 |
| Total for GALLS LLC | | \$5,203.73 |
| GANDY INK | 9/14/2023 | \$1,158.30 |
| | 9/18/2023 | \$1,531.22 |
| Total for GANDY INK | | \$2,689.52 |
| GANNAWAY, BEVIN G | 9/14/2023 | \$32.42 |
| Total for GANNAWAY, BEVIN G | | \$32.42 |
| GARCIA NAJERA, DANIE | 9/14/2023 | \$283.03 |
| Total for GARCIA NAJERA, DANIE | | \$283.03 |
| GARCIA, HANNAH, D. | 9/14/2023 | \$54.50 |
| Total for GARCIA, HANNAH, D. | | \$54.50 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-----------------|
| GARCIA, KEYLA, M. | 9/14/2023 | \$24.04 |
| Total for GARCIA, KEYLA, M. | | \$24.04 |
| GARCIA, MARK D | 9/14/2023 | \$202.14 |
| Total for GARCIA, MARK D | | \$202.14 |
| GARLINGER, JACOB | 9/21/2023 | \$47.47 |
| Total for GARLINGER, JACOB | | \$47.47 |
| GARRETT, JACKSON | 9/21/2023 | \$80.00 |
| Total for GARRETT, JACKSON | | \$80.00 |
| GARRETT, RACHEL | 9/07/2023 | \$438.52 |
| Total for GARRETT, RACHEL | | \$438.52 |
| GARY-FURDGE, CHERYL | 9/14/2023 | \$39.05 |
| Total for GARY-FURDGE, CHERYL | | \$39.05 |
| GARZA, ELLEN G | 9/14/2023 | \$102.14 |
| Total for GARZA, ELLEN G | | \$102.14 |
| GERMANY, JAYNE | 9/11/2023 | \$46.18 |
| Total for GERMANY, JAYNE | | \$46.18 |
| GILBERT, ERIANNA | 9/21/2023 | \$155.00 |
| Total for GILBERT, ERIANNA | | \$155.00 |
| GILBREATH, DOMONIQUE | 9/14/2023 | \$69.04 |
| Total for GILBREATH, DOMONIQUE | | \$69.04 |
| GILLUM, JIMMY | 9/21/2023 | \$100.00 |
| Total for GILLUM, JIMMY | | \$100.00 |
| GILMORE, SHAWN, L. | 9/14/2023 | \$84.04 |
| Total for GILMORE, SHAWN, L. | | \$84.04 |
| GLEN ROSE ISD | 9/14/2023 | \$575.00 |
| Total for GLEN ROSE ISD | | \$575.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|---------------------|
| GLENN-YUZBICK, HEATH | 9/14/2023 | \$9.83 |
| Total for GLENN-YUZBICK, HEATH | | \$9.83 |
| GLIDEN INDUSTRIES | 9/05/2023 | \$254,415.30 |
| | 9/14/2023 | \$150,596.06 |
| | 9/18/2023 | \$533,198.42 |
| Total for GLIDEN INDUSTRIES | | \$938,209.78 |
| GLOBAL PAYMENTS INC | 9/11/2023 | \$25,460.00 |
| Total for GLOBAL PAYMENTS INC | | \$25,460.00 |
| GLOVER, JASON | 9/21/2023 | \$660.00 |
| Total for GLOVER, JASON | | \$660.00 |
| GODBEY, RHONDA | 9/07/2023 | \$296.45 |
| Total for GODBEY, RHONDA | | \$296.45 |
| GODDARD, BECKY M | 9/21/2023 | \$145.00 |
| Total for GODDARD, BECKY M | | \$145.00 |
| GOHEEN, SHANNON R | 9/14/2023 | \$214.37 |
| Total for GOHEEN, SHANNON R | | \$214.37 |
| GOLD, JASON, R. | 9/18/2023 | \$1,616.96 |
| Total for GOLD, JASON, R. | | \$1,616.96 |
| GOMEZ FLOOR COVERING | 9/07/2023 | \$6,836.50 |
| | 9/11/2023 | \$2,065.25 |
| Total for GOMEZ FLOOR COVERING | | \$8,901.75 |
| GONZALEZ, ANGEL B | 9/11/2023 | \$46.17 |
| | 9/14/2023 | \$89.40 |
| Total for GONZALEZ, ANGEL B | | \$135.57 |
| GOODSON, SHAMBRIA, N | 9/14/2023 | \$178.82 |
| Total for GOODSON, SHAMBRIA, N | | \$178.82 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| GORALSKI, TERRENCE | 9/21/2023 | \$125.00 |
| Total for GORALSKI, TERRENCE | | \$125.00 |
| GORDON, HEATHER, A. | 9/14/2023 | \$15.26 |
| Total for GORDON, HEATHER, A. | | \$15.26 |
| GOT YOU COVERED | 9/07/2023 | \$390.00 |
| | 9/11/2023 | \$130.05 |
| Total for GOT YOU COVERED | | \$520.05 |
| GRAHAM, REBECCA | 9/14/2023 | \$35.30 |
| Total for GRAHAM, REBECCA | | \$35.30 |
| GRAINGER | 9/07/2023 | \$311.70 |
| | 9/11/2023 | \$8,174.50 |
| | 9/18/2023 | \$148.56 |
| | 9/21/2023 | \$8,918.78 |
| Total for GRAINGER | | \$17,553.54 |
| GRANDE COMMUNICATION | 9/21/2023 | \$99.80 |
| Total for GRANDE COMMUNICATION | | \$99.80 |
| GRANT, ELVIN G | 9/11/2023 | \$57.51 |
| Total for GRANT, ELVIN G | | \$57.51 |
| GRAY, BRIAN C | 9/21/2023 | \$375.00 |
| Total for GRAY, BRIAN C | | \$375.00 |
| GRAYER, STEPHEN | 9/21/2023 | \$215.00 |
| Total for GRAYER, STEPHEN | | \$215.00 |
| GREENE, JONAS B | 9/14/2023 | \$85.54 |
| Total for GREENE, JONAS B | | \$85.54 |
| GREENE, LATASHA D | 9/14/2023 | \$78.01 |
| Total for GREENE, LATASHA D | | \$78.01 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-------------------|
| GRIFFIN, LISA, L. | 9/14/2023 | \$41.92 |
| Total for GRIFFIN, LISA, L. | | \$41.92 |
| GRISSOM, MICHAEL | 9/21/2023 | \$660.00 |
| Total for GRISSOM, MICHAEL | | \$660.00 |
| GROGGY DOG SPORTSWEA | 9/11/2023 | \$201.25 |
| | 9/21/2023 | \$674.50 |
| Total for GROGGY DOG SPORTSWEA | | \$875.75 |
| GROUP DYNAMIX LLC | 9/14/2023 | \$1,938.00 |
| Total for GROUP DYNAMIX LLC | | \$1,938.00 |
| GROVE, KIM | 9/11/2023 | \$28.88 |
| Total for GROVE, KIM | | \$28.88 |
| GUTIERREZ, STORMIE | 9/21/2023 | \$192.50 |
| Total for GUTIERREZ, STORMIE | | \$192.50 |
| GUTMAN, ALEX | 9/05/2023 | \$49.65 |
| Total for GUTMAN, ALEX | | \$49.65 |
| GUYER HIGH SCHOOL | 9/11/2023 | \$400.00 |
| | 9/14/2023 | \$590.00 |
| Total for GUYER HIGH SCHOOL | | \$990.00 |
| GWK TECHNOLOGIES LLC | 9/07/2023 | \$631.21 |
| Total for GWK TECHNOLOGIES LLC | | \$631.21 |
| HAAS, ELIZABETH | 9/05/2023 | \$42.44 |
| Total for HAAS, ELIZABETH | | \$42.44 |
| HAGAR RESTAURANT SER | 9/21/2023 | \$255.00 |
| Total for HAGAR RESTAURANT SER | | \$255.00 |
| HALBERSTADT, BLAINE | 9/21/2023 | \$155.00 |
| Total for HALBERSTADT, BLAINE | | \$155.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|--------------------------------------|------------|-----------------|
| HALE, LINDELL | 9/21/2023 | \$350.00 |
| Total for HALE, LINDELL | | \$350.00 |
| HALL, JENNY | 9/11/2023 | \$93.60 |
| Total for HALL, JENNY | | \$93.60 |
| HALL, MICHELLE | 9/14/2023 | \$82.99 |
| Total for HALL, MICHELLE | | \$82.99 |
| HALL, TODD | 9/21/2023 | \$140.00 |
| Total for HALL, TODD | | \$140.00 |
| HAMILTON, ERICA | 9/14/2023 | \$157.85 |
| Total for HAMILTON, ERICA | | \$157.85 |
| HAMPTON, JAKE | 9/14/2023 | \$45.85 |
| Total for HAMPTON, JAKE | | \$45.85 |
| HAMPTON, JENNIFER | 9/14/2023 | \$62.23 |
| Total for HAMPTON, JENNIFER | | \$62.23 |
| HAMPTON, TODD | 9/21/2023 | \$385.00 |
| Total for HAMPTON, TODD | | \$385.00 |
| HAMRE, KRYSTAL | 9/14/2023 | \$60.26 |
| Total for HAMRE, KRYSTAL | | \$60.26 |
| HARMON, ALECIA D | 9/14/2023 | \$83.25 |
| Total for HARMON, ALECIA D | | \$83.25 |
| HARRIS, KEVIN J | 9/21/2023 | \$155.00 |
| Total for HARRIS, KEVIN J | | \$155.00 |
| HARRIS, KRISTEN, R. | 9/11/2023 | \$52.99 |
| Total for HARRIS, KRISTEN, R. | | \$52.99 |
| HARRIS, VERNON, J. | 9/14/2023 | \$37.53 |
| Total for HARRIS, VERNON, J. | | \$37.53 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-----------------|
| HARRISON, TIFFANY | 9/14/2023 | \$132.57 |
| Total for HARRISON, TIFFANY | | \$132.57 |
| HASTEN, EMILY, S. | 9/14/2023 | \$56.59 |
| Total for HASTEN, EMILY, S. | | \$56.59 |
| HAWKE, LAUREN, E. | 9/11/2023 | \$29.15 |
| Total for HAWKE, LAUREN, E. | | \$29.15 |
| HAWKINS, CONNOR | 9/21/2023 | \$75.00 |
| Total for HAWKINS, CONNOR | | \$75.00 |
| HAWKINS, DUSTIN C | 9/14/2023 | \$135.19 |
| Total for HAWKINS, DUSTIN C | | \$135.19 |
| HAYES, RICKEY D. | 9/11/2023 | \$708.92 |
| Total for HAYES, RICKEY D. | | \$708.92 |
| HEARD, JUSTIN M | 9/05/2023 | \$330.00 |
| | 9/11/2023 | \$165.00 |
| | 9/18/2023 | \$110.00 |
| Total for HEARD, JUSTIN M | | \$605.00 |
| HEASLEY, CHRISTOPHER | 9/21/2023 | \$80.00 |
| Total for HEASLEY, CHRISTOPHER | | \$80.00 |
| HEATH, NICOLE MONIQU | 9/21/2023 | \$110.00 |
| Total for HEATH, NICOLE MONIQU | | \$110.00 |
| HELMER, EDWIN GRANT | 9/21/2023 | \$180.00 |
| Total for HELMER, EDWIN GRANT | | \$180.00 |
| HENDERSON, JIM | 9/21/2023 | \$235.00 |
| Total for HENDERSON, JIM | | \$235.00 |
| HENNING, DAVID | 9/21/2023 | \$110.00 |
| Total for HENNING, DAVID | | \$110.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| HERNANDEZ, JANET | 9/21/2023 | \$20.50 |
| Total for HERNANDEZ, JANET | | \$20.50 |
| HERRERA, MARISSA | 9/14/2023 | \$50.63 |
| Total for HERRERA, MARISSA | | \$50.63 |
| HEWETT, LEE ANN | 9/14/2023 | \$40.61 |
| Total for HEWETT, LEE ANN | | \$40.61 |
| HICKS, CORI L | 9/21/2023 | \$135.00 |
| Total for HICKS, CORI L | | \$135.00 |
| HICKS, TOMMIE | 9/21/2023 | \$145.00 |
| Total for HICKS, TOMMIE | | \$145.00 |
| HICKS, VONDA, M. | 9/14/2023 | \$52.47 |
| Total for HICKS, VONDA, M. | | \$52.47 |
| HIGGINBOTHAM INSURAN | 9/05/2023 | \$62,180.00 |
| Total for HIGGINBOTHAM INSURAN | | \$62,180.00 |
| HILL, ETHAN | 9/21/2023 | \$385.00 |
| Total for HILL, ETHAN | | \$385.00 |
| HINSLEY, SHANNON L | 9/11/2023 | \$42.51 |
| Total for HINSLEY, SHANNON L | | \$42.51 |
| HOBART CORPORATION | 9/11/2023 | \$5,291.59 |
| | 9/18/2023 | \$473.42 |
| | 9/21/2023 | \$760.78 |
| Total for HOBART CORPORATION | | \$6,525.79 |
| HOCHFELDER, ADAM | 9/21/2023 | \$245.00 |
| Total for HOCHFELDER, ADAM | | \$245.00 |
| HODGE, LINDSEY M | 9/14/2023 | \$102.24 |
| Total for HODGE, LINDSEY M | | \$102.24 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| HOGAN-SANDI, VALERIE | 9/14/2023 | \$79.81 |
| Total for HOGAN-SANDI, VALERIE | | \$79.81 |
| HOLCOMB, CHANTELL, M | 9/14/2023 | \$269.40 |
| Total for HOLCOMB, CHANTELL, M | | \$269.40 |
| HONEY BAKED HAM COMP | 9/07/2023 | \$2,185.03 |
| | 9/18/2023 | \$1,098.59 |
| | 9/21/2023 | \$175.84 |
| Total for HONEY BAKED HAM COMP | | \$3,459.46 |
| HOUGHTON HORNS | 9/05/2023 | \$250.00 |
| Total for HOUGHTON HORNS | | \$250.00 |
| HOWELL, JANET | 9/14/2023 | \$138.79 |
| Total for HOWELL, JANET | | \$138.79 |
| HOWERTON, EMA, J. | 9/11/2023 | \$122.29 |
| Total for HOWERTON, EMA, J. | | \$122.29 |
| HOWZE, MCKYNA P | 9/14/2023 | \$141.22 |
| Total for HOWZE, MCKYNA P | | \$141.22 |
| HRUBO, LINDA, M. | 9/11/2023 | \$140.88 |
| Total for HRUBO, LINDA, M. | | \$140.88 |
| HUBBLE, ALAN B | 9/14/2023 | \$161.61 |
| Total for HUBBLE, ALAN B | | \$161.61 |
| HUCKABEE | 9/18/2023 | \$19,840.25 |
| Total for HUCKABEE | | \$19,840.25 |
| HUDL | 9/18/2023 | \$38,906.00 |
| Total for HUDL | | \$38,906.00 |
| HUDSON, MIKESHA | 9/21/2023 | \$30.50 |
| Total for HUDSON, MIKESHA | | \$30.50 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| HUGHES, KALIE, N. | 9/07/2023 | \$145.55 |
| Total for HUGHES, KALIE, N. | | \$145.55 |
| HUMBERT, KATHERINE | 9/14/2023 | \$17.55 |
| Total for HUMBERT, KATHERINE | | \$17.55 |
| HUMPHREY, BROOKS | 9/14/2023 | \$230.76 |
| Total for HUMPHREY, BROOKS | | \$230.76 |
| HUNT, SKYLAR | 9/21/2023 | \$110.00 |
| Total for HUNT, SKYLAR | | \$110.00 |
| HVAC RNTL LLC | 9/07/2023 | \$7,300.00 |
| Total for HVAC RNTL LLC | | \$7,300.00 |
| HYATT, BRITTANY N | 9/07/2023 | \$110.63 |
| Total for HYATT, BRITTANY N | | \$110.63 |
| IAEM INTERNATIONAL A | 9/07/2023 | \$199.00 |
| Total for IAEM INTERNATIONAL A | | \$199.00 |
| IDEAL PEST CONTROL | 9/21/2023 | \$6,850.00 |
| Total for IDEAL PEST CONTROL | | \$6,850.00 |
| IDENTISYS INC | 9/21/2023 | \$757.00 |
| Total for IDENTISYS INC | | \$757.00 |
| IMMANENI, SRIDHAR | 9/05/2023 | \$30.00 |
| Total for IMMANENI, SRIDHAR | | \$30.00 |
| IN THE WIND | 9/14/2023 | \$503.00 |
| Total for IN THE WIND | | \$503.00 |
| INFINITY SOUND LTD | 9/07/2023 | \$33,231.41 |
| Total for INFINITY SOUND LTD | | \$33,231.41 |
| INGERSOLL-RAND COMPA | 9/05/2023 | \$1,366.60 |
| Total for INGERSOLL-RAND COMPA | | \$1,366.60 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-------------------|
| INTERSKATE ROLLER RI | 9/14/2023 | \$100.00 |
| Total for INTERSKATE ROLLER RI | | \$100.00 |
| ISH, ASHLEIGH, M. | 9/14/2023 | \$57.24 |
| Total for ISH, ASHLEIGH, M. | | \$57.24 |
| IVEY, NINA | 9/21/2023 | \$10.00 |
| Total for IVEY, NINA | | \$10.00 |
| IXL LEARNING INC | 9/05/2023 | \$600.00 |
| Total for IXL LEARNING INC | | \$600.00 |
| J W PEPPER AND SON I | 9/21/2023 | \$784.96 |
| Total for J W PEPPER AND SON I | | \$784.96 |
| JACKS, CALEB J | 9/18/2023 | \$595.00 |
| Total for JACKS, CALEB J | | \$595.00 |
| JACOB, GREG | 9/21/2023 | \$110.00 |
| Total for JACOB, GREG | | \$110.00 |
| JACOBS, SHERYCE N | 9/21/2023 | \$125.00 |
| Total for JACOBS, SHERYCE N | | \$125.00 |
| JAMESMEYER, VERONICA | 9/21/2023 | \$285.00 |
| Total for JAMESMEYER, VERONICA | | \$285.00 |
| JAQUEZ, KAYLA, D. | 9/14/2023 | \$69.37 |
| Total for JAQUEZ, KAYLA, D. | | \$69.37 |
| JARREAU, REID, A. | 9/14/2023 | \$71.54 |
| Total for JARREAU, REID, A. | | \$71.54 |
| JASONS DELI | 9/18/2023 | \$786.28 |
| | 9/21/2023 | \$372.24 |
| Total for JASONS DELI | | \$1,158.52 |
| JEFFERSON, TERASIOUS | 9/21/2023 | \$206.25 |
| Total for JEFFERSON, TERASIOUS | | \$206.25 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-----------------|
| JIMENEZ, JOSE | 9/21/2023 | \$250.00 |
| Total for JIMENEZ, JOSE | | \$250.00 |
| JIMMY JOHN'S SANDWIC | 9/05/2023 | \$171.97 |
| Total for JIMMY JOHN'S SANDWIC | | \$171.97 |
| JOCHNER, RICHARD | 9/21/2023 | \$155.00 |
| Total for JOCHNER, RICHARD | | \$155.00 |
| JOHNSON, ASHTON | 9/21/2023 | \$75.00 |
| Total for JOHNSON, ASHTON | | \$75.00 |
| JOHNSON, JASMINE | 9/21/2023 | \$235.00 |
| Total for JOHNSON, JASMINE | | \$235.00 |
| JOHNSON, JEANNIE | 9/14/2023 | \$270.18 |
| Total for JOHNSON, JEANNIE | | \$270.18 |
| JOHNSON, JERRY, S. | 9/21/2023 | \$70.00 |
| Total for JOHNSON, JERRY, S. | | \$70.00 |
| JOHNSON, KATHERINE, | 9/14/2023 | \$19.32 |
| Total for JOHNSON, KATHERINE, | | \$19.32 |
| JOHNSON, LEIGH ANN | 9/07/2023 | \$14.41 |
| Total for JOHNSON, LEIGH ANN | | \$14.41 |
| JOHNSON, LINDA | 9/14/2023 | \$133.57 |
| Total for JOHNSON, LINDA | | \$133.57 |
| JOHNSON, RODNEY | 9/21/2023 | \$145.00 |
| Total for JOHNSON, RODNEY | | \$145.00 |
| JOHNSTON AMY C | 9/11/2023 | \$186.54 |
| Total for JOHNSTON AMY C | | \$186.54 |
| JONES, ALICIA, J. | 9/14/2023 | \$34.98 |
| Total for JONES, ALICIA, J. | | \$34.98 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-------------------|
| JONES, ALICIA, M. | 9/14/2023 | \$76.90 |
| Total for JONES, ALICIA, M. | | \$76.90 |
| JONES, ANDREA, L. | 9/05/2023 | \$481.79 |
| | 9/14/2023 | \$203.25 |
| Total for JONES, ANDREA, L. | | \$685.04 |
| JONES, RICKY THERMAL | 9/21/2023 | \$206.25 |
| Total for JONES, RICKY THERMAL | | \$206.25 |
| JONES, STEVEN | 9/18/2023 | \$175.00 |
| Total for JONES, STEVEN | | \$175.00 |
| JOSTENS STUDENT CENT | 9/07/2023 | \$17.93 |
| | 9/11/2023 | \$13.94 |
| | 9/18/2023 | \$731.25 |
| Total for JOSTENS STUDENT CENT | | \$763.12 |
| JOYA, SILVIA, R. | 9/14/2023 | \$18.01 |
| Total for JOYA, SILVIA, R. | | \$18.01 |
| JUBILEE MONUMENTS CO | 9/14/2023 | \$542.00 |
| Total for JUBILEE MONUMENTS CO | | \$542.00 |
| KAGAN PROFESSIONAL D | 9/05/2023 | \$9,636.00 |
| Total for KAGAN PROFESSIONAL D | | \$9,636.00 |
| KAGAN PUBLISHING INC | 9/18/2023 | \$5,446.00 |
| | 9/21/2023 | \$108.00 |
| Total for KAGAN PUBLISHING INC | | \$5,554.00 |
| KAP7 INTERNATIONAL | 9/11/2023 | \$5,779.90 |
| Total for KAP7 INTERNATIONAL | | \$5,779.90 |
| KELCOURSE, CANDICE, | 9/11/2023 | \$36.94 |
| Total for KELCOURSE, CANDICE, | | \$36.94 |
| KELLER TROPHY AND AW | 9/11/2023 | \$3,951.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-------------------|
| KELLER TROPHY AND AW | 9/14/2023 | \$85.00 |
| Total for KELLER TROPHY AND AW | | \$4,036.00 |
| KELLERMEIER, CRAIG | 9/21/2023 | \$310.00 |
| Total for KELLERMEIER, CRAIG | | \$310.00 |
| KELLEY, JENNIFER L | 9/14/2023 | \$50.76 |
| Total for KELLEY, JENNIFER L | | \$50.76 |
| KENNEDY, KEVIN DUANE | 9/21/2023 | \$140.00 |
| Total for KENNEDY, KEVIN DUANE | | \$140.00 |
| KENNEMER, MICHELLE | 9/14/2023 | \$89.27 |
| Total for KENNEMER, MICHELLE | | \$89.27 |
| KEY, JENNIFER | 9/14/2023 | \$48.46 |
| Total for KEY, JENNIFER | | \$48.46 |
| KIDZANIA USA | 9/21/2023 | \$273.00 |
| Total for KIDZANIA USA | | \$273.00 |
| KIM, CHANWOO | 9/21/2023 | \$100.00 |
| Total for KIM, CHANWOO | | \$100.00 |
| KIM, CONNIE J. | 9/14/2023 | \$26.99 |
| Total for KIM, CONNIE J. | | \$26.99 |
| KIMBLE, CALLAH, E. | 9/14/2023 | \$31.70 |
| Total for KIMBLE, CALLAH, E. | | \$31.70 |
| KINCHELOE, MICHAEL | 9/21/2023 | \$340.00 |
| Total for KINCHELOE, MICHAEL | | \$340.00 |
| KING, LINDA | 9/11/2023 | \$39.05 |
| Total for KING, LINDA | | \$39.05 |
| KLIMEK, JOYCE L | 9/14/2023 | \$49.85 |
| Total for KLIMEK, JOYCE L | | \$49.85 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|--------------------------------------|------------|--------------------|
| KLOTZMAN, ABBIE, L. | 9/21/2023 | \$91.82 |
| Total for KLOTZMAN, ABBIE, L. | | \$91.82 |
| KNOWLEDGE MATTERS | 9/14/2023 | \$22,400.00 |
| Total for KNOWLEDGE MATTERS | | \$22,400.00 |
| KNUDTSON, SHANON | 9/21/2023 | \$140.00 |
| Total for KNUDTSON, SHANON | | \$140.00 |
| KOMON, KIMBERLY E | 9/14/2023 | \$66.36 |
| Total for KOMON, KIMBERLY E | | \$66.36 |
| KONG, KEVIN | 9/05/2023 | \$44.90 |
| Total for KONG, KEVIN | | \$44.90 |
| KOWN, ALEXANDER, N. | 9/21/2023 | \$722.47 |
| Total for KOWN, ALEXANDER, N. | | \$722.47 |
| KOZAR, MARYBETH | 9/14/2023 | \$147.31 |
| Total for KOZAR, MARYBETH | | \$147.31 |
| KRAUSE, PAIGE, C. | 9/05/2023 | \$763.34 |
| Total for KRAUSE, PAIGE, C. | | \$763.34 |
| KRIS TEES LLC | 9/11/2023 | \$2,534.00 |
| | 9/14/2023 | \$998.00 |
| | 9/21/2023 | \$267.00 |
| Total for KRIS TEES LLC | | \$3,799.00 |
| KROGER | 9/07/2023 | \$2,460.76 |
| | 9/14/2023 | \$1,233.43 |
| | 9/21/2023 | \$144.99 |
| Total for KROGER | | \$3,839.18 |
| KUTA, JEFFREY | 9/21/2023 | \$150.00 |
| Total for KUTA, JEFFREY | | \$150.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-------------------|
| KYSAR, MCKENZIE, L. | 9/14/2023 | \$23.97 |
| Total for KYSAR, MCKENZIE, L. | | \$23.97 |
| LAKESIDE LIFE CENTER | 9/14/2023 | \$440.00 |
| Total for LAKESIDE LIFE CENTER | | \$440.00 |
| LANDRIEU, LAURIE, C. | 9/14/2023 | \$102.45 |
| Total for LANDRIEU, LAURIE, C. | | \$102.45 |
| LANHAM, BRIANA M | 9/14/2023 | \$20.63 |
| Total for LANHAM, BRIANA M | | \$20.63 |
| LAPPIN, SUSAN R | 9/14/2023 | \$272.26 |
| Total for LAPPIN, SUSAN R | | \$272.26 |
| LATHAM, BRITNEY, R. | 9/14/2023 | \$171.94 |
| Total for LATHAM, BRITNEY, R. | | \$171.94 |
| LAUPUS, RYAN M | 9/14/2023 | \$41.79 |
| Total for LAUPUS, RYAN M | | \$41.79 |
| LAURENT, ANNA, M. | 9/14/2023 | \$140.10 |
| Total for LAURENT, ANNA, M. | | \$140.10 |
| LAWLER, BILLY | 9/21/2023 | \$460.00 |
| Total for LAWLER, BILLY | | \$460.00 |
| LAWSON, STEPHANIE N | 9/05/2023 | \$488.82 |
| Total for LAWSON, STEPHANIE N | | \$488.82 |
| LEAKE, JOHN C | 9/14/2023 | \$31.04 |
| Total for LEAKE, JOHN C | | \$31.04 |
| LEAPIN' LEOTARDS LTD | 9/11/2023 | \$1,368.00 |
| Total for LEAPIN' LEOTARDS LTD | | \$1,368.00 |
| LEARNING A-Z LLC | 9/11/2023 | \$1,682.00 |
| Total for LEARNING A-Z LLC | | \$1,682.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| LEARNING FORWARD | 9/14/2023 | \$360.00 |
| Total for LEARNING FORWARD | | \$360.00 |
| LEGALPLANS USA | 9/07/2023 | \$10,641.18 |
| Total for LEGALPLANS USA | | \$10,641.18 |
| LEGO EDUCATION | 9/18/2023 | \$23,996.25 |
| Total for LEGO EDUCATION | | \$23,996.25 |
| LEGOLAND DISCOVERY | 9/21/2023 | \$730.00 |
| Total for LEGOLAND DISCOVERY | | \$730.00 |
| LEISY, GARRETT, M. | 9/14/2023 | \$91.03 |
| Total for LEISY, GARRETT, M. | | \$91.03 |
| LENNOX INDUSTRIES IN | 9/07/2023 | \$1,195.97 |
| | 9/11/2023 | \$773.11 |
| | 9/21/2023 | \$392.43 |
| Total for LENNOX INDUSTRIES IN | | \$2,361.51 |
| LESTER, AMBER D | 9/14/2023 | \$114.30 |
| Total for LESTER, AMBER D | | \$114.30 |
| LEWIS-FORD, TONYA L | 9/21/2023 | \$134.26 |
| Total for LEWIS-FORD, TONYA L | | \$134.26 |
| LEWISVILLE AREA CHAM | 9/14/2023 | \$2,795.00 |
| Total for LEWISVILLE AREA CHAM | | \$2,795.00 |
| LEWISVILLE EDUCATION | 9/05/2023 | \$8.50 |
| | 9/14/2023 | \$11.00 |
| | 9/21/2023 | \$7,513.69 |
| Total for LEWISVILLE EDUCATION | | \$7,533.19 |
| LEWISVILLE LETTERING | 9/11/2023 | \$1,970.00 |
| | 9/14/2023 | \$686.50 |
| | 9/21/2023 | \$113.68 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|--------------------|
| LEWISVILLE LETTERING | Total for LEWISVILLE LETTERING | \$2,770.18 |
| LIFE INSURANCE COMPA | 9/07/2023 | \$88,493.04 |
| | Total for LIFE INSURANCE COMPA | \$88,493.04 |
| LILES, CRISTIE | 9/11/2023 | \$89.27 |
| | 9/14/2023 | \$70.00 |
| | Total for LILES, CRISTIE | \$159.27 |
| LIPSCOMB, LATISHA | 9/14/2023 | \$20.00 |
| | Total for LIPSCOMB, LATISHA | \$20.00 |
| LITCHFIELD, LORI | 9/14/2023 | \$563.63 |
| | Total for LITCHFIELD, LORI | \$563.63 |
| LIVESCHOOL INC | 9/21/2023 | \$1,603.93 |
| | Total for LIVESCHOOL INC | \$1,603.93 |
| LOCKER ROOM SPORTSWE | 9/07/2023 | \$576.00 |
| | 9/11/2023 | \$78.00 |
| | Total for LOCKER ROOM SPORTSWE | \$654.00 |
| LOERA, PAOLA | 9/14/2023 | \$76.37 |
| | Total for LOERA, PAOLA | \$76.37 |
| LONE STAR FURNISHING | 9/11/2023 | \$41,181.25 |
| | Total for LONE STAR FURNISHING | \$41,181.25 |
| LONESTAR POPCORN | 9/14/2023 | \$94.25 |
| | Total for LONESTAR POPCORN | \$94.25 |
| LONG, CHERYL INMON | 9/14/2023 | \$107.22 |
| | Total for LONG, CHERYL INMON | \$107.22 |
| LONGHORN INC | 9/14/2023 | \$5,735.32 |
| | 9/21/2023 | \$1,287.57 |
| | Total for LONGHORN INC | \$7,022.89 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-------------------|
| LOPEZ, CHRISTINA | 9/14/2023 | \$49.91 |
| Total for LOPEZ, CHRISTINA | | \$49.91 |
| LOPEZ, ELVIA P | 9/14/2023 | \$44.93 |
| Total for LOPEZ, ELVIA P | | \$44.93 |
| LOPEZ, MAYRA | 9/14/2023 | \$24.76 |
| Total for LOPEZ, MAYRA | | \$24.76 |
| LORD, ANDREW, X. | 9/14/2023 | \$31.57 |
| Total for LORD, ANDREW, X. | | \$31.57 |
| LOTT, SAMANTHA, A. | 9/14/2023 | \$95.63 |
| Total for LOTT, SAMANTHA, A. | | \$95.63 |
| LOVING GUIDANCE | 9/11/2023 | \$8,940.00 |
| Total for LOVING GUIDANCE | | \$8,940.00 |
| LOWE'S HOME CENTERS | 9/07/2023 | \$1,861.77 |
| Total for LOWE'S HOME CENTERS | | \$1,861.77 |
| LTI SALES INC | 9/21/2023 | \$1,275.00 |
| Total for LTI SALES INC | | \$1,275.00 |
| LUKE, MICHAELA F | 9/14/2023 | \$47.88 |
| Total for LUKE, MICHAELA F | | \$47.88 |
| LYON, MARLENE | 9/21/2023 | \$155.00 |
| Total for LYON, MARLENE | | \$155.00 |
| LYSINGER, JENAE M | 9/14/2023 | \$11.79 |
| Total for LYSINGER, JENAE M | | \$11.79 |
| MACIAS, CLAUDIA | 9/14/2023 | \$48.21 |
| Total for MACIAS, CLAUDIA | | \$48.21 |
| MACKEPRANG ZARAGOZA, | 9/14/2023 | \$99.44 |
| Total for MACKEPRANG ZARAGOZA, | | \$99.44 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| MAHAN, JOHN WESLEY | 9/21/2023 | \$90.00 |
| Total for MAHAN, JOHN WESLEY | | \$90.00 |
| MAKEMUSIC INC | 9/11/2023 | \$45,888.00 |
| Total for MAKEMUSIC INC | | \$45,888.00 |
| MALLAM, EMMANUEL M | 9/14/2023 | \$46.70 |
| Total for MALLAM, EMMANUEL M | | \$46.70 |
| MALVO, AMI, K. | 9/18/2023 | \$39.98 |
| Total for MALVO, AMI, K. | | \$39.98 |
| MANSFIELD HS GOLF BO | 9/14/2023 | \$195.00 |
| Total for MANSFIELD HS GOLF BO | | \$195.00 |
| MANSHACK, LAUREN, N. | 9/14/2023 | \$12.31 |
| Total for MANSHACK, LAUREN, N. | | \$12.31 |
| MANUEL, BREANN R | 9/14/2023 | \$22.14 |
| Total for MANUEL, BREANN R | | \$22.14 |
| MARCO'S PIZZA | 9/05/2023 | \$120.00 |
| | 9/21/2023 | \$221.99 |
| Total for MARCO'S PIZZA | | \$341.99 |
| MARKET STREET | 9/07/2023 | \$1,882.17 |
| Total for MARKET STREET | | \$1,882.17 |
| MARKLEY, JOHN, B. | 9/14/2023 | \$1,616.96 |
| Total for MARKLEY, JOHN, B. | | \$1,616.96 |
| MARQUEZ, CLAUDIA | 9/14/2023 | \$80.30 |
| Total for MARQUEZ, CLAUDIA | | \$80.30 |
| MARSHALL, KIM | 9/14/2023 | \$84.30 |
| Total for MARSHALL, KIM | | \$84.30 |
| MART INC | 9/11/2023 | \$19,710.00 |
| Total for MART INC | | \$19,710.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-----------------|
| MARTIN, JESSICA | 9/14/2023 | \$39.17 |
| Total for MARTIN, JESSICA | | \$39.17 |
| MARTIN, KELLY, R. | 9/11/2023 | \$30.65 |
| Total for MARTIN, KELLY, R. | | \$30.65 |
| MARTIN, QUINLYN, M. | 9/14/2023 | \$88.03 |
| Total for MARTIN, QUINLYN, M. | | \$88.03 |
| MARTINEZ, DANIELLE, | 9/14/2023 | \$55.48 |
| Total for MARTINEZ, DANIELLE, | | \$55.48 |
| MARTS, RENEE | 9/14/2023 | \$87.44 |
| Total for MARTS, RENEE | | \$87.44 |
| MARX, GREGORY, S. | 9/14/2023 | \$31.96 |
| Total for MARX, GREGORY, S. | | \$31.96 |
| MATHCOUNTS FOUNDATIO | 9/11/2023 | \$360.00 |
| Total for MATHCOUNTS FOUNDATIO | | \$360.00 |
| MATHEY, CHRISTINE A | 9/21/2023 | \$110.00 |
| Total for MATHEY, CHRISTINE A | | \$110.00 |
| MATIAS, JASON, E. | 9/14/2023 | \$85.28 |
| Total for MATIAS, JASON, E. | | \$85.28 |
| MATTHEWS, DANIEL | 9/21/2023 | \$340.00 |
| Total for MATTHEWS, DANIEL | | \$340.00 |
| MATTHEWS, GREGORY A | 9/21/2023 | \$140.00 |
| Total for MATTHEWS, GREGORY A | | \$140.00 |
| MAY, TOBY D | 9/14/2023 | \$239.08 |
| Total for MAY, TOBY D | | \$239.08 |
| MCCLEARY, HOWARD, W. | 9/14/2023 | \$69.10 |
| Total for MCCLEARY, HOWARD, W. | | \$69.10 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| MCCLINTON, JESSICA M | 9/14/2023 | \$97.99 |
| Total for MCCLINTON, JESSICA M | | \$97.99 |
| MCCORMICK, STACEY A | 9/11/2023 | \$331.03 |
| Total for MCCORMICK, STACEY A | | \$331.03 |
| MCCOY, DARNELL | 9/21/2023 | \$140.00 |
| Total for MCCOY, DARNELL | | \$140.00 |
| MCCRANEY ROBIN C | 9/14/2023 | \$28.95 |
| Total for MCCRANEY ROBIN C | | \$28.95 |
| MCDAVID, ELIJHA | 9/21/2023 | \$75.00 |
| Total for MCDAVID, ELIJHA | | \$75.00 |
| MCDONALD, DEBRA | 9/07/2023 | \$94.91 |
| | 9/14/2023 | \$99.39 |
| Total for MCDONALD, DEBRA | | \$194.30 |
| MCGEE, MICHAEL K | 9/21/2023 | \$340.00 |
| Total for MCGEE, MICHAEL K | | \$340.00 |
| MCGRAW, DANA, M. | 9/05/2023 | \$138.72 |
| Total for MCGRAW, DANA, M. | | \$138.72 |
| MCGRAW-HILL SCHOOL E | 9/11/2023 | \$35,964.00 |
| Total for MCGRAW-HILL SCHOOL E | | \$35,964.00 |
| MCINNIS, KATIE M | 9/14/2023 | \$62.95 |
| Total for MCINNIS, KATIE M | | \$62.95 |
| MCKINNEY OFFICE SUPP | 9/11/2023 | \$1,364.56 |
| | 9/14/2023 | \$6,401.69 |
| Total for MCKINNEY OFFICE SUPP | | \$7,766.25 |
| MCLAIN, JACKIE | 9/07/2023 | \$1,087.50 |
| | 9/11/2023 | \$600.00 |
| Total for MCLAIN, JACKIE | | \$1,687.50 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| MCLAIN, ROD | 9/21/2023 | \$155.00 |
| Total for MCLAIN, ROD | | \$155.00 |
| MCLELLAN, RICK | 9/21/2023 | \$155.00 |
| Total for MCLELLAN, RICK | | \$155.00 |
| MCMAHAN, JAYE, L. | 9/14/2023 | \$15.79 |
| Total for MCMAHAN, JAYE, L. | | \$15.79 |
| MCMILLAN JAMES EQUIP | 9/11/2023 | \$30,520.00 |
| Total for MCMILLAN JAMES EQUIP | | \$30,520.00 |
| MCMILLIAN, JACQUQUAN | 9/21/2023 | \$295.00 |
| Total for MCMILLIAN, JACQUQUAN | | \$295.00 |
| MCNAIRY, JONI | 9/07/2023 | \$48.99 |
| Total for MCNAIRY, JONI | | \$48.99 |
| MCRAY, SARAH, C. | 9/14/2023 | \$14.93 |
| Total for MCRAY, SARAH, C. | | \$14.93 |
| MEADOR, COURTNEY | 9/14/2023 | \$329.82 |
| Total for MEADOR, COURTNEY | | \$329.82 |
| MEDCO SUPPLY | 9/11/2023 | \$100.74 |
| Total for MEDCO SUPPLY | | \$100.74 |
| MEDICAL AIR SERVICES | 9/07/2023 | \$9,912.00 |
| Total for MEDICAL AIR SERVICES | | \$9,912.00 |
| MEDINA RODRIGUEZ, JO | 9/14/2023 | \$32.22 |
| Total for MEDINA RODRIGUEZ, JO | | \$32.22 |
| MENA, ADRIANA | 9/14/2023 | \$36.61 |
| Total for MENA, ADRIANA | | \$36.61 |
| METAL SUPERMARKETS | 9/21/2023 | \$8,590.24 |
| Total for METAL SUPERMARKETS | | \$8,590.24 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---|------------|---------------------|
| METLIFE | 9/07/2023 | \$189,079.40 |
| Total for METLIFE | | \$189,079.40 |
| METROPLEX ELEVATOR C | 9/11/2023 | \$1,668.71 |
| | 9/21/2023 | \$465.40 |
| Total for METROPLEX ELEVATOR C | | \$2,134.11 |
| MI DIA FROM SCRATCH | 9/05/2023 | \$1,966.50 |
| Total for MI DIA FROM SCRATCH | | \$1,966.50 |
| MICHAEL COUCH & ASSO | 9/29/2023 | \$1,900.80 |
| Total for MICHAEL COUCH & ASSO | | \$1,900.80 |
| MICHALSKI, KELLEY L | 9/14/2023 | \$117.17 |
| Total for MICHALSKI, KELLEY L | | \$117.17 |
| MICKEY'S FLORIST INC | 9/11/2023 | \$915.00 |
| | 9/14/2023 | \$360.00 |
| Total for MICKEY'S FLORIST INC | | \$1,275.00 |
| MICROBURST LEARNING | 9/14/2023 | \$750.00 |
| Total for MICROBURST LEARNING | | \$750.00 |
| MIER, JESSICA, M. | 9/14/2023 | \$22.34 |
| Total for MIER, JESSICA, M. | | \$22.34 |
| MILJAS, MICHELE | 9/21/2023 | \$50.00 |
| Total for MILJAS, MICHELE | | \$50.00 |
| MILLER, CHRISTOPHER | 9/21/2023 | \$455.00 |
| Total for MILLER, CHRISTOPHER | | \$455.00 |
| MILLER, DAVID J | 9/21/2023 | \$510.00 |
| Total for MILLER, DAVID J | | \$510.00 |
| MILLER, MICHAEL | 9/21/2023 | \$180.00 |
| Total for MILLER, MICHAEL | | \$180.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| MILLER, NATHAN | 9/21/2023 | \$80.00 |
| Total for MILLER, NATHAN | | \$80.00 |
| MILLETT, CURTIS | 9/21/2023 | \$660.00 |
| Total for MILLETT, CURTIS | | \$660.00 |
| MIO BY AMORE VINOTEC | 9/14/2023 | \$523.00 |
| Total for MIO BY AMORE VINOTEC | | \$523.00 |
| MISSOURI FAMILY SUPP | 9/21/2023 | \$769.00 |
| Total for MISSOURI FAMILY SUPP | | \$769.00 |
| MITCHELL, WALTERENE | 9/14/2023 | \$28.82 |
| Total for MITCHELL, WALTERENE | | \$28.82 |
| MITSDARFFER, ROBIN | 9/07/2023 | \$42.38 |
| Total for MITSDARFFER, ROBIN | | \$42.38 |
| MIXED MEDIA CREATION | 9/11/2023 | \$3,390.00 |
| Total for MIXED MEDIA CREATION | | \$3,390.00 |
| MOAKCASEY LLC | 9/14/2023 | \$5,900.00 |
| Total for MOAKCASEY LLC | | \$5,900.00 |
| MOBLY, DYLAN | 9/21/2023 | \$300.00 |
| Total for MOBLY, DYLAN | | \$300.00 |
| MOMENTOUS INSTITUTE | 9/14/2023 | \$499.00 |
| Total for MOMENTOUS INSTITUTE | | \$499.00 |
| MONTANEZ, ZULMA E. | 9/05/2023 | \$251.19 |
| Total for MONTANEZ, ZULMA E. | | \$251.19 |
| MOORE RECYCLING | 9/07/2023 | \$9,810.00 |
| | 9/18/2023 | \$673.20 |
| Total for MOORE RECYCLING | | \$10,483.20 |
| MOORE, TASHA L. | 9/14/2023 | \$384.39 |
| Total for MOORE, TASHA L. | | \$384.39 |

LEWISVILLE ISD PAYMENT REGISTER
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| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| MOORE, THURMAN | 9/21/2023 | \$660.00 |
| Total for MOORE, THURMAN | | \$660.00 |
| MOORE, WILLIAM N | 9/21/2023 | \$110.00 |
| Total for MOORE, WILLIAM N | | \$110.00 |
| MORGAN, ELIZABETH, C | 9/05/2023 | \$192.72 |
| Total for MORGAN, ELIZABETH, C | | \$192.72 |
| MORRIS, ASHLEY | 9/11/2023 | \$64.27 |
| Total for MORRIS, ASHLEY | | \$64.27 |
| MORRIS, JOSEPH A | 9/21/2023 | \$110.00 |
| Total for MORRIS, JOSEPH A | | \$110.00 |
| MORRISON, ANDREW, R. | 9/14/2023 | \$122.28 |
| Total for MORRISON, ANDREW, R. | | \$122.28 |
| MOWL, LORI A | 9/14/2023 | \$200.37 |
| Total for MOWL, LORI A | | \$200.37 |
| MSB SCHOOL SERVICES | 9/11/2023 | \$69.14 |
| Total for MSB SCHOOL SERVICES | | \$69.14 |
| MULINAX II, ANDRE | 9/21/2023 | \$180.00 |
| Total for MULINAX II, ANDRE | | \$180.00 |
| MULTI HEALTH SYSTEMS | 9/14/2023 | \$39,864.00 |
| Total for MULTI HEALTH SYSTEMS | | \$39,864.00 |
| MUSIC AND ARTS | 9/07/2023 | \$9,497.86 |
| | 9/11/2023 | \$640.80 |
| | 9/14/2023 | \$178.13 |
| | 9/21/2023 | \$36.46 |
| Total for MUSIC AND ARTS | | \$10,353.25 |
| MUSIC THEATRE INTERN | 9/11/2023 | \$890.00 |
| Total for MUSIC THEATRE INTERN | | \$890.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-------------------|
| NADSFL - NATL ASSOCI | 9/11/2023 | \$40.00 |
| Total for NADSFL - NATL ASSOCI | | \$40.00 |
| NAESP - NATIONAL | 9/21/2023 | \$75.00 |
| Total for NAESP - NATIONAL | | \$75.00 |
| NASN - NATIONAL ASSO | 9/21/2023 | \$159.50 |
| Total for NASN - NATIONAL ASSO | | \$159.50 |
| NASRO - NATIONAL AS | 9/18/2023 | \$550.00 |
| Total for NASRO - NATIONAL AS | | \$550.00 |
| NASSP - NATIONAL AS | 9/07/2023 | \$84.00 |
| | 9/18/2023 | \$469.00 |
| | 9/21/2023 | \$250.00 |
| Total for NASSP - NATIONAL AS | | \$803.00 |
| NATIONAL HEALTHCAREE | 9/05/2023 | \$2,800.00 |
| Total for NATIONAL HEALTHCAREE | | \$2,800.00 |
| NATIONAL INVENTORS | 9/14/2023 | \$3,640.00 |
| Total for NATIONAL INVENTORS | | \$3,640.00 |
| NAT'L FEDERATION OF | 9/21/2023 | \$139.27 |
| Total for NAT'L FEDERATION OF | | \$139.27 |
| NAULT, JOSEPH | 9/05/2023 | \$1,202.94 |
| Total for NAULT, JOSEPH | | \$1,202.94 |
| NAVA, SAMANTHA G. | 9/14/2023 | \$109.91 |
| Total for NAVA, SAMANTHA G. | | \$109.91 |
| NCS PEARSON INC | 9/11/2023 | \$9,400.00 |
| Total for NCS PEARSON INC | | \$9,400.00 |
| NCSM | 9/18/2023 | \$85.00 |
| Total for NCSM | | \$85.00 |

LEWISVILLE ISD PAYMENT REGISTER
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| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| NCTC - NORTH CENTRAL | 9/05/2023 | \$12,975.10 |
| Total for NCTC - NORTH CENTRAL | | \$12,975.10 |
| NCTM - NATIONAL COUN | 9/21/2023 | \$198.00 |
| Total for NCTM - NATIONAL COUN | | \$198.00 |
| NEHS | 9/07/2023 | \$65.00 |
| Total for NEHS | | \$65.00 |
| NEMA 3 ELECTRIC | 9/14/2023 | \$2,225.55 |
| | 9/21/2023 | \$982.50 |
| Total for NEMA 3 ELECTRIC | | \$3,208.05 |
| NETSYNC NETWORK SOLU | 9/11/2023 | \$38,591.25 |
| | 9/14/2023 | \$8,336.40 |
| | 9/18/2023 | \$7,437.36 |
| | 9/21/2023 | \$4,263.15 |
| Total for NETSYNC NETWORK SOLU | | \$58,628.16 |
| NEWBERRY, MIKE | 9/14/2023 | \$300.00 |
| Total for NEWBERRY, MIKE | | \$300.00 |
| NEWELL, ROSMA, C. | 9/14/2023 | \$78.27 |
| Total for NEWELL, ROSMA, C. | | \$78.27 |
| NEXTRAQ | 9/11/2023 | \$2,807.00 |
| | 9/21/2023 | \$2,912.80 |
| Total for NEXTRAQ | | \$5,719.80 |
| NICODEMUS, DELANEY | 9/05/2023 | \$51.81 |
| Total for NICODEMUS, DELANEY | | \$51.81 |
| NIX, BILLY | 9/14/2023 | \$82.13 |
| Total for NIX, BILLY | | \$82.13 |
| NORTH CENTRAL TEXAS | 9/14/2023 | \$5,184.00 |
| | 9/21/2023 | \$270.00 |

LEWISVILLE ISD PAYMENT REGISTER
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| Payee | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|--------------------|
| NORTH CENTRAL TEXAS | Total for NORTH CENTRAL TEXAS | \$5,454.00 |
| NORTH TEXAS COMMISSI | 9/21/2023 | \$7,500.00 |
| | Total for NORTH TEXAS COMMISSI | \$7,500.00 |
| NOTHING BUNDT CAKES | 9/14/2023 | \$47.25 |
| | 9/18/2023 | \$92.25 |
| | 9/21/2023 | \$130.50 |
| | Total for NOTHING BUNDT CAKES | \$270.00 |
| NOVOA, GONZALO RIOS | 9/18/2023 | \$1,600.00 |
| | Total for NOVOA, GONZALO RIOS | \$1,600.00 |
| NSDA NATIONAL SPEECH | 9/18/2023 | \$160.00 |
| | Total for NSDA NATIONAL SPEECH | \$160.00 |
| NSPA - NATIONAL SCHO | 9/21/2023 | \$119.00 |
| | Total for NSPA - NATIONAL SCHO | \$119.00 |
| NTAASB - NORTH TEXAS | 9/11/2023 | \$150.00 |
| | Total for NTAASB - NORTH TEXAS | \$150.00 |
| NYS CHILD SUPPORT PR | 9/21/2023 | \$1,214.94 |
| | Total for NYS CHILD SUPPORT PR | \$1,214.94 |
| OAKLEY, DANIELLE N | 9/14/2023 | \$49.19 |
| | Total for OAKLEY, DANIELLE N | \$49.19 |
| O'DANIELL, KESHIA | 9/14/2023 | \$99.09 |
| | Total for O'DANIELL, KESHIA | \$99.09 |
| OFF DUTY MANAGEMENT | 9/05/2023 | \$2,652.00 |
| | 9/11/2023 | \$2,386.80 |
| | 9/18/2023 | \$6,064.46 |
| | 9/21/2023 | \$4,243.20 |
| | Total for OFF DUTY MANAGEMENT | \$15,346.46 |

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| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-------------------|
| OGUNBAMERY, COURAGE | 9/21/2023 | \$240.00 |
| Total for OGUNBAMERY, COURAGE | | \$240.00 |
| OH, TAE | 9/21/2023 | \$135.00 |
| Total for OH, TAE | | \$135.00 |
| OKLAHOMA CENTRALIZED | 9/05/2023 | \$140.60 |
| | 9/14/2023 | \$140.60 |
| Total for OKLAHOMA CENTRALIZED | | \$281.20 |
| OLEN WILLIAMS INC | 9/05/2023 | \$950.00 |
| | 9/11/2023 | \$170.00 |
| | 9/18/2023 | \$600.00 |
| Total for OLEN WILLIAMS INC | | \$1,720.00 |
| ONE STONE APPAREL | 9/21/2023 | \$587.00 |
| Total for ONE STONE APPAREL | | \$587.00 |
| O'REILLY AUTO PARTS | 9/05/2023 | \$240.07 |
| Total for O'REILLY AUTO PARTS | | \$240.07 |
| ORMESHER, SAMANTHA R | 9/14/2023 | \$153.40 |
| Total for ORMESHER, SAMANTHA R | | \$153.40 |
| ORRISON, AMY B | 9/14/2023 | \$128.51 |
| Total for ORRISON, AMY B | | \$128.51 |
| ORTIZ, KATIE C | 9/14/2023 | \$145.15 |
| Total for ORTIZ, KATIE C | | \$145.15 |
| OSORIO, JAIME, R. | 9/14/2023 | \$49.58 |
| Total for OSORIO, JAIME, R. | | \$49.58 |
| OTC BRANDS INC | 9/05/2023 | \$179.89 |
| | 9/21/2023 | \$74.82 |
| Total for OTC BRANDS INC | | \$254.71 |

LEWISVILLE ISD PAYMENT REGISTER
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| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| OVERDRIVE INC | 9/21/2023 | \$24,865.00 |
| Total for OVERDRIVE INC | | \$24,865.00 |
| OWENS, BENJAMIN | 9/21/2023 | \$39.05 |
| Total for OWENS, BENJAMIN | | \$39.05 |
| OWENS, KATRINA | 9/21/2023 | \$155.00 |
| Total for OWENS, KATRINA | | \$155.00 |
| OWENS, MARISSA | 9/05/2023 | \$155.00 |
| | 9/21/2023 | \$110.00 |
| Total for OWENS, MARISSA | | \$265.00 |
| OWNER INSITE LLC | 9/21/2023 | \$1,500.00 |
| Total for OWNER INSITE LLC | | \$1,500.00 |
| PAGAN, RALPH | 9/21/2023 | \$140.00 |
| Total for PAGAN, RALPH | | \$140.00 |
| PARAGON ROOFING INC | 9/07/2023 | \$2,519.00 |
| Total for PARAGON ROOFING INC | | \$2,519.00 |
| PARKER, MATTHEW D | 9/14/2023 | \$16,109.91 |
| Total for PARKER, MATTHEW D | | \$16,109.91 |
| PARKHILL, WYATT | 9/14/2023 | \$39.16 |
| Total for PARKHILL, WYATT | | \$39.16 |
| PARRA, CHRISTIANA, P | 9/05/2023 | \$720.00 |
| Total for PARRA, CHRISTIANA, P | | \$720.00 |
| PARTS TOWN LLC | 9/21/2023 | \$6,865.13 |
| Total for PARTS TOWN LLC | | \$6,865.13 |
| PASCHAL HIGH SCHOOL | 9/14/2023 | \$1,725.00 |
| Total for PASCHAL HIGH SCHOOL | | \$1,725.00 |
| PASQUALE-VICK, MARY | 9/14/2023 | \$88.82 |
| Total for PASQUALE-VICK, MARY | | \$88.82 |

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| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-----------------|
| PAYNE, JEFFREY | 9/21/2023 | \$155.00 |
| Total for PAYNE, JEFFREY | | \$155.00 |
| PEDERSEN, LINDA | 9/14/2023 | \$44.54 |
| Total for PEDERSEN, LINDA | | \$44.54 |
| PEERSON, CRISTINE, C | 9/14/2023 | \$137.61 |
| Total for PEERSON, CRISTINE, C | | \$137.61 |
| PELLEGREEN, SARA, C. | 9/14/2023 | \$156.41 |
| Total for PELLEGREEN, SARA, C. | | \$156.41 |
| PENCE, MALLORY, R. | 9/14/2023 | \$28.75 |
| Total for PENCE, MALLORY, R. | | \$28.75 |
| PENDERS MUSIC COMPAN | 9/21/2023 | \$350.70 |
| Total for PENDERS MUSIC COMPAN | | \$350.70 |
| PENNSYLVANIA SCDU | 9/05/2023 | \$546.50 |
| Total for PENNSYLVANIA SCDU | | \$546.50 |
| PEREZ MEDEROS, YENY | 9/14/2023 | \$30.92 |
| Total for PEREZ MEDEROS, YENY | | \$30.92 |
| PETRUNIN, KRISTIN, F | 9/07/2023 | \$192.83 |
| Total for PETRUNIN, KRISTIN, F | | \$192.83 |
| PETTIFORD-BURRELL, J | 9/14/2023 | \$53.06 |
| Total for PETTIFORD-BURRELL, J | | \$53.06 |
| PETTY CASH/ANGELA HA | 9/11/2023 | \$103.24 |
| Total for PETTY CASH/ANGELA HA | | \$103.24 |
| PETTY CASH/DENISE ST | 9/14/2023 | \$10.18 |
| Total for PETTY CASH/DENISE ST | | \$10.18 |
| PETTY CASH/KATHERINE | 9/05/2023 | \$65.87 |
| Total for PETTY CASH/KATHERINE | | \$65.87 |

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| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-------------------|
| PETTY CASH/MEGAN GRA | 9/21/2023 | \$168.69 |
| Total for PETTY CASH/MEGAN GRA | | \$168.69 |
| PHELPS, LISA A | 9/18/2023 | \$95.28 |
| Total for PHELPS, LISA A | | \$95.28 |
| PHILLIPS, HOLLY, A. | 9/07/2023 | \$1,279.00 |
| Total for PHILLIPS, HOLLY, A. | | \$1,279.00 |
| PICFLIPS LLC | 9/21/2023 | \$2,600.00 |
| Total for PICFLIPS LLC | | \$2,600.00 |
| PIERCE, JASON | 9/21/2023 | \$145.00 |
| Total for PIERCE, JASON | | \$145.00 |
| PIERCE, KATHERINE E | 9/14/2023 | \$57.90 |
| Total for PIERCE, KATHERINE E | | \$57.90 |
| PIKES PEAK OF DALLAS | 9/21/2023 | \$957.90 |
| Total for PIKES PEAK OF DALLAS | | \$957.90 |
| PIMPALKHUTE, SNEHA, | 9/14/2023 | \$93.73 |
| Total for PIMPALKHUTE, SNEHA, | | \$93.73 |
| PINEAU, BRIDGETTE, J | 9/14/2023 | \$45.65 |
| Total for PINEAU, BRIDGETTE, J | | \$45.65 |
| PINEDA, EMMA C | 9/14/2023 | \$64.45 |
| Total for PINEDA, EMMA C | | \$64.45 |
| PIONEER MANUFACTURIN | 9/14/2023 | \$2,832.00 |
| Total for PIONEER MANUFACTURIN | | \$2,832.00 |
| PITNEY BOWES | 9/11/2023 | \$1,805.34 |
| Total for PITNEY BOWES | | \$1,805.34 |
| PITSCO EDUCATION LLC | 9/11/2023 | \$695.00 |
| Total for PITSCO EDUCATION LLC | | \$695.00 |

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| Payee | Check Date | Payment Amount |
|---|------------|-----------------------|
| PITTMAN, COURTNEY | 9/14/2023 | \$217.33 |
| Total for PITTMAN, COURTNEY | | \$217.33 |
| PLANO CHAMBER OF COM | 9/11/2023 | \$400.00 |
| Total for PLANO CHAMBER OF COM | | \$400.00 |
| PLATAS, ESMERALDA | 9/05/2023 | \$70.60 |
| | 9/14/2023 | \$60.00 |
| Total for PLATAS, ESMERALDA | | \$130.60 |
| PLAYSCRIPTS INC | 9/07/2023 | \$283.76 |
| | 9/21/2023 | \$360.67 |
| Total for PLAYSCRIPTS INC | | \$644.43 |
| PLUNKETT, ANDY | 9/07/2023 | \$310.67 |
| Total for PLUNKETT, ANDY | | \$310.67 |
| POGUE CONSTRUCTION | 9/29/2023 | \$3,738,473.46 |
| Total for POGUE CONSTRUCTION | | \$3,738,473.46 |
| POINT OF ORIGIN DESI | 9/21/2023 | \$1,831.55 |
| Total for POINT OF ORIGIN DESI | | \$1,831.55 |
| POINTER, CASSANDRA, | 9/14/2023 | \$33.01 |
| Total for POINTER, CASSANDRA, | | \$33.01 |
| PORTER TIRE & AUTOMO | 9/11/2023 | \$5,294.16 |
| Total for PORTER TIRE & AUTOMO | | \$5,294.16 |
| POSITIVE PROOF INC | 9/18/2023 | \$6,500.00 |
| | 9/21/2023 | \$545.95 |
| Total for POSITIVE PROOF INC | | \$7,045.95 |
| PPG ARCHITECTURAL CO | 9/11/2023 | \$316.58 |
| | 9/21/2023 | \$2,979.74 |
| Total for PPG ARCHITECTURAL CO | | \$3,296.32 |
| PPS | 9/05/2023 | \$11,758.36 |

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|----------------------|---------------------------------------|--------------------|
| PPS | 9/11/2023 | \$1,904.10 |
| | 9/18/2023 | \$36.00 |
| | 9/21/2023 | \$36.00 |
| | Total for PPS | \$13,734.46 |
| PRECISION BUSINESS M | 9/07/2023 | \$600.00 |
| | 9/14/2023 | \$234.90 |
| | 9/21/2023 | \$3,313.22 |
| | Total for PRECISION BUSINESS M | \$4,148.12 |
| PRICE, TERRY L | 9/21/2023 | \$235.00 |
| | Total for PRICE, TERRY L | \$235.00 |
| PRINCETON HIGH SCHOO | 9/05/2023 | \$195.00 |
| | 9/21/2023 | \$112.00 |
| | Total for PRINCETON HIGH SCHOO | \$307.00 |
| PRO DJ ENTERTAINMENT | 9/21/2023 | \$1,250.00 |
| | Total for PRO DJ ENTERTAINMENT | \$1,250.00 |
| PROJECT LEAD THE WAY | 9/07/2023 | \$1,200.00 |
| | Total for PROJECT LEAD THE WAY | \$1,200.00 |
| PTP ENTERTAINMENT | 9/07/2023 | \$700.00 |
| | Total for PTP ENTERTAINMENT | \$700.00 |
| PUBLICDATA.COM | 9/05/2023 | \$135.00 |
| | Total for PUBLICDATA.COM | \$135.00 |
| PUTNAM, JAMES, M. | 9/07/2023 | \$87.05 |
| | Total for PUTNAM, JAMES, M. | \$87.05 |
| QUALITY TRANSCRIPTIO | 9/11/2023 | \$280.00 |
| | Total for QUALITY TRANSCRIPTIO | \$280.00 |
| QUILLAN, WILLARD NAT | 9/21/2023 | \$140.00 |
| | Total for QUILLAN, WILLARD NAT | \$140.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| RAHN, MEGAN E | 9/11/2023 | \$227.94 |
| Total for RAHN, MEGAN E | | \$227.94 |
| RAIN BIRD CORPORATIO | 9/11/2023 | \$2,700.00 |
| Total for RAIN BIRD CORPORATIO | | \$2,700.00 |
| RAMIREZ, DINA | 9/21/2023 | \$56.00 |
| Total for RAMIREZ, DINA | | \$56.00 |
| RAMOS, EDWARD | 9/21/2023 | \$80.00 |
| Total for RAMOS, EDWARD | | \$80.00 |
| RANDLE, ERICA | 9/14/2023 | \$44.96 |
| Total for RANDLE, ERICA | | \$44.96 |
| RANGEL, ESTRELLITA | 9/05/2023 | \$123.78 |
| Total for RANGEL, ESTRELLITA | | \$123.78 |
| RANK ONE SPORT LP | 9/11/2023 | \$5,950.00 |
| Total for RANK ONE SPORT LP | | \$5,950.00 |
| RAPP, LORI D | 9/21/2023 | \$449.94 |
| Total for RAPP, LORI D | | \$449.94 |
| RAPTOR TECHNOLOGIES | 9/11/2023 | \$550.00 |
| Total for RAPTOR TECHNOLOGIES | | \$550.00 |
| READYREFRESH | 9/11/2023 | \$39.96 |
| | 9/14/2023 | \$104.49 |
| | 9/18/2023 | \$148.85 |
| Total for READYREFRESH | | \$293.30 |
| REAKA, AMANDA, L. | 9/14/2023 | \$108.66 |
| Total for REAKA, AMANDA, L. | | \$108.66 |
| REALITYWORKS INC | 9/05/2023 | \$7,828.29 |
| | 9/18/2023 | \$4,228.62 |
| Total for REALITYWORKS INC | | \$12,056.91 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| REALLY GOOD STUFF IN | 9/21/2023 | \$183.28 |
| Total for REALLY GOOD STUFF IN | | \$183.28 |
| RED ROOF PRINTING SE | 9/21/2023 | \$5,169.30 |
| Total for RED ROOF PRINTING SE | | \$5,169.30 |
| REDMOND, JARVIS | 9/21/2023 | \$135.00 |
| Total for REDMOND, JARVIS | | \$135.00 |
| REDUS, JULIANNE, M. | 9/14/2023 | \$31.70 |
| Total for REDUS, JULIANNE, M. | | \$31.70 |
| REED CREATIVE GROUP | 9/18/2023 | \$1,175.49 |
| Total for REED CREATIVE GROUP | | \$1,175.49 |
| REED, LAURA | 9/14/2023 | \$82.27 |
| Total for REED, LAURA | | \$82.27 |
| REGION 10 | 9/11/2023 | \$75.00 |
| | 9/21/2023 | \$1,290.00 |
| Total for REGION 10 | | \$1,365.00 |
| REILAND, VIRGINIA A | 9/14/2023 | \$36.88 |
| Total for REILAND, VIRGINIA A | | \$36.88 |
| REMIND 101 INC | 9/07/2023 | \$3,547.14 |
| Total for REMIND 101 INC | | \$3,547.14 |
| RENNERT, CANDACE, J. | 9/14/2023 | \$133.62 |
| Total for RENNERT, CANDACE, J. | | \$133.62 |
| RENSHAW, BILLY | 9/21/2023 | \$215.00 |
| Total for RENSHAW, BILLY | | \$215.00 |
| REPUBLIC SERVICES | 9/07/2023 | \$91,304.45 |
| Total for REPUBLIC SERVICES | | \$91,304.45 |
| RESERVE ACCOUNT | 9/05/2023 | \$12,000.00 |
| Total for RESERVE ACCOUNT | | \$12,000.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-------------------|
| REY, KATHRYN | 9/18/2023 | \$31.44 |
| Total for REY, KATHRYN | | \$31.44 |
| RHOADS, KYLE | 9/21/2023 | \$215.00 |
| Total for RHOADS, KYLE | | \$215.00 |
| RICHARDSON ATHLETIC | 9/14/2023 | \$540.00 |
| Total for RICHARDSON ATHLETIC | | \$540.00 |
| RICHARDSON, DAYNA, D | 9/14/2023 | \$99.56 |
| Total for RICHARDSON, DAYNA, D | | \$99.56 |
| RICHEY, MIKE | 9/21/2023 | \$660.00 |
| Total for RICHEY, MIKE | | \$660.00 |
| RICOH USA INC | 9/07/2023 | \$1,211.23 |
| | 9/14/2023 | \$193.37 |
| Total for RICOH USA INC | | \$1,404.60 |
| RIDDELL/ALL AMERICAN | 9/14/2023 | \$2,607.00 |
| | 9/21/2023 | \$1,526.75 |
| Total for RIDDELL/ALL AMERICAN | | \$4,133.75 |
| RIGGLE, JAMIE | 9/29/2023 | \$372.61 |
| Total for RIGGLE, JAMIE | | \$372.61 |
| RILEY, S'MARA | 9/21/2023 | \$220.00 |
| Total for RILEY, S'MARA | | \$220.00 |
| RISK MANAGEMENT | 9/05/2023 | \$1,733.75 |
| | 9/07/2023 | \$1,805.00 |
| | 9/18/2023 | \$3,420.00 |
| | 9/21/2023 | \$1,757.50 |
| Total for RISK MANAGEMENT | | \$8,716.25 |
| RIVERA, ANNIE | 9/07/2023 | \$152.55 |
| Total for RIVERA, ANNIE | | \$152.55 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---|------------|---------------------|
| ROACH HOWARD SMITH & | 9/14/2023 | \$422,573.00 |
| Total for ROACH HOWARD SMITH & | | \$422,573.00 |
| ROADRUNNER CHARTERS | 9/07/2023 | \$15,282.00 |
| | 9/14/2023 | \$10,188.00 |
| Total for ROADRUNNER CHARTERS | | \$25,470.00 |
| ROBLES, STEVEN | 9/21/2023 | \$140.00 |
| Total for ROBLES, STEVEN | | \$140.00 |
| RODEN, KELLY L | 9/14/2023 | \$24.37 |
| Total for RODEN, KELLY L | | \$24.37 |
| RODRIGUEZ, CINTHIA, | 9/14/2023 | \$58.82 |
| Total for RODRIGUEZ, CINTHIA, | | \$58.82 |
| RODRIGUEZ, MARIA, M. | 9/14/2023 | \$6.68 |
| Total for RODRIGUEZ, MARIA, M. | | \$6.68 |
| RODRIGUEZ, NICOLE, M | 9/21/2023 | \$21.62 |
| Total for RODRIGUEZ, NICOLE, M | | \$21.62 |
| ROGERS, LAURA, E. | 9/14/2023 | \$55.74 |
| Total for ROGERS, LAURA, E. | | \$55.74 |
| ROGERS, MEGAN | 9/14/2023 | \$245.24 |
| Total for ROGERS, MEGAN | | \$245.24 |
| ROJAS MOLINA, JORGE, | 9/14/2023 | \$93.53 |
| Total for ROJAS MOLINA, JORGE, | | \$93.53 |
| ROMEO MUSIC LLC | 9/11/2023 | \$3,445.00 |
| Total for ROMEO MUSIC LLC | | \$3,445.00 |
| ROMINE, MATTHEW | 9/14/2023 | \$160.00 |
| Total for ROMINE, MATTHEW | | \$160.00 |
| ROONEY, NICHOLAS, J. | 9/05/2023 | \$74.54 |
| Total for ROONEY, NICHOLAS, J. | | \$74.54 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|--------------------------------------|------------|-------------------|
| ROSS, ROBERT | 9/14/2023 | \$123.00 |
| Total for ROSS, ROBERT | | \$123.00 |
| ROWAN, MICHAEL, C. | 9/11/2023 | \$530.42 |
| Total for ROWAN, MICHAEL, C. | | \$530.42 |
| ROWE, JOHN ROBERT | 9/21/2023 | \$80.00 |
| Total for ROWE, JOHN ROBERT | | \$80.00 |
| ROYAL, MARVIN | 9/21/2023 | \$660.00 |
| Total for ROYAL, MARVIN | | \$660.00 |
| RUELAS, CATHY | 9/14/2023 | \$77.35 |
| Total for RUELAS, CATHY | | \$77.35 |
| RUPARD, ESTELLA | 9/14/2023 | \$63.01 |
| Total for RUPARD, ESTELLA | | \$63.01 |
| RUSSELL, JENNIFER | 9/14/2023 | \$36.61 |
| Total for RUSSELL, JENNIFER | | \$36.61 |
| RUSTOMJI, DILNAWAZ, | 9/14/2023 | \$15.72 |
| Total for RUSTOMJI, DILNAWAZ, | | \$15.72 |
| RYAN, STEPHANIE | 9/14/2023 | \$186.16 |
| Total for RYAN, STEPHANIE | | \$186.16 |
| RYAN, TAMARA, N. | 9/14/2023 | \$235.01 |
| Total for RYAN, TAMARA, N. | | \$235.01 |
| RYDIN DECAL | 9/05/2023 | \$336.00 |
| Total for RYDIN DECAL | | \$336.00 |
| SABER WORKING DOGS | 9/21/2023 | \$400.00 |
| Total for SABER WORKING DOGS | | \$400.00 |
| SAFESITE INC | 9/11/2023 | \$2,851.03 |
| | 9/18/2023 | \$25.00 |
| Total for SAFESITE INC | | \$2,876.03 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|---------------------|
| SAFETY-KLEEN SYSTEMS | 9/21/2023 | \$226.66 |
| Total for SAFETY-KLEEN SYSTEMS | | \$226.66 |
| SALERNOS ITALIAN | 9/11/2023 | \$1,155.00 |
| Total for SALERNOS ITALIAN | | \$1,155.00 |
| SALLAS, RILEY | 9/21/2023 | \$220.00 |
| Total for SALLAS, RILEY | | \$220.00 |
| SAMBALUK, ASHLI, F. | 9/07/2023 | \$121.70 |
| Total for SAMBALUK, ASHLI, F. | | \$121.70 |
| SAM'S CLUB DIRECT | 9/18/2023 | \$3,195.63 |
| | 9/21/2023 | \$6,659.46 |
| Total for SAM'S CLUB DIRECT | | \$9,855.09 |
| SAMUELS, SEDETRIC | 9/21/2023 | \$80.00 |
| Total for SAMUELS, SEDETRIC | | \$80.00 |
| SANDOVAL, CORISSA, E | 9/14/2023 | \$65.30 |
| Total for SANDOVAL, CORISSA, E | | \$65.30 |
| SARATOGA RACK MARKET | 9/05/2023 | \$24,556.56 |
| | 9/11/2023 | \$9,179.19 |
| | 9/18/2023 | \$92,164.82 |
| | 9/21/2023 | \$29,873.92 |
| Total for SARATOGA RACK MARKET | | \$155,774.49 |
| SAS SECURITY ALARM S | 9/21/2023 | \$975.49 |
| Total for SAS SECURITY ALARM S | | \$975.49 |
| SATTERLA, ROBIN | 9/14/2023 | \$141.74 |
| Total for SATTERLA, ROBIN | | \$141.74 |
| SAVAGE, KELLYN D | 9/14/2023 | \$54.17 |
| Total for SAVAGE, KELLYN D | | \$54.17 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-------------------|
| SCHAFFER, ELISSA A | 9/14/2023 | \$17.82 |
| Total for SCHAFFER, ELISSA A | | \$17.82 |
| SCHNEPEL, TIFFANY M | 9/14/2023 | \$49.13 |
| Total for SCHNEPEL, TIFFANY M | | \$49.13 |
| SCHOLASTIC BOOK FAIR | 9/21/2023 | \$1,921.89 |
| Total for SCHOLASTIC BOOK FAIR | | \$1,921.89 |
| SCHOLASTIC INC | 9/21/2023 | \$4,045.87 |
| Total for SCHOLASTIC INC | | \$4,045.87 |
| SCHOLASTIC NETWORK | 9/11/2023 | \$2,870.00 |
| Total for SCHOLASTIC NETWORK | | \$2,870.00 |
| SCHOOL DATEBOOKS INC | 9/05/2023 | \$384.10 |
| Total for SCHOOL DATEBOOKS INC | | \$384.10 |
| SCHOOL HEALTH CORPOR | 9/07/2023 | \$739.79 |
| | 9/21/2023 | \$40.47 |
| Total for SCHOOL HEALTH CORPOR | | \$780.26 |
| SCHOOL LIFE | 9/21/2023 | \$69.85 |
| Total for SCHOOL LIFE | | \$69.85 |
| SCHOOL SPECIALTY LLC | 9/14/2023 | \$147.58 |
| Total for SCHOOL SPECIALTY LLC | | \$147.58 |
| SCHOOLHOUSE DRIVELIN | 9/05/2023 | \$1,790.00 |
| | 9/07/2023 | \$895.00 |
| Total for SCHOOLHOUSE DRIVELIN | | \$2,685.00 |
| SCOTT, ABBY | 9/21/2023 | \$44.50 |
| Total for SCOTT, ABBY | | \$44.50 |
| SCRIPPS NATIONAL SPE | 9/21/2023 | \$6,750.00 |
| Total for SCRIPPS NATIONAL SPE | | \$6,750.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| SECURITY DATA SUPPLY | 9/21/2023 | \$102.00 |
| Total for SECURITY DATA SUPPLY | | \$102.00 |
| SEDANO, HAROLD | 9/05/2023 | \$3,000.00 |
| Total for SEDANO, HAROLD | | \$3,000.00 |
| SELECTIONS PROMOTION | 9/11/2023 | \$656.44 |
| Total for SELECTIONS PROMOTION | | \$656.44 |
| SEMIDEY, MIA, K. | 9/14/2023 | \$68.25 |
| Total for SEMIDEY, MIA, K. | | \$68.25 |
| SEW MUCH FUN | 9/21/2023 | \$112.00 |
| Total for SEW MUCH FUN | | \$112.00 |
| SHARKAROSA WILDLIFE | 9/18/2023 | \$300.00 |
| Total for SHARKAROSA WILDLIFE | | \$300.00 |
| SHAW, TONYA | 9/07/2023 | \$95.28 |
| Total for SHAW, TONYA | | \$95.28 |
| SHELL | 9/21/2023 | \$311.78 |
| Total for SHELL | | \$311.78 |
| SHELTON, KRISTEN N | 9/14/2023 | \$116.33 |
| Total for SHELTON, KRISTEN N | | \$116.33 |
| SHI GOVERNMENT SOLUT | 9/21/2023 | \$46,801.30 |
| Total for SHI GOVERNMENT SOLUT | | \$46,801.30 |
| SHIELDS, RON | 9/21/2023 | \$310.00 |
| Total for SHIELDS, RON | | \$310.00 |
| SHIFFLER EQUIPMENT S | 9/05/2023 | \$69.94 |
| | 9/14/2023 | \$1,197.00 |
| Total for SHIFFLER EQUIPMENT S | | \$1,266.94 |
| SHITTU, IDAYAT, A. | 9/14/2023 | \$76.64 |
| Total for SHITTU, IDAYAT, A. | | \$76.64 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---|------------|--------------------|
| SHOLIN, ANDREA L | 9/14/2023 | \$96.55 |
| Total for SHOLIN, ANDREA L | | \$96.55 |
| SIERRA SHRED LLC | 9/18/2023 | \$576.00 |
| Total for SIERRA SHRED LLC | | \$576.00 |
| SIGMA SIGNS & PRINTI | 9/18/2023 | \$68.00 |
| Total for SIGMA SIGNS & PRINTI | | \$68.00 |
| SILVA, EZRA | 9/21/2023 | \$310.00 |
| Total for SILVA, EZRA | | \$310.00 |
| SIMECEK, JOSHUA | 9/21/2023 | \$3.55 |
| Total for SIMECEK, JOSHUA | | \$3.55 |
| SIMPSON, BRIAN | 9/21/2023 | \$355.00 |
| Total for SIMPSON, BRIAN | | \$355.00 |
| SITEONE LANDSCAPE SU | 9/11/2023 | \$71.94 |
| Total for SITEONE LANDSCAPE SU | | \$71.94 |
| SIX STITCH APPAREL | 9/07/2023 | \$14,295.00 |
| | 9/14/2023 | \$42,774.00 |
| Total for SIX STITCH APPAREL | | \$57,069.00 |
| SKAGGS, RONDA, A. | 9/07/2023 | \$78.31 |
| Total for SKAGGS, RONDA, A. | | \$78.31 |
| SKELTON, CORRINNE C | 9/14/2023 | \$155.07 |
| Total for SKELTON, CORRINNE C | | \$155.07 |
| SKINNER, BAILEY, A. | 9/14/2023 | \$32.62 |
| Total for SKINNER, BAILEY, A. | | \$32.62 |
| SLEDGE, GRACIE | 9/21/2023 | \$80.00 |
| Total for SLEDGE, GRACIE | | \$80.00 |
| SMITH, ADRIANA, M. | 9/18/2023 | \$21.29 |
| Total for SMITH, ADRIANA, M. | | \$21.29 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|-------------------------------------|------------|-------------------|
| SMITH, BRIAN | 9/21/2023 | \$135.00 |
| Total for SMITH, BRIAN | | \$135.00 |
| SMITH, DIANE | 9/14/2023 | \$115.29 |
| Total for SMITH, DIANE | | \$115.29 |
| SMITH, LYNSAY D | 9/14/2023 | \$76.90 |
| Total for SMITH, LYNSAY D | | \$76.90 |
| SMITH, PAUL E | 9/21/2023 | \$215.00 |
| Total for SMITH, PAUL E | | \$215.00 |
| SMITH'S PAINTING | 9/05/2023 | \$2,800.00 |
| Total for SMITH'S PAINTING | | \$2,800.00 |
| SNELL, DIANE, R. | 9/14/2023 | \$8.25 |
| Total for SNELL, DIANE, R. | | \$8.25 |
| SNIDER, ALEXIS A | 9/14/2023 | \$74.08 |
| Total for SNIDER, ALEXIS A | | \$74.08 |
| SNIVELY, TAMMY | 9/11/2023 | \$23.71 |
| Total for SNIVELY, TAMMY | | \$23.71 |
| SNO SITES | 9/18/2023 | \$450.00 |
| Total for SNO SITES | | \$450.00 |
| SNYDER, MELISSA K | 9/14/2023 | \$27.51 |
| Total for SNYDER, MELISSA K | | \$27.51 |
| SOAPE, HOLLY | 9/14/2023 | \$49.71 |
| Total for SOAPE, HOLLY | | \$49.71 |
| SOIL EXPRESS | 9/21/2023 | \$3,688.22 |
| Total for SOIL EXPRESS | | \$3,688.22 |
| SOLIANT HEALTH INC | 9/11/2023 | \$2,925.00 |
| Total for SOLIANT HEALTH INC | | \$2,925.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| SOLNEK, JULIA T | 9/14/2023 | \$34.26 |
| Total for SOLNEK, JULIA T | | \$34.26 |
| SOLOMON, LYNNE, D. | 9/07/2023 | \$41.40 |
| Total for SOLOMON, LYNNE, D. | | \$41.40 |
| SONI, JAINA N | 9/07/2023 | \$23.25 |
| Total for SONI, JAINA N | | \$23.25 |
| SPECIAL OLYMPICS | 9/14/2023 | \$500.00 |
| Total for SPECIAL OLYMPICS | | \$500.00 |
| SPECIAL T'S SPORTS A | 9/21/2023 | \$1,351.00 |
| Total for SPECIAL T'S SPORTS A | | \$1,351.00 |
| SPECTRUM ENTERPRISE | 9/11/2023 | \$10.74 |
| | 9/18/2023 | \$602.14 |
| | 9/21/2023 | \$11.23 |
| Total for SPECTRUM ENTERPRISE | | \$624.11 |
| STANCIL, ABRESHIA | 9/21/2023 | \$120.00 |
| Total for STANCIL, ABRESHIA | | \$120.00 |
| STANTEC ARCHITECTURE | 9/07/2023 | \$10,921.20 |
| Total for STANTEC ARCHITECTURE | | \$10,921.20 |
| STAPLES ADVANTAGE | 9/05/2023 | \$1,172.16 |
| | 9/18/2023 | \$14,669.89 |
| | 9/21/2023 | \$9,275.88 |
| Total for STAPLES ADVANTAGE | | \$25,117.93 |
| STAR LOCAL MEDIA | 9/07/2023 | \$585.00 |
| Total for STAR LOCAL MEDIA | | \$585.00 |
| STARFALL EDUCATION | 9/21/2023 | \$355.00 |
| Total for STARFALL EDUCATION | | \$355.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-------------------|
| STATEN, TARRY | 9/21/2023 | \$80.00 |
| Total for STATEN, TARRY | | \$80.00 |
| STATLER A CURIO COLL | 9/21/2023 | \$9,525.00 |
| Total for STATLER A CURIO COLL | | \$9,525.00 |
| STEEN, DAVID A | 9/21/2023 | \$120.00 |
| Total for STEEN, DAVID A | | \$120.00 |
| STEINBACHER, CHRISTI | 9/21/2023 | \$145.00 |
| Total for STEINBACHER, CHRISTI | | \$145.00 |
| STERLING INFOSYSTEMS | 9/14/2023 | \$1,470.00 |
| Total for STERLING INFOSYSTEMS | | \$1,470.00 |
| STETZER, MELANIE, A. | 9/14/2023 | \$228.67 |
| Total for STETZER, MELANIE, A. | | \$228.67 |
| STEVE WEISS MUSIC | 9/07/2023 | \$2,660.90 |
| | 9/14/2023 | \$136.00 |
| Total for STEVE WEISS MUSIC | | \$2,796.90 |
| STEVENS, JANET | 9/14/2023 | \$59.87 |
| Total for STEVENS, JANET | | \$59.87 |
| STEWART, RUTH | 9/21/2023 | \$220.00 |
| Total for STEWART, RUTH | | \$220.00 |
| STICK TOGETHER PRODU | 9/21/2023 | \$333.31 |
| Total for STICK TOGETHER PRODU | | \$333.31 |
| STILTNER, JENNIFER L | 9/14/2023 | \$106.31 |
| Total for STILTNER, JENNIFER L | | \$106.31 |
| STOKES, COURTNEY, D. | 9/14/2023 | \$59.74 |
| Total for STOKES, COURTNEY, D. | | \$59.74 |
| STOPPER, GERI, L. | 9/14/2023 | \$118.61 |
| Total for STOPPER, GERI, L. | | \$118.61 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---|------------|--------------------|
| STORTS, BIANCA | 9/21/2023 | \$265.00 |
| Total for STORTS, BIANCA | | \$265.00 |
| STRANGE, KRISTIN | 9/14/2023 | \$62.49 |
| Total for STRANGE, KRISTIN | | \$62.49 |
| STRATEGIC EQUIPMENT | 9/05/2023 | \$444.00 |
| | 9/11/2023 | \$5,057.30 |
| | 9/14/2023 | \$7,604.66 |
| | 9/18/2023 | \$4,762.68 |
| | 9/21/2023 | \$10,368.38 |
| Total for STRATEGIC EQUIPMENT | | \$28,237.02 |
| STURGESS, STACEY | 9/05/2023 | \$100.00 |
| Total for STURGESS, STACEY | | \$100.00 |
| SUDDETH, BRENDA J | 9/14/2023 | \$89.34 |
| Total for SUDDETH, BRENDA J | | \$89.34 |
| SUNBELT POOLS | 9/05/2023 | \$298.00 |
| | 9/11/2023 | \$3,275.00 |
| | 9/21/2023 | \$2,051.96 |
| Total for SUNBELT POOLS | | \$5,624.96 |
| SUNBELT RENTALS | 9/05/2023 | \$406.66 |
| Total for SUNBELT RENTALS | | \$406.66 |
| SUNG, ANNA H | 9/14/2023 | \$68.38 |
| Total for SUNG, ANNA H | | \$68.38 |
| SUPERIOR FIBER & DAT | 9/05/2023 | \$6,496.88 |
| | 9/11/2023 | \$4,984.50 |
| Total for SUPERIOR FIBER & DAT | | \$11,481.38 |
| SUPERIOR INDUSTRIAL | 9/07/2023 | \$19,865.00 |
| Total for SUPERIOR INDUSTRIAL | | \$19,865.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-------------------|
| SUPPORTERS OF TEXAS | 9/05/2023 | \$3,000.00 |
| Total for SUPPORTERS OF TEXAS | | \$3,000.00 |
| SUTTON, JOHN M | 9/14/2023 | \$93.33 |
| Total for SUTTON, JOHN M | | \$93.33 |
| SWAN, KEVIN | 9/11/2023 | \$66.09 |
| Total for SWAN, KEVIN | | \$66.09 |
| SYSCO NORTH TEXAS | 9/21/2023 | \$4,552.29 |
| Total for SYSCO NORTH TEXAS | | \$4,552.29 |
| TABE - TEXAS ASSOCIA | 9/21/2023 | \$150.00 |
| Total for TABE - TEXAS ASSOCIA | | \$150.00 |
| TACAC - TEXAS ASSOCI | 9/21/2023 | \$245.00 |
| Total for TACAC - TEXAS ASSOCI | | \$245.00 |
| TAEA - TEXAS ART EDU | 9/21/2023 | \$285.00 |
| Total for TAEA - TEXAS ART EDU | | \$285.00 |
| TAGT - TEXAS ASSOCIA | 9/21/2023 | \$80.00 |
| Total for TAGT - TEXAS ASSOCIA | | \$80.00 |
| TALS - TEXAS ASSOCIA | 9/21/2023 | \$20.00 |
| Total for TALS - TEXAS ASSOCIA | | \$20.00 |
| TASA - TEXAS ASSOCIA | 9/07/2023 | \$1,799.00 |
| | 9/21/2023 | \$2,846.00 |
| Total for TASA - TEXAS ASSOCIA | | \$4,645.00 |
| TASB INC | 9/07/2023 | \$3,000.00 |
| | 9/21/2023 | \$6,690.00 |
| Total for TASB INC | | \$9,690.00 |
| TASBO - TEXAS ASSOCI | 9/07/2023 | \$7,235.00 |
| | 9/21/2023 | \$900.00 |
| Total for TASBO - TEXAS ASSOCI | | \$8,135.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|-------------------|
| TASC - TEXAS ASSOCIA | 9/21/2023 | \$465.00 |
| Total for TASC - TEXAS ASSOCIA | | \$465.00 |
| TASM - TEXAS ASSOCIA | 9/07/2023 | \$60.00 |
| | 9/21/2023 | \$270.00 |
| Total for TASM - TEXAS ASSOCIA | | \$330.00 |
| TASSP - TEXAS ASSOCI | 9/07/2023 | \$190.00 |
| | 9/11/2023 | \$5,400.00 |
| | 9/21/2023 | \$3,495.00 |
| Total for TASSP - TEXAS ASSOCI | | \$9,085.00 |
| TAYLOR, AMBER L | 9/11/2023 | \$83.51 |
| Total for TAYLOR, AMBER L | | \$83.51 |
| TAYLOR, JOHANNA, C. | 9/14/2023 | \$228.60 |
| Total for TAYLOR, JOHANNA, C. | | \$228.60 |
| TCA - TEXAS SCHOOL | 9/07/2023 | \$1,060.00 |
| | 9/11/2023 | \$180.00 |
| | 9/21/2023 | \$1,925.00 |
| Total for TCA - TEXAS SCHOOL | | \$3,165.00 |
| TCEA TEXAS COMPUTER | 9/21/2023 | \$349.00 |
| Total for TCEA TEXAS COMPUTER | | \$349.00 |
| TCHS BAND BOOSTER | 9/21/2023 | \$500.00 |
| Total for TCHS BAND BOOSTER | | \$500.00 |
| TCSS - TEXAS COUNCIL | 9/21/2023 | \$200.00 |
| Total for TCSS - TEXAS COUNCIL | | \$200.00 |
| TDEA - TEXAS DANCE | 9/21/2023 | \$695.00 |
| Total for TDEA - TEXAS DANCE | | \$695.00 |
| TEACHER'S DISCOVERY | 9/21/2023 | \$46.98 |
| Total for TEACHER'S DISCOVERY | | \$46.98 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---|------------|-------------------|
| TEACHERS OF TOMORROW | 9/21/2023 | \$8,360.00 |
| Total for TEACHERS OF TOMORROW | | \$8,360.00 |
| TECH PLAN INCORPORAT | 9/21/2023 | \$373.00 |
| Total for TECH PLAN INCORPORAT | | \$373.00 |
| TEDDY, AMY N | 9/11/2023 | \$47.16 |
| Total for TEDDY, AMY N | | \$47.16 |
| TELLEZ, ERIKA C | 9/14/2023 | \$231.48 |
| Total for TELLEZ, ERIKA C | | \$231.48 |
| TENNIS OUTLET INC | 9/14/2023 | \$1,941.70 |
| Total for TENNIS OUTLET INC | | \$1,941.70 |
| TEPSA - TEXAS ELEMEN | 9/07/2023 | \$904.00 |
| | 9/21/2023 | \$1,506.00 |
| Total for TEPSA - TEXAS ELEMEN | | \$2,410.00 |
| TERRILL, MARK | 9/21/2023 | \$155.00 |
| Total for TERRILL, MARK | | \$155.00 |
| TERRY, ALEXA, C. | 9/14/2023 | \$35.37 |
| Total for TERRY, ALEXA, C. | | \$35.37 |
| TERRY, GINGER | 9/07/2023 | \$12.51 |
| Total for TERRY, GINGER | | \$12.51 |
| TETA - TEXAS EDUCATI | 9/21/2023 | \$840.00 |
| Total for TETA - TEXAS EDUCATI | | \$840.00 |
| TEXAS A&M AGRILIFE | 9/07/2023 | \$316.92 |
| Total for TEXAS A&M AGRILIFE | | \$316.92 |
| TEXAS A&M UNIVERSITY | 9/21/2023 | \$500.00 |
| Total for TEXAS A&M UNIVERSITY | | \$500.00 |
| TEXAS ACADEMIC DECAT | 9/07/2023 | \$1,500.00 |
| | 9/21/2023 | \$3,000.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|-----------------------|
| TEXAS ACADEMIC DECAT | Total for TEXAS ACADEMIC DECAT | \$4,500.00 |
| TEXAS AIR SYSTEMS IN | 9/07/2023 | \$5,983.13 |
| | 9/11/2023 | \$2,224.00 |
| | 9/14/2023 | \$1,024.00 |
| | 9/18/2023 | \$1,179.00 |
| | 9/21/2023 | \$3,648.96 |
| | Total for TEXAS AIR SYSTEMS IN | \$14,059.09 |
| TEXAS CENTRAL SCHOOL | 9/11/2023 | \$1,327,619.66 |
| | 9/14/2023 | \$4,101.58 |
| | 9/18/2023 | \$28,061.66 |
| | Total for TEXAS CENTRAL SCHOOL | \$1,359,782.90 |
| TEXAS CLASSROOM | 9/21/2023 | \$256.00 |
| | Total for TEXAS CLASSROOM | \$256.00 |
| TEXAS DECA | 9/11/2023 | \$280.00 |
| | Total for TEXAS DECA | \$280.00 |
| TEXAS DEPARTMENT OF | 9/07/2023 | \$6,762.00 |
| | Total for TEXAS DEPARTMENT OF | \$6,762.00 |
| TEXAS EDUCATION AGEN | 9/11/2023 | \$9,100.00 |
| | Total for TEXAS EDUCATION AGEN | \$9,100.00 |
| TEXAS EDUCATION TECH | 9/21/2023 | \$258.00 |
| | Total for TEXAS EDUCATION TECH | \$258.00 |
| TEXAS EDUCATIONAL PA | 9/21/2023 | \$398.04 |
| | Total for TEXAS EDUCATIONAL PA | \$398.04 |
| TEXAS EXCAVATION SAF | 9/07/2023 | \$202.35 |
| | Total for TEXAS EXCAVATION SAF | \$202.35 |
| TEXAS FEDERATION OF | 9/21/2023 | \$333.00 |
| | Total for TEXAS FEDERATION OF | \$333.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| TEXAS FINE ARTS ADMI | 9/21/2023 | \$75.00 |
| Total for TEXAS FINE ARTS ADMI | | \$75.00 |
| TEXAS LEADERSHIP CTR | 9/21/2023 | \$2,000.00 |
| Total for TEXAS LEADERSHIP CTR | | \$2,000.00 |
| TEXAS LIFE INSURANCE | 9/07/2023 | \$8,637.64 |
| Total for TEXAS LIFE INSURANCE | | \$8,637.64 |
| TEXAS PHOTOBOOTH COM | 9/21/2023 | \$2,895.00 |
| Total for TEXAS PHOTOBOOTH COM | | \$2,895.00 |
| TEXAS PRIMA | 9/07/2023 | \$75.00 |
| | 9/21/2023 | \$325.00 |
| Total for TEXAS PRIMA | | \$400.00 |
| TEXAS ROADHOUSE INC | 9/11/2023 | \$150.00 |
| Total for TEXAS ROADHOUSE INC | | \$150.00 |
| TEXAS SCENIC COMPANY | 9/07/2023 | \$1,510.00 |
| Total for TEXAS SCENIC COMPANY | | \$1,510.00 |
| TEXAS SCHOOL COALITI | 9/14/2023 | \$12,500.00 |
| Total for TEXAS SCHOOL COALITI | | \$12,500.00 |
| TEXAS SCHOOL PUBLIC | 9/21/2023 | \$1,150.00 |
| Total for TEXAS SCHOOL PUBLIC | | \$1,150.00 |
| TEXAS SCIENCE EDUCA | 9/21/2023 | \$40.00 |
| Total for TEXAS SCIENCE EDUCA | | \$40.00 |
| TEXAS SPEECH COMMUNI | 9/21/2023 | \$225.00 |
| Total for TEXAS SPEECH COMMUNI | | \$225.00 |
| TEXAS WOMAN'S UNIVER | 9/07/2023 | \$200.00 |
| Total for TEXAS WOMAN'S UNIVER | | \$200.00 |
| THE COLONY CHAMBER O | 9/11/2023 | \$10,000.00 |
| Total for THE COLONY CHAMBER O | | \$10,000.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|--|------------|---------------------|
| THIBODEAUX, TERI, M. | 9/14/2023 | \$69.04 |
| Total for THIBODEAUX, TERI, M. | | \$69.04 |
| THOMPSON & HORTON | 9/07/2023 | \$1,200.00 |
| Total for THOMPSON & HORTON | | \$1,200.00 |
| THOMPSON, LOUIS PAUL | 9/14/2023 | \$390.89 |
| Total for THOMPSON, LOUIS PAUL | | \$390.89 |
| TICE, MELISSA | 9/21/2023 | \$23.65 |
| Total for TICE, MELISSA | | \$23.65 |
| TIDMORE FLAGS | 9/11/2023 | \$160.85 |
| Total for TIDMORE FLAGS | | \$160.85 |
| TIFF'S TREATS RBD IN | 9/21/2023 | \$32.99 |
| Total for TIFF'S TREATS RBD IN | | \$32.99 |
| TIM JACKSON CONSTRUC | 9/18/2023 | \$412,678.54 |
| | 9/29/2023 | \$464,989.24 |
| Total for TIM JACKSON CONSTRUC | | \$877,667.78 |
| TIM TRUMAN, CHAPTER | 9/21/2023 | \$275.00 |
| Total for TIM TRUMAN, CHAPTER | | \$275.00 |
| TIRADO-CABAN, PEDRO, | 9/21/2023 | \$95.00 |
| Total for TIRADO-CABAN, PEDRO, | | \$95.00 |
| TIVA - TEXAS INDUSTR | 9/21/2023 | \$35.00 |
| Total for TIVA - TEXAS INDUSTR | | \$35.00 |
| TMEA - TEXAS MUSIC E | 9/21/2023 | \$935.00 |
| Total for TMEA - TEXAS MUSIC E | | \$935.00 |
| TODD-CASEY, HEATHER | 9/14/2023 | \$23.12 |
| Total for TODD-CASEY, HEATHER | | \$23.12 |
| TOM POWERS CHAPTER 1 | 9/21/2023 | \$3,402.00 |
| Total for TOM POWERS CHAPTER 1 | | \$3,402.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|----------------------|---|---------------------|
| TOMLIN, MICHAEL | 9/21/2023 | \$145.00 |
| | Total for TOMLIN, MICHAEL | \$145.00 |
| TOONS N DESIGN | 9/07/2023 | \$1,750.00 |
| | 9/21/2023 | \$75.00 |
| | Total for TOONS N DESIGN | \$1,825.00 |
| TOUBBEH, SHIREEN | 9/21/2023 | \$110.00 |
| | Total for TOUBBEH, SHIREEN | \$110.00 |
| TOVAR, ALEXANDER | 9/14/2023 | \$10.80 |
| | Total for TOVAR, ALEXANDER | \$10.80 |
| TOWN OF FLOWER MOUND | 9/01/2023 | \$8,039.54 |
| | 9/07/2023 | \$70,242.85 |
| | 9/14/2023 | \$29,378.34 |
| | 9/18/2023 | \$18,922.72 |
| | 9/21/2023 | \$9,602.85 |
| | 9/29/2023 | \$62,375.89 |
| | Total for TOWN OF FLOWER MOUND | \$198,562.19 |
| TRANE US INC | 9/07/2023 | \$12,814.28 |
| | 9/11/2023 | \$1,342.12 |
| | 9/21/2023 | \$2,001.15 |
| | Total for TRANE US INC | \$16,157.55 |
| TRANSLATION & INTERP | 9/11/2023 | \$128.00 |
| | 9/14/2023 | \$4,672.77 |
| | 9/21/2023 | \$291.46 |
| | Total for TRANSLATION & INTERP | \$5,092.23 |
| TREVILION, APRIL, J. | 9/14/2023 | \$49.71 |
| | Total for TREVILION, APRIL, J. | \$49.71 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|--|------------|--------------------|
| TRINITY CERAMIC SUPP | 9/21/2023 | \$1,592.74 |
| Total for TRINITY CERAMIC SUPP | | \$1,592.74 |
| TROYER, LACEY, C. | 9/14/2023 | \$48.60 |
| Total for TROYER, LACEY, C. | | \$48.60 |
| TRUESCREEN, INC | 9/14/2023 | \$237.20 |
| Total for TRUESCREEN, INC | | \$237.20 |
| TRUJILLO, MARC | 9/21/2023 | \$75.00 |
| Total for TRUJILLO, MARC | | \$75.00 |
| TSNAP | 9/07/2023 | \$240.00 |
| Total for TSNAP | | \$240.00 |
| TSTA - TEXAS STATE T | 9/21/2023 | \$2,377.50 |
| Total for TSTA - TEXAS STATE T | | \$2,377.50 |
| TURNAROUND SCHOOLS | 9/21/2023 | \$2,300.00 |
| Total for TURNAROUND SCHOOLS | | \$2,300.00 |
| TURNER, REBECCA | 9/14/2023 | \$211.37 |
| Total for TURNER, REBECCA | | \$211.37 |
| U S BANK NATIONAL | 9/11/2023 | \$1,500.00 |
| Total for U S BANK NATIONAL | | \$1,500.00 |
| UIL REGION 2 MUSIC | 9/05/2023 | \$2,500.00 |
| Total for UIL REGION 2 MUSIC | | \$2,500.00 |
| UNITE PRIVATE NETWORK | 9/21/2023 | \$54,023.29 |
| Total for UNITE PRIVATE NETWORK | | \$54,023.29 |
| UNITED AG & TURF | 9/21/2023 | \$372.00 |
| Total for UNITED AG & TURF | | \$372.00 |
| UNITED HEALTHCARE IN | 9/07/2023 | \$34,137.00 |
| Total for UNITED HEALTHCARE IN | | \$34,137.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| UNITED REFRIGERATION | 9/07/2023 | \$9,477.30 |
| Total for UNITED REFRIGERATION | | \$9,477.30 |
| UNIVERSITY OF TEXAS | 9/14/2023 | \$16,650.00 |
| Total for UNIVERSITY OF TEXAS | | \$16,650.00 |
| UNUM LIFE INSUR CO O | 9/07/2023 | \$95,756.20 |
| Total for UNUM LIFE INSUR CO O | | \$95,756.20 |
| UPCHURCH, JACLYN, L. | 9/14/2023 | \$135.00 |
| Total for UPCHURCH, JACLYN, L. | | \$135.00 |
| UPCHURCH, JENNIFER R | 9/14/2023 | \$41.46 |
| Total for UPCHURCH, JENNIFER R | | \$41.46 |
| UPDIKE, KELLY J | 9/14/2023 | \$51.09 |
| Total for UPDIKE, KELLY J | | \$51.09 |
| UPSHAW, CHANTELL | 9/07/2023 | \$484.83 |
| Total for UPSHAW, CHANTELL | | \$484.83 |
| USI SOUTHWEST INC | 9/21/2023 | \$1,500.00 |
| Total for USI SOUTHWEST INC | | \$1,500.00 |
| VALENTE, ALEJANDRO | 9/14/2023 | \$176.59 |
| Total for VALENTE, ALEJANDRO | | \$176.59 |
| VALENTINE, MICHAEL | 9/14/2023 | \$190.47 |
| Total for VALENTINE, MICHAEL | | \$190.47 |
| VAN SCOYOC, CHRISTIN | 9/05/2023 | \$185.54 |
| Total for VAN SCOYOC, CHRISTIN | | \$185.54 |
| VANDER WOUDE, TASHIN | 9/14/2023 | \$102.37 |
| Total for VANDER WOUDE, TASHIN | | \$102.37 |
| VARGAS, DIANA E | 9/14/2023 | \$154.97 |
| Total for VARGAS, DIANA E | | \$154.97 |
| VARSITY BRANDS HOLDI | 9/07/2023 | \$15,884.48 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|---------------------------------------|--------------------|
| VARSITY BRANDS HOLDI | 9/11/2023 | \$8,265.89 |
| | 9/14/2023 | \$5,482.18 |
| | 9/21/2023 | \$466.50 |
| Total for VARSITY BRANDS HOLDI | | \$30,099.05 |
| VAUGHN, KAREN | 9/21/2023 | \$310.00 |
| | Total for VAUGHN, KAREN | |
| VAUGHN, LISA | 9/14/2023 | \$244.64 |
| | Total for VAUGHN, LISA | |
| VAUGHN, WENDI, L. | 9/07/2023 | \$95.86 |
| | Total for VAUGHN, WENDI, L. | |
| VEAL, HEIDI | 9/14/2023 | \$129.95 |
| | Total for VEAL, HEIDI | |
| VILLARREAL, JAMIE, J | 9/18/2023 | \$28.48 |
| | Total for VILLARREAL, JAMIE, J | |
| VINCELETTE, CONNOR P | 9/07/2023 | \$105.13 |
| | Total for VINCELETTE, CONNOR P | |
| VINCELETTE, MELANIE | 9/11/2023 | \$170.60 |
| | Total for VINCELETTE, MELANIE | |
| VORPAHL, KEVIN | 9/21/2023 | \$145.00 |
| | Total for VORPAHL, KEVIN | |
| VORPAHL, KYLE | 9/21/2023 | \$145.00 |
| | Total for VORPAHL, KYLE | |
| VOSS LIGHTING | 9/21/2023 | \$703.60 |
| | Total for VOSS LIGHTING | |
| WAL MART COMMUNITY | 9/14/2023 | \$5,025.20 |
| | Total for WAL MART COMMUNITY | |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|--------------------|
| WALKER, MATTHEW | 9/21/2023 | \$110.00 |
| Total for WALKER, MATTHEW | | \$110.00 |
| WALLACE, BROOKE | 9/14/2023 | \$82.53 |
| Total for WALLACE, BROOKE | | \$82.53 |
| WALSH GALLEGOS TREVI | 9/07/2023 | \$4,271.45 |
| | 9/18/2023 | \$6,979.00 |
| Total for WALSH GALLEGOS TREVI | | \$11,250.45 |
| WALSWORTH PUBLISHING | 9/21/2023 | \$2,429.33 |
| Total for WALSWORTH PUBLISHING | | \$2,429.33 |
| WALTA, VALERIE, Y. | 9/07/2023 | \$71.07 |
| Total for WALTA, VALERIE, Y. | | \$71.07 |
| WALTER, ERIN, E. | 9/07/2023 | \$93.34 |
| Total for WALTER, ERIN, E. | | \$93.34 |
| WARD'S SCIENCE | 9/21/2023 | \$438.50 |
| Total for WARD'S SCIENCE | | \$438.50 |
| WARILA, SHANNON | 9/21/2023 | \$460.00 |
| Total for WARILA, SHANNON | | \$460.00 |
| WARR,KIMBERLY,A. | 9/14/2023 | \$92.68 |
| Total for WARR,KIMBERLY,A. | | \$92.68 |
| WASSON, CHRISTINA, L | 9/14/2023 | \$31.70 |
| Total for WASSON, CHRISTINA, L | | \$31.70 |
| WATCH DOGS | 9/11/2023 | \$632.72 |
| Total for WATCH DOGS | | \$632.72 |
| WEATHER TAP | 9/07/2023 | \$549.95 |
| Total for WEATHER TAP | | \$549.95 |
| WEATHERS, DEMONTREL | 9/21/2023 | \$300.00 |
| Total for WEATHERS, DEMONTREL | | \$300.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|--|------------|--------------------|
| WEBB, KELLY | 9/21/2023 | \$155.00 |
| Total for WEBB, KELLY | | \$155.00 |
| WEESNER, TRELA | 9/07/2023 | \$123.86 |
| Total for WEESNER, TRELA | | \$123.86 |
| WEIDENBACH, JENNIFER | 9/14/2023 | \$60.39 |
| Total for WEIDENBACH, JENNIFER | | \$60.39 |
| WELCH, GORDON P | 9/21/2023 | \$140.00 |
| Total for WELCH, GORDON P | | \$140.00 |
| WELCH, ISALENE | 9/21/2023 | \$265.00 |
| Total for WELCH, ISALENE | | \$265.00 |
| WELCH, MARGARET, D. | 9/14/2023 | \$27.52 |
| Total for WELCH, MARGARET, D. | | \$27.52 |
| WENGER CORPORATION | 9/07/2023 | \$68,388.94 |
| | 9/11/2023 | \$6,040.71 |
| Total for WENGER CORPORATION | | \$74,429.65 |
| WERNEKE, AMANDA | 9/14/2023 | \$73.88 |
| Total for WERNEKE, AMANDA | | \$73.88 |
| WEST MUSIC COMPANY I | 9/21/2023 | \$378.51 |
| Total for WEST MUSIC COMPANY I | | \$378.51 |
| WEST TEXAS A&M UNIV | 9/21/2023 | \$278.00 |
| Total for WEST TEXAS A&M UNIV | | \$278.00 |
| WESTERN-BRW PAPER CO | 9/11/2023 | \$11,918.50 |
| | 9/21/2023 | \$26,527.29 |
| Total for WESTERN-BRW PAPER CO | | \$38,445.79 |
| WESTSIDE BAPTIST CHU | 9/14/2023 | \$70.00 |
| Total for WESTSIDE BAPTIST CHU | | \$70.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|--|------------|-------------------|
| WHEELER, CHRISTINA L | 9/14/2023 | \$57.96 |
| Total for WHEELER, CHRISTINA L | | \$57.96 |
| WHITE, TRACI | 9/14/2023 | \$15.46 |
| Total for WHITE, TRACI | | \$15.46 |
| WHITLEY PENN LLP | 9/21/2023 | \$8,534.00 |
| Total for WHITLEY PENN LLP | | \$8,534.00 |
| WILCOX, JAMES | 9/21/2023 | \$145.00 |
| Total for WILCOX, JAMES | | \$145.00 |
| WILLIAM V MACGILL & | 9/07/2023 | \$4,910.94 |
| | 9/21/2023 | \$854.70 |
| Total for WILLIAM V MACGILL & | | \$5,765.64 |
| WILLIAMS, BELINDA C | 9/14/2023 | \$80.11 |
| Total for WILLIAMS, BELINDA C | | \$80.11 |
| WILLIAMS, JEANNE | 9/14/2023 | \$41.40 |
| Total for WILLIAMS, JEANNE | | \$41.40 |
| WILLIAMS, LAWRENCE | 9/21/2023 | \$80.00 |
| Total for WILLIAMS, LAWRENCE | | \$80.00 |
| WILLIAMS, TRACY | 9/21/2023 | \$145.00 |
| Total for WILLIAMS, TRACY | | \$145.00 |
| WILSON, PHILLIP | 9/07/2023 | \$40.00 |
| Total for WILSON, PHILLIP | | \$40.00 |
| WINKLE, MACY, R. | 9/14/2023 | \$153.74 |
| Total for WINKLE, MACY, R. | | \$153.74 |
| WINKLER, NATHAN | 9/21/2023 | \$150.00 |
| Total for WINKLER, NATHAN | | \$150.00 |
| WINSTON WATER COOLER | 9/11/2023 | \$493.46 |
| | 9/21/2023 | \$13,026.34 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|-----------------------------|---------------------------------------|--------------------|
| WINSTON WATER COOLER | Total for WINSTON WATER COOLER | \$13,519.80 |
| WINSUPPLY N DALLAS T | 9/07/2023 | \$6,049.14 |
| | 9/21/2023 | \$6,251.12 |
| | Total for WINSUPPLY N DALLAS T | \$12,300.26 |
| WITHROW, CAMILLE, S. | 9/14/2023 | \$242.87 |
| | Total for WITHROW, CAMILLE, S. | \$242.87 |
| WOLFE, MARISSA, R. | 9/14/2023 | \$86.53 |
| | Total for WOLFE, MARISSA, R. | \$86.53 |
| WOLF'S ENTERPRISES | 9/21/2023 | \$899.00 |
| | Total for WOLF'S ENTERPRISES | \$899.00 |
| WOODS, RAVEN, N. | 9/14/2023 | \$104.67 |
| | Total for WOODS, RAVEN, N. | \$104.67 |
| WRG LLC | 9/07/2023 | \$7,103.53 |
| | Total for WRG LLC | \$7,103.53 |
| WRIGHT EXPRESS FSC | 9/07/2023 | \$4,101.18 |
| | Total for WRIGHT EXPRESS FSC | \$4,101.18 |
| WRIGHT, KARL R | 9/21/2023 | \$460.00 |
| | Total for WRIGHT, KARL R | \$460.00 |
| WRIGHT, SHAWNEEQUA | 9/21/2023 | \$110.00 |
| | Total for WRIGHT, SHAWNEEQUA | \$110.00 |
| WYNE, MERRIAM O | 9/14/2023 | \$223.16 |
| | Total for WYNE, MERRIAM O | \$223.16 |
| XACTRAK | 9/07/2023 | \$300.00 |
| | Total for XACTRAK | \$300.00 |
| YABLON, ADAM K | 9/21/2023 | \$120.00 |
| | Total for YABLON, ADAM K | \$120.00 |

LEWISVILLE ISD PAYMENT REGISTER
09/01/2023 Through 09/30/2023

| Payee | Check Date | Payment Amount |
|---------------------------------------|------------|------------------------|
| YATES, ROBERT KYLE | 9/21/2023 | \$340.00 |
| Total for YATES, ROBERT KYLE | | \$340.00 |
| YOUNG, STEVEN D | 9/21/2023 | \$485.00 |
| Total for YOUNG, STEVEN D | | \$485.00 |
| ZADOW, JOSH | 9/14/2023 | \$103.49 |
| Total for ZADOW, JOSH | | \$103.49 |
| ZAHM, JOHN | 9/21/2023 | \$145.00 |
| Total for ZAHM, JOHN | | \$145.00 |
| ZAMORA, HELEN | 9/14/2023 | \$54.69 |
| Total for ZAMORA, HELEN | | \$54.69 |
| ZANAGAR, DAWN, G. | 9/14/2023 | \$150.31 |
| Total for ZANAGAR, DAWN, G. | | \$150.31 |
| ZARAGOZA, BRYAN M | 9/21/2023 | \$640.00 |
| Total for ZARAGOZA, BRYAN M | | \$640.00 |
| ZAUNER, JAMES, W | 9/14/2023 | \$9.10 |
| Total for ZAUNER, JAMES, W | | \$9.10 |
| ZAVALA GIRON, MARISO | 9/14/2023 | \$90.13 |
| Total for ZAVALA GIRON, MARISO | | \$90.13 |
| ZEPTIVE INC | 9/07/2023 | \$7,284.00 |
| Total for ZEPTIVE INC | | \$7,284.00 |
| ZIMMERMAN, SONDR | 9/21/2023 | \$390.00 |
| Total for ZIMMERMAN, SONDR | | \$390.00 |
| ZONDA INTELLIGENCE | 9/21/2023 | \$13,500.00 |
| Total for ZONDA INTELLIGENCE | | \$13,500.00 |
| Total | | \$17,569,174.26 |