

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040967	BANK AMERICA-DALLAS TX Dallas, TX 75284-4336	INTEREST bank america-dallas tx	25,067.50	Nov 6 2020	0000517
0040967	BANK AMERICA-DALLAS TX Dallas, TX 75284-4336	INTEREST bank america-dallas tx	31,926.00	Nov 6 2020	0000517
0040967	BANK AMERICA-DALLAS TX Dallas, TX 75284-4336	INTEREST bank america-dallas tx	51,756.00	Nov 6 2020	0000517
0040967	BANK AMERICA-DALLAS TX Dallas, TX 75284-4336	INTEREST bank america-dallas tx	230,067.50	May 6 2021	0000518
0040967	BANK AMERICA-DALLAS TX Dallas, TX 75284-4336	PRINCIPAL bank america-dallas tx	230,067.50	May 6 2021	0000518
0040967	BANK AMERICA-DALLAS TX Dallas, TX 75284-4336	INTEREST bank america-dallas tx	231,926.00	May 6 2021	0000518
0040967	BANK AMERICA-DALLAS TX Dallas, TX 75284-4336	PRINCIPAL bank america-dallas tx	231,926.00	May 6 2021	0000518
0040967	BANK AMERICA-DALLAS TX Dallas, TX 75284-4336	INTEREST bank america-dallas tx	261,756.00	May 6 2021	0000518
0040967	BANK AMERICA-DALLAS TX Dallas, TX 75284-4336	PRINCIPAL bank america-dallas tx	261,756.00	May 6 2021	0000518
0213293	U S BANK St Paul, MN 55170-9690	INTEREST u s bank	1,221,281.25	May 6 2021	0000519
0213293	U S BANK St Paul, MN 55170-9690	PRINCIPAL u s bank	1,221,281.25	May 6 2021	0000519
0213293	U S BANK St Paul, MN 55170-9690	BANK CHARGE-FEES u s bank	500.00	Aug 19 2021	0000520
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	FUEL AND OIL fleet services	2,829.42	Dec 7 2020	0003020
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	MAINTENANCE-OTHER fleet services	2,829.42	Dec 7 2020	0003020
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	SUPPLIES - GENERAL fleet services	2,829.42	Dec 7 2020	0003020
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	SUPPLIES - OTHER fleet services	2,829.42	Dec 7 2020	0003020
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL fleet services	2,829.42	Dec 7 2020	0003020
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL-RECRUITING fleet services	2,829.42	Dec 7 2020	0003020
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL-STUDENT fleet services	2,829.42	Dec 7 2020	0003020
0286195	UNIVERSITY TEXAS ARLINGTON Arlington, TX 76010-0649	GRADUATE SCHOLARSHIP university texas arlington	4,000.00	Sep 24 2020	0007080
0470796	SAN ANTONIO AREA FOUNDATION San Antonio, TX 78215	RESTRICTED SCHOLARSHIP INCOME san antonio area foundation	2,000.00	Dec 3 2020	0007081
0121678	KERENS EX-STUDENT ASSN. , INC. Kerens, TX 75144-0005	RESTRICTED SCHOLARSHIP INCOME kerens ex-student assn. , inc.	500.00	Dec 10 2020	0007082

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0349665	BAYLOR UNIV. Waco, TX 76798-7043	GRADUATE SCHOLARSHIP baylor univ.	4,000.00	Dec 17 2020	0007083
0126571	TARLETON STATE UNIV. Stephenville, TX 76402	GRADUATE SCHOLARSHIP tarleton state univ.	4,000.00	Dec 17 2020	0007084
0275318	TEXAS A M UNIVERSITY College Station, TX 77842-3016	GRADUATE SCHOLARSHIP texas a m university	4,000.00	Dec 18 2020	0007085
0049612	SAM HOUSTON STATE UNIV. Huntsville, TX 77341-2027	GRADUATE SCHOLARSHIP sam houston state univ.	5,500.00	Jan 7 2021	0007086
0049612	SAM HOUSTON STATE UNIV. Huntsville, TX 77341-2027	GRADUATE SCHOLARSHIP sam houston state univ.	5,500.00	Jan 7 2021	0007087
0275318	TEXAS A M UNIVERSITY College Station, TX 77842-3016	GRADUATE SCHOLARSHIP texas a m university	4,000.00	Jan 7 2021	0007088
0275318	TEXAS A M UNIVERSITY College Station, TX 77842-3016	GRADUATE SCHOLARSHIP texas a m university	5,500.00	Jan 7 2021	0007089
0275318	TEXAS A M UNIVERSITY College Station, TX 77842-3016	GRADUATE SCHOLARSHIP texas a m university	5,500.00	Jan 7 2021	0007090
0275318	TEXAS A M UNIVERSITY College Station, TX 77842-3016	GRADUATE SCHOLARSHIP texas a m university	5,500.00	Jan 7 2021	0007091
0107192	TEXAS STATE UNIVERSITY San Marcos, TX 78666	GRADUATE SCHOLARSHIP texas state university	4,000.00	Jan 7 2021	0007092
0106858	UNIV. NORTH TEXAS - DENTON Denton, TX 76203	GRADUATE SCHOLARSHIP univ. north texas - denton	4,000.00	Jan 7 2021	0007093
0206631	UNIV. TEXAS AT AUSTIN Austin, TX 78705	GRADUATE SCHOLARSHIP univ. texas at austin	5,500.00	Jan 7 2021	0007094
0206631	UNIV. TEXAS AT AUSTIN Austin, TX 78705	GRADUATE SCHOLARSHIP univ. texas at austin	5,500.00	Jan 7 2021	0007095
0206631	UNIV. TEXAS AT AUSTIN Austin, TX 78705	GRADUATE SCHOLARSHIP univ. texas at austin	4,000.00	Jan 7 2021	0007096
0206631	UNIV. TEXAS AT AUSTIN Austin, TX 78705	GRADUATE SCHOLARSHIP univ. texas at austin	4,000.00	Jan 7 2021	0007097
0286195	UNIVERSITY TEXAS ARLINGTON Arlington, TX 76010-0649	GRADUATE SCHOLARSHIP university texas arlington	5,500.00	Jan 7 2021	0007098
0149352	OKLAHOMA STATE UNIV. Stillwater, OK 74078-5061	RESTRICTED SCHOLARSHIP INCOME oklahoma state univ.	1,500.00	Jan 14 2021	0007099
0459753	INT'L SCHOLARSHOP TUITION SVCS, INC. Nashville, TX 37217	RESTRICTED SCHOLARSHIP INCOME int'l scholarship tuition svcs, inc.	1,100.00	Jan 21 2021	0007100
0485938	BOYS GIRLS CLUBS SAN ANTONIO San Antonio, TX 78204	RESTRICTED SCHOLARSHIP INCOME boys girls clubs san antonio	250.00	Mar 25 2021	0007101
0487146	COAST GUARD FOUNDATION Stonington, CT 06378	RESTRICTED SCHOLARSHIP INCOME coast guard foundation	1,232.92	Jun 10 2021	0007102
0275318	TEXAS A M UNIVERSITY College Station, TX 77842-3016	GRADUATE SCHOLARSHIP texas a m university	5,500.00	Jun 10 2021	0007103
0275318	TEXAS A M UNIVERSITY College Station, TX 77842-3016	GRADUATE SCHOLARSHIP texas a m university	5,500.00	Jun 10 2021	0007104

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0275318	TEXAS A M UNIVERSITY College Station, TX 77842-3016	GRADUATE SCHOLARSHIP texas a m university	4,000.00	Jun 10 2021	0007105
0487145	TOLEDO COMMUNITY FOUNDATION Toledo, OH 43604	RESTRICTED SCHOLARSHIP INCOME toledo community foundation	671.80	Jun 10 2021	0007106
0206631	UNIV. TEXAS AT AUSTIN Austin, TX 78705	GRADUATE SCHOLARSHIP univ. texas at austin	5,500.00	Jun 10 2021	0007107
0286195	UNIVERSITY TEXAS ARLINGTON Arlington, TX 76010-0649	GRADUATE SCHOLARSHIP university texas arlington	5,500.00	Jun 10 2021	0007108
0206631	UNIV. TEXAS AT AUSTIN Austin, TX 78705	GRADUATE SCHOLARSHIP univ. texas at austin	5,500.00	Jun 24 2021	0007109
0049612	SAM HOUSTON STATE UNIV. Huntsville, TX 77341-2027	GRADUATE SCHOLARSHIP sam houston state univ.	5,500.00	Jul 1 2021	0007110
0049612	SAM HOUSTON STATE UNIV. Huntsville, TX 77341-2027	GRADUATE SCHOLARSHIP sam houston state univ.	5,500.00	Jul 1 2021	0007111
0436184	BRIGHAM YOUNG UNIVERSITY Provo, UT 84602	GRADUATE SCHOLARSHIP brigham young university	5,500.00	Jul 15 2021	0007112
0049612	SAM HOUSTON STATE UNIV. Huntsville, TX 77341-2027	GRADUATE SCHOLARSHIP sam houston state univ.	5,500.00	Jul 29 2021	0007113
0126571	TARLETON STATE UNIV. Stephenville, TX 76402	GRADUATE SCHOLARSHIP tarleton state univ.	5,500.00	Jul 29 2021	0007114
0275318	TEXAS A M UNIVERSITY College Station, TX 77842-3016	GRADUATE SCHOLARSHIP texas a m university	5,500.00	Jul 29 2021	0007115
0275318	TEXAS A M UNIVERSITY College Station, TX 77842-3016	GRADUATE SCHOLARSHIP texas a m university	5,500.00	Jul 29 2021	0007116
0206631	UNIV. TEXAS AT AUSTIN Austin, TX 78705	GRADUATE SCHOLARSHIP univ. texas at austin	5,500.00	Jul 29 2021	0007118
0206631	UNIV. TEXAS AT AUSTIN Austin, TX 78705	GRADUATE SCHOLARSHIP univ. texas at austin	5,500.00	Jul 29 2021	0007119
0206631	UNIV. TEXAS AT AUSTIN Austin, TX 78705	GRADUATE SCHOLARSHIP univ. texas at austin	5,500.00	Jul 29 2021	0007120
0286195	UNIVERSITY TEXAS ARLINGTON Arlington, TX 76010-0649	GRADUATE SCHOLARSHIP university texas arlington	4,000.00	Jul 29 2021	0007121
0111165	TEXAS A M - COMMERCE Commerce, TX 75429-3011	GRADUATE SCHOLARSHIP texas a m - commerce	5,500.00	Aug 5 2021	0007122
0275318	TEXAS A M UNIVERSITY College Station, TX 77842-3016	GRADUATE SCHOLARSHIP texas a m university	5,500.00	Aug 5 2021	0007123
0275318	TEXAS A M UNIVERSITY College Station, TX 77842-3016	GRADUATE SCHOLARSHIP texas a m university	5,500.00	Aug 5 2021	0007124
0469167	UNIVERSITY TEXAS AT DALLAS Richardson, TX 75080-3021	GRADUATE SCHOLARSHIP university texas at dallas	5,500.00	Aug 12 2021	0007125
0107192	TEXAS STATE UNIVERSITY San Marcos, TX 78666	GRADUATE SCHOLARSHIP texas state university	5,500.00	Aug 19 2021	0007126
0468640	CHEERLEADING Dallas, TX 75243	PAID TO PRINCIPAL cheerleading	359.80	Sep 10 2020	0027303

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0481490	RC CHEER BRANDS LLC Garland, TX 75044	PAID TO PRINCIPAL rc cheer brands llc	200.00	Sep 10 2020	0027304
0475450	Tumontay Parks	A/R STUDENTS 0475450, navarro college	230.00	Sep 17 2020	0027305
0474121	Alan Alvarez Arecibo, PR 00614	A/R STUDENTS alvarez alan e	230.00	Sep 17 2020	0027306
0479067	Caleb Raven Kerens, TX 75144	A/R STUDENTS raven caleb	230.00	Sep 17 2020	0027307
0449798	Clintrell Webb Fort Worth, TX 76134-2345	A/R STUDENTS webb clintrell deseane	230.00	Sep 17 2020	0027308
0482007	CORSICANA TUMBLING ATHLETICS LLC Corsicana, TX 75110	PAID TO PRINCIPAL corsicana tumbling athletics llc	6,495.00	Sep 17 2020	0027309
0041172	Trophies HENDERSON Corsicana, TX 75110	PAID TO PRINCIPAL henderson trophies	15.00	Sep 17 2020	0027310
0077353	AMAZON Seattle, WA 98124-5184	PAID TO PRINCIPAL amazon	28.88	Sep 24 2020	0027311
0475945	Jameyia Harris Houston, TX 77002	A/R STUDENTS 0475945, harris county treasurer office	230.00	Sep 25 2020	0027312
0475398	Jahden Brown Hewitt, TX 76643	A/R STUDENTS brown jahden loren	230.00	Sep 25 2020	0027313
0470045	Iyana Hale Desoto, TX 75115-7515	A/R STUDENTS hale iyana siara	230.00	Sep 25 2020	0027314
0465637	Chase Ross Forest Hill, TX 76140	A/R STUDENTS ross chase nicholas tre	230.00	Sep 25 2020	0027315
0301301	CITIBANK Columbus, OH 43218-3173	PAID TO PRINCIPAL citibank	45.00	Sep 25 2020	0027316
0301301	CITIBANK Columbus, OH 43218-3173	PAID TO PRINCIPAL citibank	50.00	Sep 25 2020	0027316
0301301	CITIBANK Columbus, OH 43218-3173	PAID TO PRINCIPAL citibank	85.90	Sep 25 2020	0027316
0301301	CITIBANK Columbus, OH 43218-3173	PAID TO PRINCIPAL citibank	150.05	Sep 25 2020	0027316
0301301	CITIBANK Columbus, OH 43218-3173	PAID TO PRINCIPAL citibank	675.00	Sep 25 2020	0027316
0301301	CITIBANK Columbus, OH 43218-3173	PAID TO PRINCIPAL citibank	725.00	Sep 25 2020	0027316
0471494	Kelsey Reed Arkadelphia, AR 71923	A/R STUDENTS reed kelsey nicole	230.00	Oct 8 2020	0027317
0474922	Exzavier Thomas Arlington, TX 76001	A/R STUDENTS thomas exzavier cornell	230.00	Oct 8 2020	0027318
0478226	Joshua Lawrence Waxahachie, TX 75165	A/R STUDENTS lawrence joshua iwan	230.00	Oct 15 2020	0027320
0461294	Jacob Varner Blue Ridge, TX 75424-4354	A/R STUDENTS varner jacob allen	230.00	Oct 15 2020	0027321

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0077353	AMAZON Seattle, WA 98124-5184	PAID TO PRINCIPAL amazon	20.44	Oct 15 2020	0027322
0077353	AMAZON Seattle, WA 98124-5184	PAID TO PRINCIPAL amazon	28.98	Oct 15 2020	0027322
0077353	AMAZON Seattle, WA 98124-5184	PAID TO PRINCIPAL amazon	329.58	Oct 15 2020	0027322
0069246	CX3 GROUP Corsicana, TX 75110	PAID TO PRINCIPAL cx3 group	80.00	Oct 15 2020	0027323
0079544	BSN SPORTS Dallas, TX 75266-0176	PAID TO PRINCIPAL bsn sports	5,710.30	Oct 15 2020	0027324
0301301	CITIBANK Columbus, OH 43218-3173	PAID TO PRINCIPAL citibank	567.40	Oct 20 2020	0027325
0443389	Gabrielle Jackson Waxahachie, TX 75165-4803	A/R STUDENTS jackson gabrielle yvonne	30.00	Oct 22 2020	0027326
0444323	Collin Storms Lewisville, TX 75057-2163	A/R STUDENTS storms collin christopher	55.00	Oct 22 2020	0027327
0206641	HOME DEPOT Louisville, KY 40290-1043	PAID TO PRINCIPAL home depot	699.00	Oct 22 2020	0027328
0080351	Brandon Ford Barry, TX 75102	PAID TO PRINCIPAL ford brandon matthew	72.14	Oct 29 2020	0027329
0390831	LANDS' END, INC. Dodgeville, WI 53533-0217	PAID TO PRINCIPAL lands' end, inc.	1,023.75	Oct 29 2020	0027330
0482268	PEPWEAR LLC Cedar Hill, TX 75106	PAID TO PRINCIPAL pepwear llc	377.00	Oct 29 2020	0027331
0475164	Kamari Hackworth Dallas, TX 75228	A/R STUDENTS hackworth kamari jacoy	36.12	Nov 5 2020	0027332
0468642	Destiney Hughes Midlothian, TX 76065-1259	A/R STUDENTS hughes destiney shanae	230.00	Nov 5 2020	0027333
0479420	Mattiecionez Jones Houston, TX 77077	A/R STUDENTS jones mattiecionez isaiah	230.00	Nov 5 2020	0027334
0477044	William Reagan Lawton, OK 73505	A/R STUDENTS reagan william ryan	230.00	Nov 5 2020	0027335
0449169	Alec Summers Dallas, TX 75249-1518	A/R STUDENTS summers alec daniel	230.00	Nov 5 2020	0027336
0475425	Jar-Mychael Hudson	A/R STUDENTS 0475425, navarro college	38.00	Nov 12 2020	0027337
0475425	Jar-Mychael Hudson Fairfield, TX 75840	A/R STUDENTS 0475425, nivia shaye phillips	192.00	Nov 12 2020	0027338
0480049	Kyndall Horace	A/R STUDENTS 0480049, navarro college	230.00	Nov 12 2020	0027339
0479319	Jaden Jinkerson	A/R STUDENTS 479319, navarro college stl	230.00	Nov 12 2020	0027340
0040654	APPLE COMPUTER, INC. Dallas, TX 75284-6095	PAID TO PRINCIPAL apple computer, inc.	1,249.00	Nov 12 2020	0027341

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0044775	CUSTOM T'S Corsicana, TX 75110	PAID TO PRINCIPAL custom t's	300.00	Nov 12 2020	0027342
0400021	Valri Martin Kennedale, TX 76060	PAID TO PRINCIPAL martin valri s.	215.00	Nov 12 2020	0027343
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	PAID TO PRINCIPAL brown bigelow, inc.	569.36	Nov 12 2020	0027344
0301301	CITIBANK Columbus, OH 43218-3173	PAID TO PRINCIPAL citibank	191.00	Nov 13 2020	0027345
0471846	Isaiah Garcia Austin, TX 78724	A/R STUDENTS garcia isaiah deshon	230.00	Nov 19 2020	0027346
0470627	Jacob Gurrusquieta Dallas, TX 75217-4923	A/R STUDENTS gurrusquieta jacob donato	230.00	Nov 19 2020	0027347
0450130	Jaquon Lyons Greenville, TX 75401-5208	A/R STUDENTS lyons jaquon antonio	230.00	Nov 19 2020	0027348
0480930	Quandree White Tempe, AZ 85281	A/R STUDENTS white quandree devonne	230.00	Nov 19 2020	0027349
0462411	Ravyn Davis Waxahachie, TX 75165-7543	A/R STUDENTS davis ravyn la'shae	230.00	Dec 3 2020	0027350
0441282	Alden Rodriguez Alpine, TX 79830-3207	A/R STUDENTS rodriguez alden maxwell	230.00	Dec 3 2020	0027351
0431379	TEXAS MULTI-CHEM, LTD. Kerrville, TX 78029	PAID TO PRINCIPAL texas multi-chem, ltd.	230.00	Dec 3 2020	0027352
0431379	TEXAS MULTI-CHEM, LTD. Kerrville, TX 78029	PAID TO PRINCIPAL texas multi-chem, ltd.	9,899.00	Dec 3 2020	0027352
0043566	Chad Whitacre College Station, TX 77845	PAID TO PRINCIPAL whitacre chad	325.00	Dec 3 2020	0027353
0041172	Trophies HENDERSON Corsicana, TX 75110	PAID TO PRINCIPAL henderson trophies	15.00	Dec 10 2020	0027354
0458349	Madison Cranston Barry, TX 75102-3113	A/R STUDENTS cranston madison mikelle	230.00	Dec 17 2020	0027355
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	PAID TO PRINCIPAL elliott electric supply, inc.	1,421.91	Jan 7 2021	0027356
0301301	CITIBANK Columbus, OH 43218-3173	PAY TO PRINCIPAL citibank	127.79	Dec 30 2020	0027357
0301301	CITIBANK Columbus, OH 43218-3173	PAID TO PRINCIPAL citibank	1,357.97	Dec 30 2020	0027357
0079544	BSN SPORTS Dallas, TX 75266-0176	PAID TO PRINCIPAL bsn sports	116.50	Jan 14 2021	0027358
0042484	MESQUITE SPORTS Mesquite, TX 75149	PAID TO PRINCIPAL mesquite sports	159.75	Jan 14 2021	0027359
0077353	AMAZON Seattle, WA 98124-5184	PAID TO PRINCIPAL amazon	694.62	Jan 21 2021	0027360
0466390	Joe Hays Dallas, TX 75214	A/R STUDENTS 0466390, city square operations	205.00	Jan 21 2021	0027361

# Check Register

## Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0480054	Dakorian Sims	A/R STUDENTS 0480054, navarro college	230.00	Jan 21 2021	0027362
0484184	Kimarques Walker Lancaster, TX 75134	A/R STUDENTS 484184, lashanna hughes	230.00	Jan 21 2021	0027363
0483889	Ibrahim Abdullah Houston, TX 77073	A/R STUDENTS abdullah ibrahim malik	230.00	Jan 21 2021	0027364
0478490	Donathan Adams Pflugerville, TX 78660	A/R STUDENTS adams donathan torayle	230.00	Jan 21 2021	0027365
0472934	Tori Adams Lorena, TX 76655	A/R STUDENTS adams tori paige	230.00	Jan 21 2021	0027366
0480634	Jaemarcus Allen Fort Worth, TX 76179	A/R STUDENTS allen jaemarcus	55.00	Jan 21 2021	0027367
0479723	Jerry Anderson Bossier City, LA 71111	A/R STUDENTS anderson jerry wayne	230.00	Jan 21 2021	0027368
0450410	Uzoma Anyanwu Rowlett, TX 75088-7517	A/R STUDENTS anyanwu uzoma obinna	230.00	Jan 21 2021	0027369
0453645	Zamoriet Callahan Dallas, TX 75241-6015	A/R STUDENTS callahan zamoriet q	230.00	Jan 21 2021	0027371
0472460	Amisadai Carrasquillo Fall River, MA 02720	A/R STUDENTS carrasquillo amisadai xamuel	61.57	Jan 21 2021	0027372
0480182	Lia Castillo Richmond, TX 77406	A/R STUDENTS castillo lia claire	230.00	Jan 21 2021	0027373
0464222	Sterling Cleveland Lubbock, TX 79424-3508	A/R STUDENTS cleveland sterling ann	230.00	Jan 21 2021	0027374
0475609	Clara Cole Groesbeck, TX 76642	A/R STUDENTS cole clara chyann	170.00	Jan 21 2021	0027375
0480927	Trevion Coleman Tyler, TX 75703	A/R STUDENTS coleman trevion ladarryal	230.00	Jan 21 2021	0027376
0475813	Christine Davis Hillsboro, TX 76645-2153	A/R STUDENTS davis christine lynn	80.00	Jan 21 2021	0027377
0463641	Cody Dixon Hereford, TX 79045-7526	A/R STUDENTS dixon cody seth	230.00	Jan 21 2021	0027378
0479427	Joshua Dolloff Lefors, TX 79054	A/R STUDENTS dolloff joshua nathan	230.00	Jan 21 2021	0027379
0477274	Liana Escareno Corsicana, TX 75110	A/R STUDENTS escareno liana renea	230.00	Jan 21 2021	0027380
0465354	Kenice Evans Dallas, TX 75227-4419	A/R STUDENTS evans kenice jerna	132.00	Jan 21 2021	0027381
0477586	Jonathan Falcon Aransas Pass, TX 78336	A/R STUDENTS falcon jonathan kaine	155.00	Jan 21 2021	0027382
0480345	Bryston Fleming Dallas, TX 75203	A/R STUDENTS fleming bryston keith	230.00	Jan 21 2021	0027383
0452901	Roderick Gonsoulin New Iberia, LA 70560-5704	A/R STUDENTS gonsoulin roderick sherrod	155.00	Jan 21 2021	0027384

# Check Register

## Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0472905	Makenzie Holcomb Corsicana, TX 75109	A/R STUDENTS holcomb makenzie taylor	230.00	Jan 21 2021	0027385
0461898	Lauren Hughes Red Oak, TX 75154	A/R STUDENTS hughes lauren taylor	187.50	Jan 21 2021	0027386
0473638	Marquez Huland Dayton, OH 45405	A/R STUDENTS huland marquez davion	230.00	Jan 21 2021	0027387
0476065	Trenten James Desoto, TX 75115-1518	A/R STUDENTS james trenten le	230.00	Jan 21 2021	0027388
0442858	Relena Jarmons Palmer, TX 75152-9670	A/R STUDENTS jarmons relena arianna	230.00	Jan 21 2021	0027389
0460010	Francisco Jimenez Biternas Spring, TX 77386	A/R STUDENTS jimenez biternas francisco manuel	230.00	Jan 21 2021	0027390
0478549	Kadin Lakey Lewisville, TX 75067	A/R STUDENTS lakey kadin robert	180.00	Jan 21 2021	0027391
0477815	Lance Lakey Lewisville, TX 75067	A/R STUDENTS lakey lance joseph	180.00	Jan 21 2021	0027392
0472647	Kassidy Lawson Elm Mott, TX 76640-3435	A/R STUDENTS lawson kassidy lynn	230.00	Jan 21 2021	0027393
0478946	Cameron Loudon Portland, TX 78374	A/R STUDENTS loudon cameron thomas	230.00	Jan 21 2021	0027394
0468654	Jade MacKey Heartland, TX 75126	A/R STUDENTS mackey jade	230.00	Jan 21 2021	0027395
0478721	Benjamin Mason Fairview, TX 75069	A/R STUDENTS mason benjamin bennett	230.00	Jan 21 2021	0027396
0464509	Dane Mathis Covington, TX 76636	A/R STUDENTS mathis dane thompson	230.00	Jan 21 2021	0027397
0472464	Patricia Milburn Dallas, TX 75241	A/R STUDENTS milburn patricia devion	205.00	Jan 21 2021	0027398
0476328	Jaqueze Modica El Dorado, AR 71762	A/R STUDENTS modica jaqueze deva	230.00	Jan 21 2021	0027399
0479998	Deontae Montgomery Mansfield, TX 76063	A/R STUDENTS montgomery deontae tremell	230.00	Jan 21 2021	0027400
0472748	Kotone Morimoto Katsushika-Ku	A/R STUDENTS morimoto kotone	230.00	Jan 21 2021	0027401
0465404	Devin Morrison Lubbock, TX 79414	A/R STUDENTS morrison devin deshaun	230.00	Jan 21 2021	0027402
0477708	Keenan Norbert Cedar Hill, TX 75104	A/R STUDENTS norbert keenan brian	230.00	Jan 21 2021	0027403
0474320	Lakota Pilkington Bluff Dale, TX 76433	A/R STUDENTS pilkington lakota skye	230.00	Jan 21 2021	0027404
0471872	Brant Prause Columbus, TX 78934	A/R STUDENTS prause brant garbiel	230.00	Jan 21 2021	0027405
0471773	Demarea Propes Glenn Heights, TX 75154	A/R STUDENTS propes demarea zavian	230.00	Jan 21 2021	0027406



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0480902	Keenan Ray Cibolo, TX 78108	A/R STUDENTS ray keenan armand	230.00	Jan 21 2021	0027407
0480925	Dannie Regnier-Nelson Balko, OK 73931	A/R STUDENTS regnier-nelson dannie scott	230.00	Jan 21 2021	0027408
0476534	Sierra Sasajima Mesquite, TX 75149	A/R STUDENTS sasajima sierra marie	205.00	Jan 21 2021	0027409
0480454	Blake Smith St Paul, TX 75098	A/R STUDENTS smith blake christopher	230.00	Jan 21 2021	0027410
0464780	India Smith Fort Worth, TX 76133	A/R STUDENTS smith india elisa	230.00	Jan 21 2021	0027411
0475279	Leondre Smith Crosby, TX 77532	A/R STUDENTS smith leondre jacob	230.00	Jan 21 2021	0027412
0477743	Marqua Sowels Forest Hill, TX 76140	A/R STUDENTS sowels marqua eugene	153.77	Jan 21 2021	0027413
0462053	Shawwna Stiff Nevada, TX 75173-8095	A/R STUDENTS stiff shawwna faith	230.00	Jan 21 2021	0027414
0464786	Kayla Taylor Desoto, TX 75115-5060	A/R STUDENTS taylor kayla eylse	230.00	Jan 21 2021	0027415
0465112	Deandrae Tinnell Ladonia, TX 75449	A/R STUDENTS tinnell deandrae juwan	230.00	Jan 21 2021	0027416
0477152	Greyseli Trejo Waco, TX 76710	A/R STUDENTS trejo greyseli adeni	230.00	Jan 21 2021	0027417
0468488	Tony Wallace Waxahachie, TX 75165	A/R STUDENTS wallace tony leroy	205.00	Jan 21 2021	0027418
0475099	Deron Washington Irving, TX 75038	A/R STUDENTS washington deron ronnell	55.00	Jan 21 2021	0027419
0448496	Justen Washington Kerens, TX 75144-9608	A/R STUDENTS washington justen lasalle	30.00	Jan 21 2021	0027420
0468958	Zaire Watson Lancaster, TX 75134-1642	A/R STUDENTS watson zaire tridon	230.00	Jan 21 2021	0027421
0476579	Quailyn Williams Greenville, TX 75401	A/R STUDENTS williams quailyn jeremiah	230.00	Jan 21 2021	0027422
0136019	GAIL'S FLAGS Fort Worth, TX 76117	MAINTENANCE-OTHER gail's flags	1,115.00	Jan 28 2021	0027423
0136019	GAIL'S FLAGS Fort Worth, TX 76117	PAID TO PRINCIPAL gail's flags	1,115.00	Jan 28 2021	0027423
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	PAID TO PRINCIPAL pepsi-cola bottling	319.80	Jan 28 2021	0027424
0466286	TARKETT USA INC. Atlanta, GA 30384-0756	PAID TO PRINCIPAL tarkett usa inc.	2,318.21	Jan 28 2021	0027425
0456174	Chesney Richards Corsicana, TX 75109-9636	A/R STUDENTS richards chesney dyann	230.00	Jan 28 2021	0027426
0382124	BAND HOUSE Texarkana, TX 75503	PAID TO PRINCIPAL band house	1,264.50	Feb 4 2021	0027427

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	PAID TO PRINCIPAL pepsi-cola bottling	354.27	Feb 4 2021	0027428
0076932	UNIV. INTERSCHOLASTIC LEAGUE Austin, TX 78713-8028	PAID TO PRINCIPAL univ. interscholastic league	438.72	Feb 4 2021	0027429
0478487	Jessica Ebeling Corsicana, TX 75110	A/R STUDENTS ebeling jessica joan	230.00	Feb 4 2021	0027430
0246313	C C WHOLESALE DISTRIBUTORS Dallas, TX 75229-3507	PAID TO PRINCIPAL c c wholesale distributors	383.10	Feb 25 2021	0027431
0077353	AMAZON Seattle, WA 98124-5184	PAID TO PRINCIPAL amazon	692.52	Feb 25 2021	0027432
0462640	Danaiya Merchant Livingston, TX 77351-2018	A/R STUDENTS merchant danaiya rejean	153.50	Feb 25 2021	0027433
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	PAID TO PRINCIPAL brown bigelow, inc.	520.22	Mar 4 2021	0027434
0469243	Monica Medina Dallas, TX 75228-4064	A/R STUDENTS medina monica saray	230.00	Mar 4 2021	0027435
0474056	Bryan Henkel Frost, TX 76641	PAID TO PRINCIPAL henkel bryan allen	25.00	Mar 4 2021	0027436
0432189	William Littleton Corsicana, TX 75110	PAID TO PRINCIPAL littleton william jerod	18.00	Mar 4 2021	0027437
0478995	Dezmond Fields Brazoria, TX 77422	A/R STUDENTS fields dezmond malec	230.00	Mar 18 2021	0027438
0077353	AMAZON Seattle, WA 98124-5184	PAID TO PRINCIPAL amazon	17.95	Mar 18 2021	0027439
0464163	Joseph Delgado Addison, TX 75001	PAID TO PRINCIPAL delgado joseph dahlston	2,361.76	Mar 18 2021	0027440
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	PAID TO PRINCIPAL gilfillan hardware	400.96	Mar 18 2021	0027441
0106959	PARIS JUNIOR COLLEGE Paris, TX 75460	PAID TO PRINCIPAL paris junior college	7,102.23	Mar 18 2021	0027442
0301301	CITIBANK Columbus, OH 43218-3173	PAID TO PRINCIPAL citibank	200.00	Mar 23 2021	0027443
0301301	CITIBANK Columbus, OH 43218-3173	PAID TO PRINCIPAL citibank	1,500.00	Mar 23 2021	0027443
0459690	MDX SAFETY TRAINING, CONSULTING SVCS INC. Bryan, TX 77802	PAID TO PRINCIPAL mdx safety training, consulting svcs inc.	25.00	Mar 25 2021	0027444
0484301	STERLING VOLLEYBALL Sunbury, OH 43074	PAID TO PRINCIPAL sterling volleyball	4,503.60	Mar 25 2021	0027445
0041172	Trophies HENDERSON Corsicana, TX 75110	PAID TO PRINCIPAL henderson trophies	15.00	Mar 31 2021	0027446
0040926	Navarro NAVARRO COLLEGE AUXILIARY Corsicana, TX 75110	PAID TO PRINCIPAL navarro college auxiliary navarro college	451.00	Mar 31 2021	0027447
0465571	ROMEO MUSIC Coppell, TX 75019	EQUIPMENT <5000 romeo music	4,075.00	Mar 31 2021	0027448

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0465571	ROMEO MUSIC Coppell, TX 75019	PAID TO PRINCIPAL romeo music	4,075.00	Mar 31 2021	0027448
0485991	UPSTAGE CENTER, Pearland, TX 77581	PAID TO PRINCIPAL upstage center,	9,500.00	Mar 31 2021	0027449
0482985	Kasi Clifton Omaha, TX 75571	A/R STUDENTS clifton kasi paulette	230.00	Mar 31 2021	0027450
0459690	MDX SAFETY TRAINING, CONSULTING SVCS INC. Bryan, TX 77802	PAID TO PRINCIPAL mdx safety training, consulting svcs inc.	600.00	Apr 8 2021	0027451
0178297	WATERWORKS Corsicana, TX 75151-0632	PAID TO PRINCIPAL waterworks	463.79	Apr 8 2021	0027452
0224396	William Crider Mexia, TX 76667	A/R STUDENTS crider william boone	23.25	Apr 8 2021	0027453
0455618	John Henderson Desoto, TX 75115	A/R STUDENTS henderson john christian	230.00	Apr 8 2021	0027454
0448460	Nathan Hinson Cleburne, TX 76033	A/R STUDENTS hinson nathan edward	230.00	Apr 8 2021	0027455
0476518	MacKenzie Lakey Splendora, TX 77372	A/R STUDENTS lakey mackenzie lauren	230.00	Apr 8 2021	0027456
0439494	Marsaillas Powers Mesquite, TX 75149	A/R STUDENTS powers marsaillas donyell	230.00	Apr 8 2021	0027457
0301301	CITIBANK Columbus, OH 43218-3173	PAID TO PRINCIPAL citibank	233.87	Apr 14 2021	0027458
0301301	CITIBANK Columbus, OH 43218-3173	PAID TO PRINCIPAL citibank	555.74	Apr 14 2021	0027458
0301301	CITIBANK Columbus, OH 43218-3173	PAID TO PRINCIPAL citibank	702.00	Apr 14 2021	0027458
0079544	BSN SPORTS Dallas, TX 75266-0176	PAID TO PRINCIPAL bsn sports	885.00	Apr 15 2021	0027459
0481790	APPLIANCE SERVICE REPAIR LLC Corsicana, TX 75110	PAID TO PRINCIPAL appliance service repair llc	415.00	Apr 15 2021	0027460
0458470	COUFAL-PRATER EQUIP LLC Waco, TX 76712	PAID TO PRINCIPAL coufal-prater equip llc	289.00	Apr 15 2021	0027461
0400021	Valri Martin Kennedale, TX 76060	PAID TO PRINCIPAL martin valri s.	930.93	Apr 15 2021	0027462
0261129	PHI THETA KAPPA HONOR SOCIETY Jackson, MS 39236-3729	PAY TO PRINCIPAL phi theta kappa honor society	326.49	Apr 15 2021	0027463
0481490	RC CHEER BRANDS LLC Garland, TX 75044	PAID TO PRINCIPAL rc cheer brands llc	700.00	Apr 15 2021	0027464
0468674	Markila Arvie Red Oak, TX 75154	A/R STUDENTS arvie markila demitirus	230.00	Apr 22 2021	0027465
0477164	Addison Brill Oak Point, TX 75068	A/R STUDENTS brill addison taylor	230.00	Apr 22 2021	0027466
0462956	Cassadee Dunlap Sherwood, AR 72120	A/R STUDENTS dunlap cassadee diane	230.00	Apr 22 2021	0027467

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0363946	Courtney Morgan Dallas, TX 75224-3815	A/R STUDENTS morgan courtney s	230.00	Apr 22 2021	0027468
0466850	Gillian Rupert Sherwood, AR 72120	A/R STUDENTS rupert gillian grace	230.00	Apr 22 2021	0027469
0451569	NATIONAL WHOLESALE SUPPLY, INC. Dallas, TX 75220	PAID TO PRINCIPAL national wholesale supply	103.21	Apr 29 2021	0027470
0079544	BSN SPORTS Dallas, TX 75266-0176	PAID TO PRINCIPAL bsn sports	4,106.02	May 13 2021	0027471
0232004	Scott Albritton Bullard, TX 75757	PAID TO PRINCIPAL albritton scott	800.00	May 13 2021	0027472
0464631	Eric Davis Dallas, TX 75207	PAID TO PRINCIPAL davis eric	800.00	May 13 2021	0027473
0451569	NATIONAL WHOLESALE SUPPLY, INC. Dallas, TX 75220	PAID TO PRINCIPAL national wholesale supply	12.56	May 13 2021	0027474
0451569	NATIONAL WHOLESALE SUPPLY, INC. Dallas, TX 75220	PAID TO PRINCIPAL national wholesale supply	82.51	May 13 2021	0027474
0421165	Stephen ONeal Tyler, TX 75703	PAID TO PRINCIPAL oneal stephen lloyd	800.00	May 13 2021	0027475
0232002	Brad Williamson Douglass, TX 75943	PAID TO PRINCIPAL williamson brad	800.00	May 13 2021	0027476
0262385	Steven Zeig College Station, TX 77842	PAID TO PRINCIPAL zeig steven	800.00	May 13 2021	0027477
0301301	CITIBANK Columbus, OH 43218-3173	PAY TO PRINCIPAL citibank	61.96	May 17 2021	0027478
0301301	CITIBANK Columbus, OH 43218-3173	PAID TO PRINCIPAL citibank	950.00	May 17 2021	0027478
0301301	CITIBANK Columbus, OH 43218-3173	PAID TO PRINCIPAL citibank	1,007.30	May 17 2021	0027478
0301301	CITIBANK Columbus, OH 43218-3173	PAID TO PRINCIPAL citibank	1,500.00	May 17 2021	0027478
0301301	CITIBANK Columbus, OH 43218-3173	PAID TO PRINCIPAL citibank	1,528.56	May 17 2021	0027478
0472993	Cameron Parker Red Oak, TX 75154	A/R STUDENTS parker cameron	230.00	May 20 2021	0027479
0041172	Trophies HENDERSON Corsicana, TX 75110	PAID TO PRINCIPAL henderson trophies	198.00	May 20 2021	0027480
0484954	Madison Groo Lavernia, TX 78121	A/R STUDENTS groo madison	230.00	Jun 3 2021	0027481
0485948	Nathen Trammell Aubrey, TX 76227	A/R STUDENTS trammell nathen rice	230.00	Jun 3 2021	0027482
0465097	Olamide Adesan Grand Prairie, TX 75050	A/R STUDENTS adesan olamide b	185.00	Jun 17 2021	0027483
0469500	Johanna Alcantara Waxahachie, TX 75167	A/R STUDENTS alcantara johanna montero	177.40	Jun 17 2021	0027484

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0480596	Errol Armstrong Ferris, TX 75125	A/R STUDENTS armstrong errol lennard	230.00	Jun 17 2021	0027485
0475908	Madeline Aronson Frisco, TX 75035	A/R STUDENTS aronson madeline kate	230.00	Jun 17 2021	0027486
0473212	Joseph Arratia Haltom City, TX 76111	A/R STUDENTS arratia joseph isaiah	230.00	Jun 17 2021	0027487
0469284	Chloe Blue Grand Prairie, TX 75054-6723	A/R STUDENTS blue chloe nicole	230.00	Jun 17 2021	0027488
0467700	Carla Boudal Keller, TX 76348	A/R STUDENTS boudal carla lou	230.00	Jun 17 2021	0027489
0464593	Zoe Briceno Buda, TX 78610-3734	A/R STUDENTS briceno zoe alyse	230.00	Jun 17 2021	0027490
0464264	Lauren Burkett Dallas, TX 75125	A/R STUDENTS burkett lauren marie	230.00	Jun 17 2021	0027491
0468239	Keiman Capers Houston, TX 77044-6560	A/R STUDENTS capers keiman anthony	230.00	Jun 17 2021	0027492
0476067	Janecia Carey Farris, TX 75125	A/R STUDENTS carey janecia shanta	230.00	Jun 17 2021	0027493
0467388	Eliana Carrizales San Benito, TX 78586	A/R STUDENTS carrizales eliana amaris	230.00	Jun 17 2021	0027494
0472882	Aliyah Clark Plano, TX 75025	A/R STUDENTS clark aliyah s	230.00	Jun 17 2021	0027495
0483471	Hailey Courtney Trinidad, TX 75163	A/R STUDENTS courtney hailey faith	230.00	Jun 17 2021	0027496
0480119	Jeannette Cruz Belton, TX 76513	A/R STUDENTS cruz jeannette elizabeth	230.00	Jun 17 2021	0027497
0457622	Harley Davis Liberty, TX 77575-9111	A/R STUDENTS davis harley paige	230.00	Jun 17 2021	0027498
0479904	Austin Dearion Grand Prairie, TX 75052	A/R STUDENTS dearion austin t	230.00	Jun 17 2021	0027499
0469080	Souleymane Doumbia Euleuss, TX 76039	A/R STUDENTS doumbia souleymane	221.25	Jun 17 2021	0027500
0464788	Kirklyn Ford Keller, TX 76248	A/R STUDENTS ford kirklyn joseph	230.00	Jun 17 2021	0027501
0472990	Braylee Forse Silsbee, TX 77656	A/R STUDENTS forse braylee shay	230.00	Jun 17 2021	0027502
0452956	Simon Frazier Arlington, TX 76006	A/R STUDENTS frazier simon charles robe	230.00	Jun 17 2021	0027503
0460317	Jared Fuhrken Sandia, TX 78383	A/R STUDENTS fuhrken jared allen	230.00	Jun 17 2021	0027504
0479114	Nataly Garcia Melendez Saint Cloud, FL 34772	A/R STUDENTS garcia melendez nataly michelle	205.00	Jun 17 2021	0027505
0479216	Veronica Garcia Fort Worth, TX 76105	A/R STUDENTS garcia veronica	230.00	Jun 17 2021	0027506

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0462401	Diana Godoy Longview, TX 75605	A/R STUDENTS godoy diana	230.00	Jun 17 2021	0027507
0464080	Laisha Gonzalez Houston, TX 77029	A/R STUDENTS gonzalez laisha	230.00	Jun 17 2021	0027508
0477704	Laia Gonzalez Ruiz Royse City, TX 75189	A/R STUDENTS gonzalez ruiz laia	230.00	Jun 17 2021	0027509
0477702	Marta Gonzalez Ruiz Royse City, TX 75189	A/R STUDENTS gonzalez ruiz marta	230.00	Jun 17 2021	0027510
0478777	Kentayveion Graham Endicott, NY 13760	A/R STUDENTS graham kentayveion deshun	185.00	Jun 17 2021	0027511
0475791	Martha Gudino Royse City, TX 75189	A/R STUDENTS gudino martha isabel	230.00	Jun 17 2021	0027512
0454984	Drayton Harris Longview, TX 75605	A/R STUDENTS harris drayton michael	221.25	Jun 17 2021	0027513
0483396	William Hinson Grandview, TX 76050	A/R STUDENTS hinson william elan	221.25	Jun 17 2021	0027514
0462250	Aries Huckaby Fort Worth, TX 76119-1843	A/R STUDENTS huckaby aries dannitra	205.00	Jun 17 2021	0027515
0460155	Alanna Islas Grand Prairie, TX 75052-5905	A/R STUDENTS islas alanna sole	230.00	Jun 17 2021	0027516
0467902	Keishun Jackson Terrell, TX 75160-3905	A/R STUDENTS jackson keishun d	195.00	Jun 17 2021	0027517
0472544	Janiya James Waxahachie, TX 75165	A/R STUDENTS james janiya nacole	230.00	Jun 17 2021	0027518
0467703	Laura Jansa Xarrie Kyle, TX 78640	A/R STUDENTS jansa xarrie laura	230.00	Jun 17 2021	0027519
0477516	Elijah Jennings Fort Worth, TX 76244	A/R STUDENTS jennings elijah mekhi	230.00	Jun 17 2021	0027520
0465910	Rodrick Jones Manvel, TX 77578	A/R STUDENTS jones rodrick rachelle	230.00	Jun 17 2021	0027521
0477119	Deidra Juarez Weslaco, TX 78599	A/R STUDENTS juarez deidra l	230.00	Jun 17 2021	0027522
0466196	Kaylee Lemus Highland Villa, TX 75077	A/R STUDENTS lemus kaylee camila	230.00	Jun 17 2021	0027523
0468939	Jessica Lipkit Phoenix, AZ 85031	A/R STUDENTS lipkit jessica da cunha	230.00	Jun 17 2021	0027524
0480876	Ysabella Lockwood Friendswood, TX 77546-3198	A/R STUDENTS lockwood ysabella franshesca	230.00	Jun 17 2021	0027525
0479515	Jacob Loflin Edmond, OK 73034	A/R STUDENTS loflin jacob lex	205.00	Jun 17 2021	0027526
0475358	Andrew Lopez Dublin, TX 76446	A/R STUDENTS lopez andrew ray	218.33	Jun 17 2021	0027527
0466473	Christopher Loreda Dallas, TX 75216-4506	A/R STUDENTS loredo christopher leonel	221.25	Jun 17 2021	0027528

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0470832	Pemberai Mafi Justin, TX 76247	A/R STUDENTS mafi pemberai runyararo koro	178.30	Jun 17 2021	0027529
0467724	Edward Manuel Lake Charles, LA 70611	A/R STUDENTS manuel edward lee	230.00	Jun 17 2021	0027530
0479844	D'Mari Marks Montgomery, TX 77316	A/R STUDENTS marks d'mari d'jon	121.25	Jun 17 2021	0027531
0473454	Joshua McKenzie Beaumont, TX 77720	A/R STUDENTS mckenzie joshua david	230.00	Jun 17 2021	0027533
0461423	Olis McSwain Houston, TX 77084-1928	A/R STUDENTS mcswain olis clifton	230.00	Jun 17 2021	0027534
0476406	Laurel Nalls Rockwall, TX 75032	A/R STUDENTS nalls laurel diane	220.00	Jun 17 2021	0027535
0463728	Victoria Navarrete Dallas, TX 75232-1535	A/R STUDENTS navarrete victoria	220.00	Jun 17 2021	0027536
0479913	Gynne Nyaboke Grand Prarie, TX 75052	A/R STUDENTS nyaboke gynne	230.00	Jun 17 2021	0027537
0477375	Samuel Ortiz San Antonio, TX 78224	A/R STUDENTS ortiz samuel lee	230.00	Jun 17 2021	0027538
0464164	Patricia Pantoja Rodriguez Killeen, TX 76559	A/R STUDENTS pantoja rodriguez patricia	205.00	Jun 17 2021	0027539
0451793	Jrake Polk Garland, TX 75042	A/R STUDENTS polk jrake jvon	60.00	Jun 17 2021	0027540
0450652	Janay Reynolds Taylor, TX 76574-5327	A/R STUDENTS reynolds janay marie	205.00	Jun 17 2021	0027541
0467401	A'precious Richardson Crowley, TX 76036-3498	A/R STUDENTS richardson a'precious chanti	210.00	Jun 17 2021	0027542
0479091	Connor Ridley Tolar, TX 76476	A/R STUDENTS ridley connor odell	208.30	Jun 17 2021	0027543
0468254	Gavin Roberts Longview, TX 75602-3541	A/R STUDENTS roberts gavin demarjhe	230.00	Jun 17 2021	0027544
0478857	Sadie Rodriguez Haltom City, TX 76111	A/R STUDENTS rodriguez sadie desiree	192.50	Jun 17 2021	0027545
0468941	Aleksandra Rojecka Frisco, TX 75035	A/R STUDENTS rojecka aleksandra martyna	53.98	Jun 17 2021	0027546
0461076	Kayla Rose Waxahachie, TX 75165	A/R STUDENTS rose kayla voncha	230.00	Jun 17 2021	0027547
0455386	Jenna Rude Arlington, TX 76017	A/R STUDENTS rude jenna lee	210.00	Jun 17 2021	0027548
0462622	Madison Schultz Richmond, TX 77469-7498	A/R STUDENTS schultz madison rylee	212.50	Jun 17 2021	0027549
0473941	Kayleigh Shultz Friendswood, TX 77546	A/R STUDENTS shultz kayleigh michelle	230.00	Jun 17 2021	0027550
0477208	Oliver Silva Corsicana, TX 75110	A/R STUDENTS silva oliver howard	230.00	Jun 17 2021	0027551

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0473827	Shea Slusser Denton, TX 76210	A/R STUDENTS slusser shea deana	195.00	Jun 17 2021	0027552
0461827	Loren Smith Crossroads, TX 76227-3826	A/R STUDENTS smith loren andre lekeith	230.00	Jun 17 2021	0027553
0484044	Fernando Solis Dallas, TX 75211	A/R STUDENTS solis fernando jr	213.00	Jun 17 2021	0027554
0478106	Angelica Sotelo Fort Worth, TX 76119	A/R STUDENTS sotelo angelica	220.00	Jun 17 2021	0027555
0467713	Reina Stone Waco, TX 76708	A/R STUDENTS stone reina yoshimura	230.00	Jun 17 2021	0027556
0467782	Brooklynn Swacker Danbury, TX 77534-0875	A/R STUDENTS swacker brooklynn shai	230.00	Jun 17 2021	0027557
0456782	Markessia Thomas-Lester Dallas, TX 75227-2815	A/R STUDENTS thomas-lester markessia jena	185.00	Jun 17 2021	0027558
0412301	John Tobias Ennis, TX 75119	A/R STUDENTS tobias john d	230.00	Jun 17 2021	0027559
0467254	Bryce Triche Boutte, LA 70039	A/R STUDENTS triche bryce myson	230.00	Jun 17 2021	0027560
0463720	Jy'trevian Vance Spring, TX 77379	A/R STUDENTS vance jy'trevian ver'zhon	170.00	Jun 17 2021	0027561
0439375	Callie Waller Corsicana, TX 75109-9505	A/R STUDENTS waller callie kristin	190.00	Jun 17 2021	0027562
0469375	Brian Washington Las Vegas, NV 89178	A/R STUDENTS washington brian jay	221.25	Jun 17 2021	0027563
0457793	Brandon Williams Mansfield, TX 76063-8659	A/R STUDENTS williams brandon	218.30	Jun 17 2021	0027564
0419979	Kaitlyn Woolley Corsicana, TX 75110	A/R STUDENTS woolley kaitlyn jada	230.00	Jun 17 2021	0027565
0191979	AUSTIN TURF TRACTOR Farmers Branch, TX 75234	PAID TO PRINCIPAL austin turf tractor	1,913.01	Jun 17 2021	0027566
0432808	Jacob Brinegar Conroe, TX 77304	PAID TO PRINCIPAL brinegar jacob	575.00	Jun 17 2021	0027567
0464631	Eric Davis Dallas, TX 75207	PAID TO PRINCIPAL davis eric	575.00	Jun 17 2021	0027568
0232002	Brad Williamson Douglass, TX 75943	PAID TO PRINCIPAL williamson brad	575.00	Jun 17 2021	0027569
0301301	CITIBANK Columbus, OH 43218-3173	PAY TO PRINCIPAL citibank	40.00	Jun 22 2021	0027570
0301301	CITIBANK Columbus, OH 43218-3173	PAID TO PRINCIPAL citibank	350.00	Jun 22 2021	0027570
0301301	CITIBANK Columbus, OH 43218-3173	PAID TO PRINCIPAL citibank	375.73	Jun 22 2021	0027570
0318738	VATAT Austin, TX 78701	PAID TO PRINCIPAL vatat	650.00	Jun 24 2021	0027571



# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0043249	NATIONAL CHEERLEADER ASSN Plano, TX 75074	PAID TO PRINCIPAL national cheerleader assn	14,300.00	Jul 1 2021	0027572
0043249	NATIONAL CHEERLEADER ASSN Plano, TX 75074	WORKSHOPS national cheerleader assn	14,300.00	Jul 1 2021	0027572
0244592	TEXAS TECH UNIV. Lubbock, TX 79409-1092	PAID TO PRINCIPAL texas tech univ.	2,369.10	Jul 1 2021	0027573
0318738	VATAT Austin, TX 78701	PAID TO PRINCIPAL vatat	300.00	Jul 1 2021	0027574
0473607	Hannah Triplett Humble, TX 77346	A/R STUDENTS triplett hannah elizabeth	130.00	Jul 1 2021	0027575
0079544	BSN SPORTS Dallas, TX 75284-1393	PAID TO PRINCIPAL bsn sports	2,274.80	Jul 15 2021	0027576
0483520	D'Tyler Mason Waxahachie, TX 75165	A/R STUDENTS mason d'tyler jamon	230.00	Jul 15 2021	0027577
0463903	Hunter Shultz Richmond, TX 77406-2465	A/R STUDENTS shultz hunter michael	230.00	Jul 15 2021	0027578
0476287	Demetria Wilson Memphis, TN 38116	A/R STUDENTS wilson demetria d'aisha	230.00	Jul 15 2021	0027580
0474817	Devin Wilson Hillsboro, TX 76645	A/R STUDENTS wilson devin james	230.00	Jul 15 2021	0027581
0483766	Angel Wren Prescott, AZ 86303	A/R STUDENTS wren angel joseph	230.00	Jul 15 2021	0027582
0483713	Kaitlynn Woodlee Alvarado, TX 76009	A/R STUDENTS woodlee kaitlynn marie	230.00	Jul 22 2021	0027583
0205554	ROGERS ATHLETIC Clare, MI 48617	PAID TO PRINCIPAL rogers athletic	1,506.00	Jul 29 2021	0027584
0473823	Caleb Sanders Fort Worth, TX 76137	A/R STUDENTS sanders caleb londell	230.00	Aug 12 2021	0027585
0044775	CUSTOM T'S Corsicana, TX 75110	PAID TO PRINCIPAL custom t's	536.03	Aug 19 2021	0027586
0044775	CUSTOM T'S Corsicana, TX 75110	PAID TO PRINCIPAL custom t's	1,109.50	Aug 19 2021	0027586
0387078	BROWN BIGELOW, INC. St. Paul, MN 55107	PAID TO PRINCIPAL brown bigelow, inc.	328.29	Aug 26 2021	0027587
0387078	BROWN BIGELOW, INC. St. Paul, MN 55107	PAID TO PRINCIPAL brown bigelow, inc.	886.50	Aug 26 2021	0027587
0387078	BROWN BIGELOW, INC. St. Paul, MN 55107	PAID TO PRINCIPAL brown bigelow, inc.	2,575.89	Aug 26 2021	0027587
0044775	CUSTOM T'S Corsicana, TX 75110	PAID TO PRINCIPAL custom t's	385.67	Aug 26 2021	0027588
0479882	Joshua Stamper	A/R STUDENTS 479882, navarro college	230.00	Aug 26 2021	0027589
0487001	Litzy Amaro Webberville, TX 78653	A/R STUDENTS amaro litzy	230.00	Aug 26 2021	0027590

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0478628	Riley Bauman Rockwall, TX 75087	A/R STUDENTS bauman riley connor	230.00	Aug 26 2021	0027591
0479828	Jermone Bowser Whitehouse, TX 75791	A/R STUDENTS bowser jermone lakeith	230.00	Aug 26 2021	0027592
0474969	Adrian Brown Garland, TX 75044	A/R STUDENTS brown adrian lee	221.25	Aug 26 2021	0027593
0454433	Mikaela Cerda Midlothian, TX 76065	A/R STUDENTS cerda mikaela elizabeth	230.00	Aug 26 2021	0027594
0475277	Brigida Crespo Waco, TX 76706	A/R STUDENTS crespo brigida c	230.00	Aug 26 2021	0027595
0475534	Joshua Crissmon Houston, TX 77095	A/R STUDENTS crissmon joshua caleb	76.95	Aug 26 2021	0027596
0484960	Jared Crosby Baytown, TX 77521	A/R STUDENTS crosby jared chandler	230.00	Aug 26 2021	0027597
0474868	Ayanna Cross Lewisville, TX 75067	A/R STUDENTS cross ayanna janee	230.00	Aug 26 2021	0027598
0482570	Lauren Flanagan Grand Prairie, TX 75054	A/R STUDENTS flanagan lauren nicole	230.00	Aug 26 2021	0027599
0472914	Dillon Flores Lewisville, TX 75077	A/R STUDENTS flores dillon cade	230.00	Aug 26 2021	0027600
0488261	Ryan Fuller-Thomas Houston, TX 77064	A/R STUDENTS fuller-thomas ryan deandre	230.00	Aug 26 2021	0027601
0487326	Challys Gilmore Terrell, TX 75160	A/R STUDENTS gilmore challys nicole	230.00	Aug 26 2021	0027602
0479648	Jack Hecker Irving, TX 75039	A/R STUDENTS hecker jack michael	230.00	Aug 26 2021	0027603
0488464	Derrick Jackson Waxahachie, TX 75165	A/R STUDENTS jackson derrick dashone	230.00	Aug 26 2021	0027604
0479987	Devin Johnson Shreveport, LA 71119	A/R STUDENTS johnson devin christopher	230.00	Aug 26 2021	0027605
0450716	Tyran Johnson Shreveport, LA 71101-2118	A/R STUDENTS johnson tyran charles	230.00	Aug 26 2021	0027606
0472001	Kayla Kilgore Arlington, TX 76018	A/R STUDENTS kilgore kayla	230.00	Aug 26 2021	0027607
0484042	Jared Knowles Albuquerque, NM 87111	A/R STUDENTS knowles jared ethan	221.25	Aug 26 2021	0027608
0488574	Colten Lankford Gunter, TX 75058	A/R STUDENTS lankford colten joshua	230.00	Aug 26 2021	0027609
0474570	Arielle Lindsey Murphy, TX 75094	A/R STUDENTS lindsey arielle m	230.00	Aug 26 2021	0027610
0479995	Nathan Lothamer Red Oak, TX 75154	A/R STUDENTS lothamer nathan nicholas	230.00	Aug 26 2021	0027611
0430661	Jonathon Malloy Groesbeck, TX 76642	A/R STUDENTS malloy jonathon r	230.00	Aug 26 2021	0027612

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0473454	Joshua McKenzie Beaumont, TX 77703	A/R STUDENTS mckenzie joshua david	230.00	Aug 26 2021	0027613
0484861	Bennett Merchant Ruston, LA 71270	A/R STUDENTS merchant bennett ray	460.00	Aug 26 2021	0027614
0485303	Trelon Morrison Mesquite, TX 75181	A/R STUDENTS morrison trelon deshun	230.00	Aug 26 2021	0027615
0443432	Miah Mays Glenn Heights, TX 75154	A/R STUDENTS neal jeremiah maximus	230.00	Aug 26 2021	0027616
0486704	Agustina Olivare New Caney, TX 77357	A/R STUDENTS olivare agustina	230.00	Aug 26 2021	0027617
0475455	Daniel Onwuachi Humble, TX 77346	A/R STUDENTS onwuachi daniel	230.00	Aug 26 2021	0027618
0473585	Peyton Pierce Saint Amant, LA 70774	A/R STUDENTS pierce peyton everett	230.00	Aug 26 2021	0027619
0452823	Brittany Price Arlington, TX 76010	A/R STUDENTS price brittany gail	230.00	Aug 26 2021	0027620
0466100	Steven Rachel Ferris, TX 75125-4036	A/R STUDENTS rachel steven michael	230.00	Aug 26 2021	0027621
0484638	Samuel Range Alvarado, TX 76009	A/R STUDENTS range samuel david	230.00	Aug 26 2021	0027622
0487497	David Scott Mansfield, TX 76063	A/R STUDENTS scott david lajuan	230.00	Aug 26 2021	0027623
0485897	Gage Simmons Forney, TX 75126	A/R STUDENTS simmons gage maurice	230.00	Aug 26 2021	0027624
0487583	Antonio Singleton Houston, TX 77044	A/R STUDENTS singleton antonio g	230.00	Aug 26 2021	0027625
0484539	Kala Sundstrom Wheaton, IL 60187-5362	A/R STUDENTS sundstrom kala rylee	230.00	Aug 26 2021	0027626
0484138	John Thomas Rockwell, TX 75032	A/R STUDENTS thomas john wesley	230.00	Aug 26 2021	0027627
0489409	Jett Vaughn Georgetown, TX 78626	A/R STUDENTS vaughn jett allen	230.00	Aug 26 2021	0027628
0485190	Mason Williamson Carrollton, TX 75007	A/R STUDENTS williamson mason jordan	230.00	Aug 26 2021	0027629
0484314	Jaydn Willingham Oklahoma City, OK 73170	A/R STUDENTS willingham jaydn dae shawn	230.00	Aug 26 2021	0027630
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	FREIGHT brown bigelow, inc.	450.23	Sep 3 2020	0064270
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SUPPLIES - RESALE brown bigelow, inc.	450.23	Sep 3 2020	0064270
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	FREIGHT brown bigelow, inc.	896.86	Sep 3 2020	0064270
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SOFTGOODS - RESALE brown bigelow, inc.	896.86	Sep 3 2020	0064270

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0183501	BURMAX Holtsville, NY 11742-2127	SUPPLIES - RESALE burmax	34,818.03	Sep 3 2020	0064271
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	111.19	Sep 3 2020	0064272
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	149.53	Sep 3 2020	0064272
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	180.99	Sep 3 2020	0064272
0077353	AMAZON Seattle, WA 98124-5184	BOOKS - RESALE amazon	93.63	Sep 3 2020	0064273
0077353	AMAZON Seattle, WA 98124-5184	BOOKS - RESALE amazon	454.11	Sep 3 2020	0064273
0446737	Ladon Fletcher Oklahoma City, OK 73162	FREIGHT fletcher ladon gene	377.50	Sep 3 2020	0064274
0446737	Ladon Fletcher Oklahoma City, OK 73162	SUPPLIES - RESALE fletcher ladon gene	377.50	Sep 3 2020	0064274
0145697	FRITO-LAY Chicago, IL 60675-1217	FOOD PURCHASES frito-lay	73.49	Sep 3 2020	0064275
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENACE-HVAC gilfillan hardware	1,633.93	Sep 3 2020	0064276
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	1,633.93	Sep 3 2020	0064276
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	BOOKS - RESALE hawkes learning systems	335.00	Sep 3 2020	0064277
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	FREIGHT hawkes learning systems	335.00	Sep 3 2020	0064277
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	BOOKS - RESALE hawkes learning systems	11,025.00	Sep 3 2020	0064277
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	FREIGHT hawkes learning systems	11,025.00	Sep 3 2020	0064277
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS (USED) - RESALE mbs textbook exchange, inc.	-1,690.00	Sep 3 2020	0064278
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS (USED) - RESALE mbs textbook exchange, inc.	-968.00	Sep 3 2020	0064278
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS (USED) - RESALE mbs textbook exchange, inc.	-845.00	Sep 3 2020	0064278
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS (USED) - RESALE mbs textbook exchange, inc.	-792.46	Sep 3 2020	0064278
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS (USED) - RESALE mbs textbook exchange, inc.	-384.03	Sep 3 2020	0064278
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS (USED) - RESALE mbs textbook exchange, inc.	422.50	Sep 3 2020	0064278
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS (USED) - RESALE mbs textbook exchange, inc.	8,369.33	Sep 3 2020	0064278

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	157.74	Sep 3 2020	0064279
0045184	QUILL LLC Philadelphia, PA 19101-0600	SUPPLIES - RESALE quill	233.31	Sep 3 2020	0064280
0400473	SHADOW HEALTH, INC. Gainesville, FL 32601	BOOKS - RESALE shadow health, inc.	3,762.00	Sep 3 2020	0064281
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	25,137.34	Sep 3 2020	0064282
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	25,137.34	Sep 3 2020	0064282
0306566	VISTAR Dallas, TX 75395-1080	FOOD PURCHASES vistar	738.30	Sep 3 2020	0064283
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SOFTGOODS - RESALE brown bigelow, inc.	2,393.16	Sep 10 2020	0064284
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	211.34	Sep 10 2020	0064285
0353781	AUTOMATION PARTS WAREHOUSE LLC Glendale, AZ 85312-6659	MAINTENANCE-OTHER automation parts warehouse llc	3,361.00	Sep 10 2020	0064286
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-8,882.50	Sep 10 2020	0064287
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-809.30	Sep 10 2020	0064287
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-630.00	Sep 10 2020	0064287
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	775.00	Sep 10 2020	0064287
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	11,250.00	Sep 10 2020	0064287
0236722	CHICK-FIL-A Waxahachie, TX 75165	FOOD PURCHASES chick-fil-a	47.25	Sep 10 2020	0064288
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	BOOKS - RESALE hawkes learning systems	8,375.00	Sep 10 2020	0064289
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	FREIGHT hawkes learning systems	8,375.00	Sep 10 2020	0064289
0040811	INDUSTRIAL JANITORIAL Corsicana, TX 75151-0652	SUPPLIES - GENERAL industrial janitorial	31.70	Sep 10 2020	0064290
0040893	MCKEE FOOD Collegedale, TN 37315-2118	FOOD PURCHASES mckee food	643.77	Sep 10 2020	0064291
0480164	NATIONAL RESTAURANT ASSOCIATION Chicago, IL 60673	BOOKS - RESALE national restaurant association	2,812.72	Sep 10 2020	0064292
0480164	NATIONAL RESTAURANT ASSOCIATION Chicago, IL 60673	FREIGHT national restaurant association	2,812.72	Sep 10 2020	0064292
0041864	NJCAA EXECUTIVE OFFICE Charlotte, NC 28262	MEMBERSHIPS/DUES njcaa executive office	3,803.00	Sep 10 2020	0064293

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0461843	PARTS TOWN, LLC Chicago, IL 60673-1277	MAINTENANCE-OTHER parts town, llc	98.26	Sep 10 2020	0064294
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	273.41	Sep 10 2020	0064295
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	290.60	Sep 10 2020	0064296
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	SUPPLIES - RESALE corsicana welding industrial	89.00	Sep 17 2020	0064297
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	SUPPLIES - RESALE corsicana welding industrial	193.61	Sep 17 2020	0064297
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	SUPPLIES - RESALE corsicana welding industrial	246.25	Sep 17 2020	0064297
0041722	Northland Cable Do Not Use Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER northland cable ventures	168.27	Sep 17 2020	0064298
0041722	Northland Cable Do Not Use Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER northland cable ventures	173.66	Sep 17 2020	0064298
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	69.86	Sep 17 2020	0064299
0353781	AUTOMATION PARTS WAREHOUSE LLC Glendale, AZ 85312-6659	MAINTENANCE-OTHER automation parts warehouse llc	979.00	Sep 17 2020	0064300
0444140	AWARE Washington, DC 20002	BOOKS - RESALE aware	1,753.80	Sep 17 2020	0064301
0444140	AWARE Washington, DC 20002	FREIGHT aware	1,753.80	Sep 17 2020	0064301
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-23,320.00	Sep 17 2020	0064302
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-5,155.00	Sep 17 2020	0064302
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	1,406.25	Sep 17 2020	0064302
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	2,369.91	Sep 17 2020	0064302
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	4,800.00	Sep 17 2020	0064302
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	5,500.00	Sep 17 2020	0064302
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	8,897.50	Sep 17 2020	0064302
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	14,443.75	Sep 17 2020	0064302
0300145	CHARLES J. MAPES Hurst, TX 76053	SUPPLIES - RESALE charles j. mapes	5,731.00	Sep 17 2020	0064303
0300145	CHARLES J. MAPES Hurst, TX 76053	SUPPLIES - RESALE charles j. mapes	6,600.00	Sep 17 2020	0064303

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	50.50	Sep 17 2020	0064304
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	110.19	Sep 17 2020	0064304
0145697	FRITO-LAY Chicago, IL 60675-1217	FOOD PURCHASES frito-lay	265.61	Sep 17 2020	0064305
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	BOOKS - RESALE hawkes learning systems	1,610.00	Sep 17 2020	0064306
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	BOOKS - RESALE hawkes learning systems	9,825.00	Sep 17 2020	0064306
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	MAINTENANCE-OTHER intermountain lock security supply	383.26	Sep 17 2020	0064307
0463492	L2 BRANDS, LLC Hanover, PA 17331	FREIGHT l2 brands, llc	154.86	Sep 17 2020	0064308
0463492	L2 BRANDS, LLC Hanover, PA 17331	SUPPLIES - RESALE l2 brands, llc	154.86	Sep 17 2020	0064308
0463492	L2 BRANDS, LLC Hanover, PA 17331	FREIGHT l2 brands, llc	157.96	Sep 17 2020	0064308
0463492	L2 BRANDS, LLC Hanover, PA 17331	SUPPLIES - RESALE l2 brands, llc	157.96	Sep 17 2020	0064308
0435601	MASCOT FACTORY INC. Ponway, CA 92064	SOFTGOODS - RESALE mascot factory inc.	727.14	Sep 17 2020	0064309
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-10,850.00	Sep 17 2020	0064310
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-3,082.56	Sep 17 2020	0064310
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-1,220.00	Sep 17 2020	0064310
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	5,106.00	Sep 17 2020	0064310
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	15,177.17	Sep 17 2020	0064310
0129577	MORTON PUBLISHING Englewood, CO 80110-3472	BOOKS - RESALE morton publishing	864.70	Sep 17 2020	0064311
0149910	OAK FARMS Dallas, TX 75267-6010	FOOD PURCHASES oak farms	165.04	Sep 17 2020	0064312
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	180.61	Sep 17 2020	0064313
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	604.36	Sep 17 2020	0064314
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	33.25	Sep 17 2020	0064315
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	61.80	Sep 17 2020	0064315

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041075	DO NOT USE SCANTRON Chicago, IL 60673-3038	FREIGHT scantron	1,517.55	Sep 17 2020	0064316
0041075	DO NOT USE SCANTRON Chicago, IL 60673-3038	SUPPLIES - RESALE scantron	1,517.55	Sep 17 2020	0064316
0045470	SOUTHWEST CONTRACT Temple, TX 76504	EQUIPMENT > 5000 southwest contract	71,962.00	Sep 17 2020	0064317
0431379	TEXAS MULTI-CHEM, LTD. Kerrville, TX 78029	MAINTENANCE-OTHER texas multi-chem, ltd.	955.00	Sep 17 2020	0064318
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	16,666.67	Sep 17 2020	0064319
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	18.27	Sep 24 2020	0064320
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	32.50	Sep 24 2020	0064320
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	70.50	Sep 24 2020	0064320
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	109.37	Sep 24 2020	0064320
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	124.04	Sep 24 2020	0064320
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	152.23	Sep 24 2020	0064320
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	181.74	Sep 24 2020	0064320
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	270.42	Sep 24 2020	0064320
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	477.93	Sep 24 2020	0064320
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	789.76	Sep 24 2020	0064320
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	884.34	Sep 24 2020	0064320
0040745	FLATT STATIONERS, INC. Mexia, TX 76667	FREIGHT flatt stationers, inc.	280.00	Sep 24 2020	0064321
0040745	FLATT STATIONERS, INC. Mexia, TX 76667	SUPPLIES - RESALE flatt stationers, inc.	280.00	Sep 24 2020	0064321
0042484	MESQUITE SPORTS Mesquite, TX 75149	SUPPLIES - GENERAL mesquite sports	699.00	Sep 24 2020	0064322
0048557	REPUBLIC WASTE SERVICES #069 Phoenix, AZ 85062-8829	MAINTENANCE-OTHER republic waste services #069	1,282.77	Sep 24 2020	0064323
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENACE-HVAC allison enterprises, inc.	816.70	Sep 24 2020	0064324
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	115.49	Sep 24 2020	0064325



# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0077353	AMAZON Seattle, WA 98124-5184	BOOKS - RESALE amazon	558.64	Sep 24 2020	0064325
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	629.91	Sep 24 2020	0064325
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	420.00	Sep 24 2020	0064326
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	1,500.00	Sep 24 2020	0064326
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	2,250.00	Sep 24 2020	0064326
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	4,824.78	Sep 24 2020	0064326
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	5,324.87	Sep 24 2020	0064326
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	5,625.00	Sep 24 2020	0064326
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	44.45	Sep 24 2020	0064327
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	50.54	Sep 24 2020	0064327
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	53.16	Sep 24 2020	0064327
0191267	D H DISTRIBUTING CO. Dallas, TX 75284-7862	FREIGHT d h distributing co.	307.95	Sep 24 2020	0064328
0191267	D H DISTRIBUTING CO. Dallas, TX 75284-7862	SUPPLIES - RESALE d h distributing co.	307.95	Sep 24 2020	0064328
0101380	DELL COMPUTER Dallas, TX 75267-6021	EQUIPMENT > 5000 dell computer	56,537.78	Sep 24 2020	0064329
0324368	EL DORADO TRADING GROUP Palo Alto, CA 94303-4695	SUPPLIES - RESALE el dorado trading group	48.00	Sep 24 2020	0064330
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	147.72	Sep 24 2020	0064331
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	193.36	Sep 24 2020	0064331
0145697	FRITO-LAY Chicago, IL 60675-1217	FOOD PURCHASES frito-lay	28.98	Sep 24 2020	0064332
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	SUPPLIES - GENERAL gilfillan hardware	179.80	Sep 24 2020	0064333
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	14.34	Sep 24 2020	0064334
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	21.51	Sep 24 2020	0064334
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	BOOKS - RESALE hawkes learning systems	2,190.00	Sep 24 2020	0064335

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0309902	JARDINE ASSOCIATES North Kingstown, RI 02852	SUPPLIES - RESALE jardine associates	900.00	Sep 24 2020	0064336
0463492	L2 BRANDS, LLC Hanover, PA 17331	FREIGHT l2 brands, llc	157.96	Sep 24 2020	0064337
0463492	L2 BRANDS, LLC Hanover, PA 17331	SUPPLIES - RESALE l2 brands, llc	157.96	Sep 24 2020	0064337
0463492	L2 BRANDS, LLC Hanover, PA 17331	FREIGHT l2 brands, llc	803.75	Sep 24 2020	0064337
0463492	L2 BRANDS, LLC Hanover, PA 17331	SOFTGOODS - RESALE l2 brands, llc	803.75	Sep 24 2020	0064337
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	2,350.00	Sep 24 2020	0064338
0105295	MIDWEST COLLEGE MARKETING GROUP Fletcher, NC 28732	FREIGHT midwest college marketing group	1,656.27	Sep 24 2020	0064339
0105295	MIDWEST COLLEGE MARKETING GROUP Fletcher, NC 28732	SUPPLIES - RESALE midwest college marketing group	1,656.27	Sep 24 2020	0064339
0480164	NATIONAL RESTAURANT ASSOCIATION Chicago, IL 60673	BOOKS - RESALE national restaurant association	1,117.52	Sep 24 2020	0064340
0480164	NATIONAL RESTAURANT ASSOCIATION Chicago, IL 60673	FREIGHT national restaurant association	1,117.52	Sep 24 2020	0064340
0451569	NATIONAL WHOLESALE SUPPLY, INC. Dallas, TX 75220	MAINTENANCE-OTHER national wholesale supply	331.60	Sep 24 2020	0064341
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	1,655.33	Sep 24 2020	0064342
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	1,655.33	Sep 24 2020	0064342
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	1,295.45	Sep 24 2020	0064343
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	94.40	Sep 24 2020	0064344
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	263.88	Sep 24 2020	0064345
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	27.62	Sep 24 2020	0064346
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	11.89	Sep 24 2020	0064347
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	72.23	Sep 24 2020	0064348
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	827.52	Sep 24 2020	0064349
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	149.95	Sep 24 2020	0064350
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	65.56	Sep 24 2020	0064351

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0461843	PARTS TOWN, LLC Chicago, IL 60673-1277	SUPPLIES - GENERAL parts town, llc	156.20	Sep 24 2020	0064352
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	-7,229.39	Sep 24 2020	0064353
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	-1,899.80	Sep 24 2020	0064353
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	-1,199.85	Sep 24 2020	0064353
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	-783.00	Sep 24 2020	0064353
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	-449.95	Sep 24 2020	0064353
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	-441.90	Sep 24 2020	0064353
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	9.00	Sep 24 2020	0064353
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	27.00	Sep 24 2020	0064353
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	449.91	Sep 24 2020	0064353
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	649.95	Sep 24 2020	0064353
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	3,209.58	Sep 24 2020	0064353
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	5,249.50	Sep 24 2020	0064353
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	9,704.29	Sep 24 2020	0064353
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	9,723.55	Sep 24 2020	0064353
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	21.98	Sep 24 2020	0064354
0444992	PREFERRED CC RESTORATION LLC DeSoto, TX 75123	MAINTENANCE-OTHER preferred cc restoration llc	465.00	Sep 24 2020	0064355
0444992	PREFERRED CC RESTORATION LLC DeSoto, TX 75123	MAINTENANCE-OTHER preferred cc restoration llc	1,800.00	Sep 24 2020	0064355
0444992	PREFERRED CC RESTORATION LLC DeSoto, TX 75123	MAINTENANCE-OTHER preferred cc restoration llc	1,950.00	Sep 24 2020	0064355
0228267	RR DONNELLEY Cleveland, OH 44193	FREIGHT r r donnelley	560.48	Sep 24 2020	0064356
0228267	RR DONNELLEY Cleveland, OH 44193	SUPPLIES - GENERAL r r donnelley	560.48	Sep 24 2020	0064356
0041117	SYSCO FOOD SYSTEMS Houston, TX 77077	FOOD PURCHASES sysco food systems	12,050.25	Sep 24 2020	0064357

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041117	SYSCO FOOD SYSTEMS Houston, TX 77077	SUPPLIES - GENERAL sysco food systems	12,050.25	Sep 24 2020	0064357
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	1,440.00	Sep 24 2020	0064358
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	17.27	Sep 25 2020	0064359
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	17.27	Sep 25 2020	0064359
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	20.00	Sep 25 2020	0064359
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	83.47	Sep 25 2020	0064359
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	105.00	Sep 25 2020	0064359
0301301	CITIBANK Columbus, OH 43218-3173	MEALS citibank	146.30	Sep 25 2020	0064359
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	285.96	Sep 25 2020	0064359
0301301	CITIBANK Columbus, OH 43218-3173	MOVIE NIGHT citibank	293.81	Sep 25 2020	0064359
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	643.11	Sep 25 2020	0064359
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	643.11	Sep 25 2020	0064359
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	1,807.79	Sep 25 2020	0064359
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	3,900.00	Sep 25 2020	0064359
0133467	ORKIN PEST CONTROL Corsicana, TX 75110	CONTRACT SER-EXTERM orkin pest control	75.00	Sep 29 2020	0064360
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	497.19	Sep 29 2020	0064361
0077353	AMAZON Seattle, WA 98124-5184	MAINTENANCE-OTHER amazon	60.43	Sep 29 2020	0064362
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	37.21	Sep 29 2020	0064363
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	1,837.50	Sep 29 2020	0064364
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	6,200.00	Sep 29 2020	0064364
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	39.62	Sep 29 2020	0064365
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	44.38	Sep 29 2020	0064365

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	51.91	Sep 29 2020	0064365
0324368	EL DORADO TRADING GROUP Palo Alto, CA 94303-4695	SUPPLIES - RESALE el dorado trading group	59.40	Sep 29 2020	0064367
0055141	DO NOT USE ELLIOTT ELECTRIC SUPPLY, INC. Dallas, TX 75320-6524	MAINTENANCE-OTHER elliott electric supply, inc.	15.05	Sep 29 2020	0064368
0145697	FRITO-LAY Chicago, IL 60675-1217	FOOD PURCHASES frito-lay	166.64	Sep 29 2020	0064369
0472050	INGRAM BOOK Nashville, TN 37205	BOOKS - RESALE ingram book	216.86	Sep 29 2020	0064370
0463492	L2 BRANDS, LLC Hanover, PA 17331	FREIGHT l2 brands, llc	1,091.86	Sep 29 2020	0064371
0463492	L2 BRANDS, LLC Hanover, PA 17331	SOFTGOODS - RESALE l2 brands, llc	1,091.86	Sep 29 2020	0064371
0463492	L2 BRANDS, LLC Hanover, PA 17331	FREIGHT l2 brands, llc	1,181.85	Sep 29 2020	0064371
0463492	L2 BRANDS, LLC Hanover, PA 17331	SOFTGOODS - RESALE l2 brands, llc	1,181.85	Sep 29 2020	0064371
0463492	L2 BRANDS, LLC Hanover, PA 17331	FREIGHT l2 brands, llc	1,278.33	Sep 29 2020	0064371
0463492	L2 BRANDS, LLC Hanover, PA 17331	SOFTGOODS - RESALE l2 brands, llc	1,278.33	Sep 29 2020	0064371
0469261	LAKESHIRTS Detroit Lakes, MN 56501	FREIGHT lakeshirts	915.56	Sep 29 2020	0064372
0469261	LAKESHIRTS Detroit Lakes, MN 56501	SOFTGOODS - RESALE lakeshirts	915.56	Sep 29 2020	0064372
0097374	M V SPORT/WEATHERPROOF Bay Shore, NY 11706	SOFTGOODS - RESALE m v sport/weatherproof	537.06	Sep 29 2020	0064373
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	6,445.00	Sep 29 2020	0064374
0040923	MRS BAIRDS BAKERIES Los Angeles, CA 90074-2176	FOOD PURCHASES mrs bairds bakeries	137.64	Sep 29 2020	0064375
0040923	MRS BAIRDS BAKERIES Los Angeles, CA 90074-2176	FOOD PURCHASES mrs bairds bakeries	165.76	Sep 29 2020	0064375
0040923	MRS BAIRDS BAKERIES Los Angeles, CA 90074-2176	FOOD PURCHASES mrs bairds bakeries	168.66	Sep 29 2020	0064375
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	1,217.10	Sep 29 2020	0064376
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	1,217.10	Sep 29 2020	0064376
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	67.19	Sep 29 2020	0064377
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	27.55	Sep 29 2020	0064378

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	36.80	Sep 29 2020	0064379
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	143.18	Sep 29 2020	0064380
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	127.40	Sep 29 2020	0064381
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	6,498.90	Sep 29 2020	0064382
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	1,140.00	Sep 29 2020	0064383
0230581	TAYLOR FRANCIS GROUP Atlanta, GA 30384-9267	BOOKS - RESALE taylor francis group	1,488.00	Sep 29 2020	0064384
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	BACKGROUND CHECKS texas dept public safety	110.00	Sep 29 2020	0064385
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	BACKGROUND CHECKS texas dept public safety	141.00	Sep 29 2020	0064385
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	213.00	Sep 29 2020	0064386
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	400.00	Sep 29 2020	0064386
0133467	ORKIN PEST CONTROL Corsicana, TX 75110	CONTRACT SER-EXTERM orkin pest control	150.00	Oct 1 2020	0064387
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	211.34	Oct 1 2020	0064388
0040647	ALERT SERVICES San Marcos, TX 78667-1088	SUPPLIES - GENERAL alert services	245.00	Oct 1 2020	0064389
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	246.07	Oct 1 2020	0064390
0236722	CHICK-FIL-A Waxahachie, TX 75165	FOOD PURCHASES chick-fil-a	47.25	Oct 1 2020	0064391
0127449	CICI'S PIZZA Corsicana, TX 75110	MEALS cici's pizza	104.00	Oct 1 2020	0064392
0040619	CORSICANA GLASS MIRROR Corsicana, TX 75110	MAINTENANCE-OTHER corsicana glass mirror	52.80	Oct 1 2020	0064393
0040619	CORSICANA GLASS MIRROR Corsicana, TX 75110	MAINTENANCE-OTHER corsicana glass mirror	89.90	Oct 1 2020	0064393
0040619	CORSICANA GLASS MIRROR Corsicana, TX 75110	MAINTENANCE-OTHER corsicana glass mirror	95.06	Oct 1 2020	0064393
0040619	CORSICANA GLASS MIRROR Corsicana, TX 75110	MAINTENANCE-OTHER corsicana glass mirror	583.17	Oct 1 2020	0064393
0191267	D H DISTRIBUTING CO. Dallas, TX 75284-7862	SUPPLIES - RESALE d h distributing co.	628.45	Oct 1 2020	0064394
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	BOOKS - RESALE hawkes learning systems	6,525.00	Oct 1 2020	0064395

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	FREIGHT hawkes learning systems	6,525.00	Oct 1 2020	0064395
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	MAINTENANCE-OTHER intermountain lock security supply	257.04	Oct 1 2020	0064396
0129259	J M CLEANING Corsicana, TX 75110	MAINTENANCE-OTHER j m cleaning	501.50	Oct 1 2020	0064397
0129259	J M CLEANING Corsicana, TX 75110	CONTRACT SER-CUSTODIAL j m cleaning	1,500.00	Oct 1 2020	0064397
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	311.96	Oct 1 2020	0064398
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	73.45	Oct 1 2020	0064399
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	20.39	Oct 1 2020	0064400
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	85.76	Oct 1 2020	0064401
0041010	OXFORD UNIV. PRESS Atlanta, GA 31193-5696	BOOKS - RESALE oxford univ. press	1,874.34	Oct 1 2020	0064402
0041010	OXFORD UNIV. PRESS Atlanta, GA 31193-5696	FREIGHT oxford univ. press	1,874.34	Oct 1 2020	0064402
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	324.59	Oct 1 2020	0064403
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	349.25	Oct 1 2020	0064403
0444992	PREFERRED CC RESTORATION LLC DeSoto, TX 75123	MAINTENANCE-OTHER preferred cc restoration llc	300.00	Oct 1 2020	0064404
0041949	PRESTIGE MEDICAL Northridge, CA 91324-4499	FREIGHT prestige medical	57.40	Oct 1 2020	0064405
0041949	PRESTIGE MEDICAL Northridge, CA 91324-4499	SUPPLIES - RESALE prestige medical	57.40	Oct 1 2020	0064405
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-1,880.00	Oct 5 2020	0064406
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-364.00	Oct 5 2020	0064406
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-28.78	Oct 5 2020	0064406
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	1,960.00	Oct 5 2020	0064406
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	3,847.53	Oct 5 2020	0064406
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	4,410.00	Oct 5 2020	0064406
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	7,088.00	Oct 5 2020	0064406

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	16,937.50	Oct 5 2020	0064406
0079544	BSN SPORTS Dallas, TX 75266-0176	SUPPLIES - GENERAL bsn sports	671.86	Oct 8 2020	0064407
0041722	Northland Cable Do Not Use Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER do not use northland cable ventures	157.82	Oct 8 2020	0064408
0041722	Northland Cable Do Not Use Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER do not use northland cable ventures	177.12	Oct 8 2020	0064408
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	CONTRACT SER-OTHER ecolab equipment care	71.37	Oct 8 2020	0064409
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	16.00	Oct 8 2020	0064410
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	101.88	Oct 8 2020	0064410
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	436.36	Oct 8 2020	0064411
0475219	Cody Ahlgrimm Corsicana, TX 75110	MEDICAL ahlgrimm cody alan	110.00	Oct 8 2020	0064412
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-2,681.25	Oct 8 2020	0064413
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-1,500.00	Oct 8 2020	0064413
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-770.00	Oct 8 2020	0064413
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-750.00	Oct 8 2020	0064413
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	1,250.00	Oct 8 2020	0064413
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	2,580.00	Oct 8 2020	0064413
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	5,155.00	Oct 8 2020	0064413
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	16,198.65	Oct 8 2020	0064413
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	18,299.10	Oct 8 2020	0064413
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	SUPPLIES - GENERAL cengage learning	18,299.10	Oct 8 2020	0064413
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	58.14	Oct 8 2020	0064414
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	603.36	Oct 8 2020	0064415
0309902	JARDINE ASSOCIATES North Kingstown, RI 02852	FREIGHT jardine associates	349.30	Oct 8 2020	0064416



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0309902	JARDINE ASSOCIATES North Kingstown, RI 02852	SUPPLIES - RESALE jardine associates	349.30	Oct 8 2020	0064416
0463492	L2 BRANDS, LLC Hanover, PA 17331	SUPPLIES - RESALE l2 brands, llc	947.76	Oct 8 2020	0064417
0463492	L2 BRANDS, LLC Hanover, PA 17331	SOFTGOODS - RESALE l2 brands, llc	1,181.85	Oct 8 2020	0064417
0040981	NAVARRO REGIONAL HOSPITAL Dallas, TX 75284-7488	MEDICAL navarro regional hospital	103.00	Oct 8 2020	0064418
0184769	NUCO2 LLC Boston, MA 02241-7902	FOOD PURCHASES nuco2 llc	261.11	Oct 8 2020	0064419
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	-189.99	Oct 8 2020	0064420
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	26.24	Oct 8 2020	0064420
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	30.68	Oct 8 2020	0064420
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	49.79	Oct 8 2020	0064420
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	94.44	Oct 8 2020	0064420
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	158.46	Oct 8 2020	0064420
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	197.84	Oct 8 2020	0064420
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	272.13	Oct 8 2020	0064420
0041010	OXFORD UNIV. PRESS Atlanta, GA 31193-5696	BOOKS - RESALE oxford univ. press	1,888.84	Oct 8 2020	0064421
0041010	OXFORD UNIV. PRESS Atlanta, GA 31193-5696	FREIGHT oxford univ. press	1,888.84	Oct 8 2020	0064421
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	514.23	Oct 8 2020	0064422
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	706.11	Oct 8 2020	0064422
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	1,131.00	Oct 8 2020	0064422
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	1,211.79	Oct 8 2020	0064422
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	1,496.00	Oct 8 2020	0064422
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	1,619.63	Oct 8 2020	0064422
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	2,545.52	Oct 8 2020	0064422

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	3,961.54	Oct 8 2020	0064422
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	287.39	Oct 8 2020	0064423
0045184	QUILL LLC Philadelphia, PA 19101-0600	SUPPLIES - GENERAL quill	21.06	Oct 8 2020	0064424
0045184	QUILL LLC Philadelphia, PA 19101-0600	SUPPLIES - GENERAL quill	40.81	Oct 8 2020	0064424
0174396	REGIONAL EMPLOYEE ASSISTANCE PLAN Belfast, ME 04915-8691	MEDICAL regional employee assistance plan	384.00	Oct 8 2020	0064425
0174396	REGIONAL EMPLOYEE ASSISTANCE PLAN Belfast, ME 04915-8691	MEDICAL regional employee assistance plan	398.00	Oct 8 2020	0064425
0400473	SHADOW HEALTH, INC. Gainesville, FL 32601	BOOKS - RESALE shadow health, inc.	4,455.00	Oct 8 2020	0064426
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	69,182.31	Oct 8 2020	0064427
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	69,182.31	Oct 8 2020	0064427
0306566	VISTAR Dallas, TX 75395-1080	FOOD PURCHASES vistar	173.80	Oct 8 2020	0064428
0306566	VISTAR Dallas, TX 75395-1080	FREIGHT vistar	173.80	Oct 8 2020	0064428
0480546	VITALSOURCE TECHNOLOGIES, LLC La Vergne, TN 37086	BOOKS - RESALE vitalsource technologies, llc	11,051.38	Oct 8 2020	0064429
0480546	VITALSOURCE TECHNOLOGIES, LLC La Vergne, TN 37086	BOOKS - RESALE vitalsource technologies, llc	31,263.21	Oct 8 2020	0064429
0480546	VITALSOURCE TECHNOLOGIES, LLC La Vergne, TN 37086	BOOKS - RESALE vitalsource technologies, llc	128,199.86	Oct 8 2020	0064429
0386469	CASTLE BRANCH, INC. Wilmington, NC 28405	BACKGROUND CHECKS castle branch, inc.	630.00	Oct 15 2020	0064430
0041722	Northland Cable Do Not Use Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER do not use northland cable ventures	168.27	Oct 15 2020	0064431
0041722	Northland Cable Do Not Use Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER do not use northland cable ventures	173.66	Oct 15 2020	0064431
0041722	Northland Cable Do Not Use Oklahoma City, OK 73124-8940	INTERNET do not use northland cable ventures	19,500.00	Oct 15 2020	0064431
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	MAINTENANCE-OTHER ecolab equipment care	368.94	Oct 15 2020	0064432
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	4.92	Oct 15 2020	0064433
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	15.40	Oct 15 2020	0064433
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	17.98	Oct 15 2020	0064433

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	26.50	Oct 15 2020	0064433
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	99.89	Oct 15 2020	0064433
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	369.73	Oct 15 2020	0064433
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	670.33	Oct 15 2020	0064433
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	220.75	Oct 15 2020	0064434
0040647	ALERT SERVICES San Marcos, TX 78667-1088	SUPPLIES - GENERAL alert services	1,443.50	Oct 15 2020	0064436
0161455	CENTER FOR EDUCATION EMPLOYMENT LAW Malvern, PA 19355-9562	BROCHURES/NEWSLETTERS center for education employment law	104.95	Oct 15 2020	0064437
0236722	CHICK-FIL-A Waxahachie, TX 75165	FOOD PURCHASES chick-fil-a	47.25	Oct 15 2020	0064438
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	43.40	Oct 15 2020	0064439
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	49.18	Oct 15 2020	0064439
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	62.23	Oct 15 2020	0064439
0055141	DO NOT USE ELLIOTT ELECTRIC SUPPLY, INC. Dallas, TX 75320-6524	MAINTENANCE-OTHER elliott electric supply, inc.	21.78	Oct 15 2020	0064440
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-975.20	Oct 15 2020	0064441
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-704.00	Oct 15 2020	0064441
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-448.26	Oct 15 2020	0064441
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-264.96	Oct 15 2020	0064441
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-197.01	Oct 15 2020	0064441
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-159.92	Oct 15 2020	0064441
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	968.15	Oct 15 2020	0064441
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	2,733.60	Oct 15 2020	0064441
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	1,673.92	Oct 15 2020	0064442
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	107.56	Oct 15 2020	0064443

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0463492	L2 BRANDS, LLC Hanover, PA 17331	FREIGHT l2 brands, llc	155.56	Oct 15 2020	0064444
0463492	L2 BRANDS, LLC Hanover, PA 17331	SUPPLIES - RESALE l2 brands, llc	155.56	Oct 15 2020	0064444
0463492	L2 BRANDS, LLC Hanover, PA 17331	FREIGHT l2 brands, llc	1,277.85	Oct 15 2020	0064444
0463492	L2 BRANDS, LLC Hanover, PA 17331	SOFTGOODS - RESALE l2 brands, llc	1,277.85	Oct 15 2020	0064444
0204759	LANE MCCLAIN DISTRIBUTORS, INC. Dallas, TX 75207	MAINTENANCE-OTHER lane mcclain distributors, inc.	599.00	Oct 15 2020	0064445
0040893	MCKEE FOOD Collegedale, TN 37315-2118	FOOD PURCHASES mckee food	1,180.55	Oct 15 2020	0064446
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	1,399.52	Oct 15 2020	0064447
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	1,399.52	Oct 15 2020	0064447
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	927.96	Oct 15 2020	0064448
0149910	OAK FARMS Dallas, TX 75267-6010	FOOD PURCHASES oak farms	500.56	Oct 15 2020	0064449
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	-13.99	Oct 15 2020	0064450
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	15.29	Oct 15 2020	0064450
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	59.41	Oct 15 2020	0064450
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	59.98	Oct 15 2020	0064450
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	72.89	Oct 15 2020	0064450
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	139.87	Oct 15 2020	0064450
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	422.99	Oct 15 2020	0064450
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	186.16	Oct 15 2020	0064451
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	825.09	Oct 15 2020	0064451
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	1,289.05	Oct 15 2020	0064451
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	1,330.48	Oct 15 2020	0064451
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	60.28	Oct 15 2020	0064452

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0071625	SIEMENS INDUSTRY, Carol Stream, IL 60132-2134	MAINTENANCE-OTHER siemens industry,	962.15	Oct 15 2020	0064453
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	9.66	Oct 15 2020	0064454
0041117	SYSCO FOOD SYSTEMS Houston, TX 77077	FOOD PURCHASES sysco food systems	11,808.90	Oct 15 2020	0064455
0041117	SYSCO FOOD SYSTEMS Houston, TX 77077	SUPPLIES - GENERAL sysco food systems	11,808.90	Oct 15 2020	0064455
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	BACKGROUND CHECKS texas dept public safety	8.00	Oct 15 2020	0064456
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	16,666.67	Oct 15 2020	0064457
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	20.75	Oct 20 2020	0064458
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	26.50	Oct 20 2020	0064458
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	68.64	Oct 20 2020	0064458
0301301	CITIBANK Columbus, OH 43218-3173	MEALS citibank	99.80	Oct 20 2020	0064458
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	142.27	Oct 20 2020	0064458
0301301	CITIBANK Columbus, OH 43218-3173	MEALS citibank	176.00	Oct 20 2020	0064458
0301301	CITIBANK Columbus, OH 43218-3173	MEALS citibank	185.51	Oct 20 2020	0064458
0301301	CITIBANK Columbus, OH 43218-3173	MEALS citibank	199.60	Oct 20 2020	0064458
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	204.90	Oct 20 2020	0064458
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	370.18	Oct 20 2020	0064458
0301301	CITIBANK Columbus, OH 43218-3173	BOOKS - RESALE citibank	557.06	Oct 20 2020	0064458
0301301	CITIBANK Columbus, OH 43218-3173	MEALS citibank	573.85	Oct 20 2020	0064458
0301301	CITIBANK Columbus, OH 43218-3173	BOOKS - RESALE citibank	581.99	Oct 20 2020	0064458
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	770.52	Oct 20 2020	0064458
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	877.18	Oct 20 2020	0064458
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SOFTGOODS - RESALE brown bigelow, inc.	1,563.10	Oct 22 2020	0064460

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SOFTGOODS - RESALE brown bigelow, inc.	2,074.10	Oct 22 2020	0064460
0386469	CASTLE BRANCH, INC. Wilmington, NC 28405	BACKGROUND CHECKS castle branch, inc.	269.45	Oct 22 2020	0064461
0386469	CASTLE BRANCH, INC. Wilmington, NC 28405	SUPPLIES - GENERAL castle branch, inc.	269.45	Oct 22 2020	0064461
0141861	COX CARPET ONE Corsicana, TX 75110	MAINTENANCE-OTHER cox carpet one	30.00	Oct 22 2020	0064462
0041722	Northland Cable Do Not Use Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER do not use northland cable ventures	157.82	Oct 22 2020	0064463
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	27.93	Oct 22 2020	0064464
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	47.91	Oct 22 2020	0064464
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	49.32	Oct 22 2020	0064464
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	497.64	Oct 22 2020	0064465
0474850	BIOSWEEP Indianapolis, IN 46250	MAINTENANCE-OTHER biosweep	18,459.18	Oct 22 2020	0064466
0236722	CHICK-FIL-A Waxahachie, TX 75165	FOOD PURCHASES chick-fil-a	47.25	Oct 22 2020	0064467
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	70.07	Oct 22 2020	0064468
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	77.70	Oct 22 2020	0064468
0102541	CXTEC, INC. Binghamton, NY 13902-5211	EQUIPMENT <5000 cxtec, inc.	1,563.55	Oct 22 2020	0064469
0145697	FRITO-LAY Chicago, IL 60675-1217	FOOD PURCHASES frito-lay	233.92	Oct 22 2020	0064470
0243831	MCLANE EXPRESS DBA C. D. HARTNETT CO. Weatherford, TX 76086-1989	FOOD PURCHASES hartnett wholesale food distributors	522.62	Oct 22 2020	0064471
0243831	MCLANE EXPRESS DBA C. D. HARTNETT CO. Weatherford, TX 76086-1989	SUPPLIES - GENERAL hartnett wholesale food distributors	522.62	Oct 22 2020	0064471
0309902	JARDINE ASSOCIATES North Kingstown, RI 02852	FREIGHT jardine associates	140.24	Oct 22 2020	0064472
0204759	LANE MCCLAIN DISTRIBUTORS, INC. Dallas, TX 75207	MAINTENANCE-OTHER lane mcclain distributors, inc.	599.00	Oct 22 2020	0064473
0065345	PETE MCCULLOCH Purdon, TX 76679-0394	MAINTENANCE-OTHER mcculloch pete	1,900.00	Oct 22 2020	0064474
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	26.24	Oct 22 2020	0064475
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	29.99	Oct 22 2020	0064475

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	49.96	Oct 22 2020	0064475
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	92.37	Oct 22 2020	0064475
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	497.71	Oct 22 2020	0064475
0127437	OLEN WILLIAMS, INC. Eules, TX 76040	SUPPLIES - GENERAL olen williams, inc.	227.79	Oct 22 2020	0064476
0461843	PARTS TOWN, LLC Chicago, IL 60673-1277	MAINTENANCE-OTHER parts town, llc	533.31	Oct 22 2020	0064477
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	-12,225.90	Oct 22 2020	0064478
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	-2,849.70	Oct 22 2020	0064478
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	-1,519.84	Oct 22 2020	0064478
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	-359.94	Oct 22 2020	0064478
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	-349.04	Oct 22 2020	0064478
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	2,049.70	Oct 22 2020	0064478
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	2,099.80	Oct 22 2020	0064478
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	4,249.50	Oct 22 2020	0064478
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	12,248.50	Oct 22 2020	0064478
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	761.84	Oct 22 2020	0064479
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	65.52	Oct 22 2020	0064480
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	361.18	Oct 22 2020	0064481
0141861	COX CARPET ONE Corsicana, TX 75110	MAINTENANCE-OTHER cox carpet one	48.00	Oct 29 2020	0064482
0041722	Northland Cable Do Not Use Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER do not use northland cable ventures	177.12	Oct 29 2020	0064483
0042316	BARCHARTS, INC. Boca Raton, FL 33487	SUPPLIES - RESALE barcharts, inc.	139.01	Oct 29 2020	0064484
0127929	ENVIVA HEALTH SERVICE Corsicana, TX 75110	DRUG TESTING enviva health service	1,138.00	Oct 29 2020	0064485
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	MAINTENANCE-OTHER intermountain lock security supply	28.81	Oct 29 2020	0064486

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	MAINTENANCE-OTHER intermountain lock security supply	157.51	Oct 29 2020	0064486
0129259	J M CLEANING Corsicana, TX 75110	MAINTENANCE-OTHER j m cleaning	400.00	Oct 29 2020	0064487
0129259	J M CLEANING Corsicana, TX 75110	CONTRACT SER-CUSTODIAL j m cleaning	1,605.00	Oct 29 2020	0064487
0308548	Ciara Luna Seguin, TX 78155	TRAVEL-RECRUITING luna ciara jade	268.20	Oct 29 2020	0064488
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	49.06	Oct 29 2020	0064489
0366761	PENS, ETC. Chandler, AZ 85226	SUPPLIES - RESALE pens, etc.	431.47	Oct 29 2020	0064490
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	632.57	Oct 29 2020	0064491
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	1,889.40	Oct 29 2020	0064491
0041611	REGION XIV NJCAA Tyler, TX 75711	MEMBERSHIPS/DUES region xiv njcaa	1,875.00	Oct 29 2020	0064492
0482210	SHELL CREEK SELLERS Englewood, CO 80113	SOFTGOODS - RESALE shell creek sellers	449.90	Oct 29 2020	0064493
0161634	TRANSACT CAMPUS Pittsburgh, PA 15250-9770	SOFTWARE MAINTENANCE transact campus	27,409.60	Oct 29 2020	0064494
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	213.00	Oct 29 2020	0064495
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	300.00	Oct 29 2020	0064495
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	47,917.16	Oct 29 2020	0064496
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	47,917.16	Oct 29 2020	0064496
0241416	C I SPORT Fargo, ND 58104	FREIGHT c i sport	504.26	Nov 5 2020	0064497
0241416	C I SPORT Fargo, ND 58104	SOFTGOODS - RESALE c i sport	504.26	Nov 5 2020	0064497
0241416	C I SPORT Fargo, ND 58104	FREIGHT c i sport	1,186.74	Nov 5 2020	0064497
0241416	C I SPORT Fargo, ND 58104	SOFTGOODS - RESALE c i sport	1,186.74	Nov 5 2020	0064497
0141861	COX CARPET ONE Corsicana, TX 75110	MAINTENANCE-OTHER cox carpet one	3,060.00	Nov 5 2020	0064498
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	CONTRACT SER-OTHER ecolab equipment care	71.37	Nov 5 2020	0064499
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	26.90	Nov 5 2020	0064500



# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	67.40	Nov 5 2020	0064500
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	175.79	Nov 5 2020	0064500
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	236.61	Nov 5 2020	0064500
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	857.22	Nov 5 2020	0064500
0040647	ALERT SERVICES San Marcos, TX 78667-1088	SUPPLIES - GENERAL alert services	87.00	Nov 5 2020	0064501
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	-69.99	Nov 5 2020	0064502
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	11.49	Nov 5 2020	0064502
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	15.62	Nov 5 2020	0064502
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	22.98	Nov 5 2020	0064502
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	44.28	Nov 5 2020	0064502
0077353	AMAZON Seattle, WA 98124-5184	BOOKS - RESALE amazon	1,958.60	Nov 5 2020	0064502
0084099	BAIN PAPER Waco, TX 76712	SUPPLIES - GENERAL bain paper	1,300.00	Nov 5 2020	0064503
0205693	BOOKS DISCOVERY Boulder, CO 80302	BOOKS - RESALE books discovery	225.40	Nov 5 2020	0064504
0205693	BOOKS DISCOVERY Boulder, CO 80302	FREIGHT books discovery	225.40	Nov 5 2020	0064504
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	64,794.60	Nov 5 2020	0064505
0236722	CHICK-FIL-A Waxahachie, TX 75165	FOOD PURCHASES chick-fil-a	47.25	Nov 5 2020	0064506
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	24.85	Nov 5 2020	0064507
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	43.47	Nov 5 2020	0064507
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	56.63	Nov 5 2020	0064507
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	79.62	Nov 5 2020	0064507
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	80.82	Nov 5 2020	0064507
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	87.92	Nov 5 2020	0064507

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0145697	FRITO-LAY Chicago, IL 60675-1217	FOOD PURCHASES frito-lay	214.24	Nov 5 2020	0064508
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	28.98	Nov 5 2020	0064509
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	150.96	Nov 5 2020	0064509
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	205.47	Nov 5 2020	0064509
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	10.80	Nov 5 2020	0064510
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	161.34	Nov 5 2020	0064510
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	1,095.00	Nov 5 2020	0064511
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	4,900.00	Nov 5 2020	0064511
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	5,366.60	Nov 5 2020	0064512
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	1,803.99	Nov 5 2020	0064513
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	1,803.99	Nov 5 2020	0064513
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	1,850.91	Nov 5 2020	0064513
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	1,850.91	Nov 5 2020	0064513
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	7.29	Nov 5 2020	0064514
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	12.74	Nov 5 2020	0064514
0119004	OFFICE DEPOT Dallas, TX 75266-0113	FOOD PURCHASES office depot	12.96	Nov 5 2020	0064514
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	16.79	Nov 5 2020	0064514
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	27.60	Nov 5 2020	0064514
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	48.44	Nov 5 2020	0064514
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	118.75	Nov 5 2020	0064514
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	196.73	Nov 5 2020	0064514
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	599.80	Nov 5 2020	0064514

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0133467	ORKIN PEST CONTROL Tyler, TX 75703	CONTRACT SER-EXTERM orkin pest control	75.00	Nov 5 2020	0064515
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	382.28	Nov 5 2020	0064516
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	8.84	Nov 5 2020	0064517
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	17.78	Nov 5 2020	0064517
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	47.10	Nov 5 2020	0064517
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	7.34	Nov 5 2020	0064518
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	48.28	Nov 5 2020	0064518
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	204.23	Nov 5 2020	0064518
0444992	PREFERRED CC RESTORATION LLC DeSoto, TX 75123	MAINTENANCE-OTHER preferred cc restoration llc	1,800.00	Nov 5 2020	0064519
0041117	SYSCO FOOD SYSTEMS Houston, TX 77077	FOOD PURCHASES sysco food systems	10,306.18	Nov 5 2020	0064520
0041117	SYSCO FOOD SYSTEMS Houston, TX 77077	SUPPLIES - GENERAL sysco food systems	10,306.18	Nov 5 2020	0064520
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	296.00	Nov 5 2020	0064521
0480546	VITALSOURCE TECHNOLOGIES, LLC La Vergne, TN 37086	BOOKS - RESALE vitalsource technologies, llc	-336.00	Nov 5 2020	0064522
0480546	VITALSOURCE TECHNOLOGIES, LLC La Vergne, TN 37086	BOOKS - RESALE vitalsource technologies, llc	-56.00	Nov 5 2020	0064522
0480546	VITALSOURCE TECHNOLOGIES, LLC La Vergne, TN 37086	BOOKS - RESALE vitalsource technologies, llc	7,061.98	Nov 5 2020	0064522
0078101	WAXAHACHIE Waxahachie, TX 75168-0757	FOOD PURCHASES waxahachie	175.00	Nov 5 2020	0064523
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	FREIGHT brown bigelow, inc.	1,537.75	Nov 12 2020	0064524
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SOFTGOODS - RESALE brown bigelow, inc.	1,537.75	Nov 12 2020	0064524
0241416	C I SPORT Fargo, ND 58104	FREIGHT c i sport	1,202.56	Nov 12 2020	0064525
0241416	C I SPORT Fargo, ND 58104	SOFTGOODS - RESALE c i sport	1,202.56	Nov 12 2020	0064525
0041722	Northland Cable Do Not Use Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER do not use northland cable ventures	168.27	Nov 12 2020	0064526
0041722	Northland Cable Do Not Use Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER do not use northland cable ventures	173.66	Nov 12 2020	0064526

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041722	Northland Cable Do Not Use Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER do not use northland cable ventures	206.44	Nov 12 2020	0064526
0041722	Northland Cable Do Not Use Oklahoma City, OK 73124-8940	INTERNET do not use northland cable ventures	19,500.00	Nov 12 2020	0064526
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	MAINTENANCE-OTHER ecolab equipment care	368.94	Nov 12 2020	0064527
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	19.77	Nov 12 2020	0064528
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	40.39	Nov 12 2020	0064528
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	56.13	Nov 12 2020	0064528
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	69.92	Nov 12 2020	0064528
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	111.51	Nov 12 2020	0064528
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	148.44	Nov 12 2020	0064528
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	208.20	Nov 12 2020	0064528
0184769	NUCO2 LLC Boston, MA 02241-7902	FOOD PURCHASES nuco2 llc	261.11	Nov 12 2020	0064529
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	713.85	Nov 12 2020	0064530
0414304	SOUTHERN COMPUTER WAREHOUSE, INC. Atlanta, GA 30374-5102	SUPPLIES - GENERAL southern computer warehouse, inc.	778.66	Nov 12 2020	0064531
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENANCE-HVAC allison enterprises, inc.	726.06	Nov 12 2020	0064532
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	110.00	Nov 12 2020	0064533
0393437	CALINMACKBEAU, LLC Joshua, TX 76058	MAINTENANCE-OTHER calinmackbeau, llc	316.00	Nov 12 2020	0064534
0038809	Carl Casbeer Corsicana, TX 75110	CONTRACT SER-OFFICIALS casbeer carl	140.00	Nov 12 2020	0064535
0236722	CHICK-FIL-A Waxahachie, TX 75165	FOOD PURCHASES chick-fil-a	47.25	Nov 12 2020	0064536
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	7.92	Nov 12 2020	0064537
0465574	Hugo Falcon Corsicana, TX 75110	CONTRACT SER-OFFICIALS falcon hugo	160.00	Nov 12 2020	0064538
0145697	FRITO-LAY Chicago, IL 60675-1217	FOOD PURCHASES frito-lay	71.85	Nov 12 2020	0064539
0377759	Christopher Gormley Frisco, TX 75035	CONTRACT SER-OFFICIALS gormley christopher	100.00	Nov 12 2020	0064540

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	7.17	Nov 12 2020	0064541
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	26.89	Nov 12 2020	0064541
0394699	Michael Magee Dallas, TX 75218	CONTRACT SER-OFFICIALS magee michael	100.00	Nov 12 2020	0064542
0040893	MCKEE FOOD Collegedale, TN 37315-2118	FOOD PURCHASES mckee food	1,312.82	Nov 12 2020	0064543
0046411	City Midlothian Midlothian, TX 76065-2901	FOOD PURCHASES midlothian city	225.00	Nov 12 2020	0064544
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	1,077.47	Nov 12 2020	0064545
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	1,077.47	Nov 12 2020	0064545
0149910	OAK FARMS Dallas, TX 75267-6010	FOOD PURCHASES oak farms	138.41	Nov 12 2020	0064546
0149910	OAK FARMS Dallas, TX 75267-6010	FOOD PURCHASES oak farms	143.76	Nov 12 2020	0064546
0149910	OAK FARMS Dallas, TX 75267-6010	FOOD PURCHASES oak farms	145.43	Nov 12 2020	0064546
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	18.63	Nov 12 2020	0064547
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	23.95	Nov 12 2020	0064547
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	26.24	Nov 12 2020	0064547
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	68.74	Nov 12 2020	0064547
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	103.16	Nov 12 2020	0064547
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	599.80	Nov 12 2020	0064548
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	83.01	Nov 12 2020	0064549
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	1,103.16	Nov 12 2020	0064550
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	1,563.63	Nov 12 2020	0064551
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	35.33	Nov 12 2020	0064552
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	43.14	Nov 12 2020	0064552
0444992	PREFERRED CC RESTORATION LLC DeSoto, TX 75123	MAINTENANCE-OTHER preferred cc restoration llc	1,950.00	Nov 12 2020	0064553

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0444992	PREFERRED CC RESTORATION LLC DeSoto, TX 75123	MAINTENANCE-OTHER preferred cc restoration llc	2,100.00	Nov 12 2020	0064553
0012770	Elton Raney Corsicana, TX 75110	CONTRACT SER-OFFICIALS raney elton a	140.00	Nov 12 2020	0064554
0227289	SCANTRON Chicago, IL 60673	FREIGHT scantron	29.50	Nov 12 2020	0064555
0227289	SCANTRON Chicago, IL 60673	SUPPLIES - RESALE scantron	29.50	Nov 12 2020	0064555
0394704	Daniel Shafer Crowley, TX 76036	CONTRACT SER-OFFICIALS shafer daniel	100.00	Nov 12 2020	0064556
0291515	TAMMY TAYLOR NAILS, INC. Santa Ana, CA 92705-5724	FREIGHT tammy taylor nails, inc.	1,446.26	Nov 12 2020	0064557
0291515	TAMMY TAYLOR NAILS, INC. Santa Ana, CA 92705-5724	SUPPLIES - RESALE tammy taylor nails, inc.	1,446.26	Nov 12 2020	0064557
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	16,666.67	Nov 12 2020	0064558
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	20,549.37	Nov 12 2020	0064559
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	20,549.37	Nov 12 2020	0064559
0480546	VITALSOURCE TECHNOLOGIES, LLC La Vergne, TN 37086	BOOKS - RESALE vitalsource technologies, llc	18,317.66	Nov 12 2020	0064560
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	7,860.00	Nov 12 2020	0064561
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	8.38	Nov 13 2020	0064562
0301301	CITIBANK Columbus, OH 43218-3173	MEDICAL citibank	40.00	Nov 13 2020	0064562
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	60.08	Nov 13 2020	0064562
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	65.92	Nov 13 2020	0064562
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	90.26	Nov 13 2020	0064562
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	156.26	Nov 13 2020	0064562
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	183.04	Nov 13 2020	0064562
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	361.43	Nov 13 2020	0064562
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	459.08	Nov 13 2020	0064562
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	533.00	Nov 13 2020	0064562

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	2,466.44	Nov 13 2020	0064563
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	CONTRACT SER-OTHER ecolab equipment care	71.37	Nov 19 2020	0064564
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	15.50	Nov 19 2020	0064565
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	19.44	Nov 19 2020	0064565
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	39.30	Nov 19 2020	0064565
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	52.45	Nov 19 2020	0064565
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	52.63	Nov 19 2020	0064565
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	248.87	Nov 19 2020	0064565
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	280.85	Nov 19 2020	0064566
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	306.55	Nov 19 2020	0064566
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	307.51	Nov 19 2020	0064566
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	438.95	Nov 19 2020	0064566
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	603.98	Nov 19 2020	0064566
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	69.86	Nov 19 2020	0064567
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	21.99	Nov 19 2020	0064568
0077353	AMAZON Seattle, WA 98124-5184	BOOKS - RESALE amazon	102.45	Nov 19 2020	0064568
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	301.56	Nov 19 2020	0064568
0077353	AMAZON Seattle, WA 98124-5184	MOVIE NIGHT amazon	329.99	Nov 19 2020	0064568
0077353	AMAZON Seattle, WA 98124-5184	BOOKS - RESALE amazon	1,678.80	Nov 19 2020	0064568
0042316	BARCHARTS, INC. Boca Raton, FL 33487	SUPPLIES - RESALE barcharts, inc.	580.50	Nov 19 2020	0064569
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	3,061.25	Nov 19 2020	0064570
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	42,375.00	Nov 19 2020	0064570

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0236722	CHICK-FIL-A Waxahachie, TX 75165	FOOD PURCHASES chick-fil-a	47.25	Nov 19 2020	0064571
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	32.06	Nov 19 2020	0064572
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	38.29	Nov 19 2020	0064572
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	51.31	Nov 19 2020	0064572
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	81.69	Nov 19 2020	0064572
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	84.39	Nov 19 2020	0064572
0040619	CORSICANA GLASS MIRROR Corsicana, TX 75110	MAINTENANCE-OTHER corsicana glass mirror	82.97	Nov 19 2020	0064573
0040619	CORSICANA GLASS MIRROR Corsicana, TX 75110	MAINTENANCE-OTHER corsicana glass mirror	259.71	Nov 19 2020	0064573
0055141	DO NOT USE ELLIOTT ELECTRIC SUPPLY, INC. Dallas, TX 75320-6524	SUPPLIES - GENERAL elliott electric supply, inc.	159.25	Nov 19 2020	0064574
0082547	F A DAVIS Philadelphia, PA 19103	BOOKS - RESALE f a davis	1,312.00	Nov 19 2020	0064575
0463022	George Harrison Waco, TX 76712	MOVIE NIGHT harrison george r.	750.00	Nov 19 2020	0064576
0472050	INGRAM BOOK Nashville, TN 37205	BOOKS - RESALE ingram book	86.10	Nov 19 2020	0064578
0472050	INGRAM BOOK Nashville, TN 37205	FREIGHT ingram book	86.10	Nov 19 2020	0064578
0472050	INGRAM BOOK Nashville, TN 37205	BOOKS - RESALE ingram book	235.14	Nov 19 2020	0064578
0472050	INGRAM BOOK Nashville, TN 37205	FREIGHT ingram book	235.14	Nov 19 2020	0064578
0041014	KENDALL HUNT PUBLISHING Dubuque, IA 52004-1840	BOOKS - RESALE kendall hunt publishing	1,004.67	Nov 19 2020	0064579
0041014	KENDALL HUNT PUBLISHING Dubuque, IA 52004-1840	FREIGHT kendall hunt publishing	1,004.67	Nov 19 2020	0064579
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	2,500.00	Nov 19 2020	0064580
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	23.95	Nov 19 2020	0064581
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	57.34	Nov 19 2020	0064581
0129577	MORTON PUBLISHING Englewood, CO 80110-3472	BOOKS - RESALE morton publishing	799.00	Nov 19 2020	0064582
0040923	MRS BAIRDS BAKERIES Los Angeles, CA 90074-2176	FOOD PURCHASES mrs bairds bakeries	801.92	Nov 19 2020	0064583



# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0480164	NATIONAL RESTAURANT ASSOCIATION Chicago, IL 60673	BOOKS - RESALE national restaurant association	1,197.04	Nov 19 2020	0064584
0480164	NATIONAL RESTAURANT ASSOCIATION Chicago, IL 60673	FREIGHT national restaurant association	1,197.04	Nov 19 2020	0064584
0040981	NAVARRO REGIONAL HOSPITAL Dallas, TX 75284-7488	MEDICAL navarro regional hospital	125.00	Nov 19 2020	0064585
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	947.93	Nov 19 2020	0064586
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	947.93	Nov 19 2020	0064586
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	23.39	Nov 19 2020	0064587
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	28.99	Nov 19 2020	0064587
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	53.22	Nov 19 2020	0064587
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	69.99	Nov 19 2020	0064587
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	79.55	Nov 19 2020	0064587
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	92.15	Nov 19 2020	0064587
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	142.48	Nov 19 2020	0064587
0461843	PARTS TOWN, LLC Chicago, IL 60673-1277	MAINTENANCE-OTHER parts town, llc	111.07	Nov 19 2020	0064588
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	-4,229.82	Nov 19 2020	0064589
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	-3,124.75	Nov 19 2020	0064589
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	-1,349.85	Nov 19 2020	0064589
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	3,224.65	Nov 19 2020	0064589
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	16,073.00	Nov 19 2020	0064589
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	317.05	Nov 19 2020	0064590
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	23.70	Nov 19 2020	0064591
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	32.80	Nov 19 2020	0064591
0444992	PREFERRED CC RESTORATION LLC DeSoto, TX 75123	MAINTENANCE-OTHER preferred cc restoration llc	1,650.00	Nov 19 2020	0064592

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0212532	PRO-ED INC. Dallas, TX 75267-8370	BOOKS - RESALE pro-ed inc.	869.00	Nov 19 2020	0064593
0212532	PRO-ED INC. Dallas, TX 75267-8370	FREIGHT pro-ed inc.	869.00	Nov 19 2020	0064593
0174396	REGIONAL EMPLOYEE ASSISTANCE PLAN Belfast, ME 04915-8691	MEDICAL regional employee assistance plan	533.00	Nov 19 2020	0064594
0174396	REGIONAL EMPLOYEE ASSISTANCE PLAN Belfast, ME 04915-8691	MEDICAL regional employee assistance plan	549.00	Nov 19 2020	0064594
0174396	REGIONAL EMPLOYEE ASSISTANCE PLAN Belfast, ME 04915-8691	MEDICAL regional employee assistance plan	577.00	Nov 19 2020	0064594
0174396	REGIONAL EMPLOYEE ASSISTANCE PLAN Belfast, ME 04915-8691	MEDICAL regional employee assistance plan	1,085.00	Nov 19 2020	0064594
0041069	S P RICHARDS Atlanta, GA 30368-0458	FREIGHT s p richards	60.84	Nov 19 2020	0064595
0041069	S P RICHARDS Atlanta, GA 30368-0458	SUPPLIES - RESALE s p richards	60.84	Nov 19 2020	0064595
0041069	S P RICHARDS Atlanta, GA 30368-0458	FREIGHT s p richards	113.78	Nov 19 2020	0064595
0041069	S P RICHARDS Atlanta, GA 30368-0458	SUPPLIES - RESALE s p richards	113.78	Nov 19 2020	0064595
0041069	S P RICHARDS Atlanta, GA 30368-0458	FREIGHT s p richards	237.53	Nov 19 2020	0064595
0041069	S P RICHARDS Atlanta, GA 30368-0458	SUPPLIES - RESALE s p richards	237.53	Nov 19 2020	0064595
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	BACKGROUND CHECKS texas dept public safety	9.00	Nov 19 2020	0064596
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	272.00	Nov 19 2020	0064597
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	736.00	Nov 19 2020	0064597
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	13,470.39	Nov 19 2020	0064598
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	13,470.39	Nov 19 2020	0064598
0078101	WAXAHACHIE Waxahachie, TX 75168-0757	FOOD PURCHASES waxahachie	25.00	Nov 19 2020	0064599
0045353	WOLTERS KLUWER HEALTH Chicago, IL 60694-1882	BOOKS - RESALE wolters kluwer law business	346.36	Nov 19 2020	0064600
0045353	WOLTERS KLUWER HEALTH Chicago, IL 60694-1882	FREIGHT wolters kluwer law business	346.36	Nov 19 2020	0064600
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	MAINTENANCE-OTHER ecolab equipment care	368.94	Nov 20 2020	0064601
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	69.86	Nov 20 2020	0064602

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	5.50	Nov 20 2020	0064603
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	53.87	Nov 20 2020	0064604
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	41.50	Nov 20 2020	0064605
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	42.00	Nov 20 2020	0064605
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	59.25	Nov 20 2020	0064605
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	74.50	Nov 20 2020	0064605
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	110.19	Nov 20 2020	0064605
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	127.50	Nov 20 2020	0064605
0040619	CORSICANA GLASS MIRROR Corsicana, TX 75110	MAINTENANCE-OTHER corsicana glass mirror	100.06	Nov 20 2020	0064606
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	BOOKS - RESALE hawkes learning systems	-1,848.00	Nov 20 2020	0064607
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	BOOKS - RESALE hawkes learning systems	-660.00	Nov 20 2020	0064607
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	BOOKS - RESALE hawkes learning systems	2,530.00	Nov 20 2020	0064607
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	FREIGHT hawkes learning systems	2,530.00	Nov 20 2020	0064607
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	3,379.43	Nov 20 2020	0064608
0084890	SLACK Thorofare, NJ 08086-0507	BOOKS - RESALE slack	-1,599.64	Nov 20 2020	0064609
0084890	SLACK Thorofare, NJ 08086-0507	BOOKS - RESALE slack	1,709.91	Nov 20 2020	0064609
0084890	SLACK Thorofare, NJ 08086-0507	FREIGHT slack	1,709.91	Nov 20 2020	0064609
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	-9,100.00	Nov 20 2020	0064610
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	-6,825.00	Nov 20 2020	0064610
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	-3,200.00	Nov 20 2020	0064610
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	4,800.00	Nov 20 2020	0064610
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	6,000.00	Nov 20 2020	0064610

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	8,000.00	Nov 20 2020	0064610
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	9,100.00	Nov 20 2020	0064610
0079544	BSN SPORTS Dallas, TX 75266-0176	SUPPLIES - GENERAL bsn sports	949.55	Dec 3 2020	0064611
0079544	BSN SPORTS Dallas, TX 75266-0176	SUPPLIES - GENERAL bsn sports	1,102.50	Dec 3 2020	0064611
0079544	BSN SPORTS Dallas, TX 75266-0176	PAID TO PRINCIPAL bsn sports	8,076.75	Dec 3 2020	0064611
0079544	BSN SPORTS Dallas, TX 75266-0176	SUPPLIES - GENERAL bsn sports	8,076.75	Dec 3 2020	0064611
0183501	BURMAX Holtsville, NY 11742-2127	FREIGHT burmax	907.90	Dec 3 2020	0064613
0183501	BURMAX Holtsville, NY 11742-2127	SUPPLIES - RESALE burmax	907.90	Dec 3 2020	0064613
0386469	CASTLE BRANCH, INC. Wilmington, NC 28405	BACKGROUND CHECKS castle branch, inc.	20.00	Dec 3 2020	0064614
0386469	CASTLE BRANCH, INC. Wilmington, NC 28405	SUPPLIES - GENERAL castle branch, inc.	60.00	Dec 3 2020	0064614
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	77.25	Dec 3 2020	0064615
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	115.95	Dec 3 2020	0064615
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	133.46	Dec 3 2020	0064615
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	178.80	Dec 3 2020	0064615
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	278.24	Dec 3 2020	0064615
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	620.08	Dec 3 2020	0064615
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	668.36	Dec 3 2020	0064615
0184769	NUCO2 LLC Boston, MA 02241-7902	FOOD PURCHASES nuco2 llc	261.11	Dec 3 2020	0064616
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	157.82	Dec 3 2020	0064617
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	177.12	Dec 3 2020	0064617
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	230.47	Dec 3 2020	0064618
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	497.64	Dec 3 2020	0064619

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENACE-HVAC allison enterprises, inc.	816.70	Dec 3 2020	0064620
0077353	AMAZON Seattle, WA 98124-5184	MAINTENANCE-OTHER amazon	36.98	Dec 3 2020	0064621
0077353	AMAZON Seattle, WA 98124-5184	MAINTENANCE-OTHER amazon	474.70	Dec 3 2020	0064621
0077353	AMAZON Seattle, WA 98124-5184	BOOKS - RESALE amazon	549.35	Dec 3 2020	0064622
0042316	BARCHARTS, INC. Boca Raton, FL 33487	SUPPLIES - RESALE barcharts, inc.	441.86	Dec 3 2020	0064623
0205693	BOOKS DISCOVERY Boulder, CO 80302	BOOKS - RESALE books discovery	766.05	Dec 3 2020	0064624
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	95.19	Dec 3 2020	0064625
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-15,435.00	Dec 3 2020	0064626
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-11,610.00	Dec 3 2020	0064626
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-6,000.00	Dec 3 2020	0064626
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-3,200.00	Dec 3 2020	0064626
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-2,586.25	Dec 3 2020	0064626
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-1,500.00	Dec 3 2020	0064626
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-1,080.00	Dec 3 2020	0064626
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-900.00	Dec 3 2020	0064626
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-866.25	Dec 3 2020	0064626
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	3,742.50	Dec 3 2020	0064626
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	3,800.00	Dec 3 2020	0064626
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	14,974.10	Dec 3 2020	0064626
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	15,000.00	Dec 3 2020	0064626
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	22,500.00	Dec 3 2020	0064626
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	22,678.29	Dec 3 2020	0064626

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	37.94	Dec 3 2020	0064628
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	83.44	Dec 3 2020	0064628
0472472	Dermalogica, LLC Los Angeles, CA 90074-1382	SUPPLIES - RESALE dermalogica, llc	270.00	Dec 3 2020	0064629
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	MAINTENANCE-OTHER elliott electric supply, inc.	705.60	Dec 3 2020	0064630
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-3,066.07	Dec 3 2020	0064631
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-1,483.17	Dec 3 2020	0064631
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-1,443.24	Dec 3 2020	0064631
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-705.98	Dec 3 2020	0064631
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-588.12	Dec 3 2020	0064631
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-535.24	Dec 3 2020	0064631
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-186.96	Dec 3 2020	0064631
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	5,464.30	Dec 3 2020	0064631
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	9,732.06	Dec 3 2020	0064631
0127929	ENVIVA HEALTH SERVICE Corsicana, TX 75110	DRUG TESTING enviva health service	764.00	Dec 3 2020	0064632
0097372	FIRE PROTECTION PUBLICATIONS Stillwater, OK 74078-8045	BOOKS - RESALE fire protection publications	4,452.00	Dec 3 2020	0064633
0145697	FRITO-LAY Chicago, IL 60675-1217	FOOD PURCHASES frito-lay	51.20	Dec 3 2020	0064634
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	19.68	Dec 3 2020	0064635
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	134.45	Dec 3 2020	0064635
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	BOOKS - RESALE hawkes learning systems	48,575.00	Dec 3 2020	0064636
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	FREIGHT hawkes learning systems	48,575.00	Dec 3 2020	0064636
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	MAINTENANCE-OTHER intermountain lock security supply	388.10	Dec 3 2020	0064637
0129259	J M CLEANING Corsicana, TX 75110	CONTRACT SER-CUSTODIAL j m cleaning	3,180.00	Dec 3 2020	0064638

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0089651	JONES BARTLETT PUBLISHERS Burlington, MA 01803	BOOKS - RESALE jones bartlett publishers	959.62	Dec 3 2020	0064639
0119385	LAERDAL MEDICAL CORP. Philadelphia, PA 19178-4987	BOOKS - RESALE laerdal medical corp.	12,743.20	Dec 3 2020	0064640
0097374	M V SPORT/WEATHERPROOF Bay Shore, NY 11706	FREIGHT m v sport/weatherproof	201.96	Dec 3 2020	0064641
0097374	M V SPORT/WEATHERPROOF Bay Shore, NY 11706	SOFTGOODS - RESALE m v sport/weatherproof	201.96	Dec 3 2020	0064641
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS - RESALE mbs textbook exchange, inc.	-123.00	Dec 3 2020	0064642
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS (USED) - RESALE mbs textbook exchange, inc.	36.60	Dec 3 2020	0064642
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS (USED) - RESALE mbs textbook exchange, inc.	506.25	Dec 3 2020	0064642
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS - RESALE mbs textbook exchange, inc.	506.25	Dec 3 2020	0064642
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS (USED) - RESALE mbs textbook exchange, inc.	644.75	Dec 3 2020	0064642
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS - RESALE mbs textbook exchange, inc.	644.75	Dec 3 2020	0064642
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-3,105.50	Dec 3 2020	0064643
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-2,500.00	Dec 3 2020	0064643
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-2,025.00	Dec 3 2020	0064643
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-682.50	Dec 3 2020	0064643
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-500.00	Dec 3 2020	0064643
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-453.00	Dec 3 2020	0064643
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-437.50	Dec 3 2020	0064643
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	860.00	Dec 3 2020	0064643
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	930.00	Dec 3 2020	0064643
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	1,365.00	Dec 3 2020	0064643
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	1,425.00	Dec 3 2020	0064643
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	2,000.00	Dec 3 2020	0064643

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	3,740.00	Dec 3 2020	0064643
0480164	NATIONAL RESTAURANT ASSOCIATION Chicago, IL 60673	BOOKS - RESALE national restaurant association	1,803.36	Dec 3 2020	0064644
0480164	NATIONAL RESTAURANT ASSOCIATION Chicago, IL 60673	FREIGHT national restaurant association	1,803.36	Dec 3 2020	0064644
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	CONTRACT SER-OTHER nestle usa, inc.	370.01	Dec 3 2020	0064645
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	623.59	Dec 3 2020	0064645
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	44.99	Dec 3 2020	0064646
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	59.99	Dec 3 2020	0064646
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	145.78	Dec 3 2020	0064646
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	152.01	Dec 3 2020	0064646
0133467	ORKIN PEST CONTROL Tyler, TX 75703	CONTRACT SER-EXTERM orkin pest control	75.00	Dec 3 2020	0064647
0041010	OXFORD UNIV. PRESS Atlanta, GA 31193-5696	BOOKS - RESALE oxford univ. press	938.15	Dec 3 2020	0064648
0041010	OXFORD UNIV. PRESS Atlanta, GA 31193-5696	FREIGHT oxford univ. press	938.15	Dec 3 2020	0064648
0461843	PARTS TOWN, LLC Chicago, IL 60673-1277	MAINTENANCE-OTHER parts town, llc	50.49	Dec 3 2020	0064649
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	1,274.85	Dec 3 2020	0064650
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	35.30	Dec 3 2020	0064651
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	46.59	Dec 3 2020	0064651
0041069	S P RICHARDS Atlanta, GA 30368-0458	FREIGHT s p richards	133.34	Dec 3 2020	0064652
0041069	S P RICHARDS Atlanta, GA 30368-0458	SUPPLIES - RESALE s p richards	133.34	Dec 3 2020	0064652
0041117	SYSCO FOOD SYSTEMS Houston, TX 77077	FOOD PURCHASES sysco food systems	5,143.56	Dec 3 2020	0064653
0041117	SYSCO FOOD SYSTEMS Houston, TX 77077	SUPPLIES - GENERAL sysco food systems	5,143.56	Dec 3 2020	0064653
0431379	TEXAS MULTI-CHEM, LTD. Kerrville, TX 78029	MAINTENANCE-OTHER texas multi-chem, ltd.	3,972.10	Dec 3 2020	0064654
0227404	TRIPLE S SPORTS Waco, TX 76712	SUPPLIES - GENERAL triple s sports	3,056.02	Dec 3 2020	0064655



# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	170.00	Dec 3 2020	0064656
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	-455.00	Dec 3 2020	0064657
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	990.00	Dec 3 2020	0064657
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	1,395.00	Dec 3 2020	0064657
0079544	BSN SPORTS Dallas, TX 75266-0176	SUPPLIES - GENERAL bsn sports	301.95	Dec 10 2020	0064658
0044775	CUSTOM T'S Corsicana, TX 75110	SUPPLIES - GENERAL custom t's	148.40	Dec 10 2020	0064659
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	23.94	Dec 10 2020	0064660
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	54.33	Dec 10 2020	0064660
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	61.60	Dec 10 2020	0064660
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	63.54	Dec 10 2020	0064660
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	669.28	Dec 10 2020	0064661
0475219	Cody Ahlgrimm Corsicana, TX 75110	MEDICAL ahlgrimm cody alan	110.00	Dec 10 2020	0064662
0458472	AMERICAN FIRE PROTECTION GROUP, INC. Chicago, IL 60674	MAINTENANCE-OTHER american fire protection group, inc.	1,198.25	Dec 10 2020	0064663
0483912	CARROLL AVE IMAGING LLC Dallas, TX 75204	MEDICAL carroll ave imaging llc	534.33	Dec 10 2020	0064664
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	11,546.25	Dec 10 2020	0064665
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	BROCHURES/NEWSLETTERS greenworx printing	312.32	Dec 10 2020	0064666
0213310	HARTMAN PUBLISHING Albuquerque, NM 87102-3757	BOOKS - RESALE hartman publishing	-183.30	Dec 10 2020	0064667
0213310	HARTMAN PUBLISHING Albuquerque, NM 87102-3757	BOOKS - RESALE hartman publishing	209.72	Dec 10 2020	0064667
0213310	HARTMAN PUBLISHING Albuquerque, NM 87102-3757	FREIGHT hartman publishing	209.72	Dec 10 2020	0064667
0314831	HOMETOWN PHARMACY, L. C. Corsicana, TX 75110	MEDICAL hometown pharmacy, l. c.	37.95	Dec 10 2020	0064668
0041014	KENDALL HUNT PUBLISHING Dubuque, IA 52004-1840	BOOKS - RESALE kendall hunt publishing	1,577.09	Dec 10 2020	0064669
0041014	KENDALL HUNT PUBLISHING Dubuque, IA 52004-1840	FREIGHT kendall hunt publishing	1,577.09	Dec 10 2020	0064669

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0204759	LANE MCCLAIN DISTRIBUTORS, INC. Dallas, TX 75207	MAINTENANCE-OTHER lane mcclain distributors, inc.	599.00	Dec 10 2020	0064670
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS (USED) - RESALE mbs textbook exchange, inc.	4,603.81	Dec 10 2020	0064671
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-872.50	Dec 10 2020	0064672
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-750.00	Dec 10 2020	0064672
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-525.00	Dec 10 2020	0064672
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	6,325.00	Dec 10 2020	0064672
0040893	MCKEE FOOD Collegedale, TN 37315-2118	FOOD PURCHASES mckee food	811.58	Dec 10 2020	0064673
0129577	MORTON PUBLISHING Englewood, CO 80110-3472	BOOKS - RESALE morton publishing	2,247.62	Dec 10 2020	0064674
0129577	MORTON PUBLISHING Englewood, CO 80110-3472	FREIGHT morton publishing	2,247.62	Dec 10 2020	0064674
0040923	MRS BAIRDS BAKERIES Los Angeles, CA 90074-2176	FOOD PURCHASES mrs bairds bakeries	647.30	Dec 10 2020	0064675
0451569	NATIONAL WHOLESALE SUPPLY, INC. Dallas, TX 75220	MAINTENACE-HVAC national wholesale supply	7.56	Dec 10 2020	0064676
0453375	NEW ENGLAND BUYING CONSORTIUM INC. Holyoke, MA 01040	MEMBERSHIPS-INSTITUTIONAL new england buying consortium inc.	90.00	Dec 10 2020	0064677
0149910	OAK FARMS Dallas, TX 75267-6010	FOOD PURCHASES oak farms	150.26	Dec 10 2020	0064678
0149910	OAK FARMS Dallas, TX 75267-6010	FOOD PURCHASES oak farms	168.03	Dec 10 2020	0064678
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	2.94	Dec 10 2020	0064679
0119004	OFFICE DEPOT Dallas, TX 75266-0113	FOOD PURCHASES office depot	25.55	Dec 10 2020	0064679
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	43.18	Dec 10 2020	0064679
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	164.08	Dec 10 2020	0064679
0133467	ORKIN PEST CONTROL Tyler, TX 75703	CONTRACT SER-EXTERM orkin pest control	75.00	Dec 10 2020	0064680
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	62,114.25	Dec 10 2020	0064681
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	329.45	Dec 10 2020	0064682
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	2,019.42	Dec 10 2020	0064682

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	12.84	Dec 10 2020	0064683
0444992	PREFERRED CC RESTORATION LLC DeSoto, TX 75123	MAINTENANCE-OTHER preferred cc restoration llc	1,800.00	Dec 10 2020	0064684
0444992	PREFERRED CC RESTORATION LLC DeSoto, TX 75123	MAINTENANCE-OTHER preferred cc restoration llc	2,400.00	Dec 10 2020	0064684
0174396	REGIONAL EMPLOYEE ASSISTANCE PLAN Belfast, ME 04915-8691	MEDICAL regional employee assistance plan	550.00	Dec 10 2020	0064685
0174396	REGIONAL EMPLOYEE ASSISTANCE PLAN Belfast, ME 04915-8691	MEDICAL regional employee assistance plan	620.00	Dec 10 2020	0064685
0041069	S P RICHARDS Atlanta, GA 30368-0458	FREIGHT s p richards	54.90	Dec 10 2020	0064686
0041069	S P RICHARDS Atlanta, GA 30368-0458	SUPPLIES - RESALE s p richards	54.90	Dec 10 2020	0064686
0344942	SHAWN BONSELL, MD PA Dallas, TX 75204	MEDICAL shawn bonsell, md pa	3,214.23	Dec 10 2020	0064687
0239705	TIM CROWLEY, COMMISSIONER Austin, TX 78755	CONTRACT SER-OFFICIALS tim crowley, commissioner	850.00	Dec 10 2020	0064688
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	16,666.67	Dec 10 2020	0064689
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	20,465.38	Dec 10 2020	0064690
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	20,465.38	Dec 10 2020	0064690
0227265	ULINE Chicago, IL 60680-1741	FREIGHT uline	91.38	Dec 10 2020	0064691
0227265	ULINE Chicago, IL 60680-1741	SUPPLIES - RESALE uline	91.38	Dec 10 2020	0064691
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	1,380.00	Dec 10 2020	0064692
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	FREIGHT brown bigelow, inc.	275.11	Dec 17 2020	0064693
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SUPPLIES - RESALE brown bigelow, inc.	275.11	Dec 17 2020	0064693
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	32.95	Dec 17 2020	0064694
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	37.59	Dec 17 2020	0064694
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	144.54	Dec 17 2020	0064694
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	360.43	Dec 17 2020	0064695
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	160.56	Dec 17 2020	0064696

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	103.22	Dec 17 2020	0064697
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	INTERNET vyve broadband	19,500.00	Dec 17 2020	0064697
0077353	AMAZON Seattle, WA 98124-5184	BOOKS - RESALE amazon	-197.35	Dec 17 2020	0064698
0077353	AMAZON Seattle, WA 98124-5184	BOOKS - RESALE amazon	88.86	Dec 17 2020	0064698
0077353	AMAZON Seattle, WA 98124-5184	FREIGHT amazon	88.86	Dec 17 2020	0064698
0077353	AMAZON Seattle, WA 98124-5184	BOOKS - RESALE amazon	1,868.68	Dec 17 2020	0064698
0077353	AMAZON Seattle, WA 98124-5184	FREIGHT amazon	1,868.68	Dec 17 2020	0064698
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	FREIGHT brown bigelow, inc.	760.40	Dec 17 2020	0064699
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SOFTGOODS - RESALE brown bigelow, inc.	760.40	Dec 17 2020	0064699
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	248.26	Dec 17 2020	0064700
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-2,737.50	Dec 17 2020	0064701
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-1,810.00	Dec 17 2020	0064701
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-1,755.00	Dec 17 2020	0064701
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	500.00	Dec 17 2020	0064701
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	600.00	Dec 17 2020	0064701
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	962.50	Dec 17 2020	0064701
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	1,441.25	Dec 17 2020	0064701
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	2,718.75	Dec 17 2020	0064701
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	3,750.00	Dec 17 2020	0064701
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	3,949.16	Dec 17 2020	0064701
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	5,473.00	Dec 17 2020	0064701
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	5,892.50	Dec 17 2020	0064701

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	157.06	Dec 17 2020	0064703
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	101.45	Dec 17 2020	0064704
0191267	D H DISTRIBUTING CO. Dallas, TX 75284-7862	SUPPLIES - RESALE d h distributing co.	1,192.40	Dec 17 2020	0064705
0475989	Cornelius Douglas Oklahoma City, OK	TRAVEL-RECRUITING douglas cornelius	58.00	Dec 17 2020	0064706
0475989	Cornelius Douglas Oklahoma City, OK	TRAVEL-RECRUITING douglas cornelius	145.00	Dec 17 2020	0064706
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-639.68	Dec 17 2020	0064707
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	892.32	Dec 17 2020	0064707
0082547	F A DAVIS Philadelphia, PA 19103	BOOKS - RESALE f a davis	234.96	Dec 17 2020	0064708
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENACE-HVAC gilfillan hardware	2,190.67	Dec 17 2020	0064709
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	2,190.67	Dec 17 2020	0064709
0468211	Paul Gilmore Corsicana, TX 75110	TRAVEL-RECRUITING gilmore paul	58.00	Dec 17 2020	0064710
0468211	Paul Gilmore Corsicana, TX 75110	TRAVEL-RECRUITING gilmore paul	116.00	Dec 17 2020	0064710
0483877	Robert Horvath Barry, TX 75102	MAINTENANCE-OTHER horuath robert	1,962.50	Dec 17 2020	0064711
0472050	INGRAM BOOK Nashville, TN 37205	BOOKS - RESALE ingram book	333.00	Dec 17 2020	0064712
0472050	INGRAM BOOK Nashville, TN 37205	FREIGHT ingram book	333.00	Dec 17 2020	0064712
0478706	Todd Ivicic Corsicana, TX 75110	TRAVEL-RECRUITING ivicic todd allen	36.00	Dec 17 2020	0064713
0478706	Todd Ivicic Corsicana, TX 75110	TRAVEL-RECRUITING ivicic todd allen	90.00	Dec 17 2020	0064713
0479962	Jordan Jefferson Corsicana, TX 75110	TRAVEL-RECRUITING jefferson jordan jamal	36.00	Dec 17 2020	0064714
0479962	Jordan Jefferson Corsicana, TX 75110	TRAVEL-RECRUITING jefferson jordan jamal	72.00	Dec 17 2020	0064714
0089651	JONES BARTLETT PUBLISHERS Burlington, MA 01803	BOOKS - RESALE jones bartlett publishers	502.12	Dec 17 2020	0064715
0041014	KENDALL HUNT PUBLISHING Dubuque, IA 52004-1840	BOOKS - RESALE kendall hunt publishing	585.41	Dec 17 2020	0064716
0463492	L2 BRANDS, LLC Hanover, PA 17331	FREIGHT l2 brands, llc	787.40	Dec 17 2020	0064717

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0463492	L2 BRANDS, LLC Hanover, PA 17331	SOFTGOODS - RESALE l2 brands, llc	787.40	Dec 17 2020	0064717
0479974	Matthew Lott Corsicana, TX 75110	TRAVEL-RECRUITING lott matthew l	90.00	Dec 17 2020	0064718
0308548	Ciara Luna Seguin, TX 78155	TRAVEL-RECRUITING luna ciara jade	185.40	Dec 17 2020	0064719
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-4,019.00	Dec 17 2020	0064720
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	1,250.00	Dec 17 2020	0064720
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	2,054.00	Dec 17 2020	0064720
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	5,090.00	Dec 17 2020	0064720
0451569	NATIONAL WHOLESale SUPPLY, INC. Dallas, TX 75220	MAINTENANCE-OTHER national wholesale supply	468.61	Dec 17 2020	0064721
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	1,221.66	Dec 17 2020	0064722
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	1,221.66	Dec 17 2020	0064722
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	49.99	Dec 17 2020	0064723
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	52.80	Dec 17 2020	0064723
0398472	Daniel Parr Corsicana, TX 75110	TRAVEL-RECRUITING parr daniel scott	90.00	Dec 17 2020	0064724
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	-3,680.13	Dec 17 2020	0064725
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	-1,099.78	Dec 17 2020	0064725
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	124.19	Dec 17 2020	0064725
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	165.58	Dec 17 2020	0064725
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	2,269.70	Dec 17 2020	0064725
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	2,624.71	Dec 17 2020	0064725
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	71.44	Dec 17 2020	0064726
0041069	S P RICHARDS Atlanta, GA 30368-0458	FREIGHT s p richards	30.37	Dec 17 2020	0064727
0041069	S P RICHARDS Atlanta, GA 30368-0458	SUPPLIES - RESALE s p richards	30.37	Dec 17 2020	0064727

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0480165	Frederick Tate Corsicana, TX 75110	TRAVEL-RECRUITING tate frederick l	36.00	Dec 17 2020	0064728
0480165	Frederick Tate Corsicana, TX 75110	TRAVEL-RECRUITING tate frederick l	126.00	Dec 17 2020	0064728
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	BACKGROUND CHECKS texas dept public safety	9.00	Dec 17 2020	0064729
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	400.00	Dec 17 2020	0064730
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENACE-HVAC allison enterprises, inc.	816.70	Dec 18 2020	0064731
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	1,614.76	Dec 18 2020	0064732
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	1,614.76	Dec 18 2020	0064732
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	CONTRACT SER-OTHER ecolab equipment care	71.37	Jan 7 2021	0064733
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	MAINTENANCE-OTHER ecolab equipment care	368.94	Jan 7 2021	0064733
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	15.50	Jan 7 2021	0064734
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	36.05	Jan 7 2021	0064734
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	68.20	Jan 7 2021	0064734
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	79.79	Jan 7 2021	0064734
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	81.57	Jan 7 2021	0064734
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	85.81	Jan 7 2021	0064734
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	130.55	Jan 7 2021	0064734
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	169.94	Jan 7 2021	0064734
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	198.93	Jan 7 2021	0064734
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	301.77	Jan 7 2021	0064734
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	436.74	Jan 7 2021	0064734
0184769	NUCO2 LLC Boston, MA 02241-7902	FOOD PURCHASES nuco2 llc	272.61	Jan 7 2021	0064735
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	392.74	Jan 7 2021	0064736

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	402.62	Jan 7 2021	0064736
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	550.72	Jan 7 2021	0064736
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	168.27	Jan 7 2021	0064737
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	173.66	Jan 7 2021	0064737
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	177.25	Jan 7 2021	0064737
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	69.86	Jan 7 2021	0064738
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	246.40	Jan 7 2021	0064739
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	497.64	Jan 7 2021	0064740
0077353	AMAZON Seattle, WA 98124-5184	MOVIE NIGHT amazon	119.84	Jan 7 2021	0064741
0453755	BLUE 360 MEDIA, LLC Park City, UT 84098	BOOKS - RESALE blue 360 media, llc	862.88	Jan 7 2021	0064742
0453755	BLUE 360 MEDIA, LLC Park City, UT 84098	FREIGHT blue 360 media, llc	862.88	Jan 7 2021	0064742
0393437	CALINMACKBEAU, LLC Joshua, TX 76058	MAINTENANCE-OTHER calinmackbeau, llc	1,050.96	Jan 7 2021	0064743
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	214.16	Jan 7 2021	0064744
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	497.67	Jan 7 2021	0064744
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	13.65	Jan 7 2021	0064745
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	22.75	Jan 7 2021	0064745
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	25.16	Jan 7 2021	0064745
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	44.59	Jan 7 2021	0064745
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	64.50	Jan 7 2021	0064745
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	110.19	Jan 7 2021	0064746
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	116.50	Jan 7 2021	0064746
0191267	D H DISTRIBUTING CO. Dallas, TX 75284-7862	SUPPLIES - GENERAL d h distributing co.	312.04	Jan 7 2021	0064747



# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041165	DARRELL'S SNACK SALES Tool, TX 75143	FOOD PURCHASES darrell's snack sales	1,468.00	Jan 7 2021	0064748
0055141	DO NOT USE ELLIOTT ELECTRIC SUPPLY, INC. Dallas, TX 75320-6524	MAINTENANCE-OTHER elliott electric supply, inc.	13.61	Jan 7 2021	0064749
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-1,561.08	Jan 7 2021	0064750
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-862.77	Jan 7 2021	0064750
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-195.14	Jan 7 2021	0064750
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	8,531.64	Jan 7 2021	0064750
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	320.08	Jan 7 2021	0064751
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	7.17	Jan 7 2021	0064752
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	58.36	Jan 7 2021	0064752
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	BOOKS - RESALE hawkes learning systems	6,525.00	Jan 7 2021	0064753
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	FREIGHT hawkes learning systems	6,525.00	Jan 7 2021	0064753
0463492	L2 BRANDS, LLC Hanover, PA 17331	FREIGHT l2 brands, llc	155.56	Jan 7 2021	0064754
0463492	L2 BRANDS, LLC Hanover, PA 17331	SOFTGOODS - RESALE l2 brands, llc	155.56	Jan 7 2021	0064754
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	1,450.00	Jan 7 2021	0064755
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	2,600.00	Jan 7 2021	0064755
0040893	MCKEE FOOD Collegedale, TN 37315-2118	FOOD PURCHASES mckee food	283.28	Jan 7 2021	0064756
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	-38.89	Jan 7 2021	0064757
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	17.48	Jan 7 2021	0064757
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	23.09	Jan 7 2021	0064757
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	24.99	Jan 7 2021	0064757
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	38.89	Jan 7 2021	0064757
0119004	OFFICE DEPOT Dallas, TX 75266-0113	FOOD PURCHASES office depot	57.40	Jan 7 2021	0064757

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	57.40	Jan 7 2021	0064757
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	67.50	Jan 7 2021	0064757
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	67.50	Jan 7 2021	0064757
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	127.78	Jan 7 2021	0064757
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	219.99	Jan 7 2021	0064757
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	227.40	Jan 7 2021	0064757
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	227.40	Jan 7 2021	0064757
0119004	OFFICE DEPOT Dallas, TX 75266-0113	BOOKS - RESALE office depot	944.85	Jan 7 2021	0064757
0398472	Daniel Parr Corsicana, TX 75110	TRAVEL-RECRUITING parr daniel scott	108.00	Jan 7 2021	0064758
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	FREIGHT pearson education	-1,591.16	Jan 7 2021	0064759
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	-1,349.85	Jan 7 2021	0064759
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	-124.99	Jan 7 2021	0064759
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	599.90	Jan 7 2021	0064759
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	2,849.85	Jan 7 2021	0064759
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	4,218.37	Jan 7 2021	0064759
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	22,492.80	Jan 7 2021	0064759
0045184	QUILL LLC Lincolnshire, IL 60069	FOOD PURCHASES quill llc	15.89	Jan 7 2021	0064760
0045184	QUILL LLC Lincolnshire, IL 60069	FOOD PURCHASES quill llc	17.98	Jan 7 2021	0064760
0041069	S P RICHARDS Atlanta, GA 30368-0458	FREIGHT s p richards	46.61	Jan 7 2021	0064761
0041069	S P RICHARDS Atlanta, GA 30368-0458	SUPPLIES - RESALE s p richards	46.61	Jan 7 2021	0064761
0291515	TAMMY TAYLOR NAILS, INC. Santa Ana, CA 92705-5724	SUPPLIES - RESALE tammy taylor nails, inc.	5,917.08	Jan 7 2021	0064762
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	170.00	Jan 7 2021	0064763

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	240.00	Jan 7 2021	0064763
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	400.00	Jan 7 2021	0064763
0480546	VITALSOURCE TECHNOLOGIES, LLC La Vergne, TN 37086	BOOKS - RESALE vitalsource technologies, llc	-56.00	Jan 7 2021	0064764
0480546	VITALSOURCE TECHNOLOGIES, LLC La Vergne, TN 37086	BOOKS - RESALE vitalsource technologies, llc	1,224.07	Jan 7 2021	0064764
0480546	VITALSOURCE TECHNOLOGIES, LLC La Vergne, TN 37086	BOOKS - RESALE vitalsource technologies, llc	9,926.50	Jan 7 2021	0064764
0110898	WB SERVICES Wortham, TX 76693	MAINTENANCE-OTHER wb services	2,500.00	Jan 7 2021	0064765
0084890	SLACK Thorofare, NJ 08086-0507	BOOKS - RESALE slack	-1,268.68	Jan 7 2021	0064766
0084890	SLACK Thorofare, NJ 08086-0507	BOOKS - RESALE slack	1,547.89	Jan 7 2021	0064766
0084890	SLACK Thorofare, NJ 08086-0507	FREIGHT slack	1,547.89	Jan 7 2021	0064766
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	7.92	Dec 30 2020	0064767
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	38.35	Dec 30 2020	0064767
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - RESALE citibank	74.70	Dec 30 2020	0064767
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	124.39	Dec 30 2020	0064767
0301301	CITIBANK Columbus, OH 43218-3173	BOOKS - RESALE citibank	146.26	Dec 30 2020	0064767
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	200.58	Dec 30 2020	0064767
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	218.83	Dec 30 2020	0064767
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	238.54	Dec 30 2020	0064767
0301301	CITIBANK Columbus, OH 43218-3173	BOOKS - RESALE citibank	259.44	Dec 30 2020	0064767
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	327.09	Dec 30 2020	0064767
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	402.04	Dec 30 2020	0064767
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	674.71	Dec 30 2020	0064767
0301301	CITIBANK Columbus, OH 43218-3173	FREIGHT citibank	920.08	Dec 30 2020	0064767

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - RESALE citibank	920.08	Dec 30 2020	0064767
0301301	CITIBANK Columbus, OH 43218-3173	BOOKS - RESALE citibank	1,427.66	Dec 30 2020	0064767
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	10.50	Jan 13 2021	0064769
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	28.87	Jan 13 2021	0064769
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	43.04	Jan 13 2021	0064769
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	92.45	Jan 13 2021	0064769
0301301	CITIBANK Columbus, OH 43218-3173	MEDICAL citibank	180.00	Jan 13 2021	0064769
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	283.10	Jan 13 2021	0064769
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	315.42	Jan 13 2021	0064769
0301301	CITIBANK Columbus, OH 43218-3173	PLAYOFFS citibank	5,400.00	Jan 13 2021	0064769
0040647	ALERT SERVICES San Marcos, TX 78667-1088	SUPPLIES - GENERAL alert services	1,439.25	Jan 14 2021	0064770
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	129.96	Jan 14 2021	0064772
0077353	AMAZON Seattle, WA 98124-5184	MOVIE NIGHT amazon	228.58	Jan 14 2021	0064772
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	1,541.67	Jan 14 2021	0064773
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-3,623.00	Jan 14 2021	0064774
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-1,919.25	Jan 14 2021	0064774
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-1,049.25	Jan 14 2021	0064774
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-550.00	Jan 14 2021	0064774
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	750.00	Jan 14 2021	0064774
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	2,694.00	Jan 14 2021	0064774
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	4,490.00	Jan 14 2021	0064774
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	15,000.00	Jan 14 2021	0064774

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0420970	CSC SERVICeworks, INC. Baltimore, MD 21275-8698	CONTRACT SERVICES csc serviceworks, inc.	1,800.00	Jan 14 2021	0064775
0472472	Dermalogica, LLC Los Angeles, CA 90074-1382	SUPPLIES - RESALE dermalogica, llc	1,170.00	Jan 14 2021	0064776
0472472	Dermalogica, LLC Los Angeles, CA 90074-1382	SUPPLIES - RESALE dermalogica, llc	1,350.00	Jan 14 2021	0064776
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENACE-HVAC gilfillan hardware	416.64	Jan 14 2021	0064777
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	416.64	Jan 14 2021	0064777
0097374	M V SPORT/WEATHERPROOF Bay Shore, NY 11706	FREIGHT m v sport/weatherproof	205.16	Jan 14 2021	0064778
0097374	M V SPORT/WEATHERPROOF Bay Shore, NY 11706	SOFTGOODS - RESALE m v sport/weatherproof	205.16	Jan 14 2021	0064778
0097374	M V SPORT/WEATHERPROOF Bay Shore, NY 11706	FREIGHT m v sport/weatherproof	355.03	Jan 14 2021	0064778
0097374	M V SPORT/WEATHERPROOF Bay Shore, NY 11706	SOFTGOODS - RESALE m v sport/weatherproof	355.03	Jan 14 2021	0064778
0097374	M V SPORT/WEATHERPROOF Bay Shore, NY 11706	FREIGHT m v sport/weatherproof	355.63	Jan 14 2021	0064778
0097374	M V SPORT/WEATHERPROOF Bay Shore, NY 11706	SOFTGOODS - RESALE m v sport/weatherproof	355.63	Jan 14 2021	0064778
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	2,500.00	Jan 14 2021	0064779
0105295	MIDWEST COLLEGE MARKETING GROUP Fletcher, NC 28732	FREIGHT midwest college marketing group	553.09	Jan 14 2021	0064780
0105295	MIDWEST COLLEGE MARKETING GROUP Fletcher, NC 28732	SUPPLIES - RESALE midwest college marketing group	553.09	Jan 14 2021	0064780
0129577	MORTON PUBLISHING Englewood, CO 80110-3472	BOOKS - RESALE morton publishing	531.37	Jan 14 2021	0064781
0129577	MORTON PUBLISHING Englewood, CO 80110-3472	FREIGHT morton publishing	531.37	Jan 14 2021	0064781
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	1,428.74	Jan 14 2021	0064782
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	1,428.74	Jan 14 2021	0064782
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	-149.95	Jan 14 2021	0064783
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	11.98	Jan 14 2021	0064783
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	24.69	Jan 14 2021	0064783
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	39.48	Jan 14 2021	0064783

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	92.16	Jan 14 2021	0064783
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	131.99	Jan 14 2021	0064783
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	149.95	Jan 14 2021	0064783
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	169.52	Jan 14 2021	0064783
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	189.05	Jan 14 2021	0064783
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	241.35	Jan 14 2021	0064783
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	528.14	Jan 14 2021	0064783
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	-544.96	Jan 14 2021	0064784
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	-489.94	Jan 14 2021	0064784
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	-474.95	Jan 14 2021	0064784
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	4,139.61	Jan 14 2021	0064784
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	6,824.35	Jan 14 2021	0064784
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	10,908.97	Jan 14 2021	0064784
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	17,973.00	Jan 14 2021	0064784
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	156.47	Jan 14 2021	0064785
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	16.99	Jan 14 2021	0064786
0444992	PREFERRED CC RESTORATION LLC DeSoto, TX 75123	SUPPLIES - GENERAL preferred cc restoration llc	23,580.00	Jan 14 2021	0064787
0041069	S P RICHARDS Atlanta, GA 30368-0458	FREIGHT s p richards	21.20	Jan 14 2021	0064788
0041069	S P RICHARDS Atlanta, GA 30368-0458	SUPPLIES - RESALE s p richards	21.20	Jan 14 2021	0064788
0041117	SYSCO FOOD SYSTEMS Houston, TX 77077	FOOD PURCHASES sysco food systems	3,079.75	Jan 14 2021	0064789
0041117	SYSCO FOOD SYSTEMS Houston, TX 77077	SUPPLIES - GENERAL sysco food systems	3,079.75	Jan 14 2021	0064789
0291515	TAMMY TAYLOR NAILS, INC. Santa Ana, CA 92705-5724	FREIGHT tammy taylor nails, inc.	7,122.40	Jan 14 2021	0064790

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0291515	TAMMY TAYLOR NAILS, INC. Santa Ana, CA 92705-5724	SUPPLIES - RESALE tammy taylor nails, inc.	7,122.40	Jan 14 2021	0064790
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	16,666.67	Jan 14 2021	0064791
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	3,294.09	Jan 14 2021	0064792
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	3,294.09	Jan 14 2021	0064792
0079544	BSN SPORTS Dallas, TX 75266-0176	SUPPLIES - GENERAL bsn sports	1,600.80	Jan 14 2021	0064793
0079544	BSN SPORTS Dallas, TX 75266-0176	SUPPLIES - GENERAL bsn sports	3,343.75	Jan 14 2021	0064793
0183501	BURMAX Holtsville, NY 11742-2127	FREIGHT burmax	16,803.00	Jan 14 2021	0064794
0183501	BURMAX Holtsville, NY 11742-2127	SUPPLIES - RESALE burmax	16,803.00	Jan 14 2021	0064794
0044775	CUSTOM T'S Corsicana, TX 75110	SUPPLIES - GENERAL custom t's	161.00	Jan 14 2021	0064795
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	26.27	Jan 14 2021	0064796
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	28.38	Jan 14 2021	0064796
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	42.91	Jan 14 2021	0064796
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	612.88	Jan 14 2021	0064796
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	10.00	Jan 14 2021	0064797
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	157.82	Jan 14 2021	0064798
0433804	Madelyn Allen Marquez, TX 77865-0294	BOOKS - REFUNDS allen madelyn grace	46.81	Jan 14 2021	0064799
0433804	Madelyn Allen Marquez, TX 77865-0294	SALES TAX PAY.-COLLEGE STORE allen madelyn grace	46.81	Jan 14 2021	0064799
0236722	CHICK-FIL-A Waxahachie, TX 75165	FOOD PURCHASES chick-fil-a	151.25	Jan 14 2021	0064800
0051050	CICI'S PIZZA Corsicana, TX 75110	MEALS cici's pizza	637.00	Jan 14 2021	0064801
0051050	CICI'S PIZZA Corsicana, TX 75110	PAID TO PRINCIPAL cici's pizza	637.00	Jan 14 2021	0064801
0433194	Michael Juarez Jewett, TX 75846	BOOKS - REFUNDS juarez michael luis	46.81	Jan 14 2021	0064802
0433194	Michael Juarez Jewett, TX 75846	SALES TAX PAY.-COLLEGE STORE juarez michael luis	46.81	Jan 14 2021	0064802

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0458900	Cathy Rachesky Waxahachie, TX 75165	TRAVEL rachesky cathy darlene	38.25	Jan 14 2021	0064803
0079544	BSN SPORTS Dallas, TX 75266-0176	SUPPLIES - GENERAL bsn sports	4,782.85	Jan 21 2021	0064804
0184769	NUCO2 LLC Boston, MA 02241-7902	FOOD PURCHASES nuco2 llc	34.42	Jan 21 2021	0064805
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	499.74	Jan 21 2021	0064806
0403233	ALPHABRODER Dallas, TX 75373-0546	SUPPLIES - GENERAL alphabroder	338.00	Jan 21 2021	0064807
0403233	ALPHABRODER Dallas, TX 75373-0546	SUPPLIES - RESALE alphabroder	338.00	Jan 21 2021	0064807
0095036	AOTA PRODUCTS North Bethesda, MD 20852	SUPPLIES - RESALE aota products	2,363.00	Jan 21 2021	0064808
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SOFTGOODS - RESALE brown bigelow, inc.	440.10	Jan 21 2021	0064809
0299197	Tyler Casbeer Chorpus Christi, TX 78404	CONTRACT SER-OFFICIALS casbeer tyler montgomery bur	50.00	Jan 21 2021	0064810
0299197	Tyler Casbeer Chorpus Christi, TX 78404	CONTRACT SER-OFFICIALS casbeer tyler montgomery bur	105.00	Jan 21 2021	0064810
0470690	CID RESOURCES, Coppell, TX 75109	SUPPLIES - RESALE cid resources,	112.00	Jan 21 2021	0064811
0470690	CID RESOURCES, Coppell, TX 75109	SUPPLIES - RESALE cid resources,	566.50	Jan 21 2021	0064811
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	77.25	Jan 21 2021	0064812
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	110.19	Jan 21 2021	0064812
0484267	Cody Crocker Robinson, TX 76706	CONTRACT SER-OFFICIALS crocker cody	85.00	Jan 21 2021	0064813
0475989	Cornelius Douglas Corsicana, TX 75110	TRAVEL-RECRUITING douglas cornelius	54.00	Jan 21 2021	0064814
0042490	DOUGLAS STEWART CO. Chicago, IL 60694-4768	ELECTRONICS - RESALE douglas stewart co.	8,124.75	Jan 21 2021	0064815
0042490	DOUGLAS STEWART CO. Chicago, IL 60694-4768	ELECTRONICS - RESALE douglas stewart co.	12,999.60	Jan 21 2021	0064815
0461201	Rolando Flores San Antonio, TX 78249	CONTRACT SER-OFFICIALS flores rolando manuel	160.00	Jan 21 2021	0064816
0145697	FRITO-LAY Chicago, IL 60675-1217	FOOD PURCHASES frito-lay	100.16	Jan 21 2021	0064817
0145697	FRITO-LAY Chicago, IL 60675-1217	FOOD PURCHASES frito-lay	225.72	Jan 21 2021	0064817
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	SUPPLIES - GENERAL gilfillan hardware	42.84	Jan 21 2021	0064818



# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0468211	Paul Gilmore Corsicana, TX 75110	TRAVEL-RECRUITING gilmore paul	54.00	Jan 21 2021	0064819
0161518	Justin Goolsby Chilton, TX 76632	CONTRACT SER-OFFICIALS goolsby justin j	170.00	Jan 21 2021	0064820
0314831	HOMETOWN PHARMACY, L. C. Corsicana, TX 75110	MEDICAL hometown pharmacy, l. c.	41.97	Jan 21 2021	0064821
0478706	Todd Ivicic Corsicana, TX 75110	TRAVEL-RECRUITING ivicic todd allen	106.05	Jan 21 2021	0064822
0129259	J M CLEANING Corsicana, TX 75110	CONTRACT SER-CUSTODIAL j m cleaning	32,973.45	Jan 21 2021	0064823
0479962	Jordan Jefferson Corsicana, TX 75110	TRAVEL-RECRUITING jefferson jordan jamal	216.00	Jan 21 2021	0064824
0119385	LAERDAL MEDICAL CORP. Philadelphia, PA 19178-4987	BOOKS - RESALE laerdal medical corp.	8,245.60	Jan 21 2021	0064825
0204759	LANE MCCLAIN DISTRIBUTORS, INC. Dallas, TX 75207	MAINTENANCE-OTHER lane mcclain distributors, inc.	599.00	Jan 21 2021	0064826
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS (USED) - RESALE mbs textbook exchange, inc.	169.00	Jan 21 2021	0064827
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	30.99	Jan 21 2021	0064829
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	230.00	Jan 21 2021	0064829
0484492	Jackson McKissick Webster, TX 77598	CONTRACT SER-OFFICIALS mckissick jackson denzel	160.00	Jan 21 2021	0064830
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	1,022.68	Jan 21 2021	0064831
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	1,022.68	Jan 21 2021	0064831
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	4.69	Jan 21 2021	0064832
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	10.18	Jan 21 2021	0064832
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	22.99	Jan 21 2021	0064832
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	61.57	Jan 21 2021	0064832
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	63.13	Jan 21 2021	0064832
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	78.96	Jan 21 2021	0064832
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	122.30	Jan 21 2021	0064832
0133467	ORKIN PEST CONTROL Tyler, TX 75703	CONTRACT SER-EXTERM orkin pest control	75.00	Jan 21 2021	0064833

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	38.00	Jan 21 2021	0064834
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	5,711.90	Jan 21 2021	0064834
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	165.70	Jan 21 2021	0064835
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	188.63	Jan 21 2021	0064835
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	225.56	Jan 21 2021	0064835
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	331.40	Jan 21 2021	0064835
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	584.38	Jan 21 2021	0064835
0141654	PERFORMANCE HEALTH SUPPLY Chicago, IL 60673	SUPPLIES - GENERAL performance health supply	255.18	Jan 21 2021	0064836
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	31.33	Jan 21 2021	0064837
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	33.98	Jan 21 2021	0064837
0251549	Jereal Proctor Mexia, TX 76667-3817	CONTRACT SER-OFFICIALS proctor jereal a	170.00	Jan 21 2021	0064838
0174396	REGIONAL EMPLOYEE ASSISTANCE PLAN Belfast, ME 04915-8691	MEDICAL regional employee assistance plan	232.00	Jan 21 2021	0064839
0164806	Patrick Resby Corsicana, TX 75110	TRAVEL-RECRUITING resby patrick lee	108.00	Jan 21 2021	0064840
0344942	SHAWN BONSELL, MD PA Dallas, TX 75204	MEDICAL shawn bonsell, md pa	51.69	Jan 21 2021	0064841
0472943	SURGCENTER GREATER DALLAS, LLC Dallas, TX 75218	MEDICAL surgcenter greater dallas, llc	1,199.75	Jan 21 2021	0064842
0480165	Frederick Tate Corsicana, TX 75110	TRAVEL-RECRUITING tate frederick l	108.00	Jan 21 2021	0064843
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	BACKGROUND CHECKS texas dept public safety	11.00	Jan 21 2021	0064844
0306566	VISTAR Dallas, TX 75395-1080	FOOD PURCHASES vistar	1,079.69	Jan 21 2021	0064845
0306566	VISTAR Dallas, TX 75395-1080	FREIGHT vistar	1,079.69	Jan 21 2021	0064845
0480546	VITALSOURCE TECHNOLOGIES, LLC La Vergne, TN 37086	BOOKS - RESALE vitalsource technologies, llc	702.28	Jan 21 2021	0064846
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	109.68	Jan 22 2021	0064847
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	170.53	Jan 22 2021	0064847

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	182.52	Jan 22 2021	0064847
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	194.53	Jan 22 2021	0064847
0079544	BSN SPORTS Dallas, TX 75266-0176	SUPPLIES - GENERAL bsn sports	64.50	Jan 28 2021	0064848
0079544	BSN SPORTS Dallas, TX 75266-0176	SUPPLIES - GENERAL bsn sports	219.75	Jan 28 2021	0064848
0079544	BSN SPORTS Dallas, TX 75266-0176	EQUIPMENT <5000 bsn sports	3,477.60	Jan 28 2021	0064848
0386469	CASTLE BRANCH, INC. Wilmington, NC 28405	BACKGROUND CHECKS castle branch, inc.	140.00	Jan 28 2021	0064849
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	CONTRACT SER-OTHER ecolab equipment care	71.37	Jan 28 2021	0064850
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	19.15	Jan 28 2021	0064851
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	32.42	Jan 28 2021	0064851
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	33.85	Jan 28 2021	0064851
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	111.05	Jan 28 2021	0064851
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	181.56	Jan 28 2021	0064851
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	222.42	Jan 28 2021	0064851
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	270.16	Jan 28 2021	0064851
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	383.08	Jan 28 2021	0064852
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	713.96	Jan 28 2021	0064852
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	190.31	Jan 28 2021	0064853
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	INTERNET vyve broadband	19,500.00	Jan 28 2021	0064853
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	69.86	Jan 28 2021	0064854
0077353	AMAZON Seattle, WA 98124-5184	BOOKS - RESALE amazon	443.44	Jan 28 2021	0064855
0042177	AMSTERDAM PRINTING LITHO Amsterdam, NY 12010-0580	FREIGHT amsterdam printing litho	1,034.73	Jan 28 2021	0064856
0042177	AMSTERDAM PRINTING LITHO Amsterdam, NY 12010-0580	SUPPLIES - RESALE amsterdam printing litho	1,034.73	Jan 28 2021	0064856

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0438397	Derick Barnes Crowley, TX 76036	CONTRACT SER-OFFICIALS barnes derick	160.00	Jan 28 2021	0064857
0103097	Jason Barth Prosper, TX 75078	CONTRACT SER-OFFICIALS barth jason	160.00	Jan 28 2021	0064858
0482146	Christopher Bonta Corsicana, TX 75110	TRAVEL-RECRUITING bonta christopher	72.00	Jan 28 2021	0064859
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SOFTGOODS - RESALE brown bigelow, inc.	32.00	Jan 28 2021	0064860
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - GENERAL cdw-government	933.78	Jan 28 2021	0064861
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-50.00	Jan 28 2021	0064862
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	1,350.00	Jan 28 2021	0064862
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	2,990.00	Jan 28 2021	0064862
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	4,197.60	Jan 28 2021	0064862
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	10,799.10	Jan 28 2021	0064862
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	25.20	Jan 28 2021	0064863
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	29.82	Jan 28 2021	0064863
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	36.09	Jan 28 2021	0064863
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	43.68	Jan 28 2021	0064863
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	51.63	Jan 28 2021	0064863
0040619	CORSICANA GLASS MIRROR Corsicana, TX 75110	MAINTENANCE-OTHER corsicana glass mirror	90.06	Jan 28 2021	0064864
0136019	GAIL'S FLAGS Fort Worth, TX 76117	MAINTENANCE-OTHER gail's flags	992.50	Jan 28 2021	0064865
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	43.75	Jan 28 2021	0064866
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	100.00	Jan 28 2021	0064866
0478706	Todd Ivicic Corsicana, TX 75110	TRAVEL-RECRUITING ivicic todd allen	36.00	Jan 28 2021	0064867
0397658	LIQUID ENVIRONMENTAL SOLUTIONS Dallas, TX 75373-3372	MAINTENANCE-OTHER liquid environmental solutions	1,980.58	Jan 28 2021	0064868
0479974	Matthew Lott Corsicana, TX 75110	TRAVEL-RECRUITING lott matthew l	54.00	Jan 28 2021	0064869

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS - RESALE mbs textbook exchange, inc.	1,127.75	Jan 28 2021	0064870
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	1,116.00	Jan 28 2021	0064871
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	1,901.16	Jan 28 2021	0064871
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	FREIGHT mcgraw-hill global education	1,901.16	Jan 28 2021	0064871
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	-39.98	Jan 28 2021	0064872
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	-4.69	Jan 28 2021	0064872
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	599.80	Jan 28 2021	0064872
0045184	QUILL LLC Lincolnshire, IL 60069	SUPPLIES - RESALE quill llc	33.12	Jan 28 2021	0064873
0041069	S P RICHARDS Atlanta, GA 30368-0458	FREIGHT s p richards	213.73	Jan 28 2021	0064874
0041069	S P RICHARDS Atlanta, GA 30368-0458	SUPPLIES - RESALE s p richards	213.73	Jan 28 2021	0064874
0041918	SAGE PUBLICATIONS, INC. Thousand Oaks, CA 91359-9924	BOOKS - RESALE sage publications, inc.	800.00	Jan 28 2021	0064875
0047192	SAN JACINTO COMMUNITY COLLEGE DISTRICT Houston, TX 77089	TRAVEL-STUDENT san jacinto college	500.00	Jan 28 2021	0064876
0484493	Dedrick Shannon Mckinney, TX 75072	CONTRACT SER-OFFICIALS shannon dedrick	160.00	Jan 28 2021	0064877
0480165	Frederick Tate Corsicana, TX 75110	TRAVEL-RECRUITING tate frederick l	72.00	Jan 28 2021	0064878
0431379	TEXAS MULTI-CHEM, LTD. Kerrville, TX 78029	MAINTENANCE-OTHER texas multi-chem, ltd.	384.00	Jan 28 2021	0064879
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	27,445.02	Jan 28 2021	0064880
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	27,445.02	Jan 28 2021	0064880
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT <5000 b&h photo-video-pro audio	340.49	Feb 4 2021	0064881
0079544	BSN SPORTS Dallas, TX 75266-0176	SUPPLIES - GENERAL bsn sports	3,471.30	Feb 4 2021	0064882
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	MAINTENANCE-OTHER ecolab equipment care	368.94	Feb 4 2021	0064883
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	20.72	Feb 4 2021	0064884
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	27.19	Feb 4 2021	0064884

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	47.92	Feb 4 2021	0064884
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	48.49	Feb 4 2021	0064884
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	100.52	Feb 4 2021	0064884
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	273.12	Feb 4 2021	0064884
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	473.06	Feb 4 2021	0064884
0184769	NUCO2 LLC Boston, MA 02241-7902	FOOD PURCHASES nuco2 llc	272.61	Feb 4 2021	0064885
0077353	AMAZON Seattle, WA 98124-5184	BOOKS - RESALE amazon	84.32	Feb 4 2021	0064886
0095036	AOTA PRODUCTS North Bethesda, MD 20852	SUPPLIES - RESALE aota products	3,625.25	Feb 4 2021	0064887
0353781	AUTOMATION PARTS WAREHOUSE LLC Glendale, AZ 85312-6659	MAINTENACE-HVAC automation parts warehouse llc	984.00	Feb 4 2021	0064888
0255895	Albert Buckles Plano, TX 75025	CONTRACT SER-OFFICIALS buckles albert	160.00	Feb 4 2021	0064889
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	369.25	Feb 4 2021	0064890
0236722	CHICK-FIL-A Waxahachie, TX 75165	FOOD PURCHASES chick-fil-a	47.25	Feb 4 2021	0064891
0236722	CHICK-FIL-A Waxahachie, TX 75165	FOOD PURCHASES chick-fil-a	78.75	Feb 4 2021	0064891
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	35.25	Feb 4 2021	0064892
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	38.92	Feb 4 2021	0064892
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	39.65	Feb 4 2021	0064892
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	SUPPLIES - RESALE corsicana welding industrial	108.50	Feb 4 2021	0064893
0042490	DOUGLAS STEWART CO. Chicago, IL 60694-4768	ELECTRONICS - RESALE douglas stewart co.	637.50	Feb 4 2021	0064894
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-853.16	Feb 4 2021	0064895
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	319.92	Feb 4 2021	0064895
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	799.20	Feb 4 2021	0064895
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	974.48	Feb 4 2021	0064895

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0484494	Kenneth Gardner Grand Prairie, TX 75052	CONTRACT SER-OFFICIALS gardner kenneth	160.00	Feb 4 2021	0064896
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	161.41	Feb 4 2021	0064897
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	1,682.35	Feb 4 2021	0064897
0377759	Christopher Gormley Frisco, TX 75035	CONTRACT SER-OFFICIALS gormley christopher	160.00	Feb 4 2021	0064898
0478706	Todd Ivicic Corsicana, TX 75110	TRAVEL-RECRUITING ivicic todd allen	36.00	Feb 4 2021	0064899
0129259	J M CLEANING Corsicana, TX 75110	MAINTENANCE-OTHER j m cleaning	663.60	Feb 4 2021	0064900
0479962	Jordan Jefferson Corsicana, TX 75110	TRAVEL-RECRUITING jefferson jordan jamal	180.00	Feb 4 2021	0064901
0041014	KENDALL HUNT PUBLISHING Dubuque, IA 52004-1840	BOOKS - RESALE kendall hunt publishing	924.00	Feb 4 2021	0064902
0479974	Matthew Lott Corsicana, TX 75110	TRAVEL-RECRUITING lott matthew l	90.00	Feb 4 2021	0064903
0040893	MCKEE FOOD Collegedale, TN 37315-2118	FOOD PURCHASES mckee food	874.29	Feb 4 2021	0064904
0480164	NATIONAL RESTAURANT ASSOCIATION Chicago, IL 60673	BOOKS - RESALE national restaurant association	799.07	Feb 4 2021	0064905
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	1,372.37	Feb 4 2021	0064906
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	1,372.37	Feb 4 2021	0064906
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	12.29	Feb 4 2021	0064907
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	28.25	Feb 4 2021	0064907
0119004	OFFICE DEPOT Dallas, TX 75266-0113	FOOD PURCHASES office depot	33.75	Feb 4 2021	0064907
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	44.14	Feb 4 2021	0064907
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	50.98	Feb 4 2021	0064907
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	53.41	Feb 4 2021	0064907
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	66.78	Feb 4 2021	0064907
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	149.95	Feb 4 2021	0064907
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	92.49	Feb 4 2021	0064908

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	263.48	Feb 4 2021	0064908
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	935.92	Feb 4 2021	0064908
0045184	QUILL LLC Lincolnshire, IL 60069	SUPPLIES - GENERAL quill llc	21.57	Feb 4 2021	0064909
0045184	QUILL LLC Lincolnshire, IL 60069	SUPPLIES - RESALE quill llc	35.99	Feb 4 2021	0064909
0045184	QUILL LLC Lincolnshire, IL 60069	SUPPLIES - RESALE quill llc	98.97	Feb 4 2021	0064909
0045184	QUILL LLC Lincolnshire, IL 60069	SUPPLIES - RESALE quill llc	124.75	Feb 4 2021	0064909
0164806	Patrick Resby Corsicana, TX 75110	TRAVEL-RECRUITING resby patrick lee	108.00	Feb 4 2021	0064910
0041918	SAGE PUBLICATIONS, INC. Thousand Oaks, CA 91320-2218	BOOKS - RESALE sage publications, inc.	1,200.00	Feb 4 2021	0064911
0480165	Frederick Tate Corsicana, TX 75110	TRAVEL-RECRUITING tate frederick l	72.00	Feb 4 2021	0064912
0480546	VITALSOURCE TECHNOLOGIES, LLC La Vergne, TN 37086	BOOKS - RESALE vitalsource technologies, llc	107.99	Feb 4 2021	0064913
0480546	VITALSOURCE TECHNOLOGIES, LLC La Vergne, TN 37086	BOOKS - RESALE vitalsource technologies, llc	253.85	Feb 4 2021	0064913
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	FREIGHT brown bigelow, inc.	329.19	Feb 12 2021	0064914
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SOFTGOODS - RESALE brown bigelow, inc.	329.19	Feb 12 2021	0064914
0183501	BURMAX Holtsville, NY 11742-2127	FREIGHT burmax	14,563.00	Feb 12 2021	0064915
0183501	BURMAX Holtsville, NY 11742-2127	SUPPLIES - RESALE burmax	14,563.00	Feb 12 2021	0064915
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	38.36	Feb 12 2021	0064916
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	38.76	Feb 12 2021	0064916
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	246.60	Feb 12 2021	0064916
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	SUPPLIES - GENERAL gilfillan hardware	81.45	Feb 12 2021	0064917
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	109.68	Feb 12 2021	0064918
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	175.10	Feb 12 2021	0064918
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	186.58	Feb 12 2021	0064918



# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	INTERNET vyve broadband	19,500.00	Feb 12 2021	0064918
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	69.86	Feb 12 2021	0064919
0239201	ACUHO-I Columbus, OH 43201	MEMBERSHIPS-INSTITUTIONAL acuho-i	558.00	Feb 12 2021	0064920
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	29.80	Feb 12 2021	0064921
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	95.40	Feb 12 2021	0064921
0077353	AMAZON Seattle, WA 98124-5184	BOOKS (USED) - RESALE amazon	100.84	Feb 12 2021	0064921
0077353	AMAZON Seattle, WA 98124-5184	FREIGHT amazon	100.84	Feb 12 2021	0064921
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	1,355.70	Feb 12 2021	0064921
0482146	Christopher Bonta Corsicana, TX 75110	TRAVEL-RECRUITING bonta christopher	36.00	Feb 12 2021	0064922
0485218	Kim Brown Flint, TX 75762	CONTRACT SER-OFFICIALS brown kim	50.00	Feb 12 2021	0064923
0485222	Wanda Burgin Canton, TX 75103	CONTRACT SER-OFFICIALS burgin wanda	50.00	Feb 12 2021	0064924
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	FREIGHT cengage learning	29.28	Feb 12 2021	0064925
0378093	Mickey Cochran Waco, TX 76798	CONTRACT SER-OFFICIALS cochran mickey	165.00	Feb 12 2021	0064926
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	25.62	Feb 12 2021	0064927
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	27.27	Feb 12 2021	0064927
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	30.66	Feb 12 2021	0064927
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	32.83	Feb 12 2021	0064927
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	42.91	Feb 12 2021	0064927
0191267	D H DISTRIBUTING CO. Dallas, TX 75284-7862	SUPPLIES - GENERAL d h distributing co.	-312.04	Feb 12 2021	0064928
0191267	D H DISTRIBUTING CO. Dallas, TX 75284-7862	SUPPLIES - RESALE d h distributing co.	-146.70	Feb 12 2021	0064928
0191267	D H DISTRIBUTING CO. Dallas, TX 75284-7862	SUPPLIES - RESALE d h distributing co.	1,203.72	Feb 12 2021	0064928
0044364	Jerry Goolsby Waco, TX 76710	CONTRACT SER-OFFICIALS goolsby jerry	165.00	Feb 12 2021	0064929

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0485223	Bradley Hobert Frisco, TX 75035	CONTRACT SER-OFFICIALS hobert bradley	165.00	Feb 12 2021	0064930
0206641	HOME DEPOT Louisville, KY 40290-1043	MAINTENANCE-OTHER home depot	1,488.88	Feb 12 2021	0064931
0472050	INGRAM BOOK Nashville, TN 37205	BOOKS - RESALE ingram book	219.58	Feb 12 2021	0064932
0472050	INGRAM BOOK Nashville, TN 37205	FREIGHT ingram book	219.58	Feb 12 2021	0064932
0478706	Todd Ivicic Corsicana, TX 75110	TRAVEL-RECRUITING ivicic todd allen	36.00	Feb 12 2021	0064933
0479962	Jordan Jefferson Corsicana, TX 75110	TRAVEL-RECRUITING jefferson jordan jamal	72.00	Feb 12 2021	0064934
0040923	MRS BAIRDS BAKERIES Los Angeles, CA 90074-2176	FOOD PURCHASES mrs bairds bakeries	427.56	Feb 12 2021	0064935
0149910	OAK FARMS Dallas, TX 75267-6010	FOOD PURCHASES oak farms	69.40	Feb 12 2021	0064936
0149910	OAK FARMS Dallas, TX 75267-6010	FOOD PURCHASES oak farms	101.95	Feb 12 2021	0064936
0149910	OAK FARMS Dallas, TX 75267-6010	FOOD PURCHASES oak farms	138.03	Feb 12 2021	0064936
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	-15.95	Feb 12 2021	0064937
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	4.69	Feb 12 2021	0064937
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	15.95	Feb 12 2021	0064937
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	18.66	Feb 12 2021	0064937
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	31.90	Feb 12 2021	0064937
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	49.99	Feb 12 2021	0064937
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	121.97	Feb 12 2021	0064937
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	295.96	Feb 12 2021	0064937
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	599.80	Feb 12 2021	0064937
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	15.67	Feb 12 2021	0064938
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	33.98	Feb 12 2021	0064938
0444992	PREFERRED CC RESTORATION LLC DeSoto, TX 75123	MAINTENANCE-OTHER preferred cc restoration llc	1,320.00	Feb 12 2021	0064939

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041949	PRESTIGE MEDICAL Northridge, CA 91324-4499	SUPPLIES - RESALE prestige medical	353.97	Feb 12 2021	0064940
0164806	Patrick Resby Corsicana, TX 75110	TRAVEL-RECRUITING resby patrick lee	90.00	Feb 12 2021	0064941
0394704	Daniel Shafer Crowley, TX 76036	CONTRACT SER-OFFICIALS shafer daniel	160.00	Feb 12 2021	0064942
0314936	Ryan Snyder McKinney, TX 75070	CONTRACT SER-OFFICIALS snyder ryan	160.00	Feb 12 2021	0064943
0471723	SOUTHWEST ASSOCIATION COLLEGE UNIVERSITY HOUSING OFFICERS Denton, TX 76201-1889	MEMBERSHIPS-INSTITUTIONAL southwest association college university housing officers	75.00	Feb 12 2021	0064944
0041117	SYSCO FOOD SYSTEMS Houston, TX 77077	FOOD PURCHASES sysco food systems	4,359.74	Feb 12 2021	0064945
0041117	SYSCO FOOD SYSTEMS Houston, TX 77077	SUPPLIES - GENERAL sysco food systems	4,359.74	Feb 12 2021	0064945
0480165	Frederick Tate Corsicana, TX 75110	TRAVEL-RECRUITING tate frederick l	72.00	Feb 12 2021	0064946
0470653	Shernett Thomas Malakoff, TX 75148	CONTRACT SER-OFFICIALS thomas shernett	50.00	Feb 12 2021	0064947
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	170.00	Feb 12 2021	0064948
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	16,666.67	Feb 12 2021	0064949
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	30,645.69	Feb 12 2021	0064950
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	30,645.69	Feb 12 2021	0064950
0026819	Julie Waller Corsicana, TX 75109	CONTRACT SER-OFFICIALS waller julie kathleen	50.00	Feb 12 2021	0064951
0436005	Christian Watson Lewisville, TX 75029	CONTRACT SER-OFFICIALS watson christian	165.00	Feb 12 2021	0064952
0194002	WEATHERFORD COLLEGE Weatherford, TX 76086	TRAVEL-STUDENT weatherford college	300.00	Feb 12 2021	0064953
0461473	Derrick Wilson Addison, TX 75001	CONTRACT SER-OFFICIALS wilson derrick rhys	160.00	Feb 12 2021	0064954
0040526	A B STUDENT SERVICES Granbury, TX 76049-5294	FREIGHT a b student services	372.94	Feb 12 2021	0064955
0040526	A B STUDENT SERVICES Granbury, TX 76049-5294	SUPPLIES - RESALE a b student services	372.94	Feb 12 2021	0064955
0079544	BSN SPORTS Dallas, TX 75266-0176	SUPPLIES - GENERAL bsn sports	226.80	Feb 23 2021	0064956
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	185.93	Feb 23 2021	0064957
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	297.62	Feb 23 2021	0064957

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	698.14	Feb 23 2021	0064958
0077353	AMAZON Seattle, WA 98124-5184	MOVIE NIGHT amazon	69.07	Feb 23 2021	0064959
0164842	BLICK ART MATERIALS LLC Galesburg, IL 61401	SUPPLIES - RESALE blick art materials llc	-75.44	Feb 23 2021	0064961
0164842	BLICK ART MATERIALS LLC Galesburg, IL 61401	SUPPLIES - RESALE blick art materials llc	194.22	Feb 23 2021	0064961
0236722	CHICK-FIL-A Waxahachie, TX 75165	FOOD PURCHASES chick-fil-a	63.00	Feb 23 2021	0064962
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	15.00	Feb 23 2021	0064963
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	17.50	Feb 23 2021	0064963
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	18.75	Feb 23 2021	0064963
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	20.00	Feb 23 2021	0064963
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	40.00	Feb 23 2021	0064963
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	110.19	Feb 23 2021	0064963
0040619	CORSICANA GLASS MIRROR Corsicana, TX 75110	MAINTENANCE-OTHER corsicana glass mirror	105.13	Feb 23 2021	0064964
0191267	D H DISTRIBUTING CO. Dallas, TX 75284-7862	ELECTRONICS - RESALE d h distributing co.	440.30	Feb 23 2021	0064965
0191267	D H DISTRIBUTING CO. Dallas, TX 75284-7862	FREIGHT d h distributing co.	440.30	Feb 23 2021	0064965
0145697	FRITO-LAY Chicago, IL 60675-1217	FOOD PURCHASES frito-lay	242.22	Feb 23 2021	0064966
0243831	MCLANE EXPRESS DBA C. D. HARTNETT CO. Weatherford, TX 76086-1989	FOOD PURCHASES hartnett wholesale food distributors	590.30	Feb 23 2021	0064967
0129259	J M CLEANING Corsicana, TX 75110	CONTRACT SER-CUSTODIAL j m cleaning	1,293.55	Feb 23 2021	0064968
0451571	MARIAM INVESTMENTS INC. Duluth, GA 30096	MAINTENANCE-OTHER mariam investments inc.	6,651.67	Feb 23 2021	0064969
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	282.00	Feb 23 2021	0064970
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	638.80	Feb 23 2021	0064971
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	638.80	Feb 23 2021	0064971
0184769	NUCO2 LLC Boston, MA 02241-7902	FOOD PURCHASES nuco2 llc	272.61	Feb 23 2021	0064972

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	13.52	Feb 23 2021	0064973
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	15.49	Feb 23 2021	0064973
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	21.77	Feb 23 2021	0064973
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	28.77	Feb 23 2021	0064973
0119004	OFFICE DEPOT Dallas, TX 75266-0113	FOOD PURCHASES office depot	112.80	Feb 23 2021	0064973
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	112.80	Feb 23 2021	0064973
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	112.80	Feb 23 2021	0064973
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	121.97	Feb 23 2021	0064973
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	182.78	Feb 23 2021	0064973
0133467	ORKIN PEST CONTROL Tyler, TX 75703	CONTRACT SER-EXTERM orkin pest control	75.00	Feb 23 2021	0064974
0041010	OXFORD UNIV. PRESS Atlanta, GA 31193-5696	BOOKS - RESALE oxford univ. press	1,874.34	Feb 23 2021	0064975
0041010	OXFORD UNIV. PRESS Atlanta, GA 31193-5696	FREIGHT oxford univ. press	1,874.34	Feb 23 2021	0064975
0041010	OXFORD UNIV. PRESS Atlanta, GA 31193-5696	BOOKS - RESALE oxford univ. press	2,193.81	Feb 23 2021	0064975
0041010	OXFORD UNIV. PRESS Atlanta, GA 31193-5696	FREIGHT oxford univ. press	2,193.81	Feb 23 2021	0064975
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	819.61	Feb 23 2021	0064976
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	1,097.76	Feb 23 2021	0064976
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	81.84	Feb 23 2021	0064977
0041069	S P RICHARDS Atlanta, GA 30368-0458	FREIGHT s p richards	26.07	Feb 23 2021	0064978
0041069	S P RICHARDS Atlanta, GA 30368-0458	SUPPLIES - RESALE s p richards	26.07	Feb 23 2021	0064978
0041069	S P RICHARDS Atlanta, GA 30368-0458	FREIGHT s p richards	145.53	Feb 23 2021	0064978
0041069	S P RICHARDS Atlanta, GA 30368-0458	SUPPLIES - RESALE s p richards	145.53	Feb 23 2021	0064978
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	3,880.94	Feb 23 2021	0064979

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	3,880.94	Feb 23 2021	0064979
0480546	VITALSOURCE TECHNOLOGIES, LLC La Vergne, TN 37086	BOOKS - RESALE vitalsource technologies, llc	91,621.95	Feb 23 2021	0064980
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	825.00	Feb 23 2021	0064981
0246313	C C WHOLESALE DISTRIBUTORS Dallas, TX 75229-3507	DEFERRED MAINTENANCE c c wholesale distributors	383.10	Feb 25 2021	0064982
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	34.52	Feb 25 2021	0064983
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	216.86	Feb 25 2021	0064983
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	139.99	Feb 25 2021	0064984
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - GENERAL cdw-government	308.88	Feb 25 2021	0064985
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	663.74	Feb 25 2021	0064985
0042490	DOUGLAS STEWART CO. Chicago, IL 60694-4768	FREIGHT douglas stewart co.	334.77	Feb 25 2021	0064986
0042490	DOUGLAS STEWART CO. Chicago, IL 60694-4768	SUPPLIES - RESALE douglas stewart co.	334.77	Feb 25 2021	0064986
0206641	HOME DEPOT Louisville, KY 40290-1043	SUPPLIES - GENERAL home depot	202.00	Feb 25 2021	0064987
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS (USED) - RESALE mbs textbook exchange, inc.	-840.00	Feb 25 2021	0064988
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS (USED) - RESALE mbs textbook exchange, inc.	-337.48	Feb 25 2021	0064988
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS (USED) - RESALE mbs textbook exchange, inc.	1,603.03	Feb 25 2021	0064988
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	SOFTWARE MAINTENANCE mbs textbook exchange, inc.	17,705.00	Feb 25 2021	0064988
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	100.17	Feb 25 2021	0064989
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	1,549.78	Feb 25 2021	0064990
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	BACKGROUND CHECKS texas dept public safety	51.00	Feb 25 2021	0064991
0463769	WEPA, INC. Pelham, AL 35124	PREPAID - NAVARRO DINERO wepa, inc.	20.29	Feb 25 2021	0064992
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	12.54	Feb 26 2021	0064993
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	72.90	Feb 26 2021	0064993

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	80.97	Feb 26 2021	0064993
0301301	CITIBANK Columbus, OH 43218-3173	MOVIE NIGHT citibank	81.00	Feb 26 2021	0064993
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	113.29	Feb 26 2021	0064993
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	196.50	Feb 26 2021	0064993
0301301	CITIBANK Columbus, OH 43218-3173	MEMBERSHIPS/DUES citibank	206.28	Feb 26 2021	0064993
0301301	CITIBANK Columbus, OH 43218-3173	MEALS citibank	225.00	Feb 26 2021	0064993
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	414.84	Feb 26 2021	0064993
0301301	CITIBANK Columbus, OH 43218-3173	MEALS citibank	416.00	Feb 26 2021	0064993
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	459.90	Feb 26 2021	0064993
0301301	CITIBANK Columbus, OH 43218-3173	BOOKS - RESALE citibank	800.00	Feb 26 2021	0064993
0301301	CITIBANK Columbus, OH 43218-3173	MEALS citibank	1,121.64	Feb 26 2021	0064993
0301301	CITIBANK Columbus, OH 43218-3173	MEALS citibank	1,729.75	Feb 26 2021	0064993
0301301	CITIBANK Columbus, OH 43218-3173	MEALS citibank	1,889.30	Feb 26 2021	0064993
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	2,560.53	Feb 26 2021	0064993
0301301	CITIBANK Columbus, OH 43218-3173	MEALS citibank	2,695.66	Feb 26 2021	0064993
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	2,746.50	Feb 26 2021	0064993
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT <5000 b&h photo-video-pro audio	2,279.81	Mar 4 2021	0064995
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	FREIGHT brown bigelow, inc.	732.13	Mar 4 2021	0064996
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SOFTGOODS - RESALE brown bigelow, inc.	732.13	Mar 4 2021	0064996
0079544	BSN SPORTS Dallas, TX 75266-0176	SUPPLIES - GENERAL bsn sports	11.47	Mar 4 2021	0064997
0386469	CASTLE BRANCH, INC. Wilmington, NC 28405	SUPPLIES - GENERAL castle branch, inc.	45.00	Mar 4 2021	0064998
0386469	CASTLE BRANCH, INC. Wilmington, NC 28405	BACKGROUND CHECKS castle branch, inc.	80.00	Mar 4 2021	0064998

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENACE-HVAC coburn supply company, inc.	251.33	Mar 4 2021	0064999
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENACE-HVAC coburn supply company, inc.	449.77	Mar 4 2021	0064999
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	CONTRACT SER-OTHER ecolab equipment care	71.37	Mar 4 2021	0065000
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	MAINTENANCE-OTHER ecolab equipment care	368.94	Mar 4 2021	0065000
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	16.50	Mar 4 2021	0065001
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	17.73	Mar 4 2021	0065001
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	35.94	Mar 4 2021	0065001
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	49.24	Mar 4 2021	0065001
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	89.69	Mar 4 2021	0065001
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	170.53	Mar 4 2021	0065002
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	184.95	Mar 4 2021	0065002
0040647	ALERT SERVICES San Marcos, TX 78667-1088	SUPPLIES - GENERAL alert services	1,293.45	Mar 4 2021	0065003
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENACE-HVAC allison enterprises, inc.	816.70	Mar 4 2021	0065004
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	47.70	Mar 4 2021	0065005
0430098	Taylor Archer Thornton, TX 76687-2120	BOOKS - REFUNDS archer taylor renee	438.89	Mar 4 2021	0065006
0057937	Art Brown Garland, TX 75044	CONTRACT SER-OFFICIALS brown art	160.00	Mar 4 2021	0065007
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	48.09	Mar 4 2021	0065009
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	59.46	Mar 4 2021	0065009
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	66.64	Mar 4 2021	0065009
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	70.74	Mar 4 2021	0065009
0041165	DARRELL'S SNACK SALES Tool, TX 75143	FOOD PURCHASES darrell's snack sales	103.40	Mar 4 2021	0065010
0042490	DOUGLAS STEWART CO. Chicago, IL 60694-4768	FREIGHT douglas stewart co.	82.54	Mar 4 2021	0065011



# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0042490	DOUGLAS STEWART CO. Chicago, IL 60694-4768	SUPPLIES - RESALE douglas stewart co.	82.54	Mar 4 2021	0065011
0485560	Donald Ellis Irving, TX 75062	CONTRACT SER-OFFICIALS ellis donald bradley	290.00	Mar 4 2021	0065012
0044364	Jerry Goolsby Waco, TX 76710	CONTRACT SER-OFFICIALS goolsby jerry	165.00	Mar 4 2021	0065013
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	134.45	Mar 4 2021	0065014
0472050	INGRAM BOOK Nashville, TN 37205	BOOKS - RESALE ingram book	215.40	Mar 4 2021	0065015
0472050	INGRAM BOOK Nashville, TN 37205	FREIGHT ingram book	215.40	Mar 4 2021	0065015
0485220	John Jenkins Dallas, TX 75230	CONTRACT SER-OFFICIALS jenkins john ellery	160.00	Mar 4 2021	0065016
0485221	John Johnson Irving, TX 75063	CONTRACT SER-OFFICIALS johnson john	160.00	Mar 4 2021	0065017
0463492	L2 BRANDS, LLC Hanover, PA 17331	FREIGHT l2 brands, llc	1,226.16	Mar 4 2021	0065018
0463492	L2 BRANDS, LLC Hanover, PA 17331	SOFTGOODS - RESALE l2 brands, llc	1,226.16	Mar 4 2021	0065018
0485561	Tatum Littleton Austin, TX 78759	CONTRACT SER-OFFICIALS littleton tatum	165.00	Mar 4 2021	0065019
0394699	Michael Magee Dallas, TX 75218	CONTRACT SER-OFFICIALS magee michael	160.00	Mar 4 2021	0065020
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS (USED) - RESALE mbs textbook exchange, inc.	-49.62	Mar 4 2021	0065021
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS (USED) - RESALE mbs textbook exchange, inc.	828.25	Mar 4 2021	0065021
0040893	MCKEE FOOD Collegedale, TN 37315-2118	FOOD PURCHASES mckee food	1,009.46	Mar 4 2021	0065022
0040923	MRS BAIRDS BAKERIES Los Angeles, CA 90074-2176	FOOD PURCHASES mrs bairds bakeries	748.88	Mar 4 2021	0065023
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	1,044.00	Mar 4 2021	0065024
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	1,044.00	Mar 4 2021	0065024
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	EQUIPMENT > 5000 nestle usa, inc.	10,270.00	Mar 4 2021	0065024
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	7.99	Mar 4 2021	0065025
0119004	OFFICE DEPOT Dallas, TX 75266-0113	FOOD PURCHASES office depot	25.31	Mar 4 2021	0065025
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	89.77	Mar 4 2021	0065025

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	121.97	Mar 4 2021	0065025
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	181.04	Mar 4 2021	0065025
0133467	ORKIN PEST CONTROL Tyler, TX 75703	CONTRACT SER-EXTERM orkin pest control	75.00	Mar 4 2021	0065026
0041010	OXFORD UNIV. PRESS Atlanta, GA 31193-5696	BOOKS - RESALE oxford univ. press	1,874.34	Mar 4 2021	0065027
0041010	OXFORD UNIV. PRESS Atlanta, GA 31193-5696	FREIGHT oxford univ. press	1,874.34	Mar 4 2021	0065027
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	208.87	Mar 4 2021	0065028
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	1,865.33	Mar 4 2021	0065028
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	36.78	Mar 4 2021	0065029
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	158.00	Mar 4 2021	0065029
0231436	Karl Quebe Waco, TX 76710	CONTRACT SER-OFFICIALS quebe karl	290.00	Mar 4 2021	0065030
0485411	Matthew Stepp Fort Worth, TX 76134	TRAVEL-RECRUITING stepp matthew robinson	100.00	Mar 4 2021	0065031
0041117	SYSCO FOOD SYSTEMS Houston, TX 77077	FOOD PURCHASES sysco food systems	8,642.33	Mar 4 2021	0065032
0041117	SYSCO FOOD SYSTEMS Houston, TX 77077	SUPPLIES - GENERAL sysco food systems	8,642.33	Mar 4 2021	0065032
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	22,624.42	Mar 4 2021	0065033
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	22,624.42	Mar 4 2021	0065033
0480546	VITALSOURCE TECHNOLOGIES, LLC La Vergne, TN 37086	BOOKS - RESALE vitalsource technologies, llc	5,865.70	Mar 4 2021	0065034
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	3,104.00	Mar 4 2021	0065035
0400200	METRO GOLF CARS, INC. Fort Worth, TX 76110	MAINTENANCE-OTHER metro golf cars, inc.	1,860.55	Mar 4 2021	0065036
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	FREIGHT brown bigelow, inc.	167.00	Mar 18 2021	0065037
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SOFTGOODS - RESALE brown bigelow, inc.	167.00	Mar 18 2021	0065037
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	13.95	Mar 18 2021	0065038
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	16.50	Mar 18 2021	0065038

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	116.72	Mar 18 2021	0065038
0204759	LANE MCCLAIN DISTRIBUTORS, INC. Dallas, TX 75207	MAINTENANCE-OTHER lane mcclain distributors, inc.	599.00	Mar 18 2021	0065039
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	109.68	Mar 18 2021	0065040
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	175.10	Mar 18 2021	0065040
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	186.85	Mar 18 2021	0065040
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	INTERNET vyve broadband	19,500.00	Mar 18 2021	0065040
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	29.96	Mar 18 2021	0065041
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	107.19	Mar 18 2021	0065041
0485765	Kaulin Andric Bryan, TX 77802	CONTRACT SER-OFFICIALS andric kaulin	290.00	Mar 18 2021	0065042
0470652	Robert Bain Kerens, TX 75144	CONTRACT SER-OFFICIALS bain robert allen	50.00	Mar 18 2021	0065043
0485763	Shea Baldwin Ft. Worth, TX 76179	CONTRACT SER-OFFICIALS baldwin shea	160.00	Mar 18 2021	0065044
0438397	Derick Barnes Crowley, TX 76036	CONTRACT SER-OFFICIALS barnes derick	160.00	Mar 18 2021	0065045
0418812	Gary Benton Waco, TX 76705	CONTRACT SER-OFFICIALS benton gary	165.00	Mar 18 2021	0065046
0463924	Robert Bissant Houston, TX 77049	CONTRACT SER-OFFICIALS bissant robert normand	160.00	Mar 18 2021	0065047
0417528	BLUE STAR IMAGING LP Atlanta, GA 30368-7258	MEDICAL blue star imaging lp	2,230.00	Mar 18 2021	0065048
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	313.54	Mar 18 2021	0065049
0236722	CHICK-FIL-A Waxahachie, TX 75165	FOOD PURCHASES chick-fil-a	63.00	Mar 18 2021	0065050
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	29.89	Mar 18 2021	0065051
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	32.27	Mar 18 2021	0065051
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	37.94	Mar 18 2021	0065051
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	48.09	Mar 18 2021	0065051
0149140	William Davis Canton, TX 75103	CONTRACT SER-OFFICIALS davis william d.	50.00	Mar 18 2021	0065052

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0127929	ENVIVA HEALTH SERVICE Corsicana, TX 75110	DRUG TESTING enviva health service	1,070.00	Mar 18 2021	0065053
0393186	Jay Ford Garland, TX 75040	CONTRACT SER-OFFICIALS ford jay wesley	160.00	Mar 18 2021	0065054
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	1,022.44	Mar 18 2021	0065055
0044364	Jerry Goolsby Waco, TX 76710	CONTRACT SER-OFFICIALS goolsby jerry	165.00	Mar 18 2021	0065056
0044364	Jerry Goolsby Waco, TX 76710	CONTRACT SER-OFFICIALS goolsby jerry	290.00	Mar 18 2021	0065056
0094479	GRAINGER, INC. Kansas City, MO 64141-6267	MAINTENANCE-OTHER grainger, inc.	187.50	Mar 18 2021	0065057
0094479	GRAINGER, INC. Kansas City, MO 64141-6267	MAINTENANCE-OTHER grainger, inc.	197.79	Mar 18 2021	0065057
0485221	John Johnson Irving, TX 75063	CONTRACT SER-OFFICIALS johnson john	160.00	Mar 18 2021	0065058
0365990	Tommy Johnson Murphy, TX 75094	CONTRACT SER-OFFICIALS johnson tommy	160.00	Mar 18 2021	0065059
0103111	Frank Judge Dallas, TX 75225	CONTRACT SER-OFFICIALS judge frank	160.00	Mar 18 2021	0065060
0437829	Stevenson Kyles Houston, TX 77041	CONTRACT SER-OFFICIALS kyles stevenson d	160.00	Mar 18 2021	0065061
0103099	William Larance Crawford, TX 76638	CONTRACT SER-OFFICIALS larance william	165.00	Mar 18 2021	0065062
0475932	Servando Loya Spring, TX 77388	CONTRACT SER-OFFICIALS loya servando	290.00	Mar 18 2021	0065063
0451569	NATIONAL WHOLESALE SUPPLY, INC. Dallas, TX 75220	MAINTENANCE-OTHER national wholesale supply	47.76	Mar 18 2021	0065064
0451569	NATIONAL WHOLESALE SUPPLY, INC. Dallas, TX 75220	MAINTENANCE-OTHER national wholesale supply	443.50	Mar 18 2021	0065064
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	46.28	Mar 18 2021	0065065
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	79.20	Mar 18 2021	0065065
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	548.11	Mar 18 2021	0065065
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	548.11	Mar 18 2021	0065065
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	1,696.88	Mar 18 2021	0065065
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	1,696.88	Mar 18 2021	0065065
0485762	Nader Nuru Corona, CA 92880	CONTRACT SER-OFFICIALS nuru nader	160.00	Mar 18 2021	0065066

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	15.75	Mar 18 2021	0065067
0366761	PENS, ETC. Chandler, AZ 85226	SUPPLIES - RESALE pens, etc.	585.57	Mar 18 2021	0065068
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	171.72	Mar 18 2021	0065069
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	949.81	Mar 18 2021	0065069
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	245.49	Mar 18 2021	0065070
0231436	Karl Quebe Waco, TX 76710	CONTRACT SER-OFFICIALS quebe karl	290.00	Mar 18 2021	0065071
0344958	SOUTHWEST COLLEGE BOOKSTORE ASSOCIATION Yale, OK 74085	MEMBERSHIPS-INSTITUTIONAL southwest college bookstore association	125.00	Mar 18 2021	0065072
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	BACKGROUND CHECKS texas dept public safety	1.00	Mar 18 2021	0065073
0480546	VITALSOURCE TECHNOLOGIES, LLC La Vergne, TN 37086	BOOKS - RESALE vitalsource technologies, llc	409.42	Mar 18 2021	0065074
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	17.36	Mar 23 2021	0065075
0301301	CITIBANK Columbus, OH 43218-3173	MOVIE NIGHT citibank	65.52	Mar 23 2021	0065075
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	279.37	Mar 23 2021	0065075
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	297.94	Mar 23 2021	0065075
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	628.52	Mar 23 2021	0065075
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	674.62	Mar 23 2021	0065075
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	859.59	Mar 23 2021	0065075
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	1,968.08	Mar 23 2021	0065075
0079544	BSN SPORTS Dallas, TX 75266-0176	SUPPLIES - GENERAL bsn sports	143.90	Mar 25 2021	0065076
0079544	BSN SPORTS Dallas, TX 75266-0176	SUPPLIES - GENERAL bsn sports	679.70	Mar 25 2021	0065076
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	CONTRACT SER-OTHER ecolab equipment care	71.37	Mar 25 2021	0065077
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	16.50	Mar 25 2021	0065078
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	21.45	Mar 25 2021	0065078

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	220.65	Mar 25 2021	0065078
0071625	SIEMENS INDUSTRY, Carol Stream, IL 60132-2134	MAINTENACE-HVAC siemens industry,	514.55	Mar 25 2021	0065079
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	69.86	Mar 25 2021	0065080
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	400.46	Mar 25 2021	0065081
0001850	Monica Aldama Corsicana, TX 75110	PLAYOFFS aldama monica annette	6,750.00	Mar 25 2021	0065082
0403233	ALPHABRODER Dallas, TX 75373-0546	SOFTGOODS - RESALE alphabroder	-207.84	Mar 25 2021	0065083
0403233	ALPHABRODER Dallas, TX 75373-0546	SOFTGOODS - RESALE alphabroder	-1.32	Mar 25 2021	0065083
0403233	ALPHABRODER Dallas, TX 75373-0546	SOFTGOODS - RESALE alphabroder	299.28	Mar 25 2021	0065083
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	58.77	Mar 25 2021	0065084
0470652	Robert Bain Kerens, TX 75144	CONTRACT SER-OFFICIALS bain robert allen	50.00	Mar 25 2021	0065085
0485820	Trenton Chaney Irving, TX 75063	CONTRACT SER-OFFICIALS chaney trenton lamarr	160.00	Mar 25 2021	0065086
0236722	CHICK-FIL-A Waxahachie, TX 75165	FOOD PURCHASES chick-fil-a	63.00	Mar 25 2021	0065087
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	33.92	Mar 25 2021	0065088
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	41.72	Mar 25 2021	0065088
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	44.10	Mar 25 2021	0065088
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	45.11	Mar 25 2021	0065088
0393408	William Davis Canton, TX 75103	CONTRACT SER-OFFICIALS davis william austin	50.00	Mar 25 2021	0065089
0149140	William Davis Canton, TX 75103	CONTRACT SER-OFFICIALS davis william d.	50.00	Mar 25 2021	0065090
0145697	FRITO-LAY Chicago, IL 60675-1217	FOOD PURCHASES frito-lay	72.66	Mar 25 2021	0065091
0145697	FRITO-LAY Chicago, IL 60675-1217	FOOD PURCHASES frito-lay	184.47	Mar 25 2021	0065091
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	BOOKS - RESALE hawkes learning systems	-15,515.00	Mar 25 2021	0065092
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	BOOKS - RESALE hawkes learning systems	16,660.00	Mar 25 2021	0065092

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	FREIGHT hawkes learning systems	16,660.00	Mar 25 2021	0065092
0485223	Bradley Hobert Frisco, TX 75035	CONTRACT SER-OFFICIALS hobert bradley	290.00	Mar 25 2021	0065093
0472050	INGRAM BOOK Nashville, TN 37205	BOOKS - RESALE ingram book	157.05	Mar 25 2021	0065094
0472050	INGRAM BOOK Nashville, TN 37205	FREIGHT ingram book	157.05	Mar 25 2021	0065094
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	MAINTENANCE-OTHER intermountain lock security supply	247.16	Mar 25 2021	0065095
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	MAINTENANCE-OTHER intermountain lock security supply	285.42	Mar 25 2021	0065095
0129259	J M CLEANING Corsicana, TX 75110	MAINTENANCE-OTHER j m cleaning	975.00	Mar 25 2021	0065096
0083865	Denise Lincoln Kerens, TX 75144	CONTRACT SER-OFFICIALS lincoln denise	50.00	Mar 25 2021	0065097
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-1,170.00	Mar 25 2021	0065098
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-434.60	Mar 25 2021	0065098
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-254.00	Mar 25 2021	0065098
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	475.00	Mar 25 2021	0065098
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	624.00	Mar 25 2021	0065098
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	728.00	Mar 25 2021	0065098
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	930.00	Mar 25 2021	0065098
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	1,170.00	Mar 25 2021	0065098
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	1,220.00	Mar 25 2021	0065098
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	1,227.00	Mar 25 2021	0065098
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	1,635.00	Mar 25 2021	0065098
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	1,745.00	Mar 25 2021	0065098
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	1,875.00	Mar 25 2021	0065098
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	2,187.50	Mar 25 2021	0065098

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	2,727.50	Mar 25 2021	0065098
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	4,200.00	Mar 25 2021	0065098
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	4,590.00	Mar 25 2021	0065098
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	5,250.00	Mar 25 2021	0065098
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	5,425.00	Mar 25 2021	0065098
0043249	NATIONAL CHEERLEADER ASSN Garland, TX 75041	PLAYOFFS national cheerleader assn	14,763.00	Mar 25 2021	0065100
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	2.29	Mar 25 2021	0065101
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	3.43	Mar 25 2021	0065101
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	14.07	Mar 25 2021	0065101
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	16.08	Mar 25 2021	0065101
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	17.59	Mar 25 2021	0065101
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	26.99	Mar 25 2021	0065101
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	32.98	Mar 25 2021	0065101
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	32.98	Mar 25 2021	0065101
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	33.41	Mar 25 2021	0065101
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	35.41	Mar 25 2021	0065101
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	39.39	Mar 25 2021	0065101
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	51.72	Mar 25 2021	0065101
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	54.22	Mar 25 2021	0065101
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	60.11	Mar 25 2021	0065101
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	62.25	Mar 25 2021	0065101
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	62.25	Mar 25 2021	0065101



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	63.35	Mar 25 2021	0065101
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	63.35	Mar 25 2021	0065101
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	73.43	Mar 25 2021	0065101
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	97.14	Mar 25 2021	0065101
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	103.96	Mar 25 2021	0065101
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	148.92	Mar 25 2021	0065101
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	149.95	Mar 25 2021	0065101
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	149.99	Mar 25 2021	0065101
0133467	ORKIN PEST CONTROL Tyler, TX 75703	CONTRACT SER-EXTERM orkin pest control	75.00	Mar 25 2021	0065103
0172814	Moses Owens Dallas, TX 75376	CONTRACT SER-OFFICIALS owens moses	160.00	Mar 25 2021	0065104
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	219.17	Mar 25 2021	0065105
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	1,470.99	Mar 25 2021	0065105
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	1,957.78	Mar 25 2021	0065105
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	131.36	Mar 25 2021	0065106
0444992	PREFERRED CC RESTORATION LLC DeSoto, TX 75123	MAINTENANCE-OTHER preferred cc restoration llc	1,560.00	Mar 25 2021	0065107
0244799	REGION XIV UMPIRES ASSOCIATION Dickinson, TX 77539-1543	CONTRACT SER-OFFICIALS region xiv umpires association	4,500.00	Mar 25 2021	0065108
0394704	Daniel Shafer Crowley, TX 76036	CONTRACT SER-OFFICIALS shafer daniel	160.00	Mar 25 2021	0065109
0431379	TEXAS MULTI-CHEM, LTD. Kerrville, TX 78029	MAINTENANCE-OTHER texas multi-chem, ltd.	1,320.00	Mar 25 2021	0065110
0470653	Shernett Thomas Malakoff, TX 75148	CONTRACT SER-OFFICIALS thomas shernett	50.00	Mar 25 2021	0065111
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	170.00	Mar 25 2021	0065112
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	29,239.90	Mar 25 2021	0065113
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	29,239.90	Mar 25 2021	0065113

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0306566	VISTAR Dallas, TX 75395-1080	FOOD PURCHASES vistar	-48.96	Mar 25 2021	0065114
0306566	VISTAR Dallas, TX 75395-1080	FOOD PURCHASES vistar	-23.02	Mar 25 2021	0065114
0306566	VISTAR Dallas, TX 75395-1080	FOOD PURCHASES vistar	-17.09	Mar 25 2021	0065114
0306566	VISTAR Dallas, TX 75395-1080	FOOD PURCHASES vistar	590.64	Mar 25 2021	0065114
0306566	VISTAR Dallas, TX 75395-1080	FREIGHT vistar	590.64	Mar 25 2021	0065114
0480546	VITALSOURCE TECHNOLOGIES, LLC La Vergne, TN 37086	BOOKS - RESALE vitalsource technologies, llc	8,221.34	Mar 25 2021	0065115
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	170.53	Mar 25 2021	0065116
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	186.35	Mar 25 2021	0065116
0026819	Julie Waller Corsicana, TX 75109	CONTRACT SER-OFFICIALS waller julie kathleen	50.00	Mar 25 2021	0065117
0436005	Christian Watson Lewisville, TX 75029	CONTRACT SER-OFFICIALS watson christian	290.00	Mar 25 2021	0065118
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT <5000 b&h photo-video-pro audio	306.00	Mar 31 2021	0065119
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENANCE-OTHER coburn supply company, inc.	186.80	Mar 31 2021	0065120
0044775	CUSTOM T'S Corsicana, TX 75110	SUPPLIES - GENERAL custom t's	136.50	Mar 31 2021	0065121
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	MAINTENANCE-OTHER ecolab equipment care	368.94	Mar 31 2021	0065122
0184769	NUCO2 LLC Boston, MA 02241-7902	FOOD PURCHASES nuco2 llc	272.61	Mar 31 2021	0065123
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	215.62	Mar 31 2021	0065124
0040647	ALERT SERVICES San Marcos, TX 78667-1088	SUPPLIES - GENERAL alert services	1,485.70	Mar 31 2021	0065125
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	43.96	Mar 31 2021	0065126
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	99.80	Mar 31 2021	0065126
0485562	ARLINGTON ORTHOPEDIC ASSOCIATES P. A. Arlington, TX 76015	MEDICAL arlington orthopedic associates p. a.	492.95	Mar 31 2021	0065127
0470652	Robert Bain Kerens, TX 75144	CONTRACT SER-OFFICIALS bain robert allen	50.00	Mar 31 2021	0065128
0164842	BLICK ART MATERIALS LLC Galesburg, IL 61401	FREIGHT blick art materials llc	65.07	Mar 31 2021	0065129

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0164842	BLICK ART MATERIALS LLC Galesburg, IL 61401	SUPPLIES - RESALE blick art materials llc	65.07	Mar 31 2021	0065129
0435951	BTDI JV, LLP Atlanta, GA 30368-2107	MEDICAL btdi jv, llp	434.75	Mar 31 2021	0065130
0464427	BTM COACHES, INC. Cocoa, FL 32927	PLAYOFFS btm coaches, inc.	1,300.00	Mar 31 2021	0065131
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	24.50	Mar 31 2021	0065132
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	27.75	Mar 31 2021	0065132
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	54.77	Mar 31 2021	0065132
0461203	Barbara Collins Tyler, TX 75706	CONTRACT SER-OFFICIALS collins barbara	50.00	Mar 31 2021	0065133
0040621	CORSICANA ISD Corsicana, TX 75110	RENTAL - FACILITIES corsicana isd	2,500.00	Mar 31 2021	0065134
0465574	Hugo Falcon Corsicana, TX 75110	CONTRACT SER-OFFICIALS falcon hugo	120.00	Mar 31 2021	0065135
0393186	Jay Ford Garland, TX 75040	CONTRACT SER-OFFICIALS ford jay wesley	160.00	Mar 31 2021	0065136
0484494	Kenneth Gardner Grand Prairie, TX 75052	CONTRACT SER-OFFICIALS gardner kenneth	160.00	Mar 31 2021	0065137
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	BOOKS - RESALE hawkes learning systems	910.00	Mar 31 2021	0065138
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	FREIGHT hawkes learning systems	910.00	Mar 31 2021	0065138
0314831	HOMETOWN PHARMACY, L. C. Corsicana, TX 75110	MEDICAL hometown pharmacy, l. c.	12.01	Mar 31 2021	0065139
0485766	K K BAR-B-QUE Corsicana, TX 75110	MOVIE NIGHT k k bar-b-que	1,950.00	Mar 31 2021	0065140
0242554	Kevin McGill Denton, TX 76205	CONTRACT SER-OFFICIALS mcgill kevin	160.00	Mar 31 2021	0065141
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	49.90	Mar 31 2021	0065142
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	526.48	Mar 31 2021	0065142
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	526.48	Mar 31 2021	0065142
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	1,197.03	Mar 31 2021	0065142
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	1,197.03	Mar 31 2021	0065142
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	30.39	Mar 31 2021	0065143

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	856.37	Mar 31 2021	0065144
0174396	REGIONAL EMPLOYEE ASSISTANCE PLAN Belfast, ME 04915-8691	SUPPLIES - GENERAL regional employee assistance plan	65.00	Mar 31 2021	0065145
0047975	Mike Richardson Corsicana, TX 75110	CONTRACT SER-OFFICIALS richardson mike	15.00	Mar 31 2021	0065146
0344942	SHAWN BONSELL, MD PA Dallas, TX 75204	MEDICAL shawn bonsell, md pa	62.77	Mar 31 2021	0065147
0008043	Brenda Speer Frost, TX 76641-0366	CONTRACT SER-OFFICIALS speer brenda gayle	270.00	Mar 31 2021	0065148
0431379	TEXAS MULTI-CHEM, LTD. Kerrville, TX 78029	MAINTENANCE-OTHER texas multi-chem, ltd.	570.00	Mar 31 2021	0065149
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	14.65	Apr 8 2021	0065150
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	16.50	Apr 8 2021	0065150
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	40.45	Apr 8 2021	0065150
0232004	Scott Albritton Bullard, TX 75757	CONTRACT SER-OFFICIALS albritton scott	165.00	Apr 8 2021	0065151
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENACE-HVAC allison enterprises, inc.	816.70	Apr 8 2021	0065152
0403233	ALPHABRODER Dallas, TX 75373-0546	SOFTGOODS - RESALE alphabroder	22.10	Apr 8 2021	0065153
0403233	ALPHABRODER Dallas, TX 75373-0546	SOFTGOODS - RESALE alphabroder	179.89	Apr 8 2021	0065153
0403233	ALPHABRODER Dallas, TX 75373-0546	SOFTGOODS - RESALE alphabroder	194.67	Apr 8 2021	0065153
0403233	ALPHABRODER Dallas, TX 75373-0546	SOFTGOODS - RESALE alphabroder	285.30	Apr 8 2021	0065153
0077353	AMAZON Seattle, WA 98124-5184	FREIGHT amazon	80.00	Apr 8 2021	0065154
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	80.00	Apr 8 2021	0065154
0434771	Mahir Berkhadley McKinney, TX 75071	CONTRACT SER-OFFICIALS berkhadley mahir	160.00	Apr 8 2021	0065155
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	198.38	Apr 8 2021	0065156
0236722	CHICK-FIL-A Midlothian, TX 76065	FOOD PURCHASES chick-fil-a	63.00	Apr 8 2021	0065157
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	50.22	Apr 8 2021	0065158
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	76.79	Apr 8 2021	0065158

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0191267	D H DISTRIBUTING CO. Dallas, TX 75284-7862	FREIGHT d h distributing co.	204.50	Apr 8 2021	0065159
0191267	D H DISTRIBUTING CO. Dallas, TX 75284-7862	SUPPLIES - RESALE d h distributing co.	204.50	Apr 8 2021	0065159
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-1,275.68	Apr 8 2021	0065160
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	1,467.78	Apr 8 2021	0065160
0091885	ENDZONE VIDEO SYSTEMS Sealy, TX 77474	EQUIPMENT <5000 endzone video systems	400.00	Apr 8 2021	0065161
0100136	Yaiwan Gatewood Dallas, TX 75211	CONTRACT SER-OFFICIALS gatewood yaiwan	160.00	Apr 8 2021	0065162
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	1,354.28	Apr 8 2021	0065163
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	143.61	Apr 8 2021	0065164
0040893	MCKEE FOOD Collegedale, TN 37315-2118	FOOD PURCHASES mckee food	1,116.18	Apr 8 2021	0065165
0127232	MEDLINE INDUSTRIES, INC. Dallas, TX 75312-1080	FREIGHT medline industries, inc.	334.29	Apr 8 2021	0065166
0127232	MEDLINE INDUSTRIES, INC. Dallas, TX 75312-1080	SUPPLIES - RESALE medline industries, inc.	334.29	Apr 8 2021	0065166
0040923	MRS BAIRDS BAKERIES Los Angeles, CA 90074-2176	FOOD PURCHASES mrs bairds bakeries	538.70	Apr 8 2021	0065167
0040923	MRS BAIRDS BAKERIES Los Angeles, CA 90074-2176	FOOD PURCHASES mrs bairds bakeries	687.17	Apr 8 2021	0065167
0040923	MRS BAIRDS BAKERIES Los Angeles, CA 90074-2176	FOOD PURCHASES mrs bairds bakeries	698.64	Apr 8 2021	0065167
0040981	NAVARRO REGIONAL HOSPITAL Corsicana, TX 75110	SUPPLIES - GENERAL navarro regional hospital	130.00	Apr 8 2021	0065168
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	1,470.58	Apr 8 2021	0065169
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	1,470.58	Apr 8 2021	0065169
0149910	OAK FARMS Dallas, TX 75267-6010	FOOD PURCHASES oak farms	110.68	Apr 8 2021	0065170
0149910	OAK FARMS Dallas, TX 75267-6010	FOOD PURCHASES oak farms	119.57	Apr 8 2021	0065170
0149910	OAK FARMS Dallas, TX 75267-6010	FOOD PURCHASES oak farms	127.86	Apr 8 2021	0065170
0149910	OAK FARMS Dallas, TX 75267-6010	FOOD PURCHASES oak farms	132.09	Apr 8 2021	0065170
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	15.49	Apr 8 2021	0065171

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	22.48	Apr 8 2021	0065171
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	28.49	Apr 8 2021	0065171
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	35.52	Apr 8 2021	0065171
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	208.70	Apr 8 2021	0065171
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	208.70	Apr 8 2021	0065171
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	220.89	Apr 8 2021	0065171
0133467	ORKIN PEST CONTROL Tyler, TX 75703	CONTRACT SER-EXTERM orkin pest control	75.00	Apr 8 2021	0065172
0141654	PERFORMANCE HEALTH SUPPLY Chicago, IL 60673	EQUIPMENT <5000 performance health supply	1,493.38	Apr 8 2021	0065173
0231436	Karl Quebe Waco, TX 76710	CONTRACT SER-OFFICIALS quebe karl	165.00	Apr 8 2021	0065174
0045184	QUILL LLC Lincolnshire, IL 60069	SUPPLIES - GENERAL quill llc	104.54	Apr 8 2021	0065175
0045184	QUILL LLC Lincolnshire, IL 60069	SUPPLIES - RESALE quill llc	104.54	Apr 8 2021	0065175
0047975	Mike Richardson Corsicana, TX 75110	CONTRACT SER-OFFICIALS richardson mike	200.00	Apr 8 2021	0065176
0041069	S P RICHARDS Atlanta, GA 30368-0458	FREIGHT s p richards	158.64	Apr 8 2021	0065177
0041069	S P RICHARDS Atlanta, GA 30368-0458	SUPPLIES - RESALE s p richards	158.64	Apr 8 2021	0065177
0314936	Ryan Snyder McKinney, TX 75070	CONTRACT SER-OFFICIALS snyder ryan	160.00	Apr 8 2021	0065178
0008043	Brenda Speer Frost, TX 76641-0366	CONTRACT SER-OFFICIALS speer brenda gayle	300.00	Apr 8 2021	0065179
0041117	SYSCO FOOD SYSTEMS Houston, TX 77077	FOOD PURCHASES sysco food systems	7,044.24	Apr 8 2021	0065180
0041117	SYSCO FOOD SYSTEMS Houston, TX 77077	SUPPLIES - GENERAL sysco food systems	7,044.24	Apr 8 2021	0065180
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	170.00	Apr 8 2021	0065181
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	236.00	Apr 8 2021	0065181
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	240.00	Apr 8 2021	0065181
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	18,076.57	Apr 8 2021	0065182

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	18,076.57	Apr 8 2021	0065182
0485219	Rhonda Ward Corsicana, TX 75110	CONTRACT SER-OFFICIALS ward rhonda welch	150.00	Apr 8 2021	0065183
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	31.16	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	43.90	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	FREIGHT citibank	107.31	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	SOFTGOODS - RESALE citibank	107.31	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	115.00	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	119.34	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	PLAYOFFS citibank	138.71	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	161.71	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	164.31	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	170.72	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	MOVIE NIGHT citibank	187.50	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	250.49	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	272.74	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	353.25	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	396.14	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	397.85	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	457.23	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	FREIGHT citibank	465.15	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	SOFTGOODS - RESALE citibank	465.15	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	510.61	Apr 14 2021	0065184

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	880.00	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	1,457.38	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	1,669.96	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	2,694.43	Apr 14 2021	0065184
0301301	CITIBANK Columbus, OH 43218-3173	PLAYOFFS citibank	6,773.00	Apr 14 2021	0065184
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	FREIGHT brown bigelow, inc.	273.67	Apr 15 2021	0065186
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SOFTGOODS - RESALE brown bigelow, inc.	273.67	Apr 15 2021	0065186
0079544	BSN SPORTS Dallas, TX 75266-0176	SUPPLIES - GENERAL bsn sports	528.75	Apr 15 2021	0065187
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	18.15	Apr 15 2021	0065188
0475219	Cody Ahlgrimm Corsicana, TX 75110	PLAYOFFS ahlgrimm cody alan	101.00	Apr 15 2021	0065189
0040647	ALERT SERVICES San Marcos, TX 78667-1088	SUPPLIES - GENERAL alert services	907.25	Apr 15 2021	0065190
0403233	ALPHABRODER Dallas, TX 75373-0546	SOFTGOODS - RESALE alphabroder	207.84	Apr 15 2021	0065193
0403233	ALPHABRODER Dallas, TX 75373-0546	SOFTGOODS - RESALE alphabroder	217.28	Apr 15 2021	0065193
0403233	ALPHABRODER Dallas, TX 75373-0546	SOFTGOODS - RESALE alphabroder	457.11	Apr 15 2021	0065193
0077353	AMAZON Seattle, WA 98124-5184	MAINTENANCE-OTHER amazon	31.05	Apr 15 2021	0065194
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	37.80	Apr 15 2021	0065194
0077353	AMAZON Seattle, WA 98124-5184	BOOKS (USED) - RESALE amazon	92.38	Apr 15 2021	0065194
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	764.80	Apr 15 2021	0065194
0484806	Kendall Ayers Corsicana, TX 75110	TRAVEL-RECRUITING ayers kendall jean	108.00	Apr 15 2021	0065195
0435951	BTDI JV, LLP Atlanta, GA 30368-2107	MEDICAL btdi jv, llp	1,508.82	Apr 15 2021	0065196
0448243	CARLOS RODRIGUEZ San Antonio, TX 78245	CONTRACT SER-OFFICIALS carlos rodriguez	2,312.00	Apr 15 2021	0065197
0044103	CARRELL Belfast, ME 04915-2023	MEDICAL carrell	105.00	Apr 15 2021	0065198



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	109.84	Apr 15 2021	0065199
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	844.60	Apr 15 2021	0065199
0236722	CHICK-FIL-A Midlothian, TX 76065	FOOD PURCHASES chick-fil-a	63.00	Apr 15 2021	0065200
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	53.83	Apr 15 2021	0065201
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	60.58	Apr 15 2021	0065201
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	74.83	Apr 15 2021	0065201
0084736	CORSICANA-NAVARRO COUNTY Corsicana, TX 75151-0518	MEMBERSHIPS/DUES corsicana-navarro county	225.00	Apr 15 2021	0065202
0420970	CSC SERVICEWORKS, INC. Baltimore, MD 21275-8698	CONTRACT SERVICES csc serviceworks, inc.	11,250.00	Apr 15 2021	0065203
0041165	DARRELL'S SNACK SALES Tool, TX 75143	FOOD PURCHASES darrell's snack sales	661.36	Apr 15 2021	0065204
0389754	ECHO TRANSPORTATION Phoenix, AZ 85038	TRAVEL-STUDENT echo transportation	3,922.30	Apr 15 2021	0065205
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	7.17	Apr 15 2021	0065206
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	48.00	Apr 15 2021	0065206
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	53.78	Apr 15 2021	0065206
0117122	HEALTHTEXAS PROVIDER NETWORK Dallas, TX 75284	MEDICAL healthtexas provider network	124.42	Apr 15 2021	0065207
0361163	Michael Landers Corsicana, TX 75110	TRAVEL landers michael e	101.00	Apr 15 2021	0065208
0204759	LANE MCCLAIN DISTRIBUTORS, INC. Dallas, TX 75207	MAINTENANCE-OTHER lane mcclain distributors, inc.	599.00	Apr 15 2021	0065209
0127232	MEDLINE INDUSTRIES, INC. Dallas, TX 75312-1080	FREIGHT medline industries, inc.	177.89	Apr 15 2021	0065210
0127232	MEDLINE INDUSTRIES, INC. Dallas, TX 75312-1080	SUPPLIES - RESALE medline industries, inc.	177.89	Apr 15 2021	0065210
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	41.46	Apr 15 2021	0065211
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	99.79	Apr 15 2021	0065211
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	113.58	Apr 15 2021	0065211
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	539.69	Apr 15 2021	0065211

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	539.69	Apr 15 2021	0065211
0042974	OAK HALL INDUSTRIES LP Salem, VA 24153	FREIGHT oak hall industries lp	4,515.70	Apr 15 2021	0065212
0042974	OAK HALL INDUSTRIES LP Salem, VA 24153	SUPPLIES - RESALE oak hall industries lp	4,515.70	Apr 15 2021	0065212
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	-150.48	Apr 15 2021	0065213
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	11.72	Apr 15 2021	0065213
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	72.23	Apr 15 2021	0065213
0119004	OFFICE DEPOT Dallas, TX 75266-0113	FOOD PURCHASES office depot	108.52	Apr 15 2021	0065213
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	108.52	Apr 15 2021	0065213
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	108.52	Apr 15 2021	0065213
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	109.99	Apr 15 2021	0065213
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	127.78	Apr 15 2021	0065213
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	460.61	Apr 15 2021	0065213
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	507.11	Apr 15 2021	0065213
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	507.11	Apr 15 2021	0065213
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	639.80	Apr 15 2021	0065213
0133467	ORKIN PEST CONTROL Tyler, TX 75703	CONTRACT SER-EXTERM orkin pest control	75.00	Apr 15 2021	0065214
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	825.29	Apr 15 2021	0065215
0444992	PREFERRED CC RESTORATION LLC DeSoto, TX 75123	MAINTENANCE-OTHER preferred cc restoration llc	840.00	Apr 15 2021	0065216
0045184	QUILL LLC Lincolnshire, IL 60069	SUPPLIES - GENERAL quill llc	93.35	Apr 15 2021	0065217
0045184	QUILL LLC Lincolnshire, IL 60069	SUPPLIES - RESALE quill llc	93.35	Apr 15 2021	0065217
0346337	Danny Reeves Corsicana, TX 75110	CONTRACT SER-OFFICIALS reeves danny p	70.00	Apr 15 2021	0065218
0486322	SCHLOTZSKYS Athens, TX 75751	PLAYOFFS schlotzskys	144.00	Apr 15 2021	0065219

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	33,333.34	Apr 15 2021	0065220
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	10,052.48	Apr 15 2021	0065221
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	10,052.48	Apr 15 2021	0065221
0480546	VITALSOURCE TECHNOLOGIES, LLC La Vergne, TN 37086	BOOKS - RESALE vitalsource technologies, llc	15,387.30	Apr 15 2021	0065222
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	109.76	Apr 15 2021	0065223
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	INTERNET vyve broadband	19,500.00	Apr 15 2021	0065224
0485219	Rhonda Ward Corsicana, TX 75110	CONTRACT SER-OFFICIALS ward rhonda welch	50.00	Apr 15 2021	0065225
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	16.50	Apr 22 2021	0065226
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	25.50	Apr 22 2021	0065226
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	SUPPLIES - GENERAL gilfillan hardware	77.06	Apr 22 2021	0065227
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	400.84	Apr 22 2021	0065228
0403233	ALPHABRODER Dallas, TX 75373-0546	SOFTGOODS - RESALE alphabroder	254.82	Apr 22 2021	0065229
0236722	CHICK-FIL-A Waxahachie, TX 75165	FOOD PURCHASES chick-fil-a	63.00	Apr 22 2021	0065230
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	425.32	Apr 22 2021	0065231
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	450.57	Apr 22 2021	0065231
0130490	EAN HOLDINGS, LLC Austin, TX 78745-1104	PLAYOFFS ean holdings, llc	157.69	Apr 22 2021	0065232
0105295	MIDWEST COLLEGE MARKETING GROUP Fletcher, NC 28732	FREIGHT midwest college marketing group	416.51	Apr 22 2021	0065233
0105295	MIDWEST COLLEGE MARKETING GROUP Fletcher, NC 28732	SUPPLIES - RESALE midwest college marketing group	416.51	Apr 22 2021	0065233
0040981	NAVARRO REGIONAL HOSPITAL Corsicana, TX 75110	MEDICAL navarro regional hospital	840.00	Apr 22 2021	0065234
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	952.52	Apr 22 2021	0065235
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	952.52	Apr 22 2021	0065235
0486596	Bobby Newsome DeKalb, TX 75559	CONTRACT SER-OFFICIALS newsome bobby	290.00	Apr 22 2021	0065236

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	-16.08	Apr 22 2021	0065237
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	10.59	Apr 22 2021	0065237
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	14.29	Apr 22 2021	0065237
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	50.48	Apr 22 2021	0065237
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	54.74	Apr 22 2021	0065237
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	66.87	Apr 22 2021	0065237
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	104.40	Apr 22 2021	0065237
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	366.35	Apr 22 2021	0065238
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	915.21	Apr 22 2021	0065238
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	114.38	Apr 22 2021	0065239
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	10,621.28	Apr 22 2021	0065240
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	10,621.28	Apr 22 2021	0065240
0436005	Christian Watson Lewisville, TX 75029	CONTRACT SER-OFFICIALS watson christian	290.00	Apr 22 2021	0065241
0386469	CASTLE BRANCH, INC. Wilmington, NC 28405	BACKGROUND CHECKS castle branch, inc.	40.00	Apr 29 2021	0065242
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	10.45	Apr 29 2021	0065243
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	17.00	Apr 29 2021	0065243
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	312.61	Apr 29 2021	0065243
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	112.00	Apr 29 2021	0065244
0040647	ALERT SERVICES San Marcos, TX 78667-1088	SUPPLIES - GENERAL alert services	2,619.60	Apr 29 2021	0065245
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENANCE-HVAC allison enterprises, inc.	816.70	Apr 29 2021	0065247
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	179.96	Apr 29 2021	0065248
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	610.50	Apr 29 2021	0065249

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0344427	CENTURY HVAC DISTRIBUTING LP Dallas, TX 75303-1290	MAINTENACE-HVAC century air conditioning supply, l. p.	1,513.49	Apr 29 2021	0065250
0236722	CHICK-FIL-A Waxahachie, TX 75165	FOOD PURCHASES chick-fil-a	63.00	Apr 29 2021	0065251
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	30.45	Apr 29 2021	0065252
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	44.98	Apr 29 2021	0065252
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	56.39	Apr 29 2021	0065252
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	56.42	Apr 29 2021	0065252
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	58.87	Apr 29 2021	0065252
0040619	CORSICANA GLASS MIRROR Corsicana, TX 75110	MAINTENANCE-OTHER corsicana glass mirror	90.06	Apr 29 2021	0065253
0145697	FRITO-LAY Chicago, IL 60675-1217	FOOD PURCHASES frito-lay	147.02	Apr 29 2021	0065254
0117122	HEALTHTEXAS PROVIDER NETWORK Dallas, TX 75284	MEDICAL healthtexas provider network	50.65	Apr 29 2021	0065255
0117122	HEALTHTEXAS PROVIDER NETWORK Dallas, TX 75284	MEDICAL healthtexas provider network	74.89	Apr 29 2021	0065255
0117122	HEALTHTEXAS PROVIDER NETWORK Dallas, TX 75284	MEDICAL healthtexas provider network	120.79	Apr 29 2021	0065255
0129259	J M CLEANING Corsicana, TX 75110	CONTRACT SER-CUSTODIAL j m cleaning	1,888.40	Apr 29 2021	0065256
0042974	OAK HALL INDUSTRIES LP Salem, VA 24153	SUPPLIES - RESALE oak hall industries lp	1,702.55	Apr 29 2021	0065257
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	7.32	Apr 29 2021	0065258
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	16.57	Apr 29 2021	0065258
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	19.99	Apr 29 2021	0065258
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	28.99	Apr 29 2021	0065258
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	34.99	Apr 29 2021	0065258
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	35.18	Apr 29 2021	0065258
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	159.95	Apr 29 2021	0065258
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	212.46	Apr 29 2021	0065258

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	244.52	Apr 29 2021	0065259
0366761	PENS, ETC. Chandler, AZ 85226	SUPPLIES - RESALE pens, etc.	1,163.77	Apr 29 2021	0065260
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	91.06	Apr 29 2021	0065261
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	1,670.24	Apr 29 2021	0065261
0444992	PREFERRED CC RESTORATION LLC DeSoto, TX 75123	MAINTENANCE-OTHER preferred cc restoration llc	1,560.00	Apr 29 2021	0065262
0045184	QUILL LLC Lincolnshire, IL 60069	SUPPLIES - RESALE quill llc	34.95	Apr 29 2021	0065263
0291365	RURAL REHAB PROVIDERS, LLC Corsicana, TX 75151-1241	MEDICAL rural rehab providers, llc	95.37	Apr 29 2021	0065264
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	BACKGROUND CHECKS texas dept public safety	1.00	Apr 29 2021	0065265
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	BACKGROUND CHECKS texas dept public safety	48.00	Apr 29 2021	0065265
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	BACKGROUND CHECKS texas dept public safety	106.00	Apr 29 2021	0065265
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	9,725.88	Apr 29 2021	0065266
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	9,725.88	Apr 29 2021	0065266
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	171.53	Apr 29 2021	0065267
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	186.35	Apr 29 2021	0065267
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	186.85	Apr 29 2021	0065268
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	175.10	Apr 29 2021	0065269
0084099	BAIN PAPER Waco, TX 76712	SUPPLIES - GENERAL bain paper	1,173.40	May 6 2021	0065270
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	FREIGHT brown bigelow, inc.	269.65	May 6 2021	0065271
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SUPPLIES - RESALE brown bigelow, inc.	269.65	May 6 2021	0065271
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SUPPLIES - RESALE brown bigelow, inc.	385.95	May 6 2021	0065271
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SOFTGOODS - RESALE brown bigelow, inc.	640.50	May 6 2021	0065271
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SOFTGOODS - RESALE brown bigelow, inc.	648.44	May 6 2021	0065271

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SOFTGOODS - RESALE brown bigelow, inc.	683.00	May 6 2021	0065271
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SUPPLIES - GENERAL brown bigelow, inc.	735.00	May 6 2021	0065271
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SOFTGOODS - RESALE brown bigelow, inc.	921.20	May 6 2021	0065271
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	FREIGHT brown bigelow, inc.	1,554.43	May 6 2021	0065271
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SOFTGOODS - RESALE brown bigelow, inc.	1,554.43	May 6 2021	0065271
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	FREIGHT brown bigelow, inc.	2,153.00	May 6 2021	0065271
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SUPPLIES - RESALE brown bigelow, inc.	2,153.00	May 6 2021	0065271
0079544	BSN SPORTS Dallas, TX 75266-0176	SUPPLIES - GENERAL bsn sports	339.90	May 6 2021	0065272
0079544	BSN SPORTS Dallas, TX 75266-0176	SUPPLIES - GENERAL bsn sports	1,012.10	May 6 2021	0065272
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	CONTRACT SER-OTHER ecolab equipment care	71.37	May 6 2021	0065273
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	MAINTENANCE-OTHER ecolab equipment care	368.94	May 6 2021	0065273
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	16.65	May 6 2021	0065274
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	38.77	May 6 2021	0065274
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	49.21	May 6 2021	0065274
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	82.15	May 6 2021	0065274
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	101.85	May 6 2021	0065274
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	182.93	May 6 2021	0065274
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	642.87	May 6 2021	0065275
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	216.31	May 6 2021	0065276
0403233	ALPHABRODER Dallas, TX 75373-0546	SOFTGOODS - RESALE alphabroder	12.60	May 6 2021	0065277
0403233	ALPHABRODER Dallas, TX 75373-0546	SOFTGOODS - RESALE alphabroder	282.96	May 6 2021	0065277
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	13.98	May 6 2021	0065278

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0393437	CALINMACKBEAU, LLC Joshua, TX 76058	MAINTENANCE-OTHER calinmackbeau, llc	316.00	May 6 2021	0065279
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	80.91	May 6 2021	0065280
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	423.38	May 6 2021	0065280
0236722	CHICK-FIL-A Waxahachie, TX 75165	FOOD PURCHASES chick-fil-a	63.00	May 6 2021	0065281
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	37.00	May 6 2021	0065282
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	43.15	May 6 2021	0065282
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	48.90	May 6 2021	0065282
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	52.96	May 6 2021	0065282
0191267	D H DISTRIBUTING CO. Dallas, TX 75284-7862	FREIGHT d h distributing co.	25.58	May 6 2021	0065283
0191267	D H DISTRIBUTING CO. Dallas, TX 75284-7862	SUPPLIES - RESALE d h distributing co.	25.58	May 6 2021	0065283
0389754	ECHO TRANSPORTATION Phoenix, AZ 85038	TRAVEL-STUDENT echo transportation	3,421.40	May 6 2021	0065284
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-6,182.38	May 6 2021	0065285
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-728.96	May 6 2021	0065285
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-580.91	May 6 2021	0065285
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-96.68	May 6 2021	0065285
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	2,014.40	May 6 2021	0065285
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	6,460.76	May 6 2021	0065285
0145697	FRITO-LAY Chicago, IL 60675-1217	FOOD PURCHASES frito-lay	113.19	May 6 2021	0065286
0044364	Jerry Goolsby Waco, TX 76710	CONTRACT SER-OFFICIALS goolsby jerry	165.00	May 6 2021	0065287
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	14.34	May 6 2021	0065288
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	BOOKS - RESALE hawkes learning systems	1,610.00	May 6 2021	0065289
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	FREIGHT hawkes learning systems	1,610.00	May 6 2021	0065289



# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0486959	INTEGRITY URGENT CARE Murray, UT 84157-2096	MEDICAL integrity urgent care	276.00	May 6 2021	0065290
0486959	INTEGRITY URGENT CARE Murray, UT 84157-2096	MEDICAL integrity urgent care	322.62	May 6 2021	0065290
0486959	INTEGRITY URGENT CARE Murray, UT 84157-2096	MEDICAL integrity urgent care	693.00	May 6 2021	0065290
0129259	J M CLEANING Corsicana, TX 75110	MAINTENANCE-OTHER j m cleaning	426.50	May 6 2021	0065291
0041014	KENDALL HUNT PUBLISHING Dubuque, IA 52004-1840	BOOKS - RESALE kendall hunt publishing	914.70	May 6 2021	0065292
0475932	Servando Loya Spring, TX 77388	CONTRACT SER-OFFICIALS loya servando	165.00	May 6 2021	0065293
0435601	MASCOT FACTORY INC. Ponway, CA 92064	FREIGHT mascot factory inc.	448.92	May 6 2021	0065294
0435601	MASCOT FACTORY INC. Ponway, CA 92064	SOFTGOODS - RESALE mascot factory inc.	448.92	May 6 2021	0065294
0040893	MCKEE FOOD Collegedale, TN 37315-2118	FOOD PURCHASES mckee food	1,274.51	May 6 2021	0065295
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	23.76	May 6 2021	0065296
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	24.75	May 6 2021	0065296
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	39.60	May 6 2021	0065296
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	49.90	May 6 2021	0065296
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	71.28	May 6 2021	0065296
0042974	OAK HALL INDUSTRIES LP Salem, VA 24153	FREIGHT oak hall industries lp	6,012.60	May 6 2021	0065297
0042974	OAK HALL INDUSTRIES LP Salem, VA 24153	SUPPLIES - RESALE oak hall industries lp	6,012.60	May 6 2021	0065297
0042974	OAK HALL INDUSTRIES LP Salem, VA 24153	FREIGHT oak hall industries lp	6,125.16	May 6 2021	0065297
0042974	OAK HALL INDUSTRIES LP Salem, VA 24153	SUPPLIES - RESALE oak hall industries lp	6,125.16	May 6 2021	0065297
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	19.12	May 6 2021	0065298
0119004	OFFICE DEPOT Dallas, TX 75266-0113	FOOD PURCHASES office depot	30.31	May 6 2021	0065298
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	53.91	May 6 2021	0065298
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	98.70	May 6 2021	0065298

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	173.38	May 6 2021	0065298
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	249.35	May 6 2021	0065298
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	321.40	May 6 2021	0065298
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	321.40	May 6 2021	0065298
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	942.91	May 6 2021	0065298
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	1,191.40	May 6 2021	0065299
0078798	PORTA PHONE Narragansett, RI 02882	EQUIPMENT <5000 porta phone	811.38	May 6 2021	0065300
0464285	UNITED REFRIGERATION, INC. Philadelphia, PA 19154	MAINTENANCE-OTHER united refrigeration, inc.	1,301.78	May 6 2021	0065301
0306566	VISTAR Dallas, TX 75395-1080	FOOD PURCHASES vistar	554.57	May 6 2021	0065302
0306566	VISTAR Dallas, TX 75395-1080	FREIGHT vistar	554.57	May 6 2021	0065302
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	1,904.00	May 6 2021	0065303
0079544	BSN SPORTS Dallas, TX 75266-0176	EQUIPMENT <5000 bsn sports	423.57	May 13 2021	0065304
0079544	BSN SPORTS Dallas, TX 75266-0176	SUPPLIES - GENERAL bsn sports	19,603.40	May 13 2021	0065304
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENANCE-HVAC coburn supply company, inc.	589.50	May 13 2021	0065306
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	1,045.60	May 13 2021	0065307
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	69.86	May 13 2021	0065308
0403233	ALPHABRODER Dallas, TX 75373-0546	SOFTGOODS - RESALE alphabroder	1,972.00	May 13 2021	0065309
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	32.67	May 13 2021	0065310
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	67.11	May 13 2021	0065310
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	211.69	May 13 2021	0065311
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	50.86	May 13 2021	0065312
0389754	ECHO TRANSPORTATION Phoenix, AZ 85038	TRAVEL-STUDENT echo transportation	1,815.00	May 13 2021	0065313

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0448508	Joe Harrell Corsicana, TX 75109	CONTRACT SER-OFFICIALS harrell joe l.	160.00	May 13 2021	0065314
0243831	MCLANE EXPRESS DBA C. D. HARTNETT CO. Weatherford, TX 76086-1989	FOOD PURCHASES hartnett wholesale food distributors	1,166.29	May 13 2021	0065315
0239182	Steve Haynie Corsicana, TX 75110	CONTRACT SER-OFFICIALS haynie steve	160.00	May 13 2021	0065316
0486959	INTEGRITY URGENT CARE Murray, UT 84157-2096	MEDICAL integrity urgent care	198.00	May 13 2021	0065317
0012032	Sengai Kohama Corsicana, TX 75110	CONTRACT SER-OFFICIALS kohama sengai s	160.00	May 13 2021	0065318
0105295	MIDWEST COLLEGE MARKETING GROUP Fletcher, NC 28732	FREIGHT midwest college marketing group	62.22	May 13 2021	0065319
0105295	MIDWEST COLLEGE MARKETING GROUP Fletcher, NC 28732	SUPPLIES - RESALE midwest college marketing group	62.22	May 13 2021	0065319
0105295	MIDWEST COLLEGE MARKETING GROUP Fletcher, NC 28732	FREIGHT midwest college marketing group	132.88	May 13 2021	0065319
0105295	MIDWEST COLLEGE MARKETING GROUP Fletcher, NC 28732	SUPPLIES - RESALE midwest college marketing group	132.88	May 13 2021	0065319
0105295	MIDWEST COLLEGE MARKETING GROUP Fletcher, NC 28732	FREIGHT midwest college marketing group	986.11	May 13 2021	0065319
0105295	MIDWEST COLLEGE MARKETING GROUP Fletcher, NC 28732	SUPPLIES - RESALE midwest college marketing group	986.11	May 13 2021	0065319
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	989.17	May 13 2021	0065320
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	989.17	May 13 2021	0065320
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	1,135.84	May 13 2021	0065320
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	1,135.84	May 13 2021	0065320
0184769	NUCO2 LLC Boston, MA 02241-7902	FOOD PURCHASES nuco2 llc	272.61	May 13 2021	0065321
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	32.34	May 13 2021	0065322
0461843	PARTS TOWN, LLC Chicago, IL 60673-1277	MAINTENANCE-OTHER parts town, llc	187.40	May 13 2021	0065323
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	1,128.56	May 13 2021	0065324
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	80.19	May 13 2021	0065325
0444992	PREFERRED CC RESTORATION LLC DeSoto, TX 75123	MAINTENANCE-OTHER preferred cc restoration llc	960.00	May 13 2021	0065326
0166660	PRIMORIS T&D SERVICES, LLC Fort Worth, TX 76102-7014	MAINTENANCE-OTHER primoris t&d services, llc	1,815.00	May 13 2021	0065327

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0121370	RAINBOW INTERNATIONAL Corsicana, TX 75151-0382	MAINTENANCE-OTHER rainbow international	204.80	May 13 2021	0065328
0393399	Jerry Redmon Frost, TX 76641	CONTRACT SER-OFFICIALS redmon jerry	160.00	May 13 2021	0065329
0047975	Mike Richardson Corsicana, TX 75110	CONTRACT SER-OFFICIALS richardson mike	120.00	May 13 2021	0065330
0212031	Tom Richardson Corsicana, TX 75110	CONTRACT SER-OFFICIALS richardson tom	160.00	May 13 2021	0065331
0239705	TIM CROWLEY, COMMISSIONER Austin, TX 78755	CONTRACT SER-OFFICIALS tim crowley, commissioner	6,900.00	May 13 2021	0065332
0041170	TRINITY VALLEY COMM. COLLEGE Athens, TX 75751	MEMBERSHIPS/DUES trinity valley comm. college	600.00	May 13 2021	0065333
0041170	TRINITY VALLEY COMM. COLLEGE Athens, TX 75751	PLAYOFFS trinity valley comm. college	672.15	May 13 2021	0065333
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	170.00	May 13 2021	0065334
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	236.00	May 13 2021	0065334
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	240.00	May 13 2021	0065334
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	16,666.67	May 13 2021	0065335
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	18,317.79	May 13 2021	0065336
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	18,317.79	May 13 2021	0065336
0464285	UNITED REFRIGERATION, INC. Philadelphia, PA 19154	MAINTENANCE-OTHER united refrigeration, inc.	92.64	May 13 2021	0065337
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	109.76	May 13 2021	0065338
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	357.62	May 13 2021	0065338
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	382.18	May 13 2021	0065338
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	INTERNET vyve broadband	19,500.00	May 13 2021	0065339
0391556	WHENTOWORK, INC. Tustin, CA 92780-3211	SUPPLIES - GENERAL whentowork, inc.	200.00	May 13 2021	0065340
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	29.57	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	PLAYOFFS citibank	44.90	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	48.40	May 17 2021	0065341

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	MEALS citibank	72.00	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	72.00	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	109.20	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	FREIGHT citibank	145.50	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	SOFTGOODS - RESALE citibank	145.50	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	MEALS citibank	149.76	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	171.74	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	PLAYOFFS citibank	210.00	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	315.68	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	337.62	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	MEALS citibank	341.81	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	341.81	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	508.36	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	508.36	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	MEALS citibank	619.05	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	FREIGHT citibank	621.28	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	SOFTGOODS - RESALE citibank	621.28	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	625.59	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	722.92	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	MEALS citibank	760.76	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	PLAYOFFS citibank	1,175.46	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	1,368.47	May 17 2021	0065341

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	PLAYOFFS citibank	1,425.85	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	PLAYOFFS citibank	4,891.74	May 17 2021	0065341
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	11,087.79	May 17 2021	0065341
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	FREIGHT brown bigelow, inc.	298.66	May 20 2021	0065344
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SUPPLIES - RESALE brown bigelow, inc.	298.66	May 20 2021	0065344
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	21.45	May 20 2021	0065345
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	24.02	May 20 2021	0065345
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	31.90	May 20 2021	0065345
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	45.78	May 20 2021	0065345
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	71.65	May 20 2021	0065345
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	772.34	May 20 2021	0065346
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	69.86	May 20 2021	0065347
0403233	ALPHABRODER Dallas, TX 75373-0546	SOFTGOODS - RESALE alphabroder	260.76	May 20 2021	0065348
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	29.95	May 20 2021	0065349
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	39.97	May 20 2021	0065349
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	138.91	May 20 2021	0065350
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	158.37	May 20 2021	0065350
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	248.26	May 20 2021	0065350
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - GENERAL cdw-government	305.25	May 20 2021	0065350
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	622.32	May 20 2021	0065350
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	774.85	May 20 2021	0065350
0472102	Benjamin Cuyler Dallas, TX 75203	CONTRACT SER-OFFICIALS cuyler benjamin michael	150.00	May 20 2021	0065351

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0042490	DOUGLAS STEWART CO. Chicago, IL 60694-4768	SUPPLIES - RESALE douglas stewart co.	235.04	May 20 2021	0065352
0130490	EAN HOLDINGS, LLC Austin, TX 78745-1104	TRAVEL-RECRUITING ean holdings, llc	208.75	May 20 2021	0065353
0145697	FRITO-LAY Chicago, IL 60675-1217	FOOD PURCHASES frito-lay	47.59	May 20 2021	0065354
0145697	FRITO-LAY Chicago, IL 60675-1217	FOOD PURCHASES frito-lay	127.90	May 20 2021	0065354
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	107.56	May 20 2021	0065355
0487441	Lorenzo Hernandez Cedar Hill, TX 75104	CONTRACT SER-OFFICIALS hernandez lorenzo	210.00	May 20 2021	0065356
0472653	Robert Mann Dallas, TX 75228	CONTRACT SER-OFFICIALS mann robert	150.00	May 20 2021	0065357
0105295	MIDWEST COLLEGE MARKETING GROUP Fletcher, NC 28732	FREIGHT midwest college marketing group	192.89	May 20 2021	0065358
0105295	MIDWEST COLLEGE MARKETING GROUP Fletcher, NC 28732	SUPPLIES - RESALE midwest college marketing group	192.89	May 20 2021	0065358
0471974	Ken Mizuno Richardson, TX 75801	CONTRACT SER-OFFICIALS mizuno ken	150.00	May 20 2021	0065359
0471974	Ken Mizuno Richardson, TX 75801	CONTRACT SER-OFFICIALS mizuno ken	210.00	May 20 2021	0065359
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	79.17	May 20 2021	0065360
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	41.29	May 20 2021	0065361
0133467	ORKIN PEST CONTROL Tyler, TX 75703	CONTRACT SER-EXTERM orkin pest control	75.00	May 20 2021	0065362
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	1,452.55	May 20 2021	0065363
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	243.26	May 20 2021	0065364
0487443	John Perez Fort Worth, TX 76109	CONTRACT SER-OFFICIALS perez john j	150.00	May 20 2021	0065365
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	251.17	May 20 2021	0065366
0472651	Sabrina Reyes Garland, TX 75040	CONTRACT SER-OFFICIALS reyes sabrina	150.00	May 20 2021	0065367
0487345	SPIRIT VIBE PRODUCTIONS Frisco, TX 75034	PAID TO PRINCIPAL spirit vibe productions	2,625.00	May 20 2021	0065368
0487345	SPIRIT VIBE PRODUCTIONS Frisco, TX 75034	PLAYOFFS spirit vibe productions	2,625.00	May 20 2021	0065368
0472652	Bernardo Van Steenberghe Richardson, TX 75080	CONTRACT SER-OFFICIALS van steenberghe bernardo	150.00	May 20 2021	0065369

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	718.79	May 20 2021	0065370
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	CONTRACT SER-OTHER ecolab equipment care	71.37	May 25 2021	0065371
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	9.44	May 25 2021	0065372
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	33.00	May 25 2021	0065372
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	129.22	May 25 2021	0065372
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	1,107.99	May 25 2021	0065373
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	6.99	May 25 2021	0065374
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	27.29	May 25 2021	0065374
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	FREIGHT brown bigelow, inc.	980.70	May 25 2021	0065375
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SUPPLIES - RESALE brown bigelow, inc.	980.70	May 25 2021	0065375
0040567	CASON'S FLOWERS GIFTS Corsicana, TX 75151-0996	PAID TO PRINCIPAL cason's flowers gifts	110.00	May 25 2021	0065376
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	1,387.16	May 25 2021	0065377
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	27.44	May 25 2021	0065379
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	47.39	May 25 2021	0065379
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	58.45	May 25 2021	0065379
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	61.92	May 25 2021	0065379
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	72.34	May 25 2021	0065379
0191267	D H DISTRIBUTING CO. Dallas, TX 75284-7862	SUPPLIES - RESALE d h distributing co.	582.07	May 25 2021	0065380
0472445	Timothy Debysingh Fort Worth, TX 76244	CONTRACT SER-OFFICIALS debysingh timothy	210.00	May 25 2021	0065381
0487601	Brandon Gardner Hurst, TX 76054	CONTRACT SER-OFFICIALS gardner brandon	210.00	May 25 2021	0065382
0304224	Erin Green Waxahachie, TX 75165	TRAVEL green erin lee	75.60	May 25 2021	0065383
0065345	PETE MCCULLOCH Purdon, TX 76679-0394	MAINTENANCE-OTHER mcculloch pete	6,375.00	May 25 2021	0065384



# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	15.17	May 25 2021	0065385
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	24.36	May 25 2021	0065385
0042974	OAK HALL INDUSTRIES LP Salem, VA 24153	SUPPLIES - RESALE oak hall industries lp	2,017.20	May 25 2021	0065386
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	23.98	May 25 2021	0065387
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	58.80	May 25 2021	0065387
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	61.09	May 25 2021	0065387
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	110.07	May 25 2021	0065387
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	959.70	May 25 2021	0065387
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	142.00	May 25 2021	0065388
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	51.84	May 25 2021	0065389
0472652	Bernardo Van Steenberghe Richardson, TX 75080	CONTRACT SER-OFFICIALS van steenberghe bernardo	150.00	May 25 2021	0065390
0480546	VITALSOURCE TECHNOLOGIES, LLC La Vergne, TN 37086	BOOKS - RESALE vitalsource technologies, llc	107.99	May 25 2021	0065391
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	171.53	May 25 2021	0065392
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	186.35	May 25 2021	0065392
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SOFTGOODS - RESALE brown bigelow, inc.	627.08	Jun 3 2021	0065393
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	FREIGHT brown bigelow, inc.	798.00	Jun 3 2021	0065393
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SUPPLIES - RESALE brown bigelow, inc.	798.00	Jun 3 2021	0065393
0082547	F A DAVIS Atlanta, GA 31193-2197	BOOKS - RESALE f a davis	3,937.08	Jun 3 2021	0065394
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	16.50	Jun 3 2021	0065395
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	20.21	Jun 3 2021	0065395
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	39.74	Jun 3 2021	0065395
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	78.87	Jun 3 2021	0065395

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	105.60	Jun 3 2021	0065395
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	159.11	Jun 3 2021	0065395
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	279.78	Jun 3 2021	0065395
0184769	NUCO2 LLC Boston, MA 02241-7902	FOOD PURCHASES nuco2 llc	272.61	Jun 3 2021	0065396
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	216.07	Jun 3 2021	0065397
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	400.84	Jun 3 2021	0065398
0485441	Scout Alexander Corsicana, TX 75110	TRAVEL-RECRUITING alexander scout m	640.80	Jun 3 2021	0065399
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENANCE-HVAC allison enterprises, inc.	816.70	Jun 3 2021	0065400
0403233	ALPHABRODER Dallas, TX 75373-0546	SUPPLIES - RESALE alphabroder	319.00	Jun 3 2021	0065401
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	245.08	Jun 3 2021	0065402
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT <5000 b&h photo-video-pro audio	550.70	Jun 3 2021	0065403
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT <5000 b&h photo-video-pro audio	596.80	Jun 3 2021	0065403
0487809	Stephen Bartelme Garland, TX 75042	CONTRACT SER-OFFICIALS bartelme stephen	150.00	Jun 3 2021	0065404
0487809	Stephen Bartelme Garland, TX 75042	PLAYOFFS bartelme stephen	150.00	Jun 3 2021	0065404
0453755	BLUE 360 MEDIA, LLC Park City, UT 84098	BOOKS - RESALE blue 360 media, llc	2,353.00	Jun 3 2021	0065405
0482146	Christopher Bonta Corsicana, TX 75110	TRAVEL-RECRUITING bonta christopher	180.00	Jun 3 2021	0065406
0393437	CALINMACKBEAU, LLC Joshua, TX 76058	MAINTENANCE-OTHER calinmackbeau, llc	316.00	Jun 3 2021	0065407
0386469	CASTLE BRANCH, INC. Wilmington, NC 28405	BACKGROUND CHECKS castle branch, inc.	100.00	Jun 3 2021	0065408
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	138.88	Jun 3 2021	0065409
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	444.51	Jun 3 2021	0065409
0040621	CORSICANA ISD Corsicana, TX 75110	PLAYOFFS corsicana isd	1,000.00	Jun 3 2021	0065410
0040621	CORSICANA ISD Corsicana, TX 75110	RENTAL - FACILITIES corsicana isd	14,000.00	Jun 3 2021	0065410

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0420970	CSC SERVICeworks, INC. Baltimore, MD 21275-8698	MAINTENANCE-OTHER csc serviceworks, inc.	1,800.00	Jun 3 2021	0065411
0472102	Benjamin Cuyler Dallas, TX 75203	PLAYOFFS cuyler benjamin michael	210.00	Jun 3 2021	0065412
0191267	D H DISTRIBUTING CO. Dallas, TX 75284-7862	SUPPLIES - RESALE d h distributing co.	1,102.92	Jun 3 2021	0065413
0475989	Cornelius Douglas Corsicana, TX 75110	TRAVEL-RECRUITING douglas cornelius	180.00	Jun 3 2021	0065414
0042490	DOUGLAS STEWART CO. Chicago, IL 60694-4768	SUPPLIES - RESALE douglas stewart co.	540.00	Jun 3 2021	0065415
0130490	EAN HOLDINGS, LLC Austin, TX 78745-1104	TRAVEL-RECRUITING ean holdings, llc	15.86	Jun 3 2021	0065416
0324368	EL DORADO TRADING GROUP Palo Alto, CA 94303-4695	SUPPLIES - RESALE el dorado trading group	3,564.18	Jun 3 2021	0065417
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-9,023.45	Jun 3 2021	0065418
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-1,942.65	Jun 3 2021	0065418
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	686.20	Jun 3 2021	0065418
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	1,467.78	Jun 3 2021	0065418
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	16,226.50	Jun 3 2021	0065418
0117122	HEALTHTEXAS PROVIDER NETWORK Dallas, TX 75284	MEDICAL healthtexas provider network	40.00	Jun 3 2021	0065419
0117122	HEALTHTEXAS PROVIDER NETWORK Dallas, TX 75284	MEDICAL healthtexas provider network	59.38	Jun 3 2021	0065419
0117122	HEALTHTEXAS PROVIDER NETWORK Dallas, TX 75284	MEDICAL healthtexas provider network	192.03	Jun 3 2021	0065419
0117122	HEALTHTEXAS PROVIDER NETWORK Dallas, TX 75284	MEDICAL healthtexas provider network	212.13	Jun 3 2021	0065419
0487441	Lorenzo Hernandez Cedar Hill, TX 75104	PLAYOFFS hernandez lorenzo	210.00	Jun 3 2021	0065420
0480391	HIGH SCHOOL ESPORTS LEAGUE, Kansas City, MO 64106	MEMBERSHIPS/DUES high school esports league,	1,500.00	Jun 3 2021	0065421
0314831	HOMETOWN PHARMACY, L. C. Corsicana, TX 75110	MEDICAL hometown pharmacy, l. c.	105.91	Jun 3 2021	0065422
0478706	Todd Ivicic Corsicana, TX 75110	TRAVEL-RECRUITING ivicic todd allen	180.00	Jun 3 2021	0065423
0129259	J M CLEANING Corsicana, TX 75110	CONTRACT SER-CUSTODIAL j m cleaning	3,838.85	Jun 3 2021	0065424
0040847	KILGORE COLLEGE Kilgore, TX 75662	PLAYOFFS kilgore college	243.00	Jun 3 2021	0065425

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0479974	Matthew Lott Corsicana, TX 75110	TRAVEL-RECRUITING lott matthew 1	180.00	Jun 3 2021	0065426
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS (USED) - RESALE mbs textbook exchange, inc.	355.50	Jun 3 2021	0065427
0065345	PETE MCCULLOCH Purdon, TX 76679-0394	MAINTENANCE-OTHER mcculloch pete	6,375.00	Jun 3 2021	0065428
0040893	MCKEE FOOD Collegedale, TN 37315-2118	FOOD PURCHASES mckee food	282.04	Jun 3 2021	0065429
0471974	Ken Mizuno Richardson, TX 75801	PLAYOFFS mizuno ken	150.00	Jun 3 2021	0065430
0470870	John Navarro Carrollton, TX 75007	CONTRACT SER-OFFICIALS navarro john	150.00	Jun 3 2021	0065431
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	39.60	Jun 3 2021	0065432
0381910	NEW ENGLAND PICTURE IMAGE SUNWEAR Manchester, NH 03109	FREIGHT new england picture image sunwear	-1,107.99	Jun 3 2021	0065433
0381910	NEW ENGLAND PICTURE IMAGE SUNWEAR Manchester, NH 03109	SOFTGOODS - RESALE new england picture image sunwear	3,332.00	Jun 3 2021	0065433
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	23.52	Jun 3 2021	0065434
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	38.00	Jun 3 2021	0065434
0119004	OFFICE DEPOT Dallas, TX 75266-0113	FOOD PURCHASES office depot	38.68	Jun 3 2021	0065434
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	38.68	Jun 3 2021	0065434
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	38.68	Jun 3 2021	0065434
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	42.87	Jun 3 2021	0065434
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	68.31	Jun 3 2021	0065434
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	71.99	Jun 3 2021	0065434
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	75.16	Jun 3 2021	0065434
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	81.75	Jun 3 2021	0065434
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	84.65	Jun 3 2021	0065434
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	87.91	Jun 3 2021	0065434
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	119.90	Jun 3 2021	0065434

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	128.16	Jun 3 2021	0065434
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	306.00	Jun 3 2021	0065434
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	454.89	Jun 3 2021	0065434
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	790.65	Jun 3 2021	0065434
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	799.75	Jun 3 2021	0065434
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	959.70	Jun 3 2021	0065434
0133467	ORKIN PEST CONTROL Tyler, TX 75703	CONTRACT SER-EXTERM orkin pest control	75.00	Jun 3 2021	0065436
0041010	OXFORD UNIV. PRESS Atlanta, GA 31193-5696	BOOKS - RESALE oxford univ. press	2,708.59	Jun 3 2021	0065437
0041010	OXFORD UNIV. PRESS Atlanta, GA 31193-5696	FREIGHT oxford univ. press	2,708.59	Jun 3 2021	0065437
0398472	Daniel Parr Corsicana, TX 75110	TRAVEL-RECRUITING parr daniel scott	180.00	Jun 3 2021	0065438
0366761	PENS, ETC. Chandler, AZ 85226	SUPPLIES - RESALE pens, etc.	1,880.57	Jun 3 2021	0065439
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	188.66	Jun 3 2021	0065440
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	400.86	Jun 3 2021	0065440
0045184	QUILL LLC Lincolnshire, IL 60069	SUPPLIES - RESALE quill llc	60.98	Jun 3 2021	0065441
0174396	REGIONAL EMPLOYEE ASSISTANCE PLAN Belfast, ME 04915-8691	MEDICAL regional employee assistance plan	254.70	Jun 3 2021	0065442
0480165	Frederick Tate Corsicana, TX 75110	TRAVEL-RECRUITING tate frederick l	429.30	Jun 3 2021	0065443
0480165	Frederick Tate Corsicana, TX 75110	TRAVEL-RECRUITING tate frederick l	435.06	Jun 3 2021	0065443
0239584	TX INTERCOLLEGIATE SOCCER Plano, TX 75093	CONTRACT SER-OFFICIALS tx intercollegiate soccer	280.00	Jun 3 2021	0065444
0084099	BAIN PAPER Waco, TX 76712	SUPPLIES - GENERAL bain paper	1,603.16	Jun 10 2021	0065445
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENACE-HVAC coburn supply company, inc.	41.98	Jun 10 2021	0065446
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENACE-HVAC coburn supply company, inc.	204.55	Jun 10 2021	0065446
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENACE-HVAC coburn supply company, inc.	542.02	Jun 10 2021	0065446

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	13.95	Jun 10 2021	0065447
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	16.50	Jun 10 2021	0065447
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	65.33	Jun 10 2021	0065447
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	539.12	Jun 10 2021	0065448
0084890	SLACK Thorofare, NJ 08086-0507	BOOKS - RESALE slack	-335.76	Jun 10 2021	0065449
0084890	SLACK Thorofare, NJ 08086-0507	BOOKS - RESALE slack	367.62	Jun 10 2021	0065449
0403233	ALPHABRODER Dallas, TX 75373-0546	SOFTGOODS - RESALE alphabroder	438.66	Jun 10 2021	0065450
0077353	AMAZON Seattle, WA 98124-5184	FREIGHT amazon	384.96	Jun 10 2021	0065451
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	384.96	Jun 10 2021	0065451
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	77.46	Jun 10 2021	0065452
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	133.28	Jun 10 2021	0065452
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	174.36	Jun 10 2021	0065452
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - GENERAL cdw-government	824.64	Jun 10 2021	0065452
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	1,609.58	Jun 10 2021	0065452
0344427	CENTURY HVAC DISTRIBUTING LP Dallas, TX 75303-1290	MAINTENACE-HVAC century air conditioning supply, l. p.	12,107.92	Jun 10 2021	0065453
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	46.58	Jun 10 2021	0065454
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	93.00	Jun 10 2021	0065454
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	541.57	Jun 10 2021	0065455
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	786.01	Jun 10 2021	0065455
0472050	INGRAM BOOK Nashville, TN 37205	BOOKS - RESALE ingram book	164.04	Jun 10 2021	0065456
0472050	INGRAM BOOK Nashville, TN 37205	FREIGHT ingram book	164.04	Jun 10 2021	0065456
0472050	INGRAM BOOK Nashville, TN 37205	BOOKS - RESALE ingram book	216.96	Jun 10 2021	0065456

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0472050	INGRAM BOOK Nashville, TN 37205	FREIGHT ingram book	216.96	Jun 10 2021	0065456
0472050	INGRAM BOOK Nashville, TN 37205	BOOKS - RESALE ingram book	862.25	Jun 10 2021	0065456
0472050	INGRAM BOOK Nashville, TN 37205	FREIGHT ingram book	862.25	Jun 10 2021	0065456
0065345	PETE MCCULLOCH Purdon, TX 76679-0394	MAINTENANCE-OTHER mcculloch pete	7,575.00	Jun 10 2021	0065457
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	1,003.77	Jun 10 2021	0065458
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	1,003.77	Jun 10 2021	0065458
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	1,966.82	Jun 10 2021	0065458
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	1,966.82	Jun 10 2021	0065458
0042974	OAK HALL INDUSTRIES LP Salem, VA 24153	FREIGHT oak hall industries lp	53.45	Jun 10 2021	0065459
0042974	OAK HALL INDUSTRIES LP Salem, VA 24153	SUPPLIES - RESALE oak hall industries lp	53.45	Jun 10 2021	0065459
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	6.37	Jun 10 2021	0065460
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	11.37	Jun 10 2021	0065460
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	20.93	Jun 10 2021	0065460
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	121.54	Jun 10 2021	0065460
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	135.90	Jun 10 2021	0065460
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	211.80	Jun 10 2021	0065460
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	257.73	Jun 10 2021	0065460
0133467	ORKIN PEST CONTROL Tyler, TX 75703	CONTRACT SER-EXTERM orkin pest control	75.00	Jun 10 2021	0065461
0041117	SYSCO FOOD SYSTEMS Houston, TX 77077	FOOD PURCHASES sysco food systems	10,933.34	Jun 10 2021	0065462
0041117	SYSCO FOOD SYSTEMS Houston, TX 77077	SUPPLIES - GENERAL sysco food systems	10,933.34	Jun 10 2021	0065462
0431379	TEXAS MULTI-CHEM, LTD. Kerrville, TX 78029	MAINTENANCE-OTHER texas multi-chem, ltd.	770.00	Jun 10 2021	0065463
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	16,666.67	Jun 10 2021	0065464

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	4,968.11	Jun 10 2021	0065465
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	4,968.11	Jun 10 2021	0065465
0480546	VITALSOURCE TECHNOLOGIES, LLC San Francisco, CA 94109	BOOKS - RESALE vitalsource technologies, llc	3,892.00	Jun 10 2021	0065466
0079544	BSN SPORTS Dallas, TX 75284-1393	SUPPLIES - GENERAL bsn sports	533.82	Jun 17 2021	0065467
0141861	COX CARPET ONE Corsicana, TX 75110	MAINTENANCE-OTHER cox carpet one	7,555.00	Jun 17 2021	0065468
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	16.50	Jun 17 2021	0065469
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	33.53	Jun 17 2021	0065469
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	69.24	Jun 17 2021	0065469
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	84.95	Jun 17 2021	0065469
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	69.86	Jun 17 2021	0065470
0454797	BIG GAME SPORTS, INC. Dallas, TX 75244	SUPPLIES - GENERAL big game sports, inc.	1,358.83	Jun 17 2021	0065471
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	759.40	Jun 17 2021	0065472
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	34.19	Jun 17 2021	0065473
0041165	DARRELL'S SNACK SALES Tool, TX 75143	FOOD PURCHASES darrell's snack sales	188.48	Jun 17 2021	0065474
0034569	Randal Dill Corsicana, TX 75110	TRAVEL-RECRUITING dill randal c	86.40	Jun 17 2021	0065475
0034569	Randal Dill Corsicana, TX 75110	TRAVEL-RECRUITING dill randal c	162.00	Jun 17 2021	0065475
0098682	FORT WORTH BILLIARDS SUPPLY Fort Worth, TX 76107	MAINTENANCE-OTHER fort worth billiards supply	2,743.00	Jun 17 2021	0065476
0259943	Mike Garcia Conroe, TX 77302	PLAYOFFS garcia mike	1,635.02	Jun 17 2021	0065477
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	416.29	Jun 17 2021	0065478
0479962	Jordan Jefferson Corsicana, TX 75110	TRAVEL-RECRUITING jefferson jordan jamal	180.00	Jun 17 2021	0065479
0119385	LAERDAL MEDICAL CORP. Philadelphia, PA 19178-4987	BOOKS - RESALE laerdal medical corp.	5,097.60	Jun 17 2021	0065480
0119385	LAERDAL MEDICAL CORP. Philadelphia, PA 19178-4987	BOOKS - RESALE laerdal medical corp.	11,044.80	Jun 17 2021	0065480



# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS (USED) - RESALE mbs textbook exchange, inc.	1,040.00	Jun 17 2021	0065481
0129577	MORTON PUBLISHING Englewood, CO 80110-3472	BOOKS - RESALE morton publishing	869.47	Jun 17 2021	0065482
0129577	MORTON PUBLISHING Englewood, CO 80110-3472	FREIGHT morton publishing	869.47	Jun 17 2021	0065482
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	5.70	Jun 17 2021	0065483
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	76.44	Jun 17 2021	0065484
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	129.98	Jun 17 2021	0065484
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	129.99	Jun 17 2021	0065484
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	144.95	Jun 17 2021	0065484
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	177.49	Jun 17 2021	0065484
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	231.98	Jun 17 2021	0065484
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	289.99	Jun 17 2021	0065484
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	880.77	Jun 17 2021	0065485
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	36.93	Jun 17 2021	0065486
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	117.80	Jun 17 2021	0065486
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	137.60	Jun 17 2021	0065486
0480546	VITALSOURCE TECHNOLOGIES, LLC Atlanta, GA 30374-6579	BOOKS - RESALE vitalsource technologies, llc	161.97	Jun 17 2021	0065487
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	109.76	Jun 17 2021	0065488
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	186.35	Jun 17 2021	0065488
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	INTERNET vyve broadband	19,500.00	Jun 17 2021	0065489
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	13.85	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	26.50	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	45.72	Jun 22 2021	0065490

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	66.20	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	FREIGHT citibank	90.25	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	SOFTGOODS - RESALE citibank	90.25	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	100.81	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	111.09	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	MEDICAL citibank	136.50	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	139.48	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	177.50	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	189.84	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	218.08	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	261.99	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	FREIGHT citibank	325.50	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	SOFTGOODS - RESALE citibank	325.50	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	349.04	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	355.74	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	388.79	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	467.74	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	476.04	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STUDENT citibank	529.99	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	PLAYOFFS citibank	534.57	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	FREIGHT citibank	847.18	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - RESALE citibank	847.18	Jun 22 2021	0065490

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	1,446.78	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	PLAYOFFS citibank	1,686.28	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	PLAYOFFS citibank	6,359.15	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	PLAYOFFS citibank	8,786.07	Jun 22 2021	0065490
0301301	CITIBANK Columbus, OH 43218-3173	PLAYOFFS citibank	10,855.95	Jun 22 2021	0065490
0079544	BSN SPORTS Dallas, TX 75284-1393	SUPPLIES - GENERAL bsn sports	2,685.90	Jun 24 2021	0065492
0079544	BSN SPORTS Dallas, TX 75284-1393	SUPPLIES - GENERAL bsn sports	5,725.85	Jun 24 2021	0065492
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENACE-HVAC coburn supply company, inc.	574.50	Jun 24 2021	0065493
0141861	COX CARPET ONE Corsicana, TX 75110	MAINTENANCE-OTHER cox carpet one	8,160.00	Jun 24 2021	0065494
0204759	LANE MCCLAIN DISTRIBUTORS, INC. Dallas, TX 75207	MAINTENANCE-OTHER lane mcclain distributors, inc.	599.00	Jun 24 2021	0065495
0184769	NUCO2 LLC Boston, MA 02241-7902	FOOD PURCHASES nuco2 llc	272.61	Jun 24 2021	0065496
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	22.99	Jun 24 2021	0065497
0077353	AMAZON Seattle, WA 98124-5184	FREIGHT amazon	45.98	Jun 24 2021	0065497
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	45.98	Jun 24 2021	0065497
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	87.00	Jun 24 2021	0065497
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	174.81	Jun 24 2021	0065497
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	368.96	Jun 24 2021	0065497
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	375.02	Jun 24 2021	0065497
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	701.35	Jun 24 2021	0065497
0458472	AMERICAN FIRE PROTECTION GROUP, INC. Chicago, IL 60674	MAINTENANCE-OTHER american fire protection group, inc.	1,198.25	Jun 24 2021	0065499
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT <5000 b&h photo-video-pro audio	303.44	Jun 24 2021	0065500
0482146	Christopher Bonta Corsicana, TX 75110	TRAVEL-RECRUITING bonta christopher	108.00	Jun 24 2021	0065501

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0435951	BTDI JV, LLP Atlanta, GA 30368-2107	MEDICAL btdi jv, llp	1,294.00	Jun 24 2021	0065502
0483912	CARROLL AVE IMAGING LLC Dallas, TX 75204	MEDICAL carroll ave imaging llc	162.01	Jun 24 2021	0065503
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	148.18	Jun 24 2021	0065504
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	16.45	Jun 24 2021	0065505
0040619	CORSICANA GLASS MIRROR Corsicana, TX 75110	MAINTENANCE-OTHER corsicana glass mirror	155.49	Jun 24 2021	0065506
0034569	Randal Dill Corsicana, TX 75110	TRAVEL-RECRUITING dill randal c	66.42	Jun 24 2021	0065507
0475989	Cornelius Douglas Corsicana, TX 75110	TRAVEL-RECRUITING douglas cornelius	126.90	Jun 24 2021	0065508
0130490	EAN HOLDINGS, LLC Austin, TX 78745-1104	TRAVEL-RECRUITING ean holdings, llc	128.09	Jun 24 2021	0065509
0463780	Tyler Farmer Corsicana, TX 75110	BOOKS - REFUNDS farmer tyler shane	73.18	Jun 24 2021	0065510
0117122	HEALTHTEXAS PROVIDER NETWORK Dallas, TX 75284	MEDICAL healthtexas provider network	78.27	Jun 24 2021	0065511
0117122	HEALTHTEXAS PROVIDER NETWORK Dallas, TX 75284	MEDICAL healthtexas provider network	229.35	Jun 24 2021	0065511
0314831	HOMETOWN PHARMACY, L. C. Corsicana, TX 75110	MEDICAL hometown pharmacy, l. c.	8.85	Jun 24 2021	0065512
0472050	INGRAM BOOK Nashville, TN 37205	BOOKS - RESALE ingram book	65.00	Jun 24 2021	0065513
0472050	INGRAM BOOK Nashville, TN 37205	FREIGHT ingram book	65.00	Jun 24 2021	0065513
0486959	INTEGRITY URGENT CARE Murray, UT 84157-2096	MEDICAL integrity urgent care	181.79	Jun 24 2021	0065514
0478706	Todd Ivicic Corsicana, TX 75110	TRAVEL-RECRUITING ivicic todd allen	126.90	Jun 24 2021	0065515
0094550	Jessica Karenke Burke Corsicana, TX 75110	TAXABLE TRAVEL / MEALS karenke burke jessica renae	139.50	Jun 24 2021	0065516
0094550	Jessica Karenke Burke Corsicana, TX 75110	TRAVEL-RECRUITING karenke burke jessica renae	139.50	Jun 24 2021	0065516
0094550	Jessica Karenke Burke Corsicana, TX 75110	TAXABLE TRAVEL / MEALS karenke burke jessica renae	231.62	Jun 24 2021	0065516
0094550	Jessica Karenke Burke Corsicana, TX 75110	TRAVEL-RECRUITING karenke burke jessica renae	231.62	Jun 24 2021	0065516
0094550	Jessica Karenke Burke Corsicana, TX 75110	TAXABLE TRAVEL / MEALS karenke burke jessica renae	235.08	Jun 24 2021	0065516
0094550	Jessica Karenke Burke Corsicana, TX 75110	TRAVEL-RECRUITING karenke burke jessica renae	235.08	Jun 24 2021	0065516

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0438560	William Lafoy Corsicana, TX 75110	BOOKS - REFUNDS lafoy william eugene-nutt	259.78	Jun 24 2021	0065517
0479974	Matthew Lott Corsicana, TX 75110	TAXABLE TRAVEL / MEALS lott matthew l	181.80	Jun 24 2021	0065518
0479974	Matthew Lott Corsicana, TX 75110	TRAVEL-RECRUITING lott matthew l	181.80	Jun 24 2021	0065518
0119004	OFFICE DEPOT Dallas, TX 75266-0113	EQUIPMENT <5000 office depot	127.49	Jun 24 2021	0065519
0488217	OXBOW EMERGENCY PHYSICIANS Philiadelphia, PA 19101	MEDICAL oxbow emergency physicians	152.50	Jun 24 2021	0065520
0398472	Daniel Parr Corsicana, TX 75110	TRAVEL-RECRUITING parr daniel scott	108.00	Jun 24 2021	0065521
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	306.02	Jun 24 2021	0065522
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	1,850.47	Jun 24 2021	0065522
0487598	PITTSBURG HOSPITAL Pittsburg, TX 75686	MEDICAL pittsburg hospital	455.84	Jun 24 2021	0065523
0121370	RAINBOW INTERNATIONAL Corsicana, TX 75151-0382	MAINTENANCE-OTHER rainbow international	174.85	Jun 24 2021	0065524
0174396	REGIONAL EMPLOYEE ASSISTANCE PLAN Belfast, ME 04915-8691	MEDICAL regional employee assistance plan	113.22	Jun 24 2021	0065525
0227404	TRIPLE S SPORTS Waco, TX 76712	SUPPLIES - GENERAL triple s sports	1,474.42	Jun 24 2021	0065526
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	1,532.60	Jun 24 2021	0065527
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	1,532.60	Jun 24 2021	0065527
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	186.35	Jun 24 2021	0065528
0387078	BROWN BIGELOW, INC. St. Paul, MN 55107	FREIGHT brown bigelow, inc.	14,313.45	Jul 1 2021	0065529
0387078	BROWN BIGELOW, INC. St. Paul, MN 55107	SUPPLIES - RESALE brown bigelow, inc.	14,313.45	Jul 1 2021	0065529
0386469	CASTLE BRANCH, INC. Wilmington, NC 28405	BACKGROUND CHECKS castle branch, inc.	325.00	Jul 1 2021	0065530
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	CONTRACT SER-OTHER ecolab equipment care	71.37	Jul 1 2021	0065531
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	29.07	Jul 1 2021	0065532
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	31.98	Jul 1 2021	0065532
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	48.00	Jul 1 2021	0065532

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	102.02	Jul 1 2021	0065532
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	141.29	Jul 1 2021	0065532
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	145.09	Jul 1 2021	0065532
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	200.37	Jul 1 2021	0065532
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	324.10	Jul 1 2021	0065532
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	407.40	Jul 1 2021	0065533
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	486.85	Jul 1 2021	0065533
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	2,740.81	Jul 1 2021	0065533
0084890	SLACK Thorofare, NJ 08086-0507	BOOKS - RESALE slack	787.53	Jul 1 2021	0065534
0084890	SLACK Thorofare, NJ 08086-0507	FREIGHT slack	787.53	Jul 1 2021	0065534
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENACE-HVAC allison enterprises, inc.	816.70	Jul 1 2021	0065535
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	13.19	Jul 1 2021	0065536
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	54.81	Jul 1 2021	0065536
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	78.99	Jul 1 2021	0065536
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	150.55	Jul 1 2021	0065536
0077353	AMAZON Seattle, WA 98124-5184	BOOKS - RESALE amazon	747.31	Jul 1 2021	0065536
0353781	AUTOMATION PARTS WAREHOUSE LLC Glendale, AZ 85312-6659	MAINTENANCE-OTHER automation parts warehouse llc	1,044.00	Jul 1 2021	0065537
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	369.25	Jul 1 2021	0065538
0470690	CID RESOURCES, Coppell, TX 75109	SUPPLIES - RESALE cid resources,	27.15	Jul 1 2021	0065539
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	31.26	Jul 1 2021	0065540
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	31.39	Jul 1 2021	0065540
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	46.24	Jul 1 2021	0065540

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	55.34	Jul 1 2021	0065540
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	69.41	Jul 1 2021	0065540
0147140	COPY CENTER Corsicana, TX 75110	SUPPLIES - RESALE copy center	74.75	Jul 1 2021	0065541
0034569	Randal Dill Corsicana, TX 75110	TRAVEL-RECRUITING dill randal c	178.32	Jul 1 2021	0065542
0145697	FRITO-LAY Chicago, IL 60675-1217	FOOD PURCHASES frito-lay	76.50	Jul 1 2021	0065543
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	29.50	Jul 1 2021	0065544
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	BOOKS - RESALE hawkes learning systems	5,125.00	Jul 1 2021	0065545
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	FREIGHT hawkes learning systems	5,125.00	Jul 1 2021	0065545
0206641	HOME DEPOT Louisville, KY 40290-1043	MAINTENANCE-OTHER home depot	1,531.34	Jul 1 2021	0065546
0129259	J M CLEANING Corsicana, TX 75110	CONTRACT SER-CUSTODIAL j m cleaning	6,549.80	Jul 1 2021	0065547
0129259	J M CLEANING Corsicana, TX 75110	CONTRACT SER-CUSTODIAL j m cleaning	7,970.00	Jul 1 2021	0065547
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	1,009.78	Jul 1 2021	0065548
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	1,009.78	Jul 1 2021	0065548
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	-135.90	Jul 1 2021	0065549
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	-121.54	Jul 1 2021	0065549
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	16.19	Jul 1 2021	0065549
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	27.84	Jul 1 2021	0065549
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	49.99	Jul 1 2021	0065549
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	61.99	Jul 1 2021	0065549
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	82.42	Jul 1 2021	0065549
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	614.75	Jul 1 2021	0065549
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	122.75	Jul 1 2021	0065550

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	2,651.98	Jul 1 2021	0065551
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	BACKGROUND CHECKS texas dept public safety	73.00	Jul 1 2021	0065552
0431379	TEXAS MULTI-CHEM, LTD. Kerrville, TX 78029	MAINTENANCE-OTHER texas multi-chem, ltd.	534.00	Jul 1 2021	0065553
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	170.00	Jul 1 2021	0065554
0480546	VITALSOURCE TECHNOLOGIES, LLC La Vergne, TN 37086	BOOKS - RESALE vitalsource technologies, llc	19,007.46	Jul 1 2021	0065555
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	171.53	Jul 1 2021	0065556
0079544	BSN SPORTS Dallas, TX 75284-1393	SUPPLIES - GENERAL bsn sports	155.11	Jul 8 2021	0065557
0079544	BSN SPORTS Dallas, TX 75284-1393	SUPPLIES - GENERAL bsn sports	800.33	Jul 8 2021	0065557
0079544	BSN SPORTS Dallas, TX 75284-1393	SUPPLIES - GENERAL bsn sports	1,081.30	Jul 8 2021	0065557
0079544	BSN SPORTS Dallas, TX 75284-1393	SUPPLIES - GENERAL bsn sports	2,467.70	Jul 8 2021	0065557
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	9.46	Jul 8 2021	0065558
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	275.99	Jul 8 2021	0065558
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	288.77	Jul 8 2021	0065558
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	617.31	Jul 8 2021	0065558
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	840.05	Jul 8 2021	0065559
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	400.84	Jul 8 2021	0065560
0403233	ALPHABRODER Dallas, TX 75373-0546	SOFTGOODS - RESALE alphabroder	49.56	Jul 8 2021	0065561
0403233	ALPHABRODER Dallas, TX 75373-0546	SUPPLIES - RESALE alphabroder	302.00	Jul 8 2021	0065561
0077353	AMAZON Seattle, WA 98124-5184	BOOKS - RESALE amazon	3,497.50	Jul 8 2021	0065562
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-900.00	Jul 8 2021	0065563
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	97.50	Jul 8 2021	0065563
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	562.50	Jul 8 2021	0065563



# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	596.25	Jul 8 2021	0065563
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	37.56	Jul 8 2021	0065564
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	MAINTENANCE-OTHER elliott electric supply, inc.	5,571.19	Jul 8 2021	0065565
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	176.73	Jul 8 2021	0065566
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENACE-HVAC gilfillan hardware	1,314.11	Jul 8 2021	0065566
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	1,314.11	Jul 8 2021	0065566
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - RESALE greenworx printing	112.14	Jul 8 2021	0065567
0243831	MCLANE EXPRESS DBA C. D. HARTNETT CO. Weatherford, TX 76086-1989	FOOD PURCHASES hartnett wholesale food distributors	431.89	Jul 8 2021	0065568
0041014	KENDALL HUNT PUBLISHING Dubuque, IA 52004-1840	BOOKS - RESALE kendall hunt publishing	1,219.60	Jul 8 2021	0065569
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-9,405.00	Jul 8 2021	0065570
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-4,500.00	Jul 8 2021	0065570
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-2,397.00	Jul 8 2021	0065570
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-1,365.00	Jul 8 2021	0065570
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-1,206.00	Jul 8 2021	0065570
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-500.00	Jul 8 2021	0065570
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	960.00	Jul 8 2021	0065570
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	1,100.00	Jul 8 2021	0065570
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	2,125.00	Jul 8 2021	0065570
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	7,500.00	Jul 8 2021	0065570
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	23,375.00	Jul 8 2021	0065570
0480164	NATIONAL RESTAURANT ASSOCIATION Chicago, IL 60673	BOOKS - RESALE national restaurant association	1,020.52	Jul 8 2021	0065571
0480164	NATIONAL RESTAURANT ASSOCIATION Chicago, IL 60673	FREIGHT national restaurant association	1,020.52	Jul 8 2021	0065571

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	49.99	Jul 8 2021	0065572
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	59.99	Jul 8 2021	0065572
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	83.99	Jul 8 2021	0065572
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	214.28	Jul 8 2021	0065572
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	4,861.10	Jul 8 2021	0065573
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	-66.83	Jul 8 2021	0065574
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	222.75	Jul 8 2021	0065574
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	261.25	Jul 8 2021	0065574
0484301	STERLING VOLLEYBALL Sunbury, OH 43074	SUPPLIES - GENERAL sterling volleyball	135.00	Jul 8 2021	0065575
0041117	SYSCO FOOD SYSTEMS Houston, TX 77077	FOOD PURCHASES sysco food systems	1,619.46	Jul 8 2021	0065576
0041117	SYSCO FOOD SYSTEMS Houston, TX 77077	SUPPLIES - GENERAL sysco food systems	1,619.46	Jul 8 2021	0065576
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	213.00	Jul 8 2021	0065577
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	217.00	Jul 8 2021	0065577
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	16,666.67	Jul 8 2021	0065578
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	8,505.52	Jul 8 2021	0065579
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	8,505.52	Jul 8 2021	0065579
0480546	VITALSOURCE TECHNOLOGIES, LLC Atlanta, GA 30374-6579	BOOKS - RESALE vitalsource technologies, llc	535.40	Jul 8 2021	0065580
0079544	BSN SPORTS Dallas, TX 75284-1393	UNIFORMS/WARM-UPS bsn sports	7,543.81	Jul 15 2021	0065581
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENACE-HVAC coburn supply company, inc.	184.71	Jul 15 2021	0065582
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENACE-HVAC coburn supply company, inc.	324.70	Jul 15 2021	0065582
0141861	COX CARPET ONE Corsicana, TX 75110	MAINTENANCE-OTHER cox carpet one	8,160.00	Jul 15 2021	0065583
0044775	CUSTOM T'S Corsicana, TX 75110	UNIFORMS/WARM-UPS custom t's	1,328.80	Jul 15 2021	0065584

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	MAINTENANCE-OTHER ecolab equipment care	368.94	Jul 15 2021	0065585
0082547	F A DAVIS Atlanta, GA 31193-2197	BOOKS - RESALE f a davis	3,153.00	Jul 15 2021	0065586
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	32.52	Jul 15 2021	0065587
0084890	SLACK Thorofare, NJ 08086-0507	BOOKS - RESALE slack	529.77	Jul 15 2021	0065588
0084890	SLACK Thorofare, NJ 08086-0507	FREIGHT slack	529.77	Jul 15 2021	0065588
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	230.23	Jul 15 2021	0065589
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	218.46	Jul 15 2021	0065590
0040647	ALERT SERVICES San Marcos, TX 78667-1088	MAINTENANCE-OTHER alert services	62.95	Jul 15 2021	0065591
0040647	ALERT SERVICES San Marcos, TX 78667-1088	EQUIPMENT <5000 alert services	505.90	Jul 15 2021	0065591
0484091	Brooke Alverson Corsicana, TX 75110	TRAVEL-RECRUITING alverson brooke reese	144.00	Jul 15 2021	0065592
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	304.16	Jul 15 2021	0065593
0077353	AMAZON Seattle, WA 98124-5184	BOOKS - RESALE amazon	2,098.50	Jul 15 2021	0065593
0482899	Ariel Apolinario Vera Corsicana, TX 75110	TRAVEL-RECRUITING apolinario vera ariel	396.00	Jul 15 2021	0065594
0484806	Kendall Ayers Corsicana, TX 75110	TRAVEL-RECRUITING ayers kendall jean	144.00	Jul 15 2021	0065595
0042316	BARCHARTS, INC. Boca Raton, FL 33487	SUPPLIES - RESALE barcharts, inc.	372.50	Jul 15 2021	0065596
0125126	BOSSIER PARISH COMM. COLLEGE Bossier City, LA 71111	PLAYOFFS bossier parish comm. college	275.00	Jul 15 2021	0065597
0125126	BOSSIER PARISH COMM. COLLEGE Bossier City, LA 71111	PLAYOFFS bossier parish comm. college	1,448.92	Jul 15 2021	0065597
0467524	Clydell Chambers Corsicana, TX 75110	EQUIPMENT <5000 chambers clydell	385.00	Jul 15 2021	0065598
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	30.69	Jul 15 2021	0065599
0479124	CRAZY AARON ENTERPRISES, Norristown, PA 19401	SOFTGOODS - RESALE crazy aaron enterprises,	57.00	Jul 15 2021	0065600
0479124	CRAZY AARON ENTERPRISES, Norristown, PA 19401	SOFTGOODS - RESALE crazy aaron enterprises,	102.60	Jul 15 2021	0065600
0479124	CRAZY AARON ENTERPRISES, Norristown, PA 19401	SOFTGOODS - RESALE crazy aaron enterprises,	267.90	Jul 15 2021	0065600

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0324368	EL DORADO TRADING GROUP Palo Alto, CA 94303-4695	ELECTRONICS - RESALE el dorado trading group	1,421.36	Jul 15 2021	0065601
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	MAINTENANCE-OTHER elliott electric supply, inc.	448.78	Jul 15 2021	0065602
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-2,278.80	Jul 15 2021	0065603
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-930.72	Jul 15 2021	0065603
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	4,260.55	Jul 15 2021	0065603
0145697	FRITO-LAY Chicago, IL 60675-1217	FOOD PURCHASES frito-lay	172.57	Jul 15 2021	0065604
0206641	HOME DEPOT Louisville, KY 40290-1043	EQUIPMENT <5000 home depot	83.28	Jul 15 2021	0065605
0040801	HOWARD FIRE EXTINGUISHER CO. Corsicana, TX 75151-2372	MAINTENANCE-OTHER howard fire extinguisher co.	1,465.95	Jul 15 2021	0065606
0129259	J M CLEANING Corsicana, TX 75110	CONTRACT SER-CUSTODIAL j m cleaning	16,691.12	Jul 15 2021	0065607
0065345	PETE MCCULLOCH Purdon, TX 76679-0394	EQUIPMENT <5000 mcculloch pete	2,430.00	Jul 15 2021	0065608
0451569	NATIONAL WHOLESALE SUPPLY, INC. Dallas, TX 75220	MAINTENANCE-OTHER national wholesale supply	235.82	Jul 15 2021	0065609
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	5.39	Jul 15 2021	0065610
0133467	ORKIN PEST CONTROL Tyler, TX 75703	CONTRACT SER-EXTERM orkin pest control	75.00	Jul 15 2021	0065611
0366761	PENS, ETC. Chandler, AZ 85226	SUPPLIES - RESALE pens, etc.	1,202.34	Jul 15 2021	0065612
0041918	SAGE PUBLICATIONS, INC. Thousand Oaks, CA 91320-2218	BOOKS - RESALE sage publications, inc.	-1,200.00	Jul 15 2021	0065613
0041918	SAGE PUBLICATIONS, INC. Thousand Oaks, CA 91320-2218	BOOKS - RESALE sage publications, inc.	4,000.00	Jul 15 2021	0065613
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	BACKGROUND CHECKS texas dept public safety	114.00	Jul 15 2021	0065614
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	170.00	Jul 15 2021	0065615
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	236.00	Jul 15 2021	0065615
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	240.00	Jul 15 2021	0065615
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	109.76	Jul 15 2021	0065616
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	175.10	Jul 15 2021	0065616

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	186.35	Jul 15 2021	0065616
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	187.91	Jul 15 2021	0065616
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	INTERNET vyve broadband	19,500.00	Jul 15 2021	0065617
0340226	Jerry Williamson Corsicana, TX 75110	MAINTENANCE-OTHER williamson jerry	2,120.00	Jul 15 2021	0065618
0387078	BROWN BIGELOW, INC. St. Paul, MN 55107	SOFTGOODS - RESALE brown bigelow, inc.	273.91	Jul 22 2021	0065619
0387078	BROWN BIGELOW, INC. St. Paul, MN 55107	SOFTGOODS - RESALE brown bigelow, inc.	617.60	Jul 22 2021	0065619
0387078	BROWN BIGELOW, INC. St. Paul, MN 55107	FREIGHT brown bigelow, inc.	942.93	Jul 22 2021	0065619
0387078	BROWN BIGELOW, INC. St. Paul, MN 55107	SUPPLIES - RESALE brown bigelow, inc.	942.93	Jul 22 2021	0065619
0246313	C C WHOLESALE DISTRIBUTORS Dallas, TX 75229-3507	MAINTENANCE-OTHER c c wholesale distributors	626.34	Jul 22 2021	0065620
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENACE-HVAC coburn supply company, inc.	49.06	Jul 22 2021	0065621
0082547	F A DAVIS Atlanta, GA 31193-2197	BOOKS - RESALE f a davis	7,160.92	Jul 22 2021	0065622
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	24.54	Jul 22 2021	0065623
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	30.52	Jul 22 2021	0065623
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	60.41	Jul 22 2021	0065623
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	136.17	Jul 22 2021	0065623
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	308.69	Jul 22 2021	0065623
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	590.52	Jul 22 2021	0065623
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	49.00	Jul 22 2021	0065624
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	253.81	Jul 22 2021	0065624
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	276.59	Jul 22 2021	0065625
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	684.12	Jul 22 2021	0065626
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	69.86	Jul 22 2021	0065627

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	400.46	Jul 22 2021	0065628
0040647	ALERT SERVICES San Marcos, TX 78667-1088	SUPPLIES - GENERAL alert services	3,125.15	Jul 22 2021	0065629
0403233	ALPHABRODER Dallas, TX 75373-0546	SOFTGOODS - RESALE alphabroder	21.67	Jul 22 2021	0065631
0403233	ALPHABRODER Dallas, TX 75373-0546	SOFTGOODS - RESALE alphabroder	191.72	Jul 22 2021	0065631
0077353	AMAZON Seattle, WA 98124-5184	BOOKS - RESALE amazon	140.65	Jul 22 2021	0065632
0470690	CID RESOURCES, Coppell, TX 75109	SUPPLIES - RESALE cid resources,	-22.94	Jul 22 2021	0065633
0470690	CID RESOURCES, Coppell, TX 75109	SUPPLIES - RESALE cid resources,	21.00	Jul 22 2021	0065633
0470690	CID RESOURCES, Coppell, TX 75109	SOFTGOODS - RESALE cid resources,	1,190.00	Jul 22 2021	0065633
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	28.91	Jul 22 2021	0065634
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	30.35	Jul 22 2021	0065634
0191267	D H DISTRIBUTING CO. Dallas, TX 75284-7862	SUPPLIES - RESALE d h distributing co.	6,709.70	Jul 22 2021	0065635
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-3,375.82	Jul 22 2021	0065636
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-502.31	Jul 22 2021	0065636
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	464.70	Jul 22 2021	0065636
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	502.30	Jul 22 2021	0065636
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	3,720.00	Jul 22 2021	0065636
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	10,912.99	Jul 22 2021	0065636
0040745	FLATT STATIONERS, INC. Mexia, TX 76667	SUPPLIES - RESALE flatt stationers, inc.	68.00	Jul 22 2021	0065637
0080667	LSU MEDICAL CENTER FOUNDATION New Orleans, LA 70112	BOOKS - RESALE lsu medical center foundation	858.16	Jul 22 2021	0065638
0080667	LSU MEDICAL CENTER FOUNDATION New Orleans, LA 70112	FREIGHT lsu medical center foundation	858.16	Jul 22 2021	0065638
0065345	PETE MCCULLOCH Purdon, TX 76679-0394	EQUIPMENT <5000 mcculloch pete	2,175.00	Jul 22 2021	0065639
0040893	MCKEE FOOD Collegedale, TN 37315-2118	FOOD PURCHASES mckee food	48.69	Jul 22 2021	0065640

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0129577	MORTON PUBLISHING Englewood, CO 80110-3472	BOOKS - RESALE morton publishing	6,407.70	Jul 22 2021	0065641
0040923	MRS BAIRDS BAKERIES Los Angeles, CA 90074-2176	FOOD PURCHASES mrs bairds bakeries	349.44	Jul 22 2021	0065642
0040923	MRS BAIRDS BAKERIES Los Angeles, CA 90074-2176	FOOD PURCHASES mrs bairds bakeries	929.84	Jul 22 2021	0065642
0040975	NAVARRO COLLEGE FOUNDATION Corsicana, TX 75110	OTHER INCOME navarro college foundation	2,000.00	Jul 22 2021	0065643
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	1,796.37	Jul 22 2021	0065644
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	1,796.37	Jul 22 2021	0065644
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	13.38	Jul 22 2021	0065645
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	13.38	Jul 22 2021	0065645
0119004	OFFICE DEPOT Dallas, TX 75266-0113	FOOD PURCHASES office depot	42.03	Jul 22 2021	0065645
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	42.03	Jul 22 2021	0065645
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	42.03	Jul 22 2021	0065645
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	50.79	Jul 22 2021	0065645
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	159.95	Jul 22 2021	0065645
0398472	Daniel Parr Corsicana, TX 75110	TRAVEL-RECRUITING parr daniel scott	222.30	Jul 22 2021	0065646
0431549	PAYMETRIC, INC. Symmes Twp, OH 45249	SOFTWARE MAINTENANCE paymetric, inc.	6,200.00	Jul 22 2021	0065647
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	8.00	Jul 22 2021	0065648
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	147.67	Jul 22 2021	0065649
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	277.25	Jul 22 2021	0065649
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	1,628.44	Jul 22 2021	0065649
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	54.00	Jul 22 2021	0065650
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	57.20	Jul 22 2021	0065650
0041949	PRESTIGE MEDICAL Northridge, CA 91324-4499	SUPPLIES - RESALE prestige medical	1,493.20	Jul 22 2021	0065651

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041949	PRESTIGE MEDICAL Northridge, CA 91324-4499	SUPPLIES - RESALE prestige medical	7,897.70	Jul 22 2021	0065651
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	16,566.42	Jul 22 2021	0065652
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	16,566.42	Jul 22 2021	0065652
0306566	VISTAR Dallas, TX 75395-1080	FOOD PURCHASES vistar	96.40	Jul 22 2021	0065653
0306566	VISTAR Dallas, TX 75395-1080	FREIGHT vistar	96.40	Jul 22 2021	0065653
0306566	VISTAR Dallas, TX 75395-1080	FOOD PURCHASES vistar	536.93	Jul 22 2021	0065653
0306566	VISTAR Dallas, TX 75395-1080	FREIGHT vistar	536.93	Jul 22 2021	0065653
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	13,925.00	Jul 22 2021	0065654
0142277	WALLY'S BUILDING MOVERS Corsicana, TX 75110	MAINTENANCE-OTHER wally's building movers	575.00	Jul 22 2021	0065655
0387078	BROWN BIGELOW, INC. St. Paul, MN 55107	SUPPLIES - GENERAL brown bigelow, inc.	73.25	Jul 29 2021	0065656
0387078	BROWN BIGELOW, INC. St. Paul, MN 55107	SUPPLIES - GENERAL brown bigelow, inc.	783.44	Jul 29 2021	0065656
0386469	CASTLE BRANCH, INC. Wilmington, NC 28405	BACKGROUND CHECKS castle branch, inc.	35.00	Jul 29 2021	0065657
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	CONTRACT SER-OTHER ecolab equipment care	71.37	Jul 29 2021	0065658
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	MAINTENANCE-OTHER ecolab equipment care	368.94	Jul 29 2021	0065658
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	34.00	Jul 29 2021	0065659
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	92.45	Jul 29 2021	0065659
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	101.14	Jul 29 2021	0065659
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	211.63	Jul 29 2021	0065659
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	220.63	Jul 29 2021	0065659
0040647	ALERT SERVICES San Marcos, TX 78667-1088	EQUIPMENT <5000 alert services	1,204.60	Jul 29 2021	0065660
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENACE-HVAC allison enterprises, inc.	816.70	Jul 29 2021	0065661
0335169	AUTOMATION DYNAMICS Annapolis, MD 21401	SOFTWARE MAINTENANCE automation dynamics	8,552.00	Jul 29 2021	0065662



# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	212.27	Jul 29 2021	0065663
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-2,012.50	Jul 29 2021	0065664
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-449.00	Jul 29 2021	0065664
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	2,500.00	Jul 29 2021	0065664
0344427	CENTURY HVAC DISTRIBUTING LP Dallas, TX 75303-1290	MAINTENACE-HVAC century air conditioning supply, l. p.	1,244.06	Jul 29 2021	0065665
0344427	CENTURY HVAC DISTRIBUTING LP Dallas, TX 75303-1290	MAINTENACE-HVAC century air conditioning supply, l. p.	1,558.00	Jul 29 2021	0065665
0344427	CENTURY HVAC DISTRIBUTING LP Dallas, TX 75303-1290	MAINTENACE-HVAC century air conditioning supply, l. p.	2,298.00	Jul 29 2021	0065665
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	40.21	Jul 29 2021	0065666
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	44.00	Jul 29 2021	0065666
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	50.47	Jul 29 2021	0065666
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	31.75	Jul 29 2021	0065667
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	35.50	Jul 29 2021	0065667
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	48.75	Jul 29 2021	0065667
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	MAINTENANCE-OTHER corsicana cleaners laundry	110.19	Jul 29 2021	0065667
0119385	LAERDAL MEDICAL CORP. Philadelphia, PA 19178-4987	BOOKS - RESALE laerdal medical corp.	11,044.80	Jul 29 2021	0065668
0451569	NATIONAL WHOLESALE SUPPLY, INC. Dallas, TX 75220	MAINTENANCE-OTHER national wholesale supply	151.42	Jul 29 2021	0065669
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	1,310.02	Jul 29 2021	0065670
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	1,310.02	Jul 29 2021	0065670
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	10.18	Jul 29 2021	0065671
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	56.94	Jul 29 2021	0065671
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	95.10	Jul 29 2021	0065672
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	333.32	Jul 29 2021	0065672

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0420689	PERRY OFFICE PRODUCTS Temple, TX 76501	SUPPLIES - RESALE perry office products	54.72	Jul 29 2021	0065673
0162644	PONDER INC. Dallas, TX 75252-5947	MAINTENANCE-OTHER ponder inc.	5,248.00	Jul 29 2021	0065674
0045184	QUILL LLC Lincolnshire, IL 60069	SUPPLIES - RESALE quill llc	168.90	Jul 29 2021	0065675
0042781	SAMSILL Troy, MI 48007-5935	SUPPLIES - RESALE samsill	650.78	Jul 29 2021	0065676
0071625	SIEMENS INDUSTRY, Carol Stream, IL 60132-2134	MAINTENACE-HVAC siemens industry,	742.08	Jul 29 2021	0065677
0431379	TEXAS MULTI-CHEM, LTD. Kerrville, TX 78029	MAINTENANCE-OTHER texas multi-chem, ltd.	880.00	Jul 29 2021	0065678
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	171.53	Jul 29 2021	0065679
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	186.35	Jul 29 2021	0065679
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	MAINTENANCE-OTHER ecolab equipment care	368.94	Aug 5 2021	0065681
0082547	F A DAVIS Atlanta, GA 31193-2197	BOOKS - RESALE f a davis	1,246.80	Aug 5 2021	0065682
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	50.00	Aug 5 2021	0065683
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	381.06	Aug 5 2021	0065684
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	216.84	Aug 5 2021	0065685
0311060	AGILE SPORTS TECHNOLOGIES Lincoln, NE 68508	SUBSCRIPTIONS - COMPUTER agile sports technologies	5,099.00	Aug 5 2021	0065686
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	117.85	Aug 5 2021	0065687
0077353	AMAZON Seattle, WA 98124-5184	BOOKS - RESALE amazon	268.56	Aug 5 2021	0065687
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	299.95	Aug 5 2021	0065687
0119789	BANCARD PAYMENT SYSTEMS Plano, TX 75075	SUPPLIES - RESALE bancard payment systems	104.08	Aug 5 2021	0065688
0042316	BARCHARTS, INC. Boca Raton, FL 33487	SUPPLIES - RESALE barcharts, inc.	611.00	Aug 5 2021	0065689
0205693	BOOKS DISCOVERY Boulder, CO 80302	BOOKS - RESALE books discovery	766.05	Aug 5 2021	0065690
0057962	John Burke Corsicana, TX 75109	TRAVEL-RECRUITING burke john a	113.04	Aug 5 2021	0065691
0057962	John Burke Corsicana, TX 75109	TRAVEL-RECRUITING burke john a	256.50	Aug 5 2021	0065691

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-1,179.75	Aug 5 2021	0065692
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-787.50	Aug 5 2021	0065692
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-650.00	Aug 5 2021	0065692
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-550.00	Aug 5 2021	0065692
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-192.00	Aug 5 2021	0065692
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-136.72	Aug 5 2021	0065692
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	3,850.00	Aug 5 2021	0065692
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	31,409.98	Aug 5 2021	0065692
0181507	CORNISH MEDICAL ELECTRONICS Austin, TX 78750	MAINTENANCE-OTHER cornish medical electronics	595.00	Aug 5 2021	0065693
0034569	Randal Dill Corsicana, TX 75110	TRAVEL-RECRUITING dill randal c	162.90	Aug 5 2021	0065694
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-1,452.66	Aug 5 2021	0065695
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	1,820.71	Aug 5 2021	0065695
0091885	ENDZONE VIDEO SYSTEMS Sealy, TX 77474	EQUIPMENT <5000 endzone video systems	142.00	Aug 5 2021	0065696
0097372	FIRE PROTECTION PUBLICATIONS Stillwater, OK 74078-8045	BOOKS - RESALE fire protection publications	1,718.40	Aug 5 2021	0065697
0117122	HEALTHTEXAS PROVIDER NETWORK Dallas, TX 75284	MEDICAL healthtexas provider network	61.66	Aug 5 2021	0065698
0117122	HEALTHTEXAS PROVIDER NETWORK Dallas, TX 75284	MEDICAL healthtexas provider network	156.47	Aug 5 2021	0065698
0486959	INTEGRITY URGENT CARE Murray, UT 84157-2096	MEDICAL integrity urgent care	128.54	Aug 5 2021	0065699
0119385	LAERDAL MEDICAL CORP. Philadelphia, PA 19178-4987	BOOKS - RESALE laerdal medical corp.	5,217.68	Aug 5 2021	0065700
0112043	MBS TEXTBOOK EXCHANGE, INC. Columbia, MO 65205-0637	BOOKS (USED) - RESALE mbs textbook exchange, inc.	214.07	Aug 5 2021	0065701
0065345	PETE MCCULLOCH Purdon, TX 76679-0394	EQUIPMENT <5000 mcculloch pete	4,695.00	Aug 5 2021	0065702
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-3,174.36	Aug 5 2021	0065703
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	5,100.00	Aug 5 2021	0065703

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040893	MCKEE FOOD Collegedale, TN 37315-2118	FOOD PURCHASES mckee food	47.00	Aug 5 2021	0065704
0129577	MORTON PUBLISHING Englewood, CO 80110-3472	BOOKS - RESALE morton publishing	3,717.00	Aug 5 2021	0065705
0129577	MORTON PUBLISHING Englewood, CO 80110-3472	BOOKS - RESALE morton publishing	6,166.82	Aug 5 2021	0065705
0287763	NAVARRO EMERGENCY PHYSICIANS Dallas, TX 75373-1925	MEDICAL navarro emergency physicians	234.08	Aug 5 2021	0065706
0040981	NAVARRO REGIONAL HOSPITAL Dallas, TX 75284-4854	MEDICAL navarro regional hospital	110.25	Aug 5 2021	0065707
0040981	NAVARRO REGIONAL HOSPITAL Dallas, TX 75284-4854	MEDICAL navarro regional hospital	413.63	Aug 5 2021	0065707
0040981	NAVARRO REGIONAL HOSPITAL Dallas, TX 75284-4854	MEDICAL navarro regional hospital	447.63	Aug 5 2021	0065707
0040981	NAVARRO REGIONAL HOSPITAL Dallas, TX 75284-4854	MEDICAL navarro regional hospital	1,735.74	Aug 5 2021	0065707
0119004	OFFICE DEPOT Dallas, TX 75266-0113	FOOD PURCHASES office depot	7.99	Aug 5 2021	0065708
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	33.72	Aug 5 2021	0065708
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	69.71	Aug 5 2021	0065708
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	100.86	Aug 5 2021	0065708
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	145.93	Aug 5 2021	0065708
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	414.96	Aug 5 2021	0065708
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	699.80	Aug 5 2021	0065708
0133467	ORKIN PEST CONTROL Tyler, TX 75703	CONTRACT SER-EXTERM orkin pest control	75.00	Aug 5 2021	0065709
0461843	PARTS TOWN, LLC Chicago, IL 60673-1277	MAINTENANCE-OTHER parts town, llc	26.45	Aug 5 2021	0065710
0461843	PARTS TOWN, LLC Chicago, IL 60673-1277	MAINTENANCE-OTHER parts town, llc	147.59	Aug 5 2021	0065710
0461843	PARTS TOWN, LLC Chicago, IL 60673-1277	MAINTENANCE-OTHER parts town, llc	887.09	Aug 5 2021	0065710
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	10,298.85	Aug 5 2021	0065711
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	2,031.69	Aug 5 2021	0065712
0041949	PRESTIGE MEDICAL Northridge, CA 91324-4499	SUPPLIES - RESALE prestige medical	242.50	Aug 5 2021	0065713

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041949	PRESTIGE MEDICAL Northridge, CA 91324-4499	SUPPLIES - RESALE prestige medical	3,685.25	Aug 5 2021	0065713
0481490	RC CHEER BRANDS LLC Garland, TX 75044	UNIFORMS/WARM-UPS rc cheer brands llc	220.00	Aug 5 2021	0065714
0174396	REGIONAL EMPLOYEE ASSISTANCE PLAN Belfast, ME 04915-8691	MEDICAL regional employee assistance plan	172.80	Aug 5 2021	0065715
0174396	REGIONAL EMPLOYEE ASSISTANCE PLAN Belfast, ME 04915-8691	MEDICAL regional employee assistance plan	254.70	Aug 5 2021	0065715
0291365	RURAL REHAB PROVIDERS, LLC Corsicana, TX 75151-1241	MEDICAL rural rehab providers, llc	174.89	Aug 5 2021	0065716
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	14,691.19	Aug 5 2021	0065717
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	14,691.19	Aug 5 2021	0065717
0480546	VITALSOURCE TECHNOLOGIES, LLC La Vergne, TN 37086	BOOKS - RESALE vitalsource technologies, llc	12,831.53	Aug 5 2021	0065718
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	110.00	Aug 5 2021	0065719
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	1,335.80	Aug 5 2021	0065719
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STAFF DEVELOPMENT citibank	65.00	Jul 30 2021	0065720
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	107.06	Jul 30 2021	0065720
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	194.90	Jul 30 2021	0065720
0301301	CITIBANK Columbus, OH 43218-3173	FOOD PURCHASES citibank	241.43	Jul 30 2021	0065720
0301301	CITIBANK Columbus, OH 43218-3173	BOOKS - RESALE citibank	584.77	Jul 30 2021	0065720
0301301	CITIBANK Columbus, OH 43218-3173	FREIGHT citibank	584.77	Jul 30 2021	0065720
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	590.29	Jul 30 2021	0065720
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	608.48	Jul 30 2021	0065720
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	651.83	Jul 30 2021	0065720
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	666.69	Jul 30 2021	0065720
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-RECRUITING citibank	958.43	Jul 30 2021	0065720
0301301	CITIBANK Columbus, OH 43218-3173	BOOKS - RESALE citibank	1,986.60	Jul 30 2021	0065720

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	FREIGHT citibank	1,986.60	Jul 30 2021	0065720
0079544	BSN SPORTS Dallas, TX 75284-1393	SUPPLIES - GENERAL bsn sports	4,217.85	Aug 12 2021	0065721
0386469	CASTLE BRANCH, INC. Wilmington, NC 28405	BACKGROUND CHECKS castle branch, inc.	300.00	Aug 12 2021	0065722
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	15.00	Aug 12 2021	0065723
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	48.23	Aug 12 2021	0065723
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	91.89	Aug 12 2021	0065723
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	159.10	Aug 12 2021	0065723
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	355.31	Aug 12 2021	0065723
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	799.91	Aug 12 2021	0065723
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	1,053.98	Aug 12 2021	0065724
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	23.98	Aug 12 2021	0065725
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	86.98	Aug 12 2021	0065725
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	170.00	Aug 12 2021	0065725
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	589.40	Aug 12 2021	0065726
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	610.62	Aug 12 2021	0065726
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	2,305.59	Aug 12 2021	0065726
0084890	SLACK Thorofare, NJ 08086-0507	BOOKS - RESALE slack	931.53	Aug 12 2021	0065727
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	8.99	Aug 12 2021	0065728
0077353	AMAZON Seattle, WA 98124-5184	BOOKS - RESALE amazon	39.20	Aug 12 2021	0065728
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	48.45	Aug 12 2021	0065728
0077353	AMAZON Seattle, WA 98124-5184	BOOKS - RESALE amazon	94.02	Aug 12 2021	0065728
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	142.47	Aug 12 2021	0065728

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - RESALE amazon	388.57	Aug 12 2021	0065728
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	509.78	Aug 12 2021	0065728
0077353	AMAZON Seattle, WA 98124-5184	BOOKS - RESALE amazon	512.99	Aug 12 2021	0065728
0251676	BRANDED CUSTOM SPORTSWEAR Overland Park, KS 66211	SOFTGOODS - RESALE branded custom sportswear	935.67	Aug 12 2021	0065729
0251676	BRANDED CUSTOM SPORTSWEAR Overland Park, KS 66211	SOFTGOODS - RESALE branded custom sportswear	1,692.06	Aug 12 2021	0065729
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-12,053.50	Aug 12 2021	0065730
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-7,150.00	Aug 12 2021	0065730
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-4,336.50	Aug 12 2021	0065730
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-1,350.00	Aug 12 2021	0065730
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-562.50	Aug 12 2021	0065730
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-534.25	Aug 12 2021	0065730
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	200.00	Aug 12 2021	0065730
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	11,250.00	Aug 12 2021	0065730
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	26,406.25	Aug 12 2021	0065730
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	43.12	Aug 12 2021	0065731
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	53.34	Aug 12 2021	0065731
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	63.39	Aug 12 2021	0065731
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	64.29	Aug 12 2021	0065731
0040619	CORSICANA GLASS MIRROR Corsicana, TX 75110	MAINTENANCE-OTHER corsicana glass mirror	224.00	Aug 12 2021	0065732
0040619	CORSICANA GLASS MIRROR Corsicana, TX 75110	MAINTENANCE-OTHER corsicana glass mirror	240.28	Aug 12 2021	0065732
0040745	FLATT STATIONERS, INC. Mexia, TX 76667	FREIGHT flatt stationers, inc.	849.08	Aug 12 2021	0065733
0040745	FLATT STATIONERS, INC. Mexia, TX 76667	SUPPLIES - RESALE flatt stationers, inc.	849.08	Aug 12 2021	0065733

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	-2,106.00	Aug 12 2021	0065734
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	120.00	Aug 12 2021	0065734
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	150.00	Aug 12 2021	0065734
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	160.00	Aug 12 2021	0065734
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	240.00	Aug 12 2021	0065734
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	300.00	Aug 12 2021	0065734
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	450.00	Aug 12 2021	0065734
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	800.00	Aug 12 2021	0065734
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19178-6167	BOOKS - RESALE mcgraw-hill global education	900.00	Aug 12 2021	0065734
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	2,041.96	Aug 12 2021	0065735
0212532	PRO-ED INC. Dallas, TX 75267-9029	BOOKS - RESALE pro-ed inc.	1,303.50	Aug 12 2021	0065736
0203286	ROARING SPRINGS PAPER PRODUCTS Roaring Spring, PA 16673-1924	SUPPLIES - RESALE roaring springs paper products	1,070.40	Aug 12 2021	0065737
0041117	SYSCO FOOD SYSTEMS Houston, TX 77077	FOOD PURCHASES sysco food systems	3,430.94	Aug 12 2021	0065738
0041117	SYSCO FOOD SYSTEMS Houston, TX 77077	SUPPLIES - GENERAL sysco food systems	3,430.94	Aug 12 2021	0065738
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	16,666.67	Aug 12 2021	0065739
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	5,808.93	Aug 12 2021	0065740
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	5,808.93	Aug 12 2021	0065740
0480546	VITALSOURCE TECHNOLOGIES, LLC Atlanta, GA 30374-6579	BOOKS - RESALE vitalsource technologies, llc	278.95	Aug 12 2021	0065741
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	109.76	Aug 12 2021	0065742
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	175.10	Aug 12 2021	0065742
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	186.35	Aug 12 2021	0065742
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	MAINTENANCE-OTHER vyve broadband	187.91	Aug 12 2021	0065742



# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0482122	VYVE BROADBAND Oklahoma City, OK 73124-8940	INTERNET vyve broadband	19,500.00	Aug 12 2021	0065743
0387078	BROWN BIGELOW, INC. St. Paul, MN 55107	SUPPLIES - GENERAL brown bigelow, inc.	270.21	Aug 19 2021	0065744
0387078	BROWN BIGELOW, INC. St. Paul, MN 55107	SOFTGOODS - RESALE brown bigelow, inc.	1,175.77	Aug 19 2021	0065744
0079544	BSN SPORTS Dallas, TX 75284-1393	SUPPLIES - GENERAL bsn sports	393.75	Aug 19 2021	0065745
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENACE-HVAC coburn supply company, inc.	1,459.00	Aug 19 2021	0065746
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	10.29	Aug 19 2021	0065747
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	39.13	Aug 19 2021	0065747
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	129.79	Aug 19 2021	0065747
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	207.94	Aug 19 2021	0065747
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	285.25	Aug 19 2021	0065747
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	583.55	Aug 19 2021	0065747
0166869	AMERICANA SOUVENIRS GIFTS Gettysburg, PA 17325	SUPPLIES - RESALE americana souvenirs gifts	606.95	Aug 19 2021	0065748
0251676	BRANDED CUSTOM SPORTSWEAR Wichita, KS 67201-0749	SOFTGOODS - RESALE branded custom sportswear	758.50	Aug 19 2021	0065749
0251676	BRANDED CUSTOM SPORTSWEAR Wichita, KS 67201-0749	SOFTGOODS - RESALE branded custom sportswear	813.00	Aug 19 2021	0065749
0251676	BRANDED CUSTOM SPORTSWEAR Wichita, KS 67201-0749	SOFTGOODS - RESALE branded custom sportswear	832.00	Aug 19 2021	0065749
0251676	BRANDED CUSTOM SPORTSWEAR Wichita, KS 67201-0749	SOFTGOODS - RESALE branded custom sportswear	1,138.00	Aug 19 2021	0065749
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	58.87	Aug 19 2021	0065750
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	206.05	Aug 19 2021	0065750
0080725	CDW-GOVERNMENT Chicago, IL 60675-1515	SUPPLIES - RESALE cdw-government	235.48	Aug 19 2021	0065750
0344427	CENTURY HVAC DISTRIBUTING LP Dallas, TX 75303-1290	MAINTENACE-HVAC century air conditioning supply, l. p.	3,812.00	Aug 19 2021	0065751
0084736	CORSICANA-NAVARRO COUNTY Corsicana, TX 75151-0518	SUPPLIES - GENERAL corsicana-navarro county	150.00	Aug 19 2021	0065752
0145697	FRITO-LAY Chicago, IL 60675-1217	FOOD PURCHASES frito-lay	25.80	Aug 19 2021	0065753

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	BOOKS - RESALE hawkes learning systems	3,125.00	Aug 19 2021	0065754
0206641	HOME DEPOT Louisville, KY 40290-1043	EQUIPMENT <5000 home depot	83.28	Aug 19 2021	0065755
0129259	J M CLEANING Corsicana, TX 75110	EQUIPMENT <5000 j m cleaning	12,168.15	Aug 19 2021	0065756
0041014	KENDALL HUNT PUBLISHING Dubuque, IA 52004-1840	BOOKS - RESALE kendall hunt publishing	1,971.71	Aug 19 2021	0065757
0041014	KENDALL HUNT PUBLISHING Dubuque, IA 52004-1840	FREIGHT kendall hunt publishing	1,971.71	Aug 19 2021	0065757
0065345	PETE MCCULLOCH Purdon, TX 76679-0394	EQUIPMENT <5000 mcculloch pete	4,162.50	Aug 19 2021	0065758
0065345	PETE MCCULLOCH Purdon, TX 76679-0394	MAINTENANCE-OTHER mcculloch pete	8,925.00	Aug 19 2021	0065758
0451569	NATIONAL WHOLESALE SUPPLY, INC. Dallas, TX 75220	SUPPLIES - GENERAL national wholesale supply	24.84	Aug 19 2021	0065759
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	1,166.71	Aug 19 2021	0065760
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	1,166.71	Aug 19 2021	0065760
0487931	Avery Newman Athens, TX 75751	TRAVEL newman avery madison	28.80	Aug 19 2021	0065761
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	29.79	Aug 19 2021	0065762
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	542.57	Aug 19 2021	0065763
0418496	POPPIN, INC. New York, NY 10010	SUPPLIES - RESALE poppin	768.00	Aug 19 2021	0065764
0174396	REGIONAL EMPLOYEE ASSISTANCE PLAN Belfast, ME 04915-8691	MEDICAL regional employee assistance plan	254.70	Aug 19 2021	0065765
0078686	STORM DUDS RAINGEAR Attleboro, MA 02703	SOFTGOODS - RESALE storm duds raingear	994.80	Aug 19 2021	0065766
0421894	TRUGREEN PARTNERSHIP Phoenix, AZ 85062-8031	MAINTENANCE-OTHER trugreen partnership	170.00	Aug 19 2021	0065767
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	11,278.02	Aug 19 2021	0065768
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	11,278.02	Aug 19 2021	0065768
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	-1,092.00	Aug 19 2021	0065769
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	1,092.00	Aug 19 2021	0065769
0142277	WALLY'S BUILDING MOVERS Corsicana, TX 75110	MAINTENANCE-OTHER wally's building movers	585.00	Aug 19 2021	0065770

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0386469	CASTLE BRANCH, INC. Wilmington, NC 28405	BACKGROUND CHECKS castle branch, inc.	420.00	Aug 26 2021	0065771
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	CONTRACT SER-OTHER ecolab equipment care	71.37	Aug 26 2021	0065772
0292916	ECOLAB EQUIPMENT CARE Chicago, IL 60673-1246	MAINTENANCE-OTHER ecolab equipment care	368.94	Aug 26 2021	0065772
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	10.29	Aug 26 2021	0065773
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	104.15	Aug 26 2021	0065773
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	158.31	Aug 26 2021	0065773
0042092	FEDEX Dallas, TX 75266-0481	FREIGHT fedex	1,005.26	Aug 26 2021	0065773
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	49.00	Aug 26 2021	0065774
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	341.68	Aug 26 2021	0065774
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	466.93	Aug 26 2021	0065774
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	638.23	Aug 26 2021	0065774
0241610	PARTNERSHIP Manistique, MI 49854	FREIGHT partnership	741.57	Aug 26 2021	0065774
0077353	AMAZON Seattle, WA 98124-5184	BOOKS - RESALE amazon	367.59	Aug 26 2021	0065775
0042316	BARCHARTS, INC. Boca Raton, FL 33487	SUPPLIES - RESALE barcharts, inc.	1,140.15	Aug 26 2021	0065776
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-2,500.00	Aug 26 2021	0065777
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-1,732.50	Aug 26 2021	0065777
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-1,440.00	Aug 26 2021	0065777
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-1,177.50	Aug 26 2021	0065777
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-1,046.25	Aug 26 2021	0065777
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-200.00	Aug 26 2021	0065777
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	-120.00	Aug 26 2021	0065777
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	14.70	Aug 26 2021	0065777

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	210.00	Aug 26 2021	0065777
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	3,633.75	Aug 26 2021	0065777
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	BOOKS - RESALE cengage learning	4,983.75	Aug 26 2021	0065777
0344427	CENTURY HVAC DISTRIBUTING LP Dallas, TX 75303-1290	MAINTENACE-HVAC century air conditioning supply, l. p.	49.41	Aug 26 2021	0065778
0236722	CHICK-FIL-A Waxahachie, TX 75165	FOOD PURCHASES chick-fil-a	487.50	Aug 26 2021	0065779
0470690	CID RESOURCES, Coppell, TX 75109	SUPPLIES - RESALE cid resources,	5,164.70	Aug 26 2021	0065780
0470690	CID RESOURCES, Coppell, TX 75109	SUPPLIES - RESALE cid resources,	6,299.00	Aug 26 2021	0065780
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	20.93	Aug 26 2021	0065781
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	28.56	Aug 26 2021	0065781
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	32.55	Aug 26 2021	0065781
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	39.24	Aug 26 2021	0065781
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	49.42	Aug 26 2021	0065781
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	63.31	Aug 26 2021	0065781
0044033	COLLIN STREET BAKERY Corsicana, TX 75151-0079	FOOD PURCHASES collin street bakery	88.51	Aug 26 2021	0065781
0414126	DFW ROOFING, INC. Garland, TX 75040	MAINTENANCE-OTHER dfw roofing, inc.	2,850.00	Aug 26 2021	0065782
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-2,859.39	Aug 26 2021	0065783
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-2,762.75	Aug 26 2021	0065783
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-2,377.03	Aug 26 2021	0065783
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-1,937.03	Aug 26 2021	0065783
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-807.61	Aug 26 2021	0065783
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-686.20	Aug 26 2021	0065783
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-655.84	Aug 26 2021	0065783

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-575.07	Aug 26 2021	0065783
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	-291.99	Aug 26 2021	0065783
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	264.56	Aug 26 2021	0065783
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	354.50	Aug 26 2021	0065783
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	609.60	Aug 26 2021	0065783
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	655.84	Aug 26 2021	0065783
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	819.80	Aug 26 2021	0065783
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	1,313.68	Aug 26 2021	0065783
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	1,418.02	Aug 26 2021	0065783
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	2,323.52	Aug 26 2021	0065783
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	2,495.76	Aug 26 2021	0065783
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	7,235.43	Aug 26 2021	0065783
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	8,862.60	Aug 26 2021	0065783
0137788	ELSEVIER HEALTH SCIENCE New York, NY 10087-9555	BOOKS - RESALE elsevier health science	16,444.52	Aug 26 2021	0065783
0145697	FRITO-LAY Chicago, IL 60675-1217	FOOD PURCHASES frito-lay	346.82	Aug 26 2021	0065785
0094479	GRAINGER, INC. Kansas City, MO 64141-6267	MAINTENACE-HVAC grainger, inc.	365.31	Aug 26 2021	0065786
0213310	HARTMAN PUBLISHING Albuquerque, NM 87102-3757	BOOKS - RESALE hartman publishing	2,042.13	Aug 26 2021	0065787
0213310	HARTMAN PUBLISHING Albuquerque, NM 87102-3757	FREIGHT hartman publishing	2,042.13	Aug 26 2021	0065787
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	BOOKS - RESALE hawkes learning systems	-2,015.00	Aug 26 2021	0065788
0186494	HAWKES LEARNING SYSTEMS Mt. Pleasant, SC 29464	BOOKS - RESALE hawkes learning systems	7,720.00	Aug 26 2021	0065788
0489742	Lauren Hufham Irving, TX 75060	PLAYOFFS hufham lauren	150.00	Aug 26 2021	0065789
0471130	MCCOY SURGICAL INSTRUMENTS COLLEGE SUPPLIES INC. Maryland Heights, MO 63043	SUPPLIES - RESALE mccoy surgical instruments college supplies inc.	376.42	Aug 26 2021	0065790

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0065345	PETE MCCULLOCH Purdon, TX 76679-0394	EQUIPMENT <5000 mcculloch pete	4,111.50	Aug 26 2021	0065791
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19182-5642	BOOKS - RESALE mcgraw-hill global education	-2,890.00	Aug 26 2021	0065792
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19182-5642	BOOKS - RESALE mcgraw-hill global education	-1,701.00	Aug 26 2021	0065792
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19182-5642	BOOKS - RESALE mcgraw-hill global education	-1,170.00	Aug 26 2021	0065792
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19182-5642	BOOKS - RESALE mcgraw-hill global education	-875.00	Aug 26 2021	0065792
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19182-5642	BOOKS - RESALE mcgraw-hill global education	1,100.00	Aug 26 2021	0065792
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19182-5642	BOOKS - RESALE mcgraw-hill global education	1,800.00	Aug 26 2021	0065792
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19182-5642	BOOKS - RESALE mcgraw-hill global education	3,198.00	Aug 26 2021	0065792
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19182-5642	BOOKS - RESALE mcgraw-hill global education	3,690.00	Aug 26 2021	0065792
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19182-5642	BOOKS - RESALE mcgraw-hill global education	3,818.75	Aug 26 2021	0065792
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19182-5642	BOOKS - RESALE mcgraw-hill global education	7,500.00	Aug 26 2021	0065792
0040892	MCGRAW-HILL GLOBAL EDUCATION Philadelphia, PA 19182-5642	BOOKS - RESALE mcgraw-hill global education	9,845.00	Aug 26 2021	0065792
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	380.65	Aug 26 2021	0065793
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	380.65	Aug 26 2021	0065793
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	FOOD PURCHASES nestle usa, inc.	1,455.74	Aug 26 2021	0065793
0475223	NESTLE USA, INC. Dallas, TX 75284-1933	SUPPLIES - GENERAL nestle usa, inc.	1,455.74	Aug 26 2021	0065793
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	9.80	Aug 26 2021	0065794
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	30.66	Aug 26 2021	0065794
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	70.87	Aug 26 2021	0065794
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	124.75	Aug 26 2021	0065794
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	124.95	Aug 26 2021	0065794
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	149.75	Aug 26 2021	0065794

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	219.98	Aug 26 2021	0065794
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - RESALE office depot	876.96	Aug 26 2021	0065794
0226865	OLYMPIA INTERNATIONAL Charlotte, NC 28201-1036	SOFTGOODS - RESALE olympia international	1,200.00	Aug 26 2021	0065795
0461843	PARTS TOWN, LLC Chicago, IL 60673-1277	MAINTENANCE-OTHER parts town, llc	462.02	Aug 26 2021	0065796
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	42.00	Aug 26 2021	0065797
0080379	PEARSON EDUCATION Atlanta, GA 30384-9479	BOOKS - RESALE pearson education	64.99	Aug 26 2021	0065797
0366761	PENS, ETC. Chandler, AZ 85226	SUPPLIES - RESALE pens, etc.	-3.56	Aug 26 2021	0065798
0366761	PENS, ETC. Chandler, AZ 85226	SUPPLIES - RESALE pens, etc.	887.75	Aug 26 2021	0065798
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	59.47	Aug 26 2021	0065799
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	155.95	Aug 26 2021	0065799
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	206.92	Aug 26 2021	0065799
0041022	PEPSI-COLA BOTTLING Dallas, TX 75284-1828	FOOD PURCHASES pepsi-cola bottling	403.56	Aug 26 2021	0065800
0045184	QUILL LLC Lincolnshire, IL 60069	SUPPLIES - RESALE quill llc	16.80	Aug 26 2021	0065801
0045184	QUILL LLC Lincolnshire, IL 60069	SUPPLIES - RESALE quill llc	24.32	Aug 26 2021	0065801
0045184	QUILL LLC Lincolnshire, IL 60069	SUPPLIES - GENERAL quill llc	79.80	Aug 26 2021	0065801
0203286	ROARING SPRINGS PAPER PRODUCTS Roaring Spring, PA 16673-1924	SUPPLIES - RESALE roaring springs paper products	455.04	Aug 26 2021	0065802
0042781	SAMSILL Troy, MI 48007-5935	SUPPLIES - RESALE samsill	1,433.79	Aug 26 2021	0065803
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	BACKGROUND CHECKS texas dept public safety	139.00	Aug 26 2021	0065804
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	FOOD PURCHASES u s food service, inc.	10,211.44	Aug 26 2021	0065805
0041188	U S FOOD SERVICE, INC. Dallas, TX 75284-3202	SUPPLIES - GENERAL u s food service, inc.	10,211.44	Aug 26 2021	0065805
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	660.00	Aug 26 2021	0065806
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	1,008.80	Aug 26 2021	0065806

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041209	W W NORTON C/O NATIONAL BOOK Philadelphia, PA 19178-6652	BOOKS - RESALE w w norton c/o national book	8,850.20	Aug 26 2021	0065806
0119385	LAERDAL MEDICAL CORP. Philadelphia, PA 19178-4987	EQUIPMENT <5000 laerdal medical corp.	105,518.01	Oct 29 2020	0300008
0476721	Garrison Rice Plano, TX 75024	A/R - ROOM AND BOARD 0476721, brent rice	874.50	Sep 3 2020	0385423
0458917	Robert Abeja Ennis, TX 75119	A/R STUDENTS abeja robert jacob	49.00	Sep 3 2020	0385424
0475607	Damarice Agunda Palestine, TX 75801	A/R STUDENTS agunda damarice kemunto	992.00	Sep 3 2020	0385425
0459241	Jesumolamipo Akinleye Waxahachie, TX 75167	A/R STUDENTS akinleye jesumolamipo	661.00	Sep 3 2020	0385427
0477655	Halla Alahmad Desoto, TX 75115-6310	A/R STUDENTS alahmad halla	28.50	Sep 3 2020	0385428
0477655	Halla Alahmad Desoto, TX 75115-6310	A/R STUDENTS alahmad halla	234.41	Sep 3 2020	0385428
0476883	Heba Alises Glenn Heights, TX 75154-2059	A/R STUDENTS alises heba khaled	277.91	Sep 3 2020	0385429
0466409	Esmeralda Almaguer Kerens, TX 75144-2928	A/R STUDENTS almaguer esmeralda	75.00	Sep 3 2020	0385430
0467568	Christo Arvizu Ennis, TX 75119-3850	A/R STUDENTS arvizu christo jordan	249.41	Sep 3 2020	0385431
0440879	Meagan Baggett Waxahachie, TX 75167-9268	A/R STUDENTS baggett meagan kristine	71.32	Sep 3 2020	0385432
0476888	Emily Barnard Palmer, TX 75152	A/R STUDENTS barnard emily shayne	124.71	Sep 3 2020	0385433
0476686	Payton Bowling Corsicana, TX 75109	A/R STUDENTS bowling payton elizabeth	477.50	Sep 3 2020	0385434
0166850	Ashley Bradley-Cargile Italy, TX 76651	A/R STUDENTS bradley-cargile ashley d	180.00	Sep 3 2020	0385435
0477197	Kendall Brooks Midlothian, TX 76065	A/R STUDENTS brooks kendall rae	28.50	Sep 3 2020	0385436
0476708	Bridget Bryant Midlothian, TX 76065	A/R STUDENTS bryant bridget danielle	28.50	Sep 3 2020	0385437
0427136	Gabriela Burgos Ennis, TX 75119	A/R STUDENTS burgos gabriela	180.00	Sep 3 2020	0385439
0474182	Bailey Burke Trinidad, TX 75163	A/R STUDENTS burke bailey elizabeth	180.00	Sep 3 2020	0385440
0479778	Lauryl Clark Teague, TX 75860	A/R STUDENTS clark lauryl faith	28.50	Sep 3 2020	0385441
0440891	Aubrey Daniel Midlothian, TX 76065-5905	A/R STUDENTS daniel aubrey leigh	71.32	Sep 3 2020	0385444
0439091	Alejandra Delbosque Normangee, TX 77871	A/R STUDENTS delbosque alejandra zapopan	71.32	Sep 3 2020	0385445



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0477563	Michael Draa Frisco, TX 75033	A/R STUDENTS draa michael r	930.00	Sep 3 2020	0385446
0442493	Danielle Excell Midlothian, TX 76065-9482	A/R STUDENTS excell danielle elysabeth	71.32	Sep 3 2020	0385447
0476936	Abel Galindo Glenn Heights, TX 75154	A/R STUDENTS galindo abel noe	277.91	Sep 3 2020	0385450
0454995	Yesenia Garcia Kerens, TX 75144-5058	A/R STUDENTS garcia yesenia	75.00	Sep 3 2020	0385452
0438425	Dawn Gardner Waxahachie, TX 75165-8479	A/R STUDENTS gardner dawn marie	249.41	Sep 3 2020	0385453
0454874	Madison Hamm Ennis, TX 75119-8908	A/R STUDENTS hamm madison lillie	28.50	Sep 3 2020	0385456
0454874	Madison Hamm Ennis, TX 75119-8908	A/R STUDENTS hamm madison lillie	38.00	Sep 3 2020	0385456
0454874	Madison Hamm Ennis, TX 75119-8908	A/R STUDENTS hamm madison lillie	211.41	Sep 3 2020	0385456
0465309	Amy Hernandez Waxahachie, TX 75165	A/R STUDENTS hernandez amy alexandra	249.41	Sep 3 2020	0385457
0476736	Shelby Hicks Palmer, TX 75152	A/R STUDENTS hicks shelby jean-suzanne	249.41	Sep 3 2020	0385458
0473852	Rainer Horne Hilltop Lakes, TX 77871	A/R STUDENTS horne rainer nolan	71.32	Sep 3 2020	0385459
0476699	Kennedy Husbands Midlothian, TX 76065	A/R STUDENTS husbands kennedy austin	28.50	Sep 3 2020	0385460
0462193	Harlee Hutchinson Normangee, TX 77871-3622	A/R STUDENTS hutchinson harlee grace	71.32	Sep 3 2020	0385461
0454994	Judith Ipina Kerens, TX 75144-5015	A/R STUDENTS ipina judith	75.00	Sep 3 2020	0385462
0473474	Joy Jekayinoluwa Arlington, TX 76001	A/R STUDENTS jekayinoluwa joy a	180.00	Sep 3 2020	0385463
0441353	Danielle Kenne Marquez, TX 77865-4393	A/R STUDENTS kenne danielle deann	71.32	Sep 3 2020	0385464
0465561	Kevin Kusch Waxahachie, TX 75165-8997	A/R STUDENTS kusch kevin eric	249.41	Sep 3 2020	0385465
0476722	Parker Lindsey Palmer, TX 75152	A/R STUDENTS lindsey parker r	249.41	Sep 3 2020	0385466
0466990	Meghan Lollar North Zulch, TX 77872-7155	A/R STUDENTS lollar meghan	71.32	Sep 3 2020	0385467
0455065	Kenadee Lynch Kerens, TX 75144-4066	A/R STUDENTS lynch kenadee mabelle	75.00	Sep 3 2020	0385468
0454881	Andrea Maldonado Powell, TX 75153	A/R STUDENTS maldonado andrea	75.00	Sep 3 2020	0385469
0465756	Tara McGilvray Ennis, TX 75119-7467	A/R STUDENTS mcgilvray tara anne	277.91	Sep 3 2020	0385470

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0475856	Paige Miller Ovilla, TX 75154-5608	A/R STUDENTS miller paige elizabeth	249.41	Sep 3 2020	0385472
0359083	Isaac Molina Mexia, TX 76667	A/R STUDENTS molina isaac alexander	28.50	Sep 3 2020	0385473
0476791	Bailey Moreno Ennis, TX 75119	A/R STUDENTS moreno bailey madyson	277.91	Sep 3 2020	0385474
0459683	Duy Nguyen Normangee, TX 778716047	A/R STUDENTS nguyen duy	71.32	Sep 3 2020	0385475
0400191	Ivonne Ovando Waxahachie, TX 75165	A/R STUDENTS ovando ivonne	1,045.50	Sep 3 2020	0385477
0465075	Audrey Painter Midlothian, TX 76065-8721	A/R STUDENTS painter audrey louisa	249.41	Sep 3 2020	0385478
0455697	Madison Parks Kerens, TX 75144-6198	A/R STUDENTS parks madison francis	36.15	Sep 3 2020	0385479
0360988	Nathanael Powell Waxahachie, TX 75165	A/R STUDENTS powell nathanael james	504.00	Sep 3 2020	0385481
0466157	Myrka Rubio Ennis, TX 75119-5101	A/R STUDENTS rubio myrka	284.65	Sep 3 2020	0385483
0478108	Kadence Russell Teague, TX 75860	A/R STUDENTS russell kadence averie	124.71	Sep 3 2020	0385484
0469210	Molly Scarmardo Hearne, TX 77859	A/R STUDENTS scarmardo molly elizabeth	71.32	Sep 3 2020	0385485
0465507	Silvana Sierra Waxahachie, TX 75165	A/R STUDENTS sierra silvana	385.28	Sep 3 2020	0385491
0438925	Josue Silva Corsicana, TX 75110-7160	A/R STUDENTS silva josue joel	612.50	Sep 3 2020	0385492
0480708	Emily Silvia Waxahachie, TX 75165	A/R STUDENTS silvia emily jorea	1,129.61	Sep 3 2020	0385493
0477932	Kennedee Stroade Donie, TX 75838	A/R STUDENTS stroade kennedee	28.50	Sep 3 2020	0385494
0401816	Cate Swize Midlothain, TX 76065	A/R STUDENTS swize cate audie	249.41	Sep 3 2020	0385495
0456437	Cooper Threadgill Midlothian, TX 76065-2028	A/R STUDENTS threadgill cooper travis	249.41	Sep 3 2020	0385496
0455013	Nautika Trujillo Palmer, TX 75152-8241	A/R STUDENTS trujillo nautika uniq	249.41	Sep 3 2020	0385497
0477370	Katelyn Zmolik Ennis, TX 75119-2175	A/R STUDENTS zmolik katelyn grace	69.48	Sep 3 2020	0385500
0040647	ALERT SERVICES San Marcos, TX 78667-1088	SUPPLIES - GENERAL alert services	3,415.00	Sep 3 2020	0385502
0448729	David Bray Corsicana, TX 75110	CONTRACT SER-OTHER bray david lynn	1,890.00	Sep 3 2020	0385503
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	DEFERRED MAINTENANCE gilfillan hardware	3,921.10	Sep 3 2020	0385504

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENACE-HVAC gilfillan hardware	3,921.10	Sep 3 2020	0385504
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE - ELEC/LIGHTING gilfillan hardware	3,921.10	Sep 3 2020	0385504
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE- INTERIOR FINISHES gilfillan hardware	3,921.10	Sep 3 2020	0385504
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	3,921.10	Sep 3 2020	0385504
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-VEHICLES gilfillan hardware	3,921.10	Sep 3 2020	0385504
0472103	JONAS SOFTWARE USA, LLC Chicago, IL 60602	SOFTWARE jonas software usa, llc	36,000.00	Sep 3 2020	0385505
0480381	MARQUEZ PUBLIC AFFAIRS LLC Austin, TX 78739	Advocacy marquez public affairs llc	4,000.00	Sep 3 2020	0385506
0480593	METROPLEX PIANO Plano, TX 75025	EQUIPMENT > 5000 metroplex piano	41,480.51	Sep 3 2020	0385507
0072474	NATIONAL BUSINESS FURNITURE Milwaukee, WI 53203-3452	EQUIPMENT <5000 national business furniture	6,980.34	Sep 3 2020	0385508
0040977	NAVARRO CENTRAL APPRAISAL DIST Corsicana, TX 75151-3118	TAX OFFICE SERVICES navarro central appraisal dist	18,236.97	Sep 3 2020	0385509
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - OTHER navarro college bookstore	256.98	Sep 3 2020	0385510
0076916	NELNET Lincoln, NE 68501-2528	BANK CHARGE-MC/VISA nelnet	34,060.24	Sep 3 2020	0385511
0119004	OFFICE DEPOT Dallas, TX 75266-0113	GRANT CONTROLLED SUPPLIES office depot	1,178.97	Sep 3 2020	0385512
0041031	POLK Corsicana, TX 75151-0710	INSURANCE polk	450.00	Sep 3 2020	0385513
0460580	TEXAS LANGUAGE CONNECTION, LLC Axtell, TX 76624	INTERPRETING SERVICES texas language connection, llc	378.00	Sep 3 2020	0385514
0302666	Marinda Loudermilk Arlington, TX 76001	A/R STUDENTS daniel marinda ravaune	330.50	Sep 3 2020	0385872
0457370	Jordan Early Buffalo, TX 75831-3838	A/R STUDENTS early jordan taylor fu-ro	180.00	Sep 3 2020	0385963
0467411	Chad Fancher Eustace, TX 75124-4561	A/R STUDENTS fancher chad thomas	1,144.00	Sep 3 2020	0386002
0449837	Crystale Farmer Ennis, TX 75119-0396	A/R STUDENTS farmer crystale dawn	213.77	Sep 3 2020	0386004
0449837	Crystale Farmer Ennis, TX 75119-0396	A/R STUDENTS farmer crystale dawn	475.75	Sep 3 2020	0386004
0479137	Johanna Guerrero Eules, TX 76039	A/R STUDENTS guerrero johanna	2,370.00	Sep 3 2020	0386157
0475592	Margaret Hall Fairfield, TX 75840	A/R STUDENTS hall margaret grace	180.00	Sep 3 2020	0386182

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0443289	Arshdeep Kaur Corsicana, TX 75110-1187	A/R STUDENTS kaur arshdeep	180.00	Sep 3 2020	0386376
0325954	Kimberly Lee Waco, TX 76708-1531	A/R STUDENTS lee kimberly ann	693.21	Sep 3 2020	0386433
0434936	Christina Lucas Corsicana, TX 75110	A/R STUDENTS lucas christina marie	420.82	Sep 3 2020	0386482
0452742	Marissa Mayes Eustace, TX 75124	A/R STUDENTS mayes marissa marie	180.00	Sep 3 2020	0386540
0440774	Erica Muniz Ennis, TX 75119	A/R STUDENTS muniz erica maira	71.32	Sep 3 2020	0386660
0403180	Makenzie Nelson Ennis, TX 75119-7306	A/R STUDENTS nelson makenzie l	661.00	Sep 3 2020	0386682
0423388	Yanet Ortiz Mexia, TX 76667-2461	A/R STUDENTS ortiz yanet solis	180.00	Sep 3 2020	0386728
0466413	Jordan Ozuna Palmer, TX 75152	A/R STUDENTS ozuna jordan eric	180.00	Sep 3 2020	0386735
0475537	Brooklyn Rider Ennis, TX 75119-5020	A/R STUDENTS rider brooklyn frances	266.50	Sep 3 2020	0386862
0473021	Lara Roberson Streetman, TX 75859-4057	A/R STUDENTS roberson lara l	1,928.00	Sep 3 2020	0386878
0436350	Victoria Rogers Waxahachie, TX 75167-4829	A/R STUDENTS rogers victoria l	180.00	Sep 3 2020	0386902
0472318	Daniela Sanchez Dallas, TX 75227	A/R STUDENTS sanchez daniela	180.00	Sep 3 2020	0386950
0475166	Karina Sanchez-Hernandez Groesbeck, TX 76642	A/R STUDENTS sanchez-hernandez karina	180.00	Sep 3 2020	0386953
0401638	Haley Sodders Midlothian, TX 76065	A/R STUDENTS sodders haley d	180.00	Sep 3 2020	0387036
0341006	Prisca Ugoh Ennis, TX 75119-7980	A/R STUDENTS ugoh prisca n	180.00	Sep 3 2020	0387161
0202986	Micha Watson Marquez, TX 77865	A/R STUDENTS watson micha michelle	180.00	Sep 3 2020	0387226
0471499	Devanese Williams Ft Worth, TX 76119-6249	A/R STUDENTS williams devanese	180.00	Sep 3 2020	0387263
0475053	Sierra Harriman Axtell, TX 76624	A/R STUDENTS harriman sierra jordan	180.00	Sep 3 2020	0387333
0246673	ACTION AUTOMATIC SPRINKLER, INC. Waxahachie, TX 75168-0797	MAINTENANCE-OTHER action automatic sprinkler, inc.	360.00	Sep 10 2020	0387338
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT <5000 b&h photo-video-pro audio	1,399.00	Sep 10 2020	0387339
0386469	CASTLE BRANCH, INC. Wilmington, NC 28405	SUPPLIES - GENERAL castle branch, inc.	70.00	Sep 10 2020	0387340
0376366	FIRST CHOICE TECHNOLOGY Grapevine, TX 76099-9734	TELEPHONE-SERVICE first choice technology	3.88	Sep 10 2020	0387341

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0376366	FIRST CHOICE TECHNOLOGY Grapevine, TX 76099-9734	TELEPHONE-SERVICE first choice technology	7.21	Sep 10 2020	0387341
0376366	FIRST CHOICE TECHNOLOGY Grapevine, TX 76099-9734	TELEPHONE-SERVICE first choice technology	851.76	Sep 10 2020	0387341
0376366	FIRST CHOICE TECHNOLOGY Grapevine, TX 76099-9734	TELEPHONE-SERVICE first choice technology	1,432.75	Sep 10 2020	0387341
0425450	Salma Alvarado Espino Ennis, TX 75119	A/R STUDENTS alvarado espino salma l	308.70	Sep 10 2020	0387344
0461009	Collin Barham Corsicana, TX 75110-1189	A/R STUDENTS barham collin reece	232.00	Sep 10 2020	0387349
0466077	Keily Barrientos Rice, TX 75155-3129	A/R STUDENTS barrientos keily	190.50	Sep 10 2020	0387351
0479834	Lewis Beckett Midlothian, TX 76065	A/R STUDENTS beckett lewis	441.00	Sep 10 2020	0387352
0469304	Alicia Berumen Ferris, TX 75125	A/R STUDENTS berumen alicia celeste	255.25	Sep 10 2020	0387353
0472742	Victoria Bosse Midlothian, TX 76065	A/R STUDENTS bosse victoria t	40.00	Sep 10 2020	0387357
0472742	Victoria Bosse Midlothian, TX 76065	A/R STUDENTS bosse victoria t	1,218.00	Sep 10 2020	0387357
0417079	Tristan Branks Midlothian, TX 76065	A/R STUDENTS branks tristan reyes	493.00	Sep 10 2020	0387358
0462283	Edgar Cervantes Ennis, TX 75119-2404	A/R STUDENTS cervantes edgar	308.70	Sep 10 2020	0387368
0475203	Susana Cisneros Glenn Heights, TX 75154	A/R STUDENTS cisneros susana y	599.20	Sep 10 2020	0387370
0013408	Carol Clemons Ennis, TX 75119	A/R STUDENTS clemons carol f	4,054.00	Sep 10 2020	0387371
0448252	Dylan Crow Ennis, TX 75119-2161	A/R STUDENTS crow dylan p	170.00	Sep 10 2020	0387378
0479137	Johanna Guerrero Eules, TX 76039	A/R - ROOM AND BOARD guerrero johanna	874.50	Sep 10 2020	0387385
0396375	Itzel Morales Ennis, TX 75119	A/R STUDENTS morales itzel	19.00	Sep 10 2020	0387392
0469935	Kayla Patterson Waxahachie, TX 75165-5354	A/R STUDENTS patterson kayla leeann	335.30	Sep 10 2020	0387395
0433205	Andres Peralez Waxahachie, TX 75165-5347	A/R STUDENTS peralez andres carlos	165.00	Sep 10 2020	0387396
0461655	Chelsey Pryor Athens, TX 75751-8524	A/R STUDENTS pryor chelsey danielle	1,302.80	Sep 10 2020	0387398
0480293	Anthony Ragland Waxahachie, TX 75167	A/R STUDENTS ragland anthony trevon	1,916.00	Sep 10 2020	0387400
0443560	Margarita Ramirez Ennis, TX 75119-4901	A/R STUDENTS ramirez margarita josefina	189.00	Sep 10 2020	0387401

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0442156	Katelan Seymour Midlothian, TX 76065-4583	A/R STUDENTS seymour katelan elizabeth	33.31	Sep 10 2020	0387418
0329241	Jacob Smith Corsicana, TX 75110	A/R STUDENTS smith jacob tyler	161.45	Sep 10 2020	0387422
0329241	Jacob Smith Corsicana, TX 75110	A/R STUDENTS smith jacob tyler	333.20	Sep 10 2020	0387422
0472700	Sevanna Tournear Hubbard, TX 76648-2006	A/R STUDENTS tournear sevanna rae	555.00	Sep 10 2020	0387431
0436295	Karisa Underwood Red Oak, TX 75154	A/R STUDENTS underwood karisa carol	531.32	Sep 10 2020	0387434
0438627	Jaime Vargas Midlothian, TX 76065-7908	A/R STUDENTS vargas jaime	479.00	Sep 10 2020	0387435
0445404	Ashlie Vela Red Oak, TX 75154	A/R STUDENTS vela ashlie n	425.60	Sep 10 2020	0387436
0449246	Philip Vroman Waxahachie, TX 75165-5178	A/R STUDENTS vroman philip a	335.30	Sep 10 2020	0387438
0477789	Bernadina Alpizar Rice, TX 751554312	A/R STUDENTS alpizar bernadina beatrice	79.93	Sep 10 2020	0387452
0477503	Alyssa Balboa Red Oak, TX 75154	A/R STUDENTS balboa alyssa rheanne	224.91	Sep 10 2020	0387453
0444646	Kaylee Barker Waxahachie, TX 75165-8612	A/R STUDENTS barker kaylee savanah	224.91	Sep 10 2020	0387454
0475161	Travis Belz Midlothian, TX 76065	A/R STUDENTS belz travis keith	403.00	Sep 10 2020	0387456
0458310	Jacob Betik Waxahachie, TX 75165	A/R STUDENTS betik jacob stanley	606.00	Sep 10 2020	0387457
0461066	Morgan Black Kosse, TX 76653-3555	A/R STUDENTS black morgan paige	335.30	Sep 10 2020	0387458
0360112	Andre Boldon Midlothian, TX 76065	A/R STUDENTS boldon andre w	308.70	Sep 10 2020	0387459
0477123	Logan Chadwell Midlothian, TX 76065	A/R STUDENTS chadwell logan joseph	124.71	Sep 10 2020	0387461
0458712	Zoe Desloges Midlothian, TX 76065	A/R STUDENTS desloges zoe elane	224.91	Sep 10 2020	0387462
0465809	Kylie Johnson Midlothian, TX 76065-1160	A/R STUDENTS johnson kylie nicole	335.30	Sep 10 2020	0387464
0468627	Colton Landon Midlothian, TX 76065	A/R STUDENTS landon colton joseph	296.23	Sep 10 2020	0387466
0479318	Amaya Martinez Red Oak, TX 75154	A/R STUDENTS martinez amaya na'iima	277.91	Sep 10 2020	0387467
0477874	Jared Mc Intyre China Spring, TX 76633	A/R STUDENTS mc intyre jared	164.25	Sep 10 2020	0387468
0475904	Robert McMillin Oak Leaf, TX 75154	A/R STUDENTS mcmillin robert kennith	224.91	Sep 10 2020	0387469

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0479902	Matthew Medeiros Cedar Hill, TX 75104	A/R STUDENTS medeiros matthew allen	262.91	Sep 10 2020	0387470
0455160	Dylan Medina Palmer, TX 75152-9640	A/R STUDENTS medina dylan matthew	238.91	Sep 10 2020	0387471
0445453	Trevor Morrow Mexia, TX 76667-2212	A/R STUDENTS morrow trevor carter	479.00	Sep 10 2020	0387472
0476576	Christopher Moses Corsicana, TX 75110	A/R STUDENTS moses christopher michael	294.50	Sep 10 2020	0387473
0478109	Marvis Mosley Red Oak, TX 75154	A/R STUDENTS mosley marvis leche'	224.91	Sep 10 2020	0387474
0464707	Rachel Moura Midlothian, TX 76065	A/R STUDENTS moura rachel yongsha	393.88	Sep 10 2020	0387475
0465605	Frances Nelson Streetman, TX 75859-4011	A/R STUDENTS nelson frances christina	296.23	Sep 10 2020	0387476
0341016	Ila Newsom Flynn, TX 77855	A/R STUDENTS newsom ila manning	137.20	Sep 10 2020	0387477
0270760	Rubi Nigo Red Oak, TX 75154	A/R STUDENTS nigo rubi n	113.80	Sep 10 2020	0387478
0423130	Kristen Ozymy Ennis, TX 75119	A/R STUDENTS ozymy kristen taylor	308.70	Sep 10 2020	0387479
0472993	Cameron Parker Red Oak, TX 75154	A/R STUDENTS parker cameron	231.09	Sep 10 2020	0387480
0479925	Ashley Perez Teague, TX 75860	A/R STUDENTS perez ashley viridiana	224.91	Sep 10 2020	0387481
0430964	Veronica Presas Midlothian, TX 76065-2433	A/R STUDENTS presas veronica michelle	38.00	Sep 10 2020	0387483
0470333	Will Prihoda Streetman, TX 75859-3274	A/R STUDENTS prihoda will keenan	258.23	Sep 10 2020	0387484
0477279	John Proa Midlothian, TX 76065	A/R STUDENTS proa john christopher	224.91	Sep 10 2020	0387485
0025052	Fredia Purifoy Corsicana, TX 75110	A/R STUDENTS purifoy fredia d	107.49	Sep 10 2020	0387486
0025052	Fredia Purifoy Corsicana, TX 75110	A/R STUDENTS purifoy fredia d	421.71	Sep 10 2020	0387486
0479692	Cole Reno Ennis, TX 75119	A/R STUDENTS reno cole william	308.70	Sep 10 2020	0387487
0466463	Kylie Rhodes Rice, TX 75155	A/R STUDENTS rhodes kylie abigail	173.00	Sep 10 2020	0387488
0469025	Lauren Roberson Midlothian, TX 76065-6946	A/R STUDENTS roberson lauren noelle	262.91	Sep 10 2020	0387489
0477172	Alexia Rodriguez Midlothian, TX 76065	A/R STUDENTS rodriguez alexia nicole	34.24	Sep 10 2020	0387490
0468820	Payton Sapp Prairie Grove, AR 72753-8468	A/R STUDENTS sapp payton lynne	2,214.10	Sep 10 2020	0387491

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0478103	Joe Setzco Corsicana, TX 75109	A/R STUDENTS setzco joe	135.00	Sep 10 2020	0387492
0467128	Brianna Sharp Rice, TX 75155	A/R STUDENTS sharp brianna dezirae	188.00	Sep 10 2020	0387493
0464750	Angela Shepherd Corsicana, TX 75109-0674	A/R STUDENTS shepherd angela brice-blair	173.00	Sep 10 2020	0387494
0455363	Adam Spece Centerville, TX 75833-0142	A/R STUDENTS spece adam kristian	200.00	Sep 10 2020	0387496
0455363	Adam Spece Centerville, TX 75833-0142	A/R STUDENTS spece adam kristian	262.91	Sep 10 2020	0387496
0474885	Chase Stevens Red Oak, TX 75154-6802	A/R STUDENTS stevens chase	92.97	Sep 10 2020	0387497
0474885	Chase Stevens Red Oak, TX 75154-6802	A/R STUDENTS stevens chase	224.91	Sep 10 2020	0387497
0476787	Emma Stewart Midlothian, TX 76065	A/R STUDENTS stewart emma katherine	80.19	Sep 10 2020	0387498
0475356	Ian Stransom Midlothian, TX 76065	A/R STUDENTS stransom ian albert theod	393.88	Sep 10 2020	0387499
0467244	Cydney Thomas Oak Leaf, TX 75154-3811	A/R STUDENTS thomas cydney	291.41	Sep 10 2020	0387501
0466431	Gracie Thompson Rice, TX 75155	A/R STUDENTS thompson gracie elizabeth	144.50	Sep 10 2020	0387502
0465950	Gabriel Vega Midlothian, TX 76065-1372	A/R STUDENTS vega gabriel alexander	224.91	Sep 10 2020	0387503
0093156	Jarrold Wadley Streetman, TX 75859	A/R STUDENTS wadley jarrod lee	122.40	Sep 10 2020	0387504
0466148	Gavin Wester Waxahachie, TX 75165-0125	A/R STUDENTS wester gavin reed mills	118.58	Sep 10 2020	0387505
0467565	Camilla Westmoreland Waxahachie, TX 75167	A/R STUDENTS westmoreland camilla jane	165.00	Sep 10 2020	0387506
0466778	Kyley Wilhite Palmer, TX 75152	A/R STUDENTS wilhite kyley lanette	12.25	Sep 10 2020	0387507
0479145	Canaan Willis Corsicana, TX 75110	A/R STUDENTS willis canaan cross	144.00	Sep 10 2020	0387508
0466298	Kayla Wilson Buffalo, TX 75831-0240	A/R STUDENTS wilson kayla nicole	262.91	Sep 10 2020	0387509
0466146	Shelby Woodard Midlothian, TX 76065-2531	A/R STUDENTS woodard shelby sue	224.91	Sep 10 2020	0387510
0352736	A SIGN QUALITY Royce City, TX 75189-5747	DEFERRED MAINTENANCE a sign quality, llc	54,374.00	Sep 10 2020	0387512
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	94.27	Sep 10 2020	0387513
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	44.17	Sep 10 2020	0387514



# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	138.47	Sep 10 2020	0387515
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	138.47	Sep 10 2020	0387515
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	55.37	Sep 10 2020	0387516
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	66.20	Sep 10 2020	0387517
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	66.20	Sep 10 2020	0387517
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	480.76	Sep 10 2020	0387518
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	47.62	Sep 10 2020	0387519
0111852	ASBDC Burke, VA 22015	PREPAID ITEMS asbdc	1,796.00	Sep 10 2020	0387520
0204678	C. P. MALL, L. P. College Station, TX 77840	RENTAL - FACILITIES c. p. mall, l. p.	7,900.00	Sep 10 2020	0387521
0040815	CENGAGE LEARNING Atlanta, GA 31193-6743	SUBSCRIPTIONS - COMPUTER cengage learning	13,136.00	Sep 10 2020	0387522
0040732	CHAMBER COMMERCE-FAIRFIELD Fairfield, TX 75840-0899	REGISTRATION chamber commerce-fairfield	50.00	Sep 10 2020	0387523
0448245	CHARTER COMM HOLDINGS, LLC St Louis, IL 60094-4188	TELEPHONE-SERVICE charter comm holdings, llc	113.72	Sep 10 2020	0387524
0473968	CLARUS Alliance, NE 69301	ADMISSION MATERIALS clarus	8,100.00	Sep 10 2020	0387525
0229314	CORE LABORATORY SUPPLIES, INC. Allen Park, MI 48101-0495	SUPPLIES - GENERAL core laboratory supplies, inc.	672.40	Sep 10 2020	0387526
0040608	CORSICANA CITY WATER Corsicana, TX 75110-4616	UTILITIES-WATER corsicana city water	201.70	Sep 10 2020	0387527
0040608	CORSICANA CITY WATER Corsicana, TX 75110-4616	UTILITIES-WATER corsicana city water	21,715.73	Sep 10 2020	0387527
0040685	CORSICANA COUNTRY CLUB Corsicana, TX 75151-0958	TRAVEL corsicana country club	938.61	Sep 10 2020	0387528
0134888	CROSS COUNTRY PEST CONTROL Waxahachie, TX 75165	MAINTENANCE-OTHER cross country pest control	300.00	Sep 10 2020	0387529
0101380	DELL COMPUTER Dallas, TX 75267-6021	GRANT CONTROLLED SUPPLIES dell computer	5,962.34	Sep 10 2020	0387530
0140807	EDUCATION TO GO Atlanta, GA 31193-6743	CONTRACT SER-OTHER education to go	2,095.00	Sep 10 2020	0387531
0109964	GOV'T FINANCE OFFICERS ASSN. Chicago, IL 60601-1216	MEMBERSHIPS-INSTITUTIONAL gov't finance officers assn.	280.00	Sep 10 2020	0387532
0094479	GRAINGER, INC. Kansas City, MO 64141-6267	SUPPLIES - GENERAL grainger, inc.	672.94	Sep 10 2020	0387533

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0023012	Herman Griffin Mexia, TX 76667	CONTRACT SER-OTHER griffin herman corey	1,780.00	Sep 10 2020	0387534
0480606	GUNN NISSAN San Antonio, TX 78209	EQUIPMENT > 5000 gunn nissan	90,467.48	Sep 10 2020	0387535
0407307	HEAT TRANSFER SOLUTIONS Houston, TX 77018	MAINTENACE-HVAC heat transfer solutions	8,027.51	Sep 10 2020	0387536
0041172	Trophies HENDERSON Corsicana, TX 75110	COLLEGE DEVELOPMENT henderson trophies	30.00	Sep 10 2020	0387537
0021542	Leslie Leerskov Corsicana, TX 75110	TRAVEL leerskov leslie dawn	40.95	Sep 10 2020	0387538
0476930	METRO FIRE APPARATUS SPECIALISTS, Houston, TX 77064	GRANT CONTROLLED SUPPLIES metro fire apparatus specialists,	7,096.00	Sep 10 2020	0387539
0040905	CITY MEXIA Mexia, TX 76667-0207	UTILITIES-WATER mexia city water department	179.00	Sep 10 2020	0387540
0046411	City Midlothian Midlothian, TX 76065-2901	UTILITIES-WATER midlothian city	533.71	Sep 10 2020	0387541
0250485	Harold Mulholland Mexia, TX 76667	TRAVEL mulholland harold p	160.65	Sep 10 2020	0387542
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	SCHOLARSHIP - TUITION & FEES navarro college ed general fund	4,350.00	Sep 10 2020	0387543
0165498	OTIS ELEVATOR Dallas, TX 75373-0400	MAINTENANCE-OTHER otis elevator	935.13	Sep 10 2020	0387544
0041034	PRECISION AUTO GLASS Corsicana, TX 75110	MAINTENANCE-VEHICLES precision auto glass	474.14	Sep 10 2020	0387545
0092121	PRODUCTIVITY CENTER, INC. Houston, TX 77042	TESTING productivity center, inc.	100.00	Sep 10 2020	0387546
0092121	PRODUCTIVITY CENTER, INC. Houston, TX 77042	TESTING productivity center, inc.	630.00	Sep 10 2020	0387546
0455561	SPECTRUM VOIP, INC. -DALLAS Dallas, TX 75373	TELEPHONE-DED LINES spectrum voip, inc. -dallas	8,188.46	Sep 10 2020	0387547
0343944	SPRINGSHARE LLC Miami, FL 33131	SUBSCRIPTIONS - COMPUTER springshare llc	1,863.00	Sep 10 2020	0387548
0225140	SURVEYMETHODS, INC. Phoenix, AZ 85041	SUPPLIES - OTHER surveymethods, inc.	367.50	Sep 10 2020	0387549
0039275	Shelley Taborsky Midlothian, TX 76065	TRAVEL taborsky shelly d'ann	24.84	Sep 10 2020	0387550
0041749	TACE Amarillo, TX 79101	MEMBERSHIPS-INSTITUTIONAL tace	200.00	Sep 10 2020	0387551
0041122	TASB RISK MANAGEMENT FUND Dallas, TX 75397-5111	INSURANCE tasb risk management fund	243,116.00	Sep 10 2020	0387552
0067106	TEXAS STATE LIBRARY Austin, TX 78711-2516	SUBSCRIPTIONS - COMPUTER texas state library	6,743.00	Sep 10 2020	0387553
0161634	TRANSACT CAMPUS Pittsburgh, PA 15250-9770	EQUIPMENT > 5000 transact campus	7,346.00	Sep 10 2020	0387554

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	117.51	Sep 10 2020	0387555
0082693	Valerie Danford Waxahachie, TX 75165	A/R STUDENTS danford valerie e	1,077.00	Sep 11 2020	0387559
0420953	Caitlin Daugherty Italy, TX 76651	A/R STUDENTS daugherty caitlin j	308.70	Sep 11 2020	0387560
0462996	Elyssa Ellis Rice, TX 75155-4904	A/R STUDENTS ellis elyssa kathleen	94.59	Sep 11 2020	0387566
0152978	Ruby Escobar Palmer, TX 75152	A/R STUDENTS escobar ruby	24.00	Sep 11 2020	0387571
0467529	Kyle Franklin Arlington, TX 76017-3534	A/R STUDENTS franklin kyle sterling	26.60	Sep 11 2020	0387575
0465494	Charles Graham Waxahachie, TX 75165	A/R STUDENTS graham charles samuel tucke	474.31	Sep 11 2020	0387577
0463742	Ronaldo Guzman Corsicana, TX 75110	A/R STUDENTS guzman ronaldo	178.29	Sep 11 2020	0387579
0406697	Haven Hancock Ennis, TX 75119	A/R STUDENTS hancock haven a	85.50	Sep 11 2020	0387580
0406697	Haven Hancock Ennis, TX 75119	A/R STUDENTS hancock haven a	164.30	Sep 11 2020	0387580
0473755	Dalton Hatcher Scurry, TX 75158	A/R STUDENTS hatcher dalton earl	881.75	Sep 11 2020	0387585
0457837	Maisie Hayden Ennis, TX 75119-8627	A/R STUDENTS hayden maisie ann	350.00	Sep 11 2020	0387586
0224407	Reese Hicks Corsicana, TX 75110	A/R STUDENTS hicks reese mathis	422.00	Sep 11 2020	0387589
0423131	Clayton Hopgood Waxahachie, TX 75165-8959	A/R STUDENTS hopgood clayton d	608.00	Sep 11 2020	0387591
0393413	Donnie King Midlothian, TX 76065	A/R STUDENTS king donnie s	512.31	Sep 11 2020	0387599
0021758	Tonya Roberts Rice, TX 75155	A/R STUDENTS roberts tonya l	192.04	Sep 11 2020	0387607
0467511	Christopher Bates Ennis, TX 75119-1133	A/R STUDENTS bates christopher keith	1,538.00	Sep 15 2020	0387611
0473047	Raelyn Burr Waxahachie, TX 75165	A/R STUDENTS burr raelyn nicole	428.40	Sep 17 2020	0387623
0263083	Erika Camacho Waxahachie, TX 75165	A/R STUDENTS camacho erika c	450.80	Sep 17 2020	0387624
0306369	Blaine Carreon Ferris, TX 75125	A/R STUDENTS carreon blaine thomas	119.75	Sep 17 2020	0387625
0453443	Dillon Cottongame Dawson, TX 76639-3398	A/R STUDENTS cottongame dillon cole	746.97	Sep 17 2020	0387627
0458683	Phillip Delgado Kerens, TX 75144	A/R STUDENTS delgado phillip andrew	530.99	Sep 17 2020	0387628

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0458880	Lisette Galvan- Morales Red Oak, TX 751545400	A/R STUDENTS galvan- morales lisette	70.47	Sep 17 2020	0387630
0263636	Dominique Martinez Rice, TX 75155	A/R STUDENTS martinez dominique m	433.00	Sep 17 2020	0387640
0424070	Kyra McInturff Midlothian, TX 76065-4723	A/R STUDENTS mcinturff kyra elizabeth	460.00	Sep 17 2020	0387643
0444260	Travis Tucker Corsicana, TX 75110-5232	A/R STUDENTS tucker travis glen	379.31	Sep 17 2020	0387652
0445404	Ashlie Vela Red Oak, TX 75154	A/R STUDENTS vela ashlie n	231.40	Sep 17 2020	0387654
0027054	Valrie Bergeron Waxahachie, TX 75165	A/R STUDENTS bergeron valrie k	110.25	Sep 17 2020	0387662
0478461	John Choyce Midlothian, TX 76065-7922	A/R STUDENTS choyce john howard	23.41	Sep 17 2020	0387664
0408700	Judith Delacruz Corsicana, TX 75110	A/R STUDENTS delacruz judith	289.00	Sep 17 2020	0387665
0476050	Tessa Dominy Waxahachie, TX 75165-1003	A/R STUDENTS dominy tessa rae	56.23	Sep 17 2020	0387667
0466619	Jazlynn Early Buffalo, TX 75831-3838	A/R STUDENTS early jazlynn tait fu cha	262.91	Sep 17 2020	0387668
0479211	Kaitlyn Ervin Cedar Hill, TX 75104	A/R STUDENTS ervin kaitlyn faith	270.41	Sep 17 2020	0387669
0454995	Yesenia Garcia Kerens, TX 75144-5058	A/R STUDENTS garcia yesenia	75.00	Sep 17 2020	0387670
0466234	Savanna Garza Dallas, TX 75249-1334	A/R STUDENTS garza savanna rose	270.41	Sep 17 2020	0387671
0465971	Natalie Gillioz Midlothian, TX 76065-2282	A/R STUDENTS gillioz natalie theresa	320.73	Sep 17 2020	0387672
0477150	Enrique Gonzalez Midlothian, TX 76065	A/R STUDENTS gonzalez enrique alexander	224.91	Sep 17 2020	0387673
0443650	Madison Hall Midlothian, TX 76065	A/R STUDENTS hall madison g	33.32	Sep 17 2020	0387674
0467304	Hunter Handsome Teague, TX 75860	A/R STUDENTS handsome hunter paul	315.00	Sep 17 2020	0387675
0454775	Jeremy Harris Waxahachie, TX 75165	A/R STUDENTS harris jeremy wayne	224.91	Sep 17 2020	0387676
0480910	Brenner Hayden Ennis, TX 75119-8627	A/R STUDENTS hayden brenner joseph	350.00	Sep 17 2020	0387677
0475866	Emily Henning Waxahachie, TX 75167-0107	A/R STUDENTS henning emily marie	223.92	Sep 17 2020	0387678
0437126	Morgan Hershberger Grandview, TX 76050	A/R STUDENTS hershberger morgan paige	479.00	Sep 17 2020	0387679
0476751	Jordyn Hill Midlothian, TX 76065	A/R STUDENTS hill jordyn marie	804.18	Sep 17 2020	0387680

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0466823	Taylor Hill Waxahachie, TX 75167-9037	A/R STUDENTS hill taylor marie	919.84	Sep 17 2020	0387681
0463902	Kaylee Holveck Midlothian, TX 76065-8818	A/R STUDENTS holveck kaylee mashelle	92.70	Sep 17 2020	0387682
0471918	Trevor Hoover Red Oak, TX 75154	A/R STUDENTS hoover trevor james	424.20	Sep 17 2020	0387683
0477138	Tristan Josey Waxahachie, TX 75165	A/R STUDENTS josey tristan matthew	390.18	Sep 17 2020	0387686
0479915	Kylee Kraemer Midlothian, TX 76065	A/R STUDENTS kraemer kylee alise	224.91	Sep 17 2020	0387687
0480632	Carter Kriska Palmer, TX 75152-9118	A/R STUDENTS kriska carter alton	1,794.00	Sep 17 2020	0387688
0467439	Amy Labrada Mexia, TX 76667-2255	A/R STUDENTS labrada amy joann	35.09	Sep 17 2020	0387689
0476873	Dakota Lawlar Corsicana, TX 75109	A/R STUDENTS lawlar dakota blue	28.50	Sep 17 2020	0387690
0467455	Loc Le Mexia, TX 76667	A/R STUDENTS le loc huy	71.32	Sep 17 2020	0387691
0466185	Alexis Lopez Ennis, TX 75119-4413	A/R STUDENTS lopez alexis marie	71.32	Sep 17 2020	0387692
0466089	Claire Maddox Cedar Hill, TX 75104-7310	A/R STUDENTS maddox claire elise	237.16	Sep 17 2020	0387693
0478958	Melissa Martinez Rice, TX 75155	A/R STUDENTS martinez melissa munoz	260.43	Sep 17 2020	0387694
0481432	Kylie Maxson Hilltop Lakes, TX 77871	A/R STUDENTS maxson kylie	262.91	Sep 17 2020	0387696
0475844	Taylor McCloskey Ovilla, TX 75154	A/R STUDENTS mccloskey taylor paige	349.10	Sep 17 2020	0387697
0463652	Jenna McMichael Midlothian, TX 76065-2456	A/R STUDENTS mcmichael jenna brooke	291.41	Sep 17 2020	0387698
0441991	Elijah Morgan Palmer, TX 75152	A/R STUDENTS morgan elijah jeremy	215.41	Sep 17 2020	0387699
0476487	Christanya Nold Duncanville, TX 75137	A/R STUDENTS nold christanya noel	40.00	Sep 17 2020	0387700
0476487	Christanya Nold Duncanville, TX 75137	A/R STUDENTS nold christanya noel	620.10	Sep 17 2020	0387700
0470894	Kimberly Nunez Alvarado, TX 76009	A/R STUDENTS nunez kimberly maria	18.00	Sep 17 2020	0387701
0469959	Logan Olsword Desoto, TX 75115	A/R STUDENTS olsword logan sage	540.82	Sep 17 2020	0387702
0466542	Karla Paredes Renteria Rice, TX 75155	A/R STUDENTS paredes renteria karla maria	173.00	Sep 17 2020	0387703
0164383	Colleen Thompson Waxahachie, TX 75167	A/R STUDENTS thompson colleen m	119.75	Sep 17 2020	0387706

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0464915	Camilla Vlach Ovilla, TX 75154-3321	A/R STUDENTS vlach camilla rae	320.73	Sep 17 2020	0387707
0459493	Morgan Ward Coolidge, TX 76635	A/R STUDENTS ward morgan joy	223.92	Sep 17 2020	0387708
0471852	Jarren Weldon Midlothian, TX 76065-7953	A/R STUDENTS weldon jarren kase	660.10	Sep 17 2020	0387709
0456161	Leilani Williams Midlothian, TX 76065-8883	A/R STUDENTS williams leilani brooke	224.91	Sep 17 2020	0387710
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	NC Foundation Grants b&h photo-video-pro audio	170.40	Sep 17 2020	0387711
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	NC Foundation Grants b&h photo-video-pro audio	9,375.42	Sep 17 2020	0387711
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	SUPPLIES - GENERAL brown bigelow, inc.	11,431.10	Sep 17 2020	0387712
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	62.78	Sep 17 2020	0387713
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	73.13	Sep 17 2020	0387713
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	75.14	Sep 17 2020	0387713
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	158.42	Sep 17 2020	0387713
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	206.45	Sep 17 2020	0387713
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	213.97	Sep 17 2020	0387713
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	218.46	Sep 17 2020	0387713
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	219.45	Sep 17 2020	0387713
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	219.87	Sep 17 2020	0387713
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	220.91	Sep 17 2020	0387713
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	224.23	Sep 17 2020	0387713
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	226.42	Sep 17 2020	0387713
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	235.51	Sep 17 2020	0387713
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	255.16	Sep 17 2020	0387713
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	261.15	Sep 17 2020	0387713

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	265.98	Sep 17 2020	0387713
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	281.58	Sep 17 2020	0387713
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	283.97	Sep 17 2020	0387713
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	296.22	Sep 17 2020	0387713
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	307.11	Sep 17 2020	0387713
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	324.31	Sep 17 2020	0387713
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	335.63	Sep 17 2020	0387713
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	362.63	Sep 17 2020	0387713
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	527.18	Sep 17 2020	0387713
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	83.47	Sep 17 2020	0387715
0046709	ADOBE SYSTEMS Chicago, IL 60673-1293	SUBSCRIPTIONS - COMPUTER adobe systems	1,330.20	Sep 17 2020	0387716
0471126	AFFINITY INSURANCE SERVICES, INC. Fort Washington, PA 19034	INSURANCE affinity insurance services, inc.	4,694.00	Sep 17 2020	0387717
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	225.83	Sep 17 2020	0387718
0230322	AMERICA'S SOFTWARE Boiling Springs, SC 29316	SUPPLIES - SHOP america's software	995.00	Sep 17 2020	0387719
0470779	ARCHETYPE INNOVATIONS, LLC Duluth, MN 55804	SOFTWARE archetype innovations, llc	1,495.00	Sep 17 2020	0387720
0084099	BAIN PAPER Waco, TX 76712	SUPPLIES - GENERAL bain paper	1,245.60	Sep 17 2020	0387721
0084099	BAIN PAPER Waco, TX 76712	SUPPLIES - GENERAL bain paper	4,812.80	Sep 17 2020	0387721
0441057	BURLINGTON ENGLISH, INC. Boca Raton, FL 33431	SUBSCRIPTIONS - COMPUTER burlington english, inc.	14,400.00	Sep 17 2020	0387722
0046613	C G WHOLESALE Dallas, TX 75238	UNIFORMS c g wholesale	1,015.90	Sep 17 2020	0387723
0040619	CORSICANA GLASS MIRROR Corsicana, TX 75110	MAINTENANCE-OTHER corsicana glass mirror	5,470.00	Sep 17 2020	0387724
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	SUPPLIES - GENERAL corsicana welding industrial	1,131.59	Sep 17 2020	0387725
0205491	COURSEY ENTERPRISES Idabel, OK 74745-0683	SUPPLIES - GENERAL coursey enterprises	2,017.69	Sep 17 2020	0387726

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0459761	DAKTECH, INC. Fargo, ND 58104	EQUIPMENT > 5000 daktech, inc.	13,916.00	Sep 17 2020	0387727
0101380	DELL COMPUTER Dallas, TX 75267-6021	GRANT CONTROLLED SUPPLIES dell computer	1,550.00	Sep 17 2020	0387728
0101380	DELL COMPUTER Dallas, TX 75267-6021	EQUIPMENT <5000 dell computer	2,737.98	Sep 17 2020	0387728
0184317	EAST TEXAS ALARM Tyler, TX 75702	MAINTENANCE-OTHER east texas alarm	2,376.00	Sep 17 2020	0387729
0334701	ELLUCIAN, INC. Chicago, IL 60693-0625	MAINTENANCE-COLLEAGUE ellucian, inc.	404,156.00	Sep 17 2020	0387730
0476816	EXAMITY, Newton, MA 02464	TESTING examity,	1,240.00	Sep 17 2020	0387731
0462527	EXAMSOFT WORLDWIDE, INC. Dallas, TX 75244	TESTING examsoft worldwide, inc.	4,230.00	Sep 17 2020	0387732
0395636	GAUMARD SCIENTIFIC COMPANY, INC. Miami, FL 33196	SUPPLIES - GENERAL gaumard scientific company, inc.	152.00	Sep 17 2020	0387733
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	MAINTENANCE-OTHER global building maintenance, inc.	578.28	Sep 17 2020	0387734
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	EXHIBIT DEVELOPMENT greenworx printing	222.04	Sep 17 2020	0387735
0403078	HARDY DIAGNOSTICS Cincinnati, OH 45264-5264	SUPPLIES - GENERAL hardy diagnostics	215.79	Sep 17 2020	0387736
0078969	HESI DISTRIBUTION CENTER New York, NY 10087-9533	TESTING hesi distribution center	7,434.00	Sep 17 2020	0387737
0143383	HOMES MINI WAREHOUSE Corsicana, TX 75110	RENTAL - FACILITIES homes mini warehouse	45.00	Sep 17 2020	0387738
0460199	HYLAND LLC Olathe, KS 66061	SOFTWARE hyland llc	62,245.92	Sep 17 2020	0387739
0040811	INDUSTRIAL JANITORIAL Corsicana, TX 75151-0652	SUPPLIES - GENERAL industrial janitorial	938.40	Sep 17 2020	0387740
0470638	INSTITUTE SUPPLY MANAGEMENT-RIO GRAND VALLEY, INC. Brownsville, TX 78522-2047	TRAVEL-STAFF DEVELOPMENT institute supply management-rio grand valley, inc.	300.00	Sep 17 2020	0387741
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	MAINTENANCE-OTHER intermountain lock security supply	33.20	Sep 17 2020	0387742
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	MAINTENANCE-VEHICLES intermountain lock security supply	33.20	Sep 17 2020	0387742
0446454	INTERPRETERS2GO, LLC Waco, TX 76701	INTERPRETING SERVICES interpreters2go, llc	2,700.00	Sep 17 2020	0387743
0161542	KATIE NORTHERN Blooming Grove, TX 76626	CONTRACT SER-OTHER katie northern	9,350.00	Sep 17 2020	0387744
0104115	LINCOLN ELECTRIC Irving, TX	GRANT CAPITALIZED EQUIPMENT lincoln electric	23,421.31	Sep 17 2020	0387745
0462528	LOWE'S COMPANIES, INC. Atlanta, GA 30353-0954	MAINTENANCE-OTHER lowe's companies, inc.	306.33	Sep 17 2020	0387746



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040905	CITY MEXIA Mexia, TX 76667-0207	UTILITIES-WATER mexia city water department	341.86	Sep 17 2020	0387747
0082495	WAXAHACHIE CLEANERS Ennis, TX 75119	SUPPLIES - GENERAL mighty clean laundry	259.00	Sep 17 2020	0387748
0072474	NATIONAL BUSINESS FURNITURE Milwaukee, WI 53203-3452	GRANT CONTROLLED SUPPLIES national business furniture	6,345.73	Sep 17 2020	0387749
0051646	NELSON-PUTMAN PROPANE Corsicana, TX 75151-2127	MAINTENANCE-VEHICLES nelson-putman propane	27.00	Sep 17 2020	0387750
0314249	OCLC, INC. Dallas, TX 75320-3254	BOOKS oclc, inc.	1,206.00	Sep 17 2020	0387751
0314249	OCLC, INC. Dallas, TX 75320-3254	PREPAID ITEMS oclc, inc.	1,206.00	Sep 17 2020	0387751
0470346	BIO-KEY INTERNATIONAL Amberst, NH 03031	SOFTWARE pistol star,	6,000.00	Sep 17 2020	0387752
0117464	POCKET NURSE Pittsburgh, PA 15264-4898	GRANT CONTROLLED SUPPLIES pocket nurse	921.96	Sep 17 2020	0387753
0468607	SCENARIO LEARNING, LLC Dallas, TX 75312-3974	STAFF DEVELOPMENT - SPECIAL scenario learning, llc	2,430.00	Sep 17 2020	0387754
0452616	STEPHEN ZLAMANY Shelton, CT 06484	SOFTWARE stephen zlamany	3,500.00	Sep 17 2020	0387755
0298024	SYMPPLICITY Arlington, VA 22201	SOFTWARE symplicity	7,929.85	Sep 17 2020	0387756
0245452	TCI MODULAR FURNITURE Huntsville, TX 77342-4015	EQUIPMENT <5000 tci modular furniture	15,566.00	Sep 17 2020	0387757
0239318	TEEX College Station, TX 77842-4006	TRAVEL teex	200.00	Sep 17 2020	0387758
0169316	TEXUS MEDICAL, INC. Waco, TX 76714	EQUIPMENT > 5000 texus medical, inc.	2,050.00	Sep 17 2020	0387759
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	49,476.26	Sep 17 2020	0387760
0041226	WAXAHACHIE CITY WATER Waxahachie, TX 75168-0039	UTILITIES-WATER waxahachie city water	352.81	Sep 17 2020	0387761
0463769	WEPA, INC. Pelham, AL 35124	SOFTWARE wepa, inc.	29,600.00	Sep 17 2020	0387762
0463482	ZOOM VIDEO COMMUNICATIONS, INC. San Jose, CA 95113	SOFTWARE zoom video communications, inc.	23,944.66	Sep 17 2020	0387763
0044774	FLINN SCIENTIFIC Chicago, IL 60694-1721	SUPPLIES - GENERAL flinn scientific	89.73	Sep 24 2020	0387764
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	166.78	Sep 24 2020	0387765
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	280.32	Sep 24 2020	0387765
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	1,368.49	Sep 24 2020	0387765

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0048557	REPUBLIC WASTE SERVICES #069 Phoenix, AZ 85062-8829	UTILITIES-WASTE republic waste services #069	5,652.66	Sep 24 2020	0387766
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENACE-HVAC allison enterprises, inc.	1,427.22	Sep 24 2020	0387767
0042224	AOTA - ACCREDITATION DEPT. Pittsburgh, PA 15251-4036	ACCREDITATION/LICENSURE aota - accreditation dept	4,395.00	Sep 24 2020	0387768
0042224	AOTA - ACCREDITATION DEPT. Pittsburgh, PA 15251-4036	ACCREDITATION/LICENSURE aota - accreditation dept	4,395.00	Sep 24 2020	0387769
0480208	AUDIO VISUAL INNOVATIONS Tampa, FL 33634	GRANT CONTROLLED SUPPLIES audio visual innovations	5,027.00	Sep 24 2020	0387770
0353781	AUTOMATION PARTS WAREHOUSE LLC Glendale, AZ 85312-6659	MAINTENANCE-OTHER automation parts warehouse llc	3,745.00	Sep 24 2020	0387771
0396907	AXON ENTERPRISES, INC. Scottsdale, AZ 85255-9306	SUPPLIES - GENERAL axon enterprises, inc.	675.00	Sep 24 2020	0387772
0084099	BAIN PAPER Waco, TX 76712	SUPPLIES - GENERAL bain paper	328.90	Sep 24 2020	0387773
0470871	BANKMOBILE TECHNOLOGIES INC. New Haven, CT 06511	REFUND DISBURSEMENTS bankmobile technologies inc.	15,483.21	Sep 24 2020	0387774
0229818	Becky Blair Waxahachie, TX 75167	TRAVEL blair becky r	44.55	Sep 24 2020	0387775
0041225	CHAMBER COMMERCE-WAXAHACHIE Waxahachie, TX 75165	COLLEGE DEVELOPMENT chamber commerce-waxahachie	550.00	Sep 24 2020	0387776
0040622	COMM. NATIONAL BANK TRUST Corsicana, TX 75151-0624	CONTRACT SER-OTHER comm. national bank trust	18,758.85	Sep 24 2020	0387777
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	SUPPLIES - GENERAL corsicana welding industrial	165.00	Sep 24 2020	0387778
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	CONTRACT SER-OTHER corsicana welding industrial	2,810.00	Sep 24 2020	0387778
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	FACULTY - FULL TIME corsicana welding industrial	2,810.00	Sep 24 2020	0387778
0407572	Diana Davidson Corsicana, TX 75110	TRAVEL davidson diana s	34.20	Sep 24 2020	0387779
0163665	DUNN Corsicana, TX 75110	CONTRACT SER-OTHER dunn	12,606.00	Sep 24 2020	0387780
0279598	EDFINANCIAL SERVICES, LLC Knoxville, TN 37930-6014	CONTRACT SER-OTHER edfinancial services, llc	4,123.55	Sep 24 2020	0387781
0379997	FLASH TECHNOLOGY Atlanta, GA 30384-7883	MAINTENANCE-OTHER flash technology	576.00	Sep 24 2020	0387782
0011959	Amy Freeman Fairfield, TX 75840	TRAVEL freeman amy lynn	23.85	Sep 24 2020	0387783
0482008	IMPLAN GROUP LLC Huntersville, NC 28078	SUBSCRIPTIONS - COMPUTER implan group llc	5,099.15	Sep 24 2020	0387784
0040811	INDUSTRIAL JANITORIAL Corsicana, TX 75151-0652	MAINTENANCE-OTHER industrial janitorial	1,876.80	Sep 24 2020	0387785

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0459760	Margaret Kavaljian Eules, TX 76039	TRAVEL kavaljian margaret m	46.80	Sep 24 2020	0387786
0040547	KONE, INC. Los Angeles, CA 90189-4156	MAINTENANCE-OTHER kone, inc.	4,947.54	Sep 24 2020	0387787
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	FACILITIES RENTAL marsha's events by rental solutions, llc	188.00	Sep 24 2020	0387788
0115636	NACADA PUBLICATIONS ORDER Manhattan, KS 66502-2912	REGISTRATION nacada publications order	1,125.00	Sep 24 2020	0387789
0072474	NATIONAL BUSINESS FURNITURE Milwaukee, WI 53203-3452	GRANT CONTROLLED SUPPLIES national business furniture	1,978.10	Sep 24 2020	0387790
0117464	POCKET NURSE Pittsburgh, PA 15264-4898	SUPPLIES - GENERAL pocket nurse	5,577.50	Sep 24 2020	0387791
0094772	SACSCOC Decatur, GA 30033-4097	SUPPLIES - GENERAL sacscoc	500.00	Sep 24 2020	0387794
0219026	SCHINDLER ELEVATOR CORP. Chicago, IL 60673-3050	MAINTENANCE-OTHER schindler elevator corp.	4,664.50	Sep 24 2020	0387795
0414304	SOUTHERN COMPUTER WAREHOUSE, INC. Atlanta, GA 30374-5102	GRANT CONTROLLED SUPPLIES southern computer warehouse, inc.	349.97	Sep 24 2020	0387796
0068540	TEXAS ASSN. MUSIC SCHOOLS Beeville, TX 78104-4304	SUPPLIES - GENERAL texas assn. music schools	270.00	Sep 24 2020	0387797
0322074	Maria Valdivia Corsicana, TX 75109	FACILITIES RENTAL valdivia maria	750.00	Sep 24 2020	0387798
0040974	Navarro College Corsicana, TX 75110	A./P-NAVARRO COLLEGE REIMB. navarro college	530.00	Sep 24 2020	0387799
0040975	NAVARRO COLLEGE FOUNDATION Corsicana, TX 75110	A/P - N.C. FOUNDATION navarro college foundation	360.00	Sep 24 2020	0387800
0044119	TEXAS GUARANTEED STUDENT LOAN San Antonio, TX 78265-9601	A/P GARNISHMENT - FEDERAL texas guaranteed student loan	308.30	Sep 24 2020	0387801
0098639	UNITED WAY NAVARRO COUNTY Corsicana, TX 75151-0567	A/P UNITED WAY united way navarro county	85.00	Sep 24 2020	0387802
0213543	UNITED WAY WEST ELLIS COUNTY, INC. Midlothian, TX 76065	A/P UNITED WAY united way west ellis county, inc.	50.00	Sep 24 2020	0387803
0481775	Mark Bland Waxahachie, TX 75165	A/R STUDENTS bland mark edward	728.81	Sep 25 2020	0387829
0279258	Anzony Farelas Corsicana, TX 75110	A/R STUDENTS farelas anzony y	65.20	Sep 25 2020	0387896
0443184	Tallon Heine Terrell, TX 75160	A/R - ROOM AND BOARD heine tallon shepard	1,455.50	Sep 25 2020	0387946
0469196	Connor Hughes Anna, TX 75409	A/R STUDENTS hughes connor logan	479.00	Sep 25 2020	0387964
0281018	Rachel Linebach Midlothian, TX 76065-7606	A/R STUDENTS linebach rachel	339.00	Sep 25 2020	0387994
0388422	Katelyn McMillan Groesbeck, TX 76642-1526	A/R STUDENTS mcmillan katelyn arenda	356.30	Sep 25 2020	0388013

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0401667	Alexis Owen Corsicana, TX 75110	A/R STUDENTS owen alexis leigh	420.00	Sep 25 2020	0388042
0396609	Alan Rodriguez Corsicana, TX 75110	A/R STUDENTS rodriguez alan j	308.00	Sep 25 2020	0388065
0011486	Kim Carter Mexia, TX 76667	A/R STUDENTS carter kim anne	105.00	Sep 25 2020	0388151
0011486	Kim Carter Mexia, TX 76667	A/R STUDENTS carter kim anne	700.00	Sep 25 2020	0388151
0329838	Alysa Lane Corsicana, TX 75110	A/R STUDENTS lane alysa k	2,628.49	Sep 25 2020	0388155
0479827	Marissa Molina Campos Mexia, TX 76667	A/R STUDENTS molina campos marissa edith	277.91	Sep 25 2020	0388158
0475582	Max Salinas Red Oak, TX 75154	A/R STUDENTS salinas max	79.97	Sep 25 2020	0388159
0478498	Gunnar Selover Waxahachie, TX 75165	A/R STUDENTS selover gunnar peter	438.90	Sep 25 2020	0388160
0468129	Ermy Soris Corsicana, TX 75110	A/R STUDENTS soris ermy	589.00	Sep 25 2020	0388161
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	5.00	Sep 25 2020	0388162
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	10.00	Sep 25 2020	0388162
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	10.29	Sep 25 2020	0388162
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	18.87	Sep 25 2020	0388162
0301301	CITIBANK Columbus, OH 43218-3173	SOFTWARE citibank	24.99	Sep 25 2020	0388162
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	25.00	Sep 25 2020	0388162
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	32.73	Sep 25 2020	0388162
0301301	CITIBANK Columbus, OH 43218-3173	SOFTWARE citibank	35.00	Sep 25 2020	0388162
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	41.00	Sep 25 2020	0388162
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	79.98	Sep 25 2020	0388162
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	80.00	Sep 25 2020	0388162
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	87.81	Sep 25 2020	0388162
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	102.48	Sep 25 2020	0388162

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	110.96	Sep 25 2020	0388162
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	120.13	Sep 25 2020	0388162
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	214.72	Sep 25 2020	0388162
0301301	CITIBANK Columbus, OH 43218-3173	COLLEGE DEVELOPMENT citibank	214.99	Sep 25 2020	0388162
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	438.38	Sep 25 2020	0388162
0301301	CITIBANK Columbus, OH 43218-3173	EQUIPMENT <5000 citibank	507.94	Sep 25 2020	0388162
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-RS6000 citibank	532.69	Sep 25 2020	0388162
0301301	CITIBANK Columbus, OH 43218-3173	COLLEGE DEVELOPMENT citibank	1,011.19	Sep 25 2020	0388162
0301301	CITIBANK Columbus, OH 43218-3173	EQUIPMENT <5000 citibank	9,125.80	Sep 25 2020	0388162
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	206.45	Sep 29 2020	0388164
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	219.09	Sep 29 2020	0388164
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	255.16	Sep 29 2020	0388164
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	82.54	Sep 29 2020	0388165
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	48.74	Sep 29 2020	0388166
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	106.89	Sep 29 2020	0388167
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	82.28	Sep 29 2020	0388168
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	69.96	Sep 29 2020	0388169
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	128.45	Sep 29 2020	0388170
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	142.23	Sep 29 2020	0388171
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	660.35	Sep 29 2020	0388172
0239447	AMERICAN ASSN COMM. COLLEGE Baltimore, MD 21275	MEMBERSHIPS-INSTITUTIONAL american assn comm. college	11,886.00	Sep 29 2020	0388173
0055855	j AMIGOS LIBRARY SERVICES Dallas, TX 75267	BOOKS amigos library services j	1,655.96	Sep 29 2020	0388174

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0123810	ATI Chicago, IL 60693-0622	TESTING ati	19,110.00	Sep 29 2020	0388175
0177191	ATMOS (GAS) ENERGY St. Louis, MO 63179-0311	UTILITIES-NATURAL GAS atmos (gas) energy	50.59	Sep 29 2020	0388176
0177191	ATMOS (GAS) ENERGY St. Louis, MO 63179-0311	UTILITIES-NATURAL GAS atmos (gas) energy	111.16	Sep 29 2020	0388176
0177191	ATMOS (GAS) ENERGY St. Louis, MO 63179-0311	UTILITIES-NATURAL GAS atmos (gas) energy	1,296.89	Sep 29 2020	0388176
0464933	RAMSEY INTERESTS, LLC Fort Worth, TX 76114	RENTAL - FACILITIES brian williams irrevocable trust	4,613.36	Sep 29 2020	0388177
0386469	CASTLE BRANCH, INC. Wilmington, NC 28405	SOFTWARE castle branch, inc.	3,535.65	Sep 29 2020	0388178
0205491	COURSEY ENTERPRISES Idabel, OK 74745-0683	SUPPLIES - GENERAL coursey enterprises	1,812.15	Sep 29 2020	0388179
0205491	COURSEY ENTERPRISES Idabel, OK 74745-0683	SUPPLIES - GENERAL coursey enterprises	2,403.15	Sep 29 2020	0388179
0482047	EAST RIDGE ACADEMY Dallas, TX 75231	CHILDCARE east ridge academy	120.00	Sep 29 2020	0388180
0055141	DO NOT USE ELLIOTT ELECTRIC SUPPLY, INC. Dallas, TX 75320-6524	MAINTENACE-HVAC elliott electric supply, inc.	1,469.18	Sep 29 2020	0388181
0055141	DO NOT USE ELLIOTT ELECTRIC SUPPLY, INC. Dallas, TX 75320-6524	MAINTENANCE - ELEC/LIGHTING elliott electric supply, inc.	1,469.18	Sep 29 2020	0388181
0055141	DO NOT USE ELLIOTT ELECTRIC SUPPLY, INC. Dallas, TX 75320-6524	MAINTENANCE-OTHER elliott electric supply, inc.	1,469.18	Sep 29 2020	0388181
0481950	ESRI Los Angeles, CA 90074-1076	SUBSCRIPTIONS - COMPUTER esri	2,200.00	Sep 29 2020	0388182
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	MAINTENANCE-OTHER intermountain lock security supply	180.92	Sep 29 2020	0388183
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	1,217.44	Sep 29 2020	0388184
0390860	NURSETIM, INC. Waconia, MN 55387-0086	SOFTWARE MAINTENANCE nursetim, inc.	999.00	Sep 29 2020	0388185
0390860	NURSETIM, INC. Waconia, MN 55387-0086	SUPPLIES - GENERAL nursetim, inc.	999.00	Sep 29 2020	0388185
0292174	SHRED-IT Chicago, IL 60673-1288	CONTRACT SER-OTHER shred-it	125.40	Sep 29 2020	0388186
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	73.77	Sep 29 2020	0388187
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	208.84	Sep 29 2020	0388187
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	353.28	Sep 29 2020	0388187
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	963.00	Sep 29 2020	0388187

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	1,140.00	Sep 29 2020	0388187
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	1,589.00	Sep 29 2020	0388187
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	8,611.46	Sep 29 2020	0388188
0169316	TEXUS MEDICAL, INC. Waco, TX 76714	GRANT CONTROLLED SUPPLIES texus medical, inc.	4,100.00	Sep 29 2020	0388189
0435286	TOP ZONE MEDIA GROUP, LLC DBA UCI DIGITAL Amarillo, TX 79101	SOFTWARE MAINTENANCE top zone media group, llc dba uci digital	641.97	Sep 29 2020	0388190
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	165.99	Sep 29 2020	0388191
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	167.06	Sep 29 2020	0388191
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	205.47	Sep 29 2020	0388191
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	301.16	Sep 29 2020	0388191
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	401.43	Sep 29 2020	0388191
0364841	TYPHON GROUP LLC Metairie, LA 70001	SOFTWARE typhon group llc	250.00	Sep 29 2020	0388192
0082495	WAXAHACHIE CLEANERS Ennis, TX 75119	SUPPLIES - GENERAL waxahachie cleaners	83.00	Sep 29 2020	0388193
0352141	WHEARLEY Corsicana, TX 75151-0998	MAINTENANCE-OTHER whearley	100.00	Sep 29 2020	0388194
0352141	WHEARLEY Corsicana, TX 75151-0998	MAINTENANCE-OTHER whearley	200.00	Sep 29 2020	0388194
0184603	Robin Autrey Waxahachie, TX 75165	A/R Student Emergency Aid autrey robin c	2,000.00	Oct 1 2020	0388219
0468567	DreSean Blake Fort Worth, TX 76134-4882	A/R Student Emergency Aid blake dresean lamar	2,000.00	Oct 1 2020	0388235
0453443	Dillon Cottongame Dawson, TX 76639-3398	A/R STUDENTS cottongame dillon cole	308.00	Oct 1 2020	0388298
0462973	Qua Gray Lubbock, TX 79416	A/R Student Emergency Aid gray qua	600.00	Oct 1 2020	0388402
0453119	Crystal Harris Corsicana, TX 75110	A/R STUDENTS harris crystal ann	110.25	Oct 1 2020	0388415
0473458	Peyton Huffman Teague, TX 75860	A/R Student Emergency Aid huffman peyton leann	2,000.00	Oct 1 2020	0388435
0472550	Kristen Hum Arlington, TX 76016	A/R STUDENTS hum kristen nicole	119.75	Oct 1 2020	0388437
0466408	Hailey Jenkins Ennis, TX 75119	A/R STUDENTS jenkins hailey nikole	352.10	Oct 1 2020	0388448

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0458558	Roneika Lockett Waxahachie, TX 75165-0105	A/R Student Emergency Aid lockett roneika vashon	2,000.00	Oct 1 2020	0388483
0464696	Nathaniel Maulsby Denison, TX 75021-6257	A/R Student Emergency Aid maulsby nathaniel patrick	2,000.00	Oct 1 2020	0388513
0465088	Bruce McKinney Fort Worth, TX 76140	A/R Student Emergency Aid mckinney bruce elliott	2,000.00	Oct 1 2020	0388524
0022496	Gaby Neason Corsicana, TX 75109	A/R STUDENTS neason gaby ruth	30.00	Oct 1 2020	0388564
0454061	Dylan Searcy Ennis, TX 75119	A/R Student Emergency Aid searcy dylan lane	2,000.00	Oct 1 2020	0388664
0454804	Christian Zuniga Corsicana, TX 75110	A/R Student Emergency Aid zuniga christian nino	600.00	Oct 1 2020	0388777
0438876	Rylie Bonds Waxahachie, TX 75165-8722	A/R STUDENTS bonds rylie madison	342.55	Oct 1 2020	0388779
0417079	Tristan Branks Midlothian, TX 76065	A/R STUDENTS branks tristan reyes	161.00	Oct 1 2020	0388780
0474479	Peyton Brown Waxahachie, TX 75165	A/R STUDENTS brown peyton christopher	660.10	Oct 1 2020	0388781
0464214	Codi Dulworth Corsicana, TX 75109	A/R STUDENTS dulworth codi lorin	135.00	Oct 1 2020	0388783
0435147	Katie Marshall Corsicana, TX 75110	A/R STUDENTS marshall katie lynn	315.50	Oct 1 2020	0388786
0435147	Katie Marshall Corsicana, TX 75110	A/R STUDENTS marshall katie lynn	601.00	Oct 1 2020	0388786
0478186	Brisa Martinez Ennis, TX 75119-6245	A/R STUDENTS martinez brisa lizeith alferez	528.71	Oct 1 2020	0388787
0226556	MILFORD ISD Milford, TX 76670-0545	SPONSOR RECEIVABLES milford isd	56.32	Oct 1 2020	0388788
0111111	Rachell Payne Corsicana, TX 75110	A/R STUDENTS payne rachell w	77.00	Oct 1 2020	0388789
0352206	John Rehkopf Waxahachie, TX 75165	A/R STUDENTS rehkopf john r	88.50	Oct 1 2020	0388790
0466224	Kayla Soto Corsicana, TX 75109-0778	A/R STUDENTS soto kayla krystal	135.00	Oct 1 2020	0388792
0481799	Corey Steadman Palmer, TX 75152-9611	A/R STUDENTS steadman corey ray	240.59	Oct 1 2020	0388793
0478839	Yadira Yopez Fairfield, TX 75840	A/R STUDENTS yopez yadira	118.09	Oct 1 2020	0388795
0480463	Christopher Young Red Oak, TX 75154	A/R STUDENTS young christopher jay	247.91	Oct 1 2020	0388796
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	142.73	Oct 1 2020	0388797
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	44.17	Oct 1 2020	0388798



# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	86.04	Oct 1 2020	0388799
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	86.04	Oct 1 2020	0388799
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	55.37	Oct 1 2020	0388800
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	31.87	Oct 1 2020	0388801
0251788	AC SUPPLY Maryland Hts, MO 63043	SUPPLIES - GENERAL ac supply	771.98	Oct 1 2020	0388802
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT <5000 b&h photo-video-pro audio	4,527.42	Oct 1 2020	0388803
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	GRANT CONTROLLED SUPPLIES b&h photo-video-pro audio	6,607.51	Oct 1 2020	0388803
0040565	CAROLINA BIOLOGICAL Charlotte, NC 28260-0232	SUPPLIES - GENERAL carolina biological	637.20	Oct 1 2020	0388805
0040729	CHAMBER COMMERCE-ENNIS Ennis, TX 75120-1177	COLLEGE DEVELOPMENT chamber commerce-ennis	175.00	Oct 1 2020	0388806
0150509	DO NOT USE CLEAR SIGNAL RADIO Corsicana, TX 75151-0047	SUPPLIES - GENERAL clear signal radio	58.00	Oct 1 2020	0388807
0041741	FIRST UNITED METHODIST PRESCHOOL Mexia, TX 76667	CHILDCARE first united methodist preschool	30.00	Oct 1 2020	0388808
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	6,751.00	Oct 1 2020	0388809
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	21,555.00	Oct 1 2020	0388809
0232375	INT'L CLINICAL EDUCATORS, INC. Port Townsend, WA 98368-1990	SOFTWARE int'l clinical educators, inc.	675.00	Oct 1 2020	0388810
0477187	INTELLIDEMIA, New York, NY 10001	SOFTWARE intellidemia,	8,200.00	Oct 1 2020	0388811
0457546	MARLIN LEASING Philadelphia, PA 19101-3604	TELEPHONE-DED LINES marlin leasing	8,095.40	Oct 1 2020	0388812
0040907	MEXIA DAILY NEWS Mexia, TX 76667-0431	ADVERTISING PRINT mexia daily news	425.00	Oct 1 2020	0388813
0082495	WAXAHACHIE CLEANERS Ennis, TX 75119	SUPPLIES - GENERAL mighty clean laundry	40.00	Oct 1 2020	0388814
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - OTHER navarro college bookstore	696.68	Oct 1 2020	0388815
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	2,049.42	Oct 1 2020	0388815
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	2,917.23	Oct 1 2020	0388815
0184244	NAVARRO COUNTY TAX ASSESSOR Corsicana, TX 75151-1070	MAINTENANCE-VEHICLES navarro county tax assessor	8.25	Oct 1 2020	0388816

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0154585	Erika Roland Midlothian, TX 76065	TRAVEL roland erika whitney	46.80	Oct 1 2020	0388817
0262508	SCHOOL OUTFITTERS Cincinnati, OH 45263-8517	EQUIPMENT <5000 school outfitters	4,357.80	Oct 1 2020	0388818
0455561	SPECTRUM VOIP, INC. -DALLAS Dallas, TX 75373	TELEPHONE-DED LINES spectrum voip, inc. -dallas	8,188.46	Oct 1 2020	0388819
0065319	SWANK MOTION PICTURES, INC. Chicago, IL 60674	STUDENT ACTIVITIES swank motion pictures, inc.	680.00	Oct 1 2020	0388820
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,122.19	Oct 1 2020	0388821
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,684.88	Oct 1 2020	0388821
0480018	WAYFAIR LLC Pittsburgh, PA 15251-0042	EQUIPMENT <5000 wayfair llc	1,076.02	Oct 1 2020	0388822
0297048	WINDSTREAM Louisville, KY 40290-1908	TELEPHONE-DED LINES windstream	101.42	Oct 1 2020	0388823
0297048	WINDSTREAM Louisville, KY 40290-1908	TELEPHONE-SERVICE windstream	101.42	Oct 1 2020	0388823
0461279	Elyshia Dugar Cedar Hill, TX 75104	A/R Student Emergency Aid dugar elyshia bryonna	1,500.00	Oct 8 2020	0388830
0452956	Simon Frazier Arlington, TX 76006	A/R Student Emergency Aid frazier simon charles robe	1,400.00	Oct 8 2020	0388832
0456841	Alexzandria Fry Corsicana, TX 75109-9466	A/R Student Emergency Aid fry alexzandria paige	600.00	Oct 8 2020	0388834
0429452	Jessica Rippey Waxahachie, TX 75165-2903	A/R STUDENTS rippy jessica ann	728.00	Oct 8 2020	0388859
0480930	Quandree White College Station, TX 77845	A/R - ROOM AND BOARD white quandree devonne	338.43	Oct 8 2020	0388879
0360462	Brooke Wilkerson Mexia, TX 76667	A/R Student Emergency Aid wilkerson brooke nicole	1,600.00	Oct 8 2020	0388880
0481799	Corey Steadman Palmer, TX 75152-9611	A/R STUDENTS steadman corey ray	15.68	Oct 8 2020	0388887
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENANCE-OTHER coburn supply company, inc.	74.41	Oct 8 2020	0388888
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENACE-HVAC coburn supply company, inc.	582.50	Oct 8 2020	0388888
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENANCE-OTHER coburn supply company, inc.	582.50	Oct 8 2020	0388888
0376366	FIRST CHOICE TECHNOLOGY Grapevine, TX 76099-9734	TELEPHONE-SERVICE first choice technology	7.06	Oct 8 2020	0388889
0376366	FIRST CHOICE TECHNOLOGY Grapevine, TX 76099-9734	TELEPHONE-SERVICE first choice technology	449.62	Oct 8 2020	0388889
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	ADMISSION MATERIALS now magazine	1,488.80	Oct 8 2020	0388890

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	ADVERTISING PRINT now magazine	1,488.80	Oct 8 2020	0388890
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	BROCHURES/NEWSLETTERS now magazine	1,488.80	Oct 8 2020	0388890
0048557	REPUBLIC WASTE SERVICES #069 Phoenix, AZ 85062-8829	UTILITIES-WASTE republic waste services #069	5,628.35	Oct 8 2020	0388891
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	47.62	Oct 8 2020	0388892
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	473.99	Oct 8 2020	0388893
0077353	AMAZON Seattle, WA 98124-5184	MAINTENANCE-VEHICLES amazon	35.70	Oct 8 2020	0388894
0177191	ATMOS (GAS) ENERGY St. Louis, MO 63179-0311	UTILITIES-NATURAL GAS atmos (gas) energy	680.68	Oct 8 2020	0388895
0448729	David Bray Corsicana, TX 75110	CONTRACT SER-OTHER bray david lynn	1,917.00	Oct 8 2020	0388896
0464933	RAMSEY INTERESTS, LLC Fort Worth, TX 76114	RENTAL - FACILITIES brian williams irrevocable trust	4,676.89	Oct 8 2020	0388897
0482064	C. M. I. Chicago, IL 60686	SUPPLIES - GENERAL c. m. i.	396.95	Oct 8 2020	0388898
0205491	COURSEY ENTERPRISES Idabel, OK 74745-0683	SUPPLIES - GENERAL coursey enterprises	774.95	Oct 8 2020	0388899
0462527	EXAMSOFT WORLDWIDE, INC. Dallas, TX 75244	TESTING examsoft worldwide, inc.	7,800.00	Oct 8 2020	0388900
0023012	Herman Griffin Mexia, TX 76667	CONTRACT SER-OTHER griffin herman corey	1,780.00	Oct 8 2020	0388901
0446454	INTERPRETERS2GO, LLC Waco, TX 76701	INTERPRETING SERVICES interpreters2go, llc	9,562.50	Oct 8 2020	0388902
0021542	Leslie Leerskov Corsicana, TX 75110	TRAVEL - OTHER leerskov leslie dawn	68.40	Oct 8 2020	0388903
0482070	LOGMEIN USA, Boston, MA 02241-2252	SUBSCRIPTIONS - COMPUTER logmein usa,	1,000.00	Oct 8 2020	0388904
0480381	MARQUEZ PUBLIC AFFAIRS LLC Austin, TX 78739	Advocacy marquez public affairs llc	4,000.00	Oct 8 2020	0388905
0205481	Lesa Martin Fairfield, TX 75840	TRAVEL martin lesa diane ray	95.13	Oct 8 2020	0388906
0220394	MEDICAL TRAINING SOLUTIONS, INC. Seattle, WA 98127	SUBSCRIPTIONS - COMPUTER medical training solutions, inc.	710.00	Oct 8 2020	0388907
0040905	CITY MEXIA Mexia, TX 76667-0207	UTILITIES-WATER mexia city water department	762.12	Oct 8 2020	0388908
0046411	City Midlothian Midlothian, TX 76065-2901	UTILITIES-WATER midlothian city	538.98	Oct 8 2020	0388909
0044463	NORTH COAST MEDICAL, INC. Morgan Hill, CA 95037	SUPPLIES - GENERAL north coast medical, inc.	289.23	Oct 8 2020	0388910

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0094772	SACSCOC Decatur, GA 30033-4097	SUPPLIES - GENERAL sacscoc	126.00	Oct 8 2020	0388911
0099540	SHI GOVERNMENT SOLUTIONS Dallas, TX 75284-7434	SOFTWARE shi-government solutions	11,726.00	Oct 8 2020	0388912
0099540	SHI GOVERNMENT SOLUTIONS Dallas, TX 75284-7434	SOFTWARE shi-government solutions	27,695.00	Oct 8 2020	0388912
0066506	SKY-SKAN, INC. Nashua, NH 03060-4513	RENTAL - PROGRAM sky-skan, inc.	225.00	Oct 8 2020	0388913
0414304	SOUTHERN COMPUTER WAREHOUSE, INC. Atlanta, GA 30374-5102	SUPPLIES - GENERAL southern computer warehouse, inc.	306.88	Oct 8 2020	0388914
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,544.64	Oct 8 2020	0388915
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	6,764.17	Oct 8 2020	0388915
0460580	TEXAS LANGUAGE CONNECTION, LLC Axtell, TX 76624	INTERPRETING SERVICES texas language connection, llc	216.00	Oct 8 2020	0388916
0439468	Ellie Alexander Forreston, TX 76041	A/R STUDENTS alexander ellie grace	441.00	Oct 15 2020	0388917
0166850	Ashley Bradley-Cargile Italy, TX 76651	A/R STUDENTS bradley-cargile ashley d	820.50	Oct 15 2020	0388919
0464317	Olanda Gant Desoto, TX 75115	A/R STUDENTS gant olanda r	450.40	Oct 15 2020	0388930
0465494	Charles Graham Waxahachie, TX 75165	A/R STUDENTS graham charles samuel tucke	512.32	Oct 15 2020	0388931
0456427	Cason Johnson Red Oak, TX 75154	A/R STUDENTS johnson cason matthew	195.00	Oct 15 2020	0388933
0456427	Cason Johnson Red Oak, TX 75154	A/R STUDENTS johnson cason matthew	298.00	Oct 15 2020	0388933
0422230	Faith Martin Midlothian, TX 76065-1515	A/R STUDENTS martin faith allyson	200.40	Oct 15 2020	0388936
0419024	Michelle Navarro Palmer, TX 75152	A/R STUDENTS navarro michelle lee	11.40	Oct 15 2020	0388938
0444260	Travis Tucker Corsicana, TX 75110-5232	A/R STUDENTS tucker travis glen	77.00	Oct 15 2020	0388940
0112856	Alysha Cameron Midlothian, TX 76065	A/R STUDENTS cameron alysha d	460.00	Oct 15 2020	0388944
0476828	Macoy Jones Corsicana, TX 75110	A/R STUDENTS jones macoy hayden	189.00	Oct 15 2020	0388947
0449886	Sara Magruder Waxahachie, TX 75165	A/R STUDENTS magruder sara g	441.00	Oct 15 2020	0388949
0479913	Gynne Nyaboke Koricho	A/R STUDENTS nyaboke gynne	191.00	Oct 15 2020	0388950
0459782	Joselyn Ramos Rice, TX 75155	A/R STUDENTS ramos joselyn anai	432.32	Oct 15 2020	0388952

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0244855	Kayla Rozelle Corsicana, TX 75110	A/R STUDENTS rozelle kayla l.	270.00	Oct 15 2020	0388953
0417043	WORKFORCE SOLUTIONS NORTH CENTRAL TEXAS Arlington, TX 76011	SPONSOR RECEIVABLES workforce solutions north central texas	820.50	Oct 15 2020	0388957
0403167	Jake Yrlas Ennis, TX 75119	A/R STUDENTS yrlas jake b	36.15	Oct 15 2020	0388958
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	GRANT CONTROLLED SUPPLIES b&h photo-video-pro audio	297.00	Oct 15 2020	0388959
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENANCE-OTHER coburn supply company, inc.	47.68	Oct 15 2020	0388960
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENANCE-OTHER coburn supply company, inc.	83.18	Oct 15 2020	0388960
0069246	CX3 GROUP Corsicana, TX 75110	MAINTENANCE-VEHICLES cx3 group	205.00	Oct 15 2020	0388961
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	166.78	Oct 15 2020	0388962
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	280.32	Oct 15 2020	0388962
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	1,368.49	Oct 15 2020	0388962
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	144.77	Oct 15 2020	0388964
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	144.77	Oct 15 2020	0388964
0471126	AFFINITY INSURANCE SERVICES, INC. Fort Washington, PA 19034	INSURANCE affinity insurance services, inc.	723.00	Oct 15 2020	0388965
0077353	AMAZON Seattle, WA 98124-5184	COLLEGE DEVELOPMENT amazon	135.48	Oct 15 2020	0388966
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	447.90	Oct 15 2020	0388966
0042214	AMERICAN CHORAL DIRECTORS ASSOCIATION Oklahoma City, OK 73132	SUPPLIES - GENERAL american choral directors association	125.00	Oct 15 2020	0388968
0356500	AMERICAN PHYSICAL THERAPY ASSN. Alexandria, VA 22314-9902	ACCREDITATION/LICENSURE american physical therapy assn.	4,500.00	Oct 15 2020	0388969
0040654	APPLE COMPUTER, INC. Dallas, TX 75284-6095	NC Foundation Grants apple computer, inc.	1,730.00	Oct 15 2020	0388970
0177191	ATMOS (GAS) ENERGY St. Louis, MO 63179-0311	UTILITIES-NATURAL GAS atmos (gas) energy	65.55	Oct 15 2020	0388971
0462689	Jaclyn Bailes Fairfield, TX 75840	TRAVEL bailes jaclyn poe	130.95	Oct 15 2020	0388972
0084099	BAIN PAPER Waco, TX 76712	MAINTENANCE-OTHER bain paper	320.40	Oct 15 2020	0388973
0084099	BAIN PAPER Waco, TX 76712	SUPPLIES - GENERAL bain paper	12,670.30	Oct 15 2020	0388973

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0431385	BRADLEY BOYTE Corsicana, TX 75110	MAINTENANCE-OTHER boyte	410.00	Oct 15 2020	0388974
0457397	BRENT D. STEELE Corsicana, TX 75151	SUPPLIES - GENERAL brent d. steele	2,269.00	Oct 15 2020	0388975
0204678	C. P. MALL, L. P. College Station, TX 77840	RENTAL - FACILITIES c. p. mall, l. p.	7,900.00	Oct 15 2020	0388976
0040608	CORSICANA CITY WATER Corsicana, TX 75110-4616	UTILITIES-WATER corsicana city water	31,282.63	Oct 15 2020	0388977
0040685	CORSICANA COUNTRY CLUB Corsicana, TX 75151-0958	TRAVEL corsicana country club	1,058.03	Oct 15 2020	0388978
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	SUPPLIES - GENERAL corsicana welding industrial	113.35	Oct 15 2020	0388979
0481672	DANCE SOPHISTICATES Indianapolis, IN 46203	SUPPLIES - GENERAL dance sophisticates	664.00	Oct 15 2020	0388980
0407572	Diana Davidson Corsicana, TX 75110	TRAVEL davidson diana s	34.20	Oct 15 2020	0388981
0101380	DELL COMPUTER Dallas, TX 75267-6021	EQUIPMENT > 5000 dell computer	4,384.50	Oct 15 2020	0388982
0101380	DELL COMPUTER Dallas, TX 75267-6021	EQUIPMENT > 5000 dell computer	71,291.12	Oct 15 2020	0388982
0392819	DIAMEDICAL USA EQUIPMENT LLC West Bloomfield, MI 48322	NC Foundation Grants diamedical usa equipment llc	4,593.69	Oct 15 2020	0388983
0250556	DILLOW Red Oak, TX 75154	CONTRACT SER-OTHER dillow	3,225.00	Oct 15 2020	0388984
0155457	DOCUMENT SOLUTIONS Athens, TX 75751-0308	MAINTENANCE-COPIERS document solutions	10.01	Oct 15 2020	0388985
0155457	DOCUMENT SOLUTIONS Athens, TX 75751-0308	MAINTENANCE-COPIERS document solutions	21.17	Oct 15 2020	0388985
0155457	DOCUMENT SOLUTIONS Athens, TX 75751-0308	SUPPLIES - GENERAL document solutions	2,261.88	Oct 15 2020	0388985
0155457	DOCUMENT SOLUTIONS Athens, TX 75751-0308	GRANT CONTROLLED SUPPLIES document solutions	2,887.00	Oct 15 2020	0388985
0482047	EAST RIDGE ACADEMY Dallas, TX 75231	CHILDCARE east ridge academy	420.00	Oct 15 2020	0388986
0055141	DO NOT USE ELLIOTT ELECTRIC SUPPLY, INC. Dallas, TX 75320-6524	MAINTENANCE - ELEC/LIGHTING elliott electric supply, inc.	1,371.89	Oct 15 2020	0388987
0055141	DO NOT USE ELLIOTT ELECTRIC SUPPLY, INC. Dallas, TX 75320-6524	MAINTENANCE-OTHER elliott electric supply, inc.	1,371.89	Oct 15 2020	0388987
0041741	FIRST UNITED METHODIST PRESCHOOL Mexia, TX 76667	CHILDCARE first united methodist preschool	210.00	Oct 15 2020	0388988
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-HVAC gilfillan hardware	1,962.87	Oct 15 2020	0388989
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE - ELEC/LIGHTING gilfillan hardware	1,962.87	Oct 15 2020	0388989

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE- INTERIOR FINISHES gilfillan hardware	1,962.87	Oct 15 2020	0388989
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	1,962.87	Oct 15 2020	0388989
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-VEHICLES gilfillan hardware	1,962.87	Oct 15 2020	0388989
0376662	GLOBAL EQUIPMENT Chicago, IL 60673-1298	MAINTENANCE-OTHER global equipment	405.69	Oct 15 2020	0388990
0403078	HARDY DIAGNOSTICS Cincinnati, OH 45264-5264	SUPPLIES - GENERAL hardy diagnostics	163.59	Oct 15 2020	0388991
0291521	HEADWATERS SOFTWARE, INC. Chicago, IL 60693-0332	TESTING headwaters software, inc.	756.00	Oct 15 2020	0388992
0291521	HEADWATERS SOFTWARE, INC. Chicago, IL 60693-0332	TESTING headwaters software, inc.	1,606.50	Oct 15 2020	0388992
0040811	INDUSTRIAL JANITORIAL Corsicana, TX 75151-0652	SUPPLIES - GENERAL industrial janitorial	49.60	Oct 15 2020	0388993
0470638	INSTITUTE SUPPLY MANAGEMENT-RIO GRAND VALLEY, INC. Brownsville, TX 78522-2047	MEMBERSHIPS-INSTITUTIONAL institute supply management-rio grand valley, inc.	300.00	Oct 15 2020	0388994
0041056	KEY SCIENTIFIC PRODUCTS Stamford, TX 79553	SUPPLIES - GENERAL key scientific products	209.72	Oct 15 2020	0388995
0041056	KEY SCIENTIFIC PRODUCTS Stamford, TX 79553	SUPPLIES - GENERAL key scientific products	431.76	Oct 15 2020	0388995
0482132	LITTLE ANGELS, LLC Grandview, TX 76050	CHILDCARE little angels, llc	210.00	Oct 15 2020	0388996
0457546	MARLIN LEASING Philadelphia, PA 19101-3604	TELEPHONE-DED LINES marlin leasing	8,095.40	Oct 15 2020	0388997
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	FACILITIES RENTAL marsha's events by rental solutions, llc	201.00	Oct 15 2020	0388998
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	FACILITIES RENTAL marsha's events by rental solutions, llc	273.87	Oct 15 2020	0388998
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	FACILITIES RENTAL marsha's events by rental solutions, llc	332.50	Oct 15 2020	0388998
0250485	Harold Mulholland Mexia, TX 76667	TRAVEL mulholland harold p	450.90	Oct 15 2020	0388999
0132814	MUNICIPAL EMERGENCY SERVICES Chicago, IL 60675	MAINTENANCE-EQUIPMENT municipal emergency services	1,319.93	Oct 15 2020	0389000
0132814	MUNICIPAL EMERGENCY SERVICES Chicago, IL 60675	MAINTENANCE-EQUIPMENT municipal emergency services	3,487.35	Oct 15 2020	0389000
0184244	NAVARRO COUNTY TAX ASSESSOR Corsicana, TX 75151-1070	PROPERTY TAXES navarro county tax assessor	1,376.43	Oct 15 2020	0389001
0296733	Dzuy Nguyen Arlington, TX 76002	TRAVEL nguyen dzuy t	38.70	Oct 15 2020	0389002
0481949	NIKON INSTRUMENTS New York, NY 10087	NC Foundation Grants nikon instruments	6,184.83	Oct 15 2020	0389003

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0042406	ORIENTAL TRADING CO. , INC. Des Moines, IA 50306-3502	SUPPLIES - GENERAL oriental trading co. , inc.	47.77	Oct 15 2020	0389004
0041728	PASCO SCIENTIFIC Roseville, CA 95747-7100	NC Foundation Grants pasco scientific	3,117.00	Oct 15 2020	0389005
0141654	PERFORMANCE HEALTH SUPPLY Chicago, IL 60673-1217	SUPPLIES - GENERAL performance health supply	871.06	Oct 15 2020	0389006
0141654	PERFORMANCE HEALTH SUPPLY Chicago, IL 60673-1217	MAINTENANCE-OTHER performance health supply	1,029.95	Oct 15 2020	0389006
0470663	PLAGIX LLC Raleigh, NC 27613	SOFTWARE plagix llc	12,200.00	Oct 15 2020	0389007
0292174	SHRED-IT Chicago, IL 60673-1288	CONTRACT SER-OTHER shred-it	362.47	Oct 15 2020	0389008
0020828	Keri Smith Corsicana, TX 75151	TRAVEL-P/R CONTRACTS smith keri robyn	405.90	Oct 15 2020	0389009
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	3,665.35	Oct 15 2020	0389010
0482529	SOUTHERN ASSOCIATION FOR INSTITUTIONAL RESEARCH Baton Rouge, LA 70803	TRAVEL-STAFF DEVELOPMENT southern association for institutional research	75.00	Oct 15 2020	0389011
0241264	STEP ONE Waxahachie, TX 75165	DRUG TESTING step one	1,080.00	Oct 15 2020	0389012
0452616	STEPHEN ZLAMANY Shelton, CT 06484	SOFTWARE stephen zlamany	3,500.00	Oct 15 2020	0389013
0234063	Leslie Stice Midlothian, TX 76065	TRAVEL stice leslie marie	72.00	Oct 15 2020	0389014
0039275	Shelley Taborsky Midlothian, TX 76065	TRAVEL taborsky shelly d'ann	18.63	Oct 15 2020	0389015
0039275	Shelley Taborsky Midlothian, TX 76065	TRAVEL taborsky shelly d'ann	93.15	Oct 15 2020	0389015
0154286	TEXAS GOLF KARTS Waco, TX 76712	MAINTENANCE-VEHICLES texas golf karts	1,117.45	Oct 15 2020	0389016
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,974.73	Oct 15 2020	0389017
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	3,938.75	Oct 15 2020	0389017
0450056	TEXAS MEDIA PROPERTIES, LLC Corsicana, TX 75110	ADVERTISING PRINT texas media properties, llc	500.00	Oct 15 2020	0389018
0041716	TEXAS MUSIC EDUCATORS ASSN Austin, TX 78714-0465	SUPPLIES - GENERAL texas music educators assn	110.00	Oct 15 2020	0389019
0137684	TTCCDA Beeville, TX 78104-4374	SUPPLIES - GENERAL ttccda	140.00	Oct 15 2020	0389020
0091438	TX COMMISSION ON FIRE PROTECTION Austin, TX 78768-2286	TESTING tx commission on fire protection	385.00	Oct 15 2020	0389021
0091438	TX COMMISSION ON FIRE PROTECTION Austin, TX 78768-2286	TESTING tx commission on fire protection	770.00	Oct 15 2020	0389021



# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	125.53	Oct 15 2020	0389022
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	51,632.87	Oct 15 2020	0389023
0364841	TYPHON GROUP LLC Metairie, LA 70001	SOFTWARE typhon group llc	250.00	Oct 15 2020	0389024
0041226	WAXAHACHIE CITY WATER Waxahachie, TX 75168-0039	UTILITIES-WATER waxahachie city water	542.50	Oct 15 2020	0389025
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	6.68	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	7.38	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	7.96	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	15.00	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	EVENTS - SPECIAL citibank	16.19	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	21.54	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	24.99	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	SOFTWARE citibank	25.17	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	27.59	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	27.92	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	28.50	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	30.07	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	37.99	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	40.99	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL citibank	42.72	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	43.30	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	43.98	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	44.99	Oct 20 2020	0389027

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	45.00	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	45.98	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	52.37	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	54.52	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	55.92	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	57.15	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	64.18	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MEMBERSHIPS-INSTITUTIONAL citibank	75.00	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	89.95	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL citibank	100.00	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	ADVERTISING DIGITAL citibank	119.40	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	124.12	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	ADMISSION MATERIALS citibank	150.00	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	159.99	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	170.81	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	170.81	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	191.17	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	205.73	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	207.00	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	208.94	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	EVENTS - SPECIAL citibank	259.97	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	264.00	Oct 20 2020	0389027

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	266.76	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	280.00	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	SOFTWARE citibank	350.16	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	413.50	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	457.42	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	795.00	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	REGISTRATION citibank	825.00	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	FUEL AND OIL citibank	1,125.96	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	1,125.96	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	REGISTRATION citibank	1,279.20	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	TESTING citibank	1,343.00	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	SOFTWARE citibank	1,439.52	Oct 20 2020	0389027
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - OTHER citibank	1,912.00	Oct 20 2020	0389027
0214329	Richard Benton Waxahachie, TX 75165	A/R STUDENTS benton richard keith	587.77	Oct 22 2020	0389039
0214329	Richard Benton Waxahachie, TX 75165	A/R STUDENTS benton richard keith	1,224.23	Oct 22 2020	0389039
0152707	Tobi Harman Waxahachie, TX 75167-8609	A/R STUDENTS harman tobi lee	479.00	Oct 22 2020	0389091
0432189	William Littleton Corsicana, TX 75110	A/R Student Emergency Aid littleton william jerod	2,000.00	Oct 22 2020	0389117
0429974	Autumn Owens Corsicana, TX 75109	A/R Student Emergency Aid owens autumn marie	1,400.00	Oct 22 2020	0389138
0470573	Elisabed Perez Ferris, TX 75125-6002	A/R STUDENTS perez elisabed	494.00	Oct 22 2020	0389140
0478212	Bailee Powers Corsicana, TX 75110	A/R STUDENTS powers bailee dawson	653.00	Oct 22 2020	0389145
0464780	India Smith Fort Worth, TX 76134	A/R Student Emergency Aid smith india elisa	600.00	Oct 22 2020	0389163
0438906	Anthony Sanguinetti Keene, TX 76059	A/R STUDENTS 0438906, city keene	881.75	Oct 22 2020	0389193

# Check Register

## Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0480526	Ethan Blowers Oak Leaf, TX 75154	A/R STUDENTS blowers ethan gage	958.00	Oct 22 2020	0389194
0467258	Ionica Love Coolidge, TX 76635-3009	A/R STUDENTS love ionica	317.88	Oct 22 2020	0389195
0473637	Anthony Martinez Waxahachie, TX 75165	A/R STUDENTS martinez anthony ilario	550.32	Oct 22 2020	0389196
0474270	Amarylis Matthews San Antonio, TX 78245	A/R STUDENTS matthews amarylis gabrielle	349.00	Oct 22 2020	0389197
0459683	Duy Nguyen Normangee, TX 778716047	A/R STUDENTS nguyen duy	447.18	Oct 22 2020	0389198
0479054	Eliott Perry Midlothian, TX 76065	A/R STUDENTS perry eliott marshall	441.00	Oct 22 2020	0389199
0446157	Moises Rocha Groesbeck, TX 76642	A/R STUDENTS rocha moises u	165.00	Oct 22 2020	0389200
0040565	CAROLINA BIOLOGICAL Charlotte, NC 28260-0232	SUPPLIES - GENERAL carolina biological	1,571.92	Oct 22 2020	0389202
0127929	ENVIVA HEALTH SERVICE Corsicana, TX 75110	MAINTENANCE-VEHICLES enviva health service	96.00	Oct 22 2020	0389203
0414304	SOUTHERN COMPUTER WAREHOUSE, INC. Atlanta, GA 30374-5102	SUPPLIES - GENERAL southern computer warehouse, inc.	256.44	Oct 22 2020	0389204
0414304	SOUTHERN COMPUTER WAREHOUSE, INC. Atlanta, GA 30374-5102	NC Foundation Grants southern computer warehouse, inc.	3,186.98	Oct 22 2020	0389204
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	62.78	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	73.13	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	75.14	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	158.42	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	164.21	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	206.45	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	219.09	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	219.32	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	220.00	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	222.15	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	227.65	Oct 22 2020	0389205

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	234.59	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	253.01	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	255.16	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	261.15	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	261.20	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	268.35	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	272.21	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	282.78	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	284.20	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	291.75	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	304.47	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	309.92	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	317.37	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	335.63	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	465.12	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	469.70	Oct 22 2020	0389205
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	527.18	Oct 22 2020	0389205
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	112.08	Oct 22 2020	0389207
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	47.87	Oct 22 2020	0389208
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	86.12	Oct 22 2020	0389209
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	138.24	Oct 22 2020	0389211
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	138.24	Oct 22 2020	0389211

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	86.20	Oct 22 2020	0389212
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	143.00	Oct 22 2020	0389213
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	80.97	Oct 22 2020	0389214
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	53.94	Oct 22 2020	0389215
0046709	ADOBE SYSTEMS Chicago, IL 60673-1293	SOFTWARE adobe systems	738.96	Oct 22 2020	0389216
0471126	AFFINITY INSURANCE SERVICES, INC. Fort Washington, PA 19034	INSURANCE affinity insurance services, inc.	3,432.00	Oct 22 2020	0389217
0117542	AFFORDABLE AFFAIRS CATERING Corsicana, TX 75110	ALUMNI OUTREACH affordable affairs catering	520.00	Oct 22 2020	0389218
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENANCE-HVAC allison enterprises, inc.	921.26	Oct 22 2020	0389219
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	25.99	Oct 22 2020	0389220
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	83.99	Oct 22 2020	0389220
0482406	Kirbrina Lewis Glenn Heights, TX 75154	FACILITIES RENTAL anderson kirbrina	250.00	Oct 22 2020	0389221
0177191	ATMOS (GAS) ENERGY St. Louis, MO 63179-0311	UTILITIES-NATURAL GAS atmos (gas) energy	50.02	Oct 22 2020	0389222
0177191	ATMOS (GAS) ENERGY St. Louis, MO 63179-0311	UTILITIES-NATURAL GAS atmos (gas) energy	2,031.16	Oct 22 2020	0389222
0084099	BAIN PAPER Waco, TX 76712	SUPPLIES - GENERAL bain paper	1,421.50	Oct 22 2020	0389223
0482405	Jamie Batey Wortham, TX 76693	FACILITIES RENTAL batey jamie	250.00	Oct 22 2020	0389224
0444196	BLACKBAUD, INC. Atlanta, GA 31193-0256	CONTRACT SER-OTHER blackbaud, inc.	6,877.45	Oct 22 2020	0389225
0294396	Avis Brown Dallas, TX 75227	TRAVEL brown avis p	36.00	Oct 22 2020	0389226
0438948	BT USA INC. Richardson, TX 75081	EQUIPMENT <5000 bt usa inc.	4,400.00	Oct 22 2020	0389227
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	SUPPLIES - GENERAL corsicana welding industrial	273.00	Oct 22 2020	0389228
0069246	CX3 GROUP Corsicana, TX 75110	EXPERIENCE MANAGEMENT cx3 group	93.85	Oct 22 2020	0389229
0069246	CX3 GROUP Corsicana, TX 75110	SUPPLIES - GENERAL cx3 group	375.40	Oct 22 2020	0389229
0407572	Diana Davidson Corsicana, TX 75110	TRAVEL davidson diana s	34.20	Oct 22 2020	0389230

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0250556	DILLOW Red Oak, TX 75154	CONTRACT SER-OTHER dillow	3,225.00	Oct 22 2020	0389231
0163665	DUNN Corsicana, TX 75110	CONTRACT SER-OTHER dunn	12,606.00	Oct 22 2020	0389232
0052693	EBSCO SUBSCRIPTION SERVICES Dallas, TX 75320-4661	SUBSCRIPTIONS - COMPUTER ebSCO subscription services	28,559.00	Oct 22 2020	0389233
0251277	EQUIPMENT DEPOT Dallas, TX 75320-9004	MAINTENANCE-VEHICLES equipment depot	1,461.13	Oct 22 2020	0389234
0044774	FLINN SCIENTIFIC Chicago, IL 60694-1721	SUPPLIES - GENERAL flinn scientific	134.60	Oct 22 2020	0389235
0435046	Marco Herrera Corsicana, TX 75110	FACILITIES RENTAL herrera marco antonio	1,150.00	Oct 22 2020	0389236
0040805	HUFFMAN COMMUNICATIONS CO. Corsicana, TX 75151-1753	SUPPLIES - GENERAL huffman communications co.	159.00	Oct 22 2020	0389237
0040805	HUFFMAN COMMUNICATIONS CO. Corsicana, TX 75151-1753	MAINTENANCE-OTHER huffman communications co.	188.05	Oct 22 2020	0389237
0435608	JHT LOGISTICS Barry, TX 75102-0036	MAINTENANCE-VEHICLES jht logistics	120.00	Oct 22 2020	0389238
0041056	KEY SCIENTIFIC PRODUCTS Stamford, TX 79553	SUPPLIES - GENERAL key scientific products	181.99	Oct 22 2020	0389239
0462528	LOWE'S COMPANIES, INC. Atlanta, GA 30353-0954	MAINTENANCE- INTERIOR FINISHES lowe's companies, inc.	52.00	Oct 22 2020	0389240
0043961	MERCEDES MEDICAL, INC. Orlando, FL 32885-0123	SUPPLIES - GENERAL mercedes medical, inc.	120.00	Oct 22 2020	0389241
0451569	NATIONAL WHOLESALE SUPPLY, INC. Dallas, TX 75220	MAINTENANCE-OTHER national wholesale supply	184.47	Oct 22 2020	0389242
0040949	NAVARRO COLLEGE POLICE ACADEMY Corsicana, TX 75110	TRAVEL-STAFF DEVELOPMENT navarro college police academy	104.00	Oct 22 2020	0389243
0252309	NCLEX PROGRAM REPORTS Portland, OR 97286	SOFTWARE MAINTENANCE nclex program reports	425.00	Oct 22 2020	0389244
0459762	NESTLE WATERS NORTH AMERICA Louisville, KY 40285-6680	SUPPLIES - GENERAL nestle waters north america	20.00	Oct 22 2020	0389245
0046792	NORTH TEXAS C/JC CONSORTIUM Denton, TX 76203-5017	TRAVEL north texas c/jc consortium	800.00	Oct 22 2020	0389246
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	ADMISSION MATERIALS now magazine	1,488.80	Oct 22 2020	0389247
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	ADVERTISING PRINT now magazine	1,488.80	Oct 22 2020	0389247
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	BROCHURES/NEWSLETTERS now magazine	1,488.80	Oct 22 2020	0389247
0190746	PLATINUM EDUCATIONAL GROUP Grandville, MI 49418	TESTING platinum educational group	882.00	Oct 22 2020	0389248
0190746	PLATINUM EDUCATIONAL GROUP Grandville, MI 49418	TESTING platinum educational group	975.00	Oct 22 2020	0389248

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0190746	PLATINUM EDUCATIONAL GROUP Grandville, MI 49418	TESTING platinum educational group	1,470.00	Oct 22 2020	0389248
0041031	POLK Corsicana, TX 75151-0710	SUPPLIES - GENERAL polk	71.00	Oct 22 2020	0389249
0094772	SACSCOC Decatur, GA 30033-4097	TRAVEL sacsoc	2,250.00	Oct 22 2020	0389250
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,569.49	Oct 22 2020	0389251
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,969.64	Oct 22 2020	0389251
0458759	Nyadia Thorpe Waxahachie, TX 75165	TRAVEL-RECRUITING thorpe nyadia t	17.37	Oct 22 2020	0389252
0475976	TRAINING ACADEMY 4 U, LLC Ferris, TX 75125	SCHOLARSHIP - TUITION & FEES training academy 4 u, llc	7,200.00	Oct 22 2020	0389253
0475976	TRAINING ACADEMY 4 U, LLC Ferris, TX 75125	SCHOLARSHIP - TUITION & FEES training academy 4 u, llc	1,210.00	Oct 22 2020	0389254
0475976	TRAINING ACADEMY 4 U, LLC Ferris, TX 75125	SCHOLARSHIP - TUITION & FEES training academy 4 u, llc	8,395.00	Oct 22 2020	0389255
0364841	TYPHON GROUP LLC Metairie, LA 70001	SOFTWARE typhon group llc	1,530.00	Oct 22 2020	0389256
0206631	UNIV. TEXAS AT AUSTIN Austin, TX 78712-0378	STUDENT SURVEY univ. texas at austin	7,080.00	Oct 22 2020	0389257
0297048	WINDSTREAM Louisville, KY 40290-1908	TELEPHONE-DED LINES windstream	101.54	Oct 22 2020	0389258
0297048	WINDSTREAM Louisville, KY 40290-1908	TELEPHONE-SERVICE windstream	101.54	Oct 22 2020	0389258
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	2,195.00	Oct 22 2020	0389259
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	2,302.00	Oct 22 2020	0389259
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	4,449.00	Oct 22 2020	0389259
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	2,195.00	Oct 22 2020	0389260
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	4,320.00	Oct 22 2020	0389260
0413433	Shantal Barajas Ennis, TX 75119	A/R STUDENTS barajas shantal	75.94	Oct 28 2020	0389263
0413433	Shantal Barajas Ennis, TX 75119	A/R STUDENTS barajas shantal	238.47	Oct 28 2020	0389263
0473939	Callen Brackeen Springtown, TX 76082	A/R Student Emergency Aid brackeen callen raye	1,200.00	Oct 28 2020	0389265
0475480	Calip Brewer Fort Worth, TX 76133	A/R Student Emergency Aid brewer calip allen	600.00	Oct 28 2020	0389266



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0480182	Lia Castillo Richmond, TX 77406	A/R Student Emergency Aid castillo lia claire	1,200.00	Oct 28 2020	0389267
0480963	Michael Cole Runaway Bay, TX 76426	A/R Student Emergency Aid cole michael a	2,000.00	Oct 28 2020	0389268
0466543	Kaleb Donson Mesquite, TX 75150	A/R Student Emergency Aid donson kaleb deion	900.00	Oct 28 2020	0389269
0471026	Natalie Eddy Grandview, TX 76050-3650	A/R Student Emergency Aid eddy natalie n	1,200.00	Oct 28 2020	0389270
0478995	Dezmond Fields Brazoria, TX 77422	A/R Student Emergency Aid fields dezmond malec	1,600.00	Oct 28 2020	0389271
0473024	Marlowe Fowler West, TX 76691	A/R Student Emergency Aid fowler marlowe claire	1,200.00	Oct 28 2020	0389272
0455710	Desiree Gruben Frost, TX 76641-3449	A/R Student Emergency Aid gruben desiree aponi	2,000.00	Oct 28 2020	0389273
0178339	Jenna Isbell Teague, TX 75860	A/R Student Emergency Aid isbell jenna brooke	1,500.00	Oct 28 2020	0389276
0479201	Tylan McCollum Rowlett, TX 75088	A/R Student Emergency Aid mccollum tyran jawon	1,200.00	Oct 28 2020	0389277
0479638	Trevian Nash Mesquite, TX 75150	A/R Student Emergency Aid nash trevian dewight	1,200.00	Oct 28 2020	0389278
0471999	Haylie Orr West, TX 76691	A/R Student Emergency Aid orr haylie lynn	600.00	Oct 28 2020	0389279
0474320	Lakota Pilkington Wortham, TX 76693	A/R Student Emergency Aid pilkington lakota skye	4,042.00	Oct 28 2020	0389280
0476399	Biancee Powell Ft. Hood, TX 76544	A/R Student Emergency Aid powell biancee lanece	538.00	Oct 28 2020	0389281
0476399	Biancee Powell Ft. Hood, TX 76544	A/R Student Emergency Aid powell biancee lanece	1,200.00	Oct 28 2020	0389281
0479091	Connor Ridley Tolar, TX 76476	A/R Student Emergency Aid ridley connor odell	2,700.00	Oct 28 2020	0389282
0472854	Abbi Therwhanger Sulphur Springs, TX 75482	A/R Student Emergency Aid therwhanger abbi kate	600.00	Oct 28 2020	0389284
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	GRANT CONTROLLED SUPPLIES b&h photo-video-pro audio	352.79	Oct 29 2020	0389285
0475607	Damarice Agunda Palestine, TX 75801	A/R Student Emergency Aid agunda damarice kemunto	1,200.00	Oct 29 2020	0389286
0408085	Ryann Bates Corsicana, TX 75110	A/R STUDENTS bates ryann nicole	103.00	Oct 29 2020	0389287
0465718	Monica Casillas Corsicana, TX 75110-4026	A/R STUDENTS casillas monica esmeralda	71.32	Oct 29 2020	0389289
0160371	Jeremy Hall Ennis, TX 75119	A/R STUDENTS hall jeramy m	335.30	Oct 29 2020	0389294
0479540	Ogilber Hernandez Gonzalez Webster, NY 14580	A/R Student Emergency Aid hernandez gonzalez ogilber	1,675.00	Oct 29 2020	0389296

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0481764	Joseph Hull Corsicana, TX 75110	A/R STUDENTS hull joseph william	431.20	Oct 29 2020	0389298
0470832	Pemberai Mafi Haslet, TX 76052	A/R Student Emergency Aid mafi pemberai runyararo koro	600.00	Oct 29 2020	0389300
0417295	Kelsey Mensinger Waxahachie, TX 75165-4623	A/R STUDENTS mensing kelsey e	441.00	Oct 29 2020	0389302
0480917	Jovonne Ripley Cross, SC 29436	A/R Student Emergency Aid ripley jovonne marque	4,100.00	Oct 29 2020	0389306
0450601	Noah Santos Ennis, TX 75119-2405	A/R STUDENTS santos noah elijah	19.00	Oct 29 2020	0389308
0464780	India Smith Fort Worth, TX 76134	A/R Student Emergency Aid smith india elisa	800.00	Oct 29 2020	0389310
0464780	India Smith Fort Worth, TX 76134	A/R Student Emergency Aid smith india elisa	1,749.00	Oct 29 2020	0389311
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	99.33	Oct 29 2020	0389314
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	42.88	Oct 29 2020	0389315
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	109.47	Oct 29 2020	0389315
0077353	AMAZON Seattle, WA 98124-5184	EQUIPMENT <5000 amazon	449.88	Oct 29 2020	0389315
0077353	AMAZON Seattle, WA 98124-5184	EQUIPMENT <5000 amazon	724.95	Oct 29 2020	0389315
0184512	ARMSTRONG MCCALL-WAXAHACHIE Waxahachie, TX 75165-5112	SUPPLIES - GENERAL armstrong mccall-waxahachie	63.38	Oct 29 2020	0389316
0123810	ATI Chicago, IL 60693-0622	TESTING ati	53,229.50	Oct 29 2020	0389317
0177191	ATMOS (GAS) ENERGY St. Louis, MO 63179-0311	UTILITIES-NATURAL GAS atmos (gas) energy	116.05	Oct 29 2020	0389318
0040565	CAROLINA BIOLOGICAL Charlotte, NC 28260-0232	SUPPLIES - GENERAL carolina biological	95.27	Oct 29 2020	0389319
0040911	CHAMBER COMMERCE-MIDLOTHIAN Midlothian, TX 76065	COLLEGE DEVELOPMENT chamber commerce-midlothian	50.00	Oct 29 2020	0389320
0040911	CHAMBER COMMERCE-MIDLOTHIAN Midlothian, TX 76065	TRAVEL chamber commerce-midlothian	50.00	Oct 29 2020	0389320
0040911	CHAMBER COMMERCE-MIDLOTHIAN Midlothian, TX 76065	COLLEGE DEVELOPMENT chamber commerce-midlothian	850.00	Oct 29 2020	0389320
0448245	CHARTER COMM HOLDINGS, LLC St Louis, IL 60094-4188	TELEPHONE-DED LINES charter comm holdings, llc	111.97	Oct 29 2020	0389321
0205491	COURSEY ENTERPRISES Idabel, OK 74745-0683	SUPPLIES - GENERAL coursey enterprises	459.92	Oct 29 2020	0389322
0407572	Diana Davidson Corsicana, TX 75110	TRAVEL davidson diana s	34.20	Oct 29 2020	0389323

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0155457	DOCUMENT SOLUTIONS Athens, TX 75751-0308	SUPPLIES - GENERAL document solutions	130.87	Oct 29 2020	0389324
0155457	DOCUMENT SOLUTIONS Athens, TX 75751-0308	MAINTENANCE-COPIERS document solutions	187.00	Oct 29 2020	0389324
0163665	DUNN Corsicana, TX 75110	MAINTENANCE-OTHER dunn	680.00	Oct 29 2020	0389325
0482811	Bryce Earley Corsicana, TX 75110	MAINTENANCE-OTHER earley bryce d.	150.00	Oct 29 2020	0389326
0055141	DO NOT USE ELLIOTT ELECTRIC SUPPLY, INC. Dallas, TX 75320-6524	MAINTENANCE - ELEC/LIGHTING elliott electric supply, inc.	444.60	Oct 29 2020	0389327
0040770	GOODHEART-WILLCOX Tinley Park, IL 60477-6243	SUPPLIES - GENERAL goodheart-willcox	1,636.88	Oct 29 2020	0389328
0482518	GUNBARREL TRANSMISSION Mabank, TX 75147	MAINTENANCE-VEHICLES gunbarrel transmission	2,215.00	Oct 29 2020	0389329
0206641	HOME DEPOT Louisville, KY 40290-1043	EVENTS - SPECIAL home depot	36.10	Oct 29 2020	0389330
0206641	HOME DEPOT Louisville, KY 40290-1043	MAINTENANCE-OTHER home depot	175.20	Oct 29 2020	0389330
0206641	HOME DEPOT Louisville, KY 40290-1043	MAINTENANCE-OTHER home depot	368.37	Oct 29 2020	0389330
0040805	HUFFMAN COMMUNICATIONS CO. Corsicana, TX 75151-1753	MAINTENANCE-OTHER huffman communications co.	103.05	Oct 29 2020	0389331
0040805	HUFFMAN COMMUNICATIONS CO. Corsicana, TX 75151-1753	MAINTENANCE-OTHER huffman communications co.	813.00	Oct 29 2020	0389331
0126367	JULY BUSINESS SERVICES Waco, TX 76703-2208	CONTRACT SER-OTHER july business services	5,910.00	Oct 29 2020	0389332
0170960	MARKETLAB, INC. Birmingham, AL 35246-2506	SUPPLIES - GENERAL marketlab, inc.	721.54	Oct 29 2020	0389333
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	FACILITIES RENTAL marsha's events by rental solutions, llc	158.00	Oct 29 2020	0389334
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	FACILITIES RENTAL marsha's events by rental solutions, llc	250.00	Oct 29 2020	0389334
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	11.94	Oct 29 2020	0389335
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	38.28	Oct 29 2020	0389335
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	147.69	Oct 29 2020	0389335
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	271.05	Oct 29 2020	0389335
0481418	MISSIONAL WISDOM FOUNDATION Southlake, TX 76092	STUDENT ACTIVITIES missional wisdom foundation	5,000.00	Oct 29 2020	0389336
0408217	NAT'L COUNCIL FOR COMM DEVELOPMENT Cincinnati, OH 45223	REGISTRATION nat'l council for comm development	1,425.00	Oct 29 2020	0389337

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040973	NAVARRO COUNTY ELECTRIC CO-OP Corsicana, TX 75151-0616	MAINTENANCE-OTHER navarro county electric co-op	25.20	Oct 29 2020	0389338
0076916	NELNET Lincoln, NE 68501-2528	BANK CHARGE-MC/VISA nelnet	1,409.26	Oct 29 2020	0389339
0076916	NELNET Lincoln, NE 68501-2528	BANK CHARGE-MC/VISA nelnet	3,361.89	Oct 29 2020	0389339
0481828	OPEN JAR STUDIOS LLC New York, NY 10019	SUPPLIES - GENERAL open jar studios llc	1,285.41	Oct 29 2020	0389340
0482925	OSS ACADEMY Spring, TX 77388	TRAVEL-STAFF DEVELOPMENT oss academy	1,927.00	Oct 29 2020	0389341
0473070	Roger Richardson Dawson, TX 76639	EVENTS - SPECIAL richardson roger d	250.00	Oct 29 2020	0389342
0099540	SHI GOVERNMENT SOLUTIONS Dallas, TX 75284-7434	SOFTWARE shi-government solutions	1,638.36	Oct 29 2020	0389343
0099540	SHI GOVERNMENT SOLUTIONS Dallas, TX 75284-7434	SOFTWARE shi-government solutions	3,852.00	Oct 29 2020	0389343
0455561	SPECTRUM VOIP, INC. -DALLAS Dallas, TX 75373	TELEPHONE-DED LINES spectrum voip, inc. -dallas	8,118.03	Oct 29 2020	0389344
0452616	STEPHEN ZLAMANY Shelton, CT 06484	SOFTWARE stephen zlamany	3,500.00	Oct 29 2020	0389345
0234063	Leslie Stice Midlothian, TX 76065	TRAVEL stice leslie marie	57.60	Oct 29 2020	0389346
0457044	TECHNOLOGY FOR EDUCATION, LLC Hewitt, TX 76643	MAINTENANCE-COLLEAGUE technology for education, llc	16,745.19	Oct 29 2020	0389347
0064802	TIPPING ALARMS Blooming Grove, TX 76626-0432	CAMPUS ALERT SYSTEM tipping alarms	419.85	Oct 29 2020	0389348
0064802	TIPPING ALARMS Blooming Grove, TX 76626-0432	CONTRACT SER-OTHER tipping alarms	419.85	Oct 29 2020	0389348
0064802	TIPPING ALARMS Blooming Grove, TX 76626-0432	MAINTENANCE-OTHER tipping alarms	419.85	Oct 29 2020	0389348
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	41.83	Oct 29 2020	0389349
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	85.69	Oct 29 2020	0389349
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	93.04	Oct 29 2020	0389349
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	108.32	Oct 29 2020	0389349
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	135.20	Oct 29 2020	0389349
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	226.22	Oct 29 2020	0389349
0206779	XPEDITER TECHNOLOGY Carlsbad, CA 92009	SOFTWARE xpediter technology	916.00	Oct 29 2020	0389350

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0464708	Javeon Ewing Dallas, TX 75237	A/R STUDENTS ewing javeon antione	1,118.97	Oct 29 2020	0389381
0481932	Veta Glenn Waxahachie, TX 75165	A/R STUDENTS glenn veta lashan	35.52	Oct 29 2020	0389390
0481932	Veta Glenn Waxahachie, TX 75165	A/R STUDENTS glenn veta lashan	558.52	Oct 29 2020	0389390
0474093	Briana Holditch Waxahachie, TX 75167	A/R STUDENTS holditch briana louise	1,437.00	Oct 29 2020	0389403
0450888	Jennifer Lafon Red Oak, TX 75154-0014	A/R STUDENTS lafon jennifer ellen	335.30	Oct 29 2020	0389412
0040974	Navarro College Corsicana, TX 75110	A./P-NAVARRO COLLEGE REIMB. navarro college	630.00	Oct 30 2020	0389466
0040975	NAVARRO COLLEGE FOUNDATION Corsicana, TX 75110	A/P - N.C. FOUNDATION navarro college foundation	360.00	Oct 30 2020	0389467
0044119	TEXAS GUARANTEED STUDENT LOAN San Antonio, TX 78265-9601	A/P GARNISHMENT - FEDERAL texas guaranteed student loan	308.31	Oct 30 2020	0389468
0098639	UNITED WAY NAVARRO COUNTY Corsicana, TX 75151-0567	A/P UNITED WAY united way navarro county	85.00	Oct 30 2020	0389469
0213543	UNITED WAY WEST ELLIS COUNTY, INC. Midlothian, TX 76065	A/P UNITED WAY united way west ellis county, inc.	50.00	Oct 30 2020	0389470
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	50.34	Oct 30 2020	0389471
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	164.19	Oct 30 2020	0389471
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	SUPPLIES - GENERAL stericycle, inc.	199.50	Oct 30 2020	0389471
0077353	AMAZON Seattle, WA 98124-5184	MAINTENANCE-OTHER amazon	95.90	Oct 30 2020	0389472
0077353	AMAZON Seattle, WA 98124-5184	EQUIPMENT <5000 amazon	539.98	Oct 30 2020	0389472
0077353	AMAZON Seattle, WA 98124-5184	EQUIPMENT <5000 amazon	1,939.80	Oct 30 2020	0389472
0279598	EDFINANCIAL SERVICES, LLC Knoxville, TN 37930-6014	CONTRACT SER-OTHER edfinancial services, llc	1,373.21	Oct 30 2020	0389473
0170960	MARKETLAB, INC. Birmingham, AL 35246-2506	SUPPLIES - GENERAL marketlab, inc.	234.11	Oct 30 2020	0389474
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	SCHOLARSHIP - TUITION & FEES navarro college ed general fund	2,256.00	Oct 30 2020	0389475
0131082	T-ADDPNP Kaufman, TX 75142	MEMBERSHIPS/DUES t-addpnp	200.00	Oct 30 2020	0389476
0467388	Eliana Carrizales San Benito, TX 78586	A/R Student Emergency Aid carrizales eliana amaris	1,050.00	Oct 30 2020	0389477
0450716	Tyran Johnson Shreveport, LA 71101-2118	A/R Student Emergency Aid johnson tyran charles	2,500.00	Oct 30 2020	0389479

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0450652	Janay Reynolds Taylor, TX 76574-5327	A/R Student Emergency Aid reynolds janay marie	800.00	Oct 30 2020	0389480
0439375	Callie Waller Corsicana, TX 75109-9505	A/R Student Emergency Aid waller callie kristin	2,800.00	Oct 30 2020	0389481
0400628	Francisco Andrade Red Oak, TX 75154	A/R STUDENTS andrade francisco j	441.00	Nov 5 2020	0389483
0473318	Reshard Antone Scottsdale, AZ 85256	A/R Student Emergency Aid antone reshard san	3,600.00	Nov 5 2020	0389484
0461666	Noel Barajas Ennis, TX 75119	A/R STUDENTS barajas noel	441.00	Nov 5 2020	0389485
0479813	Jaquez Battley Fort Worth, TX 76123	A/R Student Emergency Aid battley jaquez alexander	3,000.00	Nov 5 2020	0389487
0444968	Rebekkah Blackmon Frost, TX 76641	A/R STUDENTS blackmon rebekkah marie	40.00	Nov 5 2020	0389488
0246144	Tatum Briggs Waco, TX 76708	A/R Student Emergency Aid briggs tatum delaney	2,000.00	Nov 5 2020	0389489
0408089	Micah Burke Corsicana, TX 75109	A/R Student Emergency Aid burke micah l	2,000.00	Nov 5 2020	0389492
0480182	Lia Castillo Richmond, TX 77406	A/R Student Emergency Aid castillo lia claire	1,150.00	Nov 5 2020	0389494
0463317	Salvador Chavez Waxahachie, TX 75165-1001	A/R STUDENTS chavez salvador damien	441.00	Nov 5 2020	0389495
0448524	Caleb Curl Frost, TX 76641-0154	A/R STUDENTS curl caleb s	40.00	Nov 5 2020	0389500
0472990	Braylee Forse Silsbee, TX 77656	A/R Student Emergency Aid forse braylee shay	2,000.00	Nov 5 2020	0389509
0472456	Christy Gerken Crowley, TX 76036-2954	A/R STUDENTS gerken christy lee	1,096.00	Nov 5 2020	0389514
0462973	Qua Gray Lubbock, TX 79416	A/R Student Emergency Aid gray qua	1,100.00	Nov 5 2020	0389516
0460155	Alanna Islas Grand Prairie, TX 75052-5905	A/R Student Emergency Aid islas alanna sole	2,000.00	Nov 5 2020	0389525
0476518	MacKenzie Lakey Splendora, TX 77372	A/R Student Emergency Aid lakey mackenzie lauren	2,000.00	Nov 5 2020	0389531
0472499	Rhonya Long Livingston, TX 77351	A/R Student Emergency Aid long rhonya channing	2,000.00	Nov 5 2020	0389534
0464696	Nathaniel Maulsby Denison, TX 75021-6257	A/R Student Emergency Aid maulsby nathaniel patrick	2,600.00	Nov 5 2020	0389536
0479781	Alithea McDonald	A/R Student Emergency Aid mcdonald alithea s	3,100.00	Nov 5 2020	0389537
0481466	Miles Minnick Tyler, TX 75701	A/R Student Emergency Aid minnick miles donovan	1,000.00	Nov 5 2020	0389540
0359897	Kimberly Moreno Corsicana, TX 75110	A/R STUDENTS moreno kimberly lesley	40.00	Nov 5 2020	0389542

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0479638	Trevian Nash Mesquite, TX 75150	A/R Student Emergency Aid nash trevian dewight	1,000.00	Nov 5 2020	0389545
0453648	Kaylie Putty Venus, TX 76084-3115	A/R STUDENTS putty kaylie ann	610.00	Nov 5 2020	0389549
0421784	Hanna Rawlinson Midlothian, TX 76065	A/R STUDENTS rawlinson hanna michelle	40.00	Nov 5 2020	0389552
0434108	Kaylee Reed Powell, TX 75153	A/R Student Emergency Aid reed kaylee m	2,000.00	Nov 5 2020	0389554
0476521	Jordyne Reese West, TX 76691	A/R Student Emergency Aid reese jordyne shea	2,000.00	Nov 5 2020	0389555
0480917	Jovonne Ripley Cross, SC 29436	A/R - ROOM AND BOARD ripley jovonne marque	602.00	Nov 5 2020	0389556
0455386	Jenna Rude Arlington, TX 76015-1143	A/R Student Emergency Aid rude jenna lee	2,000.00	Nov 5 2020	0389560
0473713	Jawaun Singletary Houston, TX 77067	A/R Student Emergency Aid singletary jawaun elijah	2,000.00	Nov 5 2020	0389568
0467782	Brooklynn Swacker Danbury, TX 77534-0875	A/R Student Emergency Aid swacker brooklynn shai	2,000.00	Nov 5 2020	0389577
0472854	Abbi Therwhanger Sulphur Springs, TX 75482	A/R Student Emergency Aid therwhanger abbi kate	1,100.00	Nov 5 2020	0389579
0344753	Austin Thomas Ferris, TX 75125	A/R STUDENTS thomas austin	40.00	Nov 5 2020	0389580
0270452	Michael Turner Lancaster, TX 75146	A/R STUDENTS turner michael lee	35.00	Nov 5 2020	0389583
0424043	Augustus Wewer Italy, TX 76651	A/R STUDENTS wewer augustus carl	40.00	Nov 5 2020	0389585
0477909	Abby Willis Corinth, TX 76210	A/R Student Emergency Aid willis abby weslyn	2,000.00	Nov 5 2020	0389586
0479188	Austin Andrus Waxahachie, TX 75165-3533	A/R STUDENTS andrus austin james	40.00	Nov 5 2020	0389588
0268939	Taylor Burnette Grandview, TX 76050	A/R STUDENTS burnette taylor r	40.00	Nov 5 2020	0389589
0478264	Ivan Carrasco Forney, TX 75126	A/R STUDENTS carrasco ivan leon	40.00	Nov 5 2020	0389590
0353569	Laura Castaneda Corsicana, TX 75110	A/R STUDENTS castaneda laura	40.00	Nov 5 2020	0389591
0425401	Cameron Cole Venus, TX 76084	A/R STUDENTS cole cameron timothy lee	40.00	Nov 5 2020	0389592
0477675	Karina Contreras Dallas, TX 75237	A/R STUDENTS contreras karina zulay	40.00	Nov 5 2020	0389593
0480048	Hunter Coy Waxahachie, TX 75165	A/R STUDENTS coy hunter montgomery	40.00	Nov 5 2020	0389594
0473988	Elias Cruz Midlothian, TX 76065	A/R STUDENTS cruz elias	40.00	Nov 5 2020	0389595

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0361297	Elijah Daniel Maypearl, TX 76064	A/R STUDENTS daniel elijah o	40.00	Nov 5 2020	0389596
0457622	Harley Davis Liberty, TX 77575-9111	A/R Student Emergency Aid davis harley paige	3,000.00	Nov 5 2020	0389597
0421411	Jennifer Delgadillo Red Oak, TX 75154	A/R STUDENTS delgadillo jennifer	40.00	Nov 5 2020	0389598
0469623	Dylan Diaz Waxahachie, TX 75165	A/R STUDENTS diaz dylan andrew	40.00	Nov 5 2020	0389599
0386937	Lane Dotson Barry, TX 75102	A/R STUDENTS dotson lane b	40.00	Nov 5 2020	0389600
0239461	Jose Estupinan Waxahachie, TX 75167	A/R STUDENTS estupinan jose	35.00	Nov 5 2020	0389601
0465855	Lukus Hendrickson Venus, TX 76084-4823	A/R STUDENTS hendrickson lukus ray	40.00	Nov 5 2020	0389602
0440321	Nicolas Lokash Midlothian, TX 76065	A/R STUDENTS lokash nicolas anthony	40.00	Nov 5 2020	0389604
0466483	Heriberto Lopez Midlothian, TX 76065-4774	A/R STUDENTS lopez heriberto manuel	35.00	Nov 5 2020	0389605
0469015	Darien McArthur Waxahachie, TX 75165	A/R STUDENTS mcarthur darien kadi	441.00	Nov 5 2020	0389606
0462520	Nicole Mitchell Midlothian, TX 76065	A/R STUDENTS mitchell nicole brooke	40.00	Nov 5 2020	0389607
0465404	Devin Morrison Lubbock, TX 79414	A/R Student Emergency Aid morrison devin deshaun	2,100.00	Nov 5 2020	0389608
0400779	Cody Norberg Venus, TX 76084-3290	A/R STUDENTS norberg cody freeman	40.00	Nov 5 2020	0389609
0428634	Katie Reynolds Waxahachie, TX 75167	A/R STUDENTS reynolds katie elizabeth	40.00	Nov 5 2020	0389610
0479250	Shannon Rhody Waxahachie, TX 75167	A/R STUDENTS rhody shannon elizabeth	561.32	Nov 5 2020	0389611
0445133	John Ruble Midlothian, TX 76065	A/R STUDENTS ruble john d.	40.00	Nov 5 2020	0389613
0415154	Joseph Schepps Red Oak, TX 75154	A/R STUDENTS schepps joseph m	35.00	Nov 5 2020	0389614
0449852	Ricky Slate Corsicana, TX 75110	A/R STUDENTS slate ricky dean	352.10	Nov 5 2020	0389615
0463470	Hunter Southard Waxahachie, TX 75165	A/R STUDENTS southard hunter bran	40.00	Nov 5 2020	0389616
0442304	Nathan Stadler Arlington, TX 76016-4249	A/R STUDENTS stadler nathan clay	40.00	Nov 5 2020	0389617
0467523	Lauren Tate Midlothian, TX 76065	A/R STUDENTS tate lauren jacquelyn	40.00	Nov 5 2020	0389618
0481468	Joshua Torrez Cedar Hill, TX 75104	A/R STUDENTS torrez joshua mathew	40.00	Nov 5 2020	0389619



# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0145875	Austin Ullrich Midlothian, TX 76065	A/R STUDENTS ullrich austin a	94.50	Nov 5 2020	0389620
0438627	Jaime Vargas Midlothian, TX 76065-7908	A/R STUDENTS vargas jaime	1,088.97	Nov 5 2020	0389621
0443506	Kelcie Wanat Midlothian, TX 76065	A/R STUDENTS wanat kelcie m	208.25	Nov 5 2020	0389622
0443506	Kelcie Wanat Midlothian, TX 76065	A/R STUDENTS wanat kelcie m	232.75	Nov 5 2020	0389622
0443714	David Wood Midlothian, TX 76065-4832	A/R STUDENTS wood david joseph	610.00	Nov 5 2020	0389623
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	280.32	Nov 5 2020	0389624
0048557	REPUBLIC WASTE SERVICES #069 Phoenix, AZ 85062-8829	UTILITIES-WASTE republic waste services #069	5,747.35	Nov 5 2020	0389625
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	120.75	Nov 5 2020	0389626
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	126.79	Nov 5 2020	0389626
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	25.98	Nov 5 2020	0389627
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	54.49	Nov 5 2020	0389627
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	63.76	Nov 5 2020	0389627
0077353	AMAZON Seattle, WA 98124-5184	COLLEGE DEVELOPMENT amazon	930.23	Nov 5 2020	0389627
0177191	ATMOS (GAS) ENERGY St. Louis, MO 63179-0311	UTILITIES-NATURAL GAS atmos (gas) energy	1,081.30	Nov 5 2020	0389628
0084099	BAIN PAPER Waco, TX 76712	SUPPLIES - GENERAL bain paper	1,837.50	Nov 5 2020	0389629
0084099	BAIN PAPER Waco, TX 76712	SUPPLIES - GENERAL bain paper	2,542.60	Nov 5 2020	0389629
0464933	RAMSEY INTERESTS, LLC Fort Worth, TX 76114	RENTAL - FACILITIES brian williams irrevocable trust	4,705.41	Nov 5 2020	0389630
0294396	Avis Brown Dallas, TX 75227	TRAVEL brown avis p	40.50	Nov 5 2020	0389631
0463023	BW BATTERY WHOLESALE. COM Dallas, TX 75243	MAINTENANCE-OTHER bw battery wholesale. com	190.08	Nov 5 2020	0389632
0204678	C. P. MALL, L. P. College Station, TX 77840	RENTAL - FACILITIES c. p. mall, l. p.	7,900.00	Nov 5 2020	0389633
0040905	CITY MEXIA Mexia, TX 76667-0207	UTILITIES-WATER city mexia	525.24	Nov 5 2020	0389634
0040612	CORSICANA DAILY SUN Corsicana, TX 75151-0622	ADVERTISING/PROMOTIONS corsicana daily sun	15.00	Nov 5 2020	0389635

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040612	CORSICANA DAILY SUN Corsicana, TX 75151-0622	ADVERTISING/PROMOTIONS corsicana daily sun	59.64	Nov 5 2020	0389635
0040612	CORSICANA DAILY SUN Corsicana, TX 75151-0622	ADVERTISING/PROMOTIONS corsicana daily sun	74.64	Nov 5 2020	0389635
0040612	CORSICANA DAILY SUN Corsicana, TX 75151-0622	ADVERTISING/PROMOTIONS corsicana daily sun	238.56	Nov 5 2020	0389635
0040612	CORSICANA DAILY SUN Corsicana, TX 75151-0622	ADVERTISING/PROMOTIONS corsicana daily sun	1,043.70	Nov 5 2020	0389635
0375385	Kevin Davis Lancaster, TX 75134-3203	CONTRACT SER-OTHER davis kevin	1,000.00	Nov 5 2020	0389636
0140807	EDUCATION TO GO Atlanta, GA 34193-6743	CONTRACT - TRAINING education to go	2,095.00	Nov 5 2020	0389637
0055141	DO NOT USE ELLIOTT ELECTRIC SUPPLY, INC. Dallas, TX 75320-6524	MAINTENANCE-OTHER elliott electric supply, inc.	249.59	Nov 5 2020	0389638
0055141	DO NOT USE ELLIOTT ELECTRIC SUPPLY, INC. Dallas, TX 75320-6524	MAINTENACE-HVAC elliott electric supply, inc.	1,453.22	Nov 5 2020	0389638
0011959	Amy Freeman Fairfield, TX 75840	TRAVEL freeman amy lynn	35.10	Nov 5 2020	0389639
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	COLLEGE DEVELOPMENT greenworx printing	992.63	Nov 5 2020	0389640
0023012	Herman Griffin Mexia, TX 76667	CONTRACT SER-OTHER griffin herman corey	1,780.00	Nov 5 2020	0389641
0041056	KEY SCIENTIFIC PRODUCTS Stamford, TX 79553	SUPPLIES - GENERAL key scientific products	275.48	Nov 5 2020	0389642
0480381	MARQUEZ PUBLIC AFFAIRS LLC Austin, TX 78739	Advocacy marquez public affairs llc	4,000.00	Nov 5 2020	0389643
0205481	Lesa Martin Fairfield, TX 75840	TRAVEL martin lesa diane ray	163.08	Nov 5 2020	0389644
0046411	City Midlothian Midlothian, TX 76065-2901	UTILITIES-WATER midlothian city	578.09	Nov 5 2020	0389645
0040977	NAVARRO CENTRAL APPRAISAL DIST Corsicana, TX 75151-3118	TAX OFFICE SERVICES navarro central appraisal dist	19,530.78	Nov 5 2020	0389646
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	57.91	Nov 5 2020	0389647
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	219.94	Nov 5 2020	0389647
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	1,198.55	Nov 5 2020	0389647
0040981	NAVARRO REGIONAL HOSPITAL Dallas, TX 75284-7488	CONTRACT SER-OTHER navarro regional hospital	527.85	Nov 5 2020	0389648
0040981	NAVARRO REGIONAL HOSPITAL Dallas, TX 75284-7488	CONTRACT SER-OTHER navarro regional hospital	3,827.85	Nov 5 2020	0389648
0040981	NAVARRO REGIONAL HOSPITAL Dallas, TX 75284-7488	CONTRACT SER-OTHER navarro regional hospital	4,927.85	Nov 5 2020	0389648

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0119004	OFFICE DEPOT Dallas, TX 75266-0113	SUPPLIES - GENERAL office depot	645.10	Nov 5 2020	0389649
0467001	PRO STAR RENTAL, LLC Tyler, TX 75703	MAINTENANCE-OTHER pro star rental, llc	470.98	Nov 5 2020	0389650
0337620	SALLY'S BEAUTY SUPPLY-CORSICANA Corsicana, TX 75110	SUPPLIES - GENERAL sally's beauty supply-corsicana	48.35	Nov 5 2020	0389651
0020828	Keri Smith Corsicana, TX 75151	TRAVEL smith keri robyn	332.10	Nov 5 2020	0389652
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	SUPPLIES - GENERAL texas dept public safety	42.00	Nov 5 2020	0389653
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,271.29	Nov 5 2020	0389654
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	65.45	Nov 5 2020	0389655
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	127.77	Nov 5 2020	0389655
0466543	Kaleb Donson Mesquite, TX 75150	A/R Student Emergency Aid donson kaleb deion	1,200.00	Nov 12 2020	0389663
0472107	Kaylee Glaspie College Station, TX 77840	A/R Student Emergency Aid glaspie kaylee elizabeth	1,100.00	Nov 12 2020	0389666
0480953	Jaylen Hearst Fort Worth, TX 76137	A/R Student Emergency Aid hearst jaylen jerone	1,300.00	Nov 12 2020	0389669
0479688	Oregon Hill Brenham, TX 77833	A/R Student Emergency Aid hill oregon shaquille	2,500.00	Nov 12 2020	0389670
0477516	Elijah Jennings Fort Worth, TX 76244	A/R Student Emergency Aid jennings elijah mekhi	1,750.00	Nov 12 2020	0389671
0465404	Devin Morrison Lubbock, TX 79414	A/R - ROOM AND BOARD morrison devin deshaun	566.00	Nov 12 2020	0389675
0471999	Haylie Orr West, TX 76691	A/R Student Emergency Aid orr haylie lynn	800.00	Nov 12 2020	0389676
0477128	London Reue Lindale, TX 75771	A/R Student Emergency Aid reue london hope	1,500.00	Nov 12 2020	0389677
0473989	Madeline Wright Whitehouse, TX 75791	A/R Student Emergency Aid wright madeline yvonne	1,500.00	Nov 12 2020	0389682
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENACE-HVAC coburn supply company, inc.	759.00	Nov 12 2020	0389684
0376366	FIRST CHOICE TECHNOLOGY Grapevine, TX 76099-9734	TELEPHONE-SERVICE first choice technology	3.97	Nov 12 2020	0389685
0376366	FIRST CHOICE TECHNOLOGY Grapevine, TX 76099-9734	TELEPHONE-SERVICE first choice technology	387.40	Nov 12 2020	0389685
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	166.78	Nov 12 2020	0389686
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	1,368.49	Nov 12 2020	0389686

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0414304	SOUTHERN COMPUTER WAREHOUSE, INC. Atlanta, GA 30374-5102	EQUIPMENT <5000 southern computer warehouse, inc.	349.97	Nov 12 2020	0389687
0414304	SOUTHERN COMPUTER WAREHOUSE, INC. Atlanta, GA 30374-5102	GRANT CONTROLLED SUPPLIES southern computer warehouse, inc.	349.97	Nov 12 2020	0389687
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	126.79	Nov 12 2020	0389688
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	164.19	Nov 12 2020	0389688
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	SUPPLIES - GENERAL stericycle, inc.	199.50	Nov 12 2020	0389688
0352736	A SIGN QUALITY Royce City, TX 75189-5747	MAINTENANCE-OTHER a sign quality	4,095.00	Nov 12 2020	0389689
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	90.85	Nov 12 2020	0389691
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	90.85	Nov 12 2020	0389691
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	73.80	Nov 12 2020	0389692
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	149.90	Nov 12 2020	0389693
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	149.90	Nov 12 2020	0389693
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	33.69	Nov 12 2020	0389694
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	76.90	Nov 12 2020	0389695
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	57.30	Nov 12 2020	0389696
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	216.19	Nov 12 2020	0389697
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	266.28	Nov 12 2020	0389698
0227526	AB STUDENT SERVICES, INC. Granbury, TX 76049-5294	EVENTS-GRADUATION ab student services, inc.	3,058.88	Nov 12 2020	0389699
0364514	ACCREDITATION COMMISSION Atlanta, GA 30326	ACCREDITATION/LICENSURE accreditation commission	2,875.00	Nov 12 2020	0389700
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENACE-HVAC allison enterprises, inc.	2,015.34	Nov 12 2020	0389701
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENANCE-OTHER allison enterprises, inc.	2,015.34	Nov 12 2020	0389701
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - OTHER amazon	122.76	Nov 12 2020	0389702
0095036	AOTA PRODUCTS Pittsburgh, PA 15251-4036	MAINTENANCE-OTHER aota products	425.00	Nov 12 2020	0389703

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0257737	APPROVED BACKFLOW TESTING Waxahachie, TX 75165	MAINTENANCE-OTHER approved backflow testing	660.00	Nov 12 2020	0389704
0043702	ASCAP Chicago, IL 60673-1216	ACCREDITATION/LICENSURE ascap no-ein	2,712.82	Nov 12 2020	0389705
0462689	Jaclyn Bailes Fairfield, TX 75840	TRAVEL bailes jaclyn poe	219.06	Nov 12 2020	0389706
0084099	BAIN PAPER Waco, TX 76712	SUPPLIES - GENERAL bain paper	542.50	Nov 12 2020	0389707
0044374	Lindsey Barak Ennis, TX 75119	BEN-EDUC. REIMBURSEMENT barak lindsey louise	1,150.00	Nov 12 2020	0389708
0229818	Becky Blair Waxahachie, TX 75167	TRAVEL blair becky r	133.65	Nov 12 2020	0389709
0448729	David Bray Corsicana, TX 75110	CONTRACT SER-OTHER bray david lynn	1,694.00	Nov 12 2020	0389710
0377980	Joshua Buckrucker Corsicana, TX 75110	TRAVEL-RECRUITING buckrucker joshua benjamin	29.00	Nov 12 2020	0389711
0377980	Joshua Buckrucker Corsicana, TX 75110	BEN-EDUC. REIMBURSEMENT buckrucker joshua benjamin	1,150.00	Nov 12 2020	0389711
0040605	CHAMBER COMMERCE-CORSICANA Corsicana, TX 75110	REGISTRATION chamber commerce-corsicana	800.00	Nov 12 2020	0389712
0040904	CHAMBER COMMERCE-MEXIA Mexia, TX 76667-0352	COLLEGE DEVELOPMENT chamber commerce-mexia	250.00	Nov 12 2020	0389713
0448245	CHARTER COMM HOLDINGS, LLC St Louis, IL 60094-4188	TELEPHONE-DED LINES charter comm holdings, llc	113.64	Nov 12 2020	0389714
0221070	COLLEGE BOARD New York, NY 10087-0171	TESTING college board	8,750.00	Nov 12 2020	0389715
0040608	CORSICANA CITY WATER Corsicana, TX 75110-4616	UTILITIES-WATER corsicana city water	26,345.41	Nov 12 2020	0389716
0040685	CORSICANA COUNTRY CLUB Corsicana, TX 75151-0958	TRAVEL corsicana country club	1,033.06	Nov 12 2020	0389717
0040692	DALLAS MORNING NEWS Dallas, TX 75266-0040	SUBSCRIPTIONS - PAPER dallas morning news	1,068.34	Nov 12 2020	0389718
0291738	EMR HEALTH FAIRFIELD Fairfield, TX 75840	TRAVEL-STAFF DEVELOPMENT david o. evans	600.00	Nov 12 2020	0389719
0407572	Diana Davidson Corsicana, TX 75110	TRAVEL davidson diana s	34.20	Nov 12 2020	0389720
0392819	DIAMEDICAL USA EQUIPMENT LLC West Bloomfield, MI 48322	NC Foundation Grants diamedical usa equipment llc	4,653.89	Nov 12 2020	0389721
0155457	DOCUMENT SOLUTIONS Athens, TX 75751-0308	MAINTENANCE-COPIERS document solutions	26.13	Nov 12 2020	0389722
0482047	EAST RIDGE ACADEMY Dallas, TX 75231	CHILDCARE east ridge academy	440.00	Nov 12 2020	0389724
0167586	EDVOTEK Bethesda, MD 20827-1232	SUPPLIES - GENERAL edvotek	137.95	Nov 12 2020	0389725

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0042299	ELECTRICO, INC. Corsicana, TX 75151-3097	MAINTENACE-HVAC electrico, inc.	2,568.00	Nov 12 2020	0389726
0388351	ELLIS COUNTY MUSIC CENTER, INC. Waxahachie, TX 75165	MAINTENANCE-OTHER ellis county music center, inc.	115.00	Nov 12 2020	0389727
0067836	EVANS SUTHERLAND Salt Lake City, UT 84108	DIGISTAR SERVICE evans sutherland	363.32	Nov 12 2020	0389728
0262127	EXECUTIVE COUNCIL Austin, TX 78701-3942	SUPPLIES - GENERAL executive council	115.00	Nov 12 2020	0389729
0041741	FIRST UNITED METHODIST PRESCHOOL Mexia, TX 76667	CHILDCARE first united methodist preschool	220.00	Nov 12 2020	0389730
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENACE-HVAC gilfillan hardware	2,488.08	Nov 12 2020	0389731
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE - ELEC/LIGHTING gilfillan hardware	2,488.08	Nov 12 2020	0389731
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE- INTERIOR FINISHES gilfillan hardware	2,488.08	Nov 12 2020	0389731
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	2,488.08	Nov 12 2020	0389731
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-VEHICLES gilfillan hardware	2,488.08	Nov 12 2020	0389731
0094479	GRAINGER, INC. Kansas City, MO 64141-6267	SUPPLIES - GENERAL grainger, inc.	35.04	Nov 12 2020	0389732
0291521	HEADWATERS SOFTWARE, INC. Chicago, IL 60693-0332	TESTING headwaters software, inc.	756.00	Nov 12 2020	0389733
0446454	INTERPRETERS2GO, LLC Waco, TX 76701	INTERPRETING SERVICES interpreters2go, llc	9,562.50	Nov 12 2020	0389734
0460141	Philip Johnson Waxahachie, TX 75165	Emergency Aid to Students johnson philip r	216.91	Nov 12 2020	0389735
0119385	LAERDAL MEDICAL CORP. Philadelphia, PA 19178-4987	EQUIPMENT > 5000 laerdal medical corp.	8,020.00	Nov 12 2020	0389736
0446805	LENNOX INDUSTRIES, INC. Dallas, TX 75391-0549	MAINTENACE-HVAC lennox industries, inc.	48.58	Nov 12 2020	0389737
0482132	LITTLE ANGELS, LLC Grandview, TX 76050	CHILDCARE little angels, llc	220.00	Nov 12 2020	0389738
0462528	LOWE'S COMPANIES, INC. Atlanta, GA 30353-0954	MAINTENANCE-OTHER lowe's companies, inc.	83.55	Nov 12 2020	0389739
0434936	Christina Lucas Corsicana, TX 75110	SPECIAL PROGRAMS lucas christina marie	45.64	Nov 12 2020	0389740
0457546	MARLIN LEASING Philadelphia, PA 19101-3604	TELEPHONE-DED LINES marlin leasing	8,095.40	Nov 12 2020	0389741
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	FACILITIES RENTAL marsha's events by rental solutions, llc	119.00	Nov 12 2020	0389742
0465253	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS Henrico, VA 23233	EQUIPMENT > 5000 mckesson medical-surgical government solutions llc	11,476.69	Nov 12 2020	0389743

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0459690	MDX SAFETY TRAINING, CONSULTING SVCS INC. Bryan, TX 77802	CONTRACT SER-OTHER mdx safety training, consulting svcs inc.	2,550.00	Nov 12 2020	0389744
0250485	Harold Mulholland Mexia, TX 76667	TRAVEL mulholland harold p	334.80	Nov 12 2020	0389745
0132814	MUNICIPAL EMERGENCY SERVICES Chicago, IL 60675	MAINTENANCE-EQUIPMENT municipal emergency services	3,082.24	Nov 12 2020	0389746
0451569	NATIONAL WHOLESALE SUPPLY, INC. Dallas, TX 75220	MAINTENANCE-OTHER national wholesale supply	13.38	Nov 12 2020	0389747
0202394	NETSUPPORT Alpharetta, GA 30005	SOFTWARE netsupport	465.40	Nov 12 2020	0389749
0296733	Dzuy Nguyen Arlington, TX 76002	TRAVEL nguyen dzuy t	54.18	Nov 12 2020	0389750
0410058	Timothy Nutting Corsicana, TX 75110	TRAVEL-RECRUITING nutting timothy winfield	26.46	Nov 12 2020	0389751
0190746	PLATINUM EDUCATIONAL GROUP Grandville, MI 49418	TESTING platinum educational group	877.50	Nov 12 2020	0389752
0460217	REALITYWORKS, INC. Eau Claire, WI 54701	GRANT CONTROLLED SUPPLIES realityworks, inc.	2,731.95	Nov 12 2020	0389753
0099540	SHI GOVERNMENT SOLUTIONS Dallas, TX 75284-7434	SOFTWARE shi-government solutions	6,000.00	Nov 12 2020	0389754
0452616	STEPHEN ZLAMANY Shelton, CT 06484	SOFTWARE stephen zlamany	3,500.00	Nov 12 2020	0389755
0041731	TACTE San Angelo, TX 76905-4609	MEMBERSHIPS-INSTITUTIONAL tacte	140.00	Nov 12 2020	0389756
0041731	TACTE San Angelo, TX 76905-4609	MEMBERSHIPS/DUES tacte	140.00	Nov 12 2020	0389756
0041123	TASFAA Idalou, TX 79329	MEMBERSHIPS-INSTITUTIONAL tasfaa	250.00	Nov 12 2020	0389758
0041734	TEXAS ASSN SCHOOL BOARDS Dallas, TX 75397-5112	INSURANCE texas assn school boards	500.00	Nov 12 2020	0389759
0261205	TEXAS HIGHER EDUCATION COORDINATING BOARD Austin, TX 78752	APPLY ONLINE texas higher education coordinating board	3,253.00	Nov 12 2020	0389760
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,888.28	Nov 12 2020	0389761
0460580	TEXAS LANGUAGE CONNECTION, LLC Axtell, TX 76624	INTERPRETING SERVICES texas language connection, llc	486.00	Nov 12 2020	0389762
0460580	TEXAS LANGUAGE CONNECTION, LLC Axtell, TX 76624	INTERPRETING SERVICES texas language connection, llc	729.00	Nov 12 2020	0389762
0450056	TEXAS MEDIA PROPERTIES, LLC Corsicana, TX 75110	ADVERTISING PRINT texas media properties, llc	500.00	Nov 12 2020	0389763
0296942	TRANE U. S. , INC. Dallas, TX 75284-5053	MAINTENACE-HVAC trane u. s. , inc.	2,102.07	Nov 12 2020	0389764
0477937	TRSI LLC Waco, TX 76712	MAINTENANCE-OTHER trsi llc	2,010.09	Nov 12 2020	0389765

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0477937	TRSI LLC Waco, TX 76712	MAINTENANCE-OTHER trsi llc	20,176.01	Nov 12 2020	0389765
0091438	TX COMMISSION ON FIRE PROTECTION Austin, TX 78768-2286	TESTING tx commission on fire protection	150.00	Nov 12 2020	0389766
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	41,178.81	Nov 12 2020	0389767
0482519	VERIFORCE, LLC Covington, LA 70433	SUPPLIES - GENERAL veriforce, llc	595.00	Nov 12 2020	0389768
0480211	WATERMARK INSIGHTS LLC New York, NY 10010	SOFTWARE watermark insights llc	13,200.00	Nov 12 2020	0389769
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	46.57	Nov 13 2020	0389770
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	49.81	Nov 13 2020	0389771
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	76.90	Nov 13 2020	0389772
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	25.95	Nov 13 2020	0389773
0472099	DILIGENT Boston, MA 02241-9874	SOFTWARE diligent	8,000.00	Nov 13 2020	0389774
0040973	NAVARRO COUNTY ELECTRIC CO-OP Corsicana, TX 75151-0616	MAINTENANCE-OTHER navarro county electric co-op	25.00	Nov 13 2020	0389776
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	4.22	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	9.50	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	19.31	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	20.00	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	23.00	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	24.00	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	24.99	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	26.99	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	27.00	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	27.88	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	COLLEGE DEVELOPMENT citibank	40.00	Nov 13 2020	0389777



# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	43.67	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	45.06	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	46.00	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	50.00	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	51.99	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	52.44	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	52.80	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	55.00	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	57.67	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	COLLEGE DEVELOPMENT citibank	58.63	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	EVENTS - SPECIAL citibank	60.00	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	62.00	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	66.04	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	66.28	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	71.32	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	72.97	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	85.53	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	85.57	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	89.95	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	92.64	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL citibank	100.00	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	103.31	Nov 13 2020	0389777

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	SOFTWARE citibank	107.88	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MEMBERSHIPS-INSTITUTIONAL citibank	200.00	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	209.99	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	220.80	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	235.00	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - OTHER citibank	250.85	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	260.00	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	REGISTRATION citibank	295.00	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	295.73	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	PAID TO PRINCIPAL citibank	313.08	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	TELEPHONE-SERVICE citibank	313.08	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	ADVERTISING/PROMOTIONS citibank	345.00	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	411.57	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MEMBERSHIPS-INSTITUTIONAL citibank	540.00	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	740.00	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	915.00	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	1,054.19	Nov 13 2020	0389777
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	1,859.05	Nov 13 2020	0389777
0101380	DELL COMPUTER Dallas, TX 75267-6021	GRANT CONTROLLED SUPPLIES dell computer	3,275.83	Nov 13 2020	0389781
0474334	Robin Donovan Mansfield, TX 76063	TAXABLE TRAVEL / MEALS donovan robin renee	92.70	Nov 13 2020	0389782
0474334	Robin Donovan Mansfield, TX 76063	TRAVEL donovan robin renee	92.70	Nov 13 2020	0389782
0473939	Callen Brackeen Springtown, TX 76082	A/R Student Emergency Aid brackeen callen raye	1,100.00	Nov 19 2020	0389786

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0472708	Jared Derbigney Katy, TX 77494	A/R Student Emergency Aid derbigney jared	2,000.00	Nov 19 2020	0389790
0473024	Marlowe Fowler West, TX 76691	A/R Student Emergency Aid fowler marlowe claire	800.00	Nov 19 2020	0389795
0202910	Doli Gutierrez Corsicana, TX 75110	A/R Student Emergency Aid gutierrez doli j	1,275.00	Nov 19 2020	0389798
0479781	Alithea McDonald	A/R Student Emergency Aid mcdonald alithea s	2,000.00	Nov 19 2020	0389804
0481466	Miles Minnick Tyler, TX 75701	A/R Student Emergency Aid minnick miles donovan	1,050.00	Nov 19 2020	0389809
0481466	Miles Minnick Tyler, TX 75701	A/R Student Emergency Aid minnick miles donovan	2,000.00	Nov 19 2020	0389809
0453576	Jontavion Sweed Washington, TX 77880-5016	A/R Student Emergency Aid sweed jontavion jovan	2,000.00	Nov 19 2020	0389817
0464786	Kayla Taylor Desoto, TX 75115-5060	A/R Student Emergency Aid taylor kayla eylse	2,000.00	Nov 19 2020	0389818
0473072	Jarvis Teamer Fresno, TX 77545-7058	A/R Student Emergency Aid teamer jarvis tremond	2,000.00	Nov 19 2020	0389819
0473765	Yizalle Whitfield Cedar Hill, TX 75104	A/R Student Emergency Aid whitfield yizalle j. h	2,000.00	Nov 19 2020	0389822
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	111.21	Nov 19 2020	0389826
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	85.42	Nov 19 2020	0389827
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	50.20	Nov 19 2020	0389828
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	81.18	Nov 19 2020	0389829
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	39.27	Nov 19 2020	0389830
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	62.98	Nov 19 2020	0389830
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	145.99	Nov 19 2020	0389830
0077353	AMAZON Seattle, WA 98124-5184	EQUIPMENT <5000 amazon	2,467.05	Nov 19 2020	0389830
0055855	j AMIGOS LIBRARY SERVICES Dallas, TX 75267	SUBSCRIPTIONS - COMPUTER amigos library services j	499.80	Nov 19 2020	0389831
0177191	ATMOS (GAS) ENERGY St. Louis, MO 63179-0311	UTILITIES-NATURAL GAS atmos (gas) energy	50.02	Nov 19 2020	0389832
0177191	ATMOS (GAS) ENERGY St. Louis, MO 63179-0311	UTILITIES-NATURAL GAS atmos (gas) energy	4,801.19	Nov 19 2020	0389832
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	NC Foundation Grants b&h photo-video-pro audio	3,857.30	Nov 19 2020	0389833

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0470871	BANKMOBILE TECHNOLOGIES INC. New Haven, CT 06511	REFUND DISBURSEMENTS bankmobile technologies inc.	215.00	Nov 19 2020	0389834
0482405	Jamie Batey Wortham, TX 76693	FACILITIES RENTAL batey jamie	500.00	Nov 19 2020	0389835
0042884	BIO Alexandria, MN 56308	SUPPLIES - GENERAL bio	552.42	Nov 19 2020	0389836
0042884	BIO Alexandria, MN 56308	SUPPLIES - GENERAL bio	641.52	Nov 19 2020	0389836
0046613	C G WHOLESAL Dallas, TX 75238	UNIFORMS c g wholesale	58.87	Nov 19 2020	0389837
0046613	C G WHOLESAL Dallas, TX 75238	UNIFORMS c g wholesale	603.92	Nov 19 2020	0389837
0129233	Adelaide Castillo Corsicana, TX 75110	CONTRACT SER-OFFICIALS castillo adelaide d	60.00	Nov 19 2020	0389838
0482205	Diana Castillo Corsicana, TX 75110	CONTRACT SER-OFFICIALS castillo diana	80.00	Nov 19 2020	0389839
0040612	CORSICANA DAILY SUN Corsicana, TX 75151-0622	ADVERTISING/PROMOTIONS corsicana daily sun	15.00	Nov 19 2020	0389841
0040612	CORSICANA DAILY SUN Corsicana, TX 75151-0622	ADVERTISING/PROMOTIONS corsicana daily sun	89.46	Nov 19 2020	0389841
0040692	DALLAS MORNING NEWS Dallas, TX 75266-0040	SUBSCRIPTIONS - PAPER dallas morning news	828.56	Nov 19 2020	0389843
0250556	DILLOW Red Oak, TX 75154	CONTRACT SER-OTHER dillow	3,225.00	Nov 19 2020	0389844
0055141	DO NOT USE ELLIOTT ELECTRIC SUPPLY, INC. Dallas, TX 75320-6524	MAINTENANCE - ELEC/LIGHTING do not use elliott electric supply, inc.	493.08	Nov 19 2020	0389845
0055141	DO NOT USE ELLIOTT ELECTRIC SUPPLY, INC. Dallas, TX 75320-6524	MAINTENANCE-OTHER do not use elliott electric supply, inc.	493.08	Nov 19 2020	0389845
0255133	Maria Dowding Red Oak, TX 75154	A/P - FICA dowding maria lavonne	82.77	Nov 19 2020	0389846
0163665	DUNN Corsicana, TX 75110	MAINTENANCE-OTHER dunn	300.00	Nov 19 2020	0389847
0163665	DUNN Corsicana, TX 75110	CONTRACT SER-OTHER dunn	12,606.00	Nov 19 2020	0389847
0011959	Amy Freeman Fairfield, TX 75840	TRAVEL freeman amy lynn	23.85	Nov 19 2020	0389848
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	2,195.00	Nov 19 2020	0389849
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	2,195.00	Nov 19 2020	0389849
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	2,302.00	Nov 19 2020	0389849
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	4,320.00	Nov 19 2020	0389849

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	4,449.00	Nov 19 2020	0389849
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	6,751.00	Nov 19 2020	0389849
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	21,555.00	Nov 19 2020	0389849
0318960	Carol Hanes Corsicana, TX 75110	TRAVEL hanes carol	44.55	Nov 19 2020	0389850
0403078	HARDY DIAGNOSTICS Cincinnati, OH 45264-5264	SUPPLIES - GENERAL hardy diagnostics	377.60	Nov 19 2020	0389851
0251390	HIGHER ONE, INC. Pittsburgh, PA 15250-9752	REFUND DISBURSEMENTS higher one, inc.	21,224.16	Nov 19 2020	0389852
0438538	INSTRUCTURE, INC. Palatine, IL 60055-6968	SOFTWARE instructure, inc.	4,650.00	Nov 19 2020	0389853
0483404	Ray Jordan Dallas, TX 75204	PROGRAMS jordan ray	5,000.00	Nov 19 2020	0389854
0101178	Loyde Junkin Palmer, TX 75152	FACULTY - PART TIME junkin loyde wayne	306.00	Nov 19 2020	0389855
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	EVENTS - CLEAN UP marsha's events by rental solutions, llc	171.00	Nov 19 2020	0389856
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	36.80	Nov 19 2020	0389857
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	53.96	Nov 19 2020	0389857
0040964	NASCO HEALTHCARE INC. Fort Atkinson, WI 53538-0901	EQUIPMENT <5000 nasco, inc.	6,494.51	Nov 19 2020	0389858
0072474	NATIONAL BUSINESS FURNITURE Milwaukee, WI 53203-3452	GRANT CONTROLLED SUPPLIES national business furniture	1,671.13	Nov 19 2020	0389859
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	SCHOLARSHIP - TUITION & FEES navarro college ed general fund	1,085.00	Nov 19 2020	0389860
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	SCHOLARSHIP - TUITION & FEES navarro college ed general fund	16,250.00	Nov 19 2020	0389861
0141654	PERFORMANCE HEALTH SUPPLY Chicago, IL 60673-1217	SUPPLIES - GENERAL performance health supply	146.76	Nov 19 2020	0389862
0117464	POCKET NURSE Pittsburgh, PA 15264-4898	SUPPLIES - GENERAL pocket nurse	18.82	Nov 19 2020	0389863
0117464	POCKET NURSE Pittsburgh, PA 15264-4898	SUPPLIES - GENERAL pocket nurse	186.73	Nov 19 2020	0389863
0482000	Brianna Sears Dallas, TX 75215	TRAVEL sears brianna ashley	68.38	Nov 19 2020	0389864
0253965	Daniel Short Purdon, TX 76679	TRAVEL short daniel s	113.67	Nov 19 2020	0389865
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	116.28	Nov 19 2020	0389866

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	468.01	Nov 19 2020	0389866
0234063	Leslie Stice Midlothian, TX 76065	TRAVEL stice leslie marie	43.20	Nov 19 2020	0389867
0244794	TACRAO Plano, TX 75074-5469	SUPPLIES - GENERAL tacrao	150.00	Nov 19 2020	0389868
0041734	TEXAS ASSN SCHOOL BOARDS Dallas, TX 75397-5112	INSURANCE texas assn school boards	4,750.00	Nov 19 2020	0389869
0154286	TEXAS GOLF KARTS Waco, TX 76712	MAINTENANCE-VEHICLES texas golf karts	120.00	Nov 19 2020	0389870
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,306.08	Nov 19 2020	0389871
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,684.88	Nov 19 2020	0389871
0041226	WAXAHACHIE CITY WATER Waxahachie, TX 75168-0039	UTILITIES-WATER waxahachie city water	719.95	Nov 19 2020	0389872
0390648	WHITLEY PENN LLP Fort Worth, TX 76102	CONTRACT SER-OTHER whitley penn llp	11,000.00	Nov 19 2020	0389873
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	SUPPLIES - GENERAL b&h photo-video-pro audio	399.95	Nov 19 2020	0389874
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	ADMISSION MATERIALS brown bigelow, inc.	1,143.75	Nov 19 2020	0389875
0040565	CAROLINA BIOLOGICAL Charlotte, NC 28260-0232	SUPPLIES - GENERAL carolina biological	241.30	Nov 19 2020	0389876
0040565	CAROLINA BIOLOGICAL Charlotte, NC 28260-0232	SUPPLIES - GENERAL carolina biological	523.96	Nov 19 2020	0389876
0386469	CASTLE BRANCH, INC. Wilmington, NC 28405	SUPPLIES - GENERAL castle branch, inc.	53.00	Nov 19 2020	0389877
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENANCE-OTHER coburn supply company, inc.	76.66	Nov 19 2020	0389878
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENANCE-OTHER coburn supply company, inc.	95.94	Nov 19 2020	0389878
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENANCE-OTHER coburn supply company, inc.	96.38	Nov 19 2020	0389878
0069246	CX3 GROUP Corsicana, TX 75110	MAINTENANCE-VEHICLES cx3 group	80.00	Nov 19 2020	0389879
0069246	CX3 GROUP Corsicana, TX 75110	MAINTENANCE-VEHICLES cx3 group	90.00	Nov 19 2020	0389879
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	ADMISSION MATERIALS now magazine	1,488.80	Nov 19 2020	0389880
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	ADVERTISING PRINT now magazine	1,488.80	Nov 19 2020	0389880
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	BROCHURES/NEWSLETTERS now magazine	1,488.80	Nov 19 2020	0389880

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	50.34	Nov 19 2020	0389881
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	62.78	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	73.13	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	75.14	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	158.42	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	206.45	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	210.42	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	219.14	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	219.68	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	223.87	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	225.33	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	230.81	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	255.16	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	259.71	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	261.20	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	265.25	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	265.55	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	266.26	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	267.97	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	268.24	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	275.17	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	288.15	Nov 19 2020	0389882

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	302.01	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	313.00	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	335.63	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	343.25	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	429.73	Nov 19 2020	0389882
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	527.18	Nov 19 2020	0389882
0040565	CAROLINA BIOLOGICAL Charlotte, NC 28260-0232	SUPPLIES - GENERAL carolina biological	1,444.44	Nov 20 2020	0389884
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	217.50	Nov 20 2020	0389886
0184512	ARMSTRONG MCCALL-WAXAHACHIE Waxahachie, TX 75165-5112	SUPPLIES - GENERAL armstrong mccall-waxahachie	124.80	Nov 20 2020	0389887
0040605	CHAMBER COMMERCE-CORSICANA Corsicana, TX 75110	MEMBERSHIPS-INSTITUTIONAL chamber commerce-corsicana	999.60	Nov 20 2020	0389888
0267250	COOPER FRENCH INSURANCE AGY, Corsicana, TX 75151-3116	INSURANCE cooper french insurance agy,	2,845.00	Nov 20 2020	0389889
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	SUPPLIES - GENERAL corsicana welding industrial	2,672.54	Nov 20 2020	0389890
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	EVENTS - CLEAN UP marsha's events by rental solutions, llc	457.00	Nov 20 2020	0389891
0463398	MONGOOSE RESEARCH, INC. Orchard Park, NY 14127	SUPPLIES - GENERAL mongoose research, inc.	660.00	Nov 20 2020	0389892
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	SUPPLIES - GENERAL texas dept public safety	25.00	Nov 20 2020	0389893
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	22.10	Nov 20 2020	0389894
0040974	Navarro College Corsicana, TX 75110	A./P-NAVARRO COLLEGE REIMB. navarro college	530.00	Nov 30 2020	0389895
0040975	NAVARRO COLLEGE FOUNDATION Corsicana, TX 75110	A/P - N.C. FOUNDATION navarro college foundation	360.00	Nov 30 2020	0389896
0044119	TEXAS GUARANTEED STUDENT LOAN San Antonio, TX 78265-9601	A/P GARNISHMENT - FEDERAL texas guaranteed student loan	187.01	Nov 30 2020	0389897
0098639	UNITED WAY NAVARRO COUNTY Corsicana, TX 75151-0567	A/P UNITED WAY united way navarro county	85.00	Nov 30 2020	0389898
0213543	UNITED WAY WEST ELLIS COUNTY, INC. Midlothian, TX 76065	A/P UNITED WAY united way west ellis county, inc.	50.00	Nov 30 2020	0389899
0477608	Jeremiah Chatman Plano, TX 75023	A/R Student Emergency Aid chatman jeremiah dewayne	1,000.00	Nov 30 2020	0389901



# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0191834	Briana Cleveland Corsicana, TX 75110	A/R Student Emergency Aid cleveland briana s	700.00	Nov 30 2020	0389902
0480927	Trevion Coleman Tyler, TX 75703	A/R Student Emergency Aid coleman trevion ladarryal	400.00	Nov 30 2020	0389903
0466543	Kaleb Donson Mesquite, TX 75150	A/R Student Emergency Aid donson kaleb deion	1,000.00	Nov 30 2020	0389904
0466910	Tru Edwards Midlothian, TX 76065-1667	A/R Student Emergency Aid edwards tru kenu	750.00	Nov 30 2020	0389905
0481593	Kendahl Fry Tyler, TX 75703	A/R Student Emergency Aid fry kendahl tykie	400.00	Nov 30 2020	0389906
0468648	Delroy Greenland Kissimmee, FL 34746-5386	A/R Student Emergency Aid greenland delroy alphonso	400.00	Nov 30 2020	0389907
0463549	Kirstyn Hale Spring, TX 77383	A/R Student Emergency Aid hale kirstyn d'wana	700.00	Nov 30 2020	0389908
0480953	Jaylen Hearst Fort Worth, TX 76137	A/R Student Emergency Aid hearst jaylen jerone	1,000.00	Nov 30 2020	0389910
0469091	Dajeane Lacoste Ennis, TX 75119-4685	A/R Student Emergency Aid lacoste dajeane	2,000.00	Nov 30 2020	0389911
0464642	Louis Moore Mesquite, TX 75149	A/R Student Emergency Aid moore louis lee	400.00	Nov 30 2020	0389912
0476727	Christopher Pace Waxahachie, TX 75165	A/R Student Emergency Aid pace christopher juwan	300.00	Nov 30 2020	0389913
0449936	Josiah Porter Waxahachie, TX 75165	A/R Student Emergency Aid porter josiah damon	550.00	Nov 30 2020	0389914
0476399	Biancee Powell Ft. Hood, TX 76544	A/R Student Emergency Aid powell biancee lanece	600.00	Nov 30 2020	0389915
0470496	Olivia Randecker Mexia, TX 76667-2055	A/R Student Emergency Aid randecker olivia rejuan	1,000.00	Nov 30 2020	0389916
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	164.21	Dec 3 2020	0389929
0041242	XEROX Chicago, IL 60680-2555	MAINTENANCE-COPIERS xerox	219.09	Dec 3 2020	0389929
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	72.84	Dec 3 2020	0389933
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	85.16	Dec 3 2020	0389934
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	47.99	Dec 3 2020	0389935
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	47.99	Dec 3 2020	0389936
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	45.61	Dec 3 2020	0389937
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	56.54	Dec 3 2020	0389938

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	33.01	Dec 3 2020	0389939
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	88.93	Dec 3 2020	0389940
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	88.93	Dec 3 2020	0389940
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	132.70	Dec 3 2020	0389941
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	143.00	Dec 3 2020	0389942
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	53.54	Dec 3 2020	0389943
0482579	ADAMS ELLISON LTD Fort Worth, TX 76115	MAINTENANCE-OTHER adams ellison ltd	1,416.00	Dec 3 2020	0389944
0470810	ALLIANT INSURANCE SERVICES, INC. Pasadena, CA 91109-8473	INSURANCE alliant insurance services, inc.	5,177.00	Dec 3 2020	0389945
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENACE-HVAC allison enterprises, inc.	735.63	Dec 3 2020	0389946
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	78.55	Dec 3 2020	0389947
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - OTHER amazon	183.69	Dec 3 2020	0389947
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	499.23	Dec 3 2020	0389947
0077353	AMAZON Seattle, WA 98124-5184	EQUIPMENT <5000 amazon	1,430.23	Dec 3 2020	0389947
0076226	AMERICAN SOCIETY Chicago, IL 60678-1034	SUPPLIES - GENERAL american society	150.00	Dec 3 2020	0389948
0257737	APPROVED BACKFLOW TESTING Waxahachie, TX 75165	MAINTENANCE-OTHER approved backflow testing	715.00	Dec 3 2020	0389949
0123810	ATI Chicago, IL 60693-0622	TESTING ati	18,564.00	Dec 3 2020	0389950
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	1,632.39	Dec 3 2020	0389951
0448729	David Bray Corsicana, TX 75110	CONTRACT SER-OTHER bray david lynn	1,694.00	Dec 3 2020	0389952
0464933	RAMSEY INTERESTS, LLC Fort Worth, TX 76114	RENTAL - FACILITIES brian williams irrevocable trust	4,703.13	Dec 3 2020	0389953
0046613	C G WHOLESALE Dallas, TX 75355	UNIFORMS c g wholesale	235.99	Dec 3 2020	0389954
0046613	C G WHOLESALE Dallas, TX 75355	UNIFORMS c g wholesale	263.97	Dec 3 2020	0389954
0040602	CORSICANA AUTO PARTS Corsicana, TX 75110	MAINTENANCE-VEHICLES corsicana auto parts	546.60	Dec 3 2020	0389955

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	GRANT CONTROLLED SUPPLIES corsicana welding industrial	3,869.34	Dec 3 2020	0389956
0279598	EDFINANCIAL SERVICES, LLC Knoxville, TN 37930-6014	CONTRACT SER-OTHER edfinancial services, llc	8,585.42	Dec 3 2020	0389957
0251277	EQUIPMENT DEPOT Dallas, TX 75320-9004	MAINTENANCE-VEHICLES equipment depot	1,501.98	Dec 3 2020	0389958
0044774	FLINN SCIENTIFIC Chicago, IL 60694-1721	SUPPLIES - GENERAL flinn scientific	429.80	Dec 3 2020	0389959
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	2,195.00	Dec 3 2020	0389960
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	2,195.00	Dec 3 2020	0389960
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	2,302.00	Dec 3 2020	0389960
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	4,320.00	Dec 3 2020	0389960
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	4,449.00	Dec 3 2020	0389960
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	6,751.00	Dec 3 2020	0389960
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	21,555.00	Dec 3 2020	0389960
0318960	Carol Hanes Corsicana, TX 75110	TRAVEL hanes carol	44.55	Dec 3 2020	0389961
0446454	INTERPRETERS2GO, LLC Waco, TX 76708	INTERPRETING SERVICES interpreters2go, llc	8,475.00	Dec 3 2020	0389962
0040547	KONE, INC. Los Angeles, CA 90189-4156	MAINTENANCE-OTHER kone, inc.	4,947.54	Dec 3 2020	0389963
0480381	MARQUEZ PUBLIC AFFAIRS LLC Austin, TX 78739	Advocacy marquez public affairs llc	4,000.00	Dec 3 2020	0389964
0205691	MELHART MUSIC Mcallen, TX 78501	EQUIPMENT > 5000 melhart music	32,748.00	Dec 3 2020	0389965
0451569	NATIONAL WHOLESALE SUPPLY, INC. Dallas, TX 75220	MAINTENANCE-OTHER national wholesale supply	84.42	Dec 3 2020	0389966
0459762	NESTLE WATERS NORTH AMERICA Louisville, KY 40285-6680	SUPPLIES - GENERAL nestle waters north america	45.92	Dec 3 2020	0389967
0165498	OTIS ELEVATOR Dallas, TX 75373-0400	MAINTENANCE-OTHER otis elevator	935.13	Dec 3 2020	0389968
0141654	PERFORMANCE HEALTH SUPPLY Chicago, IL 60673	LABORATORY KITS performance health supply	1,225.82	Dec 3 2020	0389969
0276935	SALLY'S BEAUTY SUPPLY-WAXAHACHIE Waxahachie, TX 75165	SUPPLIES - GENERAL sally's beauty supply-waxahachie	17.23	Dec 3 2020	0389970
0455561	SPECTRUM VOIP, INC. -DALLAS Dallas, TX 75373	TELEPHONE-DED LINES spectrum voip, inc. -dallas	8,252.46	Dec 3 2020	0389971

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0224226	Teresa Stewart Waxahachie, TX 75165	TRAVEL stewart teresa evangaline	63.23	Dec 3 2020	0389972
0224226	Teresa Stewart Waxahachie, TX 75165	TRAVEL stewart teresa evangaline	90.33	Dec 3 2020	0389972
0039275	Shelley Taborsky Midlothian, TX 76065	TRAVEL taborsky shelley d'ann	18.63	Dec 3 2020	0389973
0039275	Shelley Taborsky Midlothian, TX 76065	TRAVEL taborsky shelley d'ann	93.15	Dec 3 2020	0389973
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	1,714.65	Dec 3 2020	0389974
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,196.73	Dec 3 2020	0389974
0460580	TEXAS LANGUAGE CONNECTION, LLC Axtell, TX 76624	INTERPRETING SERVICES texas language connection, llc	432.00	Dec 3 2020	0389975
0064802	TIPPING ALARMS Blooming Grove, TX 76626-0432	CAMPUS ALERT SYSTEM tipping alarms	419.85	Dec 3 2020	0389976
0064802	TIPPING ALARMS Blooming Grove, TX 76626-0432	CONTRACT SER-OTHER tipping alarms	419.85	Dec 3 2020	0389976
0064802	TIPPING ALARMS Blooming Grove, TX 76626-0432	MAINTENANCE-OTHER tipping alarms	419.85	Dec 3 2020	0389976
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	19.15	Dec 3 2020	0389977
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	35.63	Dec 3 2020	0389977
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	44.73	Dec 3 2020	0389977
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	53.43	Dec 3 2020	0389977
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	66.67	Dec 3 2020	0389977
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	363.81	Dec 3 2020	0389977
0040909	MEXIA STATE SUPPORTED LIVING CENTER Mexia, TX 76667-1132	RENTAL - FACILITIES mexia state supported living center	35,260.00	Dec 3 2020	0389978
0463934	Trevelous Willis Lewisville, TX 75057	A/R - ROOM AND BOARD willis trevelous juven	2.13	Dec 10 2020	0390011
0376366	FIRST CHOICE TECHNOLOGY Grapevine, TX 76099-9734	TELEPHONE-SERVICE first choice technology	3.74	Dec 10 2020	0390012
0376366	FIRST CHOICE TECHNOLOGY Grapevine, TX 76099-9734	TELEPHONE-SERVICE first choice technology	322.95	Dec 10 2020	0390012
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	166.78	Dec 10 2020	0390013
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	280.32	Dec 10 2020	0390013

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	1,368.49	Dec 10 2020	0390013
0048557	REPUBLIC WASTE SERVICES #069 Phoenix, AZ 85062-8829	UTILITIES-WASTE republic waste services #069	5,798.35	Dec 10 2020	0390014
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	126.79	Dec 10 2020	0390015
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	164.19	Dec 10 2020	0390015
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	SUPPLIES - GENERAL stericycle, inc.	199.50	Dec 10 2020	0390015
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	62.78	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	73.13	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	75.14	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	158.42	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	206.45	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	210.87	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	215.54	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	217.26	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	221.51	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	222.05	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	231.77	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	240.47	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	251.91	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	255.16	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	255.29	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	261.15	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	261.20	Dec 10 2020	0390016

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	275.29	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	278.32	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	278.84	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	299.45	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	301.37	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	335.63	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	339.31	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	393.96	Dec 10 2020	0390016
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	527.18	Dec 10 2020	0390016
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	147.80	Dec 10 2020	0390018
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	147.80	Dec 10 2020	0390018
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	48.88	Dec 10 2020	0390019
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	349.58	Dec 10 2020	0390020
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	81.18	Dec 10 2020	0390021
0046709	ADOBE SYSTEMS Chicago, IL 60673-1293	SOFTWARE adobe systems	88.68	Dec 10 2020	0390022
0046709	ADOBE SYSTEMS Chicago, IL 60673-1293	SUBSCRIPTIONS - COMPUTER adobe systems	177.36	Dec 10 2020	0390022
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - OTHER amazon	80.74	Dec 10 2020	0390023
0184512	ARMSTRONG MCCALL-WAXAHACHIE Waxahachie, TX 75165-5112	SUPPLIES - GENERAL armstrong mccall-waxahachie	486.29	Dec 10 2020	0390024
0462689	Jaclyn Bailes Fairfield, TX 75840	TRAVEL bailes jaclyn poe	84.60	Dec 10 2020	0390025
0470871	BANKMOBILE TECHNOLOGIES INC. New Haven, CT 06511	REFUND DISBURSEMENTS bankmobile technologies inc.	72.50	Dec 10 2020	0390026
0229818	Becky Blair Waxahachie, TX 75167	TRAVEL blair becky r	38.70	Dec 10 2020	0390027
0294396	Avis Brown Dallas, TX 75227	TRAVEL brown avis p	9.00	Dec 10 2020	0390028

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0294396	Avis Brown Dallas, TX 75227	TRAVEL brown avis p	54.00	Dec 10 2020	0390028
0204678	C. P. MALL, L. P. College Station, TX 77840	RENTAL - FACILITIES c. p. mall, l. p.	7,900.00	Dec 10 2020	0390029
0448245	CHARTER COMM HOLDINGS, LLC St Louis, IL 60094-4188	TELEPHONE-DED LINES charter comm holdings, llc	111.97	Dec 10 2020	0390030
0040622	COMM. NATIONAL BANK TRUST Corsicana, TX 75151-0624	CONTRACT SER-OTHER comm. national bank trust	16,910.36	Dec 10 2020	0390032
0040608	CORSICANA CITY WATER Corsicana, TX 75110-4616	UTILITIES-WATER corsicana city water	32,529.43	Dec 10 2020	0390033
0040692	DALLAS MORNING NEWS Dallas, TX 75266-0040	SUBSCRIPTIONS - PAPER dallas morning news	720.63	Dec 10 2020	0390034
0040699	DEALERS ELECTRIC SUPPLY Waco, TX 76702	MAINTENANCE - ELEC/LIGHTING dealers electric supply	49.27	Dec 10 2020	0390035
0414126	DFW ROOFING, INC. Garland, TX 75040	MAINTENANCE-OTHER dfw roofing, inc.	3,600.00	Dec 10 2020	0390036
0155457	DOCUMENT SOLUTIONS Athens, TX 75751-0308	MAINTENANCE-COPIERS document solutions	20.51	Dec 10 2020	0390037
0474334	Robin Donovan Mansfield, TX 76063	TAXABLE TRAVEL / MEALS donovan robin renee	198.00	Dec 10 2020	0390038
0474334	Robin Donovan Mansfield, TX 76063	TRAVEL donovan robin renee	198.00	Dec 10 2020	0390038
0474334	Robin Donovan Mansfield, TX 76063	TRAVEL donovan robin renee	236.70	Dec 10 2020	0390038
0163665	DUNN Corsicana, TX 75110	CONTRACT SER-OTHER dunn	12,606.00	Dec 10 2020	0390039
0482047	EAST RIDGE ACADEMY Dallas, TX 75231	CHILDCARE east ridge academy	360.00	Dec 10 2020	0390040
0379199	EWT HOLDINGS III CORP. Chicago, IL 60673-1285	MAINTENANCE-OTHER ewt holdings iii corp.	317.16	Dec 10 2020	0390041
0041741	FIRST UNITED METHODIST PRESCHOOL Mexia, TX 76667	CHILDCARE first united methodist preschool	180.00	Dec 10 2020	0390042
0088458	FISHER SCIENCE EDUCATION Atlanta, GA 30384-4705	NC Foundation Grants fisher science education	2,798.68	Dec 10 2020	0390043
0040745	FLATT STATIONERS, INC. Mexia, TX 76667	SUPPLIES - GENERAL flatt stationers, inc.	264.00	Dec 10 2020	0390044
0044774	FLINN SCIENTIFIC Chicago, IL 60694-1721	NC Foundation Grants flinn scientific	251.25	Dec 10 2020	0390045
0023012	Herman Griffin Mexia, TX 76667	CONTRACT SER-OTHER griffin herman corey	1,780.00	Dec 10 2020	0390046
0143383	HOMES MINI WAREHOUSE Corsicana, TX 75110	RENTAL - FACILITIES homes mini warehouse no-ein	495.00	Dec 10 2020	0390047
0046411	City Midlothian Midlothian, TX 76065-2901	UTILITIES-WATER midlothian city	577.53	Dec 10 2020	0390048

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0011830	Christina Mims Teague, TX 75860	TRAVEL mims christina denise	67.50	Dec 10 2020	0390049
0132814	MUNICIPAL EMERGENCY SERVICES Southbury, CT 06488	MAINTENANCE-OTHER municipal emergency services	1,166.14	Dec 10 2020	0390050
0408217	NAT'L COUNCIL FOR COMM DEVELOPMENT Cincinnati, OH 45223	REGISTRATION nat'l council for comm development	1,425.00	Dec 10 2020	0390051
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	116.94	Dec 10 2020	0390052
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	395.72	Dec 10 2020	0390052
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	422.17	Dec 10 2020	0390052
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	SCHOLARSHIP - TUITION & FEES navarro college ed general fund	1,747.00	Dec 10 2020	0390053
0040973	NAVARRO COUNTY ELECTRIC CO-OP Corsicana, TX 75151-0616	MAINTENANCE-OTHER navarro county electric co-op	25.00	Dec 10 2020	0390054
0040981	NAVARRO REGIONAL HOSPITAL Dallas, TX 75284-7488	CONTRACT SER-OTHER navarro regional hospital	1,077.85	Dec 10 2020	0390055
0076916	NELNET Lincoln, NE 68501-2528	BANK CHARGE-MC/VISA nelnet	751.31	Dec 10 2020	0390056
0076916	NELNET Lincoln, NE 68501-2528	BANK CHARGE-MC/VISA nelnet	1,039.59	Dec 10 2020	0390056
0046186	NEW READERS PRESS Syracuse, NY 13204	SUPPLIES - GENERAL new readers press	1,080.00	Dec 10 2020	0390057
0296733	Dzuy Nguyen Arlington, TX 76002	TRAVEL nguyen dzuy t	30.96	Dec 10 2020	0390058
0164252	PARSONS COMMERCIAL ROOFING Waco, TX 76702-1835	DEFERRED MAINTENANCE parsons commercial roofing	5,957.00	Dec 10 2020	0390059
0141654	PERFORMANCE HEALTH SUPPLY Chicago, IL 60673	SUPPLIES - GENERAL performance health supply	113.22	Dec 10 2020	0390060
0041030	PITNEY BOWES, INC. Pittsburgh, PA 15250-7896	POSTAGE METER pitney bowes, inc.	1,466.22	Dec 10 2020	0390061
0041031	POLK Corsicana, TX 75151-0710	SUPPLIES - GENERAL polk	71.00	Dec 10 2020	0390062
0482331	Deborah Richardson Corsicana, TX 75110	TRAVEL richardson deborah ann	32.40	Dec 10 2020	0390063
0228267	RR DONNELLEY Cleveland, OH 44193	SUPPLIES - GENERAL rr donnelley	513.48	Dec 10 2020	0390064
0482000	Brianna Sears Dallas, TX 75215	TRAVEL - OTHER sears brianna ashley	46.80	Dec 10 2020	0390065
0292174	SHRED-IT Chicago, IL 60673-1288	CONTRACT SER-OTHER shred-it	573.11	Dec 10 2020	0390066
0469759	Robert Slaydon Midlothian, TX 76065	TRAVEL slaydon robert glen	37.80	Dec 10 2020	0390067



# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0020828	Keri Smith Corsicana, TX 75151	TRAVEL smith keri robyn	332.10	Dec 10 2020	0390068
0241264	STEP ONE Waxahachie, TX 75165	TESTING step one	2,440.00	Dec 10 2020	0390069
0452616	STEPHEN ZLAMANY Shelton, CT 06484	SOFTWARE stephen zlamany	3,500.00	Dec 10 2020	0390070
0234063	Leslie Stice Midlothian, TX 76065	TRAVEL stice leslie marie	28.80	Dec 10 2020	0390071
0111840	TACCF Denison, TX 75020	MEMBERSHIPS/DUES taccf	250.00	Dec 10 2020	0390072
0466286	TARKETT USA INC. Atlanta, GA 30384-0756	MAINTENANCE- INTERIOR FINISHES tarkett usa inc.	584.41	Dec 10 2020	0390073
0450056	TEXAS MEDIA PROPERTIES, LLC Corsicana, TX 75110	ADVERTISING PRINT texas media properties, llc	500.00	Dec 10 2020	0390074
0473223	THOMPSON HORTON LLP Houston, TX 77027	CONTRACT SER-OTHER thompson horton llp	5,760.80	Dec 10 2020	0390075
0225531	Arlene Tribble Waxahachie, TX 75165	TRAVEL tribble arlene renae	91.64	Dec 10 2020	0390076
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	121.79	Dec 10 2020	0390077
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	39,136.32	Dec 10 2020	0390078
0045353	WOLTERS KLUWER HEALTH Chicago, IL 60694-1882	SOFTWARE wolters kluwer law business	10,800.00	Dec 10 2020	0390079
0040685	CORSICANA COUNTRY CLUB Corsicana, TX 75151-0958	TRAVEL corsicana country club	538.63	Dec 10 2020	0390080
0040905	CITY MEXIA Mexia, TX 76667-0207	UTILITIES-WATER city mexia	613.59	Dec 11 2020	0390081
0331810	COBURN SUPPLY COMPANY, INC. Houston, TX 77210-6179	MAINTENANCE-OTHER coburn supply company, inc.	157.40	Dec 17 2020	0390082
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	314.98	Dec 17 2020	0390083
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	215.46	Dec 17 2020	0390084
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	606.54	Dec 17 2020	0390084
0043243	Sarah Austin Maypearl, TX 76064	BEN-EDUC. REIMBURSEMENT austin sarah anne	1,150.00	Dec 17 2020	0390085
0458470	COUFAL-PRATER EQUIP LLC Waco, TX 76706	MAINTENANCE-OTHER coufal-prater equip llc	491.70	Dec 17 2020	0390086
0407572	Diana Davidson Corsicana, TX 75110	TRAVEL davidson diana s	34.20	Dec 17 2020	0390087
0168174	DAVIS MCDILL, INC. Waxahachie, TX 75168-0428	DEFERRED MAINTENANCE davis mcdill, inc.	1,500.00	Dec 17 2020	0390088

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0248845	Kevin Duvel Waxahachie, TX 75165	BEN-EDUC. REIMBURSEMENT duvel kevin f	1,150.00	Dec 17 2020	0390089
0052693	EBSCO SUBSCRIPTION SERVICES Dallas, TX 75320-4661	PREPAID ITEMS ebSCO subscription services	16,871.00	Dec 17 2020	0390090
0052693	EBSCO SUBSCRIPTION SERVICES Dallas, TX 75320-4661	SUBSCRIPTIONS - COMPUTER ebSCO subscription services	16,871.00	Dec 17 2020	0390090
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENACE-HVAC gilfillan hardware	2,413.62	Dec 17 2020	0390091
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE - ELEC/LIGHTING gilfillan hardware	2,413.62	Dec 17 2020	0390091
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE- INTERIOR FINISHES gilfillan hardware	2,413.62	Dec 17 2020	0390091
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	2,413.62	Dec 17 2020	0390091
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-VEHICLES gilfillan hardware	2,413.62	Dec 17 2020	0390091
0482132	LITTLE ANGELS, LLC Grandview, TX 76050	CHILDCARE little angels, llc	180.00	Dec 17 2020	0390092
0462528	LOWE'S COMPANIES, INC. Atlanta, GA 30353-0954	MAINTENANCE- INTERIOR FINISHES lowe's companies, inc.	245.46	Dec 17 2020	0390093
0457546	MARLIN LEASING Philadelphia, PA 19101-3604	TELEPHONE-DED LINES marlin leasing	8,095.40	Dec 17 2020	0390094
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	FACILITIES RENTAL marsha's events by rental solutions, llc	826.00	Dec 17 2020	0390095
0205481	Lesa Martin Fairfield, TX 75840	TRAVEL martin lesa diane ray	122.31	Dec 17 2020	0390096
0250485	Harold Mulholland Mexia, TX 76667	TRAVEL mulholland harold p	365.85	Dec 17 2020	0390097
0459762	NESTLE WATERS NORTH AMERICA Louisville, KY 40285-6680	SUPPLIES - GENERAL nestle waters north america	65.92	Dec 17 2020	0390098
0164252	PARSONS COMMERCIAL ROOFING Waco, TX 76702-1835	MAINTENANCE-OTHER parsons commercial roofing	4,750.00	Dec 17 2020	0390099
0228267	RR DONNELLEY Cleveland, OH 44193	SUPPLIES - GENERAL r r donnelley	582.74	Dec 17 2020	0390100
0032751	Sina Ruiz Corsicana, TX 75110	BEN-EDUC. REIMBURSEMENT ruiz sina songao	1,150.00	Dec 17 2020	0390101
0469759	Robert Slaydon Midlothian, TX 76065	TRAVEL slaydon robert glen	46.80	Dec 17 2020	0390102
0356597	Bruce Tabor Georgetown, TX 78633	A/P TRS & TRS FEE tabor bruce james	452.70	Dec 17 2020	0390103
0457044	TECHNOLOGY FOR EDUCATION, LLC Hewitt, TX 76643	EQUIPMENT <5000 technology for education, llc	-567.15	Dec 17 2020	0390104
0457044	TECHNOLOGY FOR EDUCATION, LLC Hewitt, TX 76643	EQUIPMENT > 5000 technology for education, llc	15,261.45	Dec 17 2020	0390104

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0283416	COMMON REMITTER ORP New York, NY 10116-3015	A/P - RETIREMENT voya institutional trust co.	964.84	Dec 17 2020	0390105
0041226	WAXAHACHIE CITY WATER Waxahachie, TX 75168-0039	UTILITIES-WATER waxahachie city water	528.05	Dec 17 2020	0390106
0390648	WHITLEY PENN LLP Fort Worth, TX 76102	CONTRACT SER-OTHER whitley penn llp	10,500.00	Dec 17 2020	0390107
0040974	Navarro College Corsicana, TX 75110	A./P-NAVARRO COLLEGE REIMB. navarro college	530.00	Dec 17 2020	0390108
0040975	NAVARRO COLLEGE FOUNDATION Corsicana, TX 75110	A/P - N.C. FOUNDATION navarro college foundation	360.00	Dec 17 2020	0390109
0044119	TEXAS GUARANTEED STUDENT LOAN San Antonio, TX 78265-9601	A/P GARNISHMENT - FEDERAL texas guaranteed student loan	187.01	Dec 17 2020	0390110
0098639	UNITED WAY NAVARRO COUNTY Corsicana, TX 75151-0567	A/P UNITED WAY united way navarro county	85.00	Dec 17 2020	0390111
0213543	UNITED WAY WEST ELLIS COUNTY, INC. Midlothian, TX 76065	A/P UNITED WAY united way west ellis county, inc.	50.00	Dec 17 2020	0390112
0424043	Augustus Wewer Italy, TX 76651	A/R STUDENTS wewer augustus carl	40.00	Dec 17 2020	0390125
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	53.97	Dec 18 2020	0390126
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	111.21	Dec 18 2020	0390126
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	143.00	Dec 18 2020	0390127
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENACE-HVAC allison enterprises, inc.	1,427.22	Dec 18 2020	0390128
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	EVENTS - SPECIAL ama printing finishing, inc.	290.15	Dec 18 2020	0390129
0040654	APPLE COMPUTER, INC. Dallas, TX 75284-6095	EQUIPMENT <5000 apple computer, inc.	2,181.00	Dec 18 2020	0390130
0458721	CORSICANA PARK LANES Corsicana, TX 75151	SUPPLIES - GENERAL carlson unlimited, llc	930.00	Dec 18 2020	0390131
0250556	DILLOW Red Oak, TX 75154	CONTRACT SER-OTHER dillow	933.33	Dec 18 2020	0390132
0388351	ELLIS COUNTY MUSIC CENTER, INC. Waxahachie, TX 75165	MAINTENANCE-OTHER ellis county music center, inc.	1,228.00	Dec 18 2020	0390133
0011959	Amy Freeman Fairfield, TX 75840	TRAVEL freeman amy lynn	29.25	Dec 18 2020	0390134
0483835	LITERACY MINNESOTA St Paul, MN 55114	SUBSCRIPTIONS - COMPUTER literacy minnesota	292.00	Dec 18 2020	0390135
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	ADMISSION MATERIALS now magazine	1,488.80	Dec 18 2020	0390136
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	ADVERTISING PRINT now magazine	1,488.80	Dec 18 2020	0390136

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	BROCHURES/NEWSLETTERS now magazine	1,488.80	Dec 18 2020	0390136
0302814	Kathleen Rozelle Waxahachie, TX 75165	TAXABLE TRAVEL / MEALS rozelle kathleen diane	149.40	Dec 18 2020	0390137
0302814	Kathleen Rozelle Waxahachie, TX 75165	TRAVEL rozelle kathleen diane	149.40	Dec 18 2020	0390137
0414304	SOUTHERN COMPUTER WAREHOUSE, INC. Atlanta, GA 30374-5102	EQUIPMENT <5000 southern computer warehouse, inc.	1,481.28	Dec 18 2020	0390138
0245455	Christina Thomson Corsicana, TX 75110	TAXABLE TRAVEL / MEALS thomson christina haedg	68.40	Dec 18 2020	0390139
0094522	VTEL TECH EDUCATION CTR Austin, TX 78759	NC Foundation Grants vtel tech education ctr	3,410.00	Dec 18 2020	0390140
0423131	Clayton Hopgood Waxahachie, TX 75165-8959	A/R STUDENTS hopgood clayton d	608.00	Jan 7 2021	0390143
0376366	FIRST CHOICE TECHNOLOGY Grapevine, TX 76099-9734	TELEPHONE-SERVICE first choice technology	4.96	Jan 7 2021	0390144
0376366	FIRST CHOICE TECHNOLOGY Grapevine, TX 76099-9734	TELEPHONE-SERVICE first choice technology	356.18	Jan 7 2021	0390144
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	166.78	Jan 7 2021	0390145
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	280.32	Jan 7 2021	0390145
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	1,368.49	Jan 7 2021	0390145
0048557	REPUBLIC WASTE SERVICES #069 Phoenix, AZ 85062-8829	UTILITIES-WASTE republic waste services #069	5,611.35	Jan 7 2021	0390146
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	73.13	Jan 7 2021	0390147
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	164.21	Jan 7 2021	0390147
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	219.09	Jan 7 2021	0390147
0466037	Stephanie Botello Rice, TX 75155-3122	A/R STUDENTS botello stephanie abigail	121.50	Jan 7 2021	0390148
0306369	Blaine Carreon Ferris, TX 75125	A/R STUDENTS carreon blaine thomas	119.75	Jan 7 2021	0390149
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	72.84	Jan 7 2021	0390151
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	91.55	Jan 7 2021	0390152
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	56.54	Jan 7 2021	0390153
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	45.61	Jan 7 2021	0390154

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	88.93	Jan 7 2021	0390155
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	88.93	Jan 7 2021	0390155
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	42.71	Jan 7 2021	0390156
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	42.71	Jan 7 2021	0390157
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	33.01	Jan 7 2021	0390158
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	350.37	Jan 7 2021	0390159
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	147.80	Jan 7 2021	0390160
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	147.80	Jan 7 2021	0390160
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	48.88	Jan 7 2021	0390161
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	85.42	Jan 7 2021	0390162
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	143.64	Jan 7 2021	0390163
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	143.64	Jan 7 2021	0390163
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	54.14	Jan 7 2021	0390164
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	78.68	Jan 7 2021	0390165
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	389.95	Jan 7 2021	0390166
0077353	AMAZON Seattle, WA 98124-5184	EQUIPMENT <5000 amazon	791.76	Jan 7 2021	0390166
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	10,090.17	Jan 7 2021	0390167
0462689	Jaclyn Bailes Fairfield, TX 75840	TRAVEL bailes jaclyn poe	61.20	Jan 7 2021	0390168
0229818	Becky Blair Waxahachie, TX 75167	TRAVEL blair becky r	38.70	Jan 7 2021	0390169
0448729	David Bray Corsicana, TX 75110	CONTRACT SER-OTHER bray david lynn	1,205.00	Jan 7 2021	0390170
0464933	RAMSEY INTERESTS, LLC Fort Worth, TX 76114	RENTAL - FACILITIES brian williams irrevocable trust	4,715.82	Jan 7 2021	0390171
0470098	Laura Briseno Ennis, TX 75119	BEN-EDUC. REIMBURSEMENT brisenolaura	1,150.00	Jan 7 2021	0390172

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0204678	C. P. MALL, L. P. College Station, TX 77840	RENTAL - FACILITIES c. p. mall, l. p.	7,900.00	Jan 7 2021	0390173
0040911	CHAMBER COMMERCE-MIDLOTHIAN Midlothian, TX 76065	SUPPLIES - GENERAL chamber commerce-midlothian	24.00	Jan 7 2021	0390174
0448245	CHARTER COMM HOLDINGS, LLC St Louis, IL 60094-4188	TELEPHONE-DED LINES charter comm holdings, llc	111.97	Jan 7 2021	0390175
0040905	CITY MEXIA Mexia, TX 76667-0207	UTILITIES-WATER city mexia	453.95	Jan 7 2021	0390176
0040608	CORSICANA CITY WATER Corsicana, TX 75110-4616	UTILITIES-WATER corsicana city water	22,614.18	Jan 7 2021	0390177
0101380	DELL COMPUTER Dallas, TX 75267-6021	GRANT CONTROLLED SUPPLIES dell computer	11,108.88	Jan 7 2021	0390178
0250556	DILLOW Red Oak, TX 75154	CONTRACT SER-OTHER dillow	2,291.67	Jan 7 2021	0390179
0482047	EAST RIDGE ACADEMY Dallas, TX 75231	CHILDCARE east ridge academy	180.00	Jan 7 2021	0390180
0279598	EDFINANCIAL SERVICES, LLC Knoxville, TN 37930-6014	CONTRACT SER-OTHER edfinancial services, llc	1,629.64	Jan 7 2021	0390181
0055141	DO NOT USE ELLIOTT ELECTRIC SUPPLY, INC. Dallas, TX 75320-6524	MAINTENANCE-OTHER elliott electric supply, inc.	111.13	Jan 7 2021	0390182
0055141	DO NOT USE ELLIOTT ELECTRIC SUPPLY, INC. Dallas, TX 75320-6524	MAINTENACE-HVAC elliott electric supply, inc.	1,974.38	Jan 7 2021	0390182
0055141	DO NOT USE ELLIOTT ELECTRIC SUPPLY, INC. Dallas, TX 75320-6524	MAINTENANCE - ELEC/LIGHTING elliott electric supply, inc.	1,974.38	Jan 7 2021	0390182
0462527	EXAMSOFT WORLDWIDE, INC. Dallas, TX 75244	TESTING examsoft worldwide, inc.	5,250.00	Jan 7 2021	0390183
0041741	FIRST UNITED METHODIST PRESCHOOL Mexia, TX 76667	CHILDCARE first united methodist preschool	30.00	Jan 7 2021	0390184
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	615.00	Jan 7 2021	0390185
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	734.64	Jan 7 2021	0390185
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	1,604.79	Jan 7 2021	0390185
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	6,448.20	Jan 7 2021	0390185
0109964	GOV'T FINANCE OFFICERS ASSN. Chicago, IL 60601-1216	SUPPLIES - GENERAL gov't finance officers assn.	610.00	Jan 7 2021	0390186
0023012	Herman Griffin Mexia, TX 76667	CONTRACT SER-OTHER griffin herman corey	1,780.00	Jan 7 2021	0390187
0081002	K S TIRE TOWING RECOVERY Corsicana, TX 75110	MAINTENANCE-VEHICLES k s tire towing recovery	158.56	Jan 7 2021	0390189
0081002	K S TIRE TOWING RECOVERY Corsicana, TX 75110	MAINTENANCE-VEHICLES k s tire towing recovery	648.01	Jan 7 2021	0390189

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0480605	Marcia Kacho Midlothian, TX 76065	TAXABLE TRAVEL / MEALS kacho marcia kay	129.60	Jan 7 2021	0390190
0480605	Marcia Kacho Midlothian, TX 76065	TRAVEL kacho marcia kay	129.60	Jan 7 2021	0390190
0387855	LANTANA COMMUNICATIONS CORP. Arlington, TX 76014	EQUIPMENT <5000 lantana communications corp.	2,234.55	Jan 7 2021	0390191
0480381	MARQUEZ PUBLIC AFFAIRS LLC Austin, TX 78739	Advocacy marquez public affairs llc	4,000.00	Jan 7 2021	0390192
0046411	City Midlothian Midlothian, TX 76065-2901	UTILITIES-WATER midlothian city	1,034.86	Jan 7 2021	0390193
0250485	Harold Mulholland Mexia, TX 76667	TRAVEL mulholland harold p	58.05	Jan 7 2021	0390194
0040977	NAVARRO CENTRAL APPRAISAL DIST Corsicana, TX 75151-3118	TAX OFFICE SERVICES navarro central appraisal dist	19,530.78	Jan 7 2021	0390195
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	94.96	Jan 7 2021	0390196
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - OTHER navarro college bookstore	401.38	Jan 7 2021	0390196
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	813.88	Jan 7 2021	0390196
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	TEXTBOOKS/TRAINING MATERIALS navarro college bookstore	4,607.25	Jan 7 2021	0390196
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	SCHOLARSHIP - TUITION & FEES navarro college ed general fund	440.00	Jan 7 2021	0390197
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	SCHOLARSHIP - TUITION & FEES navarro college ed general fund	275.00	Jan 7 2021	0390198
0040973	NAVARRO COUNTY ELECTRIC CO-OP Corsicana, TX 75151-0616	MAINTENANCE-OTHER navarro county electric co-op	25.00	Jan 7 2021	0390199
0040981	NAVARRO REGIONAL HOSPITAL Corsicana, TX 75110	CONTRACT SER-OTHER navarro regional hospital	2,177.85	Jan 7 2021	0390200
0086100	Paul Patison Frost, TX 76641	BEN-EDUC. REIMBURSEMENT patison paul f	1,150.00	Jan 7 2021	0390201
0483668	POLYPRINTER Midlothian, TX 76065	EQUIPMENT <5000 polyprinter	525.00	Jan 7 2021	0390202
0483668	POLYPRINTER Midlothian, TX 76065	NC Foundation Grants polyprinter	3,470.00	Jan 7 2021	0390202
0337620	SALLY'S BEAUTY SUPPLY-CORSICANA Corsicana, TX 75110	SUPPLIES - GENERAL sally's beauty supply-corsicana	709.58	Jan 7 2021	0390203
0276935	SALLY'S BEAUTY SUPPLY-WAXAHACHIE Waxahachie, TX 75165	SUPPLIES - GENERAL sally's beauty supply-waxahachie	507.29	Jan 7 2021	0390204
0061137	SHERWIN-WILLIAMS CO- WAXAHACHIE Waxahachie, TX 75165	MAINTENANCE- INTERIOR FINISHES sherwin-williams co- waxahachie	116.16	Jan 7 2021	0390205
0455561	SPECTRUM VOIP, INC. -DALLAS Dallas, TX 75373	TELEPHONE-DED LINES spectrum voip, inc. -dallas	8,206.80	Jan 7 2021	0390206

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0452616	STEPHEN ZLAMANY Shelton, CT 06484	SOFTWARE stephen zlamany	3,500.00	Jan 7 2021	0390207
0234355	SYMBOL ARTS, LLC Ogden, UT 84405	UNIFORMS symbol arts, llc	230.00	Jan 7 2021	0390208
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	SUPPLIES - GENERAL texas dept public safety	5.00	Jan 7 2021	0390209
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	626.22	Jan 7 2021	0390210
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	681.39	Jan 7 2021	0390210
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,569.49	Jan 7 2021	0390210
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,806.92	Jan 7 2021	0390210
0475976	TRAINING ACADEMY 4 U, LLC Ferris, TX 75125	SCHOLARSHIP - TUITION & FEES training academy 4 u, llc	1,210.00	Jan 7 2021	0390211
0475976	TRAINING ACADEMY 4 U, LLC Ferris, TX 75125	SCHOLARSHIP - TUITION & FEES training academy 4 u, llc	7,200.00	Jan 7 2021	0390212
0477937	TRSI LLC Waco, TX 76712	MAINTENANCE-OTHER trsi llc	8,156.19	Jan 7 2021	0390213
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	14.46	Jan 7 2021	0390214
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	27.93	Jan 7 2021	0390214
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	33.10	Jan 7 2021	0390214
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	49.87	Jan 7 2021	0390214
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	57.20	Jan 7 2021	0390214
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	118.42	Jan 7 2021	0390214
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	219.54	Jan 7 2021	0390214
0463769	WEPA, INC. Pelham, AL 35124	PREPAID - NAVARRO DINERO wepa, inc.	32.01	Jan 7 2021	0390215
0352141	WHEARLEY Corsicana, TX 75151-0998	MAINTENANCE-OTHER whearley	200.00	Jan 7 2021	0390216
0297048	WINDSTREAM Louisville, KY 40290-1908	TELEPHONE-DED LINES windstream	1,414.72	Jan 7 2021	0390217
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	4.10	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STAFF DEVELOPMENT citibank	20.00	Dec 30 2020	0390218



# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	21.00	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	24.99	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENACE-HVAC citibank	25.80	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	28.00	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	28.50	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	COLLEGE DEVELOPMENT citibank	30.00	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	30.00	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	31.49	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	STATE COURSE HOSTING FEES citibank	32.00	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL citibank	51.00	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	51.88	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	STATE COURSE HOSTING FEES citibank	62.00	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	77.61	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	COLLEGE DEVELOPMENT citibank	79.62	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	81.00	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	108.48	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	121.21	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	123.27	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	125.00	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	128.24	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	STUDENT ACTIVITIES citibank	134.50	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	162.24	Dec 30 2020	0390218

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	164.80	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	SUBSCRIPTIONS - COMPUTER citibank	199.00	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	COLLEGE DEVELOPMENT citibank	199.99	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	SOFTWARE citibank	239.97	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	MEMBERSHIPS-INSTITUTIONAL citibank	274.00	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL citibank	274.00	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	306.10	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	STUDENT ACTIVITIES citibank	357.50	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	566.97	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	571.89	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	797.60	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL citibank	1,124.00	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	ACCREDITATION/LICENSURE citibank	1,477.20	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	1,846.12	Dec 30 2020	0390218
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	7.00	Jan 31 2021	0390221
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	17.00	Jan 31 2021	0390221
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	19.00	Jan 31 2021	0390221
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	24.99	Jan 31 2021	0390221
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STAFF DEVELOPMENT citibank	34.00	Jan 31 2021	0390221
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	47.94	Jan 31 2021	0390221
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	54.00	Jan 31 2021	0390221
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	54.88	Jan 31 2021	0390221

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	97.50	Jan 31 2021	0390221
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	419.02	Jan 31 2021	0390221
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STAFF DEVELOPMENT citibank	495.00	Jan 31 2021	0390221
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - SHOP citibank	499.72	Jan 31 2021	0390221
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	PROGRAMS ama printing finishing, inc.	187.26	Jan 14 2021	0390222
0077353	AMAZON Seattle, WA 98124-5184	STUDENT ACTIVITIES amazon	45.39	Jan 14 2021	0390223
0470871	BANKMOBILE TECHNOLOGIES INC. New Haven, CT 06511	REFUND DISBURSEMENTS bankmobile technologies inc.	30.00	Jan 14 2021	0390224
0357809	BUSINESS VALUATION RESOURCES, LLC Portland, OR 97201	SUBSCRIPTIONS - COMPUTER business valuation resources, llc	1,050.00	Jan 14 2021	0390225
0246118	CF SUPPLY-WACO Waco, TX 76703-0487	MAINTENANCE- INTERIOR FINISHES cf supply-waco	660.00	Jan 14 2021	0390226
0040911	CHAMBER COMMERCE-MIDLOTHIAN Midlothian, TX 76065	SUPPLIES - GENERAL chamber commerce-midlothian	50.00	Jan 14 2021	0390227
0098905	CHAMBER COMMERCE-RED OAK AREA Red Oak, TX 75154-2098	COLLEGE DEVELOPMENT chamber commerce-red oak area	250.00	Jan 14 2021	0390228
0090408	CHAMBER COMMERCE-TEAGUE Teague, TX 75860-0484	COLLEGE DEVELOPMENT chamber commerce-teague	150.00	Jan 14 2021	0390229
0040685	CORSICANA COUNTRY CLUB Corsicana, TX 75151-0958	TRAVEL corsicana country club	660.22	Jan 14 2021	0390230
0155457	DOCUMENT SOLUTIONS Athens, TX 75751-0308	MAINTENANCE-COPIERS document solutions	17.93	Jan 14 2021	0390231
0146095	Agapito Flores Waxahachie, TX 75165	BEN-EDUC. REIMBURSEMENT flores agapito aguirre	1,150.00	Jan 14 2021	0390232
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE - ELEC/LIGHTING gilfillan hardware	2,927.56	Jan 14 2021	0390233
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE- INTERIOR FINISHES gilfillan hardware	2,927.56	Jan 14 2021	0390233
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	2,927.56	Jan 14 2021	0390233
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-VEHICLES gilfillan hardware	2,927.56	Jan 14 2021	0390233
0095970	GT DISTRIBUTORS Austin, TX 78761-6080	AMMUNITION gt distributors	810.00	Jan 14 2021	0390234
0206641	HOME DEPOT Louisville, KY 40290-1043	MAINTENANCE-OTHER home depot	203.51	Jan 14 2021	0390235
0206641	HOME DEPOT Louisville, KY 40290-1043	MAINTENANCE-OTHER home depot	311.00	Jan 14 2021	0390235

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0206641	HOME DEPOT Louisville, KY 40290-1043	EQUIPMENT <5000 home depot	403.84	Jan 14 2021	0390235
0438538	INSTRUCTURE, INC. Palatine, IL 60055-6968	SOFTWARE instructure, inc.	49,465.25	Jan 14 2021	0390236
0471540	IVIE IVIE, INC. Corsicana, TX 75110	SUPPLIES - OTHER ivie ivie, inc.	27.00	Jan 14 2021	0390237
0435608	JHT LOGISTICS Barry, TX 75102-0036	MAINTENANCE-VEHICLES jht logistics	40.00	Jan 14 2021	0390238
0479609	LOEB LOEB LLP Nashville, TN 37203	CONTRACT SER-OTHER loeb loeb llp	5,216.50	Jan 14 2021	0390239
0132814	MUNICIPAL EMERGENCY SERVICES Southbury, CT 06488	MAINTENANCE-OTHER municipal emergency services	88.00	Jan 14 2021	0390241
0072474	NATIONAL BUSINESS FURNITURE Milwaukee, WI 53214	EQUIPMENT <5000 national business furniture	396.10	Jan 14 2021	0390242
0451569	NATIONAL WHOLESALE SUPPLY, INC. Dallas, TX 75220	MAINTENANCE-OTHER national wholesale supply	6.27	Jan 14 2021	0390243
0468215	MODERN CAMPUS USA, Camarillo, CA 93012	CATALOGUE omniupdate	3,500.00	Jan 14 2021	0390244
0483406	PRESTOSPORTS LLC Gilbert, AZ 85299	SOFTWARE prestosports llc	3,712.50	Jan 14 2021	0390245
0380279	PROSERV CRANE GROUP Houston, TX 77267-0965	MAINTENANCE-OTHER proserv crane group	850.61	Jan 14 2021	0390246
0020828	Keri Smith Corsicana, TX 75151	TRAVEL smith keri robyn	110.70	Jan 14 2021	0390247
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	1,044.41	Jan 14 2021	0390248
0414304	SOUTHERN COMPUTER WAREHOUSE, INC. Atlanta, GA 30374-5102	EQUIPMENT <5000 southern computer warehouse, inc.	1,378.45	Jan 14 2021	0390249
0043022	TAIR TREASURER Mckinney, TX 75069	TRAVEL-STAFF DEVELOPMENT tair treasurer	150.00	Jan 14 2021	0390250
0466286	TARKETT USA INC. Atlanta, GA 30384-0756	DEFERRED MAINTENANCE tarkett usa inc.	1,408.76	Jan 14 2021	0390251
0195824	Nicholus Taylor Dawson, TX 76639	BEN-EDUC. REIMBURSEMENT taylor nicholus aaron	1,150.00	Jan 14 2021	0390252
0041138	TERRYBERRY Grand Rapids, MI 49505	COLLEGE DEVELOPMENT terryberry	1,704.48	Jan 14 2021	0390253
0460580	TEXAS LANGUAGE CONNECTION, LLC Axtell, TX 76624	INTERPRETING SERVICES texas language connection, llc	432.00	Jan 14 2021	0390254
0450056	TEXAS MEDIA PROPERTIES, LLC Corsicana, TX 75110	ADVERTISING PRINT texas media properties, llc	500.00	Jan 14 2021	0390255
0091438	TX COMMISSION ON FIRE PROTECTION Austin, TX 78768-2286	TESTING tx commission on fire protection	75.00	Jan 14 2021	0390256
0091438	TX COMMISSION ON FIRE PROTECTION Austin, TX 78768-2286	TESTING tx commission on fire protection	550.00	Jan 14 2021	0390256

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0091438	TX COMMISSION ON FIRE PROTECTION Austin, TX 78768-2286	TESTING tx commission on fire protection	770.00	Jan 14 2021	0390256
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	34,549.21	Jan 14 2021	0390257
0482998	Paul Umfleet Lawrenceville, IL 62439	EQUIPMENT <5000 umfleet paul h.	2,000.00	Jan 14 2021	0390258
0477184	WATERBOY GRAPHICS LLC Georgetown, TX 78626	ADVERTISING-OTHER waterboy graphics llc	26,154.50	Jan 14 2021	0390259
0041226	WAXAHACHIE CITY WATER Waxahachie, TX 75168-0039	UTILITIES-WATER waxahachie city water	375.88	Jan 14 2021	0390260
0082495	WAXAHACHIE CLEANERS Ennis, TX 75119	SUPPLIES - GENERAL waxahachie cleaners	65.50	Jan 14 2021	0390261
0451874	Haley Bee Fort Worth, TX 76134-1710	A/R STUDENTS bee haley delorse	1,430.50	Jan 14 2021	0390262
0430108	Brody Burleson Groesbeck, TX 76642	A/R STUDENTS burleson brody chiles	1,826.00	Jan 14 2021	0390263
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENANCE-OTHER coburn supply company, inc.	115.44	Jan 14 2021	0390271
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	50.34	Jan 14 2021	0390272
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	126.79	Jan 14 2021	0390272
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	164.19	Jan 14 2021	0390272
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	SUPPLIES - GENERAL stericycle, inc.	199.50	Jan 14 2021	0390272
0344595	Kaylynn Castleman Corsicana, TX 75151	MEALS castleman kaylynn renee	8.67	Jan 14 2021	0390273
0017670	Rebecca Coker Frost, TX 76641	TRAVEL coker rebecca lynne	27.72	Jan 14 2021	0390274
0432936	Dorothy Day Waxahachie, TX 75165	TRAVEL day dorothy may	37.80	Jan 14 2021	0390275
0389209	Georgia Dixon Waxahachie, TX 75165	TRAVEL dixon georgia j	18.09	Jan 14 2021	0390276
0389209	Georgia Dixon Waxahachie, TX 75165	TRAVEL dixon georgia j	27.00	Jan 14 2021	0390276
0389209	Georgia Dixon Waxahachie, TX 75165	TRAVEL dixon georgia j	38.25	Jan 14 2021	0390276
0389209	Georgia Dixon Waxahachie, TX 75165	TRAVEL dixon georgia j	94.50	Jan 14 2021	0390276
0255996	Alexander Kisse Waxahachie, TX 75165	TRAVEL kisse alexander scott	83.15	Jan 14 2021	0390277
0086254	Sheri Short Waxahachie, TX 75165	TRAVEL short sheri a	91.35	Jan 14 2021	0390278

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0466286	TARKETT USA INC. Atlanta, GA 30384-0756	DEFERRED MAINTENANCE tarkett usa inc.	4,685.54	Jan 14 2021	0390279
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	ADMISSION MATERIALS now magazine	1,488.80	Jan 21 2021	0390280
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	ADVERTISING PRINT now magazine	1,488.80	Jan 21 2021	0390280
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	BROCHURES/NEWSLETTERS now magazine	1,488.80	Jan 21 2021	0390280
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	50.34	Jan 21 2021	0390281
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	145.50	Jan 21 2021	0390286
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	145.50	Jan 21 2021	0390286
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	74.22	Jan 21 2021	0390287
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	92.93	Jan 21 2021	0390288
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	86.74	Jan 21 2021	0390289
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	113.07	Jan 21 2021	0390290
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	47.05	Jan 21 2021	0390291
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	54.08	Jan 21 2021	0390292
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	144.40	Jan 21 2021	0390293
0238471	ACP DIRECT Dallas, TX 75370	MAINTENANCE-OTHER acp direct	3,560.00	Jan 21 2021	0390294
0238471	ACP DIRECT Dallas, TX 75370	NC Foundation Grants acp direct	3,560.00	Jan 21 2021	0390294
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	ADVERTISING PRINT ama printing finishing, inc.	165.75	Jan 21 2021	0390295
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	76.17	Jan 21 2021	0390296
0480208	AUDIO VISUAL INNOVATIONS Boston, MA 02284-4612	EQUIPMENT <5000 audio visual innovations	5,202.65	Jan 21 2021	0390297
0204678	C. P. MALL, L. P. College Station, TX 77840	RENTAL - FACILITIES c. p. mall, l. p.	27,346.24	Jan 21 2021	0390298
0040612	CORSICANA DAILY SUN Corsicana, TX 75151-0622	ELECTION EXPENSE corsicana daily sun	143.88	Jan 21 2021	0390299
0101380	DELL COMPUTER Dallas, TX 75267-6021	EQUIPMENT <5000 dell computer	308.00	Jan 21 2021	0390300

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0101380	DELL COMPUTER Dallas, TX 75267-6021	EQUIPMENT <5000 dell computer	1,773.22	Jan 21 2021	0390300
0101380	DELL COMPUTER Dallas, TX 75267-6021	MAINTENANCE-HVAC dell computer	1,773.22	Jan 21 2021	0390300
0250556	DILLOW Red Oak, TX 75154	CONTRACT SER-OTHER dillow	933.33	Jan 21 2021	0390301
0250556	DILLOW Red Oak, TX 75154	CONTRACT SER-OTHER dillow	2,291.67	Jan 21 2021	0390301
0279598	EDFINANCIAL SERVICES, LLC Knoxville, TN 37930-6014	CONTRACT SER-OTHER edfinancial services, llc	1,656.34	Jan 21 2021	0390302
0140807	EDUCATION TO GO Atlanta, GA 34193-6743	CONTRACT - TRAINING education to go	1,795.00	Jan 21 2021	0390303
0055141	DO NOT USE ELLIOTT ELECTRIC SUPPLY, INC. Dallas, TX 75320-6524	MAINTENANCE-OTHER elliott electric supply, inc.	446.80	Jan 21 2021	0390304
0055141	DO NOT USE ELLIOTT ELECTRIC SUPPLY, INC. Dallas, TX 75320-6524	MAINTENANCE - ELEC/LIGHTING elliott electric supply, inc.	1,206.77	Jan 21 2021	0390304
0438538	INSTRUCTURE, INC. Palatine, IL 60055-6968	PREPAID ITEMS instructure, inc.	16,006.00	Jan 21 2021	0390305
0438538	INSTRUCTURE, INC. Palatine, IL 60055-6968	SOFTWARE instructure, inc.	16,006.00	Jan 21 2021	0390305
0438538	INSTRUCTURE, INC. Palatine, IL 60055-6968	PREPAID ITEMS instructure, inc.	27,112.50	Jan 21 2021	0390305
0438538	INSTRUCTURE, INC. Palatine, IL 60055-6968	SOFTWARE instructure, inc.	27,112.50	Jan 21 2021	0390305
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	MAINTENANCE-OTHER intermountain lock security supply	400.40	Jan 21 2021	0390306
0482070	LOGMEIN USA, Los Angeles, CA 90074-0264	TELEPHONE-SERVICE logmein usa,	129.20	Jan 21 2021	0390307
0462528	LOWE'S COMPANIES, INC. Atlanta, GA 30353-0954	MAINTENANCE- INTERIOR FINISHES lowe's companies, inc.	6.83	Jan 21 2021	0390308
0462528	LOWE'S COMPANIES, INC. Atlanta, GA 30353-0954	MAINTENANCE- INTERIOR FINISHES lowe's companies, inc.	7.35	Jan 21 2021	0390308
0462528	LOWE'S COMPANIES, INC. Atlanta, GA 30353-0954	MAINTENANCE- INTERIOR FINISHES lowe's companies, inc.	23.74	Jan 21 2021	0390308
0462528	LOWE'S COMPANIES, INC. Atlanta, GA 30353-0954	EXPERIENCE MANAGEMENT lowe's companies, inc.	67.74	Jan 21 2021	0390308
0462528	LOWE'S COMPANIES, INC. Atlanta, GA 30353-0954	EXPERIENCE MANAGEMENT lowe's companies, inc.	110.16	Jan 21 2021	0390308
0462528	LOWE'S COMPANIES, INC. Atlanta, GA 30353-0954	MAINTENANCE- INTERIOR FINISHES lowe's companies, inc.	189.88	Jan 21 2021	0390308
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	EVENTS - CLEAN UP marsha's events by rental solutions, llc	527.00	Jan 21 2021	0390309
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE- INTERIOR FINISHES mckee lumber	15.56	Jan 21 2021	0390310

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE- INTERIOR FINISHES mckee lumber	38.90	Jan 21 2021	0390310
0249079	ROC SOFTWARE Dallas, TX 75267-1068	MAINTENANCE-COLLEAGUE roc software	834.00	Jan 21 2021	0390311
0183502	DUPLICATE SALLY'S BEAUTY SUPPLY Waco, TX 76710	SUPPLIES - GENERAL sally's beauty supply	317.49	Jan 21 2021	0390312
0337620	SALLY'S BEAUTY SUPPLY-CORSICANA Corsicana, TX 75110	SUPPLIES - GENERAL sally's beauty supply	15.56	Jan 21 2021	0390313
0337620	SALLY'S BEAUTY SUPPLY-CORSICANA Corsicana, TX 75110	SUPPLIES - SHOP sally's beauty supply	251.69	Jan 21 2021	0390313
0292174	SHRED-IT Chicago, IL 60673-1288	CONTRACT SER-OTHER shred-it	353.66	Jan 21 2021	0390314
0292174	SHRED-IT Chicago, IL 60673-1288	CONTRACT SER-OTHER shred-it	416.36	Jan 21 2021	0390314
0292174	SHRED-IT Chicago, IL 60673-1288	CONTRACT SER-OTHER shred-it	530.71	Jan 21 2021	0390314
0455561	SPECTRUM VOIP, INC. -DALLAS Dallas, TX 75373	TELEPHONE-DED LINES spectrum voip, inc. -dallas	8,205.46	Jan 21 2021	0390315
0224226	Teresa Stewart Waxahachie, TX 75165	TRAVEL stewart teresa evangaline	103.50	Jan 21 2021	0390316
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	1,699.74	Jan 21 2021	0390317
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,069.60	Jan 21 2021	0390317
0119719	UNITED PARCEL SERVICE Dallas, TX 75265-0116	COLLEGE DEVELOPMENT united parcel service	55.89	Jan 21 2021	0390318
0463769	WEPA, INC. Pelham, AL 35124	SUPPLIES - GENERAL wepa, inc.	62.63	Jan 21 2021	0390319
0463769	WEPA, INC. Pelham, AL 35124	SUPPLIES - COPIER wepa, inc.	86.43	Jan 21 2021	0390319
0463769	WEPA, INC. Pelham, AL 35124	SUPPLIES - GENERAL wepa, inc.	86.43	Jan 21 2021	0390319
0045353	WOLTERS KLUWER HEALTH Chicago, IL 60694-1882	PREPAID ITEMS wolters kluwer law business	1,002.00	Jan 21 2021	0390320
0045353	WOLTERS KLUWER HEALTH Chicago, IL 60694-1882	SUPPLIES - GENERAL wolters kluwer law business	1,002.00	Jan 21 2021	0390320
0405900	Hallie Hodson Morehead, KY 40351	A/R STUDENTS hodson hallie makenzie	68.33	Jan 21 2021	0390327
0439070	Tucker Lightfoot Cleburne, TX 76031	A/R STUDENTS lightfoot tucker shaun	441.00	Jan 21 2021	0390328
0237567	Olen McRorey Midlothian, TX 76065-2715	A/R STUDENTS mcrorey olen martin	58.00	Jan 21 2021	0390330
0226556	MILFORD ISD Milford, TX 76670-0545	SPONSOR RECEIVABLES milford isd	8.00	Jan 21 2021	0390331



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0444186	Kayla Mooney Midlothian, TX 76065-2047	A/R STUDENTS mooney kayla brooke	16.00	Jan 21 2021	0390332
0295064	Shaylin Ogletree Waxahachie, TX 75165	A/R STUDENTS ogletree shaylin nicole	224.91	Jan 21 2021	0390333
0411379	Weldon Onstott Corsicana, TX 75109	A/R STUDENTS onstott weldon ray	8.00	Jan 21 2021	0390334
0440726	Shaylee Otto Midlothian, TX 76065	A/R STUDENTS otto shaylee breann	198.90	Jan 21 2021	0390335
0477044	William Reagan Lawton, OK 73505	A/R STUDENTS reagan william ryan	78.42	Jan 21 2021	0390337
0449464	Noah Rivera Newington, CT 06111	A/R STUDENTS rivera noah derek	24.00	Jan 21 2021	0390339
0421081	Kaitlyn Roberts Rice, TX 75155-2528	A/R STUDENTS roberts kaitlyn lee	8.00	Jan 21 2021	0390340
0040974	Navarro College Corsicana, TX 75110	A./P-NAVARRO COLLEGE REIMB. navarro college	630.00	Jan 27 2021	0390346
0040975	NAVARRO COLLEGE FOUNDATION Corsicana, TX 75110	A/P - N.C. FOUNDATION navarro college foundation	360.00	Jan 27 2021	0390347
0098639	UNITED WAY NAVARRO COUNTY Corsicana, TX 75151-0567	A/P UNITED WAY united way navarro county	85.00	Jan 27 2021	0390348
0213543	UNITED WAY WEST ELLIS COUNTY, INC. Midlothian, TX 76065	A/P UNITED WAY united way west ellis county, inc.	45.00	Jan 27 2021	0390349
0084099	BAIN PAPER Waco, TX 76712	SUPPLIES - GENERAL bain paper	2,421.40	Jan 28 2021	0390350
0084099	BAIN PAPER Waco, TX 76712	MAINTENANCE-OTHER bain paper	2,424.20	Jan 28 2021	0390350
0040565	CAROLINA BIOLOGICAL Charlotte, NC 28260-0232	SUPPLIES - GENERAL carolina biological	264.47	Jan 28 2021	0390351
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENANCE-OTHER coburn supply company, inc.	43.50	Jan 28 2021	0390352
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENANCE-OTHER coburn supply company, inc.	191.88	Jan 28 2021	0390352
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	62.78	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	73.13	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	75.14	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	158.42	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	164.21	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	206.45	Jan 28 2021	0390353

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	209.80	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	212.83	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	213.97	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	217.76	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	219.09	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	219.45	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	221.63	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	226.20	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	230.67	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	232.94	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	255.16	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	261.15	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	274.65	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	290.03	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	303.83	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	307.75	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	312.27	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	335.63	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	343.25	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	401.64	Jan 28 2021	0390353
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	527.18	Jan 28 2021	0390353
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENACE-HVAC allison enterprises, inc.	816.70	Jan 28 2021	0390355

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	44.98	Jan 28 2021	0390357
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - OTHER amazon	61.38	Jan 28 2021	0390357
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	380.91	Jan 28 2021	0390357
0470779	ARCHETYPE INNOVATIONS, LLC Duluth, MN 55804	SOFTWARE archetype innovations, llc	1,530.00	Jan 28 2021	0390358
0184512	ARMSTRONG MCCALL-WAXAHACHIE Waxahachie, TX 75165-5112	SUPPLIES - GENERAL armstrong mccall-waxahachie	90.00	Jan 28 2021	0390359
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	58.62	Jan 28 2021	0390360
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	11,659.98	Jan 28 2021	0390360
0229818	Becky Blair Waxahachie, TX 75167	TRAVEL blair becky r	38.70	Jan 28 2021	0390361
0441057	BURLINGTON ENGLISH, INC. Boca Raton, FL 33431	SUBSCRIPTIONS - COMPUTER burlington english, inc.	1,200.00	Jan 28 2021	0390362
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	SUPPLIES - GENERAL corsicana cleaners laundry	79.65	Jan 28 2021	0390363
0040612	CORSICANA DAILY SUN Corsicana, TX 75151-0622	ADVERTISING PRINT corsicana daily sun	250.00	Jan 28 2021	0390364
0218475	Jarrett Daugherty Frost, TX 76641	MAINTENANCE-VEHICLES daugherty jarrett p	125.50	Jan 28 2021	0390365
0415314	Sharon Dawson Waxahachie, TX 75165	TRAVEL dawson sharon k	37.80	Jan 28 2021	0390366
0474334	Robin Donovan Mansfield, TX 76063	TRAVEL donovan robin renee	162.00	Jan 28 2021	0390367
0163665	DUNN Corsicana, TX 75110	CONTRACT SER-OTHER dunn	12,606.00	Jan 28 2021	0390368
0052693	EBSCO SUBSCRIPTION SERVICES Dallas, TX 75320-4661	PREPAID ITEMS ebSCO subscription services	11,121.67	Jan 28 2021	0390369
0052693	EBSCO SUBSCRIPTION SERVICES Dallas, TX 75320-4661	SUBSCRIPTIONS - PAPER ebSCO subscription services	11,121.67	Jan 28 2021	0390369
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	2,195.00	Jan 28 2021	0390370
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	2,195.00	Jan 28 2021	0390370
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	2,302.00	Jan 28 2021	0390370
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	4,320.00	Jan 28 2021	0390370
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	4,449.00	Jan 28 2021	0390370

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	6,751.00	Jan 28 2021	0390370
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	21,555.00	Jan 28 2021	0390370
0484599	GRAPHICS OUTFITTERS Carlsbad, CA 92010	NC Foundation Grants graphics outfitters	519.00	Jan 28 2021	0390371
0291521	HEADWATERS SOFTWARE, INC. Chicago, IL 60693-0332	TESTING headwaters software, inc.	945.00	Jan 28 2021	0390372
0291521	HEADWATERS SOFTWARE, INC. Chicago, IL 60693-0332	TESTING headwaters software, inc.	1,260.00	Jan 28 2021	0390372
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	FACILITIES RENTAL marsha's events by rental solutions, llc	225.00	Jan 28 2021	0390373
0469084	Kellie Monterrosa Corsicana, TX 75110	TRAVEL monterrosa kellie jean	36.36	Jan 28 2021	0390374
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	SCHOLARSHIP - TUITION & FEES navarro college ed general fund	1,800.00	Jan 28 2021	0390375
0040949	NAVARRO COLLEGE POLICE ACADEMY Corsicana, TX 75110	TRAVEL-STAFF DEVELOPMENT navarro college police academy	155.00	Jan 28 2021	0390376
0296733	Dzuy Nguyen Arlington, TX 76002	TRAVEL nguyen dzuy t	36.90	Jan 28 2021	0390377
0314249	OCLC, INC. Denver, CO 80217	PREPAID ITEMS oclc, inc.	3,610.15	Jan 28 2021	0390378
0314249	OCLC, INC. Denver, CO 80217	SUBSCRIPTIONS - COMPUTER oclc, inc.	3,610.15	Jan 28 2021	0390378
0141654	PERFORMANCE HEALTH SUPPLY Chicago, IL 60673	SUPPLIES - GENERAL performance health supply	93.50	Jan 28 2021	0390379
0190746	PLATINUM EDUCATIONAL GROUP Grandville, MI 49418	TESTING platinum educational group	780.00	Jan 28 2021	0390380
0117464	POCKET NURSE Pittsburgh, PA 15264-4898	SUPPLIES - GENERAL pocket nurse	433.75	Jan 28 2021	0390381
0159645	L Richardson Corsicana, TX 75110	TRAVEL richardson l. brad	36.36	Jan 28 2021	0390382
0048318	Karla Swanson Corsicana, TX 75110	TRAVEL swanson karla deann	44.10	Jan 28 2021	0390383
0234355	SYMBOL ARTS, LLC Ogden, UT 84405	UNIFORMS symbol arts, llc	115.00	Jan 28 2021	0390384
0041731	TACTE San Angelo, TX 76905-4609	SUPPLIES - GENERAL tacte	300.00	Jan 28 2021	0390385
0335543	TEXAS AIRSYSTEMS Irving, TX 75063	MAINTENACE-HVAC texas airsystems	229.00	Jan 28 2021	0390386
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	SUPPLIES - GENERAL texas dept public safety	3.00	Jan 28 2021	0390387
0479025	TEXAS RESCUE Red Oak, TX 75154	GRANT CONTROLLED SUPPLIES texas rescue	990.95	Jan 28 2021	0390388

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	13.52	Jan 28 2021	0390389
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	31.73	Jan 28 2021	0390389
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	52.50	Jan 28 2021	0390389
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	75.21	Jan 28 2021	0390389
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	269.31	Jan 28 2021	0390389
0253805	W. T. COX Shallotte, NC 28470	SUBSCRIPTIONS - PAPER w. t. cox	143.10	Jan 28 2021	0390390
0253805	W. T. COX Shallotte, NC 28470	PREPAID ITEMS w. t. cox	1,355.71	Jan 28 2021	0390390
0253805	W. T. COX Shallotte, NC 28470	SUBSCRIPTIONS - PAPER w. t. cox	1,355.71	Jan 28 2021	0390390
0253805	W. T. COX Shallotte, NC 28470	PREPAID ITEMS w. t. cox	1,715.62	Jan 28 2021	0390390
0253805	W. T. COX Shallotte, NC 28470	SUBSCRIPTIONS - PAPER w. t. cox	1,715.62	Jan 28 2021	0390390
0253805	W. T. COX Shallotte, NC 28470	PREPAID ITEMS w. t. cox	2,260.75	Jan 28 2021	0390390
0253805	W. T. COX Shallotte, NC 28470	SUBSCRIPTIONS - PAPER w. t. cox	2,260.75	Jan 28 2021	0390390
0202788	Jessica Zuniga Red Oak, TX 75154	TRAVEL zuniga jessica j	18.72	Jan 28 2021	0390391
0475539	Ivan Becerril Pittsburg, TX 75686	A/R - ROOM AND BOARD becerril ivan antonio	121.79	Jan 28 2021	0390493
0472742	Victoria Bosse Midlothian, TX 76065	A/R STUDENTS bosse victoria t	642.75	Jan 28 2021	0390522
0468329	Taylor Boyd Italy, TX 76651-0501	A/R STUDENTS boyd taylor ann	147.00	Jan 28 2021	0390525
0152707	Tobi Harman Waxahachie, TX 75167-8609	A/R STUDENTS harman tobi lee	352.10	Jan 28 2021	0391007
0423357	Gabriella Jacobs Mexia, TX 76667	A/R STUDENTS jacobs gabriella rivera	509.00	Jan 28 2021	0391123
0382435	Mikayla Partin Corsicana, TX 75110	A/R STUDENTS jones mikayla lane	19.00	Jan 28 2021	0391158
0168536	Casey Moreno Ennis, TX 75119	A/R STUDENTS moreno casey r	3.20	Jan 28 2021	0391406
0168536	Casey Moreno Ennis, TX 75119	A/R STUDENTS moreno casey r	757.70	Jan 28 2021	0391406
0453865	Benjamin Newman Midlothian, TX 76065-1636	A/R STUDENTS newman benjamin eric	474.00	Jan 28 2021	0391447

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0372855	Megan Phillips Ennis, TX 75119	A/R STUDENTS phillips megan sue alexandra	30.00	Jan 28 2021	0391533
0474827	Roland Rodriguez Red Oak, TX 75154	A/R STUDENTS rodriguez roland martinez	479.00	Jan 28 2021	0391657
0421312	Michael Rundgren Waxahachie, TX 75165	A/R - ROOM AND BOARD rundgren michael reza	874.50	Jan 28 2021	0391682
0395709	Cheyenne Tenery Midlothian, TX 76065	A/R STUDENTS tenery cheyenne d	38.00	Jan 28 2021	0391849
0323338	Shelly Traylor Mansfield, TX 76063	A/R STUDENTS traylor shelly m	173.70	Jan 28 2021	0391889
0323338	Shelly Traylor Mansfield, TX 76063	A/R STUDENTS traylor shelly m	335.30	Jan 28 2021	0391889
0428349	Gary Zapata Midlothian, TX 76065	A/R STUDENTS zapata gary vicent	38.00	Jan 28 2021	0392039
0444886	McKenzie Alexander Fairfield, TX 75840	A/R STUDENTS alexander mckenzie	479.00	Jan 28 2021	0392050
0465202	Dane Allman Fairfield, TX 75840-5271	A/R STUDENTS allman dane h	7.73	Jan 28 2021	0392051
0466409	Esmeralda Almaguer Kerens, TX 75144-2928	A/R STUDENTS almaguer esmeralda	75.00	Jan 28 2021	0392052
0468955	Amaria Beachum Groesbeck, TX 76642	A/R STUDENTS beachum amaria	65.60	Jan 28 2021	0392053
0468955	Amaria Beachum Groesbeck, TX 76642	A/R STUDENTS beachum amaria	438.73	Jan 28 2021	0392053
0477908	Avery Best Buffalo, TX 75831-0455	A/R STUDENTS best avery elizabeth	277.91	Jan 28 2021	0392054
0469925	Justin Bonilla Glenn Heights, TX 75154-8446	A/R STUDENTS bonilla justin velasquez	262.91	Jan 28 2021	0392056
0382304	Logan Boyd Waxahachie, TX 75165	A/R STUDENTS boyd logan j	249.41	Jan 28 2021	0392057
0478461	John Choyce Midlothian, TX 76065-7922	A/R STUDENTS choyce john howard	646.32	Jan 28 2021	0392061
0467234	John Cocking Buffalo, TX 75831	A/R STUDENTS cocking john james	540.82	Jan 28 2021	0392062
0465156	Jaydan Coppedge Red Oak, TX 75154-4055	A/R STUDENTS coppedge jaydan dawn	250.00	Jan 28 2021	0392064
0424033	Grayson Crane Midlothian, TX 76065	A/R STUDENTS crane grayson avery	18.00	Jan 28 2021	0392065
0466619	Jazlynn Early Buffalo, TX 75831-3838	A/R STUDENTS early jazlynn tait fu cha	540.82	Jan 28 2021	0392070
0464332	Krystian Edwards Red Oak, TX 75154-4269	A/R STUDENTS edwards krystian a'lice	249.41	Jan 28 2021	0392071
0324899	Sage Esaili Glenn Heights, TX 75154	A/R STUDENTS esaili sage	100.00	Jan 28 2021	0392072

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0478709	Aidan Fisher Midlothian, TX 76065	A/R STUDENTS fisher aidan walter	16.03	Jan 28 2021	0392075
0478055	Stephanie Flores Venus, TX 76084	A/R STUDENTS flores stephanie	340.00	Jan 28 2021	0392076
0479066	Lane Freeman Buffalo, TX 75831	A/R STUDENTS freeman lane thomas	277.91	Jan 28 2021	0392077
0465965	Johnni Fuller Waxahachie, TX 75165-8221	A/R STUDENTS fuller johnni leann	224.91	Jan 28 2021	0392079
0454995	Yesenia Garcia Kerens, TX 75144-5058	A/R STUDENTS garcia yesenia	75.00	Jan 28 2021	0392080
0470855	Nathaniel Garnerway Kerens, TX 75144-3402	A/R STUDENTS garnerway nathaniel demitri	75.00	Jan 28 2021	0392081
0478053	Sarah Gilstrop Red Oak, TX 75154-7659	A/R STUDENTS gilstrop sarah taboada beat	196.41	Jan 28 2021	0392082
0457503	Moriah Golden Midlothian, TX 76065-2069	A/R STUDENTS golden moriah evelyn	249.41	Jan 28 2021	0392083
0477788	Annabelle Greene Oakwood, TX 75855	A/R STUDENTS greene annabelle elizabeth	138.96	Jan 28 2021	0392085
0477509	Thomas Grissett Teague, TX 75860	A/R STUDENTS grissett thomas william	540.82	Jan 28 2021	0392086
0472530	Lindsey Hardin Oakwood, TX 75855	A/R STUDENTS hardin lindsey mae	277.91	Jan 28 2021	0392087
0455177	Callie Harter Buffalo, TX 75831	A/R STUDENTS harter callie rae	138.96	Jan 28 2021	0392088
0455393	John Henson Buffalo, TX 75831	A/R STUDENTS henson john asa	277.91	Jan 28 2021	0392089
0482868	Josue Hernandez Dallas, TX 75211	A/R STUDENTS hernandez josue	972.00	Jan 28 2021	0392090
0468555	Karen Hernandez-Martinez Red Oak, TX 75154-2437	A/R STUDENTS hernandez-martinez karen	380.38	Jan 28 2021	0392091
0454994	Judith Ipina Kerens, TX 75144-5015	A/R STUDENTS ipina judith	75.00	Jan 28 2021	0392092
0479387	Saloni Jariwala Buffalo, TX 75831	A/R STUDENTS jariwala saloni shailesh	277.91	Jan 28 2021	0392094
0470004	Brionna Jones Waxahachie, TX 75165-5022	A/R STUDENTS jones brionna prosperity j	13.91	Jan 28 2021	0392095
0454998	Christopher Jones Kerens, TX 75144-2210	A/R STUDENTS jones christopher zeb	75.00	Jan 28 2021	0392096
0480632	Carter Kriska Palmer, TX 75152-9118	A/R STUDENTS kriska carter alton	166.00	Jan 28 2021	0392099
0353777	Anthoni Lafoy Corsicana, TX 75110	A/R STUDENTS lafoy anthoni m	19.00	Jan 28 2021	0392100
0474728	Timothy Ludwig Red Oak, TX 75154	A/R STUDENTS ludwig timothy james	249.41	Jan 28 2021	0392101

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0455065	Kenadee Lynch Kerens, TX 75144-4066	A/R STUDENTS lynch kenadee mabelle	75.00	Jan 28 2021	0392102
0467423	Betsy Martinez Buffalo, TX 75831-8078	A/R STUDENTS martinez betsy viridiana	138.96	Jan 28 2021	0392103
0476852	George Mastrovich Red Oak, TX 75154	A/R STUDENTS mastrovich george martin	212.09	Jan 28 2021	0392104
0458405	Sneha Murthy Red Oak, TX 75154-6536	A/R STUDENTS murthy sneha	249.41	Jan 28 2021	0392106
0459683	Duy Nguyen Normangee, TX 778716047	A/R STUDENTS nguyen duy	262.91	Jan 28 2021	0392107
0465370	Allison O'Donnell Waxahachie, TX 75165-6520	A/R STUDENTS o'donnell allison taylor	74.97	Jan 28 2021	0392108
0465370	Allison O'Donnell Waxahachie, TX 75165-6520	A/R STUDENTS o'donnell allison taylor	249.41	Jan 28 2021	0392108
0480957	Maggie Partin Palmer, TX 75152	A/R STUDENTS partin maggie kay	28.50	Jan 28 2021	0392111
0456138	Marquita Paschall Red Oak, TX 75154	A/R STUDENTS paschall marquita jene	100.00	Jan 28 2021	0392112
0466307	Maizie Perez Glenn Heights, TX 75154-8242	A/R STUDENTS perez maizie omaris	262.91	Jan 28 2021	0392113
0455036	Isabel Rennie Red Oak, TX 75154-6315	A/R STUDENTS rennie isabel marie	249.41	Jan 28 2021	0392115
0465924	Peyton Rigsby Midlothian, TX 76065-7081	A/R STUDENTS rigsby peyton rylee	24.50	Jan 28 2021	0392116
0477249	Christian Roberson Desoto, TX 75115	A/R STUDENTS roberson christian matthew	135.21	Jan 28 2021	0392117
0464750	Angela Shepherd Corsicana, TX 75109-0674	A/R STUDENTS shepherd angela brice-blair	173.00	Jan 28 2021	0392121
0466796	Logan Skelton Buffalo, TX 75831-6076	A/R STUDENTS skelton logan daniel	135.21	Jan 28 2021	0392124
0356835	Levi Sosebee Red Oak, TX 75154-4800	A/R STUDENTS sosebee levi christian	262.91	Jan 28 2021	0392125
0478783	Samuel Taylor Waxahachie, TX 75167	A/R STUDENTS taylor samuel wyatt	224.91	Jan 28 2021	0392126
0464073	Christopher Villegas Corsicana, TX 75110	A/R STUDENTS villegas christopher	28.00	Jan 28 2021	0392127
0475484	Liliana Villela Red Oak, TX 75154	A/R STUDENTS villela liliana m	249.41	Jan 28 2021	0392128
0480112	Chase Woodall Midlothian, TX 76065	A/R STUDENTS woodall chase alan	441.00	Jan 28 2021	0392129
0465079	Ambria Mabry Midlothian, TX 76065-7409	A/R STUDENTS mabry ambria	277.75	Jan 29 2021	0392134
0465079	Ambria Mabry Midlothian, TX 76065-7409	A/R STUDENTS mabry ambria	476.50	Jan 29 2021	0392134



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0223943	Bobbie Bell Teague, TX 75860	A/R STUDENTS bell bobbie m	465.00	Feb 4 2021	0392143
0473282	Malek Stephens Mount Vernon, TX 75457	A/R - ROOM AND BOARD stephens malek tre'vun	1,582.00	Feb 4 2021	0392214
0454437	Macy Tharp Waxahachie, TX 75165	A/R STUDENTS tharp macy nicole	349.58	Feb 4 2021	0392215
0225382	Michelle Thompson Mesquite, TX 75149	A/R STUDENTS thompson michelle l	38.00	Feb 4 2021	0392216
0225382	Michelle Thompson Mesquite, TX 75149	A/R STUDENTS thompson michelle l	417.00	Feb 4 2021	0392216
0436295	Karisa Underwood Red Oak, TX 75154	A/R STUDENTS underwood karisa carol	335.30	Feb 4 2021	0392218
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	MAINTENANCE-OTHER b&h photo-video-pro audio	0.97	Feb 4 2021	0392228
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT <5000 b&h photo-video-pro audio	6,584.44	Feb 4 2021	0392228
0079544	BSN SPORTS Dallas, TX 75266-0176	EXPERIENCE MANAGEMENT bsn sports	3,377.25	Feb 4 2021	0392230
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENANCE-OTHER coburn supply company, inc.	87.00	Feb 4 2021	0392231
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENANCE-OTHER coburn supply company, inc.	203.50	Feb 4 2021	0392231
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENANCE-OTHER coburn supply company, inc.	268.25	Feb 4 2021	0392231
0123904	RCI TECHNOLOGIES, INC. San Antonio, TX 78247	MAINTENANCE-OTHER rci technologies, inc.	700.00	Feb 4 2021	0392232
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	164.19	Feb 4 2021	0392233
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	SUPPLIES - GENERAL stericycle, inc.	199.50	Feb 4 2021	0392233
0484040	Erich Herrmann Teague, TX 75860	A/R STUDENTS 0484040, teague isd	190.34	Feb 4 2021	0392234
0467581	Jesus Almeida Buffalo, TX 75831	A/R STUDENTS almeida jesus omar	14.09	Feb 4 2021	0392235
0477789	Bernadina Alpizar Rice, TX 751554312	A/R STUDENTS alpizar bernadina beatrice	173.00	Feb 4 2021	0392236
0465417	Emma Atchley Ennis, TX 75119-3925	A/R STUDENTS atchley emma grace	286.91	Feb 4 2021	0392237
0475652	Walker Barak Ennis, TX 75119-0770	A/R STUDENTS barak walker neal	52.50	Feb 4 2021	0392238
0353694	Kadence Bruton Ennis, TX 75119	A/R STUDENTS bruton kadence jade	150.96	Feb 4 2021	0392239
0466582	Katelynn Busby Ovilla, TX 75154	A/R STUDENTS busby katelynn elizabeth an	33.32	Feb 4 2021	0392240

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0443586	Kalia Carmichael Midlothian, TX 76065	A/R STUDENTS carmichael kalia a.	24.50	Feb 4 2021	0392241
0476836	Kenzie Causey Glenn Heights, TX 75154	A/R STUDENTS causey kenzie lynette	334.23	Feb 4 2021	0392242
0466111	Rose Cicconi Lancaster, TX 75146	A/R STUDENTS cicconi rose marie	234.41	Feb 4 2021	0392243
0473528	Glori Cozart Buffalo, TX 75831	A/R STUDENTS cozart glori alissa	277.91	Feb 4 2021	0392244
0459652	Joshua Kilzer Dallas, TX 75215	A/R STUDENTS dallas police association	1,035.24	Feb 4 2021	0392245
0428663	Tre Johnson Midlothian, TX 76065	A/R STUDENTS johnson tre s	40.00	Feb 4 2021	0392246
0479915	Kylee Kraemer Midlothian, TX 76065	A/R STUDENTS kraemer kylee alise	28.19	Feb 4 2021	0392247
0479915	Kylee Kraemer Midlothian, TX 76065	A/R STUDENTS kraemer kylee alise	112.10	Feb 4 2021	0392247
0464997	Roseanne Mardini Ennis, TX 75119	A/R STUDENTS mardini roseanne mahmoud	52.50	Feb 4 2021	0392249
0392726	Janie Neyland Marquez, TX 77865-5241	A/R STUDENTS neyland janie lynn	108.67	Feb 4 2021	0392250
0301003	Melvin Pisalem Ennis, TX 75119	A/R STUDENTS pisalem melvin j	169.10	Feb 4 2021	0392252
0467557	Cole Pleiner Ennis, TX 75119-6715	A/R STUDENTS pleiner cole david	479.00	Feb 4 2021	0392253
0480401	Elise Rachel Ferris, TX 75125	A/R STUDENTS rachel elise nicole	262.91	Feb 4 2021	0392254
0483426	Emma Reeder Buffalo, TX 758317726	A/R STUDENTS reeder emma lee	335.30	Feb 4 2021	0392255
0296893	Megan Roman Ovilla, TX 75154	A/R STUDENTS roman megan elaine	335.30	Feb 4 2021	0392256
0480221	Hannah Rosales Desoto, TX 75115	A/R STUDENTS rosales hannah elizabeth	750.00	Feb 4 2021	0392257
0449848	Laina Scivally Ovilla, TX 75154	A/R STUDENTS scivally laina marie	665.00	Feb 4 2021	0392258
0477467	Bismah Shaikh Corsicana, TX 75110	A/R STUDENTS shaikh bismah irshad	189.00	Feb 4 2021	0392259
0454100	Madison Shipman Midlothian, TX 76065-6941	A/R STUDENTS shipman madison lee	8.00	Feb 4 2021	0392260
0478127	Maysen Shook Palmer, TX 75152	A/R STUDENTS shook maysen nicole	28.50	Feb 4 2021	0392261
0481767	Leniesa Skach Palmer, TX 75152	A/R STUDENTS skach leniesa talice	90.32	Feb 4 2021	0392262
0467117	Emily Smith Waxahachie, TX 75165-5355	A/R STUDENTS smith emily caroline	361.88	Feb 4 2021	0392263

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0478048	William Starnes Ovilla, TX 75154	A/R STUDENTS starnes william cade	561.98	Feb 4 2021	0392264
0478048	William Starnes Ovilla, TX 75154	A/R STUDENTS starnes william cade	719.32	Feb 4 2021	0392264
0469565	Sheila Sturdivant Thornton, TX 76687-2120	A/R STUDENTS sturdivant sheila ann	91.04	Feb 4 2021	0392265
0457701	Tressa Weber Dallas, TX 75208-5408	A/R STUDENTS weber tressa elisabeth	131.03	Feb 4 2021	0392266
0466427	Ashley White Buffalo, TX 75831	A/R STUDENTS white ashley elizabeth	277.91	Feb 4 2021	0392267
0455046	Jewel Williams Glenn Heights, TX 75154-3805	A/R STUDENTS williams jewel shavonne	58.28	Feb 4 2021	0392268
0455046	Jewel Williams Glenn Heights, TX 75154-3805	A/R STUDENTS williams jewel shavonne	145.91	Feb 4 2021	0392268
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	33.49	Feb 4 2021	0392269
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	356.49	Feb 4 2021	0392270
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	49.45	Feb 4 2021	0392271
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	200.24	Feb 4 2021	0392272
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	32.25	Feb 4 2021	0392273
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	57.31	Feb 4 2021	0392274
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	46.48	Feb 4 2021	0392275
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	32.25	Feb 4 2021	0392276
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	150.90	Feb 4 2021	0392277
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	90.73	Feb 4 2021	0392278
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENACE-HVAC allison enterprises, inc.	57.75	Feb 4 2021	0392279
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENACE-HVAC allison enterprises, inc.	2,206.85	Feb 4 2021	0392279
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENANCE-OTHER allison enterprises, inc.	2,206.85	Feb 4 2021	0392279
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	117.72	Feb 4 2021	0392280
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	183.80	Feb 4 2021	0392280

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	354.91	Feb 4 2021	0392280
0123810	ATI Chicago, IL 60693-0622	TESTING ati	1,510.00	Feb 4 2021	0392281
0123810	ATI Chicago, IL 60693-0622	TESTING ati	15,656.00	Feb 4 2021	0392281
0123810	ATI Chicago, IL 60693-0622	TESTING ati	33,930.00	Feb 4 2021	0392281
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	3,187.61	Feb 4 2021	0392282
0448729	David Bray Corsicana, TX 75110	CONTRACT SER-OTHER bray david lynn	1,651.00	Feb 4 2021	0392283
0464933	RAMSEY INTERESTS, LLC Fort Worth, TX 76114	RENTAL - FACILITIES brian williams irrevocable trust	4,658.00	Feb 4 2021	0392284
0294396	Avis Brown Dallas, TX 75227	TRAVEL brown avis p	27.00	Feb 4 2021	0392285
0040911	CHAMBER COMMERCE-MIDLOTHIAN Midlothian, TX 76065	SUPPLIES - GENERAL chamber commerce-midlothian	12.00	Feb 4 2021	0392286
0040911	CHAMBER COMMERCE-MIDLOTHIAN Midlothian, TX 76065	SUPPLIES - GENERAL chamber commerce-midlothian	400.00	Feb 4 2021	0392286
0104143	John Dawley Groesbeck, TX 76642	TRAVEL dawley john s.	82.17	Feb 4 2021	0392287
0101380	DELL COMPUTER Dallas, TX 75267-6021	EQUIPMENT <5000 dell computer	2,081.22	Feb 4 2021	0392288
0376662	GLOBAL EQUIPMENT Chicago, IL 60673-1298	SUPPLIES - GENERAL global equipment	80.94	Feb 4 2021	0392289
0376662	GLOBAL EQUIPMENT Chicago, IL 60673-1298	MAINTENANCE-OTHER global equipment	1,606.95	Feb 4 2021	0392289
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SUPPLIES - GENERAL greenworx printing	130.25	Feb 4 2021	0392290
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	EXHIBIT DEVELOPMENT greenworx printing	152.45	Feb 4 2021	0392290
0023012	Herman Griffin Mexia, TX 76667	CONTRACT SER-OTHER griffin herman corey	1,780.00	Feb 4 2021	0392291
0166032	HARRISON BROTHERS, INC. Chapel Hill, NC 27517	SUPPLIES - GENERAL harrison brothers, inc.	358.73	Feb 4 2021	0392292
0471540	IVIE IVIE, INC. Corsicana, TX 75110	SUPPLIES - OTHER ivie ivie, inc.	95.00	Feb 4 2021	0392293
0081002	K S TIRE TOWING RECOVERY Corsicana, TX 75110	MAINTENANCE-VEHICLES k s tire towing recovery	97.63	Feb 4 2021	0392294
0480381	MARQUEZ PUBLIC AFFAIRS LLC Austin, TX 78739	Advocacy marquez public affairs llc	4,000.00	Feb 4 2021	0392295
0046411	City Midlothian Midlothian, TX 76065-2901	UTILITIES-WATER midlothian city	560.39	Feb 4 2021	0392296

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0046411	City Midlothian Midlothian, TX 76065-2901	CONTRACT SER-OTHER midlothian city	25.00	Feb 4 2021	0392297
0046411	City Midlothian Midlothian, TX 76065-2901	INTEREST midlothian city	39,487.50	Feb 4 2021	0392298
0421166	NATIONAL GRANTS MGMT ASSN Sterling, VA 20165	MEMBERSHIPS-INSTITUTIONAL national grants mgmt assn	174.00	Feb 4 2021	0392299
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	62.93	Feb 4 2021	0392300
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	3,001.91	Feb 4 2021	0392300
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	SCHOLARSHIP - TUITION & FEES navarro college ed general fund	805.00	Feb 4 2021	0392303
0040981	NAVARRO REGIONAL HOSPITAL Dallas, TX 75284-7488	CONTRACT SER-OTHER navarro regional hospital	2,177.85	Feb 4 2021	0392304
0106959	PARIS JUNIOR COLLEGE Paris, TX 75460	STUDENT GOVERNMENT paris junior college	600.00	Feb 4 2021	0392305
0117464	POCKET NURSE Pittsburgh, PA 15264-4898	SUPPLIES - GENERAL pocket nurse	173.88	Feb 4 2021	0392306
0117464	POCKET NURSE Pittsburgh, PA 15264-4898	SUPPLIES - GENERAL pocket nurse	241.85	Feb 4 2021	0392306
0117464	POCKET NURSE Pittsburgh, PA 15264-4898	SUPPLIES - GENERAL pocket nurse	294.91	Feb 4 2021	0392306
0117464	POCKET NURSE Pittsburgh, PA 15264-4898	SUPPLIES - GENERAL pocket nurse	1,954.78	Feb 4 2021	0392306
0444992	PREFERRED CC RESTORATION LLC DeSoto, TX 75123	SUPPLIES - GENERAL preferred cc restoration llc	4,005.00	Feb 4 2021	0392308
0228487	PROQUEST LLC Chicago, IL 60674	PREPAID ITEMS proquest llc	17,463.03	Feb 4 2021	0392309
0228487	PROQUEST LLC Chicago, IL 60674	SUBSCRIPTIONS - COMPUTER proquest llc	17,463.03	Feb 4 2021	0392309
0154771	SAFETY-KLEEN SYSTEMS, INC. Dallas, TX 75265-0509	SUPPLIES - GENERAL safety-kleen systems, inc.	206.75	Feb 4 2021	0392310
0061137	SHERWIN-WILLIAMS CO- WAXAHACHIE Waxahachie, TX 75165	EXPERIENCE MANAGEMENT sherwin-williams co- waxahachie	314.40	Feb 4 2021	0392311
0241041	SHOPPA'S MATERIAL HANDLING Dallas, TX 75261-2027	EQUIPMENT > 5000 shoppa's material handling	10,924.10	Feb 4 2021	0392312
0234063	Leslie Stice Midlothian, TX 76065	TRAVEL stice leslie marie	28.80	Feb 4 2021	0392313
0482189	SWIVL Menlo Park, CA 94025	NC Foundation Grants swivl	2,524.00	Feb 4 2021	0392314
0466286	TARKETT USA INC. Atlanta, GA 30384-0756	DEFERRED MAINTENANCE tarkett usa inc.	2,231.63	Feb 4 2021	0392315
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,496.74	Feb 4 2021	0392316

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	30.89	Feb 4 2021	0392317
0484450	UNITED STATES MASK LLC Addison, TX 75001	SUPPLIES - GENERAL united states mask llc	5,564.46	Feb 4 2021	0392318
0477184	WATERBOY GRAPHICS LLC Georgetown, TX 78626	ADVERTISING-OTHER waterboy graphics llc	17,179.25	Feb 4 2021	0392319
0463095	Charles Bosket Saluda, SC 29138-1528	A/R Student Emergency Aid bosket charles	500.00	Feb 5 2021	0392320
0473939	Callen Brackeen Springtown, TX 76082	A/R Student Emergency Aid brackeen callen raye	500.00	Feb 5 2021	0392321
0475445	Kamon Bradford Mesquite, TX 75150	A/R Student Emergency Aid bradford kamon joesph	500.00	Feb 5 2021	0392322
0475480	Calip Brewer Fort Worth, TX 76133	A/R Student Emergency Aid brewer calip allen	500.00	Feb 5 2021	0392323
0474489	Brandon Burgos Houston, TX 77082	A/R Student Emergency Aid burgos brandon ray	500.00	Feb 5 2021	0392324
0262457	Paris Davis Palmer, TX 75152	A/R Student Emergency Aid davis paris le'ann	500.00	Feb 5 2021	0392325
0476156	Tyrecus Davis Greenville, TX 75401-6504	A/R Student Emergency Aid davis tyrecus mandreal	500.00	Feb 5 2021	0392326
0435327	Kaylee Dobson Groesbeck, TX 76642	A/R Student Emergency Aid dobson kaylee m	500.00	Feb 5 2021	0392327
0473024	Marlowe Fowler Terrell, TX 75160	A/R Student Emergency Aid fowler marlowe claire	500.00	Feb 5 2021	0392328
0149215	Adrienne Franklin Waxahachie, TX 75165	A/R Student Emergency Aid franklin adrienne elizabeth	500.00	Feb 5 2021	0392329
0452956	Simon Frazier Arlington, TX 76006	A/R Student Emergency Aid frazier simon charles robe	500.00	Feb 5 2021	0392330
0472107	Kaylee Glaspie College Station, TX 77840	A/R Student Emergency Aid glaspie kaylee elizabeth	500.00	Feb 5 2021	0392331
0349858	Yomira Gomez Waxahachie, TX 75165	A/R Student Emergency Aid gomez yomira yeraldin	500.00	Feb 5 2021	0392332
0462973	Qua Gray Lubbock, TX 79416	A/R Student Emergency Aid gray qua	500.00	Feb 5 2021	0392333
0455710	Desiree Gruben Frost, TX 76641-3449	A/R Student Emergency Aid gruben desiree aponi	500.00	Feb 5 2021	0392334
0233540	Kalee Hall Lancaster, TX 75146	A/R Student Emergency Aid hall kalee l	500.00	Feb 5 2021	0392335
0178339	Jenna Isbell Teague, TX 75860	A/R Student Emergency Aid isbell jenna brooke	500.00	Feb 5 2021	0392336
0479987	Devin Johnson Shreveport, LA 71119	A/R Student Emergency Aid johnson devin christopher	500.00	Feb 5 2021	0392337
0469479	Haley Lawson Mexia, TX 76667-2028	A/R Student Emergency Aid moore haley renee	200.00	Feb 5 2021	0392338

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0471999	Haylie Orr West, TX 76691	A/R Student Emergency Aid orr haylie lynn	500.00	Feb 5 2021	0392339
0429974	Autumn Owens Corsicana, TX 75109	A/R Student Emergency Aid owens autumn marie	500.00	Feb 5 2021	0392340
0464164	Patricia Pantoja Rodriguez Killeen, TX 76559	A/R Student Emergency Aid pantoja rodriguez patricia	500.00	Feb 5 2021	0392341
0465237	Nadine Parsons-Caleb Irving, TX 75062-2449	A/R Student Emergency Aid parsons-caleb nadine amanda	500.00	Feb 5 2021	0392342
0449936	Josiah Porter Waxahachie, TX 75165	A/R Student Emergency Aid porter josiah damon	320.00	Feb 5 2021	0392343
0476399	Biancee Powell Ft. Hood, TX 76544	A/R Student Emergency Aid powell biancee laneece	500.00	Feb 5 2021	0392344
0477128	London Reue Lindale, TX 75771	A/R Student Emergency Aid reue london hope	500.00	Feb 5 2021	0392345
0261468	Lesly Saavedra Waxahachie, TX 75165	A/R Student Emergency Aid saavedra lesly n	500.00	Feb 5 2021	0392346
0473713	Jawaun Singletary Houston, TX 77067	A/R Student Emergency Aid singletary jawaun elijah	500.00	Feb 5 2021	0392347
0475378	Garyeon Smallwood Dallas, TX 75217	A/R Student Emergency Aid smallwood garyeon deshun	500.00	Feb 5 2021	0392348
0472854	Abbi Therwhanger Sulphur Springs, TX 75482	A/R Student Emergency Aid therwhanger abbi kate	500.00	Feb 5 2021	0392349
0463850	Brandon Theus Eules, TX 76040-4107	A/R Student Emergency Aid theus brandon sione	500.00	Feb 5 2021	0392350
0430797	Tiffany Watkins Corsicana, TX 75110	A/R Student Emergency Aid watkins tiffany a	500.00	Feb 5 2021	0392351
0180370	Annastazia Welch Ennis, TX 75119	A/R Student Emergency Aid welch annastazia r	500.00	Feb 5 2021	0392352
0145430	Lara Santos Waxahachie, TX 75165-8759	A/R Student Emergency Aid whitaker lara j	500.00	Feb 5 2021	0392353
0481796	Jessica Wilson Corsicana, TX 75110	A/R Student Emergency Aid wilson jessica c	500.00	Feb 5 2021	0392354
0479661	Joseph Wilson Houston, TX 77019	A/R Student Emergency Aid wilson joseph evan shoemaker	500.00	Feb 5 2021	0392355
0483774	Quinterion Winn Meridianville, AL 35759	A/R Student Emergency Aid winn quinterion tyrell	500.00	Feb 5 2021	0392356
0473989	Madeline Wright Whitehouse, TX 75791	A/R Student Emergency Aid wright madeline yvonne	500.00	Feb 5 2021	0392357
0042645	Laurel Bryant-Deleon Midlothian, TX 76065	A/R STUDENTS bryant-deleon laurel kathryn	335.30	Feb 11 2021	0392386
0448252	Dylan Crow Ennis, TX 75119-2161	A/R STUDENTS crow dylan p	115.00	Feb 11 2021	0392408
0448252	Dylan Crow Ennis, TX 75119-2161	A/R STUDENTS crow dylan p	340.00	Feb 11 2021	0392408

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0261138	Jose Jimenez Waxahachie, TX 75167	A/R STUDENTS jimenez jose s	493.00	Feb 11 2021	0392476
0393413	Donnie King Midlothian, TX 76065	A/R STUDENTS king donnie s	531.32	Feb 11 2021	0392480
0203426	Jordan Latham Cedar Hill, TX 75104	A/R STUDENTS latham jordan h	90.60	Feb 11 2021	0392484
0361304	Linzie Lewis Venus, TX 76084	A/R STUDENTS lewis linzie nicole	2,456.00	Feb 11 2021	0392487
0449886	Sara Magruder Waxahachie, TX 75165	A/R STUDENTS magruder sara g	308.70	Feb 11 2021	0392503
0461343	Larry Pickens Waxahachie, TX 75165	A/R STUDENTS pickens larry james	99.00	Feb 11 2021	0392544
0359991	Kora Spannagel Ovilla, TX 75154	A/R STUDENTS spannagel kora a	486.00	Feb 11 2021	0392581
0482918	Arthelia Bolden Lancaster, TX 75146	A/R Student Emergency Aid bolden arthelia lacole	500.00	Feb 12 2021	0392611
0438106	Noel Campbell Palmer, TX 75152-8144	A/R Student Emergency Aid campbell noel alexandra	500.00	Feb 12 2021	0392612
0467465	Kennedy Finn Lancaster, TX 75146-4950	A/R Student Emergency Aid finn kennedy kevon	500.00	Feb 12 2021	0392613
0450681	Cole Foster Cedar Hill, TX 75104-3033	A/R Student Emergency Aid foster cole wilson	500.00	Feb 12 2021	0392614
0478228	Cassidy Gage Durango, CO 81301	A/R Student Emergency Aid gage cassidy ann	500.00	Feb 12 2021	0392615
0434155	Tailor Jenkins Buffalo, TX 75831	A/R Student Emergency Aid jenkins tailor j	500.00	Feb 12 2021	0392616
0477584	Cody Luoma Ferris, TX 75125	A/R Student Emergency Aid luoma cody duane	500.00	Feb 12 2021	0392617
0433530	Erica Perez Coolidge, TX 76635-0256	A/R Student Emergency Aid perez erica isabel	300.00	Feb 12 2021	0392618
0452431	Ashley Proctor Corsicana, TX 75110-3886	A/R Student Emergency Aid proctor ashley nicole felic	500.00	Feb 12 2021	0392619
0358530	Jordan Smith Dawson, TX 76639	A/R Student Emergency Aid smith jordan collins	500.00	Feb 12 2021	0392620
0482725	Nathan Tate San Marcos, TX 78666	A/R Student Emergency Aid tate nathan austin	140.00	Feb 12 2021	0392621
0465290	Charity Wright Dallas, TX 75218-3683	A/R Student Emergency Aid wright charity elaine	500.00	Feb 12 2021	0392622
0386469	CASTLE BRANCH, INC. Wilmington, NC 28405	SUPPLIES - GENERAL castle branch, inc.	105.00	Feb 12 2021	0392623
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	68.80	Feb 12 2021	0392624
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	166.78	Feb 12 2021	0392625



# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	280.32	Feb 12 2021	0392625
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	1,368.49	Feb 12 2021	0392625
0048557	REPUBLIC WASTE SERVICES #069 Phoenix, AZ 85062-8829	UTILITIES-WASTE republic waste services #069	5,985.42	Feb 12 2021	0392626
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	126.79	Feb 12 2021	0392627
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	62.78	Feb 12 2021	0392628
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	73.13	Feb 12 2021	0392628
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	75.14	Feb 12 2021	0392628
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	158.42	Feb 12 2021	0392628
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	164.21	Feb 12 2021	0392628
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	206.45	Feb 12 2021	0392628
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	207.20	Feb 12 2021	0392628
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	217.17	Feb 12 2021	0392628
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	219.59	Feb 12 2021	0392628
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	221.59	Feb 12 2021	0392628
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	223.19	Feb 12 2021	0392628
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	226.38	Feb 12 2021	0392628
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	230.94	Feb 12 2021	0392628
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	246.12	Feb 12 2021	0392628
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	255.16	Feb 12 2021	0392628
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	260.81	Feb 12 2021	0392628
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	261.15	Feb 12 2021	0392628
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	281.26	Feb 12 2021	0392628

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	294.80	Feb 12 2021	0392628
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	335.63	Feb 12 2021	0392628
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	343.25	Feb 12 2021	0392628
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	527.18	Feb 12 2021	0392628
0475395	Jeremiah Aaron Pearland, TX 77581	A/R Student Emergency Aid aaron jeremiah xavier	500.00	Feb 12 2021	0392630
0484380	Robert Arkansas Dallas, TX 75235	A/R Student Emergency Aid arkansas robert	500.00	Feb 12 2021	0392631
0463901	Aron Bell Midlothian, TX 76065-2046	A/R STUDENTS bell aron jai	628.30	Feb 12 2021	0392633
0464533	Branch Brooks Corsicana, TX 75110	A/R STUDENTS brooks branch daniel	110.60	Feb 12 2021	0392634
0469605	Riley Clark Cedar Hill, TX 75104	A/R STUDENTS clark riley grace	612.14	Feb 12 2021	0392635
0439947	Kelle Correa Marlin, TX 76661	A/R Student Emergency Aid correa kelle dawn	500.00	Feb 12 2021	0392636
0481449	Lucas Crouch Waxahachie, TX 75165-7882	A/R STUDENTS crouch lucas joshua	75.48	Feb 12 2021	0392637
0056340	Nathan Diaz Waxahachie, TX 75165	A/R STUDENTS diaz nathan o	94.50	Feb 12 2021	0392638
0414556	Donneil Dickson Corsicana, TX 75110	A/R Student Emergency Aid dickson donneil o	500.00	Feb 12 2021	0392639
0479481	Maximus Franklin Lewisville, TX 75067	A/R Student Emergency Aid franklin maximus agustin cesa	500.00	Feb 12 2021	0392640
0466688	Claudia Harris Ennis, TX 75119-5259	A/R STUDENTS harris claudia justine	4.51	Feb 12 2021	0392642
0006440	Wende Heth Midlothian, TX 76065	A/R STUDENTS heth wende michele	335.30	Feb 12 2021	0392643
0422145	Elissa Holton Midlothian, TX 76065	A/R STUDENTS holton elissa rose	1,299.15	Feb 12 2021	0392644
0468714	Kyle Kosa Ovilla, TX 75154	A/R STUDENTS kosa kyle anthony	335.30	Feb 12 2021	0392645
0454231	Jacob Lane Midlothian, TX 76065-5033	A/R STUDENTS lane jacob dylan	648.03	Feb 12 2021	0392646
0464036	Landon Lee Corsicana, TX 75109	A/R STUDENTS lee landon gordon	110.60	Feb 12 2021	0392647
0480172	Alan Mata Palmer, TX 75152	A/R STUDENTS mata alan	989.10	Feb 12 2021	0392649
0463547	Arianna Mata Corsicana, TX 75110	A/R STUDENTS mata arianna nereda	382.06	Feb 12 2021	0392650

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0469015	Darien McArthur Waxahachie, TX 75165	A/R STUDENTS mcarthur darien kadi	882.00	Feb 12 2021	0392651
0440256	Haylee McClelland Midlothian, TX 76065	A/R Student Emergency Aid mcclelland haylee jo	500.00	Feb 12 2021	0392652
0465756	Tara McGilvray Ennis, TX 75119-7467	A/R STUDENTS mcgilvray tara anne	286.91	Feb 12 2021	0392653
0453926	Jackson McKinney Midlothian, TX 76065-2349	A/R STUDENTS mckinney jackson harris	503.00	Feb 12 2021	0392654
0357297	James Minefee Corsicana, TX 75109	A/R STUDENTS minefee james trey	308.00	Feb 12 2021	0392656
0462520	Nicole Mitchell Midlothian, TX 76065	A/R STUDENTS mitchell nicole brooke	2,587.20	Feb 12 2021	0392657
0476842	Arabelle Morgan Palmer, TX 75152	A/R STUDENTS morgan arabelle gianna	28.50	Feb 12 2021	0392658
0295920	Jared Morgan Corsicana, TX 75110-1607	A/R STUDENTS morgan jared t	121.10	Feb 12 2021	0392659
0469017	Marissa Muniz Buffalo, TX 75831-1140	A/R STUDENTS muniz marissa edith	15.00	Feb 12 2021	0392660
0477134	Katelynn Murphy Midlothian, TX 76065	A/R STUDENTS murphy katelynn michelle	140.29	Feb 12 2021	0392661
0479913	Gynne Nyaboke Koricho	A/R Student Emergency Aid nyaboke gynne	500.00	Feb 12 2021	0392662
0466110	Jose Olveda Waxahachie, TX 75165-7121	A/R STUDENTS olveda jose alexander	270.41	Feb 12 2021	0392663
0475985	Paul Pickens Lancaster, TX 75134	A/R Student Emergency Aid pickens paul ellis	500.00	Feb 12 2021	0392664
0482351	Melanie Reeves Corsicana, TX 75110	A/R STUDENTS reeves melanie alyssa	80.50	Feb 12 2021	0392665
0252735	Cortney Stephens Midlothian, TX 76065	A/R Student Emergency Aid stephens cortney d	500.00	Feb 12 2021	0392667
0478783	Samuel Taylor Waxahachie, TX 75167	A/R STUDENTS taylor samuel wyatt	249.41	Feb 12 2021	0392668
0211460	Donna Tucker Midlothian, TX 76065	A/R STUDENTS tucker donna	83.30	Feb 12 2021	0392669
0236114	Deborah Ward Fairfield, TX 75840-5334	A/R STUDENTS ward deborah j	114.20	Feb 12 2021	0392670
0465681	Brianna Welch Ennis, TX 75119-1184	A/R STUDENTS welch brianna kassandra	71.73	Feb 12 2021	0392671
0467565	Camilla Westmoreland Waxahachie, TX 75167	A/R STUDENTS westmoreland camilla jane	308.70	Feb 12 2021	0392672
0428366	Trevor Wyckoff Midlothian, TX 76065-5555	A/R STUDENTS wyckoff trevor dean	493.00	Feb 12 2021	0392673
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	125.50	Feb 12 2021	0392674

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0077353	AMAZON Seattle, WA 98124-5184	MEMBERSHIPS-INSTITUTIONAL amazon	249.00	Feb 12 2021	0392674
0077353	AMAZON Seattle, WA 98124-5184	PREPAID ITEMS amazon	249.00	Feb 12 2021	0392674
0043243	Sarah Austin Maypearl, TX 76064	BEN-EDUC. REIMBURSEMENT austin, sarah	1,150.00	Feb 12 2021	0392675
0457397	BRENT D. STEELE Corsicana, TX 75151	SUPPLIES - GENERAL brent d. steele	1,813.70	Feb 12 2021	0392676
0046613	C G WHOLESALE Dallas, TX 75355	UNIFORMS c g wholesale	860.91	Feb 12 2021	0392677
0204678	C. P. MALL, L. P. College Station, TX 77840	RENTAL - FACILITIES c. p. mall, l. p.	7,900.00	Feb 12 2021	0392678
0227414	CITY CORSICANA TIF DISTRICT Corsicana, TX 75110	TIF TAX FUND city corsicana tif district	1,739.02	Feb 12 2021	0392679
0227413	CITY KERENS TIF DISTRICT Kerens, TX 75144-0160	TIF TAX FUND city kerens tif district	118.24	Feb 12 2021	0392680
0040905	CITY MEXIA Mexia, TX 76667-0207	UTILITIES-WATER city mexia	439.99	Feb 12 2021	0392681
0040608	CORSICANA CITY WATER Corsicana, TX 75110-4616	UTILITIES-WATER corsicana city water	17,265.33	Feb 12 2021	0392682
0040685	CORSICANA COUNTRY CLUB Corsicana, TX 75151-0958	TRAVEL corsicana country club	425.93	Feb 12 2021	0392683
0040685	CORSICANA COUNTRY CLUB Corsicana, TX 75151-0958	TRAVEL corsicana country club	1,142.50	Feb 12 2021	0392683
0040612	CORSICANA DAILY SUN Corsicana, TX 75151-0622	SUBSCRIPTIONS - PAPER corsicana daily sun	143.88	Feb 12 2021	0392684
0379199	EWT HOLDINGS III CORP. Chicago, IL 60673-1285	MAINTENANCE-OTHER ewt holdings iii corp.	317.16	Feb 12 2021	0392686
0376366	FIRST CHOICE TECHNOLOGY Grapevine, TX 76099-9734	TELEPHONE-SERVICE first choice technology	13.91	Feb 12 2021	0392687
0376366	FIRST CHOICE TECHNOLOGY Grapevine, TX 76099-9734	TELEPHONE-SERVICE first choice technology	790.64	Feb 12 2021	0392687
0044774	FLINN SCIENTIFIC Chicago, IL 60694-1721	SUPPLIES - GENERAL flinn scientific	102.29	Feb 12 2021	0392688
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	EXHIBIT DEVELOPMENT greenworx printing	157.16	Feb 12 2021	0392689
0407307	HEAT TRANSFER SOLUTIONS Houston, TX 77018	MAINTENACE-HVAC heat transfer solutions	498.88	Feb 12 2021	0392690
0407307	HEAT TRANSFER SOLUTIONS Houston, TX 77018	MAINTENACE-HVAC heat transfer solutions	3,236.75	Feb 12 2021	0392690
0206641	HOME DEPOT Louisville, KY 40290-1043	MAINTENANCE-OTHER home depot	205.10	Feb 12 2021	0392691
0206641	HOME DEPOT Louisville, KY 40290-1043	MAINTENANCE-OTHER home depot	215.92	Feb 12 2021	0392691

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0206641	HOME DEPOT Louisville, KY 40290-1043	MAINTENANCE-OTHER home depot	359.86	Feb 12 2021	0392691
0206641	HOME DEPOT Louisville, KY 40290-1043	AB/DAWSON MAINT PROJECTS home depot	1,016.95	Feb 12 2021	0392691
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	MAINTENANCE-OTHER intermountain lock security supply	161.60	Feb 12 2021	0392692
0446454	INTERPRETERS2GO, LLC Waco, TX 76708	INTERPRETING SERVICES interpreters2go, llc	3,937.50	Feb 12 2021	0392693
0119385	LAERDAL MEDICAL CORP. Philadelphia, PA 19178-4987	CONTRACT - TRAINING laerdal medical corp.	8,656.66	Feb 12 2021	0392694
0119385	LAERDAL MEDICAL CORP. Philadelphia, PA 19178-4987	GRANT CAPITALIZED EQUIPMENT laerdal medical corp.	8,656.66	Feb 12 2021	0392694
0239398	LUCKIE'S AUTO TRUCK REPAIR, INC. Waxahachie, TX 75168-2687	MAINTENANCE-VEHICLES luckie's auto truck repair, inc.	839.35	Feb 12 2021	0392695
0457546	MARLIN LEASING Philadelphia, PA 19101-3604	TELEPHONE-DED LINES marlin leasing	8,095.40	Feb 12 2021	0392696
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	EVENTS - CLEAN UP marsha's events by rental solutions, llc	229.00	Feb 12 2021	0392697
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	EVENTS - CLEAN UP marsha's events by rental solutions, llc	281.00	Feb 12 2021	0392697
0451569	NATIONAL WHOLESALE SUPPLY, INC. Dallas, TX 75220	MAINTENANCE- INTERIOR FINISHES national wholesale supply	94.14	Feb 12 2021	0392698
0451569	NATIONAL WHOLESALE SUPPLY, INC. Dallas, TX 75220	MAINTENANCE-OTHER national wholesale supply	190.94	Feb 12 2021	0392698
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	SCHOLARSHIP - TUITION & FEES navarro college ed general fund	1,128.00	Feb 12 2021	0392699
0040973	NAVARRO COUNTY ELECTRIC CO-OP Corsicana, TX 75151-0616	MAINTENANCE-OTHER navarro county electric co-op	25.00	Feb 12 2021	0392700
0046792	NORTH TEXAS C/JC CONSORTIUM Denton, TX 76203-5017	TRAVEL north texas c/jc consortium	240.00	Feb 12 2021	0392701
0190746	PLATINUM EDUCATIONAL GROUP Grandville, MI 49418	TESTING platinum educational group	3,430.00	Feb 12 2021	0392702
0147377	Melissa Ramsey Desoto, TX 75115	TAXABLE TRAVEL / MEALS ramsey melissa r	76.50	Feb 12 2021	0392703
0147377	Melissa Ramsey Desoto, TX 75115	TRAVEL ramsey melissa r	76.50	Feb 12 2021	0392703
0483542	RX EXPRESS MARKETING Wilmington, NC 28405	ADVERTISING PRINT rx express marketing	520.00	Feb 12 2021	0392704
0108780	SOUTH TEXAS COMM. COLLEGE McAllen, TX 78502-9500	TRAVEL south texas comm. college	300.00	Feb 12 2021	0392705
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	1,893.57	Feb 12 2021	0392706
0460580	TEXAS LANGUAGE CONNECTION, LLC Axtell, TX 76624	INTERPRETING SERVICES texas language connection, llc	216.00	Feb 12 2021	0392707

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0460580	TEXAS LANGUAGE CONNECTION, LLC Axtell, TX 76624	INTERPRETING SERVICES texas language connection, llc	252.00	Feb 12 2021	0392707
0460580	TEXAS LANGUAGE CONNECTION, LLC Axtell, TX 76624	INTERPRETING SERVICES texas language connection, llc	3,456.00	Feb 12 2021	0392707
0225531	Arlene Tribble Waxahachie, TX 75165	TRAVEL tribble arlene renae	99.26	Feb 12 2021	0392708
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	124.50	Feb 12 2021	0392709
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	37,494.91	Feb 12 2021	0392709
0352141	WHEARLEY Corsicana, TX 75151-0998	MAINTENANCE-OTHER whearley	50.00	Feb 12 2021	0392710
0418878	Kathleen Witte Quinlan, TX 75474	CONTRACT - TRAINING witte kathleen annette	275.00	Feb 12 2021	0392711
0041177	TEXAS ASSN COMM. COLLEGES Austin, TX 78701	MEMBERSHIPS-INSTITUTIONAL texas assn comm. colleges	31,216.00	Feb 12 2021	0392712
0445816	Devin Abram Dawson, TX 76639	A/R Student Emergency Aid abram devin javon	1,000.00	Feb 19 2021	0392713
0440199	Austin Adams Midlothian, TX 76065-3650	A/R Student Emergency Aid adams austin travis	1,000.00	Feb 19 2021	0392714
0465097	Olamide Adesan Grand Prairie, TX 75050	A/R Student Emergency Aid adesan olamide b	1,000.00	Feb 19 2021	0392715
0446086	Caleb Adley Blooming Grove, TX 76626	A/R Student Emergency Aid adley caleb royce	1,000.00	Feb 19 2021	0392716
0453273	Carmen Aguiar Grand Prairie, TX 75051-3217	A/R Student Emergency Aid aguiar carmen maria	1,000.00	Feb 19 2021	0392717
0327264	Kelli Ainsworth Desoto, TX 75115	A/R Student Emergency Aid ainsworth kelli d	1,000.00	Feb 19 2021	0392718
0475075	Erica Airheart Trinidad, TX 75163-7140	A/R Student Emergency Aid airheart erica josey	1,000.00	Feb 19 2021	0392719
0481630	Denise Albert Corsicana, TX 75110	A/R Student Emergency Aid albert denise	1,000.00	Feb 19 2021	0392720
0468926	Alyssa Alexander Dallas, TX 75227	A/R Student Emergency Aid alexander alyssa tranae	1,000.00	Feb 19 2021	0392721
0473650	Dietric Alexander Dallas, TX 75237	A/R Student Emergency Aid alexander dietric lynel	1,000.00	Feb 19 2021	0392722
0470073	Brianna Allen Purdon, TX 76679-3076	A/R Student Emergency Aid allen brianna dawn	1,000.00	Feb 19 2021	0392723
0172104	Mellisa Allen Waxahachie, TX 75165	A/R Student Emergency Aid allen mellisa ann	1,000.00	Feb 19 2021	0392724
0471892	Valorie Allen Grand Prairie, TX 75054	A/R Student Emergency Aid allen valorie renee	1,000.00	Feb 19 2021	0392725
0444515	Paola Alvarado Ennis, TX 75119-9540	A/R Student Emergency Aid alvarado paola	1,000.00	Feb 19 2021	0392726

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0472031	Nahuel Alvarez Corsicana, TX 75110	A/R Student Emergency Aid alvarez nahuel gabriel	1,000.00	Feb 19 2021	0392727
0456411	Jocelyn Anderson Mexia, TX 76667-2726	A/R Student Emergency Aid anderson jocelyn shantell	1,000.00	Feb 19 2021	0392728
0474781	Taylor Anderson Dallas, TX 75241	A/R Student Emergency Aid anderson taylor leseanute	1,000.00	Feb 19 2021	0392729
0461578	Hidie Andrews Arlington, TX 760024503	A/R Student Emergency Aid andrews hidie nicole	1,000.00	Feb 19 2021	0392730
0450410	Uzoma Anyanwu Rowlett, TX 75088-7517	A/R Student Emergency Aid anyanwu uzoma obinna	1,000.00	Feb 19 2021	0392731
0473688	Natalee Arellano Mexia, TX 76667	A/R Student Emergency Aid arellano natalee	1,000.00	Feb 19 2021	0392732
0484380	Robert Arkansas Dallas, TX 75235	A/R Student Emergency Aid arkansas robert	1,000.00	Feb 19 2021	0392733
0458637	Taonjanea Arline Desoto, TX 75115-7651	A/R Student Emergency Aid arline taonjanea elizabeth	1,000.00	Feb 19 2021	0392734
0480596	Errol Armstrong Ferris, TX 75125	A/R Student Emergency Aid armstrong errol lennard	1,000.00	Feb 19 2021	0392735
0443024	Berenice Arreola Red Oak, TX 75154	A/R Student Emergency Aid arreola berenice	1,000.00	Feb 19 2021	0392736
0281841	Joshua Ashley Fairfield, TX 75840-5888	A/R Student Emergency Aid ashley joshua allen	1,000.00	Feb 19 2021	0392737
0395151	Yaser Awad Rowlett, TX 75088	A/R Student Emergency Aid awad yaser	1,000.00	Feb 19 2021	0392738
0394198	Juana Ayala Ennis, TX 75119	A/R Student Emergency Aid ayala juana	1,000.00	Feb 19 2021	0392739
0446451	Adayshia Babers Waxahachie, TX 75165	A/R Student Emergency Aid babers adayshia s	1,000.00	Feb 19 2021	0392740
0472557	Braden Bachman Plano, TX 75023	A/R Student Emergency Aid bachman braden matthew	1,000.00	Feb 19 2021	0392741
0479952	Gerald Baker Desoto, TX 75115	A/R Student Emergency Aid baker gerald wayne	1,000.00	Feb 19 2021	0392742
0454051	John Baker Dickinson, TX 77539-7621	A/R Student Emergency Aid baker john keegan	1,000.00	Feb 19 2021	0392743
0314254	Ariel Ballard Mexia, TX 76667	A/R Student Emergency Aid ballard ariel n	1,000.00	Feb 19 2021	0392744
0443845	Shelby Ballew Mabank, TX 75156-6944	A/R Student Emergency Aid ballew shelby d	1,000.00	Feb 19 2021	0392745
0457025	Dani Barker Midlothian, TX 76065	A/R Student Emergency Aid barker dani michelle	1,000.00	Feb 19 2021	0392746
0446812	Reuel Barrett Desoto, TX 75115-5258	A/R Student Emergency Aid barrett reuel	1,000.00	Feb 19 2021	0392747
0235405	Terry Batson Venus, TX 76084-0411	A/R Student Emergency Aid batson terry l	1,000.00	Feb 19 2021	0392748

# Check Register

## Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0294038	Lakisa Battie Desoto, TX 75115	A/R Student Emergency Aid battie lakisa l	1,000.00	Feb 19 2021	0392749
0479813	Jaquez Battley Fort Worth, TX 76123	A/R Student Emergency Aid battley jaquez alexander	1,000.00	Feb 19 2021	0392750
0479213	Myles Baty Lancaster, TX 75146	A/R Student Emergency Aid baty myles james	1,000.00	Feb 19 2021	0392751
0478628	Riley Bauman Rockwall, TX 75087	A/R Student Emergency Aid bauman riley connor	1,000.00	Feb 19 2021	0392752
0431902	Kenedi Bedford Mexia, TX 76667	A/R Student Emergency Aid bedford kenedi n	1,000.00	Feb 19 2021	0392753
0456936	Alexis Beldin Mexia, TX 76667-4501	A/R Student Emergency Aid beldin alexis renee	1,000.00	Feb 19 2021	0392754
0476700	Jaden Bennett Galveston, TX 77550-3202	A/R Student Emergency Aid bennett jaden syre	1,000.00	Feb 19 2021	0392755
0469304	Alicia Berumen Ferris, TX 75125	A/R Student Emergency Aid berumen alicia celeste	1,000.00	Feb 19 2021	0392756
0462543	Deidre Bevers Fort Worth, TX 76107-1125	A/R Student Emergency Aid bevers deidre marie	1,000.00	Feb 19 2021	0392757
0395524	Baylee Blackwood Dallas, TX 75230	A/R Student Emergency Aid blackwood baylee b	1,000.00	Feb 19 2021	0392758
0464105	Alysha Blanco Sachse, TX 75048-3926	A/R Student Emergency Aid blanco alysha rene	1,000.00	Feb 19 2021	0392759
0351955	Kerri Bodey Waxahachie, TX 75165	A/R Student Emergency Aid bodey kerri a	1,000.00	Feb 19 2021	0392760
0482918	Arthelia Bolden Lancaster, TX 75146	A/R Student Emergency Aid bolden arthelia lacole	1,000.00	Feb 19 2021	0392761
0464580	Hanna Bonham Grandview, TX 76050-3796	A/R Student Emergency Aid bonham hanna nicole	1,000.00	Feb 19 2021	0392762
0402222	Gabriella Bonilla Robinson, TX 76706-5155	A/R Student Emergency Aid bonilla gabriella i	1,000.00	Feb 19 2021	0392763
0469198	Timothy Booker Hoover, AL 95244	A/R Student Emergency Aid booker timothy jay	1,000.00	Feb 19 2021	0392764
0463095	Charles Bosket Saluda, SC 29138-1528	A/R Student Emergency Aid bosket charles	1,000.00	Feb 19 2021	0392765
0473939	Callen Brackeen Springtown, TX 76082	A/R Student Emergency Aid brackeen callen raye	1,000.00	Feb 19 2021	0392766
0445787	Justin Brackens Corsicana, TX 75110-4885	A/R Student Emergency Aid brackens justin denard	1,000.00	Feb 19 2021	0392767
0465608	Sharae Bradley Longview, TX 75602-1232	A/R Student Emergency Aid bradley sharae michelle	1,000.00	Feb 19 2021	0392768
0463813	Tiye Braithwaite Richardson, TX 75081	A/R Student Emergency Aid braithwaite tiye	1,000.00	Feb 19 2021	0392769
0475480	Calip Brewer Fort Worth, TX 76133	A/R Student Emergency Aid brewer calip allen	1,000.00	Feb 19 2021	0392770



# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0376769	Tantris Brinston College Station, TX 77840-4840	A/R Student Emergency Aid brinston tantris t	1,000.00	Feb 19 2021	0392771
0081807	Jeanie Brooke Buffalo, TX 75831-3475	A/R Student Emergency Aid brooke jeanie marie	1,000.00	Feb 19 2021	0392772
0474480	Devyn Brooks Humble, TX 77346-6026	A/R Student Emergency Aid brooks devyn	1,000.00	Feb 19 2021	0392773
0474969	Adrian Brown Garland, TX 75044	A/R Student Emergency Aid brown adrian lee	1,000.00	Feb 19 2021	0392774
0203104	Brandi Brown Waxahachie, TX 75165	A/R Student Emergency Aid brown brandi nicole	1,000.00	Feb 19 2021	0392775
0475979	Jasmine Brown North Richland Hills, TX 76180-9344	A/R Student Emergency Aid brown jasmine s	1,000.00	Feb 19 2021	0392776
0469380	Nekayla Brown Palmer, TX 75152-9732	A/R Student Emergency Aid brown nekayla j'mil	1,000.00	Feb 19 2021	0392777
0463553	Madison Brum Dracut, MA 01826-1165	A/R Student Emergency Aid brum madison margaret	1,000.00	Feb 19 2021	0392778
0470388	Brentavia Bryant Balch Springs, TX 75180	A/R Student Emergency Aid bryant brentavia lashell	1,000.00	Feb 19 2021	0392779
0473653	Michaela Bryant Hillsboro, TX 76645	A/R Student Emergency Aid bryant michaela lee	1,000.00	Feb 19 2021	0392780
0380489	Candice Burchard Venus, TX 76084	A/R Student Emergency Aid burchard candice d	1,000.00	Feb 19 2021	0392781
0474489	Brandon Burgos Houston, TX 77082	A/R Student Emergency Aid burgos brandon ray	1,000.00	Feb 19 2021	0392782
0474182	Bailey Burke Trinidad, TX 75163	A/R Student Emergency Aid burke bailey elizabeth	1,000.00	Feb 19 2021	0392783
0408089	Micah Burke Corsicana, TX 75109	A/R Student Emergency Aid burke micah l	1,000.00	Feb 19 2021	0392784
0464264	Lauren Burkett Lewisville, TX 75067-4206	A/R Student Emergency Aid burkett lauren marie	1,000.00	Feb 19 2021	0392785
0460313	Adrenna Burnett-Jenkins Fort Worth, TX 76140-5741	A/R Student Emergency Aid burnett-jenkins adrenna shye	1,000.00	Feb 19 2021	0392786
0465072	Donye Burns Fort Worth, TX 76140-6314	A/R Student Emergency Aid burns donye marselis-dar	1,000.00	Feb 19 2021	0392787
0482679	Kevin Bussard Corsicana, TX 75110	A/R Student Emergency Aid bussard kevin wayne	1,000.00	Feb 19 2021	0392788
0473211	Landdrwell Butler Arlington, TX 76012	A/R Student Emergency Aid butler landdrwell edward	1,000.00	Feb 19 2021	0392789
0469849	Mycah Butler Arlington, TX 76012-5517	A/R Student Emergency Aid butler mycah lynn	1,000.00	Feb 19 2021	0392790
0453645	Zamoriet Callahan Dallas, TX 75241-6015	A/R Student Emergency Aid callahan zamoriet q	1,000.00	Feb 19 2021	0392791
0409727	Celeste Candela Corsicana, TX 75110	A/R Student Emergency Aid candela celeste g	1,000.00	Feb 19 2021	0392792

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0468239	Keiman Capers Houston, TX 77044-6560	A/R Student Emergency Aid capers keiman anthony	1,000.00	Feb 19 2021	0392793
0244663	McKaleigh Card Waxahachie, TX 75165-1303	A/R Student Emergency Aid card mckaleigh d	1,000.00	Feb 19 2021	0392794
0474804	Kelly Cardell Red Oak, TX 75154-4623	A/R Student Emergency Aid cardell kelly l	1,000.00	Feb 19 2021	0392795
0432178	Devin Carr Fort Worth, TX 76131-3379	A/R Student Emergency Aid carr devin rayshun	1,000.00	Feb 19 2021	0392796
0467311	Lawre Carreon Waxahachie, TX 75165	A/R Student Emergency Aid carreon lawre basem	1,000.00	Feb 19 2021	0392797
0467388	Eliana Carrizales San Benito, TX 78586	A/R Student Emergency Aid carrizales eliana amaris	1,000.00	Feb 19 2021	0392798
0450300	Rhian Carson Red Oak, TX 75154-5222	A/R Student Emergency Aid carson rhian michelle	1,000.00	Feb 19 2021	0392799
0357799	Lauren Casella Ennis, TX 75119	A/R Student Emergency Aid casella lauren	1,000.00	Feb 19 2021	0392800
0480182	Lia Castillo Richmond, TX 77406	A/R Student Emergency Aid castillo lia claire	1,000.00	Feb 19 2021	0392801
0472882	Aliyah Clark Plano, TX 75025	A/R Student Emergency Aid clark aliyah s	1,000.00	Feb 19 2021	0392802
0191834	Briana Cleveland Corsicana, TX 75110	A/R Student Emergency Aid cleveland briana s	1,000.00	Feb 19 2021	0392803
0478537	Jada Close Copperas Cove, TX 76522	A/R Student Emergency Aid close jada rena	1,000.00	Feb 19 2021	0392804
0462714	Summer Cmehil Gilbert Corsicana, TX 75110	A/R Student Emergency Aid cmehil gilbert summer rose	1,000.00	Feb 19 2021	0392805
0443615	Katelyn Cobb Ferris, TX 75125	A/R Student Emergency Aid cobb katelyn alexis	1,000.00	Feb 19 2021	0392806
0472010	Taylor Cochran Corsicana, TX 75110	A/R Student Emergency Aid cochran taylor jorden	1,000.00	Feb 19 2021	0392807
0361365	Jeremy Coke Corsicana, TX 75110	A/R Student Emergency Aid coke jeremy d	1,000.00	Feb 19 2021	0392808
0435159	Reyna Colunga Glenn Heights, TX 75154-8276	A/R Student Emergency Aid colunga reyna mariecela	1,000.00	Feb 19 2021	0392809
0433004	Emrie Conway Arlington, TX 76010	A/R Student Emergency Aid conway emrie lolet	1,000.00	Feb 19 2021	0392810
0452862	Victoria Coppola Red Oak, TX 75154-5017	A/R Student Emergency Aid coppola victoria capri	1,000.00	Feb 19 2021	0392811
0463373	Miranda Corbett Harker Heights, TX 76548-8693	A/R Student Emergency Aid corbett miranda anastasia	1,000.00	Feb 19 2021	0392812
0421258	Michaela Cornuauud Waxahachie, TX 75165	A/R Student Emergency Aid cornuauud michaela ann	1,000.00	Feb 19 2021	0392813
0224521	Hali Coulter Oakwood, TX 75855	A/R Student Emergency Aid coulter hali j	1,000.00	Feb 19 2021	0392814

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0449142	Ashley Covarrubias Waxahachie, TX 75165	A/R Student Emergency Aid covarrubias ashley renee	1,000.00	Feb 19 2021	0392815
0351189	Terra Crook Fairfield, TX 75840	A/R Student Emergency Aid crook terra lynn	1,000.00	Feb 19 2021	0392816
0347545	Carlee Crowell Teague, TX 75860-2216	A/R Student Emergency Aid crowell carlee hope	1,000.00	Feb 19 2021	0392817
0480119	Jeannette Cruz Belton, TX 76513	A/R Student Emergency Aid cruz jeannette elizabeth	1,000.00	Feb 19 2021	0392818
0481786	Emily Culp Midlothian, TX 76065	A/R Student Emergency Aid culp emily kay	1,000.00	Feb 19 2021	0392819
0481688	Terrill Curb Lithonia, GA 30038	A/R Student Emergency Aid curb terrill dion	1,000.00	Feb 19 2021	0392820
0455767	Michela Curry-Renfro Corsicana, TX 75110	A/R Student Emergency Aid curry-renfro michela renee	1,000.00	Feb 19 2021	0392821
0474313	Malik Darden Fort Worth, TX 76112	A/R Student Emergency Aid darden malik da'vion	1,000.00	Feb 19 2021	0392822
0480622	Derrick Davis Ft Worth, TX 76112	A/R Student Emergency Aid davis derrick jermaine	1,000.00	Feb 19 2021	0392823
0457622	Harley Davis Liberty, TX 77575-9111	A/R Student Emergency Aid davis harley paige	1,000.00	Feb 19 2021	0392824
0262457	Paris Davis Palmer, TX 75152	A/R Student Emergency Aid davis paris le'ann	1,000.00	Feb 19 2021	0392825
0462411	Ravyn Davis Waxahachie, TX 75165-7543	A/R Student Emergency Aid davis ravyn la'shae	1,000.00	Feb 19 2021	0392826
0440154	Tori Davis Corsicana, TX 75109	A/R Student Emergency Aid davis tori	1,000.00	Feb 19 2021	0392827
0476156	Tyrecus Davis Greenville, TX 75401-6504	A/R Student Emergency Aid davis tyrecus mandreal	1,000.00	Feb 19 2021	0392828
0200829	Latoya Dawkins Mexia, TX 76667-3466	A/R Student Emergency Aid dawkins latoya d	1,000.00	Feb 19 2021	0392829
0480839	Ishonda Dawson Athens, TX 75751	A/R Student Emergency Aid dawson ishonda renae	1,000.00	Feb 19 2021	0392830
0462488	Dana De Paolo Midlothian, TX 76065	A/R Student Emergency Aid de paolo dana anne	1,000.00	Feb 19 2021	0392831
0399875	Megan Decker Waxahachie, TX 75165	A/R Student Emergency Aid decker megan r	1,000.00	Feb 19 2021	0392832
0466145	Mikayla Delapaz Midlothian, TX 76065-4775	A/R Student Emergency Aid delapaz mikayla jade	1,000.00	Feb 19 2021	0392833
0467393	Riley Denler Claremore, OK 74019-3821	A/R Student Emergency Aid denler riley madyson	1,000.00	Feb 19 2021	0392834
0472708	Jared Derbigny Katy, TX 77494	A/R Student Emergency Aid derbigny jared	1,000.00	Feb 19 2021	0392835
0380682	Krystia Deshields Dallas, TX 75249	A/R Student Emergency Aid deshields krystia v	1,000.00	Feb 19 2021	0392836

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0466985	Angel Diggles Dallas, TX 75217-1233	A/R Student Emergency Aid diggles angel dy'shae	1,000.00	Feb 19 2021	0392837
0462100	Michael Doan Oblong, IL 62449-2917	A/R Student Emergency Aid doan michael denver	1,000.00	Feb 19 2021	0392838
0474995	Rachael Dobbs Jewett, TX 75846	A/R Student Emergency Aid dobbs rachael nicole	1,000.00	Feb 19 2021	0392839
0435327	Kaylee Dobson Groesbeck, TX 76642	A/R Student Emergency Aid dobson kaylee m	1,000.00	Feb 19 2021	0392840
0460265	Carlton Dodd Greenville, TX 75401-1488	A/R Student Emergency Aid dodd carlton james	800.00	Feb 19 2021	0392841
0431667	Breannali Dominguez Buffalo, TX 75831	A/R Student Emergency Aid dominguez breannali	1,000.00	Feb 19 2021	0392842
0447756	Hailey Dostillio Midlothian, TX 76065	A/R Student Emergency Aid dostillio hailey ann	1,000.00	Feb 19 2021	0392843
0411831	Nicole Douglas Mexia, TX 76667	A/R Student Emergency Aid douglas nicole s	1,000.00	Feb 19 2021	0392844
0479780	Barbara Dowell Malakoff, TX 75148	A/R Student Emergency Aid dowell barbara lanell	1,000.00	Feb 19 2021	0392845
0465063	Deondra Dowell Malakoff, TX 75148	A/R Student Emergency Aid dowell deondra lashon	1,000.00	Feb 19 2021	0392846
0378656	Jennifer Duarte Waxahachie, TX 75167-4822	A/R Student Emergency Aid duarte jennifer r	1,000.00	Feb 19 2021	0392847
0461279	Elyshia Dugar Cedar Hill, TX 75104	A/R Student Emergency Aid dugar elyshia bryonna	1,000.00	Feb 19 2021	0392848
0460956	Tashlynn Duncan Ferris, TX 75125	A/R Student Emergency Aid duncan tashlynn sandrea	1,000.00	Feb 19 2021	0392849
0201777	Erica Dupree Mesquite, TX 75181	A/R Student Emergency Aid dupree erica n	1,000.00	Feb 19 2021	0392850
0236379	Vasiliki Eaton Ennis, TX 75119	A/R Student Emergency Aid eaton vasiliki galiakis	1,000.00	Feb 19 2021	0392851
0478487	Jessica Ebeling Corsicana, TX 75110	A/R Student Emergency Aid ebeling jessica joan	1,000.00	Feb 19 2021	0392852
0471026	Natalie Eddy Grandview, TX 76050-3650	A/R Student Emergency Aid eddy natalie n	1,000.00	Feb 19 2021	0392853
0480583	Josefina Eduardo Red Oak, TX 75154	A/R Student Emergency Aid eduardo josefina f	1,000.00	Feb 19 2021	0392854
0466910	Tru Edwards Midlothian, TX 76065-1667	A/R Student Emergency Aid edwards tru kenu	1,000.00	Feb 19 2021	0392855
0469465	Natalie Ellis Joshua, TX 76058-1140	A/R Student Emergency Aid ellis natalie estella	1,000.00	Feb 19 2021	0392856
0444468	Charisma Escamilla Red Oak, TX 75154-4243	A/R Student Emergency Aid escamilla charisma breza	1,000.00	Feb 19 2021	0392857
0448328	Stella Escamilla Desoto, TX 75115-3461	A/R Student Emergency Aid escamilla stella adrianna	1,000.00	Feb 19 2021	0392858

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0461685	Jacqueline Espinoza Ennis, TX 75119	A/R Student Emergency Aid espinoza jacqueline	1,000.00	Feb 19 2021	0392859
0477402	Teresa Estes Rice, TX 75155	A/R Student Emergency Aid estes teresa nichole	1,000.00	Feb 19 2021	0392860
0462919	Abigail Estrada Richland, TX 76681	A/R Student Emergency Aid estrada abigail	1,000.00	Feb 19 2021	0392861
0465354	Kenice Evans Dallas, TX 75227-4419	A/R Student Emergency Aid evans kenice jerna	1,000.00	Feb 19 2021	0392862
0476353	Ronny Evans High Point, NC 27265	A/R Student Emergency Aid evans ronny aaron	1,000.00	Feb 19 2021	0392863
0472133	Jacinto Faz Manor, TX 78653-3380	A/R Student Emergency Aid faz jacinto	1,000.00	Feb 19 2021	0392864
0467231	Eriq Feagins Grand Prairie, TX 75051-1750	A/R Student Emergency Aid feagins eriq m	1,000.00	Feb 19 2021	0392865
0102125	Deanna Feemster Waxahachie, TX 75165-7683	A/R Student Emergency Aid feemster deanna ybanez	1,000.00	Feb 19 2021	0392866
0237882	Julia Feighner Blooming Grove, TX 76626-3017	A/R Student Emergency Aid feighner julia l	1,000.00	Feb 19 2021	0392867
0468293	Victoria Few Lancaster, TX 75146	A/R Student Emergency Aid few victoria	1,000.00	Feb 19 2021	0392868
0467465	Kennedy Finn Lancaster, TX 75146-4950	A/R Student Emergency Aid finn kennedy kevon	1,000.00	Feb 19 2021	0392869
0480345	Bryston Fleming Dallas, TX 75203	A/R Student Emergency Aid fleming bryston keith	1,000.00	Feb 19 2021	0392870
0471531	Allen Flores Desoto, TX 75115-8512	A/R Student Emergency Aid flores allen alberto	1,000.00	Feb 19 2021	0392871
0475403	Quinesia Fluellen Dallas, TX 75217	A/R Student Emergency Aid fluellen quinesia charde	1,000.00	Feb 19 2021	0392872
0437401	Jasmin Fontao Corsicana, TX 75110-4464	A/R Student Emergency Aid fontao jasmin	1,000.00	Feb 19 2021	0392873
0465055	Jalen Ford Dallas, TX 75241-6570	A/R Student Emergency Aid ford jalen alexander	1,000.00	Feb 19 2021	0392874
0464788	Kirklyn Ford Keller, TX 76248	A/R Student Emergency Aid ford kirklyn joseph	1,000.00	Feb 19 2021	0392875
0462298	Shanin Ford Joshua, TX 76058	A/R Student Emergency Aid ford shanin renee	1,000.00	Feb 19 2021	0392876
0467377	Andre Franklin Denton, TX 76209	A/R Student Emergency Aid franklin andre vasean	1,000.00	Feb 19 2021	0392877
0473465	Katelyn Franklin Palestine, TX 75803	A/R Student Emergency Aid franklin katelyn nycole	1,000.00	Feb 19 2021	0392878
0465385	Colton Fraser Red Oak, TX 75154-4068	A/R Student Emergency Aid fraser colton edward	1,000.00	Feb 19 2021	0392879
0474742	Savannah Fraser Humble, TX 77396	A/R Student Emergency Aid fraser savannah symone	1,000.00	Feb 19 2021	0392880

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0430444	Tyree Freeman Corsicana, TX 75110	A/R Student Emergency Aid freeman tyree k	1,000.00	Feb 19 2021	0392881
0467577	Leshica Fuentes Fort Worth, TX 76119-1707	A/R Student Emergency Aid fuentes leshica	1,000.00	Feb 19 2021	0392882
0425032	Kinsley Fuller Frost, TX 76641	A/R Student Emergency Aid fuller kinsley lynn	1,000.00	Feb 19 2021	0392883
0482606	Xavier Fuqua Fort Worth, TX 76134	A/R Student Emergency Aid fuqua xavier varon	1,000.00	Feb 19 2021	0392884
0445359	Brenda Garcia Buffalo, TX 75831-8261	A/R Student Emergency Aid garcia brenda	1,000.00	Feb 19 2021	0392885
0469124	Diana Garcia Red Oak, TX 75154-5401	A/R Student Emergency Aid garcia diana maria	1,000.00	Feb 19 2021	0392886
0466164	Jasmine Garcia Rice, TX 75155-4517	A/R Student Emergency Aid garcia jasmine	1,000.00	Feb 19 2021	0392887
0401672	Jocelyn Garcia Ennis, TX 75119	A/R Student Emergency Aid garcia jocelyn	1,000.00	Feb 19 2021	0392888
0204604	Mayra Garcia Wilmer, TX 75172	A/R Student Emergency Aid garcia mayra v	1,000.00	Feb 19 2021	0392889
0477665	Pilar Garcia Corsicana, TX 75110-4207	A/R Student Emergency Aid garcia pilar galilea	1,000.00	Feb 19 2021	0392890
0451968	Lanishia Gardner Waxahachie, TX 75165	A/R Student Emergency Aid gardner lanishia	1,000.00	Feb 19 2021	0392891
0479415	Andrew Garza Mystic, CT 06355	A/R Student Emergency Aid garza andrew john	1,000.00	Feb 19 2021	0392892
0476959	Derek Gaskins Auburndale, FL 33823	A/R Student Emergency Aid gaskins derek	1,000.00	Feb 19 2021	0392893
0450877	Mandi Gatewood Rice, TX 75155	A/R Student Emergency Aid gatewood mandi janine	1,000.00	Feb 19 2021	0392894
0245244	Emily Gilliland Corsicana, TX 75110-4145	A/R Student Emergency Aid gilliland emily d	1,000.00	Feb 19 2021	0392895
0105475	Angela Givens Waxahachie, TX 75165	A/R Student Emergency Aid givens angela e	1,000.00	Feb 19 2021	0392896
0472107	Kaylee Gaspie College Station, TX 77840	A/R Student Emergency Aid gaspie kaylee elizabeth	1,000.00	Feb 19 2021	0392897
0356445	Sasha Gober Dallas, TX 75233	A/R Student Emergency Aid gober sasha marie elizab	1,000.00	Feb 19 2021	0392898
0322620	Brisa Godinez Vivia Corsicana, TX 75110-2811	A/R Student Emergency Aid godinez vivia brisa	1,000.00	Feb 19 2021	0392899
0433354	Cecilia Gomez Waxahachie, TX 75165-4013	A/R Student Emergency Aid gomez cecilia guadalupe	1,000.00	Feb 19 2021	0392900
0436771	Arturo Gonzalez Corsicana, TX 75110	A/R Student Emergency Aid gonzalez arturo m	1,000.00	Feb 19 2021	0392901
0469280	Selina Gore Waxahachie, TX 75165-5951	A/R Student Emergency Aid gore selina michelle	1,000.00	Feb 19 2021	0392902

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0479487	Sparkle Grace Dallas, TX 75237	A/R Student Emergency Aid grace sparkle lanay	1,000.00	Feb 19 2021	0392903
0462973	Qua Gray Lubbock, TX 79416	A/R Student Emergency Aid gray qua	1,000.00	Feb 19 2021	0392904
0343332	Cayla Green Lancaster, TX 75146	A/R Student Emergency Aid green cayla renee	1,000.00	Feb 19 2021	0392905
0475329	Jessica Grisham Midlothian, TX 76065	A/R Student Emergency Aid grisham jessica marie	1,000.00	Feb 19 2021	0392906
0455710	Desiree Gruben Frost, TX 76641-3449	A/R Student Emergency Aid gruben desiree aponi	1,000.00	Feb 19 2021	0392907
0450532	Emily Guerra Glenn Heights, TX 75154-2052	A/R Student Emergency Aid guerra emily	1,000.00	Feb 19 2021	0392908
0467138	Dominique Guerrero Waxahachie, TX 75165-4476	A/R Student Emergency Aid guerrero dominique naomi	1,000.00	Feb 19 2021	0392909
0480203	Crystal Gunter Waxahachie, TX 75165	A/R Student Emergency Aid gunter crystal shantel	1,000.00	Feb 19 2021	0392910
0457319	Carolyn Gutierrez Waxahachie, TX 75165	A/R Student Emergency Aid gutierrez carolyn denise	1,000.00	Feb 19 2021	0392911
0202910	Doli Gutierrez Corsicana, TX 75110	A/R Student Emergency Aid gutierrez doli j	1,000.00	Feb 19 2021	0392912
0433190	Monserratte Gutierrez Waxahachie, TX 75165-8942	A/R Student Emergency Aid gutierrez monserratte	1,000.00	Feb 19 2021	0392913
0463546	Kaitlyn Hale Houston, TX 77388	A/R Student Emergency Aid hale kaitlyn elizabeth	1,000.00	Feb 19 2021	0392914
0466604	Anita Hall Waco, TX 76710	A/R Student Emergency Aid hall anita	1,000.00	Feb 19 2021	0392915
0233540	Kalee Hall Lancaster, TX 75146	A/R Student Emergency Aid hall kalee l	1,000.00	Feb 19 2021	0392916
0444514	Nicolas Hall Kemp, TX 75143	A/R Student Emergency Aid hall nicolas david	1,000.00	Feb 19 2021	0392917
0462844	Shamara Hall Alvarado, TX 76009	A/R Student Emergency Aid hall shamara nicole	1,000.00	Feb 19 2021	0392918
0457112	Synola Harmon Larue, TX 75770-2934	A/R Student Emergency Aid harmon synola shuntel	1,000.00	Feb 19 2021	0392919
0453119	Crystal Harris Corsicana, TX 75110	A/R Student Emergency Aid harris crystal ann	1,000.00	Feb 19 2021	0392920
0472957	Lissa Hart Mansfield, TX 76063	A/R Student Emergency Aid hart lissa dawn	1,000.00	Feb 19 2021	0392921
0469131	William Hawkins Midlothian, TX 76065-2092	A/R Student Emergency Aid hawkins william taylor	1,000.00	Feb 19 2021	0392922
0473750	Amelia Hegefeld Bremond, TX 76629	A/R Student Emergency Aid hegefeld amelia christina	1,000.00	Feb 19 2021	0392923
0467159	Taylor Heldenbrand Gause, TX 77857-7352	A/R Student Emergency Aid heldenbrand taylor rose	1,000.00	Feb 19 2021	0392924

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0451791	Trevor Hellman Sparks, NV 89436	A/R Student Emergency Aid hellman trevor jarrett	1,000.00	Feb 19 2021	0392925
0452325	Alana Henderson Corsicana, TX 75110-7514	A/R Student Emergency Aid henderson alana	1,000.00	Feb 19 2021	0392926
0480286	Jamari Henderson Arlington, TX 76014	A/R Student Emergency Aid henderson jamari monae	1,000.00	Feb 19 2021	0392927
0231881	Romnie Henderson Lancaster, TX 75146	A/R Student Emergency Aid henderson romnie s	1,000.00	Feb 19 2021	0392928
0452721	Pedro Hernandez San Antonio, TX 78227	A/R Student Emergency Aid hernandez pedro	1,000.00	Feb 19 2021	0392929
0467403	Elisa Herrada Wilmer, TX 75172-1072	A/R Student Emergency Aid herrada elisa	1,000.00	Feb 19 2021	0392930
0477734	Matthew Herrera Midlothian, TX 76065	A/R Student Emergency Aid herrera matthew lee	1,000.00	Feb 19 2021	0392931
0463433	MacKenzie Hodge Waxahachie, TX 75165-1827	A/R Student Emergency Aid hodge mackenzie corrin	1,000.00	Feb 19 2021	0392932
0472905	Makenzie Holcomb Corsicana, TX 75109	A/R Student Emergency Aid holcomb makenzie taylor	1,000.00	Feb 19 2021	0392933
0465146	Bryce Holly Fort Worth, TX 76134-2326	A/R Student Emergency Aid holly bryce lamont	1,000.00	Feb 19 2021	0392934
0463118	Tyvon Holt Corsicana, TX 75110	A/R Student Emergency Aid holt tyvon da'qyrian	1,000.00	Feb 19 2021	0392935
0462521	Zacoreya Hooper Irving, TX 75061-1069	A/R Student Emergency Aid hooper zacoreya n	1,000.00	Feb 19 2021	0392936
0454176	Bramwell Housley Midlothian, TX 76065	A/R Student Emergency Aid housley bramwell stephen	1,000.00	Feb 19 2021	0392937
0452106	Marquisha Houston Milford, TX 76670-0074	A/R Student Emergency Aid houston marquisha lanay	1,000.00	Feb 19 2021	0392938
0483708	Derrick Howard Dallas, TX 75227	A/R Student Emergency Aid howard derrick	1,000.00	Feb 19 2021	0392939
0462250	Aries Huckaby Fort Worth, TX 76119-1843	A/R Student Emergency Aid huckaby aries dannitra	1,000.00	Feb 19 2021	0392940
0478153	Asa Hudson Fort Worth, TX 76134	A/R Student Emergency Aid hudson asa e	1,000.00	Feb 19 2021	0392941
0473458	Peyton Huffman Teague, TX 75860	A/R Student Emergency Aid huffman peyton leann	1,000.00	Feb 19 2021	0392942
0463000	Blatelyn Hughes Ennis, TX 75119-6323	A/R Student Emergency Aid hughes blatelyn krysterpher	1,000.00	Feb 19 2021	0392943
0387549	Marcheri Hughes Teague, TX 75860	A/R Student Emergency Aid hughes marcheri r	1,000.00	Feb 19 2021	0392944
0473638	Marquez Huland Pearland, TX 77584	A/R Student Emergency Aid huland marquez davion	1,000.00	Feb 19 2021	0392945
0433209	Jeremy Humphries Corsicana, TX 75110	A/R Student Emergency Aid humphries jeremy shane	1,000.00	Feb 19 2021	0392946



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0463314	Wysdom Hunt Calumet City, IL 60409-5637	A/R Student Emergency Aid hunt wysdom symone	1,000.00	Feb 19 2021	0392947
0454248	Zion Ingram Rockwall, TX 75032-6596	A/R Student Emergency Aid ingram zion josiah	1,000.00	Feb 19 2021	0392948
0460155	Alanna Islas Grand Prairie, TX 75052-5905	A/R Student Emergency Aid islas alanna sole	1,000.00	Feb 19 2021	0392949
0455534	Cody Isom Rice, TX 75155	A/R Student Emergency Aid isom cody lane	1,000.00	Feb 19 2021	0392950
0430629	Chatrilla Jackson Waxahachie, TX 75165	A/R Student Emergency Aid jackson chatrilla a.	1,000.00	Feb 19 2021	0392951
0473970	Lavone Jackson Mansfield, TX 76063-8346	A/R Student Emergency Aid jackson lavone moni	1,000.00	Feb 19 2021	0392952
0479162	Martavian Jackson La Marque, TX 77568	A/R Student Emergency Aid jackson martavian jamal	1,000.00	Feb 19 2021	0392953
0469028	Rashaunda Jackson Fort Worth, TX 76134	A/R Student Emergency Aid jackson rashaunda nicole	1,000.00	Feb 19 2021	0392954
0472544	Janiya James Waxahachie, TX 75165	A/R Student Emergency Aid james janiya nacole	1,000.00	Feb 19 2021	0392955
0459161	Candace Jefferson Glenn Heights, TX 75154	A/R Student Emergency Aid jefferson candace chalet	1,000.00	Feb 19 2021	0392956
0432765	MaCayla Jefferson Mexia, TX 76667	A/R Student Emergency Aid jefferson macayla nakole	1,000.00	Feb 19 2021	0392957
0434155	Tailor Jenkins Buffalo, TX 75831	A/R Student Emergency Aid jenkins tailor j	1,000.00	Feb 19 2021	0392958
0479832	Mariela Jimenez Ramirez Blum, TX 76627	A/R Student Emergency Aid jimenez ramirez mariela	1,000.00	Feb 19 2021	0392959
0408553	Ambrosia Jimerson Corsicana, TX 75110	A/R Student Emergency Aid jimerson ambrosia nicollette	1,000.00	Feb 19 2021	0392960
0023702	Lisa Jimerson Corsicana, TX 75109	A/R Student Emergency Aid jimerson lisa gayle	1,000.00	Feb 19 2021	0392961
0479987	Devin Johnson Shreveport, LA 71119	A/R Student Emergency Aid johnson devin christopher	1,000.00	Feb 19 2021	0392962
0476484	Joshua Johnson Arlington, TX 76011	A/R Student Emergency Aid johnson joshua jamar	1,000.00	Feb 19 2021	0392963
0117099	Raven Johnson Marlin, TX 76661	A/R Student Emergency Aid johnson raven mignon	1,000.00	Feb 19 2021	0392964
0468285	Stephanie Johnson Dallas, TX 75227	A/R Student Emergency Aid johnson stephanie tramaine	1,000.00	Feb 19 2021	0392965
0484605	Thaddaeus Johnson Raywood, TX 77582	A/R Student Emergency Aid johnson thaddaeus miles	1,000.00	Feb 19 2021	0392966
0450716	Tyran Johnson Shreveport, LA 71101-2118	A/R Student Emergency Aid johnson tyran charles	1,000.00	Feb 19 2021	0392967
0475034	Chetori Jones Paris, TX 75460	A/R Student Emergency Aid jones chetori lynn	1,000.00	Feb 19 2021	0392968

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0431376	Doris Jones Desoto, TX 75115-3651	A/R Student Emergency Aid jones doris marie	1,000.00	Feb 19 2021	0392969
0479462	K-Jay Jones Weslaco, TX 78599	A/R Student Emergency Aid jones k-jay ravon	1,000.00	Feb 19 2021	0392970
0477119	Deidra Juarez Weslaco, TX 78599	A/R Student Emergency Aid juarez deidra l	1,000.00	Feb 19 2021	0392971
0189635	Brittany Kaska Maypearl, TX 76064	A/R Student Emergency Aid kaska brittany n.	1,000.00	Feb 19 2021	0392972
0373412	Qa'neisha Keeling Midlothian, TX 76065	A/R Student Emergency Aid keeling qa'neisha m	1,000.00	Feb 19 2021	0392973
0411524	Kishawn Kelley Corsicana, TX 75110	A/R Student Emergency Aid kelley kishawn c	1,000.00	Feb 19 2021	0392974
0397071	Johnnie Kelly Dawson, TX 76639-9750	A/R Student Emergency Aid kelly johnnie lauren	1,000.00	Feb 19 2021	0392975
0459918	Averie Kelso Waxahachie, TX 75165	A/R Student Emergency Aid kelso averie dyanna	1,000.00	Feb 19 2021	0392976
0458715	Javon Kendrick Anna, TX 75409	A/R Student Emergency Aid kendrick javon malik	1,000.00	Feb 19 2021	0392977
0478774	Alexis King Red Oak, TX 75154	A/R Student Emergency Aid king alexis brynn	1,000.00	Feb 19 2021	0392978
0214155	Alisha King Rice, TX 75155	A/R Student Emergency Aid king alisha l	1,000.00	Feb 19 2021	0392979
0472160	Braxton King Point, TX 75472	A/R Student Emergency Aid king braxton	1,000.00	Feb 19 2021	0392980
0475709	Destini King Dallas, TX 75216	A/R Student Emergency Aid king destini jean	1,000.00	Feb 19 2021	0392981
0460000	Amber Kirkpatrick Waxahachie, TX 75165-7882	A/R Student Emergency Aid kirkpatrick amber nicole	1,000.00	Feb 19 2021	0392982
0484042	Jared Knowles Albuquerque, NM 87111	A/R Student Emergency Aid knowles jared ethan	1,000.00	Feb 19 2021	0392983
0453020	Veronica Komolafe Waxahachie, TX 75165	A/R Student Emergency Aid komolafe veronica abike	1,000.00	Feb 19 2021	0392984
0148956	Heather Kruse Hubbard, TX 76648-4804	A/R Student Emergency Aid kruse heather m	1,000.00	Feb 19 2021	0392985
0358481	Krystyna Lacefield Mexia, TX 76667-3365	A/R Student Emergency Aid lacefield krystyna m	1,000.00	Feb 19 2021	0392986
0253055	Tiffany Lampkins Midlothian, TX 76065-0881	A/R Student Emergency Aid lampkins tiffany l	1,000.00	Feb 19 2021	0392987
0481942	Tiayna Lang Ennis, TX 75119	A/R Student Emergency Aid lang tiayna mae	1,000.00	Feb 19 2021	0392988
0183232	Francis Lara Waxahachie, TX 75165	A/R Student Emergency Aid lara francis	1,000.00	Feb 19 2021	0392989
0473631	Alberto Layton Duncanville, TX 75116	A/R Student Emergency Aid layton alberto	1,000.00	Feb 19 2021	0392990

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0443563	Chynna Lee Mansfield, TX 76063-3372	A/R Student Emergency Aid lee chynna	1,000.00	Feb 19 2021	0392991
0385985	Lena Lee Hubbard, TX 76648	A/R Student Emergency Aid lee lena d	1,000.00	Feb 19 2021	0392992
0437439	Imari Leno Dallas, TX 75241	A/R Student Emergency Aid leno imari m	1,000.00	Feb 19 2021	0392993
0462750	Kristopher Levi Pearland, TX 77584-7616	A/R Student Emergency Aid levi kristopher tyrek	1,000.00	Feb 19 2021	0392994
0462705	Megan Lewis Waxahachie, TX 75165	A/R Student Emergency Aid lewis megan jane	1,000.00	Feb 19 2021	0392995
0474570	Arielle Lindsey Murphy, TX 75094	A/R Student Emergency Aid lindsey arielle m	1,000.00	Feb 19 2021	0392996
0432189	William Littleton Corsicana, TX 75110	A/R Student Emergency Aid littleton william jerod	1,000.00	Feb 19 2021	0392997
0463261	Grant Lockaby Wills Point, TX 75169	A/R Student Emergency Aid lockaby grant alexander	1,000.00	Feb 19 2021	0392998
0458558	Roneika Lockett Waxahachie, TX 75165-0105	A/R Student Emergency Aid lockett roneika vashon	1,000.00	Feb 19 2021	0392999
0479515	Jacob Loflin Edmond, OK 73034	A/R Student Emergency Aid loflin jacob lex	1,000.00	Feb 19 2021	0393000
0456714	Aqwana Long Lancaster, TX 75146	A/R Student Emergency Aid long aqwana	1,000.00	Feb 19 2021	0393001
0094627	Chasity Long Corsicana, TX 75110-8523	A/R Student Emergency Aid long chasity c	1,000.00	Feb 19 2021	0393002
0474562	Alexis Lopez Center, TX 75935	A/R Student Emergency Aid lopez alexis	1,000.00	Feb 19 2021	0393003
0475358	Andrew Lopez Dublin, TX 76446	A/R Student Emergency Aid lopez andrew ray	1,000.00	Feb 19 2021	0393004
0478973	Angelo Lopez Austin, TX 78724	A/R Student Emergency Aid lopez angelo luis	1,000.00	Feb 19 2021	0393005
0479855	Delia Lopez Palmer, TX 75152	A/R Student Emergency Aid lopez delia	1,000.00	Feb 19 2021	0393006
0466473	Christopher Loreda Dallas, TX 75216-4506	A/R Student Emergency Aid loredo christopher leonel	1,000.00	Feb 19 2021	0393007
0483322	Gabrielle Loven Ennis, TX 75119	A/R Student Emergency Aid loven gabrielle b	1,000.00	Feb 19 2021	0393008
0473976	Dequavion Ludd Dallas, TX 75216	A/R Student Emergency Aid ludd dequavion markee	1,000.00	Feb 19 2021	0393009
0477584	Cody Luoma Ferris, TX 75125	A/R Student Emergency Aid luoma cody duane	1,000.00	Feb 19 2021	0393010
0475611	Yvonne MacKenzie Frisco, TX 75035	A/R Student Emergency Aid mackenzie yvonne su	1,000.00	Feb 19 2021	0393011
0468654	Jade MacKey Arlington, TX 76014	A/R Student Emergency Aid mackey jade	1,000.00	Feb 19 2021	0393012

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0465835	Floyd Macon Dallas, TX 75227-4916	A/R Student Emergency Aid macon floyd william	1,000.00	Feb 19 2021	0393013
0470832	Pemberai Mafi Justin, TX 76247	A/R Student Emergency Aid mafi pemberai runyararo koro	1,000.00	Feb 19 2021	0393014
0473460	Joylyn Mann Dallas, TX 75206	A/R Student Emergency Aid mann joylyn m	1,000.00	Feb 19 2021	0393015
0476516	Eric Marege Grand Prairie, TX 75052	A/R Student Emergency Aid marege eric karani	1,000.00	Feb 19 2021	0393016
0462139	Camryn Martin Grand Prairie, TX 75052-1958	A/R Student Emergency Aid martin camryn julianna	1,000.00	Feb 19 2021	0393017
0093898	Cortney Martin Kerens, TX 75144	A/R Student Emergency Aid martin cortney a	1,000.00	Feb 19 2021	0393018
0430525	Clarissa Martinez Corsicana, TX 75110-0851	A/R Student Emergency Aid martinez clarissa ana	1,000.00	Feb 19 2021	0393019
0476667	Amy Marz Fort Worth, TX 76177	A/R Student Emergency Aid marz amy june	1,000.00	Feb 19 2021	0393020
0473193	Brittany Mash Waxahachie, TX 75167	A/R Student Emergency Aid mash brittany michelle	1,000.00	Feb 19 2021	0393021
0453788	Janae Mash Waxahachie, TX 75167	A/R Student Emergency Aid mash janae mae	1,000.00	Feb 19 2021	0393022
0473706	Quincy Mason Fort Worth, TX 76179	A/R Student Emergency Aid mason quincy	1,000.00	Feb 19 2021	0393023
0436757	Lavetra Massey Waxahachie, TX 75165	A/R Student Emergency Aid massey lavetra renee	1,000.00	Feb 19 2021	0393024
0462486	Iyanla Matthews Fort Worth, TX 76119	A/R Student Emergency Aid matthews iyanla trenea	1,000.00	Feb 19 2021	0393025
0464696	Nathaniel Maulsby Denison, TX 75021-6257	A/R Student Emergency Aid maulsby nathaniel patrick	1,000.00	Feb 19 2021	0393026
0458908	Kevin McCall Blooming Grove, TX 76626-0484	A/R Student Emergency Aid mccall kevin emory	1,000.00	Feb 19 2021	0393027
0441357	Kentazia McClendon Coolidge, TX 766350	A/R Student Emergency Aid mcclendon kentazia tashawn	1,000.00	Feb 19 2021	0393028
0442162	Hunter McDaniel Wortham, TX 76693-4861	A/R Student Emergency Aid mcdaniel hunter reece	1,000.00	Feb 19 2021	0393029
0480577	Nickalous McGrew Tyler, TX 75703	A/R Student Emergency Aid mcgrew nickalous riki	1,000.00	Feb 19 2021	0393030
0287043	Kimberlie McLean Kerens, TX 75144	A/R Student Emergency Aid mclean kimberlie c	1,000.00	Feb 19 2021	0393031
0462092	Celeste Medellin Nieto Corsicana, TX 75110-2181	A/R Student Emergency Aid medellin nieto celeste	1,000.00	Feb 19 2021	0393032
0421246	Jasmine Mendez Red Oak, TX 75154-3937	A/R Student Emergency Aid mendez jasmine m	1,000.00	Feb 19 2021	0393033
0473089	Janette Middleton Waco, TX 76708	A/R Student Emergency Aid middleton janette leah	1,000.00	Feb 19 2021	0393034

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0479542	Deasia Miles Fort Worth, TX 76119	A/R Student Emergency Aid miles deasia lasha	1,000.00	Feb 19 2021	0393035
0465498	Payton Miller Rio Vista, TX 76093-3502	A/R Student Emergency Aid miller payton danielle	1,000.00	Feb 19 2021	0393036
0479192	Britney Milligan Frost, TX 76641	A/R Student Emergency Aid milligan britney elaine	1,000.00	Feb 19 2021	0393037
0458817	Jessica Noble Ennis, TX 75119-3156	A/R Student Emergency Aid ming jessica nicole	1,000.00	Feb 19 2021	0393038
0481466	Miles Minnick Tyler, TX 75701	A/R Student Emergency Aid minnick miles donovan	1,000.00	Feb 19 2021	0393039
0408150	Lesley Miranda Corsicana, TX 75110	A/R Student Emergency Aid miranda lesley	1,000.00	Feb 19 2021	0393040
0472494	Paige Moffet Lenexa, KS 66219	A/R Student Emergency Aid moffet paige elizabeth	1,000.00	Feb 19 2021	0393041
0436755	Sienneh Moifolley Corsicana, TX 75110	A/R Student Emergency Aid moifolley sienneh beatrice	1,000.00	Feb 19 2021	0393042
0479049	Rodolfo Molina Forney, TX 75126	A/R Student Emergency Aid molina rodolfo javier	1,000.00	Feb 19 2021	0393043
0275905	Demecia Montgomery Arlington, TX 76012	A/R Student Emergency Aid montgomery demecia l	1,000.00	Feb 19 2021	0393044
0469062	Anthony Moore Alvarado, TX 76009-7742	A/R Student Emergency Aid moore anthony david	1,000.00	Feb 19 2021	0393045
0483694	Darian Moore Tallulah, LA 71282	A/R Student Emergency Aid moore darian d	1,000.00	Feb 19 2021	0393046
0464642	Louis Moore Mesquite, TX 75149	A/R Student Emergency Aid moore louis lee	1,000.00	Feb 19 2021	0393047
0461376	Jazmin Morales Teague, TX 75860	A/R Student Emergency Aid morales jazmin zujey	1,000.00	Feb 19 2021	0393048
0450196	Maureen Muchemi Arlington, TX 76016-4300	A/R Student Emergency Aid muchemi maureen wangui	1,000.00	Feb 19 2021	0393049
0142197	Anecia Murphy Hearne, TX 77859	A/R Student Emergency Aid murphy anecia cherrelle	1,000.00	Feb 19 2021	0393050
0433637	Tiana Murray-Lewis Ennis, TX 75119	A/R Student Emergency Aid murray-lewis tiana lauren tyesha	1,000.00	Feb 19 2021	0393051
0224874	Erica Myers Garland, TX 75042	A/R Student Emergency Aid myers erica carrie	1,000.00	Feb 19 2021	0393052
0465803	Rosyann Narruhn Corsicana, TX 75110-4220	A/R Student Emergency Aid narruhn rosyann ruhnic	1,000.00	Feb 19 2021	0393053
0479638	Trevian Nash Mesquite, TX 75150	A/R Student Emergency Aid nash trevian dewight	1,000.00	Feb 19 2021	0393054
0459900	Kristal Navarro Ennis, TX 75119-4102	A/R Student Emergency Aid navarro kristal celeste	1,000.00	Feb 19 2021	0393055
0453247	Stephanie Nazar Waxahachie, TX 75165	A/R Student Emergency Aid nazar stephanie	1,000.00	Feb 19 2021	0393056

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0457468	Shekela Neal-Woodard Duncanville, TX 75137	A/R Student Emergency Aid neal-woodard shekela victoria	1,000.00	Feb 19 2021	0393057
0415495	Erica Nelms Mexia, TX 76667	A/R Student Emergency Aid nelms erica s	1,000.00	Feb 19 2021	0393058
0425442	Phuong Nguyen Corsicana, TX 75110	A/R Student Emergency Aid nguyen phuong thi kim	1,000.00	Feb 19 2021	0393059
0449889	Khiyla Nichols Waxahachie, TX 75165	A/R Student Emergency Aid nichols khiyla d	1,000.00	Feb 19 2021	0393060
0462645	Dawson Nickelson Salina, KS 67401-8056	A/R Student Emergency Aid nickelson dawson lee	1,000.00	Feb 19 2021	0393061
0431079	Armando Ogas Waxahachie, TX 75165	A/R Student Emergency Aid ogas armando lopez	1,000.00	Feb 19 2021	0393062
0455122	Whitney Okoye Midlothian, TX 76065	A/R Student Emergency Aid okoye whitney chinazaekper	1,000.00	Feb 19 2021	0393063
0444474	Sandy Olvera Waxahachie, TX 751655348	A/R Student Emergency Aid olvera sandy abranes	1,000.00	Feb 19 2021	0393064
0464484	Akiera Oneal Waco, TX 76710-4065	A/R Student Emergency Aid oneal akiera idell	1,000.00	Feb 19 2021	0393065
0475455	Daniel Onwuachi Humble, TX 77346	A/R Student Emergency Aid onwuachi daniel	1,000.00	Feb 19 2021	0393066
0471999	Haylie Orr West, TX 76691	A/R Student Emergency Aid orr haylie lynn	1,000.00	Feb 19 2021	0393067
0477375	Samuel Ortiz San Antonio, TX 78224	A/R Student Emergency Aid ortiz samuel lee	1,000.00	Feb 19 2021	0393068
0473048	Amber Owens Corsicana, TX 75109-9723	A/R Student Emergency Aid owens amber nicole	1,000.00	Feb 19 2021	0393069
0429974	Autumn Owens Corsicana, TX 75109	A/R Student Emergency Aid owens autumn marie	1,000.00	Feb 19 2021	0393070
0470760	Abigail Padilla Bardwell, TX 75101	A/R Student Emergency Aid padilla abigail	1,000.00	Feb 19 2021	0393071
0464164	Patricia Pantoja Rodriguez Killeen, TX 76559	A/R Student Emergency Aid pantoja rodriguez patricia	1,000.00	Feb 19 2021	0393072
0360582	Brenda Pena Waxahachie, TX 75165	A/R Student Emergency Aid pena brenda	1,000.00	Feb 19 2021	0393073
0460734	Brandon Peoples Duncanville, TX 75137-4219	A/R Student Emergency Aid peoples brandon marcus	1,000.00	Feb 19 2021	0393074
0469308	Brittany Perales Whitney, TX 76692-2114	A/R Student Emergency Aid perales brittany nicole	1,000.00	Feb 19 2021	0393075
0433530	Erica Perez Coolidge, TX 76635-0256	A/R Student Emergency Aid perez erica isabel	1,000.00	Feb 19 2021	0393076
0437943	Miguel Perez Corsicana, TX 75110	A/R Student Emergency Aid perez miguel	1,000.00	Feb 19 2021	0393077
0410214	Samantha Perez Trinidad, TX 75163	A/R Student Emergency Aid perez samantha j	1,000.00	Feb 19 2021	0393078

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0335842	Jamie Perkins Mexia, TX 76667-2958	A/R Student Emergency Aid perkins jamie n	1,000.00	Feb 19 2021	0393079
0470835	Kaitlyn Phillips Groesbeck, TX 76642	A/R Student Emergency Aid phillips kaitlyn lane	1,000.00	Feb 19 2021	0393080
0475985	Paul Pickens Lancaster, TX 75134	A/R Student Emergency Aid pickens paul ellis	1,000.00	Feb 19 2021	0393081
0473585	Peyton Pierce Saint Amant, LA 70774	A/R Student Emergency Aid pierce peyton everett	1,000.00	Feb 19 2021	0393082
0189003	Monique Pipkin Dallas, TX 75237	A/R Student Emergency Aid pipkin monique chantee	1,000.00	Feb 19 2021	0393083
0453690	Tyson Pipkin Spring, TX 77379-5607	A/R Student Emergency Aid pipkin tyson deion	1,000.00	Feb 19 2021	0393084
0449936	Josiah Porter Waxahachie, TX 75165	A/R Student Emergency Aid porter josiah damon	1,000.00	Feb 19 2021	0393085
0473488	Nikolaus Potts Richmond, TX 77407	A/R Student Emergency Aid potts nikolaus lawrence	1,000.00	Feb 19 2021	0393086
0421988	Jaylee Powe Midlothian, TX 76065	A/R Student Emergency Aid powe jaylee ann	1,000.00	Feb 19 2021	0393087
0452823	Brittany Price Arlington, TX 76010	A/R Student Emergency Aid price brittany gail	1,000.00	Feb 19 2021	0393088
0452431	Ashley Proctor Corsicana, TX 75110-3886	A/R Student Emergency Aid proctor ashley nicole felic	1,000.00	Feb 19 2021	0393089
0328222	Shamone Proctor Lacy Lakeview, TX 76705	A/R Student Emergency Aid proctor shamone s	1,000.00	Feb 19 2021	0393090
0476853	Hayley Pruitt Ennis, TX 75119	A/R Student Emergency Aid pruitt hayley renee	1,000.00	Feb 19 2021	0393091
0479068	Collin Pursley Benbrook, TX 76126	A/R Student Emergency Aid pursley collin	1,000.00	Feb 19 2021	0393092
0409221	Irma Quintero-Boysillo Midlothian, TX 76065	A/R Student Emergency Aid quintero-boysillo irma delia	1,000.00	Feb 19 2021	0393093
0342504	Teasdale Ragsdale Barry, TX 75102	A/R Student Emergency Aid ragsdale teasdale marie	1,000.00	Feb 19 2021	0393094
0356083	Seth Ralls Blooming Grove, TX 76626	A/R Student Emergency Aid ralls seth a	1,000.00	Feb 19 2021	0393095
0470786	Marissa Ramires Corsicana, TX 75110-2109	A/R Student Emergency Aid ramires marissa	1,000.00	Feb 19 2021	0393096
0470496	Olivia Randecker Mexia, TX 76667-2055	A/R Student Emergency Aid randecker olivia rejuan	1,000.00	Feb 19 2021	0393097
0294458	Coltrane Randle Avalon, TX 76623	A/R Student Emergency Aid randle coltrane robert	1,000.00	Feb 19 2021	0393098
0433166	Jasmin Rangel Waxahachie, TX 75165-4084	A/R Student Emergency Aid rangel jasmin guadalupe	1,000.00	Feb 19 2021	0393099
0448275	Shylar Ray Midlothian, TX 76065	A/R Student Emergency Aid ray shylar caitlin	1,000.00	Feb 19 2021	0393100

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0473879	Asja Raybourne Sunnyvale, TX 75182	A/R Student Emergency Aid raybourne asja	1,000.00	Feb 19 2021	0393101
0434108	Kaylee Reed Powell, TX 75153	A/R Student Emergency Aid reed kaylee m	1,000.00	Feb 19 2021	0393102
0354889	McKenzie Reilly Burlleson, TX 76028	A/R Student Emergency Aid reilly mckenzie nicole	1,000.00	Feb 19 2021	0393103
0291249	Cintiha Renovato Mexia, TX 76667	A/R Student Emergency Aid renovato cintiha a	1,000.00	Feb 19 2021	0393104
0441960	Hannah Reynolds Ferris, TX 75125	A/R Student Emergency Aid reynolds hannah mariah	1,000.00	Feb 19 2021	0393105
0464613	Karl Reynolds Houston, TX 77073-6224	A/R Student Emergency Aid reynolds karl kayvon	1,000.00	Feb 19 2021	0393106
0456174	Chesney Richards Corsicana, TX 75109-9636	A/R Student Emergency Aid richards chesney dyann	1,000.00	Feb 19 2021	0393107
0469366	Latoya Richardson Lancaster, TX 75146	A/R Student Emergency Aid richardson latoya sade	1,000.00	Feb 19 2021	0393108
0459077	Mona Ricks Nellums Arlington, TX 76094	A/R Student Emergency Aid ricks nellums mona dianne	1,000.00	Feb 19 2021	0393109
0480158	Tionne Riggs Balch Springs, TX 75180	A/R Student Emergency Aid riggs tionne tanae	1,000.00	Feb 19 2021	0393110
0480917	Jovonne Ripley Cross, SC 29436	A/R Student Emergency Aid ripley jovonne marque	1,000.00	Feb 19 2021	0393111
0461333	Tarrance Rischer Fairfield, TX 75840	A/R Student Emergency Aid rischer tarrance ray	1,000.00	Feb 19 2021	0393112
0464777	William Rivera - Trejo Ennis, TX 75119	A/R Student Emergency Aid rivera - trejo william david	1,000.00	Feb 19 2021	0393113
0272011	Melissa Rivera Jewett, TX 75846	A/R Student Emergency Aid rivera melissa	1,000.00	Feb 19 2021	0393114
0472994	Marisela Rodriguez Ennis, TX 75119-5652	A/R Student Emergency Aid rodriguez marisela	1,000.00	Feb 19 2021	0393115
0396658	Daniel Rogers Mexia, TX 76667	A/R Student Emergency Aid rogers daniel d	1,000.00	Feb 19 2021	0393116
0476464	Richard Rogers Cedar Hill, TX 75104	A/R Student Emergency Aid rogers richard torraz	1,000.00	Feb 19 2021	0393117
0421538	Melissa Romero Red Oak, TX 75154-4077	A/R Student Emergency Aid romero melissa marie	1,000.00	Feb 19 2021	0393118
0183950	Paula Norwood Corsicana, TX 75151	A/R Student Emergency Aid roper paula kay	1,000.00	Feb 19 2021	0393119
0461076	Kayla Rose Waxahachie, TX 75165	A/R Student Emergency Aid rose kayla voncha	1,000.00	Feb 19 2021	0393120
0455632	David Ross Kemp, TX 75143	A/R Student Emergency Aid ross david aaron	1,000.00	Feb 19 2021	0393121
0441755	Jyoti Roy Corsicana, TX 75110	A/R Student Emergency Aid roy jyoti	1,000.00	Feb 19 2021	0393122



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0411200	Adriana Sanchez Waxahachie, TX 75167	A/R Student Emergency Aid sanchez adriana renee	1,000.00	Feb 19 2021	0393123
0480183	Aubree Sanchez Red Oak, TX 75154-2415	A/R Student Emergency Aid sanchez aubree starr	1,000.00	Feb 19 2021	0393124
0441723	Briana Howell Midlothian, TX 76065	A/R Student Emergency Aid sanchez briana r	1,000.00	Feb 19 2021	0393125
0451839	Jaqueline Sanchez Corsicana, TX 75110-7726	A/R Student Emergency Aid sanchez jaqueline	1,000.00	Feb 19 2021	0393126
0297439	Vanessa Sanchez Dallas, TX 75211	A/R Student Emergency Aid sanchez vanessa	1,000.00	Feb 19 2021	0393127
0479728	Kevin Saravia Richland, TX 76681	A/R Student Emergency Aid saravia kevin ernesto	1,000.00	Feb 19 2021	0393128
0473254	Melissa Sarge Axtell, TX 76624	A/R Student Emergency Aid sarge melissa renea	1,000.00	Feb 19 2021	0393129
0463696	Kwame Sarkodie Mansfield, TX 76063-7584	A/R Student Emergency Aid sarkodie kwame poku	1,000.00	Feb 19 2021	0393130
0475423	Angel Sarmiento Zamora Tyler, TX 75708	A/R Student Emergency Aid sarmiento zamora angel	1,000.00	Feb 19 2021	0393131
0461885	Matthew Saxon Italy, TX 76651	A/R Student Emergency Aid saxon matthew dylan	1,000.00	Feb 19 2021	0393132
0408203	Jeromy Seaton Corsicana, TX 75110	A/R Student Emergency Aid seaton jeromy kirk	1,000.00	Feb 19 2021	0393133
0465700	Alexis Serna Ennis, TX 75119-5906	A/R Student Emergency Aid serna alexis armando	1,000.00	Feb 19 2021	0393134
0453286	Mary Shannon Ferris, TX 75125	A/R Student Emergency Aid shannon mary helen	1,000.00	Feb 19 2021	0393135
0437429	Amber Shaw Ennis, TX 75119-1831	A/R Student Emergency Aid shaw amber nicole	1,000.00	Feb 19 2021	0393136
0456240	Shandah Shinn Joshua, TX 76058	A/R Student Emergency Aid shinn shandah star	1,000.00	Feb 19 2021	0393137
0472683	Jordan Shirley Blooming Grove, TX 76626	A/R Student Emergency Aid shirley jordan leigh	1,000.00	Feb 19 2021	0393138
0463903	Hunter Shultz Richmond, TX 77406-2465	A/R Student Emergency Aid shultz hunter michael	1,000.00	Feb 19 2021	0393139
0477208	Oliver Silva Hollywood, FL 33021	A/R Student Emergency Aid silva oliver howard	1,000.00	Feb 19 2021	0393140
0396069	Phalijanai Simmons Corsicana, TX 75110	A/R Student Emergency Aid simmons phalijanai j	1,000.00	Feb 19 2021	0393141
0482661	Malcom Simms Frisco, TX 75034	A/R Student Emergency Aid simms malcom quinton	1,000.00	Feb 19 2021	0393142
0480865	Michael Simms Grand Prairie, TX 75050	A/R Student Emergency Aid simms michael wayne	1,000.00	Feb 19 2021	0393143
0463687	Benjamin Sims Ferris, TX 75125-1104	A/R Student Emergency Aid sims benjamin michael	1,000.00	Feb 19 2021	0393144

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0473713	Jawaun Singletary Houston, TX 77067	A/R Student Emergency Aid singletary jawaun elijah	1,000.00	Feb 19 2021	0393145
0350187	Shawn Slack Waxahachie, TX 75119	A/R Student Emergency Aid slack shawn christian	1,000.00	Feb 19 2021	0393146
0462577	Autumn Sleziak Fairfield, TX 75840-5824	A/R Student Emergency Aid sleziak autumn laurel	1,000.00	Feb 19 2021	0393147
0403516	Ashley Slovacek Ennis, TX 75119	A/R Student Emergency Aid slovacek ashley b	1,000.00	Feb 19 2021	0393148
0475378	Garyeon Smallwood Dallas, TX 75217	A/R Student Emergency Aid smallwood garyeon deshun	1,000.00	Feb 19 2021	0393149
0470021	Kiara Smartt Cedar Hill, TX 75104	A/R Student Emergency Aid smartt kiara lechay	1,000.00	Feb 19 2021	0393150
0484349	Alyssa Smith Tool, TX 75143	A/R Student Emergency Aid smith alyssa nicole	1,000.00	Feb 19 2021	0393151
0480249	Dyshmon Smith Fort Worth, TX 76108	A/R Student Emergency Aid smith dyshmon s	1,000.00	Feb 19 2021	0393152
0464780	India Smith Fort Worth, TX 76133	A/R Student Emergency Aid smith india elisa	1,000.00	Feb 19 2021	0393153
0358530	Jordan Smith Dawson, TX 76639	A/R Student Emergency Aid smith jordan collins	1,000.00	Feb 19 2021	0393154
0462984	Joshua Smith Arlington, TX 76001	A/R Student Emergency Aid smith joshua bryan	1,000.00	Feb 19 2021	0393155
0469223	Levi Smith Corsicana, TX 75110	A/R Student Emergency Aid smith levi ryan	1,000.00	Feb 19 2021	0393156
0478106	Angelica Sotelo Fort Worth, TX 76119	A/R Student Emergency Aid sotelo angelica	1,000.00	Feb 19 2021	0393157
0437984	Brooke Southard Midlothian, TX 76065-1516	A/R Student Emergency Aid southard brooke alexandra	1,000.00	Feb 19 2021	0393158
0394871	Shannon Southward Midlothian, TX 76065	A/R Student Emergency Aid southward shannon acacia	1,000.00	Feb 19 2021	0393159
0472100	Callye Spence Corsicana, TX 75110-8930	A/R Student Emergency Aid spence callye e	1,000.00	Feb 19 2021	0393160
0479882	Joshua Stamper Delray Beach, FL 33445	A/R Student Emergency Aid stamper joshua taylor	1,000.00	Feb 19 2021	0393161
0330359	Kyrtiss Starks Arlington, TX 76014-4228	A/R Student Emergency Aid starks kyrtiss eavon	1,000.00	Feb 19 2021	0393162
0439885	Amy Stephens Corsicana, TX 75110-8701	A/R Student Emergency Aid stephens amy lea	1,000.00	Feb 19 2021	0393163
0467782	Brooklynn Swacker Danbury, TX 77534-0875	A/R Student Emergency Aid swacker brooklynn shai	1,000.00	Feb 19 2021	0393164
0482725	Nathan Tate San Marcos, TX 78666	A/R Student Emergency Aid tate nathan austin	1,000.00	Feb 19 2021	0393165
0467248	Christina Taylor Lancaster, TX 75134-2848	A/R Student Emergency Aid taylor christina marie	1,000.00	Feb 19 2021	0393166

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0394283	Melissa Taylor Garland, TX 75040	A/R Student Emergency Aid taylor melissa c	1,000.00	Feb 19 2021	0393167
0474630	Zavion Taylor Ft Worth, TX 76177-1818	A/R Student Emergency Aid taylor zavion jordan	1,000.00	Feb 19 2021	0393168
0036516	Samantha Teakell-Stalcup Ovilla, TX 75154	A/R Student Emergency Aid teakell-stalcup samantha katherine	1,000.00	Feb 19 2021	0393169
0475130	Dalun Terrell Richmond, TX 77406	A/R Student Emergency Aid terrell dalun ryan	1,000.00	Feb 19 2021	0393170
0472854	Abbi Therwhanger Sulphur Springs, TX 75482	A/R Student Emergency Aid therwhanger abbi kate	1,000.00	Feb 19 2021	0393171
0463850	Brandon Theus Eules, TX 76040-4107	A/R Student Emergency Aid theus brandon sione	1,000.00	Feb 19 2021	0393172
0452889	James Thomas New Castle, PA 16101-1230	A/R Student Emergency Aid thomas james l	1,000.00	Feb 19 2021	0393173
0389479	Kennedy Thorne Waxahachie, TX 75167	A/R Student Emergency Aid thorne kennedy e	1,000.00	Feb 19 2021	0393174
0472129	Rachel Thornton Thornton, TX 76687	A/R Student Emergency Aid thornton rachel justine	1,000.00	Feb 19 2021	0393175
0480580	Imuneque Tigner Mexia, TX 76667	A/R Student Emergency Aid tigner imuneque antonae	1,000.00	Feb 19 2021	0393176
0442896	Daisy Tlapale Red Oak, TX 75154-5112	A/R Student Emergency Aid tlapale daisy	1,000.00	Feb 19 2021	0393177
0430543	Robert Tollett Coolidge, TX 76635	A/R Student Emergency Aid tollett robert d	1,000.00	Feb 19 2021	0393178
0474449	Tina Tolliverlindsey Kerens, TX 75144	A/R Student Emergency Aid tolliverlindsey tina lashae	1,000.00	Feb 19 2021	0393179
0468601	Heather Toman Midlothian, TX 76065	A/R Student Emergency Aid toman heather danielle	1,000.00	Feb 19 2021	0393180
0462652	Christian Trahan Lake Arthur, LA 70549-0260	A/R Student Emergency Aid trahan christian dale	1,000.00	Feb 19 2021	0393181
0482542	Joshua Traylor Stanton, TX 79782	A/R Student Emergency Aid traylor joshua	1,000.00	Feb 19 2021	0393182
0466807	Miguel Trevino Waxahachie, TX 75165	A/R Student Emergency Aid trevino miguel	1,000.00	Feb 19 2021	0393183
0467254	Bryce Triche Boutte, LA 70039	A/R Student Emergency Aid triche bryce myson	1,000.00	Feb 19 2021	0393184
0437905	Anastase Tsala Grand Prairie, TX 75054	A/R Student Emergency Aid tsala anastase m	1,000.00	Feb 19 2021	0393185
0465191	Jordan Tucker San Antonio, TX 78254	A/R Student Emergency Aid tucker jordan symone	1,000.00	Feb 19 2021	0393186
0484128	Trenton Tully Spring, TX 77386	A/R Student Emergency Aid tully trenton wayne	1,000.00	Feb 19 2021	0393187
0417991	Andrea Tyler Dallas, TX 75211-3432	A/R Student Emergency Aid tyler andrea lynn	1,000.00	Feb 19 2021	0393188

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0442669	Chelsea Valdez Martinez Ferris, TX 75125	A/R Student Emergency Aid valdez martinez chelsea alely	1,000.00	Feb 19 2021	0393189
0476302	Rebecca Valdez Arlington, TX 76005	A/R Student Emergency Aid valdez rebecca andrea	1,000.00	Feb 19 2021	0393190
0187650	Rachel Vigil Red Oak, TX 75154	A/R Student Emergency Aid vigil rachel	1,000.00	Feb 19 2021	0393191
0441892	Nayeli Villa Ferris, TX 75125	A/R Student Emergency Aid villa nayeli	1,000.00	Feb 19 2021	0393192
0472816	Jarviar Wade Monroe, LA 71202	A/R Student Emergency Aid wade jarviar lamount	1,000.00	Feb 19 2021	0393193
0472529	Brielle Walker Mansfield, TX 76063-3639	A/R Student Emergency Aid walker brielle	1,000.00	Feb 19 2021	0393194
0307768	Courtney Walker Waxahachie, TX 75165	A/R Student Emergency Aid walker courtney n	1,000.00	Feb 19 2021	0393195
0330004	Tristan Walker Waxahachie, TX 75165	A/R Student Emergency Aid walker tristan s	1,000.00	Feb 19 2021	0393196
0480371	Toni Wall Arlington, TX 76001	A/R Student Emergency Aid wall toni	1,000.00	Feb 19 2021	0393197
0484261	Ebony Washington Red Oak, TX 75154	A/R Student Emergency Aid washington ebony nichole	1,000.00	Feb 19 2021	0393198
0475680	Keirra Washington Waxahachie, TX 75165	A/R Student Emergency Aid washington keirra denise	1,000.00	Feb 19 2021	0393199
0468958	Zaire Watson Lancaster, TX 75134-1642	A/R Student Emergency Aid watson zaire tridon	1,000.00	Feb 19 2021	0393200
0462675	Karon Webb Itasca, TX 76055-2909	A/R Student Emergency Aid webb karon demonica	1,000.00	Feb 19 2021	0393201
0463364	Blake Westmoreland Waxahachie, TX 75165	A/R Student Emergency Aid westmoreland blake	1,000.00	Feb 19 2021	0393202
0472158	Kaitlyn Wheat Cleburne, TX 76033-4723	A/R Student Emergency Aid wheat kaitlyn rose	1,000.00	Feb 19 2021	0393203
0450307	Aiden Whitlock Red Oak, TX 75154-6104	A/R Student Emergency Aid whitlock aiden john	1,000.00	Feb 19 2021	0393204
0339063	Mackensi Wickliffe Midlothian, TX 76065-9700	A/R Student Emergency Aid wickliffe mackensi lyn	1,000.00	Feb 19 2021	0393205
0346129	Leandra Wilhite Lancaster, TX 75146	A/R Student Emergency Aid wilhite leandra s	1,000.00	Feb 19 2021	0393206
0458691	Fashionnetta Williams Mesquite, TX 75181	A/R Student Emergency Aid williams fashionnetta lashay	1,000.00	Feb 19 2021	0393207
0480198	Gemini Williams Plano, TX 75023	A/R Student Emergency Aid williams gemini lanea	1,000.00	Feb 19 2021	0393208
0478853	Gornisha Williams Dallas, TX 75287	A/R Student Emergency Aid williams gornisha j	1,000.00	Feb 19 2021	0393209
0465531	Hannah Williams Garland, TX 75040-4423	A/R Student Emergency Aid williams hannah christine	1,000.00	Feb 19 2021	0393210

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0430321	Naomi Williams Powell, TX 75153	A/R Student Emergency Aid williams naomi j	1,000.00	Feb 19 2021	0393211
0475319	Tolomy Williams Houston, TX 77433	A/R Student Emergency Aid williams tolomy jhaquis	1,000.00	Feb 19 2021	0393212
0345092	Abreanna Willis Dallas, TX 75241	A/R Student Emergency Aid willis abreanna s	1,000.00	Feb 19 2021	0393213
0349756	Amera Willis Dallas, TX 75241	A/R Student Emergency Aid willis amera tache'chevaughn	1,000.00	Feb 19 2021	0393214
0481168	Jakevian Wilson Beaumont, TX 77705	A/R Student Emergency Aid wilson jakevian oran	1,000.00	Feb 19 2021	0393215
0483713	Kaitlynn Woodlee Alvarado, TX 76009	A/R Student Emergency Aid woodlee kaitlynn marie	1,000.00	Feb 19 2021	0393216
0465290	Charity Wright Dallas, TX 75218-3683	A/R Student Emergency Aid wright charity elaine	1,000.00	Feb 19 2021	0393217
0359146	Katie Yates Dawson, TX 766390	A/R Student Emergency Aid yates katie a	1,000.00	Feb 19 2021	0393218
0458565	Ronda Yelverton Cedar Hill, TX 75106-0703	A/R Student Emergency Aid yelverton ronda latrice	1,000.00	Feb 19 2021	0393219
0480582	Alexa Zavala Corsicana, TX 75110	A/R Student Emergency Aid zavala alexa fernanda	1,000.00	Feb 19 2021	0393220
0408236	Chelsea Zavala Corsicana, TX 75110	A/R Student Emergency Aid zavala chelsea p	1,000.00	Feb 19 2021	0393221
0298587	Kassidy Smith Dawson, TX 76639	A/R Student Emergency Aid zelman kassidy rhyanne	1,000.00	Feb 19 2021	0393222
0394198	Juana Ayala Ennis, TX 75119	A/R Student Emergency Aid ayala juana	500.00	Feb 22 2021	0393223
0472433	Renaldo Campbell Arlington, TX 76018	A/R Student Emergency Aid campbell renaldo	500.00	Feb 22 2021	0393224
0468239	Keiman Capers Houston, TX 77044-6560	A/R Student Emergency Aid capers keiman anthony	500.00	Feb 22 2021	0393225
0428554	Apria Coleman Wortham, TX 76693-4607	A/R Student Emergency Aid coleman apria sonji-nicole	1,000.00	Feb 22 2021	0393226
0476062	Josiah Davis Waco, TX 76708	A/R Student Emergency Aid davis josiah malik	473.00	Feb 22 2021	0393227
0479904	Austin Dearion Grand Prairie, TX 75052	A/R Student Emergency Aid dearion austin t	500.00	Feb 22 2021	0393228
0481760	John Egbuta Bronx, NY 10469	A/R Student Emergency Aid egbuta john o	500.00	Feb 22 2021	0393229
0481725	Sabien Escareno Copperas Cove, TX 76522	A/R Student Emergency Aid escareno sabien esai	1,000.00	Feb 22 2021	0393230
0453109	Brandon Green Red Oak, TX 75154	A/R Student Emergency Aid green brandon lee	229.00	Feb 22 2021	0393231
0478153	Asa Hudson Fort Worth, TX 76134	A/R Student Emergency Aid hudson asa e	500.00	Feb 22 2021	0393232

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0463261	Grant Lockaby Wills Point, TX 75169	A/R Student Emergency Aid lockaby grant alexander	500.00	Feb 22 2021	0393233
0484402	Chaniquel Miller Mesquite, TX 75181-4000	A/R Student Emergency Aid miller chaniquel breanna	1,000.00	Feb 22 2021	0393234
0470236	Aja Moreno Waxahachie, TX 75165-5827	A/R Student Emergency Aid moreno aja mckay	1,000.00	Feb 22 2021	0393235
0479545	Quintin Norton Forest Hill, TX 76140	A/R Student Emergency Aid norton quintin ray	1,000.00	Feb 22 2021	0393236
0433292	Emily Pena Waxahachie, TX 75165	A/R Student Emergency Aid pena emily	1,000.00	Feb 22 2021	0393237
0475415	Jayson Ross Waco, TX 76707	A/R Student Emergency Aid ross jayson lashun	475.00	Feb 22 2021	0393238
0469223	Levi Smith Corsicana, TX 75110	A/R Student Emergency Aid smith levi ryan	500.00	Feb 22 2021	0393239
0469375	Brian Washington Las Vegas, NV 89178	A/R Student Emergency Aid washington brian jay	500.00	Feb 22 2021	0393240
0468958	Zaire Watson Lancaster, TX 75134-1642	A/R Student Emergency Aid watson zaire tridon	430.00	Feb 22 2021	0393241
0457793	Brandon Williams Mansfield, TX 76063-8659	A/R Student Emergency Aid williams brandon	150.00	Feb 22 2021	0393242
0481796	Jessica Wilson Corsicana, TX 75110	A/R Student Emergency Aid wilson jessica c	1,000.00	Feb 22 2021	0393243
0407453	Mary Ashley Midlothian, TX 76065	A/R STUDENTS ashley mary e	643.20	Feb 23 2021	0393245
0407453	Mary Ashley Midlothian, TX 76065	A/R STUDENTS ashley mary e	972.00	Feb 23 2021	0393245
0440845	Dustin Brasher Waxahachie, TX 75167	A/R STUDENTS brasher dustin ray	582.40	Feb 23 2021	0393246
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	MAINTENANCE-OTHER b&h photo-video-pro audio	55.05	Feb 23 2021	0393255
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	AB/DAWSON MAINT PROJECTS gilfillan hardware	2,584.69	Feb 23 2021	0393256
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	DEFERRED MAINTENANCE gilfillan hardware	2,584.69	Feb 23 2021	0393256
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE- INTERIOR FINISHES gilfillan hardware	2,584.69	Feb 23 2021	0393256
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	2,584.69	Feb 23 2021	0393256
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-VEHICLES gilfillan hardware	2,584.69	Feb 23 2021	0393256
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	ADMISSION MATERIALS now magazine	1,488.80	Feb 23 2021	0393257
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	ADVERTISING PRINT now magazine	1,488.80	Feb 23 2021	0393257

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	BROCHURES/NEWSLETTERS now magazine	1,488.80	Feb 23 2021	0393257
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	50.34	Feb 23 2021	0393258
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	73.13	Feb 23 2021	0393259
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	219.09	Feb 23 2021	0393259
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	112.77	Feb 23 2021	0393260
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	86.46	Feb 23 2021	0393261
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	73.88	Feb 23 2021	0393262
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	146.46	Feb 23 2021	0393263
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	146.46	Feb 23 2021	0393263
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	86.20	Feb 23 2021	0393264
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	54.41	Feb 23 2021	0393265
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	81.58	Feb 23 2021	0393266
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	144.40	Feb 23 2021	0393267
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	55.08	Feb 23 2021	0393268
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	503.24	Feb 23 2021	0393269
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - OTHER amazon	18.95	Feb 23 2021	0393270
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	95.37	Feb 23 2021	0393270
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	126.12	Feb 23 2021	0393270
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	248.10	Feb 23 2021	0393270
0077353	AMAZON Seattle, WA 98124-5184	EQUIPMENT <5000 amazon	472.95	Feb 23 2021	0393270
0077353	AMAZON Seattle, WA 98124-5184	FACILITIES RENTAL amazon	737.43	Feb 23 2021	0393270
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	58.62	Feb 23 2021	0393271

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	10,098.96	Feb 23 2021	0393271
0448245	CHARTER COMM HOLDINGS, LLC St Louis, IL 60094-4188	TELEPHONE-DED LINES charter comm holdings, llc	111.97	Feb 23 2021	0393272
0485058	COLLEGE TELEHEALTH Easton, PA 18045	CONTRACT SER-OTHER college telehealth	640.00	Feb 23 2021	0393273
0474334	Robin Donovan Mansfield, TX 76063	TRAVEL donovan robin renee	123.98	Feb 23 2021	0393274
0279598	EDFINANCIAL SERVICES, LLC Knoxville, TN 37930-6014	CONTRACT SER-OTHER edfinancial services, llc	1,331.23	Feb 23 2021	0393275
0476816	EXAMITY, Newton, MA 02464	TESTING examity,	25.00	Feb 23 2021	0393276
0040734	FAIRFIELD RECORDER NEWS Fairfield, TX 75840	SUBSCRIPTIONS - PAPER fairfield recorder news	76.00	Feb 23 2021	0393277
0475701	GOIN' POSTAL CORSICANA Corsicana, TX 75110	SUPPLIES - GENERAL goin' postal corsicana	30.00	Feb 23 2021	0393278
0094479	GRAINGER, INC. Kansas City, MO 64141-6267	SUPPLIES - GENERAL grainger, inc.	37.36	Feb 23 2021	0393279
0318960	Carol Hanes Corsicana, TX 75110	TRAVEL hanes carol	44.55	Feb 23 2021	0393280
0403078	HARDY DIAGNOSTICS Cincinnati, OH 45264-5264	SUPPLIES - GENERAL hardy diagnostics	107.94	Feb 23 2021	0393281
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	MAINTENANCE-OTHER intermountain lock security supply	505.80	Feb 23 2021	0393282
0081002	K S TIRE TOWING RECOVERY Corsicana, TX 75110	MAINTENANCE-VEHICLES k s tire towing recovery	264.14	Feb 23 2021	0393283
0119385	LAERDAL MEDICAL CORP. Philadelphia, PA 19178-4987	SUPPLIES - GENERAL laerdal medical corp.	263.98	Feb 23 2021	0393284
0119385	LAERDAL MEDICAL CORP. Philadelphia, PA 19178-4987	GRANT CAPITALIZED EQUIPMENT laerdal medical corp.	11,123.26	Feb 23 2021	0393284
0119385	LAERDAL MEDICAL CORP. Philadelphia, PA 19178-4987	GRANT CONTROLLED SUPPLIES laerdal medical corp.	11,123.26	Feb 23 2021	0393284
0462528	LOWE'S COMPANIES, INC. Atlanta, GA 30353-0954	MAINTENANCE-OTHER lowe's companies, inc.	28.38	Feb 23 2021	0393285
0462528	LOWE'S COMPANIES, INC. Atlanta, GA 30353-0954	EXPERIENCE MANAGEMENT lowe's companies, inc.	76.87	Feb 23 2021	0393285
0462528	LOWE'S COMPANIES, INC. Atlanta, GA 30353-0954	EXPERIENCE MANAGEMENT lowe's companies, inc.	142.44	Feb 23 2021	0393285
0474769	MALWAREBYTES Santa Clara, CA 95054	SOFTWARE malwarebytes	7,291.67	Feb 23 2021	0393286
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	FACILITIES RENTAL marsha's events by rental solutions, llc	270.00	Feb 23 2021	0393287
0040909	MEXIA STATE SUPPORTED LIVING CENTER Mexia, TX 76667-1132	RENTAL - FACILITIES mexia state supported living center	203,084.00	Feb 23 2021	0393288



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0463398	MONGOOSE RESEARCH, INC. Orchard Park, NY 14127	PREPAID ITEMS mongoose research, inc.	24,870.00	Feb 23 2021	0393290
0463398	MONGOOSE RESEARCH, INC. Orchard Park, NY 14127	SOFTWARE mongoose research, inc.	24,870.00	Feb 23 2021	0393290
0482517	Joanne Monroe Ennis, TX 75119	TRAVEL monroe joanne marie	16.20	Feb 23 2021	0393291
0418889	PROMISE MINISTRIES, INC. Waxahachie, TX 75168-0801	CHILDCARE promise ministries, inc.	90.00	Feb 23 2021	0393292
0065319	SWANK MOTION PICTURES, INC. Chicago, IL 60674	STUDENT ACTIVITIES swank motion pictures, inc.	405.00	Feb 23 2021	0393293
0466286	TARKETT USA INC. Atlanta, GA 30384-0756	MAINTENANCE-OTHER tarkett usa inc.	90.70	Feb 23 2021	0393294
0187514	TEXAS COMMISSION ON LAW ENFORCEMENT Austin, TX 78723	TRAVEL texas commission on law enforcement	1,000.00	Feb 23 2021	0393295
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	1,963.15	Feb 23 2021	0393296
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,456.06	Feb 23 2021	0393296
0041226	WAXAHACHIE CITY WATER Waxahachie, TX 75168-0039	UTILITIES-WATER waxahachie city water	391.20	Feb 23 2021	0393297
0040974	Navarro College Corsicana, TX 75110	A./P-NAVARRO COLLEGE REIMB. navarro college	630.00	Feb 23 2021	0393298
0040975	NAVARRO COLLEGE FOUNDATION Corsicana, TX 75110	A/P - N.C. FOUNDATION navarro college foundation	360.00	Feb 23 2021	0393299
0098639	UNITED WAY NAVARRO COUNTY Corsicana, TX 75151-0567	A/P UNITED WAY united way navarro county	85.00	Feb 23 2021	0393300
0213543	UNITED WAY WEST ELLIS COUNTY, INC. Midlothian, TX 76065	A/P UNITED WAY united way west ellis county, inc.	45.00	Feb 23 2021	0393301
0084099	BAIN PAPER Waco, TX 76712	SUPPLIES - GENERAL bain paper	125.00	Feb 25 2021	0393302
0183501	BURMAX Holtsville, NY 11742-2127	SUPPLIES - GENERAL burmax	672.64	Feb 25 2021	0393303
0183501	BURMAX Holtsville, NY 11742-2127	SUPPLIES - GENERAL burmax	768.39	Feb 25 2021	0393303
0246313	C C WHOLESALE DISTRIBUTORS Dallas, TX 75229-3507	EXPERIENCE MANAGEMENT c c wholesale distributors	119.40	Feb 25 2021	0393304
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENANCE-OTHER coburn supply company, inc.	35.36	Feb 25 2021	0393305
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	219.09	Feb 25 2021	0393306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	261.15	Feb 25 2021	0393306
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	59.48	Feb 25 2021	0393307

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	159.99	Feb 25 2021	0393307
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	170.99	Feb 25 2021	0393307
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	349.98	Feb 25 2021	0393307
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	415.87	Feb 25 2021	0393307
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	458.56	Feb 25 2021	0393307
0042214	AMERICAN CHORAL DIRECTORS ASSOCIATION Oklahoma City, OK 73132	TRAVEL-RECRUITING american choral directors association	219.00	Feb 25 2021	0393308
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT <5000 b&h photo-video-pro audio	1,636.55	Feb 25 2021	0393309
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	SUPPLIES - GENERAL b&h photo-video-pro audio	1,636.55	Feb 25 2021	0393309
0138381	B. M. I. Cincinnati, OH 45263-0893	ACCREDITATION/LICENSURE b. m. i.	1,579.19	Feb 25 2021	0393310
0253891	DALLAS BUS SALES Dallas, TX 75216	MAINTENANCE-VEHICLES dallas bus sales	2,400.00	Feb 25 2021	0393311
0040699	DEALERS ELECTRIC SUPPLY Waco, TX 76702	Snow-PowerWaterOutage-Feb2021 dealers electric supply	230.32	Feb 25 2021	0393312
0250556	DILLOW Red Oak, TX 75154	CONTRACT SER-OTHER dillow	933.33	Feb 25 2021	0393313
0250556	DILLOW Red Oak, TX 75154	CONTRACT SER-OTHER dillow	2,291.67	Feb 25 2021	0393313
0201141	DISPLAYS 2 GO Fall River, MA 02720	EQUIPMENT > 5000 displays 2 go	1,032.85	Feb 25 2021	0393314
0163665	DUNN Corsicana, TX 75110	MAINTENANCE-OTHER dunn	300.00	Feb 25 2021	0393315
0163665	DUNN Corsicana, TX 75110	CONTRACT SER-OTHER dunn	12,606.00	Feb 25 2021	0393315
0140807	EDUCATION TO GO Atlanta, GA 34193-6743	CONTRACT - TRAINING education to go	2,095.00	Feb 25 2021	0393316
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	2,195.00	Feb 25 2021	0393317
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	2,195.00	Feb 25 2021	0393317
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	2,302.00	Feb 25 2021	0393317
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	4,320.00	Feb 25 2021	0393317
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	4,449.00	Feb 25 2021	0393317

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	6,751.00	Feb 25 2021	0393317
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	21,555.00	Feb 25 2021	0393317
0170960	MARKETLAB, INC. Boston, MA 02284-4348	SUPPLIES - GENERAL marketlab, inc.	137.04	Feb 25 2021	0393319
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	SCHOLARSHIP - TUITION & FEES navarro college ed general fund	1,160.00	Feb 25 2021	0393320
0040949	NAVARRO COLLEGE POLICE ACADEMY Corsicana, TX 75110	TRAVEL-STAFF DEVELOPMENT navarro college police academy	155.00	Feb 25 2021	0393321
0452616	STEPHEN ZLAMANY Shelton, CT 06484	SOFTWARE stephen zlamany	3,500.00	Feb 25 2021	0393322
0463769	WEPA, INC. Pelham, AL 35124	SOFTWARE wepa, inc.	26,020.00	Feb 25 2021	0393323
0474562	Alexis Lopez Center, TX 75935	A/R STUDENTS lopez alexis	560.97	Feb 25 2021	0393368
0464907	Cal Tucker Kerens, TX 75144-0092	A/R STUDENTS tucker cal dalton	96.00	Feb 25 2021	0393394
0479478	Antonee Abraham New Rochelle, NY 10801	A/R Student Emergency Aid abraham antonee l.	500.00	Feb 25 2021	0393407
0477922	Natalie Bartholomew Midlothian, TX 76065	A/R STUDENTS bartholomew natalie ruth	839.70	Feb 25 2021	0393408
0466582	Katelynn Busby Ovilla, TX 75154	A/R STUDENTS busby katelynn elizabeth an	119.75	Feb 25 2021	0393410
0465978	Sevin Butler Red Oak, TX 75154-4655	A/R STUDENTS butler sevin lajames	262.91	Feb 25 2021	0393411
0438613	Za'kyvia Calloway Red Oak, TX 75154	A/R STUDENTS calloway za'kyvia zsa'shae	143.40	Feb 25 2021	0393412
0322442	Ramsey Campoza Corsicana, TX 75110	A/R STUDENTS campoza ramsey	77.00	Feb 25 2021	0393413
0484577	Kelly Clark Waxahachie, TX 75165	A/R STUDENTS clark kelly marie	465.50	Feb 25 2021	0393414
0473991	Brenda Damian Garcia Corsicana, TX 75110	A/R STUDENTS damian garcia brenda isabel	319.00	Feb 25 2021	0393415
0468682	Carson Duff Midlothian, TX 76065-4896	A/R STUDENTS duff carson keith	651.00	Feb 25 2021	0393419
0466186	Austin Finch Midlothian, TX 76065-8723	A/R STUDENTS finch austin ryan	50.10	Feb 25 2021	0393420
0443018	Kaylee Fink Red Oak, TX 75154	A/R STUDENTS fink kaylee marie	262.91	Feb 25 2021	0393421
0482657	Ashley Cresap Sacramento, CA 95835	A/R STUDENTS hickel ashley lynne	223.50	Feb 25 2021	0393422
0480761	Austin Kennaley Midlothian, TX 76065	A/R STUDENTS kennaley austin t	232.50	Feb 25 2021	0393423

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0456667	Hannah King Red Oak, TX 75154	A/R STUDENTS king hannah audrey	337.88	Feb 25 2021	0393424
0467585	Ariana Mena Waxahachie, TX 75165-0010	A/R STUDENTS mena ariana marie	65.73	Feb 25 2021	0393425
0111287	Carla Porter Teague, TX 75860	A/R STUDENTS porter carla d	25.00	Feb 25 2021	0393426
0111287	Carla Porter Teague, TX 75860	A/R STUDENTS porter carla d	40.00	Feb 25 2021	0393426
0475082	Jedidiah Ramsey Maypearl, TX 76064	A/R STUDENTS ramsey jedidiah wayne	65.73	Feb 25 2021	0393427
0473201	Lorin Reue Lindale, TX 75771	A/R Student Emergency Aid reue lorin elizabeth	500.00	Feb 25 2021	0393428
0472052	Kylie Robertson Waxahachie, TX 75165	A/R STUDENTS robertson kylie denae	15.12	Feb 25 2021	0393429
0452485	Maghan Robinson Mabank, TX 75156	A/R STUDENTS robinson maghan paige	122.71	Feb 25 2021	0393430
0440311	Mattie Shepherd Milford, TX 76670	A/R STUDENTS shepherd mattie l	119.75	Feb 25 2021	0393432
0472668	Makinzie Taplin Glenn Heights, TX 75154	A/R STUDENTS taplin makinzie baili	118.58	Feb 25 2021	0393434
0472668	Makinzie Taplin Glenn Heights, TX 75154	A/R STUDENTS taplin makinzie baili	188.16	Feb 25 2021	0393434
0434531	Ismael Vazquez Red Oak, TX 75154-7806	A/R STUDENTS vazquez ismael	151.50	Feb 25 2021	0393435
0479449	Qyara Winston Granbury, TX 76049	A/R STUDENTS winston qyara	389.20	Feb 25 2021	0393436
0479449	Qyara Winston Granbury, TX 76049	A/R STUDENTS winston qyara	665.00	Feb 25 2021	0393436
0445083	Brandon Wright Maypearl, TX 76064-0555	A/R STUDENTS wright brandon andrew	152.00	Feb 25 2021	0393437
0328773	Tina Young Buffalo, TX 75831	A/R STUDENTS young tina sue	65.00	Feb 25 2021	0393438
0101380	DELL COMPUTER Dallas, TX 75267-6021	EQUIPMENT <5000 dell computer	21,330.72	Feb 25 2021	0393439
0101380	DELL COMPUTER Dallas, TX 75267-6021	GRANT CAPITALIZED EQUIPMENT dell computer	21,330.72	Feb 25 2021	0393439
0101380	DELL COMPUTER Dallas, TX 75267-6021	EQUIPMENT > 5000 dell computer	62,436.60	Feb 25 2021	0393439
0206641	HOME DEPOT Louisville, KY 40290-1043	MAINTENANCE-OTHER home depot	20.93	Feb 25 2021	0393440
0206641	HOME DEPOT Louisville, KY 40290-1043	MAINTENANCE-OTHER home depot	99.94	Feb 25 2021	0393440
0206641	HOME DEPOT Louisville, KY 40290-1043	Snow-PowerWaterOutage-Feb2021 home depot	459.70	Feb 25 2021	0393440

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0470374	JAVA CONNECTIONS, LLC Dallas, TX 75252	GRANT CAPITALIZED EQUIPMENT java connections, llc	60,185.00	Feb 25 2021	0393441
0475395	Jeremiah Aaron Pearland, TX 77581	A/R Student Emergency Aid aaron jeremiah xavier	500.00	Feb 26 2021	0393442
0454051	John Baker Dickinson, TX 77539-7621	A/R Student Emergency Aid baker john keegan	500.00	Feb 26 2021	0393443
0468625	Lacy Barrett Corsicana, TX 75110-8488	A/R Student Emergency Aid barrett lacy rishelle	500.00	Feb 26 2021	0393444
0477394	Irelyn Brady Lake Havasu City, AZ 86406	A/R Student Emergency Aid brady irelyn kaysie	500.00	Feb 26 2021	0393445
0472882	Aliyah Clark Plano, TX 75025	A/R Student Emergency Aid clark aliyah s	500.00	Feb 26 2021	0393446
0452065	Kenneth Cox Gatesville, TX 76528-1804	A/R Student Emergency Aid cox kenneth neil	300.00	Feb 26 2021	0393447
0468593	Vanity Flores Waxahachie, TX 75165	A/R Student Emergency Aid flores vanity candra shyann	500.00	Feb 26 2021	0393448
0474742	Savannah Fraser Humble, TX 77396	A/R Student Emergency Aid fraser savannah symone	500.00	Feb 26 2021	0393449
0481593	Kendahl Fry Tyler, TX 75703	A/R Student Emergency Aid fry kendahl tykie	500.00	Feb 26 2021	0393450
0476959	Derek Gaskins Auburndale, FL 33823	A/R Student Emergency Aid gaskins derek	500.00	Feb 26 2021	0393451
0462250	Aries Huckaby Fort Worth, TX 76119-1843	A/R Student Emergency Aid huckaby aries dannitra	500.00	Feb 26 2021	0393452
0450716	Tyran Johnson Shreveport, LA 71101-2118	A/R Student Emergency Aid johnson tyran charles	500.00	Feb 26 2021	0393453
0458715	Javon Kendrick Anna, TX 75409	A/R Student Emergency Aid kendrick javon malik	500.00	Feb 26 2021	0393454
0477884	Chandler Kennedy Rockwall, TX 75087	A/R Student Emergency Aid kennedy chandler lee	500.00	Feb 26 2021	0393455
0466602	Anthony Kidwell Wade Germantown, MD 20876-5934	A/R Student Emergency Aid kidwell wade anthony michael	500.00	Feb 26 2021	0393456
0474570	Arielle Lindsey Murphy, TX 75094	A/R Student Emergency Aid lindsey arielle m	500.00	Feb 26 2021	0393457
0477722	Kory Little San Angelo, TX 76903	A/R Student Emergency Aid little kory aubrey matth	500.00	Feb 26 2021	0393458
0456107	Daisy Macias Midlothian, TX 76065-2400	A/R Student Emergency Aid macias daisy lisette	500.00	Feb 26 2021	0393459
0479201	Tylan McCollum Rowlett, TX 75088	A/R Student Emergency Aid mccollum tyran jawon	1,200.00	Feb 26 2021	0393460
0473585	Peyton Pierce Saint Amant, LA 70774	A/R Student Emergency Aid pierce peyton everett	500.00	Feb 26 2021	0393461
0466850	Gillian Rupert Fate, TX 75189-5055	A/R Student Emergency Aid rupert gillian grace	500.00	Feb 26 2021	0393462

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0420893	Jessica Sykes Barry, TX 75102	A/R Student Emergency Aid sykes jessica elaine	200.00	Feb 26 2021	0393463
0482725	Nathan Tate San Marcos, TX 78666	A/R Student Emergency Aid tate nathan austin	360.00	Feb 26 2021	0393464
0484196	Latanya Thomas Lancaster, TX 75134	A/R Student Emergency Aid thomas latanya lachelle	500.00	Feb 26 2021	0393465
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	6.20	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	9.50	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	15.00	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	15.51	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	17.98	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	24.94	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	24.99	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	25.50	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	32.00	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	40.99	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	44.50	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	49.00	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	51.99	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	59.00	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	STUDENT ACTIVITIES citibank	74.10	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	74.85	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	83.34	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	86.46	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	POSTAGE citibank	110.00	Feb 26 2021	0393466

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	142.48	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	145.12	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	146.97	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	197.10	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	SOFTWARE citibank	248.63	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	391.24	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	461.30	Feb 26 2021	0393466
0301301	CITIBANK Columbus, OH 43218-3173	STUDENT ACTIVITIES citibank	480.00	Feb 26 2021	0393466
0246673	ACTION AUTOMATIC SPRINKLER, INC. Waxahachie, TX 75168-0797	Snow-PowerWaterOutage-Feb2021 action automatic sprinkler, inc.	1,315.00	Mar 4 2021	0393468
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENANCE-OTHER coburn supply company, inc.	17.06	Mar 4 2021	0393469
0069246	CX3 GROUP Corsicana, TX 75110	MAINTENANCE-VEHICLES cx3 group	245.00	Mar 4 2021	0393470
0069246	CX3 GROUP Corsicana, TX 75110	SUPPLIES - GENERAL cx3 group	390.00	Mar 4 2021	0393470
0376366	FIRST CHOICE TECHNOLOGY Grapevine, TX 76099-9734	TELEPHONE-SERVICE first choice technology	4.01	Mar 4 2021	0393471
0376366	FIRST CHOICE TECHNOLOGY Grapevine, TX 76099-9734	TELEPHONE-SERVICE first choice technology	16.42	Mar 4 2021	0393471
0042484	MESQUITE SPORTS Mesquite, TX 75149	SUPPLIES - GENERAL mesquite sports	728.75	Mar 4 2021	0393472
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	280.32	Mar 4 2021	0393473
0048557	REPUBLIC WASTE SERVICES #069 Phoenix, AZ 85062-8829	UTILITIES-WASTE republic waste services #069	5,323.76	Mar 4 2021	0393474
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	126.79	Mar 4 2021	0393475
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	164.19	Mar 4 2021	0393475
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	SUPPLIES - GENERAL stericycle, inc.	199.50	Mar 4 2021	0393475
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	294.12	Mar 4 2021	0393476
0246009	Richard Aldama Corsicana, TX 75110	TRAVEL aldama richard l	70.00	Mar 4 2021	0393477

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENACE-HVAC allison enterprises, inc.	486.37	Mar 4 2021	0393478
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	123.84	Mar 4 2021	0393479
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	136.70	Mar 4 2021	0393479
0077353	AMAZON Seattle, WA 98124-5184	STUDENT ACTIVITIES amazon	183.32	Mar 4 2021	0393479
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	223.92	Mar 4 2021	0393479
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	423.28	Mar 4 2021	0393479
0470779	ARCHETYPE INNOVATIONS, LLC Duluth, MN 55804	SOFTWARE archetype innovations, llc	1,620.00	Mar 4 2021	0393480
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - GENERAL armstrong mccall-waco	4.05	Mar 4 2021	0393481
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - GENERAL armstrong mccall-waco	19.80	Mar 4 2021	0393481
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - GENERAL armstrong mccall-waco	19.95	Mar 4 2021	0393481
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - GENERAL armstrong mccall-waco	23.85	Mar 4 2021	0393481
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - GENERAL armstrong mccall-waco	25.00	Mar 4 2021	0393481
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - GENERAL armstrong mccall-waco	41.96	Mar 4 2021	0393481
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - GENERAL armstrong mccall-waco	128.10	Mar 4 2021	0393481
0184512	ARMSTRONG MCCALL-WAXAHACHIE Waxahachie, TX 75165-5112	SUPPLIES - GENERAL armstrong mccall-waxahachie	39.85	Mar 4 2021	0393482
0065936	Alton Atkeisson Kerens, TX 75144	TRAVEL atkeisson alton lynn	70.00	Mar 4 2021	0393483
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	317.71	Mar 4 2021	0393484
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	4,063.54	Mar 4 2021	0393484
0353781	AUTOMATION PARTS WAREHOUSE LLC Glendale, AZ 85312-6659	Snow-PowerWaterOutage-Feb2021 automation parts warehouse llc	2,738.00	Mar 4 2021	0393485
0462689	Jaclyn Bailes Fairfield, TX 75840	TRAVEL bailes jaclyn poe	30.60	Mar 4 2021	0393486
0448729	David Bray Corsicana, TX 75110	CONTRACT SER-OTHER bray david lynn	1,248.00	Mar 4 2021	0393487
0464933	RAMSEY INTERESTS, LLC Fort Worth, TX 76114	RENTAL - FACILITIES brian williams irrevocable trust	4,664.72	Mar 4 2021	0393488



# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0294396	Avis Brown Dallas, TX 75227	TRAVEL brown avis p	45.00	Mar 4 2021	0393489
0040911	CHAMBER COMMERCE-MIDLOTHIAN Midlothian, TX 76065	SUPPLIES - GENERAL chamber commerce-midlothian	24.00	Mar 4 2021	0393490
0040905	CITY MEXIA Mexia, TX 76667-0207	UTILITIES-WATER city mexia	491.14	Mar 4 2021	0393491
0040608	CORSICANA CITY WATER Corsicana, TX 75110-4616	UTILITIES-WATER corsicana city water	177.40	Mar 4 2021	0393492
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	SUPPLIES - GENERAL corsicana cleaners laundry	82.50	Mar 4 2021	0393493
0252166	DIGITAL ALLY Kansas City, MO 64141-3183	EQUIPMENT <5000 digital ally	2,325.00	Mar 4 2021	0393494
0269315	EVERYTHING BUT MIME, INC. Orlando, FL 32812	STUDENT ACTIVITIES everything but mime, inc.	1,695.00	Mar 4 2021	0393495
0080351	Brandon Ford Barry, TX 75102	TRAVEL-STAFF DEVELOPMENT ford brandon matthew	39.24	Mar 4 2021	0393496
0011959	Amy Freeman Fairfield, TX 75840	TRAVEL freeman amy lynn	29.70	Mar 4 2021	0393497
0094479	GRAINGER, INC. Kansas City, MO 64141-6267	MAINTENANCE-OTHER grainger, inc.	170.56	Mar 4 2021	0393498
0094479	GRAINGER, INC. Kansas City, MO 64141-6267	MAINTENACE-HVAC grainger, inc.	547.50	Mar 4 2021	0393498
0023012	Herman Griffin Mexia, TX 76667	CONTRACT SER-OTHER griffin herman corey	1,780.00	Mar 4 2021	0393499
0362212	Mark Haney Corsicana, TX 75110	TRAVEL-STAFF DEVELOPMENT haney mark phillip	39.24	Mar 4 2021	0393500
0068589	Faith Boyd Corsicana, TX 75110	TRAVEL holt faith d	70.00	Mar 4 2021	0393501
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	MAINTENANCE-OTHER intermountain lock security supply	135.24	Mar 4 2021	0393502
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	DEFERRED MAINTENANCE intermountain lock security supply	665.00	Mar 4 2021	0393502
0238263	Phil Judson Corsicana, TX 75110	TRAVEL judson phil	60.00	Mar 4 2021	0393503
0041056	KEY SCIENTIFIC PRODUCTS Stamford, TX 79553	SUPPLIES - GENERAL key scientific products	630.88	Mar 4 2021	0393504
0482070	LOGMEIN USA, Los Angeles, CA 90074-0264	TELEPHONE-SERVICE logmein usa,	42.86	Mar 4 2021	0393505
0480381	MARQUEZ PUBLIC AFFAIRS LLC Austin, TX 78739	Advocacy marquez public affairs llc	4,000.00	Mar 4 2021	0393506
0016428	Billy McGraw Blooming Grove, TX 76626-3352	TRAVEL mcgraw billy todd	50.00	Mar 4 2021	0393507
0046411	City Midlothian Midlothian, TX 76065-2901	UTILITIES-WATER midlothian city	578.09	Mar 4 2021	0393508

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0011830	Christina Mims Teague, TX 75860	TRAVEL mims christina denise	67.50	Mar 4 2021	0393509
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	35.99	Mar 4 2021	0393510
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	94.96	Mar 4 2021	0393510
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	GRANT CONTROLLED SUPPLIES navarro college bookstore	159.98	Mar 4 2021	0393510
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	2,731.37	Mar 4 2021	0393510
0076916	NELNET Lincoln, NE 68501-2528	BANK CHARGE-MC/VISA nelnet	2,405.92	Mar 4 2021	0393511
0076916	NELNET Lincoln, NE 68501-2528	BANK CHARGE-MC/VISA nelnet	22,835.75	Mar 4 2021	0393511
0446455	PALO ALTO SOFTWARE, INC. Eugene, OR 97401	SUBSCRIPTIONS - COMPUTER palo alto software, inc.	1,350.00	Mar 4 2021	0393512
0461843	PARTS TOWN, LLC Chicago, IL 60673-1277	SUPPLIES - GENERAL parts town, llc	519.13	Mar 4 2021	0393513
0088930	Jan Phillips Corsicana, TX 75110	TRAVEL phillips jan e	45.90	Mar 4 2021	0393514
0041030	PITNEY BOWES, INC. Pittsburgh, PA 15250-7896	POSTAGE METER pitney bowes, inc.	1,466.22	Mar 4 2021	0393515
0190746	PLATINUM EDUCATIONAL GROUP Grandville, MI 49418	TESTING platinum educational group	440.50	Mar 4 2021	0393516
0233850	Deundria Price Wortham, TX 76693	TAXABLE TRAVEL / MEALS price deundria shanice	136.80	Mar 4 2021	0393517
0080864	Brenda Reed Corsicana, TX 75110	TRAVEL-STAFF DEVELOPMENT reed brenda r	39.24	Mar 4 2021	0393518
0418101	SCOREBUILDERS Scarborough, ME 04070-7242	TESTING scorebuilders	500.00	Mar 4 2021	0393519
0482000	Brianna Sears Dallas, TX 75215	TRAVEL sears brianna ashley	17.10	Mar 4 2021	0393520
0017200	Loran Seely Corsicana, TX 75110	TRAVEL seely loran gay	70.00	Mar 4 2021	0393521
0469759	Robert Slaydon Midlothian, TX 76065	TRAVEL slaydon robert glen	37.80	Mar 4 2021	0393522
0224226	Teresa Stewart Waxahachie, TX 75165	TRAVEL stewart teresa evangaline	128.44	Mar 4 2021	0393523
0234063	Leslie Stice Midlothian, TX 76065	TRAVEL stice leslie marie	43.20	Mar 4 2021	0393524
0225140	SURVEYMETHODS, INC. Phoenix, AZ 85041	STUDENT SURVEY surveymethods, inc.	367.50	Mar 4 2021	0393525
0041731	TACTE San Angelo, TX 76905-4609	REGISTRATION tacte	900.00	Mar 4 2021	0393526

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0277652	TALAE Houston, TX 77040	MEMBERSHIPS/DUES talae	1,965.00	Mar 4 2021	0393527
0277652	TALAE Houston, TX 77040	REGISTRATION talae	1,965.00	Mar 4 2021	0393527
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	SUPPLIES - GENERAL texas dept public safety	22.00	Mar 4 2021	0393528
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	844.90	Mar 4 2021	0393529
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	1,342.44	Mar 4 2021	0393529
0460580	TEXAS LANGUAGE CONNECTION, LLC Axtell, TX 76624	INTERPRETING SERVICES texas language connection, llc	3,807.00	Mar 4 2021	0393530
0450056	TEXAS MEDIA PROPERTIES, LLC Corsicana, TX 75110	ADVERTISING PRINT texas media properties, llc	500.00	Mar 4 2021	0393531
0473223	THOMPSON HORTON LLP Houston, TX 77027	CONTRACT SER-OTHER thompson horton llp	8,695.00	Mar 4 2021	0393532
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	12.51	Mar 4 2021	0393533
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	34.24	Mar 4 2021	0393533
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	126.49	Mar 4 2021	0393533
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	236.40	Mar 4 2021	0393533
0477184	WATERBOY GRAPHICS LLC Georgetown, TX 78626	ADVERTISING-OTHER waterboy graphics llc	4,489.50	Mar 4 2021	0393534
0240364	Kim Wyatt Corsicana, TX 75110	TRAVEL wyatt kim chris	70.00	Mar 4 2021	0393535
0411756	Ann Zembala Ennis, TX 75119	SPECIAL PROGRAMS zembala ann steele	109.50	Mar 4 2021	0393536
0479323	Mercedes Adams Midway, TX 75852	A/R Student Emergency Aid adams mercedes e	1,000.00	Mar 4 2021	0393537
0472934	Tori Adams Lorena, TX 76655	A/R STUDENTS adams tori paige	106.97	Mar 4 2021	0393538
0470658	Amanda Aguilar Waxahachie, TX 75165-1710	A/R Student Emergency Aid aguilar amanda renee	1,000.00	Mar 4 2021	0393539
0474631	Esther Ajayi Forney, TX 75126-2409	A/R Student Emergency Aid ajayi esther oluwaseun	1,000.00	Mar 4 2021	0393540
0469958	Misti Akin Red Oak, TX 75154	A/R STUDENTS akin misti leann	71.32	Mar 4 2021	0393541
0469958	Misti Akin Red Oak, TX 75154	A/R Student Emergency Aid akin misti leann	1,000.00	Mar 4 2021	0393541
0446508	Mostafa Almomani Waxahachie, TX 75165	A/R Student Emergency Aid almomani mostafa o.	1,000.00	Mar 4 2021	0393542

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0450914	Dua Alsaedeldein Waxahachie, TX 75165	A/R Student Emergency Aid alsaedeldein dua a	1,000.00	Mar 4 2021	0393543
0466680	Amanda Anthony Waxahachie, TX 75165-4153	A/R Student Emergency Aid anthony amanda skyler	1,000.00	Mar 4 2021	0393544
0461667	Natalie Arevalo Waxahachie, TX 75165-5360	A/R Student Emergency Aid arevalo natalie celeste	1,000.00	Mar 4 2021	0393545
0207121	Stefania Arreola Ferris, TX 75125	A/R Student Emergency Aid arreola stefania n	521.00	Mar 4 2021	0393546
0226590	Brittany Ayala Corsicana, TX 75110	A/R Student Emergency Aid ayala brittany n	1,000.00	Mar 4 2021	0393547
0475769	Rebekah Ballard Fairfield, TX 75840	A/R Student Emergency Aid ballard rebekah clarine	1,000.00	Mar 4 2021	0393548
0482294	Maranda Barber Corsicana, TX 75109	A/R Student Emergency Aid barber maranda	1,000.00	Mar 4 2021	0393549
0468625	Lacy Barrett Corsicana, TX 75110-8488	A/R Student Emergency Aid barrett lacy rishelle	1,000.00	Mar 4 2021	0393550
0473563	Edgar Barrientos Ennis, TX 75119	A/R Student Emergency Aid barrientos edgar	1,000.00	Mar 4 2021	0393551
0129138	Lisa Barton Corsicana, TX 75110	A/R Student Emergency Aid barton lisa m	1,000.00	Mar 4 2021	0393552
0472144	Christina Bishop Corsicana, TX 75110-1837	A/R Student Emergency Aid bishop christina lee	1,000.00	Mar 4 2021	0393553
0479208	Jose Bizarro Galena Park, TX 77547	A/R Student Emergency Aid bizarro jose luis	1,000.00	Mar 4 2021	0393554
0457118	Dakota Black Fort Worth, TX 76137	A/R Student Emergency Aid black dakota kyle	1,000.00	Mar 4 2021	0393555
0355475	Samantha Blankenship Corsicana, TX 75110-4322	A/R Student Emergency Aid blankenship samantha l	1,000.00	Mar 4 2021	0393556
0462804	Cheyenne Booth Dawson, TX 76639	A/R Student Emergency Aid booth cheyenne breeze	1,000.00	Mar 4 2021	0393557
0466679	Tammy Boyer Midlothian, TX 76065	A/R Student Emergency Aid boyer tammy ann	1,000.00	Mar 4 2021	0393558
0472605	Chad Brandon Midlothian, TX 76065-5121	A/R Student Emergency Aid brandon chad alan	1,000.00	Mar 4 2021	0393559
0434874	Contreveon Brooks Mexia, TX 76667	A/R Student Emergency Aid brooks contreveon daveon	1,000.00	Mar 4 2021	0393560
0474007	Aysha Brown Woodway, TX 76712	A/R Student Emergency Aid brown aysha janeen	1,000.00	Mar 4 2021	0393561
0463553	Madison Brum Dracut, MA 01826-1165	A/R Student Emergency Aid brum madison margaret	500.00	Mar 4 2021	0393562
0481961	Markeelon Bryant Kerns, TX 75144-2401	A/R Student Emergency Aid bryant markeelon keon	1,000.00	Mar 4 2021	0393563
0464442	Micah Buchanan Garland, TX 75040-7462	A/R Student Emergency Aid buchanan micah shanto	1,000.00	Mar 4 2021	0393564

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0310100	Meagan Bullard Corsicana, TX 75110	A/R Student Emergency Aid bullard meagan r	1,000.00	Mar 4 2021	0393565
0470915	Kentavion Bursey Carrolton, TX 75287	A/R Student Emergency Aid bursey kentavion raymond	1,000.00	Mar 4 2021	0393566
0484426	Teresa Frost Dawson, TX 76639	A/R Student Emergency Aid cagle teresa ann	1,000.00	Mar 4 2021	0393567
0469747	Matthew Romero Rice, TX 75155	A/R Student Emergency Aid cain jacob matthew	500.00	Mar 4 2021	0393568
0460565	Victoria Cain Fairfield, TX 75840-6088	A/R STUDENTS cain victoria song	71.32	Mar 4 2021	0393569
0460565	Victoria Cain Fairfield, TX 75840-6088	A/R Student Emergency Aid cain victoria song	1,000.00	Mar 4 2021	0393569
0472433	Renaldo Campbell Arlington, TX 76018	A/R Student Emergency Aid campbell renaldo	1,000.00	Mar 4 2021	0393570
0476681	Marissa Carabin Groesbeck, TX 76642	A/R Student Emergency Aid carabin marissa k	1,000.00	Mar 4 2021	0393572
0431589	Bianca Carrillo Mexia, TX 76667	A/R Student Emergency Aid carrillo bianca s	1,000.00	Mar 4 2021	0393574
0475957	Aleesa Castor Angleton, TX 77515	A/R Student Emergency Aid castor aleesa nicole	1,000.00	Mar 4 2021	0393576
0477436	Pablo Chacon Calexico, CA 92231	A/R Student Emergency Aid chacon pablo armando	1,000.00	Mar 4 2021	0393577
0474475	Alicia Chaney Copperas Cove, TX 76522	A/R Student Emergency Aid chaney alicia m	1,000.00	Mar 4 2021	0393578
0469206	Samantha Childress Corsicana, TX 75110	A/R Student Emergency Aid childress samantha diane	1,000.00	Mar 4 2021	0393579
0480201	Francis Christopher Corsicana, TX 75110	A/R Student Emergency Aid christopher francis arline	1,000.00	Mar 4 2021	0393580
0223584	Brittney Cisneros Mexia, TX 76667	A/R Student Emergency Aid cisneros brittney denise	1,000.00	Mar 4 2021	0393581
0346385	Monique Clater Tyler, TX 75703	A/R Student Emergency Aid clater monique c	1,000.00	Mar 4 2021	0393582
0473076	Jayden Combs Cypress, TX 77433-6085	A/R STUDENTS combs jayden michael	71.32	Mar 4 2021	0393583
0476666	Gregory Corbin Dallas, TX 75237	A/R Student Emergency Aid corbin gregory antonio	407.68	Mar 4 2021	0393584
0249536	Courtney Cornuaud Waxahachie, TX 75165	A/R Student Emergency Aid cornuaud courtney l	1,000.00	Mar 4 2021	0393585
0237627	Bernice Corona Corsicana, TX 75110	A/R Student Emergency Aid corona bernice	1,000.00	Mar 4 2021	0393586
0433185	Madalyn Coulston Waxahachie, TX 75165-4187	A/R Student Emergency Aid coulston madalyn elizabeth	1,000.00	Mar 4 2021	0393587
0483471	Hailey Courtney Trinidad, TX 75163	A/R Student Emergency Aid courtney hailey faith	1,000.00	Mar 4 2021	0393588

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0471906	Jazmyne Crawford Dallas, TX 75217	A/R STUDENTS crawford jazmyne mariah	115.04	Mar 4 2021	0393589
0429357	Caroline Cross Waxahachie, TX 75165	A/R Student Emergency Aid cross caroline c	1,000.00	Mar 4 2021	0393590
0483347	Sara Dark Malakoff, TX 75148	A/R Student Emergency Aid dark sara anne	1,000.00	Mar 4 2021	0393591
0391562	Dawn Daugherty Blooming Grove, TX 76626	A/R Student Emergency Aid daugherty dawn	1,000.00	Mar 4 2021	0393592
0483644	Ashiana Davila Corsicana, TX 75110	A/R Student Emergency Aid davila ashiana graciela	1,000.00	Mar 4 2021	0393593
0484461	Brandon Davis Kenner, LA 70062	A/R STUDENTS davis brandon allen	106.97	Mar 4 2021	0393594
0484461	Brandon Davis Kenner, LA 70062	A/R Student Emergency Aid davis brandon allen	1,000.00	Mar 4 2021	0393594
0475813	Christine Davis Hillsboro, TX 76645-2153	A/R STUDENTS davis christine lynn	106.97	Mar 4 2021	0393595
0476062	Josiah Davis Waco, TX 76708	A/R Student Emergency Aid davis josiah malik	1,000.00	Mar 4 2021	0393596
0409102	Bailee Day Mexia, TX 76667	A/R Student Emergency Aid day bailee d	1,000.00	Mar 4 2021	0393597
0481667	Eliya De la Garza Midlothian, TX 76065	A/R Student Emergency Aid de la garza eliya janae	1,000.00	Mar 4 2021	0393598
0479904	Austin Dearion Grand Prairie, TX 75052	A/R Student Emergency Aid dearion austin t	1,000.00	Mar 4 2021	0393599
0434965	Andrew Denbow Corsicana, TX 75110	A/R Student Emergency Aid denbow andrew griffin	1,000.00	Mar 4 2021	0393600
0467393	Riley Denler Claremore, OK 74019-3821	A/R Student Emergency Aid denler riley madyson	500.00	Mar 4 2021	0393601
0324050	Shaun Dines Corsicana, TX 75110-8628	A/R Student Emergency Aid dines shaun allan	1,000.00	Mar 4 2021	0393602
0482746	Talli Dlabaj Midlothian, TX 76065-3146	A/R Student Emergency Aid dlabaj talli anne	1,000.00	Mar 4 2021	0393603
0479427	Joshua Dolloff Lefors, TX 79054	A/R Student Emergency Aid dolloff joshua nathan	1,000.00	Mar 4 2021	0393604
0465419	Scarlett Dormady Joshua, TX 76058	A/R Student Emergency Aid dormady scarlett timple	1,000.00	Mar 4 2021	0393605
0264313	Meagan Douglas Corsicana, TX 7511	A/R Student Emergency Aid douglas meagan r	1,000.00	Mar 4 2021	0393606
0461279	Elyshia Dugar Cedar Hill, TX 75104	A/R Student Emergency Aid dugar elyshia bryonna	500.00	Mar 4 2021	0393607
0483630	Stormy Dyson Venus, TX 76084-3721	A/R Student Emergency Aid dyson stormy joy	1,000.00	Mar 4 2021	0393608
0481760	John Egbuta Bronx, NY 10469	A/R Student Emergency Aid egbuta john o	1,000.00	Mar 4 2021	0393609

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0479525	Ashakya Ellis Fort Worth, TX 76119	A/R Student Emergency Aid ellis ashakya donya	1,000.00	Mar 4 2021	0393610
0478625	Tuesday Ellyson Malone, TX 76660	A/R Student Emergency Aid ellyson tuesday nicole	1,000.00	Mar 4 2021	0393611
0457758	Hasaan Elzy Dallas, TX 75236	A/R Student Emergency Aid elzy hasaan lance	586.61	Mar 4 2021	0393612
0477274	Liana Escareno Del Rio, TX 78840	A/R Student Emergency Aid escareno liana renea	1,000.00	Mar 4 2021	0393613
0483539	Roy Escobedo Hillsboro, TX 76645	A/R Student Emergency Aid escobedo roy	1,000.00	Mar 4 2021	0393614
0464651	Carlie Estep Ovilla, TX 75154-1428	A/R STUDENTS estep carlie dawn	71.32	Mar 4 2021	0393615
0480433	Alysa Estrada Ennis, TX 75119	A/R Student Emergency Aid estrada alysa marybel	1,000.00	Mar 4 2021	0393616
0463084	Tori Fisher Waxahachie, TX 75165	A/R Student Emergency Aid fisher tori breanne	1,000.00	Mar 4 2021	0393617
0483468	Zephanijah Fletcher Tampa, FL 33647	A/R Student Emergency Aid fletcher zephanijah i	1,000.00	Mar 4 2021	0393618
0313621	Eboni Forge Teague, TX 75860-4114	A/R Student Emergency Aid forge eboni danyell	1,000.00	Mar 4 2021	0393619
0450681	Cole Foster Cedar Hill, TX 75104-3033	A/R Student Emergency Aid foster cole wilson	1,000.00	Mar 4 2021	0393620
0452956	Simon Frazier Arlington, TX 76006	A/R Student Emergency Aid frazier simon charles robe	1,000.00	Mar 4 2021	0393621
0460317	Jared Fuhrken Sandia, TX 78383	A/R Student Emergency Aid fuhrken jared allen	1,000.00	Mar 4 2021	0393622
0245815	Emily Fuqua Teague, TX 75860	A/R Student Emergency Aid fuqua emily m	1,000.00	Mar 4 2021	0393623
0479216	Veronica Garcia Fort Worth, TX 76105	A/R Student Emergency Aid garcia veronica	1,000.00	Mar 4 2021	0393624
0461415	Andrea Garza Irving, TX 75061-5253	A/R Student Emergency Aid garza andrea fernanda	1,000.00	Mar 4 2021	0393625
0237810	Amanda Gilbert Avalon, TX 76623	A/R Student Emergency Aid gilbert amanda l	1,000.00	Mar 4 2021	0393626
0245244	Emily Gilliland Corsicana, TX 75110-4145	A/R Student Emergency Aid gilliland emily d	500.00	Mar 4 2021	0393627
0475734	Jaees Gomez Duran Ennis, TX 75119	A/R Student Emergency Aid gomez duran jaees nahir	1,000.00	Mar 4 2021	0393628
0480399	Marissa Gonzales Red Oak, TX 75154	A/R Student Emergency Aid gonzales marissa m	925.00	Mar 4 2021	0393629
0437391	Audrey Gonzalez Jewett, TX 75846	A/R Student Emergency Aid gonzalez audrey kay	1,000.00	Mar 4 2021	0393630
0452558	Daisy Gonzalez Corsicana, TX 75110	A/R Student Emergency Aid gonzalez daisy	1,000.00	Mar 4 2021	0393631

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0464080	Laisha Gonzalez Houston, TX 77029	A/R Student Emergency Aid gonzalez laisha	1,000.00	Mar 4 2021	0393632
0473208	Didier Gonzalez Retana Ennis, TX 75119	A/R Student Emergency Aid gonzalez retana didier	1,000.00	Mar 4 2021	0393633
0475968	Jennifer Grabs Mexia, TX 76667	A/R Student Emergency Aid grabs jennifer rene	1,000.00	Mar 4 2021	0393634
0402379	Ashley Starkweather Waxahachie, TX 75165	A/R Student Emergency Aid graves ashley m	1,000.00	Mar 4 2021	0393635
0479557	Demeric Graves Terrell, TX 75160	A/R Student Emergency Aid graves demeric rashad	500.00	Mar 4 2021	0393636
0480177	Eric Gray Mexia, TX 76667-4254	A/R Student Emergency Aid gray eric m	1,000.00	Mar 4 2021	0393637
0481853	Anesha Green Fort Worth, TX 76137	A/R Student Emergency Aid green anesha marie	1,000.00	Mar 4 2021	0393638
0468648	Delroy Greenland Kissimmee, FL 34746-5386	A/R Student Emergency Aid greenland delroy alphonso	1,000.00	Mar 4 2021	0393639
0467939	Trenton Griffin Glenn Heights, TX 75154-8812	A/R Student Emergency Aid griffin trenton russell	1,000.00	Mar 4 2021	0393640
0479647	Ellen Grubbs Corsicana, TX 75110	A/R Student Emergency Aid grubbs ellen faye	1,000.00	Mar 4 2021	0393641
0469861	Lori Gutierrez Corsicana, TX 75110	A/R Student Emergency Aid gutierrez lori m	1,000.00	Mar 4 2021	0393642
0463742	Ronaldo Guzman Corsicana, TX 75110	A/R STUDENTS guzman ronaldo	33.32	Mar 4 2021	0393643
0463742	Ronaldo Guzman Corsicana, TX 75110	A/R STUDENTS guzman ronaldo	38.00	Mar 4 2021	0393643
0459740	Dorquaviun Hackett Mexia, TX 76667-3349	A/R Student Emergency Aid hackett dorquaviun montrell	1,000.00	Mar 4 2021	0393644
0471430	Jacqueline Hagmeier Barry, TX 75102-5727	A/R Student Emergency Aid hagmeier jacqueline rebecca	1,000.00	Mar 4 2021	0393645
0441851	Ranicia Hall Corsicana, TX 75110	A/R Student Emergency Aid hall ranicia shaode'	314.00	Mar 4 2021	0393646
0475913	Cameron Hampton Fresno, TX 77545	A/R Student Emergency Aid hampton cameron sharod	1,000.00	Mar 4 2021	0393647
0327474	Jennifer Hanna Corsicana, TX 75109-9560	A/R Student Emergency Aid hanna jennifer d	1,000.00	Mar 4 2021	0393648
0479770	Lauren Hanson Waxahachie, TX 75167	A/R Student Emergency Aid hanson lauren marie	1,000.00	Mar 4 2021	0393649
0469000	Montrae Hardeman Fort Worth, TX 76132	A/R Student Emergency Aid hardeman montrae d	1,000.00	Mar 4 2021	0393650
0464190	Haley Haven Corsicana, TX 75110	A/R Student Emergency Aid haven haley danielle	1,000.00	Mar 4 2021	0393651
0451791	Trevor Hellman Sparks, NV 89436	A/R Student Emergency Aid hellman trevor jarrett	500.00	Mar 4 2021	0393652



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0459342	Brian Hernandez Corsicana, TX 75110	A/R Student Emergency Aid hernandez brian alaxander	1,000.00	Mar 4 2021	0393653
0479540	Ogilber Hernandez Gonzalez Webster, NY 14580	A/R Student Emergency Aid hernandez gonzalez ogilber	1,000.00	Mar 4 2021	0393654
0475312	Lindsey Hernandez Ennis, TX 75119	A/R Student Emergency Aid hernandez lindsey	1,000.00	Mar 4 2021	0393655
0442441	Marissa Hernandez Ennis, TX 75119	A/R Student Emergency Aid hernandez marissa marie	1,000.00	Mar 4 2021	0393656
0473121	Daniel Hernandez Sanchez Midlothian, TX 76065	A/R STUDENTS hernandez sanchez daniel enrique	71.32	Mar 4 2021	0393657
0448793	Lacey Herrin Purdon, TX 76679-3154	A/R Student Emergency Aid herrin lacey breanne	1,000.00	Mar 4 2021	0393658
0475106	Grace Hess Kerens, TX 75144	A/R STUDENTS hess grace lyn	1,064.70	Mar 4 2021	0393659
0442340	Kayla Hill Ennis, TX 75119-7311	A/R Student Emergency Aid hill kayla a	1,000.00	Mar 4 2021	0393660
0470885	Larue Hill Corsicana, TX 75109	A/R Student Emergency Aid hill larue moore	1,000.00	Mar 4 2021	0393661
0448561	Justin Hinsley Providence Village, TX 76227	A/R Student Emergency Aid hinsley justin haim	500.00	Mar 4 2021	0393662
0448561	Justin Hinsley Providence Village, TX 76227	A/R Student Emergency Aid hinsley justin haim	1,000.00	Mar 4 2021	0393662
0458247	Stephen Hoffman Ennis, TX 75119-3505	A/R Student Emergency Aid hoffman stephen chase	1,000.00	Mar 4 2021	0393663
0480849	Stephen Hoffman Ennis, TX 75119	A/R Student Emergency Aid hoffman stephen matthew	1,000.00	Mar 4 2021	0393664
0475375	Jakobi Holland Beaumont, TX 77708	A/R STUDENTS holland jakobi t	106.97	Mar 4 2021	0393665
0475375	Jakobi Holland Beaumont, TX 77708	A/R Student Emergency Aid holland jakobi t	1,000.00	Mar 4 2021	0393665
0319693	Daylan Hollingsworth Corsicana, TX 75110-7535	A/R Student Emergency Aid hollingsworth daylan cheyenne	1,000.00	Mar 4 2021	0393666
0474840	Katelyn Holton Godley, TX 76044	A/R Student Emergency Aid holton katelyn rose	1,000.00	Mar 4 2021	0393667
0417349	Richard Horner Kerens, TX 75144-2926	A/R Student Emergency Aid horner richard d	1,000.00	Mar 4 2021	0393668
0478586	Tamia Hughes Lake Elsinore, CA 92532	A/R Student Emergency Aid hughes tamia nicole	500.00	Mar 4 2021	0393669
0478586	Tamia Hughes Lake Elsinore, CA 92532	A/R Student Emergency Aid hughes tamia nicole	1,000.00	Mar 4 2021	0393669
0479543	Teejay Hughes Florissant, MO 63033	A/R Student Emergency Aid hughes teejay timothy	34.40	Mar 4 2021	0393670
0477907	Deonte Hunt Galveston, TX 77550	A/R Student Emergency Aid hunt deonte travez	798.04	Mar 4 2021	0393671

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0483324	Hallie Ibarra Palmer, TX 75152	A/R Student Emergency Aid ibarra hallie elizabeth	1,000.00	Mar 4 2021	0393672
0262435	Dylan Ihlenfeldt Waxahachie, TX 75165	A/R Student Emergency Aid ihlenfeldt dylan jacob	442.68	Mar 4 2021	0393673
0469028	Rashaunda Jackson Fort Worth, TX 76134	A/R Student Emergency Aid jackson rashaunda nicole	500.00	Mar 4 2021	0393674
0359044	Anthony Jenkins Seagoville, TX 75159	A/R Student Emergency Aid jenkins anthony d	1,000.00	Mar 4 2021	0393675
0475503	Chatavies Johnson Little Elm, TX 75068	A/R Student Emergency Aid johnson chatavies deruinte	1,000.00	Mar 4 2021	0393676
0417865	Brittany Jones Ennis, TX 75119	A/R Student Emergency Aid jones brittany michelle	1,000.00	Mar 4 2021	0393677
0477119	Deidra Juarez Weslaco, TX 78599	A/R Student Emergency Aid juarez deidra l	500.00	Mar 4 2021	0393679
0455096	Kassedie Juhre Midlothian, TX 76065	A/R Student Emergency Aid juhre kassedie paige	1,000.00	Mar 4 2021	0393680
0478211	Haford Keh Horizon City, TX 79928	A/R Student Emergency Aid keh haford boye	1,000.00	Mar 4 2021	0393681
0466602	Anthony Kidwell Wade Germantown, MD 20876-5934	A/R Student Emergency Aid kidwell wade anthony michael	1,000.00	Mar 4 2021	0393682
0423149	Marcos Kinser Avalon, TX 76623	A/R Student Emergency Aid kinser marcos luciano	1,000.00	Mar 4 2021	0393683
0429336	Kayla Lansford Wortham, TX 76693	A/R Student Emergency Aid lansford kayla ashlee	1,000.00	Mar 4 2021	0393684
0443383	Erika Lara Corsicana, TX 75151	A/R Student Emergency Aid lara erika nicole	1,000.00	Mar 4 2021	0393685
0475333	Airel Lawrence Lancaster, TX 75146	A/R Student Emergency Aid lawrence airel renee snow	388.50	Mar 4 2021	0393686
0475333	Airel Lawrence Lancaster, TX 75146	A/R Student Emergency Aid lawrence airel renee snow	500.00	Mar 4 2021	0393686
0470619	Harley Lemon Waxahachie, TX 75167	A/R Student Emergency Aid lemon harley shea	1,000.00	Mar 4 2021	0393687
0461220	Christian Lewis Fort Worth, TX 76134	A/R Student Emergency Aid lewis christian ronnise	500.00	Mar 4 2021	0393688
0385780	Shevie Lyn Libhart Fairfield, TX 75840	A/R Student Emergency Aid libhart shevie lyn nicole	1,000.00	Mar 4 2021	0393689
0243668	Shanna Linney Wortham, TX 76693	A/R Student Emergency Aid linney shanna elizabeth	1,000.00	Mar 4 2021	0393690
0477722	Kory Little San Angelo, TX 76903	A/R Student Emergency Aid little kory aubrey matth	1,000.00	Mar 4 2021	0393691
0474203	Chynna Logan Palestine, TX 75803	A/R Student Emergency Aid logan chynna michelle	1,000.00	Mar 4 2021	0393692
0463783	Mylea Long Corsicana, TX 75110-8523	A/R Student Emergency Aid long mylea marie	1,000.00	Mar 4 2021	0393693

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0474654	Larissa Looney Lewisville, TX 75067	A/R Student Emergency Aid looney larissa kay	1,000.00	Mar 4 2021	0393694
0353054	Cruz Lopez Corsicana, TX 75110	A/R Student Emergency Aid lopez cruz d	1,000.00	Mar 4 2021	0393695
0473412	Noah Lopez Frost, TX 76641	A/R Student Emergency Aid lopez noah angel	1,000.00	Mar 4 2021	0393696
0479995	Nathan Lothamer Red Oak, TX 75154	A/R Student Emergency Aid lothamer nathan n	1,000.00	Mar 4 2021	0393697
0483621	Alondra Lutringer Waxahachie, TX 75165	A/R Student Emergency Aid lutringer alondra michell	1,000.00	Mar 4 2021	0393698
0062977	Derrick MacK Mexia, TX 76667	A/R Student Emergency Aid mack derrick lamont	1,000.00	Mar 4 2021	0393699
0463525	Mike Madrid Paducah, TX 79248-0783	A/R Student Emergency Aid madrid mike	1,000.00	Mar 4 2021	0393700
0479691	Nathaniel Marckwardt Waxahachie, TX 75167	A/R Student Emergency Aid marckwardt nathaniel neely joseph	1,000.00	Mar 4 2021	0393702
0479844	D'Mari Marks Montgomery, TX 77316	A/R Student Emergency Aid marks d'mari d'jon	1,000.00	Mar 4 2021	0393703
0452745	Rachel Martin Waxahachie, TX 75165	A/R Student Emergency Aid martin rachel kay	1,000.00	Mar 4 2021	0393704
0435146	Esmeralda Martinez Corsicana, TX 75110-7150	A/R Student Emergency Aid martinez esmeralda	1,000.00	Mar 4 2021	0393705
0475338	Laura Martinez Tigard, OR 97224	A/R Student Emergency Aid martinez laura michelle	1,000.00	Mar 4 2021	0393706
0473583	Michael Martinez Waxahachie, TX 75167	A/R Student Emergency Aid martinez michael manuel	1,000.00	Mar 4 2021	0393707
0471746	Thomas Martinez Midlothian, TX 76065-5269	A/R Student Emergency Aid martinez thomas charles	1,000.00	Mar 4 2021	0393708
0436757	Lavetra Massey Waxahachie, TX 75165	A/R STUDENTS massey lavetra renee	142.64	Mar 4 2021	0393709
0474270	Amarylis Matthews San Antonio, TX 78245	A/R Student Emergency Aid matthews amarylis gabrielle	1,000.00	Mar 4 2021	0393710
0471745	Kristin May Ennis, TX 75119	A/R STUDENTS may kristin michelle	88.82	Mar 4 2021	0393711
0474004	Sharhonda McCullough Dallas, TX 75210	A/R Student Emergency Aid mccullough sharhonda renae	1,000.00	Mar 4 2021	0393712
0047422	Chassidy McDaniel Wortham, TX 76693-4861	A/R STUDENTS mcdaniel chassidy lynne	3.00	Mar 4 2021	0393713
0047422	Chassidy McDaniel Wortham, TX 76693-4861	A/R STUDENTS mcdaniel chassidy lynne	800.00	Mar 4 2021	0393713
0442165	Madison McDaniel Wortham, TX 76693-4861	A/R Student Emergency Aid mcdaniel madison rae'ann	1,000.00	Mar 4 2021	0393714
0420024	Sydney McDonald Corsicana, TX 75110-3042	A/R STUDENTS mcdonald sydney alexandria	106.97	Mar 4 2021	0393715

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0420024	Sydney McDonald Corsicana, TX 75110-3042	A/R Student Emergency Aid mcdonald sydney alexandria	1,000.00	Mar 4 2021	0393715
0473454	Joshua McKenzie Beaumont, TX 77703	A/R Student Emergency Aid mckenzie joshua david	1,000.00	Mar 4 2021	0393716
0469123	Mariah McNeil Mexia, TX 76667-3458	A/R Student Emergency Aid mcneil mariah kathryn	1,000.00	Mar 4 2021	0393717
0124330	Lauren Meador Corsicana, TX 75110	A/R Student Emergency Aid meador lauren a	1,000.00	Mar 4 2021	0393718
0330000	Zachary Menard Corsicana, TX 75110	A/R Student Emergency Aid menard zachary s	1,000.00	Mar 4 2021	0393719
0254054	Yessenia Mercado Corsicana, TX 75110	A/R STUDENTS mercado yessenia	71.32	Mar 4 2021	0393720
0254054	Yessenia Mercado Corsicana, TX 75110	A/R Student Emergency Aid mercado yessenia	1,000.00	Mar 4 2021	0393720
0473697	Desirae Merritt Dallas, TX 75224	A/R Student Emergency Aid merritt desirae deshun	1,000.00	Mar 4 2021	0393721
0267440	Jazzylynn Miller Buffalo, TX 75831-4009	A/R STUDENTS miller jazzylynn rochelle	71.32	Mar 4 2021	0393722
0473255	Laderrious Mixon Keller, TX 76248	A/R Student Emergency Aid mixon laderrious	1,000.00	Mar 4 2021	0393723
0465935	Ivan Montoya Midlothian, TX 76065-4334	A/R Student Emergency Aid montoya ivan	1,000.00	Mar 4 2021	0393724
0475669	Demico Moore Killeen, TX 76542	A/R Student Emergency Aid moore demico cortez	500.00	Mar 4 2021	0393725
0469479	Haley Lawson Mexia, TX 76667-2028	A/R Student Emergency Aid moore haley renee	1,000.00	Mar 4 2021	0393726
0442143	Juan Mora Mexia, TX 76667-3341	A/R Student Emergency Aid mora juan antonio	1,000.00	Mar 4 2021	0393728
0453833	Savanah Moreno Corsicana, TX 75110	A/R Student Emergency Aid moreno savanah hope	1,000.00	Mar 4 2021	0393729
0475536	Jennifer Muniz Rice, TX 75155-6006	A/R Student Emergency Aid muniz jennifer may	1,000.00	Mar 4 2021	0393730
0418351	Sharmale Murrell Duncanville, TX 75137	A/R Student Emergency Aid murrell sharmale l	1,000.00	Mar 4 2021	0393731
0463728	Victoria Navarrete Dallas, TX 75232-1535	A/R Student Emergency Aid navarrete victoria	1,000.00	Mar 4 2021	0393732
0436164	Joseph Nelson Red Oak, TX 75154-6304	A/R STUDENTS nelson joseph dewey	71.32	Mar 4 2021	0393733
0455006	Piper Nurge Cedar Hill, TX 75104-2272	A/R STUDENTS nurge piper lauren	110.44	Mar 4 2021	0393734
0417955	Avery Nutt Corsicana, TX 75109	A/R Student Emergency Aid nutt avery n	748.50	Mar 4 2021	0393735
0345454	Taylor Oliver Midlothian, TX 76065	A/R Student Emergency Aid oliver taylor j	1,000.00	Mar 4 2021	0393736

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0237756	Jessica Orona Ennis, TX 75119	A/R Student Emergency Aid orona jessica	1,000.00	Mar 4 2021	0393737
0477375	Samuel Ortiz San Antonio, TX 78224	A/R Student Emergency Aid ortiz samuel lee	500.00	Mar 4 2021	0393738
0480828	Stephanie Padilla Alvarado, TX 76009	A/R Student Emergency Aid padilla stephanie y.	1,000.00	Mar 4 2021	0393739
0479528	Angela Palacios Ferris, TX 75125	A/R Student Emergency Aid palacios angela	1,000.00	Mar 4 2021	0393740
0460254	Clayton Parnell Corsicana, TX 75110-1123	A/R STUDENTS parnell clayton james	110.44	Mar 4 2021	0393741
0409598	Albertina Nolen Mexia, TX 76667	A/R Student Emergency Aid paz albertina	1,000.00	Mar 4 2021	0393742
0469308	Brittany Perales Whitney, TX 76692-2114	A/R STUDENTS perales brittany nicole	127.19	Mar 4 2021	0393743
0469060	Essence Perkins Lancaster, TX 75134-5404	A/R Student Emergency Aid perkins essence r	1,000.00	Mar 4 2021	0393744
0335842	Jamie Perkins Mexia, TX 76667-2958	A/R STUDENTS perkins jamie n	71.32	Mar 4 2021	0393745
0446813	Kayla Person Midlothian, TX 76065-5035	A/R Student Emergency Aid person kayla michelle	1,000.00	Mar 4 2021	0393746
0478194	Emily Phothisaraj Garland, TX 75040	A/R Student Emergency Aid phothisaraj emily nuntida	1,000.00	Mar 4 2021	0393747
0473264	Trisson Pinkard Dallas, TX 75228	A/R Student Emergency Aid pinkard trisson deshun	1,000.00	Mar 4 2021	0393748
0400824	Laura Plata Waxahachie, TX 75167	A/R Student Emergency Aid plata laura	1,000.00	Mar 4 2021	0393749
0451793	Jrake Polk Garland, TX 75042	A/R STUDENTS polk jrake jvon	257.66	Mar 4 2021	0393750
0482021	Larry Poole Dallas, TX 75211	A/R Student Emergency Aid poole larry j	1,000.00	Mar 4 2021	0393751
0476399	Biancee Powell Ft. Hood, TX 76544	A/R Student Emergency Aid powell biancee laneece	500.00	Mar 4 2021	0393752
0362072	Ella Presley Blooming Grove, TX 76626	A/R Student Emergency Aid presley ella n	1,000.00	Mar 4 2021	0393753
0472694	Yakelin Ramirez Chavez Ennis, TX 75119-3239	A/R Student Emergency Aid ramirez chavez yakelin	1,000.00	Mar 4 2021	0393754
0479459	Jaqueline Ramirez Ennis, TX 75119	A/R Student Emergency Aid ramirez jaqueline	1,000.00	Mar 4 2021	0393755
0452205	Paola Ramirez Jimenez Teague, TX 75860	A/R Student Emergency Aid ramirez jimenez paola jacqueline	1,000.00	Mar 4 2021	0393756
0461645	Maresa Reece Waxahachie, TX 75167	A/R Student Emergency Aid reece maresa rey	1,000.00	Mar 4 2021	0393758
0473672	Kalen Reed Crockett, TX 75835	A/R Student Emergency Aid reed kalen keyshawn	1,000.00	Mar 4 2021	0393759

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0477128	London Reue Lindale, TX 75771	A/R Student Emergency Aid reue london hope	1,000.00	Mar 4 2021	0393760
0480157	Laura Reyes Corsicana, TX 75110	A/R Student Emergency Aid reyes laura ann	1,000.00	Mar 4 2021	0393761
0473046	Gabrielle Reyna Tool, TX 75143-2345	A/R Student Emergency Aid reyna gabrielle l	1,000.00	Mar 4 2021	0393762
0467401	A'precious Richardson Crowley, TX 76036-3498	A/R Student Emergency Aid richardson a'precious chanti	500.00	Mar 4 2021	0393763
0467401	A'precious Richardson Crowley, TX 76036-3498	A/R Student Emergency Aid richardson a'precious chanti	1,000.00	Mar 4 2021	0393763
0483239	Christina Ridgle Malakoff, TX 75148	A/R Student Emergency Aid ridgle christina jaunell	1,000.00	Mar 4 2021	0393765
0325685	Erica Rios Buffalo, TX 75831	A/R Student Emergency Aid rios erica c	1,000.00	Mar 4 2021	0393766
0468254	Gavin Roberts Longview, TX 75602-3541	A/R Student Emergency Aid roberts gavin demarjhe	1,000.00	Mar 4 2021	0393767
0475186	Erica Robinson Waco, TX 76712	A/R Student Emergency Aid robinson erica roddrica	500.00	Mar 4 2021	0393768
0475186	Erica Robinson Waco, TX 76712	A/R Student Emergency Aid robinson erica roddrica	1,000.00	Mar 4 2021	0393768
0475422	Karina Rodriguez Ennis, TX 75119	A/R Student Emergency Aid rodriguez karina	1,000.00	Mar 4 2021	0393769
0451291	Trendon Rolan Ennis, TX 75119-7501	A/R STUDENTS rolan trendon l	71.32	Mar 4 2021	0393770
0408167	Alexa Romero Corsicana, TX 75110	A/R Student Emergency Aid romero alexa	1,000.00	Mar 4 2021	0393771
0479903	Cayge Rugely Round Rock, TX 78664-9705	A/R Student Emergency Aid rugely cayge	1,000.00	Mar 4 2021	0393772
0466850	Gillian Rupert Fate, TX 75189-5055	A/R Student Emergency Aid rupert gillian grace	1,000.00	Mar 4 2021	0393773
0429335	Kriselda Salazar Waxahachie, TX 75165	A/R Student Emergency Aid salazar kriselda elia	1,000.00	Mar 4 2021	0393774
0479653	Christian Sams Cedar Hill, TX 75104	A/R Student Emergency Aid sams christian leon	1,000.00	Mar 4 2021	0393775
0475654	Adrian Sandoval Arlington, TX 76014	A/R Student Emergency Aid sandoval adrian antonio	500.00	Mar 4 2021	0393776
0476378	Joni Saraceni Waxahachie, TX 75167	A/R Student Emergency Aid saraceni joni renee	1,000.00	Mar 4 2021	0393777
0448629	Savanna Sauve Corsicana, TX 75110	A/R Student Emergency Aid sauve savanna victoria	1,000.00	Mar 4 2021	0393778
0473660	Kelsey Scott Gun Barrel City, TX 75156	A/R Student Emergency Aid scott kelsey lynn	1,000.00	Mar 4 2021	0393779
0467499	Kymerly Scurlock Teague, TX 75860	A/R Student Emergency Aid scurlock kymerly danielle	1,000.00	Mar 4 2021	0393780

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0478970	Lacy Severn Corsicana, TX 75110	A/R STUDENTS severn lacy kate	71.32	Mar 4 2021	0393781
0449611	Nayve Sharp Waxahachie, TX 75165	A/R Student Emergency Aid sharp nayve n	1,000.00	Mar 4 2021	0393782
0477208	Oliver Silva Hollywood, FL 33021	A/R Student Emergency Aid silva oliver howard	500.00	Mar 4 2021	0393783
0470931	Caitlin Silvia Waxahachie, TX 75165	A/R Student Emergency Aid silvia caitlin stephanie	1,000.00	Mar 4 2021	0393784
0472514	Brooke Sims Mansfield, TX 76063	A/R Student Emergency Aid sims brooke mashell	1,000.00	Mar 4 2021	0393785
0480249	Dyshmon Smith Fort Worth, TX 76108	A/R Student Emergency Aid smith dyshmon s	500.00	Mar 4 2021	0393786
0461827	Loren Smith Crossroads, TX 76227-3826	A/R Student Emergency Aid smith loren andre lekeith	1,000.00	Mar 4 2021	0393787
0466096	Meagan Smith Fort Worth, TX 76140-7536	A/R Student Emergency Aid smith meagan christina	1,000.00	Mar 4 2021	0393788
0238031	Mysti Smith Mexia, TX 76667	A/R Student Emergency Aid smith mysti r	1,000.00	Mar 4 2021	0393789
0484044	Fernando Solis Dallas, TX 75211	A/R Student Emergency Aid solis fernando jr	1,000.00	Mar 4 2021	0393790
0472912	Athena Soriano Camarillo, CA 93011	A/R Student Emergency Aid soriano athena mae	1,000.00	Mar 4 2021	0393791
0407480	Marissa Soto Barry, TX 75102	A/R Student Emergency Aid soto marissa olalla	1,000.00	Mar 4 2021	0393792
0460095	Kimiko Brown Desoto, TX 75115-6118	A/R Student Emergency Aid st john kimiko monique	1,000.00	Mar 4 2021	0393793
0479882	Joshua Stamper Delray Beach, FL 33445	A/R Student Emergency Aid stamper joshua taylor	500.00	Mar 4 2021	0393794
0472049	Tre-Vaughn Stephens Waxahachie, TX 75168-0449	A/R Student Emergency Aid stephens tre-vaughn l	1,000.00	Mar 4 2021	0393795
0470918	Devon Stoutland Corsicana, TX 75110	A/R Student Emergency Aid stoutland devon alexander	1,000.00	Mar 4 2021	0393796
0391637	Sarah Strother Tehaucana, TX 76686	A/R Student Emergency Aid strother sarah e	500.00	Mar 4 2021	0393797
0483443	Clifton Sumrow Midlothian, TX 76065	A/R Student Emergency Aid sumrow clifton reid	1,000.00	Mar 4 2021	0393798
0420893	Jessica Sykes Barry, TX 75102	A/R Student Emergency Aid sykes jessica elaine	1,000.00	Mar 4 2021	0393799
0454595	Zoey Taylor Midlothian, TX 76065	A/R STUDENTS taylor zoey nicole	71.32	Mar 4 2021	0393800
0452889	James Thomas New Castle, PA 16101-1230	A/R Student Emergency Aid thomas james l	500.00	Mar 4 2021	0393801
0468178	Kaneshia Thomas Corsicana, TX 75110	A/R Student Emergency Aid thomas kaneshia	1,000.00	Mar 4 2021	0393802

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0484196	Latanya Thomas Lancaster, TX 75134	A/R Student Emergency Aid thomas latanya lachelle	1,000.00	Mar 4 2021	0393803
0433501	Velvie Thomas Ennis, TX 75120	A/R Student Emergency Aid thomas velvie ja'zelle	1,000.00	Mar 4 2021	0393804
0428396	Cynnamon Thompson Grand Prairie, TX 75051-2160	A/R Student Emergency Aid thompson cynnamon ann	1,000.00	Mar 4 2021	0393805
0479388	Tori Thompson Dawson, TX 76639	A/R Student Emergency Aid thompson tori lea	1,000.00	Mar 4 2021	0393806
0465085	Dorian Torres Palmer, TX 75152	A/R Student Emergency Aid torres dorian alexander	1,000.00	Mar 4 2021	0393807
0349209	Sonia Torres Waxahachie, TX 76065	A/R Student Emergency Aid torres sonia a	1,000.00	Mar 4 2021	0393808
0470906	Brayan Tovar Ennis, TX 75119	A/R Student Emergency Aid tovar brayan	1,000.00	Mar 4 2021	0393809
0463113	Sebastian Turrubiarres Corsicana, TX 75110	A/R Student Emergency Aid turrubiarres sebastian	1,000.00	Mar 4 2021	0393810
0341006	Prisca Ugoh Ennis, TX 75119-7980	A/R Student Emergency Aid ugoh prisca n	1,000.00	Mar 4 2021	0393811
0483058	Jeremiah Upshaw Groesbeck, TX 76642-2130	A/R Student Emergency Aid upshaw jeremiah dwayne	1,000.00	Mar 4 2021	0393812
0477507	Matthew Urbanovsky Abbott, TX 76621	A/R Student Emergency Aid urbanovsky matthew lyn	1,000.00	Mar 4 2021	0393813
0466246	Kayla Viengke Fort Worth, TX 76131-4591	A/R STUDENTS viengke kayla kasonmany	71.32	Mar 4 2021	0393814
0466246	Kayla Viengke Fort Worth, TX 76131-4591	A/R Student Emergency Aid viengke kayla kasonmany	1,000.00	Mar 4 2021	0393814
0440331	Jose Villanueva Waxahachie, TX 75165-1457	A/R Student Emergency Aid villanueva jose antonio	1,000.00	Mar 4 2021	0393815
0459410	Ka'mecia Walker Athens, TX 75751-4824	A/R Student Emergency Aid walker ka'mecia sha'vale	1,000.00	Mar 4 2021	0393816
0472719	Taylor Washburn Corsicana, TX 75110	A/R Student Emergency Aid washburn taylor middle	1,000.00	Mar 4 2021	0393817
0475099	Deron Washington Irving, TX 75038	A/R Student Emergency Aid washington deron ronnel	500.00	Mar 4 2021	0393818
0304055	Rodrick Weatherall Dawson, TX 76639-3400	A/R Student Emergency Aid weatherall rodrick lamont	1,000.00	Mar 4 2021	0393820
0457793	Brandon Williams Mansfield, TX 76063-8659	A/R Student Emergency Aid williams brandon	500.00	Mar 4 2021	0393822
0246258	Natalie Williams Waxahachie, TX 75165	A/R Student Emergency Aid williams natalie r	1,000.00	Mar 4 2021	0393823
0472419	Jordan Wilson Oklahoma City, OK 73170	A/R Student Emergency Aid wilson jordan isaiah	500.00	Mar 4 2021	0393824
0448890	Samantha Wilson Corsicana, TX 75110	A/R Student Emergency Aid wilson samantha ann renee	1,000.00	Mar 4 2021	0393825



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0483774	Quinterion Winn Meridianville, AL 35759	A/R Student Emergency Aid winn quinterion tyrell	1,000.00	Mar 4 2021	0393826
0477873	Shavon Wright Duncanville, TX 75116	A/R Student Emergency Aid wright shavon nicole	1,000.00	Mar 4 2021	0393827
0433377	Tanner Wright Waxahachie, TX 75165	A/R Student Emergency Aid wright tanner joe	1,000.00	Mar 4 2021	0393828
0463307	Loren Zapata Ennis, TX 75119	A/R Student Emergency Aid zapata loren nicole	1,000.00	Mar 4 2021	0393829
0473561	Jamarion Addison Greenwood, MS 38930	A/R Student Emergency Aid addison jamarion m	500.00	Mar 4 2021	0393831
0474877	Caleb Arnold Irving, TX 75063	A/R Student Emergency Aid arnold caleb bryant	500.00	Mar 4 2021	0393832
0385468	Austin Bass Midlothian, TX 76065-5650	A/R STUDENTS bass austin matthew	509.00	Mar 4 2021	0393833
0478326	Kyler Carreon Groves, TX 77619	A/R Student Emergency Aid carreon kyler anson	500.00	Mar 4 2021	0393834
0483715	Raine Clark Red Oak, TX 75154	A/R STUDENTS clark raine elan	71.32	Mar 4 2021	0393835
0474805	Skyler Clenney Midlothian, TX 76065-9438	A/R STUDENTS clenney skyler tate	178.29	Mar 4 2021	0393836
0475716	Olivia Cox Colorado Springs, CO 80910	A/R Student Emergency Aid cox olivia renee	1,000.00	Mar 4 2021	0393837
0440437	Sydney Davis Glenn Heights, TX 75154	A/R STUDENTS davis sydney alexis	88.82	Mar 4 2021	0393838
0481951	Khaldun Edwin Hartford, CT 06106	A/R Student Emergency Aid edwin khaldun henry	117.00	Mar 4 2021	0393839
0442493	Danielle Excell Midlothian, TX 76065-9482	A/R STUDENTS excell danielle elysabeth	71.32	Mar 4 2021	0393840
0476171	Jennifer Gonzalez Velazquez Corsicana, TX 75110	A/R STUDENTS gonzalez velazquez jennifer	106.97	Mar 4 2021	0393842
0475320	Asya Gordon Lancaster, TX 75146	A/R Student Emergency Aid gordon asya janae	1,000.00	Mar 4 2021	0393843
0471914	Jaylen Holland Glenn Heights, TX 75154	A/R Student Emergency Aid holland jaylen mykai	300.00	Mar 4 2021	0393844
0479807	Terrence Lovette Dallas, TX 75241	A/R Student Emergency Aid lovette terrence d	1,000.00	Mar 4 2021	0393845
0459919	Alyssa Martinez Waxahachie, TX 75165	A/R STUDENTS martinez alyssa nicole	106.97	Mar 4 2021	0393847
0472762	MacKenzie Matthews Midlothian, TX 76065	A/R STUDENTS matthews mackenzie leigh	44.15	Mar 4 2021	0393848
0459659	Audrey McFarlane Ovilla, TX 75154-5578	A/R STUDENTS mcfarlane audrey frances	441.00	Mar 4 2021	0393849
0472494	Paige Moffet Lenexa, KS 66219	A/R Student Emergency Aid moffet paige elizabeth	500.00	Mar 4 2021	0393850

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0477248	Kyler Powell Red Oak, TX 75154-7812	A/R Student Emergency Aid powell kyler alexander	1,000.00	Mar 4 2021	0393851
0481767	Leniesa Skach Palmer, TX 75152	A/R STUDENTS skach leniesa talice	55.87	Mar 4 2021	0393852
0482242	Jacobe Thomas Princeton, TX 75407	A/R Student Emergency Aid thomas jacobe montrel	500.00	Mar 4 2021	0393853
0469350	Radaisy Valdez Arroyo Hondo	A/R STUDENTS valdez radaisy	66.47	Mar 4 2021	0393854
0475854	Brandon Vierra Mansfield, TX 76063	A/R Student Emergency Aid vierra brandon hugh	500.00	Mar 4 2021	0393855
0479374	Tatiana Villalobos Midlothian, TX 76065	A/R Student Emergency Aid villalobos tatiana jordan	1,000.00	Mar 4 2021	0393856
0475493	Jayden White Killeen, TX 76542	A/R Student Emergency Aid white jayden kolique	500.00	Mar 4 2021	0393857
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	43.23	Mar 4 2021	0393858
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	215.62	Mar 4 2021	0393859
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	90.03	Mar 4 2021	0393860
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	90.03	Mar 4 2021	0393860
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	57.11	Mar 4 2021	0393861
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	43.23	Mar 4 2021	0393862
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	46.13	Mar 4 2021	0393863
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	33.31	Mar 4 2021	0393864
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	150.14	Mar 4 2021	0393865
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	150.14	Mar 4 2021	0393865
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	49.21	Mar 4 2021	0393866
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	354.37	Mar 4 2021	0393867
0460580	TEXAS LANGUAGE CONNECTION, LLC Axtell, TX 76624	INTERPRETING SERVICES texas language connection, llc	5,062.50	Mar 4 2021	0393868
0082495	WAXAHACHIE CLEANERS Ennis, TX 75119	SUPPLIES - GENERAL waxahachie cleaners	113.50	Mar 4 2021	0393869
0176524	Weldon Alexander Fairfield, TX 75840	A/R Student Emergency Aid alexander weldon l	1,000.00	Mar 18 2021	0393870

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0473212	Joseph Arratia Fort Worth, TX 76135	A/R Student Emergency Aid arratia joseph isaiah	1,000.00	Mar 18 2021	0393871
0386795	Brittney Beechum Dallas, TX 75203-3771	A/R Student Emergency Aid beechum brittney	1,000.00	Mar 18 2021	0393872
0402222	Gabriella Bonilla Robinson, TX 76706-5155	A/R Student Emergency Aid bonilla gabriella i	500.00	Mar 18 2021	0393874
0477394	Irelyn Brady Lake Havasu City, AZ 86406	A/R Student Emergency Aid brady irelyn kaysie	500.00	Mar 18 2021	0393875
0464264	Lauren Burkett Lewisville, TX 75067-4206	A/R Student Emergency Aid burkett lauren marie	500.00	Mar 18 2021	0393876
0464751	Treyton Caddell Grand Prairie, TX 75051	A/R Student Emergency Aid caddell treyton	1,000.00	Mar 18 2021	0393877
0476366	Isabella Cartlidge Wortham, TX 76693	A/R Student Emergency Aid cartlidge isabella grace	1,000.00	Mar 18 2021	0393878
0465718	Monica Casillas Corsicana, TX 75110-4026	A/R Student Emergency Aid casillas monica esmeralda	500.00	Mar 18 2021	0393879
0466017	Sergio Chairez Ennis, TX 751190482	A/R Student Emergency Aid chairez sergio a	1,000.00	Mar 18 2021	0393880
0472882	Aliyah Clark Plano, TX 75025	A/R Student Emergency Aid clark aliyah s	500.00	Mar 18 2021	0393881
0477754	Alexander Coatney Pasadena, TX 77505-4483	A/R Student Emergency Aid coatney alexander michael	500.00	Mar 18 2021	0393882
0463373	Miranda Corbett Harker Heights, TX 76548-8693	A/R Student Emergency Aid corbett miranda anastasia	500.00	Mar 18 2021	0393883
0476666	Gregory Corbin Dallas, TX 75237	A/R Student Emergency Aid corbin gregory antonio	500.00	Mar 18 2021	0393884
0479984	Tivy Culp Buffalo, TX 75831	A/R Student Emergency Aid culp tivy ann	1,000.00	Mar 18 2021	0393885
0235574	Amanda Culpepper Red Oak, TX 75154	A/R Student Emergency Aid culpepper amanda lynn	1,000.00	Mar 18 2021	0393886
0482825	Matthew Davila San Antonio, TX 78247	A/R Student Emergency Aid davila matthew gage	1,000.00	Mar 18 2021	0393887
0475813	Christine Davis Hillsboro, TX 76645-2153	A/R Student Emergency Aid davis christine lynn	1,000.00	Mar 18 2021	0393888
0463385	Djinon Davis Lubbock, TX 79416-1330	A/R Student Emergency Aid davis djinon lee	771.71	Mar 18 2021	0393889
0462100	Michael Doan Oblong, IL 62449-2917	A/R Student Emergency Aid doan michael denver	500.00	Mar 18 2021	0393890
0028517	Tara Douglas Corsicana, TX 75110	A/R STUDENTS douglas tara	308.00	Mar 18 2021	0393891
0462956	Cassadee Dunlap Sherwood, AR 72120	A/R Student Emergency Aid dunlap cassadee diane	500.00	Mar 18 2021	0393893
0457758	Hasaan Elzy Dallas, TX 75236	A/R Student Emergency Aid elzy hasaan lance	500.00	Mar 18 2021	0393894

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0479636	James Ferguson Delray Beach, FL 33444	A/R Student Emergency Aid ferguson james trevon	1,000.00	Mar 18 2021	0393896
0466681	Taylor Figo Virginia Beach, VA 23454-7217	A/R Student Emergency Aid figo taylor alyse	500.00	Mar 18 2021	0393898
0457238	Deandre Flemmings Corsicana, TX 75110	A/R Student Emergency Aid flemmings deandre keshan	1,500.00	Mar 18 2021	0393900
0482606	Xavier Fuqua Fort Worth, TX 76134	A/R Student Emergency Aid fuqua xavier varon	500.00	Mar 18 2021	0393901
0475577	Jace Gladden Burlson, TX 76028	A/R Student Emergency Aid gladden jace daulton	500.00	Mar 18 2021	0393902
0463549	Kirstyn Hale Spring, TX 77383	A/R Student Emergency Aid hale kirstyn d'wana	500.00	Mar 18 2021	0393903
0475913	Cameron Hampton Fresno, TX 77545	A/R Student Emergency Aid hampton cameron sharod	500.00	Mar 18 2021	0393905
0478524	Jaylen Harrison College Station, TX 77845	A/R Student Emergency Aid harrison jaylen dremond	500.00	Mar 18 2021	0393906
0418561	Rubi Ibarra Corsicana, TX 75110	A/R Student Emergency Aid ibarra rubi m	1,000.00	Mar 18 2021	0393908
0434970	Lenboy Ilon Lenboy Corsicana, TX 75110	A/R Student Emergency Aid ilon lenboy lenboy glen	1,000.00	Mar 18 2021	0393909
0435153	Leryann Ilon Corsicana, TX 75110	A/R Student Emergency Aid ilon leryann	1,000.00	Mar 18 2021	0393910
0464452	Jaryn Johnson Ennis, TX 75119-2509	A/R Student Emergency Aid johnson jaryn daryeas	1,000.00	Mar 18 2021	0393911
0428687	Martina Johnson Corsicana, TX 75110	A/R Student Emergency Aid johnson martina kalynn	1,000.00	Mar 18 2021	0393912
0450716	Tyran Johnson Shreveport, LA 71101-2118	A/R Student Emergency Aid johnson tyran charles	500.00	Mar 18 2021	0393913
0477884	Chandler Kennedy Rockwall, TX 75087	A/R Student Emergency Aid kennedy chandler lee	500.00	Mar 18 2021	0393914
0448074	Kenneth Klug Midlothian, TX 76065	A/R STUDENTS klug kenneth michael	441.00	Mar 18 2021	0393915
0473116	Trent Letney Spring, TX 77386	A/R Student Emergency Aid letney trent logan	500.00	Mar 18 2021	0393916
0451462	Ana Licea Venus, TX 76084	A/R Student Emergency Aid licea ana laura	1,000.00	Mar 18 2021	0393917
0475386	Mya Lightner Desoto, TX 75115	A/R Student Emergency Aid lightner mya mashon	1,000.00	Mar 18 2021	0393918
0480490	Rebecca Lopez Waxahachie, TX 75167-7241	A/R STUDENTS lopez rebecca m	140.34	Mar 18 2021	0393919
0480490	Rebecca Lopez Waxahachie, TX 75167-7241	A/R STUDENTS lopez rebecca m	335.30	Mar 18 2021	0393919
0480490	Rebecca Lopez Waxahachie, TX 75167-7241	A/R STUDENTS lopez rebecca m	514.66	Mar 18 2021	0393919

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0456107	Daisy Macias Midlothian, TX 76065-2400	A/R Student Emergency Aid macias daisy lissette	1,000.00	Mar 18 2021	0393922
0475611	Yvonne MacKenzie Frisco, TX 75035	A/R Student Emergency Aid mackenzie yvonne su	500.00	Mar 18 2021	0393923
0448669	Payton McClain Red Oak, TX 75154	A/R Student Emergency Aid mcclain payton e	500.00	Mar 18 2021	0393924
0464274	Jonah McGuffey Waco, TX 76705	A/R Student Emergency Aid mcguffey jonah carl	1,000.00	Mar 18 2021	0393925
0461114	Timothy Metevia Plano, TX 75093	A/R Student Emergency Aid metevia timothy dwayne	547.58	Mar 18 2021	0393926
0463112	Inocencio Mirafuentes Corsicana, TX 75110-6253	A/R Student Emergency Aid mirafuentes inocencio	500.00	Mar 18 2021	0393927
0477262	Kevin Nelson Lancaster, TX 75134	A/R Student Emergency Aid nelson kevin dewayne	500.00	Mar 18 2021	0393928
0476757	Daniel Oneal Kyle, TX 78640	A/R Student Emergency Aid oneal daniel charles	1,500.00	Mar 18 2021	0393929
0477375	Samuel Ortiz San Antonio, TX 78224	A/R Student Emergency Aid ortiz samuel lee	500.00	Mar 18 2021	0393930
0473585	Peyton Pierce Saint Amant, LA 70774	A/R Student Emergency Aid pierce peyton everett	500.00	Mar 18 2021	0393931
0469018	Chad Ricker Argyle, TX 76226	A/R Student Emergency Aid ricker chad kimbel	500.00	Mar 18 2021	0393932
0463361	Monica Salinas Ennis, TX 75119-8926	A/R Student Emergency Aid salinas monica celeste	1,000.00	Mar 18 2021	0393933
0464772	Baillie Schiff Tempe, AZ 85283	A/R Student Emergency Aid schiff baillie ann	500.00	Mar 18 2021	0393935
0478970	Lacy Severn Corsicana, TX 75110	A/R Student Emergency Aid severn lacy kate	1,000.00	Mar 18 2021	0393936
0479950	Cameron Sherrard Missouri City, TX 77489	A/R Student Emergency Aid sherrard cameron micheal	1,500.00	Mar 18 2021	0393937
0472152	Shuntina Russell Grand Prairie, TX 75054	A/R Student Emergency Aid taylor shuntina renee	500.00	Mar 18 2021	0393938
0474292	Joshua Thomas Waco, TX 76708	A/R Student Emergency Aid thomas joshua ja rae	1,000.00	Mar 18 2021	0393939
0225382	Michelle Thompson Mesquite, TX 75149	A/R STUDENTS thompson michelle l	479.00	Mar 18 2021	0393940
0473634	Sage Thompson Lometa, TX 76853	A/R Student Emergency Aid thompson sage mckenna	500.00	Mar 18 2021	0393941
0412254	Amanda Threadgill Waxahachie, TX 75165	A/R Student Emergency Aid threadgill amanda nicole	1,000.00	Mar 18 2021	0393942
0462652	Christian Trahan Lake Arthur, LA 70549-0260	A/R Student Emergency Aid trahan christian dale	500.00	Mar 18 2021	0393943
0433282	Zaira Vasquez Waxahachie, TX 75165-4083	A/R Student Emergency Aid vasquez zaira	1,000.00	Mar 18 2021	0393944

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0475099	Deron Washington Irving, TX 75038	A/R Student Emergency Aid washington deron ronnel	1,000.00	Mar 18 2021	0393946
0360462	Brooke Wilkerson Mexia, TX 76667	A/R Student Emergency Aid wilkerson brooke nicole	1,000.00	Mar 18 2021	0393948
0469121	Darreney Williams Dallas, TX 75224-4693	A/R Student Emergency Aid williams darreney	1,000.00	Mar 18 2021	0393949
0468713	Shaun Williams Glenn Heights, TX 75154-2012	A/R Student Emergency Aid williams shaun michael lee	1,000.00	Mar 18 2021	0393950
0298587	Kassidy Smith Dawson, TX 76639	A/R Student Emergency Aid zelman kassidy rhyanne	500.00	Mar 18 2021	0393952
0472031	Nahuel Alvarez Corsicana, TX 75110	A/R Student Emergency Aid alvarez nahuel gabriel	500.00	Mar 18 2021	0393953
0474877	Caleb Arnold Irving, TX 75063	A/R Student Emergency Aid arnold caleb bryant	571.93	Mar 18 2021	0393954
0480796	Derrick Brown Houston, TX 77056	A/R Student Emergency Aid brown derrick delon	500.00	Mar 18 2021	0393955
0467352	Briana Cabrera Corsicana, TX 75109-9561	A/R Student Emergency Aid cabrera briana rachel	500.00	Mar 18 2021	0393956
0479056	Alexa Estrada Midlothian, TX 76065	A/R Student Emergency Aid estrada alexa	1,000.00	Mar 18 2021	0393957
0478877	Janessa Hernandez Ennis, TX 75119	A/R Student Emergency Aid hernandez janessa yvette	1,000.00	Mar 18 2021	0393958
0475400	Airyk Lexion Heath, TX 75126	A/R Student Emergency Aid lexion airyk raktee	1,000.00	Mar 18 2021	0393959
0467251	Jaden Lopez Palmer, TX 75152	A/R Student Emergency Aid lopez jaden alex	500.00	Mar 18 2021	0393960
0458100	Ryan Miller Midlothian, TX 76965	A/R STUDENTS miller ryan joseph	479.00	Mar 18 2021	0393961
0478624	Jules Moor Pearland, TX 77584-4851	A/R Student Emergency Aid moor jules alexander	500.00	Mar 18 2021	0393962
0446766	Jared Peel Dallas, TX 75224-3705	A/R Student Emergency Aid peel jared deshawn	500.00	Mar 18 2021	0393963
0411617	Brian Rivera-Guevara Corsicana, TX 75110-6414	A/R Student Emergency Aid rivera-guevara brian	500.00	Mar 18 2021	0393966
0478842	Jaeger Self Krugerville, TX 76227	A/R Student Emergency Aid self jaeger allen	500.00	Mar 18 2021	0393968
0439657	Joshua Williams Kerens, TX 75144	A/R Student Emergency Aid williams joshua gene	500.00	Mar 18 2021	0393969
0476287	Demetria Wilson Memphis, TN 38116	A/R Student Emergency Aid wilson demetria d'aisha	1,000.00	Mar 18 2021	0393970
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	DIGISTAR SERVICE b&h photo-video-pro audio	112.31	Mar 18 2021	0393971
0040565	CAROLINA BIOLOGICAL Charlotte, NC 28260-0232	SUPPLIES - GENERAL carolina biological	678.45	Mar 18 2021	0393972

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040565	CAROLINA BIOLOGICAL Charlotte, NC 28260-0232	SUPPLIES - GENERAL carolina biological	798.79	Mar 18 2021	0393972
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	ADMISSION MATERIALS now magazine	1,488.80	Mar 18 2021	0393974
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	ADVERTISING PRINT now magazine	1,488.80	Mar 18 2021	0393974
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	BROCHURES/NEWSLETTERS now magazine	1,488.80	Mar 18 2021	0393974
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	166.78	Mar 18 2021	0393975
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	1,368.49	Mar 18 2021	0393975
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	81.58	Mar 18 2021	0393976
0046709	ADOBE SYSTEMS Chicago, IL 60673-1293	SUPPLIES - GENERAL adobe systems	34.17	Mar 18 2021	0393977
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	20.20	Mar 18 2021	0393978
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	25.27	Mar 18 2021	0393978
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	33.98	Mar 18 2021	0393978
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	133.00	Mar 18 2021	0393978
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	259.19	Mar 18 2021	0393978
0127645	AMERICAN 3B SCIENTIFIC Tucker, GA 30084	GRANT CONTROLLED SUPPLIES american 3b scientific	582.30	Mar 18 2021	0393979
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - GENERAL armstrong mccall-waco	12.95	Mar 18 2021	0393980
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - GENERAL armstrong mccall-waco	30.70	Mar 18 2021	0393980
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - GENERAL armstrong mccall-waco	189.80	Mar 18 2021	0393980
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	58.62	Mar 18 2021	0393981
0470871	BANKMOBILE TECHNOLOGIES INC. New Haven, CT 06511	REFUND DISBURSEMENTS bankmobile technologies inc.	277.50	Mar 18 2021	0393982
0204678	C. P. MALL, L. P. College Station, TX 77840	RENTAL - FACILITIES c. p. mall, l. p.	7,900.00	Mar 18 2021	0393983
0448245	CHARTER COMM HOLDINGS, LLC St Louis, IL 60094-4188	TELEPHONE-DED LINES charter comm holdings, llc	113.64	Mar 18 2021	0393984
0485058	COLLEGE TELEHEALTH Easton, PA 18045	CONTRACT SER-OTHER college telehealth	640.00	Mar 18 2021	0393985

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040622	COMM. NATIONAL BANK TRUST Corsicana, TX 75151-0624	CONTRACT SER-OTHER comm. national bank trust	17,690.88	Mar 18 2021	0393986
0040608	CORSICANA CITY WATER Corsicana, TX 75110-4616	UTILITIES-WATER corsicana city water	21,882.38	Mar 18 2021	0393987
0040685	CORSICANA COUNTRY CLUB Corsicana, TX 75151-0958	TRAVEL corsicana country club	161.63	Mar 18 2021	0393988
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	SUPPLIES - GENERAL corsicana welding industrial	447.18	Mar 18 2021	0393989
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	SUPPLIES - GENERAL corsicana welding industrial	768.86	Mar 18 2021	0393989
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	SUPPLIES - GENERAL corsicana welding industrial	800.00	Mar 18 2021	0393989
0459761	DAKTECH, INC. Fargo, ND 58104	EQUIPMENT <5000 daktech, inc.	1,670.00	Mar 18 2021	0393990
0250556	DILLOW Red Oak, TX 75154	CONTRACT SER-OTHER dillow	933.33	Mar 18 2021	0393991
0250556	DILLOW Red Oak, TX 75154	CONTRACT SER-OTHER dillow	2,291.67	Mar 18 2021	0393991
0155457	DOCUMENT SOLUTIONS Athens, TX 75751-0308	MAINTENANCE-COPIERS document solutions	14.38	Mar 18 2021	0393992
0155457	DOCUMENT SOLUTIONS Athens, TX 75751-0308	MAINTENANCE-COPIERS document solutions	26.45	Mar 18 2021	0393992
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	MAINTENANCE - ELEC/LIGHTING elliott electric supply, inc.	135.70	Mar 18 2021	0393993
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	DEFERRED MAINTENANCE elliott electric supply, inc.	2,949.08	Mar 18 2021	0393993
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	MAINTENANCE-HVAC elliott electric supply, inc.	2,949.08	Mar 18 2021	0393993
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	MAINTENANCE - ELEC/LIGHTING elliott electric supply, inc.	2,949.08	Mar 18 2021	0393993
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	MAINTENANCE-OTHER elliott electric supply, inc.	2,949.08	Mar 18 2021	0393993
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	MAINTENANCE - ELEC/LIGHTING elliott electric supply, inc.	3,969.42	Mar 18 2021	0393993
0225249	Carey Ford Corsicana, TX 75110	TRAVEL-STAFF DEVELOPMENT ford carey a	39.24	Mar 18 2021	0393994
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	539.00	Mar 18 2021	0393995
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	AB/DAWSON MAINT PROJECTS gilfillan hardware	2,690.08	Mar 18 2021	0393995
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE- INTERIOR FINISHES gilfillan hardware	2,690.08	Mar 18 2021	0393995
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	2,690.08	Mar 18 2021	0393995



# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-VEHICLES gilfillan hardware	2,690.08	Mar 18 2021	0393995
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	Snow-PowerWaterOutage-Feb2021 gilfillan hardware	2,690.08	Mar 18 2021	0393995
0206641	HOME DEPOT Louisville, KY 40290-1043	SUPPLIES - GENERAL home depot	77.60	Mar 18 2021	0393996
0040805	HUFFMAN COMMUNICATIONS CO. Corsicana, TX 75151-1753	MAINTENANCE-OTHER huffman communications co.	301.23	Mar 18 2021	0393997
0232375	INT'L CLINICAL EDUCATORS, INC. Port Townsend, WA 98368-1990	SOFTWARE int'l clinical educators, inc.	135.00	Mar 18 2021	0393998
0446454	INTERPRETERS2GO, LLC Waco, TX 76708	INTERPRETING SERVICES interpreters2go, llc	6,750.00	Mar 18 2021	0393999
0470374	JAVA CONNECTIONS, LLC Dallas, TX 75252	SUPPLIES - GENERAL java connections, llc	500.00	Mar 18 2021	0394000
0040547	KONE, INC. Pasadena, CA 91189-2425	MAINTENANCE-OTHER kone, inc.	4,947.54	Mar 18 2021	0394002
0387855	LANTANA COMMUNICATIONS CORP. Arlington, TX 76014	MAINTENANCE-COLLEAGUE lantana communications corp.	719.00	Mar 18 2021	0394003
0482070	LOGMEIN USA, Los Angeles, CA 90074-0264	TELEPHONE-SERVICE logmein usa,	66.72	Mar 18 2021	0394004
0457546	MARLIN LEASING Philadelphia, PA 19101-3604	TELEPHONE-DED LINES marlin leasing	8,095.40	Mar 18 2021	0394005
0457546	MARLIN LEASING Philadelphia, PA 19101-3604	TELEPHONE-DED LINES marlin leasing	9,309.71	Mar 18 2021	0394005
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	EVENTS - CLEAN UP marsha's events by rental solutions, llc	144.00	Mar 18 2021	0394006
0205481	Lesa Martin Fairfield, TX 75840	TRAVEL martin lesa diane ray	81.54	Mar 18 2021	0394007
0250485	Harold Mulholland Mexia, TX 76667	TRAVEL mulholland harold p	13.50	Mar 18 2021	0394008
0250485	Harold Mulholland Mexia, TX 76667	TRAVEL mulholland harold p	27.00	Mar 18 2021	0394008
0485496	MYTHICS, Virginia Beach, VA 23462	SOFTWARE mythics,	1,383,914.65	Mar 18 2021	0394009
0115636	NACADA PUBLICATIONS ORDER Manhattan, KS 66502-2912	REGISTRATION nacada publications order	825.00	Mar 18 2021	0394010
0451569	NATIONAL WHOLESALE SUPPLY, INC. Dallas, TX 75220	MAINTENANCE-OTHER national wholesale supply	22.75	Mar 18 2021	0394011
0451569	NATIONAL WHOLESALE SUPPLY, INC. Dallas, TX 75220	MAINTENANCE-OTHER national wholesale supply	40.90	Mar 18 2021	0394011
0451569	NATIONAL WHOLESALE SUPPLY, INC. Dallas, TX 75220	MAINTENANCE-OTHER national wholesale supply	172.00	Mar 18 2021	0394011
0040949	NAVARRO COLLEGE POLICE ACADEMY Corsicana, TX 75110	TRAVEL-STAFF DEVELOPMENT navarro college police academy	26.00	Mar 18 2021	0394012

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040973	NAVARRO COUNTY ELECTRIC CO-OP Corsicana, TX 75151-0616	MAINTENANCE-OTHER navarro county electric co-op	30.65	Mar 18 2021	0394013
0076916	NELNET Lincoln, NE 68501-2528	BANK CHARGE-MC/VISA nelnet	823.17	Mar 18 2021	0394014
0076916	NELNET Lincoln, NE 68501-2528	BANK CHARGE-MC/VISA nelnet	3,726.51	Mar 18 2021	0394014
0046792	NORTH TEXAS C/JC CONSORTIUM Denton, TX 76203-5017	MEMBERSHIPS-INSTITUTIONAL north texas c/jc consortium	8,190.00	Mar 18 2021	0394015
0165498	OTIS ELEVATOR Dallas, TX 75373-0400	MAINTENANCE-OTHER otis elevator	968.07	Mar 18 2021	0394016
0038085	Scott Powers Corsicana, TX 75110	TRAVEL-STAFF DEVELOPMENT powers scott l	39.24	Mar 18 2021	0394017
0166660	PRIMORIS T&D SERVICES, LLC Fort Worth, TX 76102-7014	Snow-PowerWaterOutage-Feb2021 primoris t&d services, llc	1,650.00	Mar 18 2021	0394018
0056301	RAINBOW SYMPHONY Reseda, CA 91335	RENTAL - PROGRAM rainbow symphony	300.00	Mar 18 2021	0394019
0044625	SESAC, INC. New York, NY 10008-5246	ACCREDITATION/LICENSURE sesac, inc.	369.46	Mar 18 2021	0394020
0099540	SHI GOVERNMENT SOLUTIONS Dallas, TX 75284-7434	SOFTWARE shi-government solutions	2,554.50	Mar 18 2021	0394021
0455561	SPECTRUM VOIP, INC. -DALLAS Dallas, TX 75373	TELEPHONE-DED LINES spectrum voip, inc. -dallas	16,548.45	Mar 18 2021	0394022
0452616	STEPHEN ZLAMANY Shelton, CT 06484	SOFTWARE stephen zlamany	3,500.00	Mar 18 2021	0394023
0041731	TACTE San Angelo, TX 76905-4609	TRAVEL tacte	300.00	Mar 18 2021	0394024
0457044	TECHNOLOGY FOR EDUCATION, LLC Hewitt, TX 76643	GRANT MATCH technology for education, llc	3,470.00	Mar 18 2021	0394025
0457044	TECHNOLOGY FOR EDUCATION, LLC Hewitt, TX 76643	GRANT MATCH technology for education, llc	11,688.40	Mar 18 2021	0394025
0335543	TEXAS AIRSYSTEMS Irving, TX 75063	MAINTENACE-HVAC texas aircsystems	234.00	Mar 18 2021	0394026
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	1,232.56	Mar 18 2021	0394027
0450056	TEXAS MEDIA PROPERTIES, LLC Corsicana, TX 75110	ADVERTISING PRINT texas media properties, llc	500.00	Mar 18 2021	0394028
0458759	Nyadia Thorpe Waxahachie, TX 75165	TRAVEL-STUDENT thorpe nyadia t	165.00	Mar 18 2021	0394029
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	59.74	Mar 18 2021	0394030
0083998	Catherine VanZandt Waxahachie, TX 75165	TRAVEL vanzandt catherine d	62.10	Mar 18 2021	0394031
0437777	VITAL SIGNS LLC Silver Spring, MD 20902	CONTRACT - TRAINING vital signs llc	420.00	Mar 18 2021	0394032

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041226	WAXAHACHIE CITY WATER Waxahachie, TX 75168-0039	UTILITIES-WATER waxahachie city water	559.63	Mar 18 2021	0394033
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	6.75	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	7.00	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	9.74	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	9.99	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	17.00	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	21.99	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	24.99	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STAFF DEVELOPMENT citibank	34.00	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	38.62	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	40.98	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	43.85	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	50.18	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	Snow-PowerWaterOutage-Feb2021 citibank	50.46	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	53.62	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	53.76	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENACE-HVAC citibank	54.48	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	59.74	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	60.81	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	85.97	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	88.86	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - OTHER citibank	95.00	Mar 23 2021	0394034

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	Snow-PowerWaterOutage-Feb2021 citibank	104.95	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	107.96	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	EVENTS - SPECIAL citibank	110.00	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	113.95	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	EVENTS-DRAMA citibank	115.86	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	144.00	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	IMAGE ENHANCEMENT citibank	149.00	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	COLLEGE DEVELOPMENT citibank	167.79	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	270.00	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	STUDENT ACTIVITIES citibank	327.60	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL citibank	350.00	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENACE-HVAC citibank	488.00	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	503.92	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	SOFTWARE citibank	889.00	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	Snow-PowerWaterOutage-Feb2021 citibank	1,111.00	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	MEMBERSHIPS-INSTITUTIONAL citibank	1,250.00	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	Snow-PowerWaterOutage-Feb2021 citibank	1,702.00	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	Snow-PowerWaterOutage-Feb2021 citibank	2,250.00	Mar 23 2021	0394034
0301301	CITIBANK Columbus, OH 43218-3173	Snow-PowerWaterOutage-Feb2021 citibank	11,044.69	Mar 23 2021	0394034
0482724	Mireya Cervantes Corsicana, TX 75110	A/R Student Emergency Aid cervantes mireya turrubiarres	1,000.00	Mar 25 2021	0394074
0453253	Jared Collier Corsicana, TX 75109-8960	A/R Student Emergency Aid collier jared allen	1,000.00	Mar 25 2021	0394077
0479935	Maleah During Mesquite, TX 75150	A/R Student Emergency Aid during maleah laeoli	1,000.00	Mar 25 2021	0394093

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0477376	Benjamin Guevara Fort Worth, TX 76179	A/R Student Emergency Aid guevara benjamin	1,000.00	Mar 25 2021	0394125
0464653	Isaiah Robinson Humble, TX 77338-2425	A/R Student Emergency Aid robinson isaiah	500.00	Mar 25 2021	0394218
0465961	Yvonne Salinas Midlothian, TX 76065	A/R Student Emergency Aid salinas yvonne celest	1,000.00	Mar 25 2021	0394222
0334601	Arizona Savage Midlothian, TX 76065	A/R Student Emergency Aid savage arizona m.	1,000.00	Mar 25 2021	0394226
0473753	Johnathon Simmons Palestine, TX 75801	A/R Student Emergency Aid simmons johnathon javion	1,000.00	Mar 25 2021	0394231
0461878	Jacalyn Straka Eden Prairie, MN 55344-4019	A/R Student Emergency Aid straka jacalyn mae	500.00	Mar 25 2021	0394242
0441447	Rodrius West Coppell, TX 75019	A/R Student Emergency Aid west rodrius l	1,000.00	Mar 25 2021	0394272
0476460	Aubrey Case Weatherford, TX 76088-8207	A/R Student Emergency Aid case aubrey blanche	500.00	Mar 25 2021	0394291
0430169	Thomas Taylor Corsicana, TX 75110	A/R Student Emergency Aid taylor thomas dixon	1,000.00	Mar 25 2021	0394298
0475130	Dalun Terrell Richmond, TX 77406	A/R Student Emergency Aid terrell dalun ryan	500.00	Mar 25 2021	0394299
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT > 5000 b&h photo-video-pro audio	5,441.10	Mar 25 2021	0394302
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENANCE-OTHER coburn supply company, inc.	497.14	Mar 25 2021	0394303
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENACE-HVAC coburn supply company, inc.	655.00	Mar 25 2021	0394303
0071625	SIEMENS INDUSTRY, Carol Stream, IL 60132-2134	MAINTENACE-HVAC siemens industry,	69.42	Mar 25 2021	0394304
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	50.34	Mar 25 2021	0394305
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	62.78	Mar 25 2021	0394306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	73.13	Mar 25 2021	0394306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	75.14	Mar 25 2021	0394306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	158.42	Mar 25 2021	0394306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	164.21	Mar 25 2021	0394306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	206.45	Mar 25 2021	0394306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	219.09	Mar 25 2021	0394306

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	220.73	Mar 25 2021	0394306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	221.18	Mar 25 2021	0394306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	227.33	Mar 25 2021	0394306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	227.67	Mar 25 2021	0394306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	229.52	Mar 25 2021	0394306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	232.68	Mar 25 2021	0394306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	234.36	Mar 25 2021	0394306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	255.16	Mar 25 2021	0394306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	261.15	Mar 25 2021	0394306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	280.71	Mar 25 2021	0394306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	281.42	Mar 25 2021	0394306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	302.05	Mar 25 2021	0394306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	330.87	Mar 25 2021	0394306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	335.63	Mar 25 2021	0394306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	349.31	Mar 25 2021	0394306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	527.18	Mar 25 2021	0394306
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	556.43	Mar 25 2021	0394306
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	86.46	Mar 25 2021	0394308
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	50.88	Mar 25 2021	0394309
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	112.77	Mar 25 2021	0394310
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	140.94	Mar 25 2021	0394311
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	140.94	Mar 25 2021	0394311

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	86.20	Mar 25 2021	0394312
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	73.88	Mar 25 2021	0394313
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	144.40	Mar 25 2021	0394314
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	54.08	Mar 25 2021	0394315
0223805	A. C. F. TARP AWNING, INC. Fort Worth, TX 76119	PROGRAMS a. c. f. tarp awning, inc.	675.00	Mar 25 2021	0394316
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - OTHER amazon	61.38	Mar 25 2021	0394317
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	565.86	Mar 25 2021	0394317
0184512	ARMSTRONG MCCALL-WAXAHACHIE Waxahachie, TX 75165-5112	SUPPLIES - GENERAL armstrong mccall-waxahachie	1,153.70	Mar 25 2021	0394318
0184512	ARMSTRONG MCCALL-WAXAHACHIE Waxahachie, TX 75165-5112	SUPPLIES - SHOP armstrong mccall-waxahachie	1,153.70	Mar 25 2021	0394318
0123810	ATI Chicago, IL 60693-0622	TESTING ati	250.00	Mar 25 2021	0394319
0123810	ATI Chicago, IL 60693-0622	TESTING ati	9,308.25	Mar 25 2021	0394319
0123810	ATI Chicago, IL 60693-0622	TESTING ati	21,276.00	Mar 25 2021	0394319
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	12,557.96	Mar 25 2021	0394320
0044374	Lindsey Barak Ennis, TX 75119	BEN-EDUC. REIMBURSEMENT barak lindsey louise	1,150.00	Mar 25 2021	0394321
0079544	BSN SPORTS Dallas, TX 75266-0176	COLLEGE DEVELOPMENT bsn sports	192.82	Mar 25 2021	0394322
0046613	C G WHOLESALE Dallas, TX 75355	UNIFORMS c g wholesale	499.95	Mar 25 2021	0394323
0046613	C G WHOLESALE Dallas, TX 75355	UNIFORMS c g wholesale	499.99	Mar 25 2021	0394323
0040911	CHAMBER COMMERCE-MIDLOTHIAN Midlothian, TX 76065	REGISTRATION chamber commerce-midlothian	50.00	Mar 25 2021	0394324
0040612	CORSICANA DAILY SUN Corsicana, TX 75151-0622	ADVERTISING PRINT corsicana daily sun	25.00	Mar 25 2021	0394325
0040612	CORSICANA DAILY SUN Corsicana, TX 75151-0622	ADVERTISING PRINT corsicana daily sun	30.00	Mar 25 2021	0394325
0040612	CORSICANA DAILY SUN Corsicana, TX 75151-0622	ADVERTISING PRINT corsicana daily sun	100.00	Mar 25 2021	0394325
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	SUPPLIES - GENERAL corsicana welding industrial	1,259.86	Mar 25 2021	0394326

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0328629	DFWHC Irving, TX 75062	NC Foundation Grants dfwhc	1,675.00	Mar 25 2021	0394327
0201141	DISPLAYS 2 GO Fall River, MA 02720	EQUIPMENT > 5000 displays 2 go	968.13	Mar 25 2021	0394328
0163665	DUNN Corsicana, TX 75110	MAINTENANCE-OTHER dunn	150.00	Mar 25 2021	0394329
0163665	DUNN Corsicana, TX 75110	CONTRACT SER-OTHER dunn	12,606.00	Mar 25 2021	0394329
0334701	ELLUCIAN, INC. Chicago, IL 60693-0625	MAINTENANCE-COLLEAGUE ellucian, inc.	1,750.00	Mar 25 2021	0394330
0291738	EMR HEALTH FAIRFIELD Fairfield, TX 75840	TRAVEL-STAFF DEVELOPMENT emr health fairfield	46.00	Mar 25 2021	0394331
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	MAINTENANCE-OTHER intermountain lock security supply	517.50	Mar 25 2021	0394332
0459760	Margaret Kavaljian Eules, TX 76039	TRAVEL kavaljian margaret m	90.90	Mar 25 2021	0394333
0051646	NELSON-PUTMAN PROPANE Corsicana, TX 75151-2127	MAINTENANCE-OTHER nelson-putman propane	44.00	Mar 25 2021	0394334
0111463	Shellie O'Neal Corsicana, TX 75110	TRAVEL o'neal shellie k.	37.44	Mar 25 2021	0394335
0111463	Shellie O'Neal Corsicana, TX 75110	TRAVEL o'neal shellie k.	37.62	Mar 25 2021	0394335
0111463	Shellie O'Neal Corsicana, TX 75110	TRAVEL o'neal shellie k.	38.97	Mar 25 2021	0394335
0111463	Shellie O'Neal Corsicana, TX 75110	TRAVEL o'neal shellie k.	66.19	Mar 25 2021	0394335
0164252	PARSONS COMMERCIAL ROOFING Waco, TX 76702-1835	DEFERRED MAINTENANCE parsons commercial roofing	8,561.00	Mar 25 2021	0394336
0461843	PARTS TOWN, LLC Chicago, IL 60673-1277	SUPPLIES - GENERAL parts town, llc	212.66	Mar 25 2021	0394337
0147377	Melissa Ramsey Desoto, TX 75115	TRAVEL ramsey melissa r	38.25	Mar 25 2021	0394338
0253965	Daniel Short Purdon, TX 76679	TRAVEL short daniel s	184.77	Mar 25 2021	0394339
0485258	SKY RANCHES Van, TX 75790	EVENTS - SPECIAL sky ranches	5,800.00	Mar 25 2021	0394340
0484924	SUNSHINE KIDS ACADEMY Ennis, TX 75119	CHILDCARE sunshine kids academy	280.00	Mar 25 2021	0394341
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	1,627.20	Mar 25 2021	0394342
0101257	TEXAS JR COLLEGE STUDENT GOV'T ASSN Corsicana, TX 75110	STUDENT GOVERNMENT texas jr college student gov't assn	650.00	Mar 25 2021	0394343
0458759	Nyadia Thorpe Waxahachie, TX 75165	TRAVEL-RECRUITING thorpe nyadia t	5.35	Mar 25 2021	0394344



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0458759	Nyadia Thorpe Waxahachie, TX 75165	TRAVEL-RECRUITING thorpe nyadia t	10.71	Mar 25 2021	0394344
0458759	Nyadia Thorpe Waxahachie, TX 75165	TRAVEL-RECRUITING thorpe nyadia t	12.15	Mar 25 2021	0394344
0458759	Nyadia Thorpe Waxahachie, TX 75165	TRAVEL-RECRUITING thorpe nyadia t	38.16	Mar 25 2021	0394344
0042871	WACO GLASS MIRROR Waco, TX 76712	DEFERRED MAINTENANCE waco glass mirror	19,299.00	Mar 25 2021	0394345
0391556	WHENTOWORK, INC. Tustin, CA 92780-3211	MEMBERSHIPS-INSTITUTIONAL whentowork, inc.	440.00	Mar 25 2021	0394347
0040974	Navarro College Corsicana, TX 75110	A./P-NAVARRO COLLEGE REIMB. navarro college	705.39	Mar 29 2021	0394348
0040975	NAVARRO COLLEGE FOUNDATION Corsicana, TX 75110	A/P - N.C. FOUNDATION navarro college foundation	360.00	Mar 29 2021	0394349
0098639	UNITED WAY NAVARRO COUNTY Corsicana, TX 75151-0567	A/P UNITED WAY united way navarro county	85.00	Mar 29 2021	0394350
0213543	UNITED WAY WEST ELLIS COUNTY, INC. Midlothian, TX 76065	A/P UNITED WAY united way west ellis county, inc.	45.00	Mar 29 2021	0394351
0446086	Caleb Adley Blooming Grove, TX 76626	A/R STUDENTS adley caleb royce	40.00	Mar 31 2021	0394352
0475075	Erica Airheart Trinidad, TX 75163-7140	A/R STUDENTS airheart erica josey	40.00	Mar 31 2021	0394353
0474631	Esther Ajayi Forney, TX 75126-2409	A/R STUDENTS ajayi esther oluwaseun	40.00	Mar 31 2021	0394354
0471892	Valorie Allen Grand Prairie, TX 75054	A/R STUDENTS allen valorie renee	40.00	Mar 31 2021	0394355
0465397	Ruby Altamirano Ferris, TX 75125	A/R Student Emergency Aid altamirano ruby alexandria	1,000.00	Mar 31 2021	0394356
0464724	Paulina Anaya Ibarra Frost, TX 76641	A/R Student Emergency Aid anaya ibarra paulina	1,000.00	Mar 31 2021	0394357
0473699	Shawna Ballard Arlington, TX 76010	A/R Student Emergency Aid ballard shawna gabrielle	1,000.00	Mar 31 2021	0394358
0457025	Dani Barker Midlothian, TX 76065	A/R STUDENTS barker dani michelle	40.00	Mar 31 2021	0394359
0475325	Devin Batchelor Granbury, TX 76048	A/R STUDENTS batchelor devin paige	40.00	Mar 31 2021	0394360
0386795	Brittney Beechum Dallas, TX 75203-3771	A/R STUDENTS beechum brittney	40.00	Mar 31 2021	0394361
0401264	Kennady Betts Corsicana, TX 75110-3938	A/R Student Emergency Aid betts kennady d	1,000.00	Mar 31 2021	0394362
0395524	Baylee Blackwood Dallas, TX 75230	A/R STUDENTS blackwood baylee b	40.00	Mar 31 2021	0394363
0329756	Sarah Blank Waxahachie, TX 75165	A/R STUDENTS blank sarah	40.00	Mar 31 2021	0394364

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0351955	Kerri Bodey Waxahachie, TX 75165	A/R STUDENTS bodey kerri a	40.00	Mar 31 2021	0394365
0462893	Lori Bolton Waxahachie, TX 75167	A/R STUDENTS bolton lori annmarie	40.00	Mar 31 2021	0394366
0479367	Kane Bradford Mesquite, TX 75150	A/R Student Emergency Aid bradford kane alexzander	1,000.00	Mar 31 2021	0394367
0463813	Tiye Braithwaite Richardson, TX 75081	A/R STUDENTS braithwaite tiye	40.00	Mar 31 2021	0394368
0457955	Simone Bridges Desoto, TX 75115-3849	A/R STUDENTS bridges simone alexandria	40.00	Mar 31 2021	0394369
0428959	Colby Brinlee Waxahachie, TX 75165	A/R STUDENTS brinlee colby l	40.00	Mar 31 2021	0394370
0376769	Tantris Brinston College Station, TX 77840-4840	A/R STUDENTS brinston tantris t	40.00	Mar 31 2021	0394371
0474007	Aysha Brown Woodway, TX 76712	A/R STUDENTS brown aysha janeen	40.00	Mar 31 2021	0394372
0461931	Bailee Brown Ennis, TX 75119-7318	A/R Student Emergency Aid brown bailee breann	1,000.00	Mar 31 2021	0394373
0470732	Ricky Brown Waxahachie, TX 75167-7814	A/R STUDENTS brown ricky jurmel	40.00	Mar 31 2021	0394375
0457856	Mary Bullock Venus, TX 76084-3721	A/R STUDENTS bullock mary sue	40.00	Mar 31 2021	0394376
0427136	Gabriela Burgos Ennis, TX 75119	A/R STUDENTS burgos gabriela	40.00	Mar 31 2021	0394377
0474182	Bailey Burke Trinidad, TX 75163	A/R STUDENTS burke bailey elizabeth	40.00	Mar 31 2021	0394378
0474073	Cirrie Capraro Red Oak, TX 75154	A/R Student Emergency Aid capraro cirrie a	1,000.00	Mar 31 2021	0394380
0474804	Kelly Cardell Red Oak, TX 75154-4623	A/R STUDENTS cardell kelly l	40.00	Mar 31 2021	0394381
0467311	Lawre Carreon Waxahachie, TX 75165	A/R STUDENTS carreon lawre basem	40.00	Mar 31 2021	0394382
0463647	Maria Chavez Mexia, TX 76667	A/R Student Emergency Aid chavez maria trinidad	1,000.00	Mar 31 2021	0394384
0428554	Apria Coleman Wortham, TX 76693-4607	A/R STUDENTS coleman apria sonji-nicole	40.00	Mar 31 2021	0394386
0237627	Bernice Corona Corsicana, TX 75110	A/R STUDENTS corona bernice	40.00	Mar 31 2021	0394388
0449142	Ashley Covarrubias Waxahachie, TX 75165	A/R STUDENTS covarrubias ashley renee	40.00	Mar 31 2021	0394389
0441218	William Craddock Fairfield, TX 75840	A/R STUDENTS craddock william david	40.00	Mar 31 2021	0394390
0467774	Teija Crawford Duncanville, TX 75137	A/R STUDENTS crawford teija alivia	479.00	Mar 31 2021	0394391

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0012702	Amy Crocker Blooming Grove, TX 76626	A/R STUDENTS crocker amy renee	40.00	Mar 31 2021	0394392
0351189	Terra Crook Fairfield, TX 75840	A/R STUDENTS crook terra lynn	40.00	Mar 31 2021	0394393
0429357	Caroline Cross Waxahachie, TX 75165	A/R STUDENTS cross caroline c	40.00	Mar 31 2021	0394394
0235574	Amanda Culpepper Red Oak, TX 75154	A/R STUDENTS culpepper amanda lynn	40.00	Mar 31 2021	0394396
0474249	Payton Davidson Ennis, TX 75119	A/R STUDENTS davidson payton jo	40.00	Mar 31 2021	0394397
0475323	Kati Davis Marlin, TX 76661	A/R STUDENTS davis kati michele	40.00	Mar 31 2021	0394398
0416834	Alexandra De La Cruz Barnhardt Ennis, TX 75119-1959	A/R STUDENTS de la cruz barnhardt alexandra marie	40.00	Mar 31 2021	0394399
0475402	Julie Demelo Coppell, TX 75019	A/R Student Emergency Aid demelo julie teixeira	1,000.00	Mar 31 2021	0394401
0290078	Kassie Demerse Midlothian, TX 76065-6930	A/R Student Emergency Aid demerse kassie k	1,000.00	Mar 31 2021	0394402
0330184	Tyler Denbow Corsicana, TX 75110	A/R Student Emergency Aid denbow tyler j	1,000.00	Mar 31 2021	0394403
0205940	Britni Dickens Waxahachie, TX 75165	A/R STUDENTS dickens britni d	40.00	Mar 31 2021	0394404
0351742	Clair Dickson Waxahachie, TX 75165	A/R STUDENTS dickson clair l	40.00	Mar 31 2021	0394405
0472115	Crystal Diderich Midlothian, TX 76065	A/R STUDENTS diderich crystal jordan	40.00	Mar 31 2021	0394406
0474995	Rachael Dobbs Jewett, TX 75846	A/R STUDENTS dobbs rachael nicole	40.00	Mar 31 2021	0394407
0435327	Kaylee Dobson Groesbeck, TX 76642	A/R STUDENTS dobson kaylee m	40.00	Mar 31 2021	0394408
0378656	Jennifer Duarte Waxahachie, TX 75167-4822	A/R STUDENTS duarte jennifer r	40.00	Mar 31 2021	0394409
0457370	Jordan Early Buffalo, TX 75831-3838	A/R STUDENTS early jordan taylor fu-ro	40.00	Mar 31 2021	0394410
0419973	Jessie Ebadian Corsicana, TX 75110	A/R Student Emergency Aid ebadian jessie joe	1,000.00	Mar 31 2021	0394411
0469465	Natalie Ellis Joshua, TX 76058-1140	A/R STUDENTS ellis natalie estella	40.00	Mar 31 2021	0394412
0288213	Jasmine Ellison Corsicana, TX 75110	A/R STUDENTS ellison jasmine j	40.00	Mar 31 2021	0394413
0362774	Faith Evans Midlothian, TX 76065	A/R STUDENTS evans faith addison	40.00	Mar 31 2021	0394414
0480117	Jaquallin Evans Dallas, TX 75232	A/R Student Emergency Aid evans jaquallin dashaun	1,000.00	Mar 31 2021	0394415

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0328623	Monserrat Figueroa Milford, TX 76670	A/R Student Emergency Aid figueroa monserrat	1,000.00	Mar 31 2021	0394416
0463920	Stephanie Figueroa-Bruhl Waxahachie, TX 75165	A/R STUDENTS figueroa-bruhl stephanie	40.00	Mar 31 2021	0394417
0473423	Jauze Flack Midlothian, TX 76065	A/R Student Emergency Aid flack jauze daeshanel	1,000.00	Mar 31 2021	0394418
0440965	Carly Flynt Ennis, TX 75119-0440	A/R STUDENTS flynt carly jo	40.00	Mar 31 2021	0394419
0331429	Arely Fonseca Oak Leaf, TX 75154	A/R STUDENTS fonseca arely	40.00	Mar 31 2021	0394420
0331429	Arely Fonseca Oak Leaf, TX 75154	A/R Student Emergency Aid fonseca arely	1,000.00	Mar 31 2021	0394420
0149215	Adrienne Franklin Waxahachie, TX 75165	A/R STUDENTS franklin adrienne elizabeth	40.00	Mar 31 2021	0394421
0245815	Emily Fuqua Teague, TX 75860	A/R STUDENTS fuqua emily m	40.00	Mar 31 2021	0394422
0472856	Jonathan Garcia Harlingen, TX 78550	A/R Student Emergency Aid garcia jonathan david	1,000.00	Mar 31 2021	0394423
0440442	Jessica Garvin Midlothian, TX 76065	A/R Student Emergency Aid garvin jessica brooke	1,000.00	Mar 31 2021	0394424
0105475	Angela Givens Waxahachie, TX 75165	A/R STUDENTS givens angela e	40.00	Mar 31 2021	0394425
0322620	Brisa Godinez Vivia Corsicana, TX 75110-2811	A/R STUDENTS godinez vivia brisa	40.00	Mar 31 2021	0394426
0411461	Jessica Gomez Corsicana, TX 75109-8704	A/R STUDENTS gomez jessica	40.00	Mar 31 2021	0394427
0418469	Jason Gonzalez Waxahachie, TX 75165	A/R STUDENTS gonzalez jason t	40.00	Mar 31 2021	0394429
0467138	Dominique Guerrero Waxahachie, TX 75165-4476	A/R STUDENTS guerrero dominique naomi	40.00	Mar 31 2021	0394431
0457319	Carolyn Gutierrez Waxahachie, TX 75165	A/R STUDENTS gutierrez carolyn denise	40.00	Mar 31 2021	0394432
0475592	Margaret Hall Fairfield, TX 75840	A/R STUDENTS hall margaret grace	40.00	Mar 31 2021	0394434
0478524	Jaylen Harrison College Station, TX 77845	A/R Student Emergency Aid harrison jaylen dremond	975.00	Mar 31 2021	0394435
0473525	Virgil Harvey Fort Worth, TX 76140	A/R Student Emergency Aid harvey virgil kennard	1,000.00	Mar 31 2021	0394437
0467403	Elisa Herrada Wilmer, TX 75172-1072	A/R STUDENTS herrada elisa	40.00	Mar 31 2021	0394439
0439332	Nancy Herrera Corsicana, TX 75110	A/R STUDENTS herrera nancy	40.00	Mar 31 2021	0394440
0448793	Lacey Herrin Purdon, TX 76679-3154	A/R STUDENTS herrin lacey breanne	40.00	Mar 31 2021	0394441

# Check Register

## Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0462794	Joe Hogan Kirvin, TX 75848	A/R STUDENTS hogan joe anthony	40.00	Mar 31 2021	0394442
0471961	Juhtyron Hood Corsicana, TX 75110	A/R Student Emergency Aid hood juhtyron marquez	1,000.00	Mar 31 2021	0394444
0442907	Victoria Horne Waco, TX 76711	A/R STUDENTS horne victoria val	40.00	Mar 31 2021	0394445
0467653	Christopher Hudson Wortham, TX 76693	A/R Student Emergency Aid hudson christopher james	1,000.00	Mar 31 2021	0394446
0299567	Manar Isa Glenn Heights, TX 75154-2013	A/R STUDENTS isa manar a	40.00	Mar 31 2021	0394448
0430629	Chatrilla Jackson Waxahachie, TX 75165	A/R STUDENTS jackson chatrilla a.	40.00	Mar 31 2021	0394449
0464646	Jashae' Jackson Waxahachie, TX 75165-1504	A/R STUDENTS jackson jashae' danielle	40.00	Mar 31 2021	0394450
0138063	Callie Jakubik Waxahachie, TX 75167	A/R STUDENTS jakubik callie marie	23.83	Mar 31 2021	0394452
0138063	Callie Jakubik Waxahachie, TX 75167	A/R STUDENTS jakubik callie marie	244.23	Mar 31 2021	0394452
0138063	Callie Jakubik Waxahachie, TX 75167	A/R STUDENTS jakubik callie marie	244.26	Mar 31 2021	0394452
0432765	MaCayla Jefferson Mexia, TX 76667	A/R STUDENTS jefferson macayla nakole	40.00	Mar 31 2021	0394453
0434155	Tailor Jenkins Buffalo, TX 75831	A/R STUDENTS jenkins tailor j	40.00	Mar 31 2021	0394454
0464943	Savannah Johnson Ennis, TX 75119-8109	A/R Student Emergency Aid johnson savannah ann	1,000.00	Mar 31 2021	0394455
0443289	Arshdeep Kaur Corsicana, TX 75110-1187	A/R STUDENTS kaur arshdeep	40.00	Mar 31 2021	0394457
0480315	Camryn Kelley Midlothian, TX 76065	A/R Student Emergency Aid kelley camryn breanne	1,000.00	Mar 31 2021	0394458
0397071	Johnnie Kelly Dawson, TX 76639-9750	A/R STUDENTS kelly johnnie lauren	40.00	Mar 31 2021	0394459
0474076	Kaitlin Kemp Mckinney, TX 75071	A/R STUDENTS kemp kaitlin audra	40.00	Mar 31 2021	0394460
0472001	Kayla Kilgore Arlington, TX 76018	A/R Student Emergency Aid kilgore kayla	963.70	Mar 31 2021	0394461
0459509	Karen Kimble Groesbeck, TX 76642-0863	A/R STUDENTS kimble karen lynn	40.00	Mar 31 2021	0394462
0302334	Cara Kirkland Midlothian, TX 76065	A/R STUDENTS kirkland cara paige	40.00	Mar 31 2021	0394463
0460000	Amber Kirkpatrick Waxahachie, TX 75165-7882	A/R STUDENTS kirkpatrick amber nicole	40.00	Mar 31 2021	0394464
0281766	Maegan Knight Ennis, TX 75119	A/R Student Emergency Aid knight maegan j	1,000.00	Mar 31 2021	0394465

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0473581	Teresa Kodi Mansfield, TX 76063	A/R STUDENTS kodi teresa m	40.00	Mar 31 2021	0394466
0453020	Veronica Komolafe Waxahachie, TX 75165	A/R STUDENTS komolafe veronica abike	40.00	Mar 31 2021	0394467
0443383	Erika Lara Corsicana, TX 75151	A/R STUDENTS lara erika nicole	40.00	Mar 31 2021	0394469
0465167	Misty Larson Midlothian, TX 76065-8850	A/R STUDENTS larson misty ann	40.00	Mar 31 2021	0394470
0385985	Lena Lee Hubbard, TX 76648	A/R STUDENTS lee lena d	40.00	Mar 31 2021	0394471
0461220	Christian Lewis Fort Worth, TX 76134	A/R Student Emergency Aid lewis christian ronnise	1,000.00	Mar 31 2021	0394472
0451462	Ana Licea Venus, TX 76084	A/R STUDENTS licea ana laura	40.00	Mar 31 2021	0394473
0094627	Chasity Long Corsicana, TX 75110-8523	A/R STUDENTS long chasity c	40.00	Mar 31 2021	0394474
0482728	Chelsea Loving Duncanville, TX 75137	A/R Student Emergency Aid loving chelsea amber	1,000.00	Mar 31 2021	0394475
0452745	Rachel Martin Waxahachie, TX 75165	A/R STUDENTS martin rachel kay	40.00	Mar 31 2021	0394476
0385407	Judah Martinez Waxahachie, TX 75165-1307	A/R STUDENTS martinez judah paddilla	40.00	Mar 31 2021	0394477
0453788	Janae Mash Waxahachie, TX 75167	A/R STUDENTS mash janae mae	40.00	Mar 31 2021	0394478
0287043	Kimberlie McLean Kerens, TX 75144	A/R STUDENTS mclean kimberlie c	40.00	Mar 31 2021	0394480
0124330	Lauren Meador Corsicana, TX 75110	A/R STUDENTS meador lauren a	40.00	Mar 31 2021	0394482
0442123	Margarita Medina Buffalo, TX 75831-1228	A/R STUDENTS medina margarita guadalupe	40.00	Mar 31 2021	0394483
0474013	Brittany Meeks Hillsboro, TX 76645	A/R STUDENTS meeks brittany ann	40.00	Mar 31 2021	0394484
0468221	Katara Miller Mansfield, TX 76063-3590	A/R Student Emergency Aid miller katara d'ann	1,000.00	Mar 31 2021	0394485
0232803	Jonathan Monk Corsicana, TX 75110-1192	A/R Student Emergency Aid monk jonathan david	1,000.00	Mar 31 2021	0394486
0453833	Savanah Moreno Corsicana, TX 75110	A/R STUDENTS moreno savanah hope	40.00	Mar 31 2021	0394487
0421367	Robin Napier Ovilla, TX 75154-3332	A/R STUDENTS napier robin elizabeth	40.00	Mar 31 2021	0394488
0462223	Robert Nava Waxahachie, TX 75165-3457	A/R Student Emergency Aid nava robert lee	1,000.00	Mar 31 2021	0394489
0453247	Stephanie Nazar Waxahachie, TX 75165	A/R STUDENTS nazar stephanie	40.00	Mar 31 2021	0394490

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0477262	Kevin Nelson Lancaster, TX 75134	A/R Student Emergency Aid nelson kevin dewayne	1,000.00	Mar 31 2021	0394491
0467918	Brianna Newsom Midlothian, TX 76065-7810	A/R STUDENTS newsom brianna	40.00	Mar 31 2021	0394492
0474261	Tray Newton Dallas, TX 75232	A/R Student Emergency Aid newton tray p	600.00	Mar 31 2021	0394493
0471734	Antron Nixon Everman, TX 76140-2051	A/R Student Emergency Aid nixon antron nathaniel	1,000.00	Mar 31 2021	0394494
0417955	Avery Nutt Corsicana, TX 75109	A/R STUDENTS nutt avery n	40.00	Mar 31 2021	0394495
0444474	Sandy Olvera Waxahachie, TX 751655348	A/R STUDENTS olvera sandy abrantess	40.00	Mar 31 2021	0394496
0423388	Yanet Ortiz Mexia, TX 76667-2461	A/R STUDENTS ortiz yanet solis	40.00	Mar 31 2021	0394498
0466413	Jordan Ozuna Palmer, TX 75152	A/R STUDENTS ozuna jordan eric	40.00	Mar 31 2021	0394499
0433530	Erica Perez Coolidge, TX 76635-0256	A/R STUDENTS perez erica isabel	40.00	Mar 31 2021	0394501
0139601	Adrienne Perkins Corsicana, TX 75110	A/R STUDENTS perkins adrienne la'niece	40.00	Mar 31 2021	0394502
0484496	Tre'veon Petty Spring, TX 77388-6603	A/R Student Emergency Aid petty tre'veon antonio	1,000.00	Mar 31 2021	0394503
0400824	Laura Plata Waxahachie, TX 75167	A/R STUDENTS plata laura	40.00	Mar 31 2021	0394504
0484638	Samuel Range Alvarado, TX 76009	A/R STUDENTS range samuel david	373.00	Mar 31 2021	0394506
0484638	Samuel Range Alvarado, TX 76009	A/R STUDENTS range samuel david	422.97	Mar 31 2021	0394506
0473879	Asja Raybourne Sunnyvale, TX 75182	A/R STUDENTS raybourne asja	40.00	Mar 31 2021	0394508
0461645	Maresa Reece Waxahachie, TX 75167	A/R STUDENTS reece maresa rey	40.00	Mar 31 2021	0394509
0458929	Carson Roberts Waxahachie, TX 75167	A/R Student Emergency Aid roberts carson lane	1,000.00	Mar 31 2021	0394512
0475186	Erica Robinson Waco, TX 76712	A/R STUDENTS robinson erica roddrica	40.00	Mar 31 2021	0394513
0250913	Faryn Rogers Waxahachie, TX 75165-5349	A/R STUDENTS rogers faryn m	40.00	Mar 31 2021	0394514
0436350	Victoria Rogers Waxahachie, TX 75167-4829	A/R STUDENTS rogers victoria l	40.00	Mar 31 2021	0394515
0475415	Jayson Ross Waco, TX 76707	A/R Student Emergency Aid ross jayson lashun	1,000.00	Mar 31 2021	0394516
0443281	Lesley Ruiz Ennis, TX 75119	A/R STUDENTS ruiz lesley ann	40.00	Mar 31 2021	0394517

# Check Register

## Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0443281	Lesley Ruiz Ennis, TX 75119	A/R Student Emergency Aid ruiz lesley ann	1,000.00	Mar 31 2021	0394517
0473254	Melissa Sarge Axtell, TX 76624	A/R STUDENTS sarge melissa renea	40.00	Mar 31 2021	0394518
0334601	Arizona Savage Midlothian, TX 76065	A/R STUDENTS savage arizona m.	40.00	Mar 31 2021	0394519
0473660	Kelsey Scott Gun Barrel City, TX 75156	A/R STUDENTS scott kelsey lynn	40.00	Mar 31 2021	0394520
0104201	Marjorie Shaheen Dallas, TX 75231	A/R STUDENTS shaheen marjorie r	40.00	Mar 31 2021	0394521
0477240	Crystal Ellingburg Gun Barrel City, TX 75156	A/R Student Emergency Aid shepherd crystal nicole	1,000.00	Mar 31 2021	0394522
0404888	Yvette Sierra Waxahachie, TX 75165	A/R Student Emergency Aid sierra yvette marie	1,000.00	Mar 31 2021	0394523
0472514	Brooke Sims Mansfield, TX 76063	A/R STUDENTS sims brooke mashell	40.00	Mar 31 2021	0394524
0412667	Cassidy Sutherland Italy, TX 76651	A/R Student Emergency Aid sutherland cassidy nicole	1,000.00	Mar 31 2021	0394527
0475451	Chanstyn Thomas Houston, TX 77091	A/R Student Emergency Aid thomas chanstyn marchant cou	975.00	Mar 31 2021	0394528
0386089	Verity Thomas Glenn Heights, TX 751542150	A/R STUDENTS thomas verity renee	40.00	Mar 31 2021	0394529
0472129	Rachel Thornton Thornton, TX 76687	A/R STUDENTS thornton rachel justine	40.00	Mar 31 2021	0394530
0468741	Shelby Tinnin Hillsboro, TX 76645	A/R STUDENTS tinnin shelby lynn	40.00	Mar 31 2021	0394531
0442896	Daisy Tlapale Red Oak, TX 75154-5112	A/R STUDENTS tlapale daisy	40.00	Mar 31 2021	0394532
0474855	William Walters Mansfield, TX 76063	A/R STUDENTS walters william	700.26	Mar 31 2021	0394533
0474855	William Walters Mansfield, TX 76063	A/R STUDENTS walters william	816.74	Mar 31 2021	0394533
0427540	Leah Weathers Cedar Hill, TX 75104-3910	A/R Student Emergency Aid weathers leah brianne	1,000.00	Mar 31 2021	0394534
0462567	Jasmine White Corsicana, TX 75110	A/R Student Emergency Aid white jasmine marnique	1,000.00	Mar 31 2021	0394535
0471499	Devanese Williams Ft Worth, TX 76119-6249	A/R STUDENTS williams devanese	40.00	Mar 31 2021	0394536
0479389	Dtohrian Williams Fort Worth, TX 76134	A/R Student Emergency Aid williams dtohrian antoine	1,000.00	Mar 31 2021	0394537
0477749	Gregory Williams Carrollton, TX 750064	A/R Student Emergency Aid williams gregory lamar	1,000.00	Mar 31 2021	0394538
0430321	Naomi Williams Powell, TX 75153	A/R STUDENTS williams naomi j	40.00	Mar 31 2021	0394539



# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0428133	Tonneau Wilson Dallas, TX 75232	A/R STUDENTS wilson tonneau l	40.00	Mar 31 2021	0394540
0408236	Chelsea Zavala Corsicana, TX 75110	A/R STUDENTS zavala chelsea p	40.00	Mar 31 2021	0394541
0475057	Veronica Zedlar Mansfield, TX 76063	A/R STUDENTS zedlar veronica leigh	40.00	Mar 31 2021	0394542
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT <5000 b&h photo-video-pro audio	41.05	Mar 31 2021	0394543
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT <5000 b&h photo-video-pro audio	176.42	Mar 31 2021	0394543
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	GRANT CONTROLLED SUPPLIES b&h photo-video-pro audio	679.20	Mar 31 2021	0394543
0048557	REPUBLIC WASTE SERVICES #069 Phoenix, AZ 85062-8829	UTILITIES-WASTE republic waste services #069	5,735.38	Mar 31 2021	0394544
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	126.79	Mar 31 2021	0394545
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	164.19	Mar 31 2021	0394545
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	SUPPLIES - GENERAL stericycle, inc.	209.48	Mar 31 2021	0394545
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	15.32	Mar 31 2021	0394546
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	15.37	Mar 31 2021	0394546
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	73.13	Mar 31 2021	0394546
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	219.09	Mar 31 2021	0394546
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	46.13	Mar 31 2021	0394547
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	43.23	Mar 31 2021	0394548
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	43.23	Mar 31 2021	0394549
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	90.03	Mar 31 2021	0394550
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	90.03	Mar 31 2021	0394550
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	57.11	Mar 31 2021	0394551
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	33.31	Mar 31 2021	0394552
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	7.38	Mar 31 2021	0394553

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0077353	AMAZON Seattle, WA 98124-5184	STUDENT ACTIVITIES amazon	18.99	Mar 31 2021	0394553
0077353	AMAZON Seattle, WA 98124-5184	MAINTENANCE-OTHER amazon	541.75	Mar 31 2021	0394553
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - SHOP armstrong mccall-waco	200.76	Mar 31 2021	0394554
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - SHOP armstrong mccall-waco	257.09	Mar 31 2021	0394554
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - SHOP armstrong mccall-waco	270.37	Mar 31 2021	0394554
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - SHOP armstrong mccall-waco	331.83	Mar 31 2021	0394554
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - GENERAL armstrong mccall-waco	1,304.00	Mar 31 2021	0394554
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - SHOP armstrong mccall-waco	1,304.00	Mar 31 2021	0394554
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	392.18	Mar 31 2021	0394555
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	1,461.33	Mar 31 2021	0394555
0240438	BAT FIRE SECURITY Waxahachie, TX 75168	CONTRACT SER-OTHER bat fire security	724.47	Mar 31 2021	0394556
0063956	Caton's CATON Corsicana, TX 75110	DEFERRED MAINTENANCE caton caton's custom	3,100.00	Mar 31 2021	0394557
0040597	COMPTROLLER PUBLIC ACCOUNTS Austin, TX 78774-0100	MEMBERSHIPS-INSTITUTIONAL comptroller public accounts	100.00	Mar 31 2021	0394558
0474334	Robin Donovan Mansfield, TX 76063	TRAVEL donovan robin renee	123.98	Mar 31 2021	0394559
0469717	EASY BADGES, LLC Portland, OR 97232	APPLY ONLINE easy badges, llc	995.00	Mar 31 2021	0394560
0469717	EASY BADGES, LLC Portland, OR 97232	SUPPLIES - GENERAL easy badges, llc	995.00	Mar 31 2021	0394560
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	2,195.00	Mar 31 2021	0394561
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	2,195.00	Mar 31 2021	0394561
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	2,302.00	Mar 31 2021	0394561
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	4,320.00	Mar 31 2021	0394561
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	4,449.00	Mar 31 2021	0394561
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	6,751.00	Mar 31 2021	0394561

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	21,555.00	Mar 31 2021	0394561
0407307	HEAT TRANSFER SOLUTIONS Houston, TX 77018	MAINTENACE-HVAC heat transfer solutions	703.45	Mar 31 2021	0394562
0206641	HOME DEPOT Louisville, KY 40290-1043	MAINTENANCE-OTHER home depot	59.96	Mar 31 2021	0394563
0040805	HUFFMAN COMMUNICATIONS CO. Corsicana, TX 75151-1753	MAINTENANCE-OTHER huffman communications co.	85.00	Mar 31 2021	0394564
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	MAINTENANCE- INTERIOR FINISHES intermountain lock security supply	223.10	Mar 31 2021	0394565
0462528	LOWE'S COMPANIES, INC. Atlanta, GA 30353-0954	MAINTENANCE-OTHER lowe's companies, inc.	325.82	Mar 31 2021	0394566
0462528	LOWE'S COMPANIES, INC. Atlanta, GA 30353-0954	Snow-PowerWaterOutage-Feb2021 lowe's companies, inc.	325.82	Mar 31 2021	0394566
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	EVENTS - CLEAN UP marsha's events by rental solutions, llc	575.00	Mar 31 2021	0394567
0465253	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS Atlanta, GA 31193-6279	LEQUIPMENT > 5000 mckesson medical-surgical government solutions llc	1,229.94	Mar 31 2021	0394568
0408217	NAT'L COUNCIL FOR COMM DEVELOPMENT Cincinnati, OH 45223	REGISTRATION nat'l council for comm development	1,425.00	Mar 31 2021	0394569
0292174	SHRED-IT Chicago, IL 60673-1288	CONTRACT SER-OTHER shred-it	363.86	Mar 31 2021	0394570
0473223	THOMPSON HORTON LLP Houston, TX 77027	CONTRACT SER-OTHER thompson horton llp	8,586.50	Mar 31 2021	0394571
0064802	TIPPING ALARMS Blooming Grove, TX 76626-0432	MAINTENANCE-OTHER tipping alarms	119.85	Mar 31 2021	0394572
0475976	TRAINING ACADEMY 4 U, LLC Ferris, TX 75125	SCHOLARSHIP - TUITION & FEES training academy 4 u, llc	5,400.00	Mar 31 2021	0394573
0475976	TRAINING ACADEMY 4 U, LLC Ferris, TX 75125	SCHOLARSHIP - TUITION & FEES training academy 4 u, llc	7,200.00	Mar 31 2021	0394573
0161634	TRANSACT CAMPUS Pittsburgh, PA 15250-9770	MAINTENANCE-COLLEAGUE transact campus	1,386.00	Mar 31 2021	0394574
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	13.28	Mar 31 2021	0394575
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	34.42	Mar 31 2021	0394575
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	67.06	Mar 31 2021	0394575
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	120.35	Mar 31 2021	0394575
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	211.73	Mar 31 2021	0394575
0458026	Roxana Arellano Martinez Arlington, TX 76011-5612	A/R STUDENTS arellano martinez roxana	40.00	Apr 1 2021	0394576

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0226590	Brittany Ayala Corsicana, TX 75110	A/R STUDENTS ayala brittany n	40.00	Apr 1 2021	0394577
0476860	Kailie Best Midlothian, TX 76065	A/R STUDENTS best kailie rene	24.00	Apr 1 2021	0394578
0212397	Brenda Bustamante Waxahachie, TX 75167	A/R STUDENTS bustamante brenda	40.00	Apr 1 2021	0394579
0428717	Shela Clark Waxahachie, TX 75165	A/R STUDENTS clark shela m	40.00	Apr 1 2021	0394580
0439947	Kelle Correa Marlin, TX 76661	A/R STUDENTS correa kelle dawn	40.00	Apr 1 2021	0394581
0438724	Amanda Da Silva Ovilla, TX 75154-1424	A/R STUDENTS da silva amanda pelusch	493.00	Apr 1 2021	0394582
0453384	Maggie Drago Corsicana, TX 75110-1340	A/R STUDENTS drago maggie nicole	40.00	Apr 1 2021	0394583
0476054	Nancy Duarte Waxahachie, TX 75165	A/R STUDENTS duarte nancy	24.00	Apr 1 2021	0394584
0459086	Colleen Felipe Arlington, TX 76001-6790	A/R STUDENTS felipe colleen	40.00	Apr 1 2021	0394585
0459086	Colleen Felipe Arlington, TX 76001-6790	A/R Student Emergency Aid felipe colleen	1,000.00	Apr 1 2021	0394585
0478446	Carolina Franco Waxahachie, TX 75165	A/R STUDENTS franco carolina marie	24.00	Apr 1 2021	0394586
0479114	Nataly Garcia Melendez Coamo, PR 00769	A/R Student Emergency Aid garcia melendez nataly michelle	1,000.00	Apr 1 2021	0394587
0472596	Celia Gonzalez Waxahachie, TX 75165	A/R STUDENTS gonzalez celia zuly	24.00	Apr 1 2021	0394588
0411458	Chloe Gravens Midlothian, TX 76065	A/R STUDENTS gravens chloe a	40.00	Apr 1 2021	0394589
0389140	Destiny Griffith Waxahachie, TX 75165	A/R STUDENTS griffith destiny nicole	40.00	Apr 1 2021	0394590
0461919	Jared Hamilton Midlothian, TX 76065	A/R STUDENTS hamilton jared alexander	40.00	Apr 1 2021	0394591
0475053	Sierra Harriman Axtell, TX 76624	A/R STUDENTS harriman sierra jordan	40.00	Apr 1 2021	0394592
0016880	Ieshea Johnson Corsicana, TX 75110	A/R STUDENTS johnson ieshea r	40.00	Apr 1 2021	0394594
0403793	Hope Kunsman Midlothian, TX 76065	A/R STUDENTS kunsman hope m	40.00	Apr 1 2021	0394595
0464042	Nancy Loyola Red Oak, TX 75154	A/R STUDENTS loyola nancy marlynn	40.00	Apr 1 2021	0394596
0454198	Joseph Matthews Ovilla, TX 75154	A/R STUDENTS matthews joseph aaron	331.14	Apr 1 2021	0394597
0454198	Joseph Matthews Ovilla, TX 75154	A/R STUDENTS matthews joseph aaron	640.86	Apr 1 2021	0394597

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0481665	Cambell Miller Kingsland, TX 78639	A/R STUDENTS miller cambell anleigh	665.00	Apr 1 2021	0394598
0388536	Clarissa Moreno Waxahachie, TX 75165-2145	A/R STUDENTS moreno clarissa yasmine	40.00	Apr 1 2021	0394599
0448067	Freshteh Newman Midlothian, TX 76065	A/R STUDENTS newman freshteh rezai	561.32	Apr 1 2021	0394600
0191860	Michelle Portis Corsicana, TX 75110	A/R STUDENTS portis michelle a	40.00	Apr 1 2021	0394601
0485681	Afrira Rimoe Waxahachie, TX 75165	A/R STUDENTS rimoe afrira muhammad zak	609.97	Apr 1 2021	0394602
0484936	Sergio Salinas Waxahachie, TX 75165	A/R STUDENTS salinas sergio paulo	609.97	Apr 1 2021	0394603
0472318	Daniela Sanchez Dallas, TX 75227	A/R STUDENTS sanchez daniela	40.00	Apr 1 2021	0394604
0355691	Nicholas Snodgrass Barry, TX 75102	A/R STUDENTS snodgrass nicholas r	40.00	Apr 1 2021	0394605
0473681	Ariana Thurman Fairfield, TX 75840-5456	A/R STUDENTS thurman ariana kawona	40.00	Apr 1 2021	0394606
0454601	Alyssa Toumbs Waxahachie, TX 75165-7542	A/R STUDENTS toumbs alyssa nicole	479.00	Apr 1 2021	0394607
0245430	Kaitlyn Wiley Waxahachie, TX 75165	A/R STUDENTS wiley kaitlyn f	40.00	Apr 1 2021	0394608
0185692	Charles Wofford Midlothian, TX 76065	A/R STUDENTS wofford charles t	40.00	Apr 1 2021	0394609
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT <5000 b&h photo-video-pro audio	60.75	Apr 8 2021	0394610
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	SOFTWARE b&h photo-video-pro audio	2,334.16	Apr 8 2021	0394610
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	SUPPLIES - GENERAL b&h photo-video-pro audio	2,334.16	Apr 8 2021	0394610
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	161.81	Apr 8 2021	0394611
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	280.32	Apr 8 2021	0394611
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	1,327.70	Apr 8 2021	0394611
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	49.21	Apr 8 2021	0394612
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	354.05	Apr 8 2021	0394613
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	150.14	Apr 8 2021	0394614
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	150.14	Apr 8 2021	0394614

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041096	A T T Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t	482.40	Apr 8 2021	0394615
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	81.58	Apr 8 2021	0394616
0251788	AC SUPPLY St Charles, MO 63302-1523	SUPPLIES - GENERAL ac supply	551.67	Apr 8 2021	0394617
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENACE-HVAC allison enterprises, inc.	57.75	Apr 8 2021	0394618
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENACE-HVAC allison enterprises, inc.	1,676.48	Apr 8 2021	0394618
0077353	AMAZON Seattle, WA 98124-5184	EVENTS - SPECIAL amazon	29.99	Apr 8 2021	0394619
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	115.96	Apr 8 2021	0394619
0077353	AMAZON Seattle, WA 98124-5184	EQUIPMENT > 5000 amazon	349.93	Apr 8 2021	0394619
0077353	AMAZON Seattle, WA 98124-5184	EQUIPMENT <5000 amazon	948.99	Apr 8 2021	0394619
0396085	ASSN TITLE IX ADMINISTRATORS Berwyn, PA 19312	MEMBERSHIPS/DUES assn title ix administrators	599.00	Apr 8 2021	0394620
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	104.91	Apr 8 2021	0394621
0462689	Jaclyn Bailes Fairfield, TX 75840	TRAVEL bailes jaclyn poe	181.35	Apr 8 2021	0394622
0448729	David Bray Corsicana, TX 75110	CONTRACT SER-OTHER bray david lynn	1,694.00	Apr 8 2021	0394623
0464933	RAMSEY INTERESTS, LLC Fort Worth, TX 76114	RENTAL - FACILITIES brian williams irrevocable trust	4,728.95	Apr 8 2021	0394624
0294396	Avis Brown Dallas, TX 75227	TRAVEL brown avis p	36.00	Apr 8 2021	0394625
0183501	BURMAX Holtsville, NY 11742-2127	SUPPLIES - GENERAL burmax	236.70	Apr 8 2021	0394626
0204678	C. P. MALL, L. P. College Station, TX 77840	RENTAL - FACILITIES c. p. mall, l. p.	7,900.00	Apr 8 2021	0394627
0036637	Yolanda Castile Fairfield, TX 75840	BEN-EDUC. REIMBURSEMENT castile yolanda cox	1,000.00	Apr 8 2021	0394628
0040911	CHAMBER COMMERCE-MIDLOTHIAN Midlothian, TX 76065	SUPPLIES - GENERAL chamber commerce-midlothian	400.00	Apr 8 2021	0394629
0448245	CHARTER COMM HOLDINGS, LLC St Louis, IL 60094-4188	TELEPHONE-DED LINES charter comm holdings, llc	111.97	Apr 8 2021	0394630
0040905	CITY MEXIA Mexia, TX 76667-0207	UTILITIES-WATER city mexia	461.69	Apr 8 2021	0394631
0040608	CORSICANA CITY WATER Corsicana, TX 75110-4616	UTILITIES-WATER corsicana city water	24,669.53	Apr 8 2021	0394632

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040685	CORSICANA COUNTRY CLUB Corsicana, TX 75151-0958	TRAVEL corsicana country club	425.02	Apr 8 2021	0394633
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	SUPPLIES - GENERAL corsicana welding industrial	187.73	Apr 8 2021	0394634
0006362	Michael Davis Corsicana, TX 75151	MAINTENANCE-OTHER davis michael keith	49.00	Apr 8 2021	0394635
0482723	EDUCATED ARMS Round Rock, TX 78664	AMMUNITION educated arms	5,350.00	Apr 8 2021	0394636
0140807	EDUCATION TO GO Atlanta, GA 34193-6743	CONTRACT - TRAINING education to go	2,095.00	Apr 8 2021	0394637
0127929	ENVIVA HEALTH SERVICE Corsicana, TX 75110	MAINTENANCE-VEHICLES enviva health service	96.00	Apr 8 2021	0394638
0376366	FIRST CHOICE TECHNOLOGY Grapevine, TX 76099-9734	TELEPHONE-SERVICE first choice technology	5.43	Apr 8 2021	0394639
0376366	FIRST CHOICE TECHNOLOGY Grapevine, TX 76099-9734	TELEPHONE-SERVICE first choice technology	13.87	Apr 8 2021	0394639
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	DEFERRED MAINTENANCE gilfillan hardware	1,252.40	Apr 8 2021	0394640
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENACE-HVAC gilfillan hardware	1,252.40	Apr 8 2021	0394640
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE - ELEC/LIGHTING gilfillan hardware	1,252.40	Apr 8 2021	0394640
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE- INTERIOR FINISHES gilfillan hardware	1,252.40	Apr 8 2021	0394640
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	1,252.40	Apr 8 2021	0394640
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-VEHICLES gilfillan hardware	1,252.40	Apr 8 2021	0394640
0023012	Herman Griffin Mexia, TX 76667	CONTRACT SER-OTHER griffin herman corey	1,780.00	Apr 8 2021	0394641
0095970	GT DISTRIBUTORS Austin, TX 78761-6080	AMMUNITION gt distributors	9,376.70	Apr 8 2021	0394642
0291521	HEADWATERS SOFTWARE, INC. Chicago, IL 60693-0332	TESTING headwaters software, inc.	756.00	Apr 8 2021	0394643
0446454	INTERPRETERS2GO, LLC Waco, TX 76708	INTERPRETING SERVICES interpreters2go, llc	8,437.50	Apr 8 2021	0394644
0480605	Marcia Kacho Midlothian, TX 76065	TRAVEL kacho marcia kay	84.88	Apr 8 2021	0394645
0482070	LOGMEIN USA, Los Angeles, CA 90074-0264	TELEPHONE-SERVICE logmein usa,	66.84	Apr 8 2021	0394646
0046411	City Midlothian Midlothian, TX 76065-2901	UTILITIES-WATER midlothian city	565.92	Apr 8 2021	0394647
0482517	Joanne Monroe Ennis, TX 75119	TRAVEL monroe joanne marie	24.30	Apr 8 2021	0394648

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040977	NAVARRO CENTRAL APPRAISAL DIST Corsicana, TX 75151-3118	TAX OFFICE SERVICES navarro central appraisal dist	19,530.78	Apr 8 2021	0394649
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	231.98	Apr 8 2021	0394650
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	SCHOLARSHIP - TUITION & FEES navarro college ed general fund	1,747.00	Apr 8 2021	0394651
0040973	NAVARRO COUNTY ELECTRIC CO-OP Corsicana, TX 75151-0616	MAINTENANCE-OTHER navarro county electric co-op	25.00	Apr 8 2021	0394652
0468215	MODERN CAMPUS USA, Camarillo, CA 93012	CATALOGUE omniupdate	6,000.00	Apr 8 2021	0394654
0468215	MODERN CAMPUS USA, Camarillo, CA 93012	PREPAID ITEMS omniupdate	6,000.00	Apr 8 2021	0394654
0468215	MODERN CAMPUS USA, Camarillo, CA 93012	SOFTWARE omniupdate	17,243.60	Apr 8 2021	0394654
0041030	PITNEY BOWES, INC. Pittsburgh, PA 15250-7896	SUPPLIES - GENERAL pitney bowes, inc.	702.51	Apr 8 2021	0394655
0337620	SALLY'S BEAUTY SUPPLY-CORSICANA Corsicana, TX 75110	SUPPLIES - GENERAL sally's beauty supply-corsicana	741.68	Apr 8 2021	0394656
0276935	SALLY'S BEAUTY SUPPLY-WAXAHACHIE Waxahachie, TX 75165	SUPPLIES - GENERAL sally's beauty supply-waxahachie	334.70	Apr 8 2021	0394657
0452616	STEPHEN ZLAMANY Shelton, CT 06484	SOFTWARE stephen zlamany	3,500.00	Apr 8 2021	0394658
0224226	Teresa Stewart Waxahachie, TX 75165	TRAVEL stewart teresa evangaline	141.19	Apr 8 2021	0394659
0234063	Leslie Stice Midlothian, TX 76065	TRAVEL stice leslie marie	57.60	Apr 8 2021	0394660
0234355	SYMBOL ARTS, LLC Ogden, UT 84405	UNIFORMS symbol arts, llc	115.00	Apr 8 2021	0394661
0457044	TECHNOLOGY FOR EDUCATION, LLC Hewitt, TX 76643	SOFTWARE technology for education, llc	383.62	Apr 8 2021	0394662
0457044	TECHNOLOGY FOR EDUCATION, LLC Hewitt, TX 76643	SUPPLIES - GENERAL technology for education, llc	383.62	Apr 8 2021	0394662
0407930	TEXAS ASSOCIATION STUDENT SPECIAL SERVICES PROGRAMS Arlington, TX 76019	TRAVEL-STUDENT texas association student special services programs	750.00	Apr 8 2021	0394663
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,097.34	Apr 8 2021	0394664
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	3,254.40	Apr 8 2021	0394664
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	361.04	Apr 8 2021	0394665
0475395	Jeremiah Aaron Pearland, TX 77581	A/R Student Emergency Aid aaron jeremiah xavier	500.00	Apr 8 2021	0394666
0472934	Tori Adams Lorena, TX 76655	A/R Student Emergency Aid adams tori paige	500.00	Apr 8 2021	0394667



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0475539	Ivan Becerril Pittsburg, TX 75686	A/R Student Emergency Aid becerril ivan antonio	500.00	Apr 8 2021	0394670
0476700	Jaden Bennett Galveston, TX 77550-3202	A/R Student Emergency Aid bennett jaden syre	500.00	Apr 8 2021	0394671
0467352	Briana Cabrera Corsicana, TX 75109-9561	A/R Student Emergency Aid cabrera briana rachel	500.00	Apr 8 2021	0394673
0454224	Jennefer Cabriaes Ferris, TX 75125-9610	A/R Student Emergency Aid cabriaes jennefer cytlali	1,000.00	Apr 8 2021	0394674
0463317	Salvador Chavez Waxahachie, TX 75165-1001	A/R STUDENTS chavez salvador damien	335.30	Apr 8 2021	0394676
0472882	Aliyah Clark Plano, TX 75025	A/R Student Emergency Aid clark aliyah s	500.00	Apr 8 2021	0394677
0351189	Terra Crook Fairfield, TX 75840	A/R Student Emergency Aid crook terra lynn	500.00	Apr 8 2021	0394680
0474868	Ayanna Cross Lewisville, TX 75067	A/R Student Emergency Aid cross ayanna janee	1,000.00	Apr 8 2021	0394681
0262457	Paris Davis Palmer, TX 75152	A/R Student Emergency Aid davis paris le'ann	500.00	Apr 8 2021	0394682
0435051	Gabriela De la Rosa Corsicana, TX 75110-1443	A/R Student Emergency Aid de la rosa gabriela melina	1,000.00	Apr 8 2021	0394683
0479636	James Ferguson Delray Beach, FL 33444	A/R Student Emergency Aid ferguson james trevon	500.00	Apr 8 2021	0394687
0483598	Jaylah Galvan Forreston, TX 76041-2305	A/R Student Emergency Aid galvan jaylah marie	1,000.00	Apr 8 2021	0394689
0231881	Romnie Henderson Lancaster, TX 75146	A/R Student Emergency Aid henderson romnie s	500.00	Apr 8 2021	0394692
0452721	Pedro Hernandez San Antonio, TX 78227	A/R Student Emergency Aid hernandez pedro	500.00	Apr 8 2021	0394693
0477907	Deonte Hunt Galveston, TX 77550	A/R Student Emergency Aid hunt deonte travez	500.00	Apr 8 2021	0394694
0467902	Keishun Jackson Terrell, TX 75160-3905	A/R Student Emergency Aid jackson keishun d	1,000.00	Apr 8 2021	0394695
0472726	Haley Jennings Midlothian, TX 76065	A/R Student Emergency Aid jennings haley anne	500.00	Apr 8 2021	0394696
0459509	Karen Kimble Groesbeck, TX 76642-0863	A/R Student Emergency Aid kimble karen lynn	1,000.00	Apr 8 2021	0394699
0474994	Sherron Lindsey Irving, TX 75060	A/R Student Emergency Aid lindsey sherron sue	500.00	Apr 8 2021	0394701
0449886	Sara Magruder Waxahachie, TX 75165	A/R STUDENTS magruder sara g	441.00	Apr 8 2021	0394702
0469060	Essence Perkins Lancaster, TX 75134-5404	A/R Student Emergency Aid perkins essence r	500.00	Apr 8 2021	0394706
0451793	Jrake Polk Garland, TX 75042	A/R Student Emergency Aid polk jrake jvon	500.00	Apr 8 2021	0394707

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0456300	Joshua Revels Teague, TX 75860-5146	A/R Student Emergency Aid revels joshua timber	1,000.00	Apr 8 2021	0394708
0450652	Janay Reynolds Taylor, TX 76574-5327	A/R Student Emergency Aid reynolds janay marie	500.00	Apr 8 2021	0394709
0475654	Adrian Sandoval Arlington, TX 76014	A/R Student Emergency Aid sandoval adrian antonio	1,000.00	Apr 8 2021	0394711
0403516	Ashley Slovacek Ennis, TX 75119	A/R Student Emergency Aid slovacek ashley b	500.00	Apr 8 2021	0394712
0419494	Madison Terry Grandview, TX 76050	A/R Student Emergency Aid terry madison n	500.00	Apr 8 2021	0394713
0465191	Jordan Tucker San Antonio, TX 78254	A/R Student Emergency Aid tucker jordan symone	500.00	Apr 8 2021	0394715
0469375	Brian Washington Las Vegas, NV 89178	A/R Student Emergency Aid washington brian jay	1,000.00	Apr 8 2021	0394718
0480297	Nathan Wilkes Corsicana, TX 75110-2211	A/R Student Emergency Aid wilkes nathan allan	300.00	Apr 8 2021	0394719
0473989	Madeline Wright Whitehouse, TX 75791	A/R Student Emergency Aid wright madeline yvonne	500.00	Apr 8 2021	0394720
0438957	Ashley Novian Cedar Hill, TX 75104	A/R STUDENTS 0438957, cedar hill police department	30.00	Apr 8 2021	0394722
0438956	Jon Morrison Cedar Hill, TX 75104	A/R STUDENTS 438956, cedar hill police department	30.00	Apr 8 2021	0394723
0354223	Mariam Babu Rosenberg, TX 77471	A/R STUDENTS babu mariam k	16.00	Apr 8 2021	0394724
0448920	Bryan Baldwin Corsicana, TX 75109	A/R STUDENTS baldwin bryan dawson royal	8.00	Apr 8 2021	0394725
0292111	Yareht Cabrera Garcia Corsicana, TX 75110	A/R STUDENTS cabrera garcia yareht d	16.00	Apr 8 2021	0394726
0429981	Josh Corbeil Maypearl, TX 76064	A/R STUDENTS corbeil josh k	15.00	Apr 8 2021	0394727
0457622	Harley Davis Liberty, TX 77575-9111	A/R Student Emergency Aid davis harley paige	1,000.00	Apr 8 2021	0394728
0462059	Bernard Dunning Red Oak, TX 75154	A/R Student Emergency Aid dunning bernard lemar	1,000.00	Apr 8 2021	0394729
0429395	Annabeth Garcia Corsicana, TX 75110	A/R Student Emergency Aid garcia annabeth	500.00	Apr 8 2021	0394730
0456232	Donna Hass Benbrook, TX 76126	A/R STUDENTS hass donna marie	14.00	Apr 8 2021	0394732
0440966	Micaiah Kelly Midlothian, TX 76065-4734	A/R STUDENTS kelly micaiah alese	723.00	Apr 8 2021	0394733
0454410	Charles King Midlothian, TX 76065-5285	A/R STUDENTS king charles daniel	37.00	Apr 8 2021	0394734
0045837	John McKinney Dawson, TX 76639	A/R STUDENTS mckinney john charles	16.00	Apr 8 2021	0394735

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0421074	Conner Metcalfe College Station, TX 77845	A/R STUDENTS metcalfe conner ray	8.00	Apr 8 2021	0394736
0440714	Abbie Nix Waxahachie, TX 75167	A/R STUDENTS nix abbie jo	8.00	Apr 8 2021	0394737
0456157	Alexandria Novak Ennis, TX 75119-0352	A/R Student Emergency Aid novak alexandria faith	500.00	Apr 8 2021	0394738
0232636	Lupita Ortega Ennis, TX 75119	A/R STUDENTS ortega lupita	16.00	Apr 8 2021	0394739
0112715	Jose Otero Waxahachie, TX 75167	A/R STUDENTS otero jose n	479.00	Apr 8 2021	0394740
0291465	Alejandra Perez Ennis, TX 75119	A/R STUDENTS perez alejandra a	16.00	Apr 8 2021	0394742
0485681	Afrira Rimoe Waxahachie, TX 75165	A/R STUDENTS rimoe afrira muhammad zak	490.00	Apr 8 2021	0394743
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	8.76	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	9.76	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	EVENTS-DRAMA citibank	12.64	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	19.00	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	24.99	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	IMAGE ENHANCEMENT citibank	25.85	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	EVENTS - SPECIAL citibank	26.19	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	29.10	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	37.43	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	37.98	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	40.00	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	52.58	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	53.99	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	57.16	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	60.38	Apr 14 2021	0394744

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	STUDENT ACTIVITIES citibank	61.53	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	ADVERTISING SOCIAL MEDIA citibank	75.00	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	78.36	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENACE-HVAC citibank	84.84	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	SOFTWARE citibank	100.00	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	SPECIAL PROGRAMS citibank	107.86	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL citibank	119.00	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL citibank	131.05	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	MEMBERSHIPS-INSTITUTIONAL citibank	135.00	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	SUBSCRIPTIONS - COMPUTER citibank	143.81	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	SOFTWARE citibank	144.00	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	STUDENT ACTIVITIES citibank	162.38	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STAFF DEVELOPMENT citibank	185.00	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	EQUIPMENT <5000 citibank	187.97	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	SOFTWARE citibank	199.00	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	320.85	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	MEMBERSHIPS/DUES citibank	330.00	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	STUDENT ACTIVITIES citibank	399.60	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	COLLEGE DEVELOPMENT citibank	479.16	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	500.00	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	SOFTWARE citibank	539.00	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	COLLEGE DEVELOPMENT citibank	582.74	Apr 14 2021	0394744

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	596.13	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	UNIFORMS citibank	604.22	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL citibank	675.00	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL citibank	676.31	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	MEMBERSHIPS-INSTITUTIONAL citibank	799.00	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL citibank	899.00	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	Snow-PowerWaterOutage-Feb2021 citibank	966.88	Apr 14 2021	0394744
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	1,284.42	Apr 14 2021	0394744
0448489	Vincent Calloway Fort Worth, TX 76123-4853	A/R Student Emergency Aid calloway vincent tyrone	1,000.00	Apr 15 2021	0394748
0467229	Andrea Galvan Forreston, TX 76041-2305	A/R Student Emergency Aid galvan andrea	1,000.00	Apr 15 2021	0394751
0408143	Hillary Herrera-Ortega Corsicana, TX 75110-3763	A/R Student Emergency Aid herrera hillary d	1,000.00	Apr 15 2021	0394752
0439332	Nancy Herrera Corsicana, TX 75110	A/R Student Emergency Aid herrera nancy	1,000.00	Apr 15 2021	0394753
0476518	MacKenzie Lakey Splendora, TX 77372	A/R - ROOM AND BOARD lakey mackenzie lauren	599.25	Apr 15 2021	0394755
0475139	Malcolm Mitchell Duncanville, TX 75137	A/R Student Emergency Aid mitchell malcolm xavier	1,000.00	Apr 15 2021	0394756
0479988	Jalawny Nunnelly Florissant, MO 63031	A/R Student Emergency Aid nunnelly jalawny	1,000.00	Apr 15 2021	0394758
0459379	Ricardo Olvera Corsicana, TX 75110	A/R Student Emergency Aid olvera ricardo	1,000.00	Apr 15 2021	0394759
0467713	Reina Stone Waco, TX 76708	A/R Student Emergency Aid stone reina yoshimura	1,000.00	Apr 15 2021	0394762
0456782	Markessia Thomas-Lester Dallas, TX 75227-2815	A/R Student Emergency Aid thomas-lester markessia janae	1,000.00	Apr 15 2021	0394764
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	EVENTS-GRADUATION brown bigelow, inc.	3,980.96	Apr 15 2021	0394765
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	543.48	Apr 15 2021	0394766
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	261.15	Apr 15 2021	0394767
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	265.30	Apr 15 2021	0394767

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	271.14	Apr 15 2021	0394767
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	300.69	Apr 15 2021	0394767
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	335.63	Apr 15 2021	0394767
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	397.01	Apr 15 2021	0394767
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	402.15	Apr 15 2021	0394767
0032786	Christina List Corsicana, TX 75109	A/R STUDENTS list christina j	65.00	Apr 15 2021	0394769
0472962	Brianda Morales Corsicana, TX 75110-4051	A/R Student Emergency Aid morales brianda lizeth	1,000.00	Apr 15 2021	0394770
0479064	Seth Zebreski Midlothian, TX 76065	A/R STUDENTS zebreski seth martin	479.00	Apr 15 2021	0394772
0246673	ACTION AUTOMATIC SPRINKLER, INC. Waxahachie, TX 75168-0797	MAINTENANCE-OTHER action automatic sprinkler, inc.	670.00	Apr 15 2021	0394773
0117542	AFFORDABLE AFFAIRS CATERING Corsicana, TX 75110	SUPPLIES - GENERAL affordable affairs catering	400.00	Apr 15 2021	0394774
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	128.70	Apr 15 2021	0394775
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	248.94	Apr 15 2021	0394775
0184512	ARMSTRONG MCCALL-WAXAHACHIE Waxahachie, TX 75165-5112	SUPPLIES - SHOP armstrong mccall-waxahachie	459.51	Apr 15 2021	0394776
0184512	ARMSTRONG MCCALL-WAXAHACHIE Waxahachie, TX 75165-5112	SUPPLIES - SHOP armstrong mccall-waxahachie	496.84	Apr 15 2021	0394776
0486439	BALLOON DECADENCE Ennis, TX 75119	COLLEGE DEVELOPMENT balloon decadence	1,200.00	Apr 15 2021	0394777
0486439	BALLOON DECADENCE Ennis, TX 75119	EVENTS - SPECIAL balloon decadence	1,200.00	Apr 15 2021	0394777
0183501	BURMAX Holtsville, NY 11742-2127	SUPPLIES - GENERAL burmax	23.20	Apr 15 2021	0394778
0183501	BURMAX Holtsville, NY 11742-2127	SUPPLIES - GENERAL burmax	60.00	Apr 15 2021	0394778
0183501	BURMAX Holtsville, NY 11742-2127	SUPPLIES - SHOP burmax	90.56	Apr 15 2021	0394778
0183501	BURMAX Holtsville, NY 11742-2127	SUPPLIES - SHOP burmax	139.62	Apr 15 2021	0394778
0183501	BURMAX Holtsville, NY 11742-2127	SUPPLIES - GENERAL burmax	155.01	Apr 15 2021	0394778
0183501	BURMAX Holtsville, NY 11742-2127	SUPPLIES - GENERAL burmax	1,254.28	Apr 15 2021	0394778

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0183501	BURMAX Holtsville, NY 11742-2127	SUPPLIES - SHOP burmax	1,254.28	Apr 15 2021	0394778
0046613	C G WHOLESAL Dallas, TX 75355	UNIFORMS c g wholesale	391.95	Apr 15 2021	0394779
0046613	C G WHOLESAL Dallas, TX 75355	UNIFORMS c g wholesale	473.00	Apr 15 2021	0394779
0046613	C G WHOLESAL Dallas, TX 75355	UNIFORMS c g wholesale	499.95	Apr 15 2021	0394779
0040565	CAROLINA BIOLOGICAL Charlotte, NC 28260-0232	SUPPLIES - GENERAL carolina biological	775.78	Apr 15 2021	0394780
0040911	CHAMBER COMMERCE-MIDLOTHIAN Midlothian, TX 76065	REGISTRATION chamber commerce-midlothian	25.00	Apr 15 2021	0394781
0040911	CHAMBER COMMERCE-MIDLOTHIAN Midlothian, TX 76065	MEMBERSHIPS-INSTITUTIONAL chamber commerce-midlothian	425.00	Apr 15 2021	0394781
0236722	CHICK-FIL-A Midlothian, TX 76065	SUPPLIES - GENERAL chick-fil-a	83.40	Apr 15 2021	0394782
0485058	COLLEGE TELEHEALTH Easton, PA 18045	CONTRACT SER-OTHER college telehealth	800.00	Apr 15 2021	0394783
0040612	CORSICANA DAILY SUN Corsicana, TX 75151-0622	ADVERTISING PRINT corsicana daily sun	100.00	Apr 15 2021	0394784
0040612	CORSICANA DAILY SUN Corsicana, TX 75151-0622	ADVERTISING/PROMOTIONS corsicana daily sun	128.40	Apr 15 2021	0394784
0040612	CORSICANA DAILY SUN Corsicana, TX 75151-0622	ADVERTISING PRINT corsicana daily sun	225.00	Apr 15 2021	0394784
0205491	COURSEY ENTERPRISES Idabel, OK 74745-0683	SUPPLIES - GENERAL coursey enterprises	639.38	Apr 15 2021	0394785
0101380	DELL COMPUTER Dallas, TX 75267-6021	GRANT CONTROLLED SUPPLIES dell computer	6,286.27	Apr 15 2021	0394786
0140807	EDUCATION TO GO Atlanta, GA 34193-6743	CONTRACT - TRAINING education to go	2,095.00	Apr 15 2021	0394787
0044774	FLINN SCIENTIFIC Chicago, IL 60694-1721	SUPPLIES - GENERAL flinn scientific	92.90	Apr 15 2021	0394788
0484599	GRAPHICS OUTFITTERS Carlsbad, CA 92010	SOFTWARE graphics outfitters	1,298.00	Apr 15 2021	0394789
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	EXHIBIT DEVELOPMENT greenworx printing	157.16	Apr 15 2021	0394790
0347350	HARTFORD Dallas, TX 75266-0916	INSURANCE hartford	1,335.00	Apr 15 2021	0394791
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	MAINTENANCE- INTERIOR FINISHES intermountain lock security supply	99.91	Apr 15 2021	0394792
0041056	KEY SCIENTIFIC PRODUCTS Stamford, TX 79553	SUPPLIES - GENERAL key scientific products	218.65	Apr 15 2021	0394793
0485137	L W SUPPLY Dallas, TX 75320-2753	MAINTENANCE-OTHER l w supply	2,592.64	Apr 15 2021	0394794

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0457546	MARLIN LEASING Philadelphia, PA 19101-3604	TELEPHONE-DED LINES marlin leasing	8,125.40	Apr 15 2021	0394795
0480381	MARQUEZ PUBLIC AFFAIRS LLC Austin, TX 78739	Advocacy marquez public affairs llc	4,000.00	Apr 15 2021	0394796
0040909	MEXIA STATE SUPPORTED LIVING CENTER Mexia, TX 76667-1132	RENTAL - FACILITIES mexia state supported living center	19,070.00	Apr 15 2021	0394797
0076916	NELNET Lincoln, NE 68501-2528	BANK CHARGE-MC/VISA nelnet	945.77	Apr 15 2021	0394798
0076916	NELNET Lincoln, NE 68501-2528	BANK CHARGE-MC/VISA nelnet	4,242.01	Apr 15 2021	0394798
0459762	NESTLE WATERS NORTH AMERICA Louisville, KY 40285-6680	SUPPLIES - GENERAL nestle waters north america	20.00	Apr 15 2021	0394799
0459762	NESTLE WATERS NORTH AMERICA Louisville, KY 40285-6680	SUPPLIES - GENERAL nestle waters north america	42.92	Apr 15 2021	0394799
0459762	NESTLE WATERS NORTH AMERICA Louisville, KY 40285-6680	SUPPLIES - GENERAL nestle waters north america	65.92	Apr 15 2021	0394799
0111463	Shellie O'Neal Corsicana, TX 75110	TRAVEL o'neal shellie k.	47.07	Apr 15 2021	0394800
0305734	Liliana Palacios Corsicana, TX 75110	BEN-EDUC. REIMBURSEMENT palacios liliana	338.00	Apr 15 2021	0394801
0117464	POCKET NURSE Pittsburgh, PA 15264-4898	SUPPLIES - GENERAL pocket nurse	112.48	Apr 15 2021	0394802
0145644	Rickey Ragan Barry, TX 75102	FUEL AND OIL ragan rickey glen	33.75	Apr 15 2021	0394803
0421019	SAN DIEGO STATE UNIV. FOUNDATION San Diego, CA 92182-4730	SOFTWARE san diego state univ. foundation	2,725.00	Apr 15 2021	0394804
0455561	SPECTRUM VOIP, INC. -DALLAS Dallas, TX 75373	TELEPHONE-DED LINES spectrum voip, inc. -dallas	8,447.27	Apr 15 2021	0394805
0484924	SUNSHINE KIDS ACADEMY Ennis, TX 75119	CHILDCARE sunshine kids academy	340.00	Apr 15 2021	0394806
0458759	Nyadia Thorpe Waxahachie, TX 75165	TRAVEL-RECRUITING thorpe nyadia t	12.15	Apr 15 2021	0394807
0225531	Arlene Tribble Waxahachie, TX 75165	TRAVEL tribble arlene renae	106.80	Apr 15 2021	0394808
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	155.06	Apr 15 2021	0394809
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	66,346.74	Apr 15 2021	0394810
0206631	UNIV. TEXAS AT AUSTIN Austin, TX 78705	STUDENT SURVEY univ. texas at austin	9,440.00	Apr 15 2021	0394811
0083998	Catherine VanZandt Waxahachie, TX 75165	TRAVEL vanzandt catherine d	62.10	Apr 15 2021	0394812
0477184	WATERBOY GRAPHICS LLC Georgetown, TX 78626	ADVERTISING-OTHER waterboy graphics llc	8,839.00	Apr 15 2021	0394813



# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041226	WAXAHACHIE CITY WATER Waxahachie, TX 75168-0039	UTILITIES-WATER waxahachie city water	618.61	Apr 15 2021	0394814
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	ADMISSION MATERIALS now magazine	1,488.80	Apr 22 2021	0394815
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	ADVERTISING PRINT now magazine	1,488.80	Apr 22 2021	0394815
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	BROCHURES/NEWSLETTERS now magazine	1,488.80	Apr 22 2021	0394815
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	62.78	Apr 22 2021	0394816
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	73.13	Apr 22 2021	0394816
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	75.14	Apr 22 2021	0394816
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	164.21	Apr 22 2021	0394816
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	206.45	Apr 22 2021	0394816
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	209.98	Apr 22 2021	0394816
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	219.09	Apr 22 2021	0394816
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	219.27	Apr 22 2021	0394816
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	226.33	Apr 22 2021	0394816
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	261.15	Apr 22 2021	0394816
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	283.59	Apr 22 2021	0394816
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	527.18	Apr 22 2021	0394816
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	113.43	Apr 22 2021	0394817
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	51.10	Apr 22 2021	0394818
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	86.92	Apr 22 2021	0394819
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	74.36	Apr 22 2021	0394820
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	86.68	Apr 22 2021	0394821
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	135.44	Apr 22 2021	0394822

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	135.44	Apr 22 2021	0394822
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	144.75	Apr 22 2021	0394823
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	55.02	Apr 22 2021	0394824
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	38.97	Apr 22 2021	0394826
0077353	AMAZON Seattle, WA 98124-5184	MAINTENANCE-OTHER amazon	99.93	Apr 22 2021	0394826
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	536.00	Apr 22 2021	0394826
0077353	AMAZON Seattle, WA 98124-5184	GRANT CONTROLLED SUPPLIES amazon	1,780.98	Apr 22 2021	0394826
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	1,780.98	Apr 22 2021	0394826
0055212	ARMSTRONG MEDICAL INDUSTRIES Lincolnshire, IL 60069-0700	GRANT CONTROLLED SUPPLIES armstrong medical industries	542.62	Apr 22 2021	0394827
0470871	BANKMOBILE TECHNOLOGIES INC. New Haven, CT 06511	REFUND DISBURSEMENTS bankmobile technologies inc.	105.00	Apr 22 2021	0394828
0422940	BIBLIOTHECA, LLC Atlanta, GA 30374-4378	MAINTENANCE-OTHER bibliotheca, llc	3,398.00	Apr 22 2021	0394829
0422940	BIBLIOTHECA, LLC Atlanta, GA 30374-4378	PREPAID ITEMS bibliotheca, llc	3,398.00	Apr 22 2021	0394829
0457397	BRENT D. STEELE Corsicana, TX 75151	SUPPLIES - GENERAL brent d. steele	635.80	Apr 22 2021	0394830
0482064	C. M. I. Chicago, IL 60686	GRANT CONTROLLED SUPPLIES c. m. i.	390.00	Apr 22 2021	0394831
0386469	CASTLE BRANCH, INC. Wilmington, NC 28405	BACKGROUND CHECKS castle branch, inc.	15.00	Apr 22 2021	0394832
0040904	CHAMBER COMMERCE-MEXIA Mexia, TX 76667-0352	EVENTS - SPECIAL chamber commerce-mexia	500.00	Apr 22 2021	0394833
0040619	CORSICANA GLASS MIRROR Corsicana, TX 75110	MAINTENANCE-OTHER corsicana glass mirror	240.75	Apr 22 2021	0394834
0101380	DELL COMPUTER Dallas, TX 75267-6021	EQUIPMENT > 5000 dell computer	4,668.60	Apr 22 2021	0394835
0101380	DELL COMPUTER Dallas, TX 75267-6021	MAINTENANCE-COLLEAGUE dell computer	14,177.26	Apr 22 2021	0394835
0101380	DELL COMPUTER Dallas, TX 75267-6021	PREPAID ITEMS dell computer	14,177.26	Apr 22 2021	0394835
0250556	DILLOW Red Oak, TX 75154	CONTRACT SER-OTHER dillow	933.33	Apr 22 2021	0394837
0250556	DILLOW Red Oak, TX 75154	CONTRACT SER-OTHER dillow	2,291.67	Apr 22 2021	0394837

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0130490	EAN HOLDINGS, LLC Austin, TX 78745-1104	TRAVEL ean holdings, llc	93.22	Apr 22 2021	0394838
0130490	EAN HOLDINGS, LLC Austin, TX 78745-1104	TRAVEL ean holdings, llc	109.81	Apr 22 2021	0394838
0279598	EDFINANCIAL SERVICES, LLC Knoxville, TN 37930-6014	CONTRACT SER-OTHER edfinancial services, llc	777.60	Apr 22 2021	0394839
0279598	EDFINANCIAL SERVICES, LLC Knoxville, TN 37930-6014	CONTRACT SER-OTHER edfinancial services, llc	3,235.70	Apr 22 2021	0394839
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	MAINTENACE-HVAC elliott electric supply, inc.	1,242.84	Apr 22 2021	0394840
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	EQUIPMENT <5000 intermountain lock security supply	388.37	Apr 22 2021	0394841
0459760	Margaret Kavaljian Eules, TX 76039	TRAVEL kavaljian margaret m	46.80	Apr 22 2021	0394842
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	EVENTS - CLEAN UP marsha's events by rental solutions, llc	206.00	Apr 22 2021	0394843
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	SCHOLARSHIP - TUITION & FEES navarro college ed general fund	445.00	Apr 22 2021	0394844
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	SCHOLARSHIP - TUITION & FEES navarro college ed general fund	534.00	Apr 22 2021	0394844
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	SCHOLARSHIP - TUITION & FEES navarro college ed general fund	690.00	Apr 22 2021	0394844
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	SCHOLARSHIP - TUITION & FEES navarro college ed general fund	1,747.00	Apr 22 2021	0394844
0040975	NAVARRO COLLEGE FOUNDATION Corsicana, TX 75110	COLLEGE DEVELOPMENT navarro college foundation	12,000.00	Apr 22 2021	0394845
0202394	NETSUPPORT Alpharetta, GA 30005	SOFTWARE netsupport	743.00	Apr 22 2021	0394846
0117464	POCKET NURSE Pittsburgh, PA 15264-4898	SUPPLIES - GENERAL pocket nurse	15.45	Apr 22 2021	0394847
0444992	PREFERRED CC RESTORATION LLC DeSoto, TX 75123	MAINTENANCE-OTHER preferred cc restoration llc	960.00	Apr 22 2021	0394848
0302814	Kathleen Rozelle Waxahachie, TX 75165	TAXABLE TRAVEL / MEALS rozelle kathleen diane	119.70	Apr 22 2021	0394849
0302814	Kathleen Rozelle Waxahachie, TX 75165	TRAVEL rozelle kathleen diane	119.70	Apr 22 2021	0394849
0228267	RR DONNELLEY Cleveland, OH 44193	SUPPLIES - GENERAL rr donnelley	330.04	Apr 22 2021	0394850
0479026	SOLID BORDER, San Antonio, TX 78248	SOFTWARE solid border,	10,731.00	Apr 22 2021	0394851
0148621	SOURCE4 Roanoke, VA 24018	SUPPLIES - GENERAL source4	374.32	Apr 22 2021	0394852
0041731	TACTE San Angelo, TX 76905-4609	REGISTRATION tacte	300.00	Apr 22 2021	0394853

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,057.58	Apr 22 2021	0394854
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,898.45	Apr 22 2021	0394854
0460580	TEXAS LANGUAGE CONNECTION, LLC Axtell, TX 76624	INTERPRETING SERVICES texas language connection, llc	3,375.00	Apr 22 2021	0394855
0460580	TEXAS LANGUAGE CONNECTION, LLC Axtell, TX 76624	INTERPRETING SERVICES texas language connection, llc	5,427.00	Apr 22 2021	0394855
0169316	TEXUS MEDICAL, INC. Waco, TX 76714	EQUIPMENT > 5000 texus medical, inc.	6,150.00	Apr 22 2021	0394856
0485243	WADDELL SERAFINO GEARY RECHNER JENVEIN, PC Dallas, TX 75201	CONTRACT SER-OTHER waddell serafino geary rechner jenvein, pc	75,551.00	Apr 22 2021	0394857
0203426	Jordan Latham Cedar Hill, TX 75104	A/R STUDENTS latham jordan h	90.60	Apr 22 2021	0394858
0281018	Rachel Linebach Midlothian, TX 76065-7606	A/R STUDENTS linebach rachel	239.50	Apr 22 2021	0394859
0477164	Addison Brill Oak Point, TX 75068	A/R - ROOM AND BOARD brill addison taylor	399.51	Apr 22 2021	0394863
0482679	Kevin Bussard Corsicana, TX 75110	A/R STUDENTS bussard kevin wayne	644.03	Apr 22 2021	0394864
0482679	Kevin Bussard Corsicana, TX 75110	A/R STUDENTS bussard kevin wayne	877.97	Apr 22 2021	0394864
0462956	Cassadee Dunlap Sherwood, AR 72120	A/R - ROOM AND BOARD dunlap cassadee diane	399.50	Apr 22 2021	0394868
0463246	Demarcus Hall San Marcos, TX 78666-6013	A/R Student Emergency Aid hall demarcus deshawn	500.00	Apr 22 2021	0394872
0224874	Erica Myers Garland, TX 75042	A/R Student Emergency Aid myers erica carrie	256.00	Apr 22 2021	0394882
0040974	Navarro College Corsicana, TX 75110	A./P-NAVARRO COLLEGE REIMB. navarro college	630.00	Apr 26 2021	0394891
0040975	NAVARRO COLLEGE FOUNDATION Corsicana, TX 75110	A/P - N.C. FOUNDATION navarro college foundation	360.00	Apr 26 2021	0394892
0098639	UNITED WAY NAVARRO COUNTY Corsicana, TX 75151-0567	A/P UNITED WAY united way navarro county	85.00	Apr 26 2021	0394893
0213543	UNITED WAY WEST ELLIS COUNTY, INC. Midlothian, TX 76065	A/P UNITED WAY united way west ellis county, inc.	45.00	Apr 26 2021	0394894
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	EVENTS - SPECIAL ama printing finishing, inc.	381.02	Apr 27 2021	0394895
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	ADVERTISING PRINT ama printing finishing, inc.	527.50	Apr 27 2021	0394895
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT <5000 b&h photo-video-pro audio	1,061.25	Apr 29 2021	0394896
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENACE-HVAC coburn supply company, inc.	262.00	Apr 29 2021	0394897

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENACE-HVAC coburn supply company, inc.	393.00	Apr 29 2021	0394897
0414304	SOUTHERN COMPUTER WAREHOUSE, INC. Atlanta, GA 30374-5102	EQUIPMENT <5000 southern computer warehouse, inc.	699.94	Apr 29 2021	0394898
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	50.34	Apr 29 2021	0394899
0414304	SOUTHERN COMPUTER WAREHOUSE, INC. Atlanta, GA 30374-5102	EQUIPMENT > 5000 southern computer warehouse, inc.	26,080.42	Apr 29 2021	0394900
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	33.49	Apr 29 2021	0394901
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENACE-HVAC allison enterprises, inc.	2,621.84	Apr 29 2021	0394902
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENANCE-OTHER allison enterprises, inc.	2,621.84	Apr 29 2021	0394902
0077353	AMAZON Seattle, WA 98124-5184	EVENTS-GRADUATION amazon	38.58	Apr 29 2021	0394903
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - OTHER amazon	65.98	Apr 29 2021	0394903
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	142.50	Apr 29 2021	0394903
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	269.82	Apr 29 2021	0394903
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - SHOP armstrong mccall-waco	11.80	Apr 29 2021	0394904
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - SHOP armstrong mccall-waco	34.93	Apr 29 2021	0394904
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - SHOP armstrong mccall-waco	114.83	Apr 29 2021	0394904
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - SHOP armstrong mccall-waco	161.88	Apr 29 2021	0394904
0184512	ARMSTRONG MCCALL-WAXAHACHIE Waxahachie, TX 75165-5112	SUPPLIES - SHOP armstrong mccall-waxahachie	1,475.98	Apr 29 2021	0394905
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	6,490.26	Apr 29 2021	0394906
0462689	Jaclyn Bailes Fairfield, TX 75840	TRAVEL bailes jaclyn poe	158.40	Apr 29 2021	0394907
0224965	BOUND TREE MEDICAL LLC Dublin, OH 43016	SUPPLIES - GENERAL bound tree medical llc	731.96	Apr 29 2021	0394908
0294396	Avis Brown Dallas, TX 75227	TRAVEL brown avis p	44.50	Apr 29 2021	0394909
0186152	CAMPUS CARDS Phoenix, AZ 85054	STUDENT PHOTO IDS campus cards	2,480.95	Apr 29 2021	0394910
0040610	CORSICANA CLEANERS LAUNDRY Corsicana, TX 75110	SUPPLIES - GENERAL corsicana cleaners laundry	51.90	Apr 29 2021	0394911

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	GRANT CONTROLLED SUPPLIES corsicana welding industrial	7,457.97	Apr 29 2021	0394912
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	SUPPLIES - GENERAL corsicana welding industrial	7,457.97	Apr 29 2021	0394912
0459761	DAKTECH, INC. Fargo, ND 58104	EQUIPMENT <5000 daktech, inc.	68,240.00	Apr 29 2021	0394913
0414126	DFW ROOFING, INC. Garland, TX 75040	MAINTENANCE-OTHER dfw roofing, inc.	7,050.00	Apr 29 2021	0394914
0163665	DUNN Corsicana, TX 75110	CONTRACT SER-OTHER dunn	12,606.00	Apr 29 2021	0394915
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	DEFERRED MAINTENANCE elliott electric supply, inc.	1,196.33	Apr 29 2021	0394916
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	MAINTENACE-HVAC elliott electric supply, inc.	1,196.33	Apr 29 2021	0394916
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	MAINTENANCE - ELEC/LIGHTING elliott electric supply, inc.	1,196.33	Apr 29 2021	0394916
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	MAINTENANCE-OTHER elliott electric supply, inc.	1,196.33	Apr 29 2021	0394916
0011959	Amy Freeman Fairfield, TX 75840	TRAVEL freeman amy lynn	90.00	Apr 29 2021	0394917
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	2,195.00	Apr 29 2021	0394918
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	2,195.00	Apr 29 2021	0394918
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	2,302.00	Apr 29 2021	0394918
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	4,320.00	Apr 29 2021	0394918
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	4,449.00	Apr 29 2021	0394918
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	6,751.00	Apr 29 2021	0394918
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	21,555.00	Apr 29 2021	0394918
0475701	GOIN' POSTAL CORSICANA Corsicana, TX 75110	SUPPLIES - GENERAL goin' postal corsicana	30.00	Apr 29 2021	0394919
0475701	GOIN' POSTAL CORSICANA Corsicana, TX 75110	EVENTS - SPECIAL goin' postal corsicana	60.00	Apr 29 2021	0394919
0094479	GRAINGER, INC. Kansas City, MO 64141-6267	MAINTENACE-HVAC grainger, inc.	24.74	Apr 29 2021	0394920
0206641	HOME DEPOT Louisville, KY 40290-1043	SUPPLIES - GENERAL home depot	87.12	Apr 29 2021	0394921
0206641	HOME DEPOT Louisville, KY 40290-1043	EQUIPMENT <5000 home depot	111.62	Apr 29 2021	0394921

# Check Register

## Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0206641	HOME DEPOT Louisville, KY 40290-1043	DEFERRED MAINTENANCE home depot	157.69	Apr 29 2021	0394921
0206641	HOME DEPOT Louisville, KY 40290-1043	DEFERRED MAINTENANCE home depot	310.36	Apr 29 2021	0394921
0350072	HONORS PROGRAM Caldwell, ID 83607	SUPPLIES - GENERAL honors program	250.00	Apr 29 2021	0394922
0462528	LOWE'S COMPANIES, INC. Atlanta, GA 30353-0954	MAINTENANCE-OTHER lowe's companies, inc.	212.95	Apr 29 2021	0394923
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	EVENTS-GRADUATION marsha's events by rental solutions, llc	2,200.00	Apr 29 2021	0394924
0040907	MEXIA DAILY NEWS Mexia, TX 76667-0431	SUBSCRIPTIONS - PAPER mexia daily news	30.00	Apr 29 2021	0394925
0040907	MEXIA DAILY NEWS Mexia, TX 76667-0431	SUBSCRIPTIONS - PAPER mexia daily news	60.50	Apr 29 2021	0394925
0040907	MEXIA DAILY NEWS Mexia, TX 76667-0431	ADVERTISING PRINT mexia daily news	500.00	Apr 29 2021	0394925
0072474	NATIONAL BUSINESS FURNITURE Milwaukee, WI 53214	GRANT CONTROLLED SUPPLIES national business furniture	2,088.90	Apr 29 2021	0394926
0451569	NATIONAL WHOLESALE SUPPLY, INC. Dallas, TX 75220	MAINTENANCE-OTHER national wholesale supply	326.71	Apr 29 2021	0394927
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	SCHOLARSHIP - TUITION & FEES navarro college ed general fund	534.00	Apr 29 2021	0394928
0040949	NAVARRO COLLEGE POLICE ACADEMY Corsicana, TX 75110	TRAVEL-STAFF DEVELOPMENT navarro college police academy	155.00	Apr 29 2021	0394929
0111463	Shellie O'Neal Corsicana, TX 75110	TRAVEL o'neal shellie k.	49.50	Apr 29 2021	0394930
0282133	PURELAND SUPPLY Kennett Square, PA 19348	DIGISTAR SERVICE pureland supply	569.80	Apr 29 2021	0394931
0482331	Deborah Richardson Corsicana, TX 75110	TAXABLE TRAVEL / MEALS richardson deborah ann	166.50	Apr 29 2021	0394932
0482331	Deborah Richardson Corsicana, TX 75110	TRAVEL richardson deborah ann	166.50	Apr 29 2021	0394932
0114204	Shi-Government Solutions Do Not Use Dallas, TX 75284-7434	EQUIPMENT > 5000 solutions do not use shi-government	2,669.84	Apr 29 2021	0394933
0114204	Shi-Government Solutions Do Not Use Dallas, TX 75284-7434	EQUIPMENT > 5000 solutions do not use shi-government	3,337.30	Apr 29 2021	0394933
0241264	STEP ONE Waxahachie, TX 75165	DRUG TESTING step one	520.00	Apr 29 2021	0394934
0224226	Teresa Stewart Waxahachie, TX 75165	TRAVEL stewart teresa evangaline	100.06	Apr 29 2021	0394935
0460580	TEXAS LANGUAGE CONNECTION, LLC Axtell, TX 76624	INTERPRETING SERVICES texas language connection, llc	4,563.00	Apr 29 2021	0394936
0232334	Fawn Trotter Midlothian, TX 76065	TRAVEL trotter fawn brittni	38.25	Apr 29 2021	0394938

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	16.14	Apr 29 2021	0394939
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	36.61	Apr 29 2021	0394939
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	37.91	Apr 29 2021	0394939
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	47.67	Apr 29 2021	0394939
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	56.02	Apr 29 2021	0394939
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	146.68	Apr 29 2021	0394939
0040911	CHAMBER COMMERCE-MIDLOTHIAN Midlothian, TX 76065	SUPPLIES - GENERAL chamber commerce-midlothian	12.00	Apr 30 2021	0394970
0486560	MERGE FORWARD Frisco, TX 75033	CONTRACT SERVICES - Consultants merge forward	9,986.00	Apr 30 2021	0394971
0084099	BAIN PAPER Waco, TX 76712	SUPPLIES - GENERAL bain paper	8,597.86	May 6 2021	0394992
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	161.81	May 6 2021	0394993
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	280.32	May 6 2021	0394993
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	1,327.70	May 6 2021	0394993
0048557	REPUBLIC WASTE SERVICES #069 Phoenix, AZ 85062-8829	UTILITIES-WASTE republic waste services #069	5,752.96	May 6 2021	0394994
0071625	SIEMENS INDUSTRY, Carol Stream, IL 60132-2134	MAINTENANCE-HVAC siemens industry,	291.28	May 6 2021	0394995
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	164.19	May 6 2021	0394996
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	46.43	May 6 2021	0394997
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	43.53	May 6 2021	0394998
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	43.53	May 6 2021	0394999
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	151.22	May 6 2021	0395000
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	151.22	May 6 2021	0395000
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	358.86	May 6 2021	0395001
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	57.38	May 6 2021	0395002



# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	90.67	May 6 2021	0395003
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	90.67	May 6 2021	0395003
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	50.28	May 6 2021	0395004
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENACE-HVAC allison enterprises, inc.	57.75	May 6 2021	0395005
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	EVENTS - SPECIAL ama printing finishing, inc.	241.71	May 6 2021	0395006
0077353	AMAZON Seattle, WA 98124-5184	MAINTENANCE-VEHICLES amazon	30.61	May 6 2021	0395007
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	40.57	May 6 2021	0395007
0077353	AMAZON Seattle, WA 98124-5184	EVENTS-GRADUATION amazon	42.75	May 6 2021	0395007
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	171.84	May 6 2021	0395007
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	239.73	May 6 2021	0395007
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	341.01	May 6 2021	0395007
0077353	AMAZON Seattle, WA 98124-5184	EQUIPMENT <5000 amazon	1,080.44	May 6 2021	0395007
0246117	AMERICAN PAYROLL ASSN. San Antonio, TX 78205-1217	MEMBERSHIPS-INSTITUTIONAL american payroll assn.	262.00	May 6 2021	0395008
0123810	ATI Chicago, IL 60693-0622	TESTING ati	18,616.50	May 6 2021	0395009
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	385.32	May 6 2021	0395010
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	803.19	May 6 2021	0395010
0448729	David Bray Corsicana, TX 75110	CONTRACT SER-OTHER bray david lynn	1,784.00	May 6 2021	0395011
0204678	C. P. MALL, L. P. College Station, TX 77840	RENTAL - FACILITIES c. p. mall, l. p.	7,900.00	May 6 2021	0395012
0036637	Yolanda Castile Fairfield, TX 75840	BEN-EDUC. REIMBURSEMENT castile yolanda cox	1,000.00	May 6 2021	0395013
0040905	CITY MEXIA Mexia, TX 76667-0207	UTILITIES-WATER city mexia	608.95	May 6 2021	0395014
0317616	CORSICANA POST OFFICE Corsicana, TX 75110-9998	POSTAGE corsicana post office	245.00	May 6 2021	0395015
0392819	DIAMEDICAL USA EQUIPMENT LLC West Bloomfield, MI 48322	CONTRACT - TRAINING diamedical usa equipment llc	52,689.00	May 6 2021	0395016

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0392819	DIAMEDICAL USA EQUIPMENT LLC West Bloomfield, MI 48322	GRANT CAPITALIZED EQUIPMENT diamedical usa equipment llc	52,689.00	May 6 2021	0395016
0392819	DIAMEDICAL USA EQUIPMENT LLC West Bloomfield, MI 48322	SOFTWARE diamedical usa equipment llc	52,689.00	May 6 2021	0395016
0155457	DOCUMENT SOLUTIONS Athens, TX 75751-0308	MAINTENANCE-COPIERS document solutions	20.35	May 6 2021	0395017
0155457	DOCUMENT SOLUTIONS Athens, TX 75751-0308	MAINTENANCE-COPIERS document solutions	29.37	May 6 2021	0395017
0163665	DUNN Corsicana, TX 75110	MAINTENANCE-OTHER dunn	192.50	May 6 2021	0395018
0163665	DUNN Corsicana, TX 75110	MAINTENANCE-OTHER dunn	1,000.00	May 6 2021	0395018
0476816	EXAMITY, Newton, MA 02464	SUPPLIES - GENERAL examity,	25.00	May 6 2021	0395019
0183994	Cedric Fields Corsicana, TX 75110	CONTRACT SER-OFFICIALS fields cedric	100.00	May 6 2021	0395020
0023012	Herman Griffin Mexia, TX 76667	CONTRACT SER-OTHER griffin herman corey	1,780.00	May 6 2021	0395022
0477187	INTELLIDEMIA, New York, NY 10001	MAINTENANCE-COLLEAGUE intellidemia,	8,200.00	May 6 2021	0395023
0170017	J. W. PEPPER SON, INC. Exton, PA 19341-0642	SUPPLIES - GENERAL j. w. pepper son, inc.	192.95	May 6 2021	0395024
0470374	JAVA CONNECTIONS, LLC Dallas, TX 75252	MAINTENANCE-COLLEAGUE java connections, llc	17,177.50	May 6 2021	0395025
0470374	JAVA CONNECTIONS, LLC Dallas, TX 75252	SUPPLIES - GENERAL java connections, llc	17,177.50	May 6 2021	0395025
0480605	Marcia Kacho Midlothian, TX 76065	TAXABLE TRAVEL / MEALS kacho marcia kay	48.88	May 6 2021	0395026
0480605	Marcia Kacho Midlothian, TX 76065	TRAVEL kacho marcia kay	64.80	May 6 2021	0395026
0485137	L W SUPPLY Dallas, TX 75320-2753	EQUIPMENT <5000 l w supply	119.50	May 6 2021	0395027
0482070	LOGMEIN USA, Los Angeles, CA 90074-0264	TELEPHONE-SERVICE logmein usa,	66.84	May 6 2021	0395028
0046411	City Midlothian Midlothian, TX 76065-2901	UTILITIES-WATER midlothian city	763.92	May 6 2021	0395029
0177414	N. I. R. S. A. Corvallis, OR 97333-1067	PREPAID ITEMS n. i. r. s. a.	625.00	May 6 2021	0395030
0177414	N. I. R. S. A. Corvallis, OR 97333-1067	SUPPLIES - GENERAL n. i. r. s. a.	625.00	May 6 2021	0395030
0040973	NAVARRO COUNTY ELECTRIC CO-OP Corsicana, TX 75151-0616	MAINTENANCE-OTHER navarro county electric co-op	25.00	May 6 2021	0395031
0076916	NELNET Lincoln, NE 68501-2528	BANK CHARGE-MC/VISA nelnet	146.90	May 6 2021	0395032

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0076916	NELNET Lincoln, NE 68501-2528	BANK CHARGE-MC/VISA nelnet	1,212.28	May 6 2021	0395032
0076916	NELNET Lincoln, NE 68501-2528	BANK CHARGE-MC/VISA nelnet	6,354.17	May 6 2021	0395032
0076916	NELNET Lincoln, NE 68501-2528	BANK CHARGE-MC/VISA nelnet	6,505.98	May 6 2021	0395032
0464933	RAMSEY INTERESTS, LLC Fort Worth, TX 76114	RENTAL - FACILITIES ramsey interests, llc	4,752.77	May 6 2021	0395033
0485990	RAVEN TURNER ASSOCIATES Garland, TX 75043	EVENTS - SPECIAL raven turner associates	3,500.00	May 6 2021	0395034
0485990	RAVEN TURNER ASSOCIATES Garland, TX 75043	MOVIE NIGHT raven turner associates	3,500.00	May 6 2021	0395034
0485990	RAVEN TURNER ASSOCIATES Garland, TX 75043	STUDENT ACTIVITIES raven turner associates	3,500.00	May 6 2021	0395034
0485520	Jean Rogers Midlothian, TX 76065	TRAVEL rogers jean pauline	62.50	May 6 2021	0395035
0276935	SALLY'S BEAUTY SUPPLY-WAXAHACHIE Waxahachie, TX 75165	SUPPLIES - GENERAL sally's beauty supply-waxahachie	18.28	May 6 2021	0395036
0276935	SALLY'S BEAUTY SUPPLY-WAXAHACHIE Waxahachie, TX 75165	SUPPLIES - GENERAL sally's beauty supply-waxahachie	623.04	May 6 2021	0395036
0452616	STEPHEN ZLAMANY Shelton, CT 06484	SOFTWARE stephen zlamany	3,500.00	May 6 2021	0395037
0234063	Leslie Stice Midlothian, TX 76065	TRAVEL stice leslie marie	57.60	May 6 2021	0395038
0457044	TECHNOLOGY FOR EDUCATION, LLC Hewitt, TX 76643	EQUIPMENT <5000 technology for education, llc	8,421.44	May 6 2021	0395039
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	1,938.30	May 6 2021	0395040
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,888.28	May 6 2021	0395040
0450056	TEXAS MEDIA PROPERTIES, LLC Corsicana, TX 75110	ADVERTISING PRINT texas media properties, llc	500.00	May 6 2021	0395041
0161634	TRANSACT CAMPUS Pittsburgh, PA 15250-9770	SUPPLIES - GENERAL transact campus	53.08	May 6 2021	0395043
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	118.41	May 6 2021	0395044
0082495	WAXAHACHIE CLEANERS Ennis, TX 75119	SUPPLIES - GENERAL waxahachie cleaners	77.50	May 6 2021	0395045
0024835	Michael Williams Corsicana, TX 75110	CONTRACT SER-OFFICIALS williams michael	100.00	May 6 2021	0395046
0399296	Ana Garcia Dawson, TX 76639-3098	TRAVEL-STAFF DEVELOPMENT garcia ana marie	29.74	May 7 2021	0395047
0446575	TAPTAE, INC. Conroe, TX 77384-3818	TESTING taptae, inc.	820.00	May 7 2021	0395048

# Check Register

## Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0458759	Nyadia Thorpe Waxahachie, TX 75165	TAXABLE TRAVEL / MEALS thorpe nyadia t	34.01	May 7 2021	0395049
0458759	Nyadia Thorpe Waxahachie, TX 75165	TRAVEL-RECRUITING thorpe nyadia t	34.01	May 7 2021	0395049
0478212	Bailee Powers Corsicana, TX 75110	A/R STUDENTS powers bailee dawson	325.00	May 13 2021	0395069
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT <5000 b&h photo-video-pro audio	4,471.20	May 13 2021	0395073
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENACE-HVAC coburn supply company, inc.	589.50	May 13 2021	0395074
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE - ELEC/LIGHTING gilfillan hardware	903.04	May 13 2021	0395075
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE- INTERIOR FINISHES gilfillan hardware	903.04	May 13 2021	0395075
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	903.04	May 13 2021	0395075
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-VEHICLES gilfillan hardware	903.04	May 13 2021	0395075
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	SUPPLIES - GENERAL stericycle, inc.	209.48	May 13 2021	0395076
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	73.13	May 13 2021	0395077
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	158.42	May 13 2021	0395077
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	209.87	May 13 2021	0395077
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	218.40	May 13 2021	0395077
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	219.09	May 13 2021	0395077
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	223.46	May 13 2021	0395077
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	227.75	May 13 2021	0395077
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	237.79	May 13 2021	0395077
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	255.16	May 13 2021	0395077
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	345.94	May 13 2021	0395077
0398792	Alexander Campbell Midlothian, TX 76065-8844	A/R STUDENTS campbell alexander scott	406.00	May 13 2021	0395079
0444844	Jacob Williams Red Oak, TX 75154	A/R STUDENTS williams jacob tyler	451.00	May 13 2021	0395080

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	81.68	May 13 2021	0395081
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	EVENTS - SPECIAL ama printing finishing, inc.	97.81	May 13 2021	0395082
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	EVENTS - SPECIAL ama printing finishing, inc.	189.58	May 13 2021	0395082
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	EVENTS - SPECIAL ama printing finishing, inc.	215.56	May 13 2021	0395082
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	ADVERTISING PRINT ama printing finishing, inc.	376.71	May 13 2021	0395082
0077353	AMAZON Seattle, WA 98124-5184	EQUIPMENT <5000 amazon	1,145.54	May 13 2021	0395083
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	261.20	May 13 2021	0395084
0002158	Cynthia Batman Waxahachie, TX 75165	TRAVEL batman cynthia ann	37.80	May 13 2021	0395085
0246118	CF SUPPLY-WACO Waco, TX 76703-0487	MAINTENANCE-OTHER cf supply-waco	1,635.00	May 13 2021	0395086
0040605	CHAMBER COMMERCE-CORSICANA Corsicana, TX 75110	COLLEGE DEVELOPMENT chamber commerce-corsicana	1,300.00	May 13 2021	0395087
0448245	CHARTER COMM HOLDINGS, LLC St Louis, IL 60094-4188	TELEPHONE-DED LINES charter comm holdings, llc	122.97	May 13 2021	0395088
0221070	COLLEGE BOARD New York, NY 10087-0171	TESTING college board	8,750.00	May 13 2021	0395089
0485058	COLLEGE TELEHEALTH Easton, PA 18045	CONTRACT SER-OTHER college telehealth	1,280.00	May 13 2021	0395090
0295167	COMPRESSORS UNLIMITED, LLC Dallas, TX 75336	MAINTENACE-HVAC compressors unlimited, llc	1,991.00	May 13 2021	0395091
0040608	CORSICANA CITY WATER Corsicana, TX 75110-4616	UTILITIES-WATER corsicana city water	28,893.28	May 13 2021	0395092
0040685	CORSICANA COUNTRY CLUB Corsicana, TX 75151-0958	TRAVEL corsicana country club	281.04	May 13 2021	0395093
0092686	COUNCIL FOR OPPORTUNITY Washington, DC 20005-3516	MEMBERSHIPS-INSTITUTIONAL council for opportunity	2,950.00	May 13 2021	0395094
0092686	COUNCIL FOR OPPORTUNITY Washington, DC 20005-3516	PREPAID ITEMS council for opportunity	2,950.00	May 13 2021	0395094
0101380	DELL COMPUTER Dallas, TX 75267-6021	GRANT CONTROLLED SUPPLIES dell computer	10,460.52	May 13 2021	0395095
0130490	EAN HOLDINGS, LLC Austin, TX 78745-1104	TRAVEL ean holdings, llc	15.91	May 13 2021	0395096
0042299	ELECTRICO, INC. Corsicana, TX 75151-3097	MAINTENACE-HVAC electrico, inc.	698.00	May 13 2021	0395097
0437812	Robert Ericsson Venus, TX 76084	TRAVEL ericsson robert l	46.80	May 13 2021	0395098

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
	Corsicana 75110	TRAVEL	124.20	May 13 2021	0395099
0475701	GOIN' POSTAL CORSICANA Corsicana, TX 75110	freeze, chad SUPPLIES - GENERAL	60.00	May 13 2021	0395100
0094479	GRAINGER, INC. Kansas City, MO 64141-6267	goin' postal corsicana MAINTENACE-HVAC	1,454.24	May 13 2021	0395101
0041172	Trophies HENDERSON Corsicana, TX 75110	grainger, inc. ALUMNI OUTREACH	414.00	May 13 2021	0395102
0279641	JOINT REVIEW COMMITTEE Rowlett, TX 75088	henderson trophies ACCREDITATION/LICENSURE	1,700.00	May 13 2021	0395103
0081002	K S TIRE TOWING RECOVERY Corsicana, TX 75110	joint review committee EQUIPMENT <5000	817.31	May 13 2021	0395104
0081002	K S TIRE TOWING RECOVERY Corsicana, TX 75110	k s tire towing recovery MAINTENANCE-VEHICLES	817.31	May 13 2021	0395104
0361163	Michael Landers Corsicana, TX 75110	k s tire towing recovery TRAVEL	65.00	May 13 2021	0395105
0457546	MARLIN LEASING Philadelphia, PA 19101-3604	landers michael e TELEPHONE-DED LINES	8,095.40	May 13 2021	0395106
0480381	MARQUEZ PUBLIC AFFAIRS LLC Austin, TX 78739	marlin leasing Advocacy	4,000.00	May 13 2021	0395107
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	marquez public affairs llc EVENTS - CLEAN UP	218.00	May 13 2021	0395108
0011830	Christina Mims Teague, TX 75860	marsha's events by rental solutions, llc TRAVEL	81.00	May 13 2021	0395109
0250485	Harold Mulholland Mexia, TX 76667	mims christina denise TAXABLE TRAVEL / MEALS	94.50	May 13 2021	0395110
0250485	Harold Mulholland Mexia, TX 76667	mulholland harold p TRAVEL	94.50	May 13 2021	0395110
0485496	MYTHICS, Virginia Beach, VA 23462	mulholland harold p SOFTWARE	3,710.56	May 13 2021	0395111
0041822	NASFAA Washington, DC 20006	mythics, MEMBERSHIPS-INSTITUTIONAL	1,285.00	May 13 2021	0395112
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	nasfaa SUPPLIES - OTHER	936.83	May 13 2021	0395113
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	navarro college bookstore SUPPLIES - GENERAL	1,936.85	May 13 2021	0395113
0111463	Shellie O'Neal Corsicana, TX 75110	navarro college bookstore TRAVEL	58.50	May 13 2021	0395114
0111463	Shellie O'Neal Corsicana, TX 75110	o'neal shellie k. TAXABLE TRAVEL / MEALS	67.24	May 13 2021	0395114
0111463	Shellie O'Neal Corsicana, TX 75110	o'neal shellie k. TRAVEL	67.24	May 13 2021	0395114
0141654	PERFORMANCE HEALTH SUPPLY Chicago, IL 60673-1217	o'neal shellie k. GRANT CONTROLLED SUPPLIES	2,752.01	May 13 2021	0395115
		performance health supply			

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0154771	SAFETY-KLEEN SYSTEMS, INC. Dallas, TX 75265-0509	SUPPLIES - GENERAL safety-kleen systems, inc.	209.07	May 13 2021	0395116
0043700	SCOTT ELECTRIC Greensburg, PA 15601-0899	DIGISTAR SERVICE scott electric	275.00	May 13 2021	0395117
0061137	SHERWIN-WILLIAMS CO- WAXAHACHIE Waxahachie, TX 75165	EQUIPMENT <5000 sherwin-williams co- waxahachie	209.04	May 13 2021	0395118
0292174	SHRED-IT Chicago, IL 60673-1288	CONTRACT SER-OTHER shred-it	510.69	May 13 2021	0395119
0292174	SHRED-IT Chicago, IL 60673-1288	CONTRACT SER-OTHER shred-it	595.60	May 13 2021	0395119
0484924	SUNSHINE KIDS ACADEMY Ennis, TX 75119	CHILDCARE sunshine kids academy	420.00	May 13 2021	0395120
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	SUPPLIES - GENERAL texas dept public safety	8.00	May 13 2021	0395121
0460580	TEXAS LANGUAGE CONNECTION, LLC Axtell, TX 76624	INTERPRETING SERVICES texas language connection, llc	3,348.00	May 13 2021	0395122
0245455	Christina Thomson Corsicana, TX 75110	TRAVEL thomson christina haedge	202.44	May 13 2021	0395123
0475976	TRAINING ACADEMY 4 U, LLC Ferris, TX 75125	SCHOLARSHIP - TUITION & FEES training academy 4 u, llc	3,600.00	May 13 2021	0395124
0475976	TRAINING ACADEMY 4 U, LLC Ferris, TX 75125	SCHOLARSHIP - TUITION & FEES training academy 4 u, llc	7,200.00	May 13 2021	0395124
0469110	Rebecca Tuerk Corsicana, TX 75110	TRAVEL tuerk rebecca felice	133.65	May 13 2021	0395125
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	52,313.60	May 13 2021	0395126
0464285	UNITED REFRIGERATION, INC. Philadelphia, PA 19154	MAINTENANCE-HVAC united refrigeration, inc.	2,971.68	May 13 2021	0395127
0041221	WARDS NATURAL SCIENTIFIC, INC. Rochester, NY 14692-9012	SUPPLIES - GENERAL wards natural scientific, inc.	266.69	May 13 2021	0395128
0082495	WAXAHACHIE CLEANERS Ennis, TX 75119	SUPPLIES - GENERAL waxahachie cleaners	254.50	May 13 2021	0395129
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	2.00	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	IMAGE ENHANCEMENT citibank	8.82	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	8.95	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	9.50	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	9.98	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	14.00	May 17 2021	0395130

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	STUDENT ACTIVITIES citibank	19.50	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	POSTAGE citibank	23.10	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	24.99	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	25.50	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	47.27	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	52.79	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	69.90	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	76.00	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	STUDENT ACTIVITIES citibank	77.06	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENACE-HVAC citibank	83.45	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	87.35	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	STUDENT ACTIVITIES citibank	108.00	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	139.98	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	140.00	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	SUBSCRIPTIONS - COMPUTER citibank	143.81	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	REGISTRATION citibank	150.00	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	SOFTWARE citibank	150.34	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	EVENTS-DRAMA citibank	167.58	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	203.34	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	STUDENT GOVERNMENT citibank	239.69	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STAFF DEVELOPMENT citibank	252.86	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL citibank	267.60	May 17 2021	0395130



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	COLLEGE DEVELOPMENT citibank	297.37	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	STUDENT ACTIVITIES citibank	324.75	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	377.37	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	UNIFORMS citibank	377.37	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	547.00	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	551.26	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	558.74	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL citibank	564.24	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	596.14	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL citibank	606.80	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	622.00	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	COLLEGE DEVELOPMENT citibank	640.00	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL citibank	685.00	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	697.15	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	751.92	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL citibank	833.72	May 17 2021	0395130
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	1,046.36	May 17 2021	0395130
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENANCE-OTHER coburn supply company, inc.	297.79	May 20 2021	0395174
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	ADMISSION MATERIALS now magazine	1,488.80	May 20 2021	0395175
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	ADVERTISING PRINT now magazine	1,488.80	May 20 2021	0395175
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	BROCHURES/NEWSLETTERS now magazine	1,488.80	May 20 2021	0395175
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	50.34	May 20 2021	0395176

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	62.78	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	73.13	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	75.14	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	158.42	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	164.21	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	206.45	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	214.57	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	219.82	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	221.37	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	223.16	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	226.25	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	242.11	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	245.80	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	255.16	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	256.43	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	260.44	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	261.20	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	261.29	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	275.10	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	311.54	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	329.64	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	336.21	May 20 2021	0395177

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	343.25	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	359.35	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	393.21	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	410.05	May 20 2021	0395177
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	527.18	May 20 2021	0395177
0464428	4MD MEDICAL SOLUTIONS LLC Lakewood, NJ 08701	SUPPLIES - GENERAL 4md medical solutions llc	202.39	May 20 2021	0395179
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	86.56	May 20 2021	0395180
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	86.82	May 20 2021	0395181
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	113.31	May 20 2021	0395182
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	51.11	May 20 2021	0395183
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	74.24	May 20 2021	0395184
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	136.26	May 20 2021	0395185
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	136.26	May 20 2021	0395185
0041096	A T T Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	902.08	May 20 2021	0395186
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	144.75	May 20 2021	0395187
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	EVENTS - SPECIAL ama printing finishing, inc.	678.93	May 20 2021	0395188
0077353	AMAZON Seattle, WA 98124-5184	EQUIPMENT <5000 amazon	113.03	May 20 2021	0395189
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	744.99	May 20 2021	0395189
0077353	AMAZON Seattle, WA 98124-5184	EVENTS - SPECIAL amazon	1,282.05	May 20 2021	0395189
0055855	j AMIGOS LIBRARY SERVICES Dallas, TX 75267	PREPAID ITEMS amigos library services j	9,558.87	May 20 2021	0395190
0055855	j AMIGOS LIBRARY SERVICES Dallas, TX 75267	SUBSCRIPTIONS - COMPUTER amigos library services j	9,558.87	May 20 2021	0395190
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - SHOP armstrong mccall-waco	23.00	May 20 2021	0395191

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - SHOP armstrong mccall-waco	27.62	May 20 2021	0395191
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - SHOP armstrong mccall-waco	60.98	May 20 2021	0395191
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - SHOP armstrong mccall-waco	64.48	May 20 2021	0395191
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	2,813.63	May 20 2021	0395192
0294396	Avis Brown Dallas, TX 75227	TRAVEL brown avis p	18.00	May 20 2021	0395193
0183501	BURMAX Holtsville, NY 11742-2127	SUPPLIES - GENERAL burmax	1,455.17	May 20 2021	0395194
0183501	BURMAX Holtsville, NY 11742-2127	SUPPLIES - SHOP burmax	1,455.17	May 20 2021	0395194
0003941	Debra Valek Ennis, TX 75119	BEN-EDUC. REIMBURSEMENT carter debra dawn	1,150.00	May 20 2021	0395195
0486712	CL MANAGEMENT FORNEY LLC Coppell, TX 75019	CHILDCARE cl management forney llc	210.00	May 20 2021	0395196
0149901	CORE LABORATORY SUPPLY Allen Park, MI 48101-0495	SUPPLIES - GENERAL core laboratory supply	155.00	May 20 2021	0395197
0463384	Taylor Crowson Corsicana, TX 75110-1276	EVENTS-GRADUATION crowson taylor	105.00	May 20 2021	0395198
0101380	DELL COMPUTER Dallas, TX 75267-6021	GRANT CONTROLLED SUPPLIES dell computer	1,025.71	May 20 2021	0395199
0101380	DELL COMPUTER Dallas, TX 75267-6021	GRANT CONTROLLED SUPPLIES dell computer	4,440.00	May 20 2021	0395199
0101380	DELL COMPUTER Dallas, TX 75267-6021	GRANT CONTROLLED SUPPLIES dell computer	4,558.55	May 20 2021	0395199
0250556	DILLOW Red Oak, TX 75154	CONTRACT SER-OTHER dillow	3,225.00	May 20 2021	0395200
0163665	DUNN Corsicana, TX 75110	CONTRACT SER-OTHER dunn	12,606.00	May 20 2021	0395201
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	MAINTENANCE - ELEC/LIGHTING elliott electric supply, inc.	483.90	May 20 2021	0395202
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	MAINTENANCE-OTHER elliott electric supply, inc.	483.90	May 20 2021	0395202
0040745	FLATT STATIONERS, INC. Mexia, TX 76667	EVENTS-GRADUATION flatt stationers, inc.	7,708.00	May 20 2021	0395203
0406978	FUN FUNCTION, LLC Merion Station, PA 19066	SUPPLIES - GENERAL fun function, llc	58.90	May 20 2021	0395204
0109964	GOV'T FINANCE OFFICERS ASSN. Chicago, IL 60601-1216	MEMBERSHIPS-INSTITUTIONAL gov't finance officers assn.	280.00	May 20 2021	0395205
0109964	GOV'T FINANCE OFFICERS ASSN. Chicago, IL 60601-1216	PREPAID ITEMS gov't finance officers assn.	280.00	May 20 2021	0395205

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	EXHIBIT DEVELOPMENT greenworx printing	185.62	May 20 2021	0395206
0095970	GT DISTRIBUTORS Austin, TX 78761-6080	SUPPLIES - GENERAL gt distributors	93.84	May 20 2021	0395207
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	MAINTENANCE- INTERIOR FINISHES intermountain lock security supply	142.97	May 20 2021	0395208
0446454	INTERPRETERS2GO, LLC Waco, TX 76708	INTERPRETING SERVICES interpreters2go, llc	10,125.00	May 20 2021	0395209
0471540	IVIE IVIE, INC. Corsicana, TX 75110	SUPPLIES - OTHER ivie ivie, inc.	122.00	May 20 2021	0395210
0126367	JULY BUSINESS SERVICES Waco, TX 76703-2208	CONTRACT SER-OTHER july business services	5,964.00	May 20 2021	0395211
0081002	K S TIRE TOWING RECOVERY Corsicana, TX 75110	MAINTENANCE-VEHICLES k s tire towing recovery	137.94	May 20 2021	0395212
0081002	K S TIRE TOWING RECOVERY Corsicana, TX 75110	EQUIPMENT <5000 k s tire towing recovery	774.67	May 20 2021	0395212
0141254	Kathy Kistler Corsicana, TX 75110	TRAVEL kistler kathy j	39.24	May 20 2021	0395213
0088457	LAW ENFORCEMENT TARGETS Blaine, MN 55449-6740	AMMUNITION law enforcement targets	1,341.97	May 20 2021	0395214
0462528	LOWE'S COMPANIES, INC. Atlanta, GA 30353-0954	EQUIPMENT <5000 lowe's companies, inc.	128.10	May 20 2021	0395215
0462528	LOWE'S COMPANIES, INC. Atlanta, GA 30353-0954	MAINTENANCE-OTHER lowe's companies, inc.	248.87	May 20 2021	0395215
0040909	MEXIA STATE SUPPORTED LIVING CENTER Mexia, TX 76667-1132	RENTAL - FACILITIES mexia state supported living center	89,077.50	May 20 2021	0395216
0486897	NATIONAL COUNCIL STATE BOARDS NURSING, Chicago, IL 60601-4277	SUPPLIES - GENERAL national council state boards nursing,	4,700.00	May 20 2021	0395217
0040981	NAVARRO REGIONAL HOSPITAL Dallas, TX 75284-4854	Emergency Aid to Students navarro regional hospital	125.00	May 20 2021	0395218
0117464	POCKET NURSE Pittsburgh, PA 15264-4898	SUPPLIES - GENERAL pocket nurse	623.76	May 20 2021	0395219
0117464	POCKET NURSE Pittsburgh, PA 15264-4898	SUPPLIES - GENERAL pocket nurse	1,938.75	May 20 2021	0395219
0041031	POLK Corsicana, TX 75151-0710	INSURANCE polk	110.25	May 20 2021	0395221
0047819	RYDIN DECAL Carol Stream, IL 60197-7233	STUDENT PHOTO IDS rydin decal	2,541.34	May 20 2021	0395222
0094772	SACSCOC Decatur, GA 30033-4097	TRAVEL sacscoc	4,750.00	May 20 2021	0395223
0094772	SACSCOC Decatur, GA 30033-4097	PREPAID ITEMS sacscoc	9,679.00	May 20 2021	0395223
0094772	SACSCOC Decatur, GA 30033-4097	SOFTWARE sacscoc	9,679.00	May 20 2021	0395223

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0292174	SHRED-IT Chicago, IL 60673-1288	CONTRACT SER-OTHER shred-it	544.78	May 20 2021	0395224
0455561	SPECTRUM VOIP, INC. -DALLAS Dallas, TX 75373	TELEPHONE-DED LINES spectrum voip, inc. -dallas	8,412.38	May 20 2021	0395225
0466961	TABLEAU SOFTWARE, INC. Seattle, WA 98103	SOFTWARE tableau software, inc.	630.00	May 20 2021	0395226
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	1,630.16	May 20 2021	0395227
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,684.88	May 20 2021	0395227
0475976	TRAINING ACADEMY 4 U, LLC Ferris, TX 75125	SCHOLARSHIP - TUITION & FEES training academy 4 u, llc	4,235.00	May 20 2021	0395228
0450054	UPSWING INTERNATIONAL, INC. Austin, TX 78704	CONTRACT SER-OTHER upswing international, inc.	11,500.00	May 20 2021	0395229
0083998	Catherine VanZandt Waxahachie, TX 75165	REGISTRATION vanzandt catherine d	50.00	May 20 2021	0395230
0041226	WAXAHACHIE CITY WATER Waxahachie, TX 75168-0039	UTILITIES-WATER waxahachie city water	762.35	May 20 2021	0395231
0040974	Navarro College Corsicana, TX 75110	A./P-NAVARRO COLLEGE REIMB. navarro college	630.00	May 24 2021	0395232
0040975	NAVARRO COLLEGE FOUNDATION Corsicana, TX 75110	A/P - N.C. FOUNDATION navarro college foundation	350.00	May 24 2021	0395233
0098639	UNITED WAY NAVARRO COUNTY Corsicana, TX 75151-0567	A/P UNITED WAY united way navarro county	85.00	May 24 2021	0395234
0213543	UNITED WAY WEST ELLIS COUNTY, INC. Midlothian, TX 76065	A/P UNITED WAY united way west ellis county, inc.	45.00	May 24 2021	0395235
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	SUPPLIES - GENERAL b&h photo-video-pro audio	162.16	May 25 2021	0395236
0386469	CASTLE BRANCH, INC. Wilmington, NC 28405	SUPPLIES - GENERAL castle branch, inc.	35.00	May 25 2021	0395237
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENACE-HVAC coburn supply company, inc.	768.00	May 25 2021	0395238
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	54.22	May 25 2021	0395239
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	ADVERTISING/PROMOTIONS ama printing finishing, inc.	1,074.07	May 25 2021	0395240
0462689	Jaclyn Bailes Fairfield, TX 75840	TRAVEL bailes jaclyn poe	71.10	May 25 2021	0395241
0470871	BANKMOBILE TECHNOLOGIES INC. New Haven, CT 06511	REFUND DISBURSEMENTS bankmobile technologies inc.	55.00	May 25 2021	0395242
0040911	CHAMBER COMMERCE-MIDLOTHIAN Midlothian, TX 76065	SUPPLIES - GENERAL chamber commerce-midlothian	25.00	May 25 2021	0395243
0163665	DUNN Corsicana, TX 75110	MAINTENANCE-OTHER dunn	850.00	May 25 2021	0395244

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	2,195.00	May 25 2021	0395245
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	2,195.00	May 25 2021	0395245
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	2,302.00	May 25 2021	0395245
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	4,320.00	May 25 2021	0395245
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	4,449.00	May 25 2021	0395245
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	6,751.00	May 25 2021	0395245
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	21,555.00	May 25 2021	0395245
0487512	GLOBAL CTE Olivette, MO 63132	CONTRACT SERVICES - Consultants global cte	9,600.00	May 25 2021	0395246
0119385	LAERDAL MEDICAL CORP. Philadelphia, PA 19178-4987	SUPPLIES - GENERAL laerdal medical corp.	384.36	May 25 2021	0395247
0361163	Michael Landers Corsicana, TX 75110	TRAVEL landers michael e	137.00	May 25 2021	0395248
0072474	NATIONAL BUSINESS FURNITURE Milwaukee, WI 53214	SUPPLIES - GENERAL national business furniture	324.96	May 25 2021	0395249
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	SCHOLARSHIP - TUITION & FEES navarro college ed general fund	1,692.00	May 25 2021	0395250
0165498	OTIS ELEVATOR Dallas, TX 75373-0400	MAINTENANCE-OTHER otis elevator	968.07	May 25 2021	0395251
0487600	REMINGER Cleveland, OH 44115	CONTRACT SER-OTHER reminger	973.50	May 25 2021	0395252
0094772	SACSCOC Decatur, GA 30033-4097	TRAVEL sacscoc	1,425.00	May 25 2021	0395253
0482000	Brianna Sears Dallas, TX 75215	TRAVEL sears brianna ashley	18.90	May 25 2021	0395254
0099540	SHI GOVERNMENT SOLUTIONS Austin, TX 78749	EQUIPMENT > 5000 shi government solutions	6,880.00	May 25 2021	0395255
0253965	Daniel Short Purdon, TX 76679	TRAVEL short daniel s	151.83	May 25 2021	0395256
0228492	SIRSIDYNIX Chicago, IL 60677-4002	MAINTENANCE-DYNIX sirsidynix	17,133.13	May 25 2021	0395257
0228492	SIRSIDYNIX Chicago, IL 60677-4002	PREPAID ITEMS sirsidynix	17,133.13	May 25 2021	0395257
0487518	Christopher Stasey Benbrook, TX 76126	EVENTS-GRADUATION stasey christopher	5,200.00	May 25 2021	0395258
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	SUPPLIES - GENERAL texas dept public safety	11.00	May 25 2021	0395259

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0352141	WHEARLEY Corsicana, TX 75151-0998	MAINTENANCE-OTHER whearley	45.00	May 25 2021	0395260
0352141	WHEARLEY Corsicana, TX 75151-0998	MAINTENANCE-OTHER whearley	95.00	May 25 2021	0395260
0352141	WHEARLEY Corsicana, TX 75151-0998	MAINTENANCE-OTHER whearley	100.00	May 25 2021	0395260
0318302	Tanecia Diallo Mckinney, TX 75071	A/R STUDENTS diallo tanecia m	80.80	Jun 3 2021	0395265
0486313	Tania Woodruff Corsicana, TX 75110	A/R STUDENTS woodruff tania leighann	418.00	Jun 3 2021	0395271
0387078	BROWN BIGELOW, INC. Minneapolis, MN 55485-8554	EVENTS - SPECIAL brown bigelow, inc.	1,228.06	Jun 3 2021	0395272
0079544	BSN SPORTS Dallas, TX 75266-0176	MAINTENANCE-VEHICLES bsn sports	738.50	Jun 3 2021	0395273
0040565	CAROLINA BIOLOGICAL Charlotte, NC 28260-0232	SUPPLIES - GENERAL carolina biological	777.45	Jun 3 2021	0395274
0044775	CUSTOM T'S Corsicana, TX 75110	SUPPLIES - GENERAL custom t's	196.80	Jun 3 2021	0395275
0048557	REPUBLIC WASTE SERVICES #069 Phoenix, AZ 85062-8829	UTILITIES-WASTE republic waste services #069	5,752.96	Jun 3 2021	0395276
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	164.19	Jun 3 2021	0395277
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	SUPPLIES - GENERAL stericycle, inc.	209.48	Jun 3 2021	0395277
0251268	Hubert Marshall Midlothian, TX 76065	A/R STUDENTS marshall hubert j	441.00	Jun 3 2021	0395280
0300160	Andrea McAngus Wortham, TX 76693	A/R STUDENTS mcangus andrea layne	405.80	Jun 3 2021	0395281
0467489	Cory Newman Waxahachie, TX 75165-7873	A/R STUDENTS newman cory michael	550.32	Jun 3 2021	0395282
0221700	Shelby Richie Waxahachie, TX 75165	A/R STUDENTS richie shelby c	420.00	Jun 3 2021	0395283
0480253	Rosalinda Valdespino Waxahachie, TX 75165	A/R STUDENTS valdespino rosalinda	20.66	Jun 3 2021	0395284
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	43.41	Jun 3 2021	0395285
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	57.31	Jun 3 2021	0395286
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	90.43	Jun 3 2021	0395287
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	90.43	Jun 3 2021	0395287
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	41.94	Jun 3 2021	0395288



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	46.31	Jun 3 2021	0395289
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	357.01	Jun 3 2021	0395290
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	150.96	Jun 3 2021	0395291
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	150.96	Jun 3 2021	0395291
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	43.41	Jun 3 2021	0395292
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	33.42	Jun 3 2021	0395293
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENACE-HVAC allison enterprises, inc.	735.63	Jun 3 2021	0395294
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	20.99	Jun 3 2021	0395295
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	49.79	Jun 3 2021	0395295
0196381	ANNIE'S GARDEN Dawson, TX 76639-3019	EVENTS-GRADUATION annie's garden	750.00	Jun 3 2021	0395296
0184512	ARMSTRONG MCCALL-WAXAHACHIE Waxahachie, TX 75165-5112	SUPPLIES - SHOP armstrong mccall-waxahachie	548.15	Jun 3 2021	0395297
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	808.28	Jun 3 2021	0395298
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT <5000 b&h photo-video-pro audio	107.03	Jun 3 2021	0395299
0457397	BRENT D. STEELE Corsicana, TX 75151	SUPPLIES - GENERAL brent d. steele	700.00	Jun 3 2021	0395300
0470098	Laura Briseno Ennis, TX 75119	BEN-EDUC. REIMBURSEMENT briseno laura	1,150.00	Jun 3 2021	0395301
0183501	BURMAX Holtsville, NY 11742-2127	SUPPLIES - SHOP burmax	897.43	Jun 3 2021	0395302
0040911	CHAMBER COMMERCE-MIDLOTHIAN Midlothian, TX 76065	SUPPLIES - GENERAL chamber commerce-midlothian	24.00	Jun 3 2021	0395303
0040911	CHAMBER COMMERCE-MIDLOTHIAN Midlothian, TX 76065	SUPPLIES - GENERAL chamber commerce-midlothian	72.00	Jun 3 2021	0395303
0228421	CHUCK'S PAINT BODY Corsicana, TX 75110	MAINTENANCE-VEHICLES chuck's paint body	524.48	Jun 3 2021	0395304
0040905	CITY MEXIA Mexia, TX 76667-0207	UTILITIES-WATER city mexia	488.04	Jun 3 2021	0395305
0146481	COMET CLEANERS LAUNDRY Corsicana, TX 75110	EVENTS-GRADUATION comet cleaners laundry	57.93	Jun 3 2021	0395306
0040621	CORSICANA ISD Corsicana, TX 75110	EVENTS-GRADUATION corsicana isd	3,730.98	Jun 3 2021	0395307

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	GRANT CONTROLLED SUPPLIES corsicana welding industrial	676.00	Jun 3 2021	0395308
0459761	DAKTECH, INC. Fargo, ND 58104	GRANT CONTROLLED SUPPLIES daktech, inc.	2,385.00	Jun 3 2021	0395309
0459761	DAKTECH, INC. Fargo, ND 58104	EQUIPMENT <5000 daktech, inc.	10,795.00	Jun 3 2021	0395309
0279598	EDFINANCIAL SERVICES, LLC Knoxville, TN 37930-6014	CONTRACT SER-OTHER edfinancial services, llc	317.22	Jun 3 2021	0395310
0379199	EWT HOLDINGS III CORP. Chicago, IL 60673-1285	MAINTENANCE-OTHER ewt holdings iii corp.	317.16	Jun 3 2021	0395311
0023012	Herman Griffin Mexia, TX 76667	CONTRACT SER-OTHER griffin herman corey	1,780.00	Jun 3 2021	0395312
0040801	HOWARD FIRE EXTINGUISHER CO. Corsicana, TX 75151-2372	MAINTENANCE-OTHER howard fire extinguisher co.	203.80	Jun 3 2021	0395313
0040805	HUFFMAN COMMUNICATIONS CO. Corsicana, TX 75151-1753	DEFERRED MAINTENANCE huffman communications co.	26,029.00	Jun 3 2021	0395314
0446454	INTERPRETERS2GO, LLC Waco, TX 76708	EVENTS-GRADUATION interpreters2go, llc	300.00	Jun 3 2021	0395315
0446454	INTERPRETERS2GO, LLC Waco, TX 76708	INTERPRETING SERVICES interpreters2go, llc	3,375.00	Jun 3 2021	0395315
0474029	Deborah Jackson Milford, TX 76670	TAXABLE TRAVEL / MEALS jackson deborah cam	48.15	Jun 3 2021	0395316
0474029	Deborah Jackson Milford, TX 76670	TRAVEL jackson deborah cam	48.15	Jun 3 2021	0395316
0081002	K S TIRE TOWING RECOVERY Corsicana, TX 75110	MAINTENANCE-VEHICLES k s tire towing recovery	80.98	Jun 3 2021	0395317
0205481	Lesa Martin Fairfield, TX 75840	TRAVEL martin lesa diane ray	108.72	Jun 3 2021	0395318
0046411	City Midlothian Midlothian, TX 76065	UTILITIES-WATER midlothian city	776.09	Jun 3 2021	0395319
0072474	NATIONAL BUSINESS FURNITURE Milwaukee, WI 53214	EQUIPMENT <5000 national business furniture	355.50	Jun 3 2021	0395320
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	188.93	Jun 3 2021	0395321
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	1,046.46	Jun 3 2021	0395321
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	TEXTBOOKS/TRAINING MATERIALS navarro college bookstore	2,525.65	Jun 3 2021	0395321
0040973	NAVARRO COUNTY ELECTRIC CO-OP Corsicana, TX 75151-0616	MAINTENANCE-OTHER navarro county electric co-op	24.00	Jun 3 2021	0395322
0117464	POCKET NURSE Pittsburgh, PA 15264-4898	GRANT CONTROLLED SUPPLIES pocket nurse	6,164.04	Jun 3 2021	0395323
0117464	POCKET NURSE Pittsburgh, PA 15264-4898	SUPPLIES - GENERAL pocket nurse	6,164.04	Jun 3 2021	0395323

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041034	PRECISION AUTO GLASS Corsicana, TX 75110	MAINTENANCE-VEHICLES precision auto glass	45.00	Jun 3 2021	0395324
0092121	PRODUCTIVITY CENTER, INC. Houston, TX 77042	TESTING productivity center, inc.	200.00	Jun 3 2021	0395325
0302814	Kathleen Rozelle Waxahachie, TX 75165	TRAVEL rozelle kathleen diane	68.40	Jun 3 2021	0395326
0225140	SURVEYMETHODS, INC. Phoenix, AZ 85041	STUDENT SURVEY surveymethods, inc.	367.50	Jun 3 2021	0395327
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	1,356.81	Jun 3 2021	0395328
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,684.88	Jun 3 2021	0395328
0460580	TEXAS LANGUAGE CONNECTION, LLC Axtell, TX 76624	INTERPRETING SERVICES texas language connection, llc	2,727.00	Jun 3 2021	0395329
0458759	Nyadia Thorpe Waxahachie, TX 75165	TRAVEL-RECRUITING thorpe nyadia t	22.41	Jun 3 2021	0395330
0458759	Nyadia Thorpe Waxahachie, TX 75165	TRAVEL-RECRUITING thorpe nyadia t	55.80	Jun 3 2021	0395330
0458759	Nyadia Thorpe Waxahachie, TX 75165	TRAVEL-RECRUITING thorpe nyadia t	58.50	Jun 3 2021	0395330
0109998	TX DEPT LICENSING REGULATION Austin, TX 78711-2157	MAINTENANCE-OTHER tx dept licensing regulation	60.00	Jun 3 2021	0395331
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	45.21	Jun 3 2021	0395332
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	55.68	Jun 3 2021	0395332
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	63.74	Jun 3 2021	0395332
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	101.39	Jun 3 2021	0395332
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	114.59	Jun 3 2021	0395332
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	119.16	Jun 3 2021	0395332
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	170.24	Jun 3 2021	0395332
0041221	WARDS NATURAL SCIENTIFIC, INC. Rochester, NY 14692-9012	SUPPLIES - GENERAL wards natural scientific, inc.	359.20	Jun 3 2021	0395333
0084099	BAIN PAPER Waco, TX 76712	SUPPLIES - GENERAL bain paper	5,398.24	Jun 10 2021	0395334
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	EVENTS-GRADUATION gilfillan hardware	63.85	Jun 10 2021	0395335
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENACE-HVAC gilfillan hardware	2,238.83	Jun 10 2021	0395335

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE - ELEC/LIGHTING gilfillan hardware	2,238.83	Jun 10 2021	0395335
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE- INTERIOR FINISHES gilfillan hardware	2,238.83	Jun 10 2021	0395335
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	2,238.83	Jun 10 2021	0395335
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-VEHICLES gilfillan hardware	2,238.83	Jun 10 2021	0395335
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	161.81	Jun 10 2021	0395336
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	280.32	Jun 10 2021	0395336
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	1,327.70	Jun 10 2021	0395336
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	126.79	Jun 10 2021	0395337
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	1,181.31	Jun 10 2021	0395338
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	81.68	Jun 10 2021	0395339
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	ADVERTISING PRINT ama printing finishing, inc.	102.25	Jun 10 2021	0395340
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	ADVERTISING PRINT ama printing finishing, inc.	164.43	Jun 10 2021	0395340
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	179.97	Jun 10 2021	0395341
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	GRANT CONTROLLED SUPPLIES b&h photo-video-pro audio	1,302.65	Jun 10 2021	0395342
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT <5000 b&h photo-video-pro audio	1,409.39	Jun 10 2021	0395342
0183501	BURMAX Holtsville, NY 11742-2127	SUPPLIES - SHOP burmax	636.77	Jun 10 2021	0395343
0204678	C. P. MALL, L. P. College Station, TX 77840	RENTAL - FACILITIES c. p. mall, l. p.	7,900.00	Jun 10 2021	0395344
0285871	CARRIER ENTERPRISE, LLC Syracuse, NY 13210	MAINTENACE-HVAC carrier enterprise, llc	1,311.00	Jun 10 2021	0395345
0040567	CASON'S FLOWERS GIFTS Corsicana, TX 75151-0996	COLLEGE DEVELOPMENT cason's flowers gifts	100.00	Jun 10 2021	0395346
0448245	CHARTER COMM HOLDINGS, LLC St Louis, IL 60094-4188	TELEPHONE-DED LINES charter comm holdings, llc	122.97	Jun 10 2021	0395347
0040622	COMM. NATIONAL BANK TRUST Corsicana, TX 75151-0624	CONTRACT SER-OTHER comm. national bank trust	17,643.07	Jun 10 2021	0395348
0040608	CORSICANA CITY WATER Corsicana, TX 75110-4616	UTILITIES-WATER corsicana city water	23,288.98	Jun 10 2021	0395349

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040685	CORSICANA COUNTRY CLUB Corsicana, TX 75151-0958	TRAVEL corsicana country club	581.15	Jun 10 2021	0395350
0205491	COURSEY ENTERPRISES Idabel, OK 74745-0683	SUPPLIES - GENERAL coursey enterprises	947.31	Jun 10 2021	0395351
0346302	DALLAS DOOR SUPPLY Dallas, TX 75247	EQUIPMENT <5000 dallas door supply	453.37	Jun 10 2021	0395352
0155457	DOCUMENT SOLUTIONS Athens, TX 75751-0308	MAINTENANCE-COPIERS document solutions	23.66	Jun 10 2021	0395353
0476816	EXAMITY, Newton, MA 02464	TESTING examity,	50.00	Jun 10 2021	0395354
0040745	FLATT STATIONERS, INC. Mexia, TX 76667	SUPPLIES - GENERAL flatt stationers, inc.	259.00	Jun 10 2021	0395355
0011959	Amy Freeman Fairfield, TX 75840	TRAVEL freeman amy lynn	220.05	Jun 10 2021	0395356
0403078	HARDY DIAGNOSTICS Cincinnati, OH 45264-5264	SUPPLIES - GENERAL hardy diagnostics	153.93	Jun 10 2021	0395357
0407307	HEAT TRANSFER SOLUTIONS Houston, TX 77018	MAINTENANCE-HVAC heat transfer solutions	141.44	Jun 10 2021	0395358
0025907	Peggie Henderson Ennis, TX 75119	TRAVEL henderson peggie simpson	37.17	Jun 10 2021	0395359
0041172	Trophies HENDERSON Corsicana, TX 75110	ALUMNI OUTREACH henderson trophies	360.00	Jun 10 2021	0395360
0040805	HUFFMAN COMMUNICATIONS CO. Corsicana, TX 75151-1753	EQUIPMENT <5000 huffman communications co.	2,040.00	Jun 10 2021	0395361
0081002	K S TIRE TOWING RECOVERY Corsicana, TX 75110	MAINTENANCE-VEHICLES k s tire towing recovery	455.93	Jun 10 2021	0395362
0119385	LAERDAL MEDICAL CORP. Philadelphia, PA 19178-4987	SUPPLIES - GENERAL laerdal medical corp.	4,605.94	Jun 10 2021	0395363
0482070	LOGMEIN USA, Los Angeles, CA 90074-0264	TELEPHONE-SERVICE logmein usa,	66.84	Jun 10 2021	0395364
0457546	MARLIN LEASING Philadelphia, PA 19101-3604	TELEPHONE-DED LINES marlin leasing	8,095.40	Jun 10 2021	0395365
0480381	MARQUEZ PUBLIC AFFAIRS LLC Austin, TX 78739	Advocacy marquez public affairs llc	4,000.00	Jun 10 2021	0395366
0476930	METRO FIRE APPARATUS SPECIALISTS, Houston, TX 77064	SUPPLIES - GENERAL metro fire apparatus specialists,	11,506.00	Jun 10 2021	0395367
0482517	Joanne Monroe Ennis, TX 75119	TRAVEL monroe joanne marie	16.20	Jun 10 2021	0395368
0132814	MUNICIPAL EMERGENCY SERVICES Southbury, CT 06488	MAINTENANCE-EQUIPMENT municipal emergency services	3,613.48	Jun 10 2021	0395369
0485496	MYTHICS, Virginia Beach, VA 23462	SOFTWARE mythics,	1,113.53	Jun 10 2021	0395370
0040981	NAVARRO REGIONAL HOSPITAL Corsicana, TX 75110	CONTRACT SER-OTHER navarro reap	1,077.85	Jun 10 2021	0395371

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040981	NAVARRO REGIONAL HOSPITAL Corsicana, TX 75110	CONTRACT SER-OTHER navarro reap	4,377.85	Jun 10 2021	0395371
0040981	NAVARRO REGIONAL HOSPITAL Corsicana, TX 75110	CONTRACT SER-OTHER navarro regional hospital	2,727.85	Jun 10 2021	0395372
0040981	NAVARRO REGIONAL HOSPITAL Corsicana, TX 75110	CONTRACT SER-OTHER navarro regional hospital	3,827.85	Jun 10 2021	0395372
0111463	Shellie O'Neal Corsicana, TX 75110	TRAVEL o'neal shellie k.	61.57	Jun 10 2021	0395373
0041030	PITNEY BOWES, INC. Pittsburgh, PA 15250-7896	POSTAGE METER pitney bowes, inc.	1,466.22	Jun 10 2021	0395374
0464933	RAMSEY INTERESTS, LLC Fort Worth, TX 76114	RENTAL - FACILITIES ramsey interests, llc	4,938.42	Jun 10 2021	0395375
0457811	Serena Reston Waxahachie, TX 75165	TRAVEL reston serena kay	37.71	Jun 10 2021	0395376
0104116	ROTARY CLUB - WAXAHACHIE Waxahachie, TX 75168-2920	COLLEGE DEVELOPMENT rotary club - waxahachie	135.00	Jun 10 2021	0395377
0353419	SCRIP, INC. Carol Stream, IL 60197-6726	SUPPLIES - SHOP scrip, inc.	329.75	Jun 10 2021	0395378
0487278	SELFIE BOOTH Laguna Hills, CA 92653	EVENTS-BULLDOG BASH selfie booth	300.00	Jun 10 2021	0395379
0368655	SOUTHERN ASSOCIATION COLLEGES WITH ASSOCIATE DEGREES Verona, VA 24482	MEMBERSHIPS-INSTITUTIONAL southern association colleges with associate degrees	150.00	Jun 10 2021	0395380
0224226	Teresa Stewart Waxahachie, TX 75165	TRAVEL stewart teresa evangaline	188.91	Jun 10 2021	0395381
0457044	TECHNOLOGY FOR EDUCATION, LLC Hewitt, TX 76643	EQUIPMENT <5000 technology for education, llc	4,217.73	Jun 10 2021	0395382
0457044	TECHNOLOGY FOR EDUCATION, LLC Hewitt, TX 76643	EQUIPMENT <5000 technology for education, llc	33,958.65	Jun 10 2021	0395382
0450056	TEXAS MEDIA PROPERTIES, LLC Corsicana, TX 75110	ADVERTISING PRINT texas media properties, llc	500.00	Jun 10 2021	0395383
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	37,228.54	Jun 10 2021	0395384
0485243	WADDELL SERAFINO GEARY RECHNER JENVEIN, PC Dallas, TX 75201	CONTRACT SER-OTHER waddell serafino geary rechner jenvein, pc	60,320.00	Jun 10 2021	0395385
0474631	Esther Ajayi Forney, TX 75126-2409	A/R Student Emergency Aid ajayi esther oluwaseun	1,500.00	Jun 10 2021	0395386
0468926	Alyssa Alexander Dallas, TX 75227	A/R Student Emergency Aid alexander alyssa tranae	1,500.00	Jun 10 2021	0395387
0470073	Brianna Allen Purdon, TX 76679-3076	A/R Student Emergency Aid allen brianna dawn	1,500.00	Jun 10 2021	0395388
0471892	Valorie Allen Grand Prairie, TX 75054	A/R Student Emergency Aid allen valorie renee	1,500.00	Jun 10 2021	0395389
0100022	Jennifer Alvarado Waxahachie, TX 75165	A/R Student Emergency Aid alvarado jennifer bravo	1,500.00	Jun 10 2021	0395390

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0460574	Cheyenne Anderson Waxahachie, TX 75165	A/R Student Emergency Aid anderson cheyanne nicole	234.00	Jun 10 2021	0395391
0466680	Amanda Anthony Waxahachie, TX 75165-4153	A/R Student Emergency Aid anthony amanda skyler	1,500.00	Jun 10 2021	0395392
0464957	Francisco Apodaca Waxahachie, TX 75165-5031	A/R Student Emergency Aid apodaca francisco j	1,500.00	Jun 10 2021	0395393
0458637	Taonjanea Arline Desoto, TX 75115-7651	A/R Student Emergency Aid arline taonjanea elizabeth	1,500.00	Jun 10 2021	0395394
0395151	Yaser Awad Rowlett, TX 75088	A/R Student Emergency Aid awad yaser	1,500.00	Jun 10 2021	0395395
0226590	Brittany Ayala Corsicana, TX 75110	A/R Student Emergency Aid ayala brittany n	1,500.00	Jun 10 2021	0395396
0394198	Juana Ayala Ennis, TX 75119	A/R Student Emergency Aid ayala juana	1,000.00	Jun 10 2021	0395397
0473563	Edgar Barrientos Ennis, TX 75119	A/R Student Emergency Aid barrientos edgar	1,500.00	Jun 10 2021	0395398
0264715	Marla Becerra Dawson, TX 76639	A/R Student Emergency Aid becerra marla	1,500.00	Jun 10 2021	0395399
0362469	Harlee Bennett Groesbeck, TX 76642	A/R Student Emergency Aid bennett harlee a	1,500.00	Jun 10 2021	0395400
0476700	Jaden Bennett Galveston, TX 77550-3202	A/R Student Emergency Aid bennett jaden syre	1,123.00	Jun 10 2021	0395401
0344485	Jaleesa Betts Kerens, TX 75144	A/R Student Emergency Aid betts jaleesa d	1,500.00	Jun 10 2021	0395402
0472790	Alec Bhatti Midlothian, TX 76065	A/R Student Emergency Aid bhatti alec suleman	1,500.00	Jun 10 2021	0395403
0384661	Skybre Blades Corsicana, TX 75110-3812	A/R Student Emergency Aid blades skybre a	1,500.00	Jun 10 2021	0395404
0420907	Charlet Bledsoe Waxahachie, TX 75165-7530	A/R Student Emergency Aid bledsoe char'let	1,500.00	Jun 10 2021	0395405
0326088	Sara Brasuell Groesbeck, TX 76642	A/R Student Emergency Aid brasuell sara e	3,000.00	Jun 10 2021	0395406
0388740	Esther Bravo Waxahachie, TX 75165	A/R Student Emergency Aid bravo esther v.	1,000.00	Jun 10 2021	0395407
0466367	Madison Brown Midlothian, TX 76065	A/R Student Emergency Aid brown madison faith	1,500.00	Jun 10 2021	0395408
0469380	Nekayla Brown Frost, TX 76641	A/R Student Emergency Aid brown nekayla j'mil	1,500.00	Jun 10 2021	0395409
0414545	Jermy Browning Fort Worth, TX 76119	A/R Student Emergency Aid browning jermy devon	1,000.00	Jun 10 2021	0395410
0473653	Michaela Bryant Hillsboro, TX 76645	A/R Student Emergency Aid bryant michaela lee	1,500.00	Jun 10 2021	0395411
0404953	Kristen Bush Grand Prairie, TX 75052-5487	A/R Student Emergency Aid bush kristen n	1,500.00	Jun 10 2021	0395412

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0432178	Devin Carr Fort Worth, TX 76131-3379	A/R Student Emergency Aid carr devin rayshun	1,500.00	Jun 10 2021	0395413
0428110	Lashonda Carter Waco, TX 76706	A/R Student Emergency Aid carter lashonda lakell	1,500.00	Jun 10 2021	0395414
0476666	Gregory Corbin Dallas, TX 75237	A/R Student Emergency Aid corbin gregory antonio	1,500.00	Jun 10 2021	0395415
0224521	Hali Coulter Oakwood, TX 75855	A/R Student Emergency Aid coulter hali j	1,500.00	Jun 10 2021	0395416
0462964	Mariah Hull Robinson, TX 76706-5122	A/R Student Emergency Aid cryer mariah lynne	1,000.00	Jun 10 2021	0395417
0466916	Katelyn Curtis Waxahachie, TX 75165-9549	A/R Student Emergency Aid curtis katelyn breaun	1,500.00	Jun 10 2021	0395418
0483347	Sara Dark Malakoff, TX 75148	A/R Student Emergency Aid dark sara anne	1,500.00	Jun 10 2021	0395419
0391562	Dawn Daugherty Blooming Grove, TX 76626	A/R Student Emergency Aid daugherty dawn	1,500.00	Jun 10 2021	0395420
0484461	Brandon Davis Kenner, LA 70062	A/R Student Emergency Aid davis brandon allen	1,500.00	Jun 10 2021	0395421
0388164	Samantha Day Waxahachie, TX 75165	A/R Student Emergency Aid day samantha kerilee	1,500.00	Jun 10 2021	0395422
0268475	Nicole Deardorff Midlothian, TX 76065	A/R Student Emergency Aid deardorff nicole lynn	1,500.00	Jun 10 2021	0395423
0330184	Tyler Denbow Corsicana, TX 75110	A/R Student Emergency Aid denbow tyler j	1,500.00	Jun 10 2021	0395424
0432310	Ashlyn Risk Ennis, TX 75119	A/R Student Emergency Aid denney ashlyn leigh	1,500.00	Jun 10 2021	0395425
0483918	Mikaela Dickerson Waxahachie, TX 75165	A/R Student Emergency Aid dickerson mikaela carlyle	1,500.00	Jun 10 2021	0395426
0482746	Talli Dlabaj Midlothian, TX 76065	A/R Student Emergency Aid dlabaj talli anne	1,036.00	Jun 10 2021	0395427
0474995	Rachael Dobbs Jewett, TX 75846	A/R Student Emergency Aid dobbs rachael nicole	1,500.00	Jun 10 2021	0395428
0411831	Nicole Douglas Mexia, TX 76667	A/R Student Emergency Aid douglas nicole s	1,206.00	Jun 10 2021	0395429
0479780	Barbara Dowell Malakoff, TX 75148	A/R Student Emergency Aid dowell barbara lanell	1,500.00	Jun 10 2021	0395430
0112830	Stacy Driskill Ennis, TX 75119-5202	A/R Student Emergency Aid driskill stacy lynn	1,500.00	Jun 10 2021	0395431
0476276	Courtney Duncan Red Oak, TX 75154	A/R Student Emergency Aid duncan courtney marie	1,500.00	Jun 10 2021	0395432
0479935	Maleah During Mesquite, TX 75150	A/R Student Emergency Aid during maleah laeoli	1,500.00	Jun 10 2021	0395433
0483408	Kaylee Edwards Athens, TX 75751	A/R Student Emergency Aid edwards kaylee	1,500.00	Jun 10 2021	0395434



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0204006	Joe Eich Waxahachie, TX 75165	A/R Student Emergency Aid eich joe f	1,500.00	Jun 10 2021	0395435
0399710	Sarah Emanuel Eules, TX 76039	A/R Student Emergency Aid emanuel sarah kathleen	1,500.00	Jun 10 2021	0395436
0477274	Liana Escareno Corsicana, TX 75110	A/R Student Emergency Aid escareno liana renea	1,500.00	Jun 10 2021	0395437
0460261	Darshawn Ferraez Midlothian, TX 76065	A/R Student Emergency Aid ferraez darshawn elaine	1,500.00	Jun 10 2021	0395438
0480345	Bryston Fleming Dallas, TX 75203	A/R Student Emergency Aid fleming bryston keith	1,500.00	Jun 10 2021	0395439
0331429	Arely Fonseca Oak Leaf, TX 75154	A/R Student Emergency Aid fonseca arely	1,500.00	Jun 10 2021	0395440
0480194	Alyssa Francis Red Oak, TX 75154-8868	A/R Student Emergency Aid francis alyssa kay	1,500.00	Jun 10 2021	0395441
0460905	Madison Franklin Corsicana, TX 75110-1801	A/R Student Emergency Aid franklin madison lynn	1,500.00	Jun 10 2021	0395442
0473165	Megan Frymire Palmer, TX 75152	A/R Student Emergency Aid frymire megan nicole	1,138.00	Jun 10 2021	0395443
0467577	Leshica Fuentes Fort Worth, TX 76119-1707	A/R Student Emergency Aid fuentes leshica	1,500.00	Jun 10 2021	0395444
0245815	Emily Fuqua Teague, TX 75860	A/R Student Emergency Aid fuqua emily m	1,500.00	Jun 10 2021	0395445
0291201	Martin Garay Corsicana, TX 75110	A/R Student Emergency Aid garay martin	1,500.00	Jun 10 2021	0395446
0105475	Angela Givens Waxahachie, TX 75165	A/R Student Emergency Aid givens angela e	1,500.00	Jun 10 2021	0395447
0356445	Sasha Gober Dallas, TX 75233	A/R Student Emergency Aid gober sasha marie elizab	1,500.00	Jun 10 2021	0395448
0322620	Brisa Godinez Vivia Corsicana, TX 75110-2811	A/R Student Emergency Aid godinez vivia brisa	1,500.00	Jun 10 2021	0395449
0433354	Cecilia Gomez Waxahachie, TX 75165-4013	A/R Student Emergency Aid gomez cecilia guadalupe	1,500.00	Jun 10 2021	0395450
0250043	Maria Gomez Waxahachie, TX 75165-2900	A/R Student Emergency Aid gomez maria s	1,500.00	Jun 10 2021	0395451
0473208	Didier Gonzalez Retana Ennis, TX 75119	A/R Student Emergency Aid gonzalez retana didier	1,002.68	Jun 10 2021	0395452
0469280	Selina Gore Waxahachie, TX 75165-5951	A/R Student Emergency Aid gore selina michelle	1,500.00	Jun 10 2021	0395453
0327209	Jasmine Griffin Fairfield, TX 75840	A/R Student Emergency Aid griffin jasmine r	3,000.00	Jun 10 2021	0395454
0463730	Janet Gutierrez Red Oak, TX 75145	A/R Student Emergency Aid gutierrez janet ochoa	1,500.00	Jun 10 2021	0395455
0460572	Jakashia Hall Arlington, TX 76017-4500	A/R Student Emergency Aid hall jakashia ravon	1,000.00	Jun 10 2021	0395456

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0469188	Zylanda Harrison Ferris, TX 75125-3026	A/R Student Emergency Aid harrison zylanda xylynn	1,188.00	Jun 10 2021	0395457
0473833	Crystal Hayes Eules, TX 76040	A/R Student Emergency Aid hayes crystal nicole	801.03	Jun 10 2021	0395458
0357848	Martha Hernandez Corsicana, TX 75110-6314	A/R Student Emergency Aid hernandez martha z	1,500.00	Jun 10 2021	0395459
0463433	MacKenzie Hodge Waxahachie, TX 75165-1827	A/R Student Emergency Aid hodge mackenzie corrin	1,500.00	Jun 10 2021	0395460
0478153	Asa Hudson Fort Worth, TX 76134	A/R Student Emergency Aid hudson asa e	1,500.00	Jun 10 2021	0395461
0454036	Chase Hutchins Corsicana, TX 75110-2214	A/R Student Emergency Aid hutchins chase allen	1,500.00	Jun 10 2021	0395462
0435153	Leryann Ilon Corsicana, TX 75110	A/R Student Emergency Aid ilon leryann	1,500.00	Jun 10 2021	0395463
0455534	Cody Isom Rice, TX 75155	A/R Student Emergency Aid isom cody lane	1,500.00	Jun 10 2021	0395464
0430629	Chatrilla Jackson Waxahachie, TX 75165	A/R Student Emergency Aid jackson chatrilla a.	1,500.00	Jun 10 2021	0395465
0444718	Ticoria Jefferson Waco, TX 76706	A/R Student Emergency Aid jefferson ticoria	1,500.00	Jun 10 2021	0395466
0434155	Tailor Jenkins Buffalo, TX 75831	A/R Student Emergency Aid jenkins tailor j	1,500.00	Jun 10 2021	0395467
0449141	Bryt'ni Johnson Arlington, TX 76012	A/R Student Emergency Aid johnson bryt'ni alexis	3,000.00	Jun 10 2021	0395468
0483035	Kamisha Johnson Dallas, TX 75224	A/R Student Emergency Aid johnson kamisha ynette	1,500.00	Jun 10 2021	0395469
0484667	Tempest Johnson Amarillo, TX 79107	A/R Student Emergency Aid johnson tempest s	1,500.00	Jun 10 2021	0395470
0459509	Karen Kimble Groesbeck, TX 76642-0863	A/R Student Emergency Aid kimble karen lynn	1,500.00	Jun 10 2021	0395471
0472160	Braxton King Point, TX 75472	A/R Student Emergency Aid king braxton	1,500.00	Jun 10 2021	0395472
0453020	Veronica Komolafe Waxahachie, TX 75165	A/R Student Emergency Aid komolafe veronica abike	1,500.00	Jun 10 2021	0395473
0451462	Ana Licea Venus, TX 76084	A/R Student Emergency Aid licea ana laura	1,500.00	Jun 10 2021	0395474
0479855	Delia Lopez Palmer, TX 75152	A/R Student Emergency Aid lopez delia	1,500.00	Jun 10 2021	0395475
0452745	Rachel Martin Waxahachie, TX 75165	A/R Student Emergency Aid martin rachel kay	1,500.00	Jun 10 2021	0395476
0435146	Esmeralda Martinez Corsicana, TX 75110-7150	A/R Student Emergency Aid martinez esmeralda	1,500.00	Jun 10 2021	0395477
0473583	Michael Martinez Waxahachie, TX 75167	A/R Student Emergency Aid martinez michael manuel	1,500.00	Jun 10 2021	0395478

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0464916	Tez Mason Glenn Heights, TX 75154-8423	A/R Student Emergency Aid mason tez denise	1,500.00	Jun 10 2021	0395479
0351788	Camilla Brunick Midlothian, TX 76065	A/R Student Emergency Aid massengale camilla r	1,000.00	Jun 10 2021	0395480
0462486	Iyanla Matthews Fort Worth, TX 76119	A/R Student Emergency Aid matthews iyanla trenea	1,500.00	Jun 10 2021	0395481
0446596	Eva Mayberry Itasca, TX 76055-2711	A/R Student Emergency Aid mayberry eva leeann	345.00	Jun 10 2021	0395482
0287043	Kimberlie McLean Kerens, TX 75144	A/R Student Emergency Aid mclean kimberlie c	1,500.00	Jun 10 2021	0395483
0124330	Lauren Meador Corsicana, TX 75110	A/R Student Emergency Aid meador lauren a	1,500.00	Jun 10 2021	0395484
0408150	Lesley Miranda Corsicana, TX 75110	A/R Student Emergency Aid miranda lesley	1,500.00	Jun 10 2021	0395485
0460538	Nyah Mitchell Pflugerville, TX 78660	A/R Student Emergency Aid mitchell nyah christine	1,500.00	Jun 10 2021	0395486
0434677	Tyra Moore Waco, TX 76708	A/R Student Emergency Aid moore tyra c	1,500.00	Jun 10 2021	0395487
0410192	Jazmin Mora Corsicana, TX 75110-2902	A/R Student Emergency Aid mora jazmin	1,000.00	Jun 10 2021	0395488
0453833	Savanah Moreno Corsicana, TX 75110	A/R Student Emergency Aid moreno savanah hope	1,500.00	Jun 10 2021	0395489
0146329	Brandi Morris Corsicana, TX 75109-9730	A/R Student Emergency Aid morris brandi roshell	1,000.00	Jun 10 2021	0395490
0138191	Nicole Morrow Oak Leaf, TX 75154	A/R Student Emergency Aid morrow nicole dawn	991.00	Jun 10 2021	0395491
0384387	Emily Mortimer Teague, TX 75860-5119	A/R Student Emergency Aid mortimer emily f	1,500.00	Jun 10 2021	0395492
0471142	Natasha Mowery Teague, TX 75860-1334	A/R Student Emergency Aid mowery natasha lace	1,500.00	Jun 10 2021	0395493
0474739	Jesica Munoz Ennis, TX 75119	A/R Student Emergency Aid munoz jesica lucia	1,500.00	Jun 10 2021	0395494
0224874	Erica Myers Garland, TX 75042	A/R Student Emergency Aid myers erica carrie	1,500.00	Jun 10 2021	0395495
0463728	Victoria Navarrete Dallas, TX 75232-1535	A/R Student Emergency Aid navarrete victoria	1,500.00	Jun 10 2021	0395496
0459900	Kristal Navarro Ennis, TX 75119-4102	A/R Student Emergency Aid navarro kristal celeste	1,500.00	Jun 10 2021	0395497
0270760	Rubi Nigo Red Oak, TX 75154	A/R Student Emergency Aid nigo rubi n	1,000.00	Jun 10 2021	0395498
0458914	Deborah Nwokonko Burlleson, TX 76028	A/R Student Emergency Aid nwokonko deborah nnennaya	1,000.00	Jun 10 2021	0395499
0402948	Kristin Ojeda Glenn Heights, TX 75154-8188	A/R Student Emergency Aid ojeda kristin l	923.00	Jun 10 2021	0395500

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0444474	Sandy Olvera Waxahachie, TX 751655348	A/R Student Emergency Aid olvera sandy abrantes	1,500.00	Jun 10 2021	0395501
0464484	Akiera Oneal Waco, TX 76710-4065	A/R Student Emergency Aid oneal akiera idell	1,500.00	Jun 10 2021	0395502
0470760	Abigail Padilla Bardwell, TX 75101	A/R Student Emergency Aid padilla abigail	1,500.00	Jun 10 2021	0395503
0449936	Josiah Porter Waxahachie, TX 75165	A/R Student Emergency Aid porter josiah damon	1,500.00	Jun 10 2021	0395504
0191860	Michelle Portis Corsicana, TX 75110	A/R Student Emergency Aid portis michelle a	1,500.00	Jun 10 2021	0395505
0127291	Amanda Pullen Weatherford, TX 76086	A/R Student Emergency Aid pullen amanda m	1,500.00	Jun 10 2021	0395506
0479015	Quintis Ramey Salado, TX 76571	A/R Student Emergency Aid ramey quintis markwon	1,500.00	Jun 10 2021	0395507
0472694	Yakelin Ramirez Chavez Ennis, TX 75119-3239	A/R Student Emergency Aid ramirez chavez yakelin	1,500.00	Jun 10 2021	0395508
0354889	McKenzie Reilly Burlleson, TX 76028	A/R Student Emergency Aid reilly mckenzie nicole	1,500.00	Jun 10 2021	0395509
0291249	Cintiha Renovato Mexia, TX 76667	A/R Student Emergency Aid renovato cintiha a	1,500.00	Jun 10 2021	0395510
0473046	Gabrielle Reyna Tool, TX 75143-2345	A/R Student Emergency Aid reyna gabrielle l	1,500.00	Jun 10 2021	0395511
0464613	Karl Reynolds Houston, TX 77073-6224	A/R Student Emergency Aid reynolds karl kayvon	1,500.00	Jun 10 2021	0395512
0483239	Christina Ridgle Malakoff, TX 75148	A/R Student Emergency Aid ridgle christina jaunell	1,500.00	Jun 10 2021	0395513
0473209	Nicole Rivas Ennis, TX 75119	A/R Student Emergency Aid rivas nicole marie	1,500.00	Jun 10 2021	0395514
0475186	Erica Robinson Waco, TX 76712	A/R Student Emergency Aid robinson erica roddrica	1,500.00	Jun 10 2021	0395515
0419984	Natividad Rojas Corsicana, TX 75110	A/R Student Emergency Aid rojas natividad teresa	1,500.00	Jun 10 2021	0395516
0408167	Alexa Romero Corsicana, TX 75110	A/R Student Emergency Aid romero alexa	1,500.00	Jun 10 2021	0395517
0183950	Paula Norwood Corsicana, TX 75151	A/R Student Emergency Aid roper paula kay	1,500.00	Jun 10 2021	0395518
0465961	Yvonne Salinas Midlothian, TX 76065	A/R Student Emergency Aid salinas yvonne celest	1,500.00	Jun 10 2021	0395519
0476378	Joni Saraceni Waxahachie, TX 75167	A/R Student Emergency Aid saraceni joni renee	1,500.00	Jun 10 2021	0395520
0334601	Arizona Savage Midlothian, TX 76065	A/R Student Emergency Aid savage arizona m.	1,500.00	Jun 10 2021	0395521
0473660	Kelsey Scott Gun Barrel City, TX 75156	A/R Student Emergency Aid scott kelsey lynn	1,500.00	Jun 10 2021	0395522

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0465700	Alexis Serna Ennis, TX 75119-5906	A/R Student Emergency Aid serna alexis armando	1,500.00	Jun 10 2021	0395523
0449611	Nayve Sharp Waxahachie, TX 75165	A/R Student Emergency Aid sharp nayve n	1,500.00	Jun 10 2021	0395524
0472514	Brooke Sims Mansfield, TX 76063	A/R Student Emergency Aid sims brooke mashell	1,500.00	Jun 10 2021	0395525
0483135	Christina Smith Fort Worth, TX 76108	A/R Student Emergency Aid smith christina dawn	563.00	Jun 10 2021	0395526
0484044	Fernando Solis Dallas, TX 75211	A/R Student Emergency Aid solis fernando jr	1,500.00	Jun 10 2021	0395527
0479882	Joshua Stamper Delray Beach, FL 33445	A/R Student Emergency Aid stamper joshua taylor	1,500.00	Jun 10 2021	0395528
0472116	Brian Sterling Midlothian, TX 76065	A/R Student Emergency Aid sterling brian andrew	1,500.00	Jun 10 2021	0395529
0402733	Eva Stevens Desoto, TX 75115-6370	A/R Student Emergency Aid stevens eva d	1,500.00	Jun 10 2021	0395530
0472854	Abbi Therwhanger Sulphur Springs, TX 75482	A/R Student Emergency Aid therwhanger abbi kate	1,500.00	Jun 10 2021	0395531
0472129	Rachel Thornton Thornton, TX 76687	A/R Student Emergency Aid thornton rachel justine	1,500.00	Jun 10 2021	0395532
0442896	Daisy Tlapale Red Oak, TX 75154-5112	A/R Student Emergency Aid tlapale daisy	1,500.00	Jun 10 2021	0395533
0465191	Jordan Tucker San Antonio, TX 78254	A/R Student Emergency Aid tucker jordan symone	1,500.00	Jun 10 2021	0395534
0433282	Zaira Vasquez Waxahachie, TX 75165-4083	A/R Student Emergency Aid vasquez zaira	1,500.00	Jun 10 2021	0395535
0472529	Brielle Walker Mansfield, TX 76063-3639	A/R Student Emergency Aid walker brielle	1,500.00	Jun 10 2021	0395536
0484261	Ebony Washington Red Oak, TX 75154	A/R Student Emergency Aid washington ebony nichole	1,500.00	Jun 10 2021	0395537
0475680	Keirra Washington Waxahachie, TX 75165	A/R Student Emergency Aid washington keirra denise	1,500.00	Jun 10 2021	0395538
0409755	Briana Weathers Ennis, TX 75119	A/R Student Emergency Aid weathers briana	489.00	Jun 10 2021	0395539
0346129	Leandra Wilhite Lancaster, TX 75146	A/R Student Emergency Aid wilhite leandra s	1,500.00	Jun 10 2021	0395540
0449896	Tara Wilson Waxahachie, TX 75165	A/R Student Emergency Aid wilson tara n	1,500.00	Jun 10 2021	0395541
0483774	Quinterion Winn Meridianville, AL 35759	A/R Student Emergency Aid winn quinterion tyrell	1,500.00	Jun 10 2021	0395542
0452258	Alan Yanez Corsicana, TX 75110	A/R Student Emergency Aid yanez alan michael	1,500.00	Jun 10 2021	0395543
0084099	BAIN PAPER Waco, TX 76712	SUPPLIES - GENERAL bain paper	1,578.00	Jun 17 2021	0395545

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	440.32	Jun 17 2021	0395546
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	62.78	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	73.13	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	75.14	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	158.42	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	164.21	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	206.45	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	213.06	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	220.59	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	223.70	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	224.84	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	238.16	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	240.79	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	251.73	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	254.56	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	255.16	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	255.52	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	258.76	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	261.15	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	270.82	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	295.53	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	300.66	Jun 17 2021	0395547

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	303.19	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	305.02	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	335.63	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	352.51	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	390.75	Jun 17 2021	0395547
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	527.18	Jun 17 2021	0395547
0458773	Amberly Clemons Garland, TX 75043	A/R STUDENTS clemons amberly n	479.00	Jun 17 2021	0395620
0429760	Brittany Creagor Corsicana, TX 75109-0507	A/R STUDENTS creagor brittany nicole	169.00	Jun 17 2021	0395633
0380682	Krystia Deshields Dallas, TX 75249	A/R STUDENTS deshields krystia v	115.00	Jun 17 2021	0395653
0416893	Samantha Gonzalez Waxahachie, TX 75165	A/R Student Emergency Aid gonzalez samantha l	1,000.00	Jun 17 2021	0395710
0454412	Brianna Greene Midlothian, TX 76065	A/R STUDENTS greene brianna lin	512.31	Jun 17 2021	0395717
0356105	Harlie McAdams Teague, TX 75680	A/R STUDENTS hill harlie paige	790.30	Jun 17 2021	0395740
0307802	Brooke King Red Oak, TX 75154	A/R STUDENTS king brooke j	523.00	Jun 17 2021	0395769
0480490	Rebecca Lopez Waxahachie, TX 75167-7241	A/R STUDENTS lopez rebecca m	580.32	Jun 17 2021	0395787
0406008	Jacqueline Navarro- Ramirez Waxahachie, TX 75165	A/R Student Emergency Aid navarro- ramirez jacqueline	1,000.00	Jun 17 2021	0395836
0482711	Ekenedirichukwu Onyedire Midlothian, TX 76065	A/R STUDENTS onyedire ekenedirichukwu felix	68.50	Jun 17 2021	0395845
0435703	Wesley Powell Arlington, TX 76006-2746	A/R STUDENTS powell wesley reese	509.00	Jun 17 2021	0395861
0436030	Amanda Poynor Milford, TX 76670-1220	A/R STUDENTS poynor amanda lee	176.60	Jun 17 2021	0395862
0423128	Lindsay Rankin Ennis, TX 75119	A/R STUDENTS rankin lindsay kae	335.30	Jun 17 2021	0395867
0360854	Benjamin Terry Waxahachie, TX 75167	A/R STUDENTS terry benjamin n	678.00	Jun 17 2021	0395916
0460190	Tori Wardell Corsicana, TX 75109	A/R STUDENTS wardell tori nicole	831.00	Jun 17 2021	0395942
0462354	Mehdi Ali Frisco, TX 75035	A/R STUDENTS ali mehdi moiz	163.40	Jun 17 2021	0395961

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0479718	Jose Arellano Mexia, TX 76667	A/R STUDENTS arellano jose miguel	24.00	Jun 17 2021	0395962
0484098	Brittany Bailey Lancaster, TX 7514	A/R STUDENTS bailey brittany nicole	32.12	Jun 17 2021	0395963
0452635	Kaylee Barrett Fairfield, TX 75840-5182	A/R STUDENTS barrett kaylee michelle	493.00	Jun 17 2021	0395964
0344485	Jaleesa Betts Kerens, TX 75144	A/R Student Emergency Aid betts jaleesa d	1,500.00	Jun 17 2021	0395965
0456206	Andrew Bishop Midlothian, TX 76065	A/R STUDENTS bishop andrew david	71.32	Jun 17 2021	0395966
0487714	Sampa Chisanga Rowlett, TX 75088-1852	A/R STUDENTS chisanga sampa sascha	71.32	Jun 17 2021	0395967
0485885	Ivan Corona Herrera Waxahachie, TX 75165-4804	A/R STUDENTS corona herrera ivan	670.60	Jun 17 2021	0395968
0444801	Marcelo Escamilla Red Oak, TX 75154	A/R STUDENTS escamilla marcelo n	479.00	Jun 17 2021	0395969
0486605	Marivel Garcia Kerens, TX 75144-6168	A/R STUDENTS garcia marivel	338.00	Jun 17 2021	0395970
0486605	Marivel Garcia Kerens, TX 75144-6168	A/R STUDENTS garcia marivel	586.60	Jun 17 2021	0395970
0204658	Alissa Heimer Ovilla, TX 75154	A/R STUDENTS heimer alissa m	627.00	Jun 17 2021	0395971
0297368	Camill Jackson Groesbeck, TX 76642	A/R STUDENTS jackson camill k	494.00	Jun 17 2021	0395972
0247929	Zandra Jackson Corsicana, TX 75110	A/R STUDENTS jackson zandra a	12.52	Jun 17 2021	0395973
0486942	Ashley Mays Powell, TX 75153	A/R Student Emergency Aid mays ashley n	448.08	Jun 17 2021	0395974
0487459	Mark Moseley Heartland, TX 75126	A/R STUDENTS moseley mark andrew	428.40	Jun 17 2021	0395975
0449571	Oluwafunmilayo Osibamowo Waxahachie, TX 75165-7544	A/R STUDENTS osibamowo oluwafunmilayo adewunmi	250.86	Jun 17 2021	0395976
0466759	Landon Rayford Maypearl, TX 76064	A/R STUDENTS rayford landon wyatt	479.00	Jun 17 2021	0395977
0479692	Cole Reno Ennis, TX 75119	A/R STUDENTS reno cole william	479.00	Jun 17 2021	0395978
0472052	Kylie Robertson Waxahachie, TX 75165	A/R STUDENTS robertson kylie denae	425.60	Jun 17 2021	0395979
0455357	Devon Sellers Waxahachie, TX 75165-3356	A/R STUDENTS sellers devon riley	224.50	Jun 17 2021	0395980
0474861	David Smith Glenn Heights, TX 75154	A/R STUDENTS smith david blake	450.80	Jun 17 2021	0395981
0454594	Jaycee Wittenauer Maypearl, TX 76064	A/R STUDENTS wittenauer jaycee rae	50.93	Jun 17 2021	0395982



# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0124363	Donato Yrlas Waxahachie, TX 75165	A/R STUDENTS yrlas donato	335.30	Jun 17 2021	0395983
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	52.30	Jun 17 2021	0395984
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	113.31	Jun 17 2021	0395985
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	144.75	Jun 17 2021	0395986
0223805	A. C. F. TARP AWNING, INC. Fort Worth, TX 76119	PROGRAMS a. c. f. tarp awning, inc.	675.00	Jun 17 2021	0395987
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	ADVERTISING/PROMOTIONS ama printing finishing, inc.	308.19	Jun 17 2021	0395988
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	BROCHURES/NEWSLETTERS ama printing finishing, inc.	1,014.73	Jun 17 2021	0395988
0484824	ANSR SOURCE CONTENT US LLC Dallas, TX 75230	PROGRAMS ansr source content us llc	10,000.00	Jun 17 2021	0395989
0123810	ATI Chicago, IL 60693-0622	TESTING ati	15,028.00	Jun 17 2021	0395990
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	SUPPLIES - GENERAL b&h photo-video-pro audio	372.60	Jun 17 2021	0395991
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	SUPPLIES - GENERAL b&h photo-video-pro audio	388.70	Jun 17 2021	0395991
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT <5000 b&h photo-video-pro audio	991.64	Jun 17 2021	0395991
0448729	David Bray Corsicana, TX 75110	CONTRACT SER-OTHER bray david lynn	1,784.00	Jun 17 2021	0395992
0441057	BURLINGTON ENGLISH, INC. Boca Raton, FL 33431	SUBSCRIPTIONS - COMPUTER burlington english, inc.	4,800.00	Jun 17 2021	0395993
0473968	CLARUS Alliance, NE 69301	ADVERTISING/PROMOTIONS clarus	3,150.00	Jun 17 2021	0395994
0485058	COLLEGE TELEHEALTH Easton, PA 18045	CONTRACT SER-OTHER college telehealth	1,520.00	Jun 17 2021	0395995
0458721	CORSICANA PARK LANES Corsicana, TX 75110	STUDENT ACTIVITIES corsicana park lanes	630.00	Jun 17 2021	0395996
0043408	CORSICANA-NAVARRO COUNTY Corsicana, TX 75110	SUPPLIES - GENERAL corsicana-navarro county	350.00	Jun 17 2021	0395997
0459761	DAKTECH, INC. Fargo, ND 58104	EQUIPMENT > 5000 daktech, inc.	2,703.00	Jun 17 2021	0395998
0250556	DILLOW Red Oak, TX 75154	CONTRACT SER-OTHER dillow	3,225.00	Jun 17 2021	0395999
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SPECIAL PROGRAMS greenworx printing	35.38	Jun 17 2021	0396001
0316453	Floretta Jones Cedar Hill, TX 75104	TRAVEL jones floretta l	16.20	Jun 17 2021	0396002

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0395633	JOSEPH C. SUMRALL D. O. , PA Midlothian, TX 76065	CONTRACT SER-OTHER joseph c. sumrall d. o. , pa	5,000.00	Jun 17 2021	0396003
0040547	KONE, INC. Pasadena, CA 91189-2425	MAINTENANCE-OTHER kone, inc.	4,947.54	Jun 17 2021	0396004
0487634	MSSLC VOLUNTEER COUNCIL Mexia, TX 76667	COLLEGE DEVELOPMENT msslc volunteer council	200.00	Jun 17 2021	0396005
0459762	NESTLE WATERS NORTH AMERICA Louisville, KY 40285-6680	SUPPLIES - GENERAL nestle waters north america	50.91	Jun 17 2021	0396006
0314249	OCLC, INC. Denver, CO 80217	BOOKS oclc, inc.	67.00	Jun 17 2021	0396007
0314249	OCLC, INC. Denver, CO 80217	BOOKS oclc, inc.	643.01	Jun 17 2021	0396007
0190746	PLATINUM EDUCATIONAL GROUP Grandville, MI 49418	TESTING platinum educational group	1,078.00	Jun 17 2021	0396008
0099540	SHI GOVERNMENT SOLUTIONS Austin, TX 78749	EQUIPMENT > 5000 shi government solutions	2,220.22	Jun 17 2021	0396009
0414304	SOUTHERN COMPUTER WAREHOUSE, INC. Atlanta, GA 30374-5102	EQUIPMENT > 5000 southern computer warehouse, inc.	14,620.32	Jun 17 2021	0396010
0414304	SOUTHERN COMPUTER WAREHOUSE, INC. Atlanta, GA 30374-5102	MAINTENANCE-COLLEAGUE southern computer warehouse, inc.	14,620.32	Jun 17 2021	0396010
0455561	SPECTRUM VOIP, INC. -DALLAS Dallas, TX 75373	TELEPHONE-DED LINES spectrum voip, inc. -dallas	8,422.78	Jun 17 2021	0396011
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	SUPPLIES - GENERAL texas dept public safety	7.00	Jun 17 2021	0396012
0091438	TX COMMISSION ON FIRE PROTECTION Austin, TX 78768-2286	TESTING tx commission on fire protection	715.00	Jun 17 2021	0396013
0041226	WAXAHACHIE CITY WATER Waxahachie, TX 75168-0039	UTILITIES-WATER waxahachie city water	543.76	Jun 17 2021	0396014
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	17.16	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	24.99	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	EVENTS - SPECIAL citibank	30.00	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL-STAFF DEVELOPMENT citibank	35.00	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	EVENTS-GRADUATION citibank	45.88	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENACE-HVAC citibank	47.64	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	56.00	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	STATE COURSE HOSTING FEES citibank	64.00	Jun 22 2021	0396015

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	66.50	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	78.88	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	SOFTWARE citibank	80.59	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	SPECIAL PROGRAMS citibank	107.75	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	116.66	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	SUBSCRIPTIONS - COMPUTER citibank	143.81	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	165.76	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	182.46	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	248.01	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	280.00	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	400.00	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	MEMBERSHIPS-INSTITUTIONAL citibank	440.00	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	509.26	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL citibank	546.18	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	EVENTS-GRADUATION citibank	555.00	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	SOFTWARE citibank	679.96	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	799.00	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	ADVERTISING/PROMOTIONS citibank	810.00	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL citibank	884.82	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	1,414.95	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	CPR CARDS citibank	2,196.00	Jun 22 2021	0396015
0301301	CITIBANK Columbus, OH 43218-3173	CONTRACT SER-OTHER citibank	4,788.00	Jun 22 2021	0396015

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0423142	Kenneth Blanton Corsicana, TX 75110	A/R STUDENTS blanton kenneth sylvester	398.00	Jun 24 2021	0396020
0476156	Tyrecus Davis Greenville, TX 75401-6504	A/R Student Emergency Aid davis tyrecus mandreal	536.27	Jun 24 2021	0396022
0479636	James Ferguson Delray Beach, FL 33444	A/R Student Emergency Aid ferguson james trevon	955.55	Jun 24 2021	0396023
0434391	Alexis Garza Ferris, TX 75125	A/R STUDENTS garza alexis miranda	151.50	Jun 24 2021	0396024
0434391	Alexis Garza Ferris, TX 75125	A/R Student Emergency Aid garza alexis miranda	865.00	Jun 24 2021	0396024
0481485	Asia Hamm Waxahachie, TX 75165	A/R Student Emergency Aid hamm asia emony	1,000.00	Jun 24 2021	0396026
0430974	Tyrus Lacey Waxahachie, TX 75165-8754	A/R Student Emergency Aid lacey tyrus napoleon	670.00	Jun 24 2021	0396030
0477666	Charles Masters Dallas, TX 75215	A/R STUDENTS masters charles edward	189.00	Jun 24 2021	0396031
0453952	Andrew Maumus Midlothian, TX 76065	A/R STUDENTS maumus andrew joseph	71.32	Jun 24 2021	0396032
0469479	Haley Lawson Mexia, TX 76667-2028	A/R Student Emergency Aid moore haley renee	1,000.00	Jun 24 2021	0396034
0484034	Madison Mueller Beaumont, TX 77705-7028	A/R Student Emergency Aid mueller madison grace	500.00	Jun 24 2021	0396036
0454346	Shane Reasonover Midlothian, TX 76065	A/R STUDENTS reasonover shane joseph	335.30	Jun 24 2021	0396039
0475186	Erica Robinson Waco, TX 76712	A/R Student Emergency Aid robinson erica roddrica	1,000.00	Jun 24 2021	0396040
0157143	Dennis Seifert Scurry, TX 75158	A/R Student Emergency Aid seifert dennis emerson	1,000.00	Jun 24 2021	0396041
0341006	Prisca Ugoh Ennis, TX 75119-7980	A/R Student Emergency Aid ugoh prisca n	1,000.00	Jun 24 2021	0396046
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	ADMISSION MATERIALS now magazine	1,488.80	Jun 24 2021	0396048
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	ADVERTISING PRINT now magazine	1,488.80	Jun 24 2021	0396048
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	BROCHURES/NEWSLETTERS now magazine	1,488.80	Jun 24 2021	0396048
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	50.34	Jun 24 2021	0396049
0468020	Addison Fields Poston Waxahachie, TX 75165-6212	A/R STUDENTS fields poston addison lynnae	106.97	Jun 24 2021	0396050
0454401	Brandon Moore Waxahachie, TX 75165-5016	A/R STUDENTS moore brandon la'ron	335.30	Jun 24 2021	0396051
0360988	Nathanael Powell Waxahachie, TX 75165	A/R STUDENTS powell nathanael james	335.30	Jun 24 2021	0396052

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0486872	Jesabel Torres Waxahachie, TX 75165	A/R Student Emergency Aid torres jesabel ariel	1,000.00	Jun 24 2021	0396053
0477131	Anna West Midlothian, TX 76065	A/R STUDENTS west anna kate	670.60	Jun 24 2021	0396055
0040974	Navarro College Corsicana, TX 75110	A./P-NAVARRO COLLEGE REIMB. navarro college	630.00	Jun 24 2021	0396056
0040975	NAVARRO COLLEGE FOUNDATION Corsicana, TX 75110	A/P - N.C. FOUNDATION navarro college foundation	345.00	Jun 24 2021	0396057
0098639	UNITED WAY NAVARRO COUNTY Corsicana, TX 75151-0567	A/P UNITED WAY united way navarro county	85.00	Jun 24 2021	0396058
0213543	UNITED WAY WEST ELLIS COUNTY, INC. Midlothian, TX 76065	A/P UNITED WAY united way west ellis county, inc.	45.00	Jun 24 2021	0396059
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	86.82	Jun 24 2021	0396060
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	ADVERTISING PRINT ama printing finishing, inc.	401.69	Jun 24 2021	0396061
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	ADVERTISING/PROMOTIONS ama printing finishing, inc.	2,294.76	Jun 24 2021	0396061
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	BROCHURES/NEWSLETTERS ama printing finishing, inc.	825.83	Jun 24 2021	0396062
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - OTHER amazon	293.74	Jun 24 2021	0396063
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	491.35	Jun 24 2021	0396063
0077353	AMAZON Seattle, WA 98124-5184	EQUIPMENT <5000 amazon	517.56	Jun 24 2021	0396063
0077353	AMAZON Seattle, WA 98124-5184	MAINTENANCE-OTHER amazon	529.68	Jun 24 2021	0396063
0077353	AMAZON Seattle, WA 98124-5184	SPECIAL PROGRAMS amazon	529.68	Jun 24 2021	0396063
0077353	AMAZON Seattle, WA 98124-5184	EQUIPMENT > 5000 amazon	671.59	Jun 24 2021	0396063
0123810	ATI Chicago, IL 60693-0622	TESTING ati	8,421.75	Jun 24 2021	0396065
0123810	ATI Chicago, IL 60693-0622	TESTING ati	12,411.00	Jun 24 2021	0396065
0123810	ATI Chicago, IL 60693-0622	TESTING ati	20,389.50	Jun 24 2021	0396065
0046613	C G WHOLESAL Dallas, TX 75355	UNIFORMS c g wholesale	361.96	Jun 24 2021	0396066
0040911	CHAMBER COMMERCE-MIDLOTHIAN Midlothian, TX 76065	EVENTS - SPECIAL chamber commerce-midlothian	500.00	Jun 24 2021	0396067
0221070	COLLEGE BOARD New York, NY 10087-0171	TESTING college board	141.90	Jun 24 2021	0396068

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	SUPPLIES - GENERAL corsicana welding industrial	247.95	Jun 24 2021	0396069
0069246	CX3 GROUP Corsicana, TX 75110	EVENTS-GRADUATION cx3 group	208.00	Jun 24 2021	0396070
0163665	DUNN Corsicana, TX 75110	CONTRACT SER-OTHER dunn	12,606.00	Jun 24 2021	0396071
0130490	EAN HOLDINGS, LLC Austin, TX 78745-1104	TRAVEL ean holdings, llc	24.46	Jun 24 2021	0396072
0279598	EDFINANCIAL SERVICES, LLC Knoxville, TN 37930-6014	CONTRACT SER-OTHER edfinancial services, llc	902.61	Jun 24 2021	0396073
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	MAINTENACE-HVAC elliott electric supply, inc.	1,216.74	Jun 24 2021	0396074
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	MAINTENANCE - ELEC/LIGHTING elliott electric supply, inc.	1,216.74	Jun 24 2021	0396074
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	MAINTENANCE-OTHER elliott electric supply, inc.	1,216.74	Jun 24 2021	0396074
0482207	Margarita Escareno Corsicana, TX 75110	TRAVEL escareno margarita emilia	38.34	Jun 24 2021	0396075
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	2,195.00	Jun 24 2021	0396076
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	2,195.00	Jun 24 2021	0396076
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	2,302.00	Jun 24 2021	0396076
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	4,320.00	Jun 24 2021	0396076
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	4,449.00	Jun 24 2021	0396076
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	6,751.00	Jun 24 2021	0396076
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	21,555.00	Jun 24 2021	0396076
0095970	GT DISTRIBUTORS Austin, TX 78761-6080	AMMUNITION gt distributors	579.00	Jun 24 2021	0396077
0291521	HEADWATERS SOFTWARE, INC. Chicago, IL 60693-0332	TESTING headwaters software, inc.	1,354.50	Jun 24 2021	0396078
0041172	Trophies HENDERSON Corsicana, TX 75110	SUPPLIES - GENERAL henderson trophies	198.00	Jun 24 2021	0396079
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	MAINTENANCE- INTERIOR FINISHES intermountain lock security supply	31.15	Jun 24 2021	0396080
0462528	LOWE'S COMPANIES, INC. Atlanta, GA 30353-0954	EQUIPMENT <5000 lowe's companies, inc.	18.95	Jun 24 2021	0396081
0462528	LOWE'S COMPANIES, INC. Atlanta, GA 30353-0954	MAINTENANCE-OTHER lowe's companies, inc.	36.90	Jun 24 2021	0396081

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	EVENTS - CLEAN UP marsha's events by rental solutions, llc	144.00	Jun 24 2021	0396082
0451569	NATIONAL WHOLESale SUPPLY, INC. Dallas, TX 75220	MAINTENANCE-OTHER national wholesale supply	23.88	Jun 24 2021	0396083
0451569	NATIONAL WHOLESale SUPPLY, INC. Dallas, TX 75220	MAINTENANCE-OTHER national wholesale supply	63.27	Jun 24 2021	0396083
0451569	NATIONAL WHOLESale SUPPLY, INC. Dallas, TX 75220	MAINTENANCE-OTHER national wholesale supply	84.61	Jun 24 2021	0396083
0451569	NATIONAL WHOLESale SUPPLY, INC. Dallas, TX 75220	MAINTENANCE-OTHER national wholesale supply	171.99	Jun 24 2021	0396083
0451569	NATIONAL WHOLESale SUPPLY, INC. Dallas, TX 75220	MAINTENANCE-OTHER national wholesale supply	176.93	Jun 24 2021	0396083
0292174	SHRED-IT Chicago, IL 60673-1288	CONTRACT SER-OTHER shred-it	521.68	Jun 24 2021	0396084
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	1,610.28	Jun 24 2021	0396085
0488422	RELIANT CAPITAL SOLUTIONS, LLC Bahanna, OH 43230	CONTRACT SER-OTHER reliant capital solutions, llc	659.65	Jun 24 2021	0396086
0488180	WILLIAMS FUDGE, INC. Rock Hill, SC 29731	CONTRACT SER-OTHER williams fudge, inc.	1,568.19	Jun 24 2021	0396087
0377698	Maria Aguinaga Ennis, TX 75119-2551	A/R Student Emergency Aid aguinaga maria g	1,500.00	Jul 1 2021	0396088
0474007	Aysha Brown Woodway, TX 76712	A/R Student Emergency Aid brown aysha janeen	800.00	Jul 1 2021	0396090
0474804	Kelly Cardell Red Oak, TX 75154-4623	A/R Student Emergency Aid cardell kelly l	1,000.00	Jul 1 2021	0396092
0435327	Kaylee Dobson Groesbeck, TX 76642	A/R Student Emergency Aid dobson kaylee m	518.00	Jul 1 2021	0396097
0389257	Emmalee Gray Midlothian, TX 76065	A/R Student Emergency Aid gray emmalee k	1,000.00	Jul 1 2021	0396100
0406697	Haven Hancock Ennis, TX 75119	A/R STUDENTS hancock haven a	479.00	Jul 1 2021	0396101
0471961	Juhtyron Hood Corsicana, TX 75110	A/R Student Emergency Aid hood juhtyron marquez	1,500.00	Jul 1 2021	0396103
0442907	Victoria Horne Waco, TX 76711	A/R Student Emergency Aid horne victoria val	1,000.00	Jul 1 2021	0396104
0432189	William Littleton Corsicana, TX 75110	A/R Student Emergency Aid littleton william jerod	1,000.00	Jul 1 2021	0396107
0191860	Michelle Portis Corsicana, TX 75110	A/R Student Emergency Aid portis michelle a	1,000.00	Jul 1 2021	0396111
0480934	Brandy Pruitt Red Oak, TX 75154	A/R STUDENTS pruitt brandy	161.00	Jul 1 2021	0396112
0332643	Ben Hill Wortham, TX 76693	A/R STUDENTS hill ben	39.00	Jul 1 2021	0396120

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0429562	Aracely Rico Waxahachie, TX 75165	A/R STUDENTS rico aracely	254.50	Jul 1 2021	0396121
0477036	Emma Salazar Midlothian, TX 76065	A/R STUDENTS salazar emma daniela	186.00	Jul 1 2021	0396122
0481740	Oliver Scantling Waxahachie, TX 75165	A/R STUDENTS scantling oliver ross	106.97	Jul 1 2021	0396123
0387078	BROWN BIGELOW, INC. St. Paul, MN 55107	EVENTS - SPECIAL brown bigelow, inc.	3,200.00	Jul 1 2021	0396124
0387078	BROWN BIGELOW, INC. St. Paul, MN 55107	EVENTS - SPECIAL brown bigelow, inc.	3,911.44	Jul 1 2021	0396124
0079544	BSN SPORTS Dallas, TX 75284-1393	DEFERRED MAINTENANCE bsn sports	2,437.00	Jul 1 2021	0396125
0079544	BSN SPORTS Dallas, TX 75284-1393	PROGRAMS bsn sports	3,464.75	Jul 1 2021	0396125
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENACE-HVAC allison enterprises, inc.	1,484.97	Jul 1 2021	0396126
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	ADMISSION MATERIALS ama printing finishing, inc.	375.36	Jul 1 2021	0396127
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	ADMISSION MATERIALS ama printing finishing, inc.	1,447.86	Jul 1 2021	0396127
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	71.98	Jul 1 2021	0396128
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	121.39	Jul 1 2021	0396128
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	244.62	Jul 1 2021	0396128
0077353	AMAZON Seattle, WA 98124-5184	MAINTENANCE-OTHER amazon	276.16	Jul 1 2021	0396128
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	419.33	Jul 1 2021	0396128
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	4,220.33	Jul 1 2021	0396131
0246118	CF SUPPLY-WACO Waco, TX 76703-0487	MAINTENANCE- INTERIOR FINISHES cf supply-waco	536.90	Jul 1 2021	0396132
0295167	COMPRESSORS UNLIMITED, LLC Dallas, TX 75336	MAINTENACE-HVAC compressors unlimited, llc	1,991.00	Jul 1 2021	0396133
0040619	CORSICANA GLASS MIRROR Corsicana, TX 75110	EQUIPMENT <5000 corsicana glass mirror	2,594.60	Jul 1 2021	0396134
0104143	John Dawley Groesbeck, TX 76642	TRAVEL dawley john s.	104.85	Jul 1 2021	0396135
0104143	John Dawley Groesbeck, TX 76642	TAXABLE TRAVEL / MEALS dawley john s.	300.40	Jul 1 2021	0396135
0104143	John Dawley Groesbeck, TX 76642	TRAVEL dawley john s.	300.40	Jul 1 2021	0396135



# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0104143	John Dawley Groesbeck, TX 76642	TAXABLE TRAVEL / MEALS dawley john s.	331.28	Jul 1 2021	0396135
0104143	John Dawley Groesbeck, TX 76642	TRAVEL dawley john s.	331.28	Jul 1 2021	0396135
0163665	DUNN Corsicana, TX 75110	MAINTENANCE-OTHER dunn	800.00	Jul 1 2021	0396136
0476816	EXAMITY, Newton, MA 02464	TESTING examity,	25.00	Jul 1 2021	0396137
0095970	GT DISTRIBUTORS Austin, TX 78761-6080	SUPPLIES - GENERAL gt distributors	560.00	Jul 1 2021	0396138
0407307	HEAT TRANSFER SOLUTIONS Houston, TX 77018	MAINTENACE-HVAC heat transfer solutions	1,803.60	Jul 1 2021	0396139
0170960	MARKETLAB, INC. Boston, MA 02284-4348	SUPPLIES - GENERAL marketlab, inc.	3,343.42	Jul 1 2021	0396140
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	EVENTS - CLEAN UP marsha's events by rental solutions, llc	356.00	Jul 1 2021	0396141
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	EVENTS - CLEAN UP marsha's events by rental solutions, llc	477.00	Jul 1 2021	0396141
0011830	Christina Mims Teague, TX 75860	TRAVEL mims christina denise	67.50	Jul 1 2021	0396142
0072474	NATIONAL BUSINESS FURNITURE Milwaukee, WI 53214	GRANT CONTROLLED SUPPLIES national business furniture	2,450.00	Jul 1 2021	0396143
0040975	NAVARRO COLLEGE FOUNDATION Corsicana, TX 75110	COLLEGE DEVELOPMENT navarro college foundation	4,500.00	Jul 1 2021	0396144
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	2,651.52	Jul 1 2021	0396145
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,969.64	Jul 1 2021	0396146
0296942	TRANE U. S. , INC. Dallas, TX 75284-5053	MAINTENACE-HVAC trane u. s. , inc.	122.69	Jul 1 2021	0396147
0296942	TRANE U. S. , INC. Dallas, TX 75284-5053	MAINTENACE-HVAC trane u. s. , inc.	1,478.05	Jul 1 2021	0396147
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	94.15	Jul 1 2021	0396148
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	112.72	Jul 1 2021	0396148
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	113.55	Jul 1 2021	0396148
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	194.13	Jul 1 2021	0396148
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	255.46	Jul 1 2021	0396148
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	256.24	Jul 1 2021	0396148

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0464285	UNITED REFRIGERATION, INC. Philadelphia, PA 19154	MAINTENACE-HVAC united refrigeration, inc.	546.63	Jul 1 2021	0396149
0041648	VISUAL TECHNIQUES Longview, TX 75604	GRANT CAPITALIZED EQUIPMENT visual techniques	52,800.00	Jul 1 2021	0396150
0485243	WADDELL SERAFINO GEARY RECHNER JENVEIN, PC Dallas, TX 75201	CONTRACT SER-OTHER waddell serafino geary rechner jenvein, pc	28,210.00	Jul 1 2021	0396151
0235453	Kyle Ward Corsicana, TX 75110	MAINTENANCE-OTHER ward kyle l	920.00	Jul 1 2021	0396152
0477184	WATERBOY GRAPHICS LLC Georgetown, TX 78626	IMAGE ENHANCEMENT waterboy graphics llc	1,301.00	Jul 1 2021	0396153
0457758	Hasaan Elzy Dallas, TX 75236	A/R Student Emergency Aid elzy hasaan lance	1,000.00	Jul 8 2021	0396155
0482136	Alejandro Ewing Venus, TX 76084	A/R Student Emergency Aid ewing alejandro primitivo	1,000.00	Jul 8 2021	0396156
0245815	Emily Fuqua Teague, TX 75860	A/R Student Emergency Aid fuqua emily m	700.00	Jul 8 2021	0396157
0470742	Courtney Harrington Waxahachie, TX 75167-8300	A/R Student Emergency Aid harrington courtney may	920.00	Jul 8 2021	0396158
0467263	Litzy Ipina Red Oak, TX 75154-4729	A/R Student Emergency Aid ipina litzy a	600.00	Jul 8 2021	0396159
0472494	Paige Moffet Lenexa, KS 66219	A/R Student Emergency Aid moffet paige elizabeth	1,000.00	Jul 8 2021	0396162
0484034	Madison Mueller Beaumont, TX 77705-7028	A/R Student Emergency Aid mueller madison grace	500.00	Jul 8 2021	0396163
0433530	Erica Perez Coolidge, TX 76635-0256	A/R Student Emergency Aid perez erica isabel	800.00	Jul 8 2021	0396164
0485729	Stewart Smith Reserve, LA 70084	A/R Student Emergency Aid smith stewart arthur	1,000.00	Jul 8 2021	0396166
0079544	BSN SPORTS Dallas, TX 75284-1393	EVENTS - SUMMER CAMP bsn sports	3,555.00	Jul 8 2021	0396167
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	280.32	Jul 8 2021	0396168
0048557	REPUBLIC WASTE SERVICES #069 Phoenix, AZ 85062-8829	UTILITIES-WASTE republic waste services #069	5,734.80	Jul 8 2021	0396169
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	126.79	Jul 8 2021	0396170
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	164.19	Jul 8 2021	0396170
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	SUPPLIES - GENERAL stericycle, inc.	209.48	Jul 8 2021	0396170
0263639	Ross Peroyea Midlothian, TX 76065	A/R STUDENTS peroyea ross william	161.00	Jul 8 2021	0396172
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	33.42	Jul 8 2021	0396173

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	136.12	Jul 8 2021	0396174
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	136.12	Jul 8 2021	0396174
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	81.68	Jul 8 2021	0396175
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	54.22	Jul 8 2021	0396176
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	71.13	Jul 8 2021	0396177
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT > 5000 b&h photo-video-pro audio	4,278.00	Jul 8 2021	0396178
0448729	David Bray Corsicana, TX 75110	CONTRACT SER-OTHER bray david lynn	2,007.00	Jul 8 2021	0396179
0448245	CHARTER COMM HOLDINGS, LLC St Louis, IL 60094-4188	TELEPHONE-DED LINES charter comm holdings, llc	122.97	Jul 8 2021	0396180
0040905	CITY MEXIA Mexia, TX 76667-0207	UTILITIES-WATER city mexia	477.19	Jul 8 2021	0396181
0040685	CORSICANA COUNTRY CLUB Corsicana, TX 75151-0958	TRAVEL corsicana country club	381.47	Jul 8 2021	0396182
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	MAINTENANCE-OTHER corsicana welding industrial	989.98	Jul 8 2021	0396183
0476816	EXAMITY, Newton, MA 02464	TESTING examity,	50.00	Jul 8 2021	0396184
0376366	FIRST CHOICE TECHNOLOGY Grapevine, TX 76099-9734	TELEPHONE-SERVICE first choice technology	9.88	Jul 8 2021	0396185
0376366	FIRST CHOICE TECHNOLOGY Grapevine, TX 76099-9734	TELEPHONE-SERVICE first choice technology	20.81	Jul 8 2021	0396185
0146095	Agapito Flores Waxahachie, TX 75165	BEN-EDUC. REIMBURSEMENT flores agapito aguirre	1,150.00	Jul 8 2021	0396186
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	AB/DAWSON MAINT PROJECTS gilfillan hardware	2,690.99	Jul 8 2021	0396187
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENACE-HVAC gilfillan hardware	2,690.99	Jul 8 2021	0396187
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE- INTERIOR FINISHES gilfillan hardware	2,690.99	Jul 8 2021	0396187
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	2,690.99	Jul 8 2021	0396187
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-VEHICLES gilfillan hardware	2,690.99	Jul 8 2021	0396187
0023012	Herman Griffin Mexia, TX 76667	CONTRACT SER-OTHER griffin herman corey	1,780.00	Jul 8 2021	0396188
0078969	HESI DISTRIBUTION CENTER New York, NY 10087-9533	TESTING hesi distribution center	1,098.00	Jul 8 2021	0396189

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0078969	HESI DISTRIBUTION CENTER New York, NY 10087-9533	TESTING hesi distribution center	1,708.00	Jul 8 2021	0396189
0078969	HESI DISTRIBUTION CENTER New York, NY 10087-9533	TESTING hesi distribution center	2,806.00	Jul 8 2021	0396189
0078969	HESI DISTRIBUTION CENTER New York, NY 10087-9533	TESTING hesi distribution center	5,307.00	Jul 8 2021	0396189
0488560	INTENSITY ENTERTAINMENT, LLC Addison, TX 75001	COLLEGE DEVELOPMENT intensity entertainment, llc	5,275.00	Jul 8 2021	0396190
0474029	Deborah Jackson Milford, TX 76670	TRAVEL jackson deborah cam	36.00	Jul 8 2021	0396191
0081002	K S TIRE TOWING RECOVERY Corsicana, TX 75110	MAINTENANCE-VEHICLES k s tire towing recovery	99.82	Jul 8 2021	0396192
0482070	LOGMEIN USA, Los Angeles, CA 90074-0264	TELEPHONE-SERVICE logmein usa,	66.73	Jul 8 2021	0396193
0480381	MARQUEZ PUBLIC AFFAIRS LLC Austin, TX 78739	Advocacy marquez public affairs llc	4,000.00	Jul 8 2021	0396194
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	FACILITIES RENTAL marsha's events by rental solutions, llc	308.00	Jul 8 2021	0396195
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	FACILITIES RENTAL marsha's events by rental solutions, llc	323.00	Jul 8 2021	0396195
0046411	City Midlothian Midlothian, TX 76065	UTILITIES-WATER midlothian city	747.33	Jul 8 2021	0396196
0011830	Christina Mims Teague, TX 75860	TRAVEL mims christina denise	81.00	Jul 8 2021	0396197
0468215	MODERN CAMPUS USA, Camarillo, CA 93012	SOFTWARE modern campus usa,	3,000.00	Jul 8 2021	0396198
0468215	MODERN CAMPUS USA, Camarillo, CA 93012	SOFTWARE modern campus usa,	7,999.00	Jul 8 2021	0396198
0040973	NAVARRO COUNTY ELECTRIC CO-OP Corsicana, TX 75151-0616	MAINTENANCE-OTHER navarro county electric co-op	33.00	Jul 8 2021	0396200
0259432	ONSTAGE SYSTEMS Dallas, TX 75227	EVENTS-GRADUATION onstage systems	4,150.00	Jul 8 2021	0396202
0470346	BIO-KEY INTERNATIONAL Bedford, NH 03110	SOFTWARE pistol star,	4,000.00	Jul 8 2021	0396203
0482000	Brianna Sears Dallas, TX 75215	TRAVEL sears brianna ashley	15.75	Jul 8 2021	0396204
0253965	Daniel Short Purdon, TX 76679	TRAVEL short daniel s	101.43	Jul 8 2021	0396205
0071625	SIEMENS INDUSTRY, Carol Stream, IL 60132-2134	MAINTENANCE-OTHER siemens industry,	891.00	Jul 8 2021	0396206
0042354	TCCTA Austin, TX 78735-8916	TRAVEL tccta	250.00	Jul 8 2021	0396207
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	1,709.68	Jul 8 2021	0396208

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,964.56	Jul 8 2021	0396208
0225531	Arlene Tribble Waxahachie, TX 75165	TRAVEL tribble arlene renae	140.82	Jul 8 2021	0396209
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	117.73	Jul 8 2021	0396210
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	42,269.59	Jul 8 2021	0396211
0352141	WHEARLEY Corsicana, TX 75151-0998	MAINTENANCE-OTHER whearley	250.00	Jul 8 2021	0396212
0428687	Martina Johnson Corsicana, TX 75110	A/R STUDENTS johnson martina kalynn	215.60	Jul 15 2021	0396240
0408158	Hallie Phillips Corsicana, TX 75110	A/R STUDENTS phillips hallie lynne	427.00	Jul 15 2021	0396255
0480934	Brandy Pruitt Red Oak, TX 75154	A/R STUDENTS pruitt brandy	509.00	Jul 15 2021	0396257
0451293	Victoria Brumbalow Venus, TX 76084-3721	A/R STUDENTS read victoria madalynn	119.75	Jul 15 2021	0396259
0446405	Austin Rowan Midlothian, TX 76065	A/R STUDENTS rowan austin j	71.32	Jul 15 2021	0396263
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENACE-HVAC coburn supply company, inc.	57.94	Jul 15 2021	0396270
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	161.81	Jul 15 2021	0396271
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	1,327.70	Jul 15 2021	0396271
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	2,213.30	Jul 15 2021	0396272
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	9.62	Jul 15 2021	0396273
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	15.05	Jul 15 2021	0396273
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	73.13	Jul 15 2021	0396273
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	257.39	Jul 15 2021	0396273
0452488	Rathel Doddy Midlothian, TX 76065	A/R STUDENTS doddy rathel louis-lafall	580.32	Jul 15 2021	0396274
0124147	Amos Golden Burleson, TX 76028	A/R STUDENTS golden amos l	335.30	Jul 15 2021	0396276
0385086	Bridgette Hurst Midlothian, TX 76065	A/R STUDENTS hurst bridgette ruth	509.00	Jul 15 2021	0396277
0474488	Jessica Jones Fairfield, TX 75840	A/R STUDENTS jones jessica lynn	509.00	Jul 15 2021	0396278

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0353777	Anthoni Lafoy Corsicana, TX 75110	A/R STUDENTS lafoy anthoni m	338.00	Jul 15 2021	0396279
0438560	William Lafoy Corsicana, TX 75110	A/R STUDENTS lafoy william eugene-nutt	308.00	Jul 15 2021	0396280
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	41.94	Jul 15 2021	0396282
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	355.91	Jul 15 2021	0396283
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	46.31	Jul 15 2021	0396284
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	57.31	Jul 15 2021	0396285
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	43.41	Jul 15 2021	0396286
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	43.41	Jul 15 2021	0396287
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	90.43	Jul 15 2021	0396288
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	90.43	Jul 15 2021	0396288
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	86.56	Jul 15 2021	0396289
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	74.24	Jul 15 2021	0396290
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	150.96	Jul 15 2021	0396291
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	ADVERTISING PRINT ama printing finishing, inc.	119.69	Jul 15 2021	0396292
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	ADMISSION MATERIALS ama printing finishing, inc.	558.65	Jul 15 2021	0396292
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - SHOP armstrong mccall-waco	8.48	Jul 15 2021	0396293
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - SHOP armstrong mccall-waco	16.73	Jul 15 2021	0396293
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - SHOP armstrong mccall-waco	34.13	Jul 15 2021	0396293
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - SHOP armstrong mccall-waco	227.90	Jul 15 2021	0396293
0230085	ARMSTRONG MCCALL-WACO Waco, TX 76710	SUPPLIES - SHOP armstrong mccall-waco	852.93	Jul 15 2021	0396293
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT <5000 b&h photo-video-pro audio	183.60	Jul 15 2021	0396294
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT <5000 b&h photo-video-pro audio	509.76	Jul 15 2021	0396294

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT > 5000 b&h photo-video-pro audio	1,310.80	Jul 15 2021	0396294
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT <5000 b&h photo-video-pro audio	3,062.16	Jul 15 2021	0396294
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT <5000 b&h photo-video-pro audio	4,474.01	Jul 15 2021	0396294
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT > 5000 b&h photo-video-pro audio	8,748.42	Jul 15 2021	0396294
0470871	BANKMOBILE TECHNOLOGIES INC. New Haven, CT 06511	REFUND DISBURSEMENTS bankmobile technologies inc.	22.50	Jul 15 2021	0396295
0183501	BURMAX Holtsville, NY 11742-2127	SUPPLIES - SHOP burmax	133.43	Jul 15 2021	0396296
0204678	C. P. MALL, L. P. College Station, TX 77840	RENTAL - FACILITIES c. p. mall, l. p.	7,900.00	Jul 15 2021	0396297
0485058	COLLEGE TELEHEALTH Easton, PA 18045	CONTRACT SER-OTHER college telehealth	1,600.00	Jul 15 2021	0396298
0040608	CORSICANA CITY WATER Corsicana, TX 75110-4616	UTILITIES-WATER corsicana city water	15,248.25	Jul 15 2021	0396299
0040628	CORSICANA WELDING INDUSTRIAL Corsicana, TX 75109	SUPPLIES - GENERAL corsicana welding industrial	1,189.50	Jul 15 2021	0396300
0205491	COURSEY ENTERPRISES Idabel, OK 74745-0683	SUPPLIES - GENERAL coursey enterprises	1,171.60	Jul 15 2021	0396301
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	AB/DAWSON MAINT PROJECTS elliott electric supply, inc.	849.51	Jul 15 2021	0396302
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	MAINTENANCE - ELEC/LIGHTING elliott electric supply, inc.	849.51	Jul 15 2021	0396302
0227386	ELLIOTT ELECTRIC SUPPLY, INC. Nacogdoches, TX 75963	MAINTENANCE-OTHER elliott electric supply, inc.	849.51	Jul 15 2021	0396302
0011959	Amy Freeman Fairfield, TX 75840	TRAVEL freeman amy lynn	140.85	Jul 15 2021	0396303
0376662	GLOBAL EQUIPMENT Chicago, IL 60673-1298	MAINTENANCE-OTHER global equipment	2,026.60	Jul 15 2021	0396304
0475701	GOIN' POSTAL CORSICANA Corsicana, TX 75110	EVENTS - SPECIAL goin' postal corsicana	52.00	Jul 15 2021	0396305
0475701	GOIN' POSTAL CORSICANA Corsicana, TX 75110	EVENTS - SPECIAL goin' postal corsicana	60.00	Jul 15 2021	0396305
0040801	HOWARD FIRE EXTINGUISHER CO. Corsicana, TX 75151-2372	MAINTENANCE-OTHER howard fire extinguisher co.	1,633.55	Jul 15 2021	0396306
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	SUPPLIES - GENERAL intermountain lock security supply	345.90	Jul 15 2021	0396307
0462528	LOWE'S COMPANIES, INC. Atlanta, GA 30353-0954	MAINTENANCE-OTHER lowe's companies, inc.	187.83	Jul 15 2021	0396308
0305886	Jennifer Mann Corsicana, TX 75110	BEN-EDUC. REIMBURSEMENT mann jennifer gwenn	755.04	Jul 15 2021	0396309

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0457546	MARLIN LEASING Philadelphia, PA 19101-3604	TELEPHONE-DED LINES marlin leasing	10,822.40	Jul 15 2021	0396310
0461843	PARTS TOWN, LLC Chicago, IL 60673-1277	MAINTENANCE-OTHER parts town, llc	98.13	Jul 15 2021	0396311
0464933	RAMSEY INTERESTS, LLC Fort Worth, TX 76114	RENTAL - FACILITIES ramsey interests, llc	5,011.54	Jul 15 2021	0396312
0488422	RELIANT CAPITAL SOLUTIONS, LLC Bahanna, OH 43230	CONTRACT SER-OTHER reliant capital solutions, llc	1,058.71	Jul 15 2021	0396313
0455561	SPECTRUM VOIP, INC. -DALLAS Dallas, TX 75373	TELEPHONE-DED LINES spectrum voip, inc. -dallas	8,555.68	Jul 15 2021	0396314
0179118	TEXAS SCENIC San Antonio, TX 78268-0008	EQUIPMENT <5000 texas scenic	4,400.00	Jul 15 2021	0396315
0041226	WAXAHACHIE CITY WATER Waxahachie, TX 75168-0039	UTILITIES-WATER waxahachie city water	506.04	Jul 15 2021	0396316
0488180	WILLIAMS FUDGE, INC. Rock Hill, SC 29731	CONTRACT SER-OTHER williams fudge, inc.	986.97	Jul 15 2021	0396317
0437626	YANKEE BOOK PEDDLER, INC. Atlanta, GA 30384-7991	BOOKS yankee book peddler, inc.	8.12	Jul 15 2021	0396318
0437626	YANKEE BOOK PEDDLER, INC. Atlanta, GA 30384-7991	BOOKS yankee book peddler, inc.	20.50	Jul 15 2021	0396318
0437626	YANKEE BOOK PEDDLER, INC. Atlanta, GA 30384-7991	BOOKS yankee book peddler, inc.	247.50	Jul 15 2021	0396318
0437626	YANKEE BOOK PEDDLER, INC. Atlanta, GA 30384-7991	BOOKS yankee book peddler, inc.	549.67	Jul 15 2021	0396318
0475395	Jeremiah Aaron Pearland, TX 77581	A/R Student Emergency Aid aaron jeremiah xavier	1,000.00	Jul 22 2021	0396319
0114479	Brandy Aderholt Red Oak, TX 75154	A/R Student Emergency Aid aderholt brandy n	500.00	Jul 22 2021	0396321
0446086	Caleb Adley Blooming Grove, TX 76626	A/R Student Emergency Aid adley caleb royce	1,000.00	Jul 22 2021	0396322
0423367	William Ahmed Corsicana, TX 75110	A/R Student Emergency Aid ahmed william jamil	1,000.00	Jul 22 2021	0396323
0470073	Brianna Allen Purdon, TX 76679-3076	A/R Student Emergency Aid allen brianna dawn	1,500.00	Jul 22 2021	0396325
0471892	Valorie Allen Grand Prairie, TX 75054	A/R Student Emergency Aid allen valorie renee	1,000.00	Jul 22 2021	0396326
0465397	Ruby Altamirano Ferris, TX 75125	A/R Student Emergency Aid altamirano ruby alexandria	1,000.00	Jul 22 2021	0396328
0100022	Jennifer Alvarado Waxahachie, TX 75165	A/R Student Emergency Aid alvarado jennifer bravo	500.00	Jul 22 2021	0396329
0460574	Cheyenne Anderson Waxahachie, TX 75165	A/R Student Emergency Aid anderson cheyanne nicole	500.00	Jul 22 2021	0396332
0461578	Hidie Andrews Arlington, TX 760024503	A/R Student Emergency Aid andrews hidie nicole	1,000.00	Jul 22 2021	0396333



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0330233	Sidney Anthony Midlothian, TX 76065	A/R Student Emergency Aid anthony sidney l	366.52	Jul 22 2021	0396334
0473318	Reshard Antone Scottsdale, AZ 85256	A/R STUDENTS antone reshard san	682.50	Jul 22 2021	0396335
0473318	Reshard Antone Scottsdale, AZ 85256	A/R - ROOM AND BOARD antone reshard san	1,311.73	Jul 22 2021	0396335
0478042	Audrey Archibald Fairfield, TX 75840-2100	A/R Student Emergency Aid archibald audrey kate	1,000.00	Jul 22 2021	0396336
0484022	Hosea Armstrong North Richland Hills, TX 76182	A/R Student Emergency Aid armstrong hosea nathaniel	1,000.00	Jul 22 2021	0396337
0462472	Kianalyn Auputiw Corsicana, TX 75110-4038	A/R Student Emergency Aid auputiw kianalyn	265.52	Jul 22 2021	0396338
0487834	Jarrett Austin Burlson, TX 76028	A/R Student Emergency Aid austin jarrett lamar	1,000.00	Jul 22 2021	0396339
0430512	Savannah Avery Corsicana, TX 75110-1543	A/R STUDENTS avery savannah nichole	215.60	Jul 22 2021	0396340
0430512	Savannah Avery Corsicana, TX 75110-1543	A/R Student Emergency Aid avery savannah nichole	1,000.00	Jul 22 2021	0396340
0443845	Shelby Ballew Mabank, TX 75156-6944	A/R Student Emergency Aid ballew shelby d	1,500.00	Jul 22 2021	0396341
0487855	Lisa Barajas Corsicana, TX 75109	A/R Student Emergency Aid barajas lisa gail	1,000.00	Jul 22 2021	0396342
0468625	Lacy Barrett Corsicana, TX 75110-8488	A/R Student Emergency Aid barrett lacy rishelle	1,500.00	Jul 22 2021	0396345
0467511	Christopher Bates Ennis, TX 75119-1133	A/R STUDENTS bates christopher keith	651.00	Jul 22 2021	0396346
0344485	Jaleesa Betts Kerens, TX 75144	A/R Student Emergency Aid betts jaleesa d	1,000.00	Jul 22 2021	0396348
0447696	Juliet Bicada Waxahachie, TX 75165	A/R STUDENTS bicada juliet villaruz	58.00	Jul 22 2021	0396349
0266543	Matthew Blair Corsicana, TX 75110	A/R Student Emergency Aid blair matthew j	1,000.00	Jul 22 2021	0396351
0329756	Sarah Blank Itasca, TX 76055	A/R Student Emergency Aid blank sarah	1,000.00	Jul 22 2021	0396352
0351955	Kerri Bodey Waxahachie, TX 75165	A/R Student Emergency Aid bodey kerri a	500.00	Jul 22 2021	0396353
0463095	Charles Bosket Saluda, SC 29138-1528	A/R Student Emergency Aid bosket charles	1,000.00	Jul 22 2021	0396354
0479367	Kane Bradford Mesquite, TX 75150	A/R Student Emergency Aid bradford kane alexzander	1,000.00	Jul 22 2021	0396356
0326088	Sara Brasuell Groesbeck, TX 76642	A/R Student Emergency Aid brasuell sara e	500.00	Jul 22 2021	0396357
0483388	Austin Breadon Kaufman, TX 75142	A/R STUDENTS breadon austin michael	509.00	Jul 22 2021	0396358

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0466367	Madison Brown Midlothian, TX 76065	A/R Student Emergency Aid brown madison faith	1,000.00	Jul 22 2021	0396360
0456154	Wendy Burgos Ennis, TX 75119-2434	A/R Student Emergency Aid burgos wendy	1,500.00	Jul 22 2021	0396363
0391343	Markesia Burnough Glenn Heights, TX 75154-7908	A/R Student Emergency Aid burnough markesia t	500.00	Jul 22 2021	0396365
0485858	Caleb Burton Humble, TX 77346	A/R Student Emergency Aid burton caleb shermar	1,000.00	Jul 22 2021	0396366
0475096	Daniel Bush Waxahachie, TX 75165-8806	A/R Student Emergency Aid bush daniel h	1,000.00	Jul 22 2021	0396367
0479149	Sarah Bush Waxahachie, TX 75165-8806	A/R Student Emergency Aid bush sarah nicole	1,500.00	Jul 22 2021	0396369
0428110	Lashonda Carter Waco, TX 76706	A/R Student Emergency Aid carter lashonda lakell	1,000.00	Jul 22 2021	0396374
0487374	Brandon Castaneda Round Rock, TX 78681	A/R Student Emergency Aid castaneda brandon t	503.50	Jul 22 2021	0396375
0487714	Sampa Chisanga Rowlett, TX 75088-1852	A/R STUDENTS chisanga sampa sascha	50.49	Jul 22 2021	0396379
0475534	Joshua Crissmon Cypress, TX 77410	A/R Student Emergency Aid crissmon joshua caleb	1,000.00	Jul 22 2021	0396382
0474313	Malik Darden Fort Worth, TX 76112	A/R Student Emergency Aid darden malik da'vion	690.27	Jul 22 2021	0396383
0483347	Sara Dark Malakoff, TX 75148	A/R Student Emergency Aid dark sara anne	1,000.00	Jul 22 2021	0396384
0483644	Ashiana Davila Corsicana, TX 75110	A/R Student Emergency Aid davila ashiana graciela	1,500.00	Jul 22 2021	0396385
0484461	Brandon Davis Kenner, LA 70062	A/R Student Emergency Aid davis brandon allen	500.00	Jul 22 2021	0396386
0476156	Tyrecus Davis Greenville, TX 75401-6504	A/R Student Emergency Aid davis tyrecus mandreal	775.00	Jul 22 2021	0396387
0466701	Chloe Kratochvil Waxahachie, TX 75167	A/R Student Emergency Aid deason chloe madeline	1,000.00	Jul 22 2021	0396388
0483630	Stormy Dyson Venus, TX 76084-3721	A/R Student Emergency Aid dyson stormy joy	1,000.00	Jul 22 2021	0396390
0457119	Dwane Edwards Midlothian, TX 76065	A/R Student Emergency Aid edwards dwane	1,000.00	Jul 22 2021	0396391
0483408	Kaylee Edwards Athens, TX 75751	A/R Student Emergency Aid edwards kaylee	1,000.00	Jul 22 2021	0396392
0457758	Hasaan Elzy Dallas, TX 75236	A/R Student Emergency Aid elzy hasaan lance	1,000.00	Jul 22 2021	0396394
0440957	Alexis English Venus, TX 76084-4852	A/R STUDENTS english alexis g	509.00	Jul 22 2021	0396395
0440957	Alexis English Venus, TX 76084-4852	A/R STUDENTS english alexis g	657.00	Jul 22 2021	0396395

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0477274	Liana Escareno Corsicana, TX 75110	A/R Student Emergency Aid escareno liana renea	500.00	Jul 22 2021	0396396
0481725	Sabien Escareno Corsicana, TX 75110	A/R Student Emergency Aid escareno sabien esai	1,500.00	Jul 22 2021	0396397
0482150	Cecilia Estrada Waxahachie, TX 75165-4007	A/R STUDENTS estrada cecilia	328.50	Jul 22 2021	0396398
0476353	Ronny Evans High Point, NC 27265	A/R Student Emergency Aid evans ronny aaron	1,000.00	Jul 22 2021	0396399
0482136	Alejandro Ewing Venus, TX 76084	A/R Student Emergency Aid ewing alejandro primitivo	500.00	Jul 22 2021	0396400
0479636	James Ferguson Delray Beach, FL 33444	A/R Student Emergency Aid ferguson james trevon	188.27	Jul 22 2021	0396402
0487920	Donovan Ford Cedar Hill, TX 75104	A/R STUDENTS ford donovan nicolis	320.27	Jul 22 2021	0396406
0487920	Donovan Ford Cedar Hill, TX 75104	A/R Student Emergency Aid ford donovan nicolis	1,000.00	Jul 22 2021	0396406
0460905	Madison Franklin Corsicana, TX 75110-1801	A/R Student Emergency Aid franklin madison lynn	1,000.00	Jul 22 2021	0396408
0425032	Kinsley Fuller Frost, TX 76641	A/R Student Emergency Aid fuller kinsley lynn	1,000.00	Jul 22 2021	0396409
0440442	Jessica Garvin Midlothian, TX 76065	A/R STUDENTS garvin jessica brooke	1,108.00	Jul 22 2021	0396415
0459265	Linzy Gott Red Oak, TX 75154-5124	A/R Student Emergency Aid gott linzy beth	1,500.00	Jul 22 2021	0396417
0458857	Justin Green Midlothian, TX 76065	A/R STUDENTS green justin dean	71.32	Jul 22 2021	0396418
0327209	Jasmine Griffin Fairfield, TX 75840	A/R Student Emergency Aid griffin jasmine r	500.00	Jul 22 2021	0396420
0488088	Reco Griffin Houston, TX 77042	A/R Student Emergency Aid griffin reco gerice	800.00	Jul 22 2021	0396421
0455710	Desiree Gruben Frost, TX 76641-3449	A/R Student Emergency Aid gruben desiree aponi	500.00	Jul 22 2021	0396422
0455710	Desiree Gruben Frost, TX 76641-3449	A/R Student Emergency Aid gruben desiree aponi	1,000.00	Jul 22 2021	0396422
0481485	Asia Hamm Waxahachie, TX 75165	A/R Student Emergency Aid hamm asia emony	1,000.00	Jul 22 2021	0396427
0475913	Cameron Hampton Fresno, TX 77545	A/R Student Emergency Aid hampton cameron sharod	1,000.00	Jul 22 2021	0396428
0470742	Courtney Harrington Waxahachie, TX 75167-8300	A/R Student Emergency Aid harrington courtney may	500.00	Jul 22 2021	0396430
0485486	Ethan Harris Arlington, TX 76014	A/R Student Emergency Aid harris ethan katrell	1,000.00	Jul 22 2021	0396431
0443014	Caitlynn Hatfield Midlothian, TX 76065	A/R STUDENTS hatfield caitlynn elizabeth	479.00	Jul 22 2021	0396432

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0458084	Elijah Hines Port Arthur, TX 77642	A/R Student Emergency Aid hines elijah joseph	1,000.00	Jul 22 2021	0396436
0477907	Deonte Hunt Galveston, TX 77550	A/R Student Emergency Aid hunt deonte travez	1,000.00	Jul 22 2021	0396441
0467263	Litzy Ipina Red Oak, TX 75154-4729	A/R Student Emergency Aid ipina litzy a	400.00	Jul 22 2021	0396444
0479162	Martavian Jackson La Marque, TX 77568	A/R Student Emergency Aid jackson martavian jamal	1,000.00	Jul 22 2021	0396446
0466603	Jonathan James Plano, TX 75093-8304	A/R Student Emergency Aid james jonathan ryan	1,000.00	Jul 22 2021	0396448
0432765	MaCayla Jefferson Mexia, TX 76667	A/R Student Emergency Aid jefferson macayla nakole	900.00	Jul 22 2021	0396449
0471521	Chasalan Johnson Ennis, TX 75119	A/R Student Emergency Aid johnson chasalan	21.00	Jul 22 2021	0396450
0475503	Chatavies Johnson Little Elm, TX 75068	A/R Student Emergency Aid johnson chatavies deruinte	1,000.00	Jul 22 2021	0396451
0479987	Devin Johnson Shreveport, LA 71119	A/R Student Emergency Aid johnson devin christopher	500.00	Jul 22 2021	0396452
0381219	Kaci Johnson Seagoville, TX 75159	A/R Student Emergency Aid johnson kaci	988.00	Jul 22 2021	0396453
0452170	Skylon Johnson Shreveport, LA 71108	A/R Student Emergency Aid johnson skylon deon	500.00	Jul 22 2021	0396454
0472013	Deja Jones Dallas, TX 75211	A/R Student Emergency Aid jones deja ann	1,000.00	Jul 22 2021	0396455
0189635	Brittany Kaska Maypearl, TX 76064	A/R Student Emergency Aid kaska brittany n.	500.00	Jul 22 2021	0396457
0373412	Qa'neisha Keeling Midlothian, TX 76065	A/R Student Emergency Aid keeling qa'neisha m	1,000.00	Jul 22 2021	0396458
0478211	Haford Keh Horizon City, TX 79928	A/R Student Emergency Aid keh haford boye	1,000.00	Jul 22 2021	0396459
0460000	Amber Kirkpatrick Waxahachie, TX 75165-7882	A/R Student Emergency Aid kirkpatrick amber nicole	1,000.00	Jul 22 2021	0396460
0464725	Quentin Lee Justin, TX 76247-5737	A/R Student Emergency Aid lee quentin adjei	450.00	Jul 22 2021	0396463
0385780	Shevie Lyn Libhart Fairfield, TX 75840	A/R Student Emergency Aid libhart shevie lyn nicole	1,500.00	Jul 22 2021	0396466
0432189	William Littleton Corsicana, TX 75110	A/R Student Emergency Aid littleton william jerod	1,000.00	Jul 22 2021	0396467
0488456	Bradley Lockett Carrollton, TX 75010	A/R Student Emergency Aid lockett bradley eric	1,000.00	Jul 22 2021	0396468
0474562	Alexis Lopez Center, TX 75935	A/R Student Emergency Aid lopez alexis	1,000.00	Jul 22 2021	0396469
0479855	Delia Lopez Palmer, TX 75152	A/R Student Emergency Aid lopez delia	1,000.00	Jul 22 2021	0396471

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0479995	Nathan Lothamer Red Oak, TX 75154	A/R Student Emergency Aid lothamer nathan nicholas	1,000.00	Jul 22 2021	0396472
0479995	Nathan Lothamer Red Oak, TX 75154	A/R Student Emergency Aid lothamer nathan nicholas	1,313.27	Jul 22 2021	0396472
0466867	Uriel Macedo Midlothian, TX 76065	A/R STUDENTS macedo uriel	164.00	Jul 22 2021	0396473
0483413	Lariat Mantooth Decatur, TX 76234	A/R Student Emergency Aid mantooth lariat gunner	1,000.00	Jul 22 2021	0396474
0204065	Tionna McClenon Teague, TX 75860	A/R Student Emergency Aid mcclenon tionna m	1,000.00	Jul 22 2021	0396478
0473708	Ashley McGahey Waxahachie, TX 75165	A/R Student Emergency Aid mccahey ashley nichole	1,000.00	Jul 22 2021	0396479
0480577	Nickalous McGrew Tyler, TX 75703	A/R Student Emergency Aid mccgrew nickalous riki	1,000.00	Jul 22 2021	0396481
0473454	Joshua McKenzie Beaumont, TX 77703	A/R Student Emergency Aid mckenzie joshua david	1,000.00	Jul 22 2021	0396482
0480961	Alexis Meredith Italy, TX 76651	A/R Student Emergency Aid meredith alexis marie	1,000.00	Jul 22 2021	0396484
0472899	Jacqueline Meyer Midlothian, TX 76065	A/R Student Emergency Aid meyer jacqueline renee	1,000.00	Jul 22 2021	0396486
0408150	Lesley Miranda Corsicana, TX 75110	A/R Student Emergency Aid miranda lesley	1,000.00	Jul 22 2021	0396487
0473255	Laderrious Mixon Keller, TX 76248	A/R Student Emergency Aid mixon laderrious	1,000.00	Jul 22 2021	0396489
0464642	Louis Moore Mesquite, TX 75149	A/R Student Emergency Aid moore louis lee	1,000.00	Jul 22 2021	0396491
0484890	Israel Morgan Pflugerville, TX 78660-6329	A/R Student Emergency Aid morgan israel thomas	1,000.00	Jul 22 2021	0396492
0485303	Trelon Morrison Mesquite, TX 75181	A/R Student Emergency Aid morrison trelon deshun	1,000.00	Jul 22 2021	0396493
0479638	Trevian Nash Mesquite, TX 75150	A/R Student Emergency Aid nash trevian dewight	143.27	Jul 22 2021	0396495
0400326	Michael Obunuwa Fontana, CA 92337-0973	A/R Student Emergency Aid obunuwa michael	500.00	Jul 22 2021	0396500
0455122	Whitney Okoye Midlothian, TX 76065	A/R Student Emergency Aid okoye whitney chinazaekper	500.00	Jul 22 2021	0396503
0476757	Daniel Oneal Kyle, TX 78640	A/R Student Emergency Aid oneal daniel charles	500.00	Jul 22 2021	0396505
0476757	Daniel Oneal Kyle, TX 78640	A/R Student Emergency Aid oneal daniel charles	1,000.00	Jul 22 2021	0396505
0475455	Daniel Onwuachi Humble, TX 77346	A/R Student Emergency Aid onwuachi daniel	1,000.00	Jul 22 2021	0396506
0449571	Oluwafunmilayo Osibamowo Waxahachie, TX 75165-7544	A/R Student Emergency Aid osibamowo oluwafunmilayo adewunmi	1,500.00	Jul 22 2021	0396508

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0470760	Abigail Padilla Bardwell, TX 75101	A/R Student Emergency Aid padilla abigail	1,000.00	Jul 22 2021	0396509
0485209	Logan Paris Frisco, TX 75033	A/R STUDENTS paris logan roy	509.00	Jul 22 2021	0396510
0467491	Jordan Paulk Corsicana, TX 75110-3419	A/R STUDENTS paulk jordan ashley	215.60	Jul 22 2021	0396511
0475985	Paul Pickens Lancaster, TX 75134	A/R Student Emergency Aid pickens paul ellis	1,000.00	Jul 22 2021	0396514
0482021	Larry Poole Dallas, TX 75211	A/R Student Emergency Aid poole larry j	1,000.00	Jul 22 2021	0396516
0486700	Cassidi Porter Athens, TX 75751	A/R Student Emergency Aid porter cassidi lee	1,000.00	Jul 22 2021	0396517
0473488	Nikolaus Potts Richmond, TX 77407	A/R Student Emergency Aid potts nikolaus lawrence	1,000.00	Jul 22 2021	0396518
0479015	Quintis Ramey Salado, TX 76571	A/R Student Emergency Aid ramey quintis markwon	1,000.00	Jul 22 2021	0396519
0271160	Shawnee Ramirez-Rios Waxahachie, TX 75165	A/R STUDENTS ramirez-rios shawnee	335.30	Jul 22 2021	0396520
0464613	Karl Reynolds Houston, TX 77073-6224	A/R Student Emergency Aid reynolds karl kayvon	928.68	Jul 22 2021	0396522
0483239	Christina Ridgle Malakoff, TX 75148	A/R Student Emergency Aid ridgle christina jaunell	1,000.00	Jul 22 2021	0396523
0473209	Nicole Rivas Ennis, TX 75119	A/R Student Emergency Aid rivas nicole marie	1,500.00	Jul 22 2021	0396524
0254034	Jevlynn Robinson Desoto, TX 75115	A/R Student Emergency Aid robinson jevlynn shatae'	841.00	Jul 22 2021	0396527
0408167	Alexa Romero Corsicana, TX 75110	A/R Student Emergency Aid romero alexa	1,000.00	Jul 22 2021	0396530
0396650	Jocelyn Ruperto Dawson, TX 76639	A/R STUDENTS ruperto jocelyn a	215.60	Jul 22 2021	0396531
0471933	Katelyn Sanden Desoto, TX 75115	A/R Student Emergency Aid sanden katelyn cecile kathl	1,500.00	Jul 22 2021	0396532
0476378	Joni Saraceni Waxahachie, TX 75167	A/R Student Emergency Aid saraceni joni renee	1,000.00	Jul 22 2021	0396535
0485492	Vince Sheffield College Station, TX 77845	A/R Student Emergency Aid sheffield vince lamar	777.27	Jul 22 2021	0396540
0479950	Cameron Sherrard Missouri City, TX 77489	A/R Student Emergency Aid sherrard cameron micheal	1,000.00	Jul 22 2021	0396541
0472683	Jordan Shirley Blooming Grove, TX 76626	A/R Student Emergency Aid shirley jordan leigh	1,500.00	Jul 22 2021	0396543
0463903	Hunter Shultz Richmond, TX 77406-2465	A/R Student Emergency Aid shultz hunter michael	1,000.00	Jul 22 2021	0396545
0476070	Caleb Sims Mansfield, TX 76063	A/R Student Emergency Aid sims caleb darryl	1,000.00	Jul 22 2021	0396546

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0475378	Garyeon Smallwood Dallas, TX 75217	A/R Student Emergency Aid smallwood garyeon deshun	1,000.00	Jul 22 2021	0396548
0487009	Keileasha Smith Crandall, TX 75114	A/R Student Emergency Aid smith keileasha keanna	1,000.00	Jul 22 2021	0396550
0485729	Stewart Smith Reserve, LA 70084	A/R Student Emergency Aid smith stewart arthur	1,000.00	Jul 22 2021	0396552
0469599	Vebi Sopi Corsicana, TX 75110	A/R Student Emergency Aid sopi vebi	1,000.00	Jul 22 2021	0396553
0479882	Joshua Stamper Delray Beach, FL 33445	A/R Student Emergency Aid stamper joshua taylor	1,000.00	Jul 22 2021	0396555
0480456	Aharon Sterling Mansfield, TX 76063	A/R - ROOM AND BOARD sterling aharon mathew	78.73	Jul 22 2021	0396556
0480456	Aharon Sterling Mansfield, TX 76063	A/R - ROOM AND BOARD sterling aharon mathew	1,233.00	Jul 22 2021	0396556
0485194	Dominique Stevenson Mckinney, TX 75072	A/R Student Emergency Aid stevenson dominique antwan	1,000.00	Jul 22 2021	0396557
0092350	Kristy Stuver Tehuacana, TX 76686	A/R Student Emergency Aid stuver kristy denise	6.00	Jul 22 2021	0396559
0477566	Caden Sutton Ovilla, TX 75154	A/R STUDENTS sutton caden craig	335.30	Jul 22 2021	0396561
0474630	Zavion Taylor Ft Worth, TX 76177-1818	A/R Student Emergency Aid taylor zavion jordan	1,000.00	Jul 22 2021	0396563
0473072	Jarvis Teamer Fresno, TX 77545-7058	A/R Student Emergency Aid teamer jarvis tremond	500.00	Jul 22 2021	0396564
0485371	Jerren Terrell Orange, TX 77630	A/R Student Emergency Aid terrell jerren jerome	470.34	Jul 22 2021	0396565
0487156	Thomas Thrasher Waxahachie, TX 75167-0113	A/R STUDENTS thrasher thomas james	335.30	Jul 22 2021	0396569
0482542	Joshua Traylor Stanton, TX 79782	A/R Student Emergency Aid traylor joshua	1,000.00	Jul 22 2021	0396572
0487561	Tucumcari Turner Glenn Heights, TX 75154	A/R Student Emergency Aid turner tucumcari	1,000.00	Jul 22 2021	0396573
0472529	Brielle Walker Mansfield, TX 76063-3639	A/R Student Emergency Aid walker brielle	500.00	Jul 22 2021	0396575
0475680	Keirra Washington Waxahachie, TX 75165	A/R Student Emergency Aid washington keirra denise	1,000.00	Jul 22 2021	0396576
0443332	William Washington Glenn Heights, TX 75154	A/R Student Emergency Aid washington william george	1,000.00	Jul 22 2021	0396577
0409755	Briana Weathers Ennis, TX 75119	A/R Student Emergency Aid weathers briana	500.00	Jul 22 2021	0396578
0481796	Jessica Wilson Corsicana, TX 75110	A/R Student Emergency Aid wilson jessica c	897.60	Jul 22 2021	0396581
0487657	Jordan Woodberry Huntsville, TX 77320	A/R Student Emergency Aid woodberry jordan deseau	420.00	Jul 22 2021	0396583

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0483713	Kaitlynn Woodlee Alvarado, TX 76009	A/R - ROOM AND BOARD woodlee kaitlynn marie	299.67	Jul 22 2021	0396584
0467168	Braxton Worsham Groesbeck, TX 76642	A/R Student Emergency Aid worsham braxton edward	209.60	Jul 22 2021	0396585
0452258	Alan Yanez Corsicana, TX 75110	A/R Student Emergency Aid yanez alan michael	1,000.00	Jul 22 2021	0396586
0475057	Veronica Zedlar Mansfield, TX 76063	A/R Student Emergency Aid zedlar veronica leigh	1,000.00	Jul 22 2021	0396587
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENACE-HVAC coburn supply company, inc.	61.57	Jul 22 2021	0396589
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	301.30	Jul 22 2021	0396590
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	ADMISSION MATERIALS now magazine	1,488.80	Jul 22 2021	0396591
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	ADVERTISING PRINT now magazine	1,488.80	Jul 22 2021	0396591
0252734	NOW MAGAZINE Waxahachie, TX 75168-1071	BROCHURES/NEWSLETTERS now magazine	1,488.80	Jul 22 2021	0396591
0414304	SOUTHERN COMPUTER WAREHOUSE, INC. Atlanta, GA 30374-5102	EQUIPMENT <5000 southern computer warehouse, inc.	349.97	Jul 22 2021	0396592
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	-9.67	Jul 22 2021	0396593
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	14.82	Jul 22 2021	0396593
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	57.18	Jul 22 2021	0396593
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	62.78	Jul 22 2021	0396593
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	73.13	Jul 22 2021	0396593
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	75.14	Jul 22 2021	0396593
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	158.42	Jul 22 2021	0396593
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	206.45	Jul 22 2021	0396593
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	210.78	Jul 22 2021	0396593
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	219.32	Jul 22 2021	0396593
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	223.24	Jul 22 2021	0396593
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	229.89	Jul 22 2021	0396593



# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	235.37	Jul 22 2021	0396593
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	255.16	Jul 22 2021	0396593
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	256.03	Jul 22 2021	0396593
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	261.15	Jul 22 2021	0396593
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	266.12	Jul 22 2021	0396593
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	279.30	Jul 22 2021	0396593
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	287.32	Jul 22 2021	0396593
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	335.63	Jul 22 2021	0396593
0041242	XEROX Philadelphia, PA 19182-7598	MAINTENANCE-COPIERS xerox	345.83	Jul 22 2021	0396593
0021853	Mary Adair Palmer, TX 75152	A/R Student Emergency Aid adair mary e	500.00	Jul 22 2021	0396595
0485009	Noah Bolton Little Elm, TX 75068-6033	A/R Student Emergency Aid bolton noah semaj	1,000.00	Jul 22 2021	0396596
0480450	Latoya Caldwell Grand Prarie, TX 78220	A/R Student Emergency Aid caldwell latoya denise	1,000.00	Jul 22 2021	0396597
0039915	Darlene Calhoun Mexia, TX 76667	A/R STUDENTS calhoun darlene	65.00	Jul 22 2021	0396598
0205138	Jessica Chaffee Italy, TX 76651	A/R STUDENTS chaffee jessica marie	509.00	Jul 22 2021	0396599
0463780	Tyler Farmer Corsicana, TX 75110	A/R STUDENTS farmer tyler shane	171.00	Jul 22 2021	0396600
0463920	Stephanie Figueroa-Bruhl Waxahachie, TX 75165	A/R STUDENTS figueroa-bruhl stephanie	40.00	Jul 22 2021	0396601
0481422	Alejandro Gomez Sanchez Corsicana, TX 75109	A/R Student Emergency Aid gomez sanchez alejandro	363.00	Jul 22 2021	0396602
0485535	Jalen Gray Paris, TX 75460	A/R Student Emergency Aid gray jalen rashaun	56.27	Jul 22 2021	0396603
0488248	Jaeryne Green Huntsville, TX 77340	A/R Student Emergency Aid green jaeryne t	1,000.00	Jul 22 2021	0396604
0484984	Marques Hall Center, TX 75935	A/R Student Emergency Aid hall marques rashaud	1,000.00	Jul 22 2021	0396605
0486124	Amber Harrell Midlothian, TX 76065	A/R STUDENTS harrell amber symone	509.00	Jul 22 2021	0396606
0465837	Jerica Henderson Midlothian, TX 76065	A/R STUDENTS henderson jerica janae	335.30	Jul 22 2021	0396608

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0488253	Jordan Jones Dallas, TX 75287	A/R Student Emergency Aid jones jordan joshua	655.00	Jul 22 2021	0396609
0473752	Zurnique Love Coolidge, TX 76635-3009	A/R Student Emergency Aid love zurnique lassa'	1,000.00	Jul 22 2021	0396610
0479429	Tyler McCarty Red Oak, TX 75154-2707	A/R Student Emergency Aid mccarty tyler prestidge	1,500.00	Jul 22 2021	0396612
0484383	James McDonald Hutto, TX 78634	A/R Student Emergency Aid mcdonald james lavor	745.50	Jul 22 2021	0396613
0488526	Conner Medlock Keller, TX 76248	A/R Student Emergency Aid medlock conner preston	1,000.00	Jul 22 2021	0396614
0357297	James Minefee Corsicana, TX 75109	A/R STUDENTS minefee james trey	215.60	Jul 22 2021	0396615
0467489	Cory Newman Waxahachie, TX 75165-7873	A/R STUDENTS newman cory michael	509.00	Jul 22 2021	0396617
0460314	Hunter Nunn Corsicana, TX 75110	A/R STUDENTS nunn hunter allen	147.00	Jul 22 2021	0396618
0484857	Antonio Onofre Longview, TX 75602	A/R Student Emergency Aid onofre antonio adrian	1,000.00	Jul 22 2021	0396619
0474412	Osondu Opara Sugar Land, TX 77498	A/R Student Emergency Aid opara osondu uzoma	500.00	Jul 22 2021	0396620
0344345	Levi Plunkett Kerens, TX 75144	A/R Student Emergency Aid plunkett levi cannon	1,000.00	Jul 22 2021	0396621
0485028	Desionee Rich Hutto, TX 78634	A/R Student Emergency Aid rich desionee rich	745.50	Jul 22 2021	0396622
0360257	Grecia Rivas Irving, TX 75062	A/R STUDENTS rivas grecia g	509.00	Jul 22 2021	0396623
0485043	Alejandro Rodriguez-Esparza Temple, TX 76502	A/R Student Emergency Aid rodriguez-esparza alejandro angel	1,000.00	Jul 22 2021	0396624
0423145	Virginia Stephens Italy, TX 76651-0052	A/R Student Emergency Aid stephens virginia renee	1,245.50	Jul 22 2021	0396625
0468660	Kiyonah Stephenson Midlothian, TX 76065	A/R Student Emergency Aid stephenson kiyonah la'sha	12.00	Jul 22 2021	0396626
0454016	Hannah Valle Midlothian, TX 76065	A/R Student Emergency Aid valle hannah elise	1,000.00	Jul 22 2021	0396627
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	91.85	Jul 22 2021	0396628
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	111.72	Jul 22 2021	0396629
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	51.77	Jul 22 2021	0396630
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	73.04	Jul 22 2021	0396631
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-DED LINES a t t	150.52	Jul 22 2021	0396632

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	150.52	Jul 22 2021	0396632
0041096	A T T Atlanta, GA 30348-5414	TELEPHONE-SERVICE a t t	85.68	Jul 22 2021	0396633
0041096	A T T Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	1,181.31	Jul 22 2021	0396634
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	53.97	Jul 22 2021	0396635
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	107.40	Jul 22 2021	0396636
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	ADVERTISING/PROMOTIONS ama printing finishing, inc.	1,466.60	Jul 22 2021	0396637
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	ADMISSION MATERIALS ama printing finishing, inc.	2,117.76	Jul 22 2021	0396637
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	ADVERTISING/PROMOTIONS ama printing finishing, inc.	2,965.56	Jul 22 2021	0396637
0077353	AMAZON Seattle, WA 98124-5184	TELEPHONE-SERVICE amazon	8.04	Jul 22 2021	0396638
0077353	AMAZON Seattle, WA 98124-5184	MAINTENANCE-OTHER amazon	451.00	Jul 22 2021	0396638
0123810	ATI Chicago, IL 60693-0622	TESTING ati	16,480.00	Jul 22 2021	0396639
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	1,255.50	Jul 22 2021	0396640
0480208	AUDIO VISUAL INNOVATIONS Tampa, FL 33634	EQUIPMENT <5000 audio visual innovations	26,508.14	Jul 22 2021	0396641
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT > 5000 b&h photo-video-pro audio	222.75	Jul 22 2021	0396642
0382124	BAND HOUSE Texarkana, TX 75503	SUPPLIES - GENERAL band house	1,327.83	Jul 22 2021	0396643
0183501	BURMAX Holtsville, NY 11742-2127	SUPPLIES - SHOP burmax	64.26	Jul 22 2021	0396644
0183501	BURMAX Holtsville, NY 11742-2127	SUPPLIES - SHOP burmax	86.44	Jul 22 2021	0396644
0040565	CAROLINA BIOLOGICAL Charlotte, NC 28260-0232	SUPPLIES - GENERAL carolina biological	200.18	Jul 22 2021	0396645
0040612	CORSICANA DAILY SUN Corsicana, TX 75151-0622	ADVERTISING/PROMOTIONS corsicana daily sun	15.00	Jul 22 2021	0396646
0040612	CORSICANA DAILY SUN Corsicana, TX 75151-0622	ADVERTISING/PROMOTIONS corsicana daily sun	89.46	Jul 22 2021	0396646
0040612	CORSICANA DAILY SUN Corsicana, TX 75151-0622	ADVERTISING PRINT corsicana daily sun	200.00	Jul 22 2021	0396646
0040612	CORSICANA DAILY SUN Corsicana, TX 75151-0622	ADVERTISING PRINT corsicana daily sun	225.00	Jul 22 2021	0396646

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040612	CORSICANA DAILY SUN Corsicana, TX 75151-0622	ADVERTISING PRINT corsicana daily sun	325.00	Jul 22 2021	0396646
0205491	COURSEY ENTERPRISES Idabel, OK 74745-0683	SUPPLIES - GENERAL coursey enterprises	1,562.21	Jul 22 2021	0396647
0006362	Michael Davis Corsicana, TX 75151	SUPPLIES - GENERAL davis michael keith	118.00	Jul 22 2021	0396649
0104143	John Dawley Groesbeck, TX 76642	TRAVEL dawley john s.	626.97	Jul 22 2021	0396650
0392819	DIAMEDICAL USA EQUIPMENT LLC West Bloomfield, MI 48322	EQUIPMENT <5000 diamedical usa equipment llc	123.00	Jul 22 2021	0396651
0392819	DIAMEDICAL USA EQUIPMENT LLC West Bloomfield, MI 48322	EQUIPMENT <5000 diamedical usa equipment llc	1,084.89	Jul 22 2021	0396651
0392819	DIAMEDICAL USA EQUIPMENT LLC West Bloomfield, MI 48322	GRANT CONTROLLED SUPPLIES diamedical usa equipment llc	2,500.00	Jul 22 2021	0396651
0250556	DILLOW Red Oak, TX 75154	CONTRACT SER-OTHER dillow	3,225.00	Jul 22 2021	0396652
0279598	EDFINANCIAL SERVICES, LLC Knoxville, TN 37930-6014	CONTRACT SER-OTHER edfinancial services, llc	774.85	Jul 22 2021	0396653
0478902	EMPYRA Boardman, OH 44512	PREPAID ITEMS empyra	16,667.00	Jul 22 2021	0396654
0478902	EMPYRA Boardman, OH 44512	SUBSCRIPTIONS - COMPUTER empyra	16,667.00	Jul 22 2021	0396654
0040758	GAYLORD BROTHERS Syracuse, NY 13221-4901	SPECIAL PROGRAMS gaylord brothers	473.17	Jul 22 2021	0396655
0041172	Trophies HENDERSON Corsicana, TX 75110	SUPPLIES - GENERAL henderson trophies	96.00	Jul 22 2021	0396656
0441247	INTERMOUNTAIN LOCK SECURITY SUPPLY Salt Lake City, UT 84165	MAINTENANCE-OTHER intermountain lock security supply	84.54	Jul 22 2021	0396657
0483835	LITERACY MINNESOTA St Paul, MN 55114	PREPAID ITEMS literacy minnesota	500.00	Jul 22 2021	0396658
0483835	LITERACY MINNESOTA St Paul, MN 55114	SUBSCRIPTIONS - COMPUTER literacy minnesota	500.00	Jul 22 2021	0396658
0280610	Alexander Marcantel Burleson, TX 76028	TRAVEL marcantel alexander michael	43.62	Jul 22 2021	0396659
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	91.86	Jul 22 2021	0396660
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	370.28	Jul 22 2021	0396660
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	TEXTBOOKS/TRAINING MATERIALS navarro college bookstore	678.80	Jul 22 2021	0396660
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	2,812.97	Jul 22 2021	0396660
0132815	PERFORMANCE TRAINING SYSTEMS, INC. Stuart, FL 34997	SUPPLIES - GENERAL performance training systems, inc.	3,911.50	Jul 22 2021	0396661

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0041031	POLK Corsicana, TX 75151-0710	INSURANCE polk	23,868.00	Jul 22 2021	0396662
0041031	POLK Corsicana, TX 75151-0710	PREPAID ITEMS polk	23,868.00	Jul 22 2021	0396662
0407922	RELATION INS. SVCS - SPECIALTY RISK, INC. Salt Lake City, UT 84106	INSURANCE relation ins. svcs - specialty risk, inc.	223,882.00	Jul 22 2021	0396663
0407922	RELATION INS. SVCS - SPECIALTY RISK, INC. Salt Lake City, UT 84106	PREPAID ITEMS relation ins. svcs - specialty risk, inc.	223,882.00	Jul 22 2021	0396663
0044943	S S WORLDWIDE Hartford, CT 06141-0210	SUPPLIES - GENERAL s s worldwide	272.09	Jul 22 2021	0396664
0292174	SHRED-IT Chicago, IL 60673-1288	CONTRACT SER-OTHER shred-it	601.22	Jul 22 2021	0396665
0224226	Teresa Stewart Waxahachie, TX 75165	BEN-EDUC. REIMBURSEMENT stewart teresa evangaline	1,150.00	Jul 22 2021	0396666
0457044	TECHNOLOGY FOR EDUCATION, LLC Hewitt, TX 76643	EQUIPMENT > 5000 technology for education, llc	1,610.00	Jul 22 2021	0396667
0407930	TEXAS ASSOCIATION STUDENT SPECIAL SERVICES PROGRAM Arlington, TX 76019	REGISTRATION texas association student special services programs	1,000.00	Jul 22 2021	0396668
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,969.64	Jul 22 2021	0396669
0475976	TRAINING ACADEMY 4 U, LLC Ferris, TX 75125	SCHOLARSHIP - TUITION & FEES training academy 4 u, llc	3,600.00	Jul 22 2021	0396670
0475976	TRAINING ACADEMY 4 U, LLC Ferris, TX 75125	SCHOLARSHIP - TUITION & FEES training academy 4 u, llc	6,050.00	Jul 22 2021	0396670
0475976	TRAINING ACADEMY 4 U, LLC Ferris, TX 75125	SCHOLARSHIP - TUITION & FEES training academy 4 u, llc	10,195.00	Jul 22 2021	0396670
0469110	Rebecca Tuerk Corsicana, TX 75110	TRAVEL tuerk rebecca felice	91.64	Jul 22 2021	0396671
0464285	UNITED REFRIGERATION, INC. Philadelphia, PA 19154	MAINTENACE-HVAC united refrigeration, inc.	721.06	Jul 22 2021	0396672
0040974	Navarro College Corsicana, TX 75110	A./P-NAVARRO COLLEGE REIMB. navarro college	689.09	Jul 21 2021	0396673
0040975	NAVARRO COLLEGE FOUNDATION Corsicana, TX 75110	A/P - N.C. FOUNDATION navarro college foundation	345.00	Jul 21 2021	0396674
0098639	UNITED WAY NAVARRO COUNTY Corsicana, TX 75151-0567	A/P UNITED WAY united way navarro county	85.00	Jul 21 2021	0396675
0213543	UNITED WAY WEST ELLIS COUNTY, INC. Midlothian, TX 76065	A/P UNITED WAY united way west ellis county, inc.	45.00	Jul 21 2021	0396676
0475395	Jeremiah Aaron Pearland, TX 77581	A/R Student Emergency Aid aaron jeremiah xavier	1,000.00	Jul 29 2021	0396677
0475983	Trent Ayers Grapevine, TX 76051-6023	A/R Student Emergency Aid ayers trent michael	95.00	Jul 29 2021	0396678
0485115	Brandon Bobino Huntsville, TX 77340	A/R Student Emergency Aid bobino brandon deshawn	1,000.00	Jul 29 2021	0396680

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0486630	Brian Bobino Huntsville, TX 77340-6536	A/R Student Emergency Aid bobino brian xavier	1,000.00	Jul 29 2021	0396681
0463095	Charles Bosket Saluda, SC 29138-1528	A/R Student Emergency Aid bosket charles	725.00	Jul 29 2021	0396682
0326088	Sara Brasuell Groesbeck, TX 76642	A/R Student Emergency Aid brasuell sara e	1,000.00	Jul 29 2021	0396683
0476156	Tyrecus Davis Greenville, TX 75401-6504	A/R Student Emergency Aid davis tyrecus mandreal	225.00	Jul 29 2021	0396687
0457119	Dwane Edwards Midlothian, TX 76065	A/R Student Emergency Aid edwards dwane	1,000.00	Jul 29 2021	0396688
0462973	Qua Gray Lubbock, TX 79416	A/R Student Emergency Aid gray qua	800.00	Jul 29 2021	0396689
0327209	Jasmine Griffin Fairfield, TX 75840	A/R Student Emergency Aid griffin jasmine r	1,000.00	Jul 29 2021	0396690
0454045	Alexys Hamilton Waxahachie, TX 75167-6013	A/R STUDENTS hamilton alexys ann	428.40	Jul 29 2021	0396691
0475913	Cameron Hampton Fresno, TX 77545	A/R Student Emergency Aid hampton cameron sharod	1,000.00	Jul 29 2021	0396693
0480286	Jamari Henderson Arlington, TX 76014	A/R Student Emergency Aid henderson jamari monae	812.03	Jul 29 2021	0396695
0458084	Elijah Hines Port Arthur, TX 77642	A/R Student Emergency Aid hines elijah joseph	1,000.00	Jul 29 2021	0396696
0475375	Jakobi Holland Beaumont, TX 77708	A/R Student Emergency Aid holland jakobi t	1,000.00	Jul 29 2021	0396697
0479543	Teejay Hughes Florissant, MO 63033	A/R Student Emergency Aid hughes teejay timothy	34.40	Jul 29 2021	0396699
0479543	Teejay Hughes Florissant, MO 63033	A/R Student Emergency Aid hughes teejay timothy	1,000.00	Jul 29 2021	0396699
0479987	Devin Johnson Shreveport, LA 71119	A/R Student Emergency Aid johnson devin christopher	900.00	Jul 29 2021	0396700
0452170	Skylon Johnson Shreveport, LA 71108	A/R Student Emergency Aid johnson skylon deon	750.00	Jul 29 2021	0396701
0472001	Kayla Kilgore Arlington, TX 76018	A/R Student Emergency Aid kilgore kayla	1,000.00	Jul 29 2021	0396702
0475333	Airel Lawrence Lancaster, TX 75146	A/R Student Emergency Aid lawrence airel renee snow	488.27	Jul 29 2021	0396703
0464725	Quentin Lee Justin, TX 76247-5737	A/R Student Emergency Aid lee quentin adjei	550.00	Jul 29 2021	0396704
0148469	Amber Lehrmann Teague, TX 75860-3062	A/R Student Emergency Aid lehrmann amber a	1,000.00	Jul 29 2021	0396705
0475438	Welson Lual Arlington, TX 76017	A/R Student Emergency Aid lual welson agweir	500.00	Jul 29 2021	0396707
0473706	Quincy Mason Fort Worth, TX 76179	A/R Student Emergency Aid mason quincy	1,000.00	Jul 29 2021	0396708

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0464642	Louis Moore Mesquite, TX 75149	A/R Student Emergency Aid moore louis lee	600.00	Jul 29 2021	0396710
0475455	Daniel Onwuachi Humble, TX 77346	A/R Student Emergency Aid onwuachi daniel	1,000.00	Jul 29 2021	0396712
0461645	Maresa Reece Waxahachie, TX 75167	A/R Student Emergency Aid reece maresa rey	1,000.00	Jul 29 2021	0396713
0485028	Desionee Rich Hutto, TX 78634	A/R Student Emergency Aid rich desionee rich	1,000.00	Jul 29 2021	0396714
0464653	Isaiah Robinson Humble, TX 77338-2425	A/R Student Emergency Aid robinson isaiah	1,000.00	Jul 29 2021	0396716
0254034	Jevlynn Robinson Desoto, TX 75115	A/R Student Emergency Aid robinson jevlynn shatae'	159.00	Jul 29 2021	0396717
0486583	Mike Sandjo Fort Worth, TX 76244	A/R Student Emergency Aid sandjo mike yoan	120.00	Jul 29 2021	0396719
0479950	Cameron Sherrard Missouri City, TX 77489	A/R Student Emergency Aid sherrard cameron Micheal	500.00	Jul 29 2021	0396720
0474630	Zavion Taylor Ft Worth, TX 76177-1818	A/R Student Emergency Aid taylor zavion jordan	1,000.00	Jul 29 2021	0396722
0482242	Jacobe Thomas Princeton, TX 75407	A/R Student Emergency Aid thomas jacobe montrel	1,000.00	Jul 29 2021	0396723
0465191	Jordan Tucker San Antonio, TX 78254	A/R Student Emergency Aid tucker jordan symone	1,000.00	Jul 29 2021	0396724
0487657	Jordan Woodberry Huntsville, TX 77320	A/R Student Emergency Aid woodberry jordan deseane	580.00	Jul 29 2021	0396726
0040565	CAROLINA BIOLOGICAL Charlotte, NC 28260-0232	SUPPLIES - GENERAL carolina biological	1,614.15	Jul 29 2021	0396727
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENACE-HVAC coburn supply company, inc.	1,053.75	Jul 29 2021	0396728
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	4,857.15	Jul 29 2021	0396729
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	50.34	Jul 29 2021	0396730
0478042	Audrey Archibald Fairfield, TX 75840-2100	A/R Student Emergency Aid archibald audrey kate	1,000.00	Jul 29 2021	0396732
0454808	Makayla Carpenter Corsicana, TX 75109-9030	A/R STUDENTS carpenter makayla alexandria	77.00	Jul 29 2021	0396733
0474128	Joseph Fuentes Corsicana, TX 75110	A/R STUDENTS fuentes joseph lane	218.00	Jul 29 2021	0396734
0384058	Cassy Hartis Lancaster, TX 75146	A/R STUDENTS hartis cassy ann	38.00	Jul 29 2021	0396735
0486718	Yvette Hernandez Midlothian, TX 76065	A/R STUDENTS hernandez yvette irma	119.75	Jul 29 2021	0396736
0484383	James McDonald Hutto, TX 78634	A/R Student Emergency Aid mcdonald james lavor	1,000.00	Jul 29 2021	0396737

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0484861	Bennett Merchant Ruston, LA 71270	A/R - ROOM AND BOARD merchant bennett ray	399.49	Jul 29 2021	0396738
0417730	Kimberly Ojeda-Sanchez Kerens, TX 75144	A/R STUDENTS ojeda-sanchez kimberly	51.50	Jul 29 2021	0396739
0249048	Charlotte Peavy Lancaster, TX 75146	A/R STUDENTS peavy charlotte	62.24	Jul 29 2021	0396740
0469027	Gary Puckett Waxahachie, TX 75167	A/R STUDENTS puckett gary wayne	20.00	Jul 29 2021	0396741
0271160	Shawnee Ramirez-Rios Waxahachie, TX 75165	A/R STUDENTS ramirez-rios shawnee	173.70	Jul 29 2021	0396742
0480731	Kareem Sbetah Amman	A/R STUDENTS sbetah kareem omar	665.00	Jul 29 2021	0396743
0144868	Melissa Stapleton Waxahachie, TX 75165	A/R STUDENTS stapleton melissa rebecca	335.30	Jul 29 2021	0396744
0487156	Thomas Thrasher Waxahachie, TX 75167-0113	A/R STUDENTS thrasher thomas james	143.70	Jul 29 2021	0396745
0140122	Lamon Williams Cedar Hill, TX 75104	A/R STUDENTS williams lamon d	58.00	Jul 29 2021	0396747
0017884	Keila Zapata Blooming Grove, TX 76626	A/R STUDENTS zapata keila kay	215.60	Jul 29 2021	0396748
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	32.86	Jul 29 2021	0396749
0344220	ALLISON ENTERPRISES, INC. Groesbeck, TX 76642-0207	MAINTENACE-HVAC allison enterprises, inc.	3,058.26	Jul 29 2021	0396750
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	ADMISSION MATERIALS ama printing finishing, inc.	116.36	Jul 29 2021	0396751
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - OTHER amazon	65.98	Jul 29 2021	0396752
0055855	j AMIGOS LIBRARY SERVICES Dallas, TX 75267	BOOKS amigos library services j	800.00	Jul 29 2021	0396753
0227414	CITY CORSICANA TIF DISTRICT Corsicana, TX 75110	TIF TAX FUND city corsicana tif district	225.52	Jul 29 2021	0396754
0205491	COURSEY ENTERPRISES Idabel, OK 74745-0683	SUPPLIES - GENERAL coursey enterprises	101.13	Jul 29 2021	0396755
0205491	COURSEY ENTERPRISES Idabel, OK 74745-0683	SUPPLIES - GENERAL coursey enterprises	374.15	Jul 29 2021	0396755
0205491	COURSEY ENTERPRISES Idabel, OK 74745-0683	SUPPLIES - GENERAL coursey enterprises	465.10	Jul 29 2021	0396755
0104143	John Dawley Groesbeck, TX 76642	TRAVEL dawley john s.	580.40	Jul 29 2021	0396757
0201141	DISPLAYS 2 GO Fall River, MA 02720	EQUIPMENT > 5000 displays 2 go	957.41	Jul 29 2021	0396758
0163665	DUNN Corsicana, TX 75110	CONTRACT SER-OTHER dunn	1,150.00	Jul 29 2021	0396759



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0163665	DUNN Corsicana, TX 75110	CONTRACT SER-OTHER dunn	12,606.00	Jul 29 2021	0396759
0482723	EDUCATED ARMS Round Rock, TX 78664	AMMUNITION educated arms	1,549.80	Jul 29 2021	0396760
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	2,195.00	Jul 29 2021	0396761
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	2,195.00	Jul 29 2021	0396761
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	2,302.00	Jul 29 2021	0396761
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	4,320.00	Jul 29 2021	0396761
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	4,449.00	Jul 29 2021	0396761
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	6,751.00	Jul 29 2021	0396761
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	21,555.00	Jul 29 2021	0396761
0475701	GOIN' POSTAL CORSICANA Corsicana, TX 75110	SUPPLIES - GENERAL goin' postal corsicana	30.00	Jul 29 2021	0396762
0040620	GREENWORX PRINTING Corsicana, TX 75110-4626	SPECIAL PROGRAMS greenworx printing	143.46	Jul 29 2021	0396763
0206641	HOME DEPOT Louisville, KY 40290-1043	SUPPLIES - GENERAL home depot	27.48	Jul 29 2021	0396764
0206641	HOME DEPOT Louisville, KY 40290-1043	MAINTENANCE-OTHER home depot	149.70	Jul 29 2021	0396764
0486210	KEISER Fresno, CA 93706	GRANT CONTROLLED SUPPLIES keiser	3,144.80	Jul 29 2021	0396765
0428671	NAEHS, LLC Independence, KY 41051-0878	SUPPLIES - GENERAL naehs, llc	260.00	Jul 29 2021	0396767
0451569	NATIONAL WHOLESALE SUPPLY, INC. Dallas, TX 75220	MAINTENANCE-OTHER national wholesale supply	30.36	Jul 29 2021	0396768
0451569	NATIONAL WHOLESALE SUPPLY, INC. Dallas, TX 75220	MAINTENANCE-OTHER national wholesale supply	335.38	Jul 29 2021	0396768
0044463	NORTH COAST MEDICAL, INC. Morgan Hill, CA 95037	SUPPLIES - GENERAL north coast medical, inc.	365.28	Jul 29 2021	0396769
0461843	PARTS TOWN, LLC Chicago, IL 60673-1277	MAINTENANCE-OTHER parts town, llc	60.69	Jul 29 2021	0396770
0147377	Melissa Ramsey Desoto, TX 75115	TRAVEL ramsey melissa r	38.25	Jul 29 2021	0396771
0482331	Deborah Richardson Corsicana, TX 75110	TRAVEL richardson deborah ann	132.75	Jul 29 2021	0396772
0253965	Daniel Short Purdon, TX 76679	TRAVEL short daniel s	163.98	Jul 29 2021	0396773

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0488295	SIRCHIE ACQUISITION LLC Youngsville, NC 27596	SUPPLIES - GENERAL sirchie acquisition llc	287.32	Jul 29 2021	0396774
0041179	TEXAS DEPT PUBLIC SAFETY Austin, TX 78761-5999	SUPPLIES - GENERAL texas dept public safety	33.00	Jul 29 2021	0396775
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	1,381.66	Jul 29 2021	0396776
0450056	TEXAS MEDIA PROPERTIES, LLC Corsicana, TX 75110	ADVERTISING PRINT texas media properties, llc	500.00	Jul 29 2021	0396777
0109998	TX DEPT LICENSING REGULATION Austin, TX 78711-2157	MAINTENANCE-OTHER tx dept licensing regulation	20.00	Jul 29 2021	0396778
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	104.77	Jul 29 2021	0396779
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	131.17	Jul 29 2021	0396779
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	131.32	Jul 29 2021	0396779
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	131.68	Jul 29 2021	0396779
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	197.71	Jul 29 2021	0396779
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	389.94	Jul 29 2021	0396779
0464285	UNITED REFRIGERATION, INC. Philadelphia, PA 19154	MAINTENACE-HVAC united refrigeration, inc.	878.46	Jul 29 2021	0396780
0475983	Trent Ayers Grapevine, TX 76051-6023	A/R Student Emergency Aid ayers trent michael	350.00	Aug 5 2021	0396781
0474313	Malik Darden Fort Worth, TX 76112	A/R Student Emergency Aid darden malik da'vion	900.00	Aug 5 2021	0396784
0476353	Ronny Evans High Point, NC 27265	A/R Student Emergency Aid evans ronny aaron	1,000.00	Aug 5 2021	0396787
0486451	Brandon Hawkins Waxahachie, TX 75165	A/R Student Emergency Aid hawkins brandon deshun	1,000.00	Aug 5 2021	0396791
0487268	Preston Hodge Waxahachie, TX 75165-6164	A/R Student Emergency Aid hodge preston douglas	700.00	Aug 5 2021	0396794
0467263	Litzy Ipina Red Oak, TX 75154-4729	A/R Student Emergency Aid ipina litzy a	676.00	Aug 5 2021	0396797
0479987	Devin Johnson Shreveport, LA 71119	A/R Student Emergency Aid johnson devin christopher	100.00	Aug 5 2021	0396799
0452170	Skylon Johnson Shreveport, LA 71108	A/R Student Emergency Aid johnson skylon deon	250.00	Aug 5 2021	0396800
0475333	Airel Lawrence Lancaster, TX 75146	A/R Student Emergency Aid lawrence airel renee snow	200.00	Aug 5 2021	0396802
0473454	Joshua McKenzie Beaumont, TX 77703	A/R Student Emergency Aid mckenzie joshua david	600.00	Aug 5 2021	0396803

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0464642	Louis Moore Mesquite, TX 75149	A/R Student Emergency Aid moore louis lee	400.00	Aug 5 2021	0396805
0473488	Nikolaus Potts Richmond, TX 77407	A/R Student Emergency Aid potts nikolaus lawrence	1,000.00	Aug 5 2021	0396807
0486757	Jadarian White Huntsville, TX 77340	A/R Student Emergency Aid white jadarian earl	650.00	Aug 5 2021	0396814
0483774	Quinterion Winn Meridianville, AL 35759	A/R Student Emergency Aid winn quinterion tyrell	750.00	Aug 5 2021	0396815
0141861	COX CARPET ONE Corsicana, TX 75110	AB/DAWSON MAINT PROJECTS cox carpet one	9,585.00	Aug 5 2021	0396816
0048557	REPUBLIC WASTE SERVICES #069 Phoenix, AZ 85062-8829	UTILITIES-WASTE republic waste services #069	5,752.96	Aug 5 2021	0396817
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	106.07	Aug 5 2021	0396818
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	244.90	Aug 5 2021	0396818
0227488	SOLAR Lake Charles, LA 70602-3030	MAINTENACE-HVAC solar	1,433.78	Aug 5 2021	0396818
0384058	Cassy Hartis Lancaster, TX 75146	A/R STUDENTS hartis cassy ann	38.00	Aug 5 2021	0396819
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	56.63	Aug 5 2021	0396822
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	42.65	Aug 5 2021	0396823
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-DED LINES a t t	88.87	Aug 5 2021	0396824
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	41.27	Aug 5 2021	0396825
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-DED LINES a t t	155.35	Aug 5 2021	0396826
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	155.35	Aug 5 2021	0396826
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	44.08	Aug 5 2021	0396827
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	347.58	Aug 5 2021	0396828
0077353	AMAZON Seattle, WA 98124-5184	EQUIPMENT <5000 amazon	798.70	Aug 5 2021	0396829
0123810	ATI Chicago, IL 60693-0622	TESTING ati	40.00	Aug 5 2021	0396830
0123810	ATI Chicago, IL 60693-0622	TESTING ati	13,596.00	Aug 5 2021	0396830
0123810	ATI Chicago, IL 60693-0622	TESTING ati	15,656.00	Aug 5 2021	0396830

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	835.36	Aug 5 2021	0396831
0448729	David Bray Corsicana, TX 75110	CONTRACT SER-OTHER bray david lynn	1,651.00	Aug 5 2021	0396832
0040905	CITY MEXIA Mexia, TX 76667-0207	UTILITIES-WATER city mexia	639.94	Aug 5 2021	0396833
0459761	DAKTECH, INC. Fargo, ND 58104	EQUIPMENT > 5000 daktech, inc.	5,300.00	Aug 5 2021	0396834
0101380	DELL COMPUTER Dallas, TX 75267-6021	EQUIPMENT > 5000 dell computer	2,786.58	Aug 5 2021	0396835
0260994	Leslie Hayes Corsicana, TX 75109	TRAVEL hayes leslie renee	84.60	Aug 5 2021	0396836
0170017	J. W. PEPPER SON, INC. Exton, PA 19341-0642	SUPPLIES - GENERAL j. w. pepper son, inc.	910.25	Aug 5 2021	0396837
0482070	LOGMEIN USA, Los Angeles, CA 90074-0264	TELEPHONE-SERVICE logmein usa,	66.73	Aug 5 2021	0396839
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	FACILITIES RENTAL marsha's events by rental solutions, llc	116.00	Aug 5 2021	0396840
0046411	City Midlothian Midlothian, TX 76065	UTILITIES-WATER midlothian city	752.86	Aug 5 2021	0396841
0046411	City Midlothian Midlothian, TX 76065	INTEREST midlothian city	269,487.50	Aug 5 2021	0396842
0046411	City Midlothian Midlothian, TX 76065	PRINCIPAL midlothian city	269,487.50	Aug 5 2021	0396842
0040973	NAVARRO COUNTY ELECTRIC CO-OP Corsicana, TX 75151-0616	MAINTENANCE-OTHER navarro county electric co-op	35.00	Aug 5 2021	0396844
0292174	SHRED-IT Chicago, IL 60673-1288	CONTRACT SER-OTHER shred-it	445.54	Aug 5 2021	0396845
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	1,466.15	Aug 5 2021	0396846
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,888.28	Aug 5 2021	0396846
0450056	TEXAS MEDIA PROPERTIES, LLC Corsicana, TX 75110	ADVERTISING PRINT texas media properties, llc	500.00	Aug 5 2021	0396847
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	119.42	Aug 5 2021	0396848
0062336	Courtney Vandiver Ennis, TX 75119	COLLEGE DEVELOPMENT vandiver courtney morgan	149.45	Aug 5 2021	0396849
0437626	YANKEE BOOK PEDDLER, INC. Atlanta, GA 30384-7991	BOOKS yankee book peddler, inc.	26.09	Aug 5 2021	0396850
0437626	YANKEE BOOK PEDDLER, INC. Atlanta, GA 30384-7991	BOOKS yankee book peddler, inc.	277.86	Aug 5 2021	0396850
0437626	YANKEE BOOK PEDDLER, INC. Atlanta, GA 30384-7991	BOOKS yankee book peddler, inc.	510.43	Aug 5 2021	0396850

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0437626	YANKEE BOOK PEDDLER, INC. Atlanta, GA 30384-7991	BOOKS yankee book peddler, inc.	809.57	Aug 5 2021	0396850
0437626	YANKEE BOOK PEDDLER, INC. Atlanta, GA 30384-7991	BOOKS yankee book peddler, inc.	1,244.48	Aug 5 2021	0396850
0437626	YANKEE BOOK PEDDLER, INC. Atlanta, GA 30384-7991	BOOKS yankee book peddler, inc.	4,515.00	Aug 5 2021	0396850
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	22.99	Jul 30 2021	0396851
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	24.99	Jul 30 2021	0396851
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	32.46	Jul 30 2021	0396851
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	52.58	Jul 30 2021	0396851
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	64.00	Jul 30 2021	0396851
0301301	CITIBANK Columbus, OH 43218-3173	SOFTWARE citibank	77.00	Jul 30 2021	0396851
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENACE-HVAC citibank	102.66	Jul 30 2021	0396851
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL citibank	111.00	Jul 30 2021	0396851
0301301	CITIBANK Columbus, OH 43218-3173	COLLEGE DEVELOPMENT citibank	130.00	Jul 30 2021	0396851
0301301	CITIBANK Columbus, OH 43218-3173	SUBSCRIPTIONS - COMPUTER citibank	143.80	Jul 30 2021	0396851
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	171.31	Jul 30 2021	0396851
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	171.31	Jul 30 2021	0396851
0301301	CITIBANK Columbus, OH 43218-3173	TRAVEL citibank	205.44	Jul 30 2021	0396851
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	513.11	Jul 30 2021	0396851
0301301	CITIBANK Columbus, OH 43218-3173	MEALS citibank	605.36	Jul 30 2021	0396851
0301301	CITIBANK Columbus, OH 43218-3173	SUPPLIES - GENERAL citibank	618.27	Jul 30 2021	0396851
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-OTHER citibank	813.56	Jul 30 2021	0396851
0301301	CITIBANK Columbus, OH 43218-3173	MAINTENANCE-VEHICLES citibank	813.56	Jul 30 2021	0396851
0301301	CITIBANK Columbus, OH 43218-3173	ADMISSION MATERIALS citibank	2,293.79	Jul 30 2021	0396851

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0344427	CENTURY HVAC DISTRIBUTING LP Dallas, TX 75303-1290	MAINTENACE-HVAC century air conditioning supply, l. p.	1,410.00	Aug 12 2021	0396853
0331810	COBURN SUPPLY COMPANY, INC. Denham Springs, LA 70727-9001	MAINTENACE-HVAC coburn supply company, inc.	1,405.00	Aug 12 2021	0396854
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	AB/DAWSON MAINT PROJECTS gilfillan hardware	977.10	Aug 12 2021	0396855
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE - ELEC/LIGHTING gilfillan hardware	977.10	Aug 12 2021	0396855
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-OTHER gilfillan hardware	977.10	Aug 12 2021	0396855
0040761	GILFILLAN HARDWARE Corsicana, TX 75110	MAINTENANCE-VEHICLES gilfillan hardware	977.10	Aug 12 2021	0396855
0040894	MCKEE LUMBER Corsicana, TX 75110	MAINTENANCE-OTHER mckee lumber	37.41	Aug 12 2021	0396856
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	161.81	Aug 12 2021	0396857
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	302.49	Aug 12 2021	0396857
0195954	PROGRESSIVE WASTE SOLUTIONS Dallas, TX 75267-9859	UTILITIES-WASTE progressive waste solutions	1,327.70	Aug 12 2021	0396857
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	126.79	Aug 12 2021	0396858
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	MAINTENANCE-OTHER stericycle, inc.	164.19	Aug 12 2021	0396858
0203377	STERICYCLE, INC. Carol Stream, IL 60197-6575	SUPPLIES - GENERAL stericycle, inc.	209.48	Aug 12 2021	0396858
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	42.65	Aug 12 2021	0396859
0041096	A T T Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	1,181.31	Aug 12 2021	0396860
0087754	A T T MOBILITY Carol Stream, IL 60197-6463	TELEPHONE-SERVICE a t t mobility	81.49	Aug 12 2021	0396861
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	ADVERTISING PRINT ama printing finishing, inc.	209.88	Aug 12 2021	0396862
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	344.34	Aug 12 2021	0396863
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT > 5000 b&h photo-video-pro audio	135.32	Aug 12 2021	0396864
0470871	BANKMOBILE TECHNOLOGIES INC. New Haven, CT 06511	REFUND DISBURSEMENTS bankmobile technologies inc.	62.50	Aug 12 2021	0396865
0204678	C. P. MALL, L. P. College Station, TX 77840	RENTAL - FACILITIES c. p. mall, l. p.	7,900.00	Aug 12 2021	0396866
0475412	CALDWELL COUNTRY CHEVROLET Caldwell, TX 77836	EQUIPMENT > 5000 caldwell country chevrolet	46,589.00	Aug 12 2021	0396867

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0448245	CHARTER COMM HOLDINGS, LLC St Louis, IL 60094-4188	TELEPHONE-DED LINES charter comm holdings, llc	122.97	Aug 12 2021	0396868
0485058	COLLEGE TELEHEALTH Easton, PA 18045	CONTRACT SER-OTHER college telehealth	800.00	Aug 12 2021	0396869
0040608	CORSICANA CITY WATER Corsicana, TX 75110-4616	UTILITIES-WATER corsicana city water	19,534.08	Aug 12 2021	0396870
0040685	CORSICANA COUNTRY CLUB Corsicana, TX 75151-0958	TRAVEL corsicana country club	262.82	Aug 12 2021	0396871
0042598	D. H. PACE COMPANY, INC. Ben Wheeler, TX 75754	MAINTENANCE-OTHER d. h. pace company, inc.	9,045.00	Aug 12 2021	0396872
0415314	Sharon Dawson Mansfield, TX 76063	TRAVEL dawson sharon k	46.80	Aug 12 2021	0396873
0155457	DOCUMENT SOLUTIONS Athens, TX 75751-0308	MAINTENANCE-COPIERS document solutions	24.31	Aug 12 2021	0396874
0155457	DOCUMENT SOLUTIONS Athens, TX 75751-0308	MAINTENANCE-COPIERS document solutions	41.76	Aug 12 2021	0396874
0291738	EMR HEALTH FAIRFIELD Fairfield, TX 75840	TRAVEL-STAFF DEVELOPMENT emr health fairfield	325.00	Aug 12 2021	0396875
0127929	ENVIVA HEALTH SERVICE Corsicana, TX 75110	MAINTENANCE-OTHER enviva health service	96.00	Aug 12 2021	0396876
0011959	Amy Freeman Waxahachie, TX 75165	TRAVEL freeman amy lynn	218.25	Aug 12 2021	0396877
0023012	Herman Griffin Mexia, TX 76667	CONTRACT SER-OTHER griffin herman corey	1,780.00	Aug 12 2021	0396878
0462528	LOWE'S COMPANIES, INC. Atlanta, GA 30353-0954	MAINTENANCE-OTHER lowe's companies, inc.	970.00	Aug 12 2021	0396879
0457546	MARLIN LEASING Philadelphia, PA 19101-3604	TELEPHONE-DED LINES marlin leasing	7,739.70	Aug 12 2021	0396880
0480381	MARQUEZ PUBLIC AFFAIRS LLC Austin, TX 78739	Advocacy marquez public affairs llc	4,000.00	Aug 12 2021	0396881
0072474	NATIONAL BUSINESS FURNITURE Milwaukee, WI 53214	GRANT CONTROLLED SUPPLIES national business furniture	492.00	Aug 12 2021	0396883
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	123.44	Aug 12 2021	0396884
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	371.51	Aug 12 2021	0396884
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - OTHER navarro college bookstore	659.76	Aug 12 2021	0396884
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	1,234.30	Aug 12 2021	0396884
0076916	NELNET Lincoln, NE 68501-2528	BANK CHARGE-MC/VISA nelnet	419.88	Aug 12 2021	0396885
0076916	NELNET Lincoln, NE 68501-2528	BANK CHARGE-MC/VISA nelnet	7,662.46	Aug 12 2021	0396885

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0459762	NESTLE WATERS NORTH AMERICA Louisville, KY 40285-6680	SUPPLIES - GENERAL nestle waters north america	45.92	Aug 12 2021	0396886
0119004	OFFICE DEPOT Dallas, TX 75266-0113	GRANT CONTROLLED SUPPLIES office depot	1,188.00	Aug 12 2021	0396887
0164252	PARSONS COMMERCIAL ROOFING Waco, TX 76702-1835	AB/DAWSON MAINT PROJECTS parsons commercial roofing	1,850.00	Aug 12 2021	0396888
0464933	RAMSEY INTERESTS, LLC Fort Worth, TX 76114	RENTAL - FACILITIES ramsey interests, llc	4,883.16	Aug 12 2021	0396889
0488422	RELIANT CAPITAL SOLUTIONS, LLC Bahanna, OH 43230	CONTRACT SER-OTHER reliant capital solutions, llc	853.24	Aug 12 2021	0396890
0487278	SELFIE BOOTH Laguna Hills, CA 92653	EVENTS-BULLDOG BASH selfie booth	300.00	Aug 12 2021	0396891
0464938	TACO STATION Corsicana, TX 75110	COLLEGE DEVELOPMENT taco station	1,000.00	Aug 12 2021	0396892
0472095	TIE DYE ENTERPRISES, LLC West, TX 76691	COLLEGE DEVELOPMENT tie dye enterprises, llc	700.00	Aug 12 2021	0396893
0041173	TXU - ELECTRIC Dallas, TX 75265-0638	UTILITIES-ELECTRICITY txu - electric	51,048.12	Aug 12 2021	0396894
0489126	WATCHFIRE ENTERPRISES, Danville, IL 61832	EQUIPMENT > 5000 watchfire enterprises,	13,822.24	Aug 12 2021	0396895
0390648	WHITLEY PENN LLP Fort Worth, TX 76102	CONTRACT SER-OTHER whitley penn llp	24,000.00	Aug 12 2021	0396896
0488180	WILLIAMS FUDGE, INC. Rock Hill, SC 29731	CONTRACT SER-OTHER williams fudge, inc.	1,624.02	Aug 12 2021	0396897
0463482	ZOOM VIDEO COMMUNICATIONS, INC. San Jose, CA 95113	PREPAID ITEMS zoom video communications, inc.	17,500.00	Aug 12 2021	0396898
0463482	ZOOM VIDEO COMMUNICATIONS, INC. San Jose, CA 95113	SOFTWARE zoom video communications, inc.	17,500.00	Aug 12 2021	0396898
0479987	Devin Johnson Shreveport, LA 71119	A/R - ROOM AND BOARD johnson devin christopher	99.87	Aug 12 2021	0396903
0455122	Whitney Okoye Midlothian, TX 76065	A/R Student Emergency Aid okoye whitney chinazaekper	1,000.00	Aug 12 2021	0396904
0454346	Shane Reasonover Midlothian, TX 76065	A/R STUDENTS reasonover shane joseph	119.75	Aug 12 2021	0396905
0487583	Antonio Singleton Houston, TX 77044	A/R - ROOM AND BOARD singleton antonio g	199.74	Aug 12 2021	0396906
0484314	Jaydn Willingham Oklahoma City, OK 73170	A/R - ROOM AND BOARD willingham jaydn dae shawn	199.74	Aug 12 2021	0396908
0387078	BROWN BIGELOW, INC. St. Paul, MN 55107	EVENTS - SPECIAL brown bigelow, inc.	890.75	Aug 19 2021	0396927
0387078	BROWN BIGELOW, INC. St. Paul, MN 55107	EVENTS - SPECIAL brown bigelow, inc.	2,016.00	Aug 19 2021	0396927
0387078	BROWN BIGELOW, INC. St. Paul, MN 55107	EVENTS - SPECIAL brown bigelow, inc.	2,824.70	Aug 19 2021	0396927



# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040565	CAROLINA BIOLOGICAL Charlotte, NC 28260-0232	SUPPLIES - GENERAL carolina biological	509.78	Aug 19 2021	0396928
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-DED LINES a t t	51.82	Aug 19 2021	0396929
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	111.99	Aug 19 2021	0396930
0041096	A T T Carol Stream, IL 60197-5001	TELEPHONE-SERVICE a t t	85.94	Aug 19 2021	0396931
0044526	ACCT Washington, DC 20042-6061	MEMBERSHIPS-INSTITUTIONAL acct	6,476.00	Aug 19 2021	0396932
0044526	ACCT Washington, DC 20042-6061	PREPAID ITEMS acct	6,476.00	Aug 19 2021	0396932
0101799	AIRGAS Dallas, TX 75373-4671	MAINTENANCE-OTHER airgas	186.13	Aug 19 2021	0396933
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	EVENTS-GRADUATION ama printing finishing, inc.	636.03	Aug 19 2021	0396934
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	BROCHURES/NEWSLETTERS ama printing finishing, inc.	3,526.54	Aug 19 2021	0396934
0040654	APPLE COMPUTER, INC. Dallas, TX 75284-6095	EQUIPMENT <5000 apple computer, inc.	1,550.00	Aug 19 2021	0396935
0111852	ASBDC Burke, VA 22015	PREPAID ITEMS asbdc	1,347.00	Aug 19 2021	0396936
0177191	ATMOS (GAS) ENERGY Cincinnati, OH 45274-0353	UTILITIES-NATURAL GAS atmos (gas) energy	1,414.65	Aug 19 2021	0396937
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	EQUIPMENT > 5000 b&h photo-video-pro audio	135.32	Aug 19 2021	0396938
0091032	B&H PHOTO-VIDEO-PRO AUDIO New York, NY 10087-8072	AB/DAWSON MAINT PROJECTS b&h photo-video-pro audio	3,970.80	Aug 19 2021	0396938
0183501	BURMAX Holtsville, NY 11742-2127	GRANT CONTROLLED SUPPLIES burmax	2,960.68	Aug 19 2021	0396939
0428252	ANTHOLOGY NY Dallas, TX 75320	PREPAID ITEMS campus labs, inc.	10,342.00	Aug 19 2021	0396940
0428252	ANTHOLOGY NY Dallas, TX 75320	TRAVEL campus labs, inc.	10,342.00	Aug 19 2021	0396940
0044175	COMPANSOL Houston, TX 77282-1143	PREPAID ITEMS compansol	1,590.00	Aug 19 2021	0396941
0101380	DELL COMPUTER Dallas, TX 75267-6021	GRANT CONTROLLED SUPPLIES dell computer	212.79	Aug 19 2021	0396942
0101380	DELL COMPUTER Dallas, TX 75267-6021	GRANT CONTROLLED SUPPLIES dell computer	280.00	Aug 19 2021	0396942
0101380	DELL COMPUTER Dallas, TX 75267-6021	GRANT CONTROLLED SUPPLIES dell computer	311.24	Aug 19 2021	0396942
0250556	DILLOW Red Oak, TX 75154	CONTRACT SER-OTHER dillow	3,225.00	Aug 19 2021	0396943

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0476816	EXAMITY, Las Vegas, NV 89193-2099	TESTING examity,	600.00	Aug 19 2021	0396944
0475701	GOIN' POSTAL CORSICANA Corsicana, TX 75110	SUPPLIES - GENERAL goin' postal corsicana	60.00	Aug 19 2021	0396945
0360370	Lesa Hough Cleburne, TX 76033	TAXABLE TRAVEL / MEALS hough lesa michelle	145.98	Aug 19 2021	0396946
0435608	JHT LOGISTICS Barry, TX 75102-0036	MAINTENANCE-VEHICLES jht logistics	80.00	Aug 19 2021	0396947
0041056	KEY SCIENTIFIC PRODUCTS Stamford, TX 79553	SUPPLIES - GENERAL key scientific products	375.92	Aug 19 2021	0396948
0487769	Theodore King-Smith Milwaukee, WI 53210	EVENTS - SPECIAL king-smith theodore	1,750.00	Aug 19 2021	0396949
0119385	LAERDAL MEDICAL CORP. Philadelphia, PA 19178-4987	CONTRACT - TRAINING laerdal medical corp.	48,114.90	Aug 19 2021	0396950
0119385	LAERDAL MEDICAL CORP. Philadelphia, PA 19178-4987	GRANT CAPITALIZED EQUIPMENT laerdal medical corp.	48,114.90	Aug 19 2021	0396950
0446805	LENNOX INDUSTRIES, INC. Dallas, TX 75391-0549	MAINTENACE-HVAC lennox industries, inc.	1,053.00	Aug 19 2021	0396951
0280610	Alexander Marcantel Burlson, TX 76028	TAXABLE TRAVEL / MEALS marcantel alexander michael	36.00	Aug 19 2021	0396952
0170960	MARKETLAB, INC. Boston, MA 02284-4348	SUPPLIES - GENERAL marketlab, inc.	307.01	Aug 19 2021	0396953
0170960	MARKETLAB, INC. Boston, MA 02284-4348	SUPPLIES - GENERAL marketlab, inc.	1,823.74	Aug 19 2021	0396953
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	EVENTS - CLEAN UP marsha's events by rental solutions, llc	232.00	Aug 19 2021	0396954
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	EVENTS - CLEAN UP marsha's events by rental solutions, llc	265.84	Aug 19 2021	0396954
0471940	MOTOROLA SOLUTIONS, INC. Chicago, IL 60661	EQUIPMENT > 5000 motorola solutions, inc.	6,000.84	Aug 19 2021	0396955
0040932	NAVARRO COLLEGE BOOKSTORE Corsicana, TX 75110	SUPPLIES - GENERAL navarro college bookstore	1,052.97	Aug 19 2021	0396956
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	SCHOLARSHIP - TUITION & FEES navarro college ed general fund	81.20	Aug 19 2021	0396957
0040949	NAVARRO COLLEGE POLICE ACADEMY Corsicana, TX 75110	TRAVEL-STAFF DEVELOPMENT navarro college police academy	200.00	Aug 19 2021	0396958
0489538	NJCAA COACHES ASSOCIATION INC. Charlotte, NC 28262	PREPAID ITEMS njcaa coaches association inc.	723.00	Aug 19 2021	0396959
0041864	NJCAA EXECUTIVE OFFICE Charlotte, NC 28262	PREPAID ITEMS njcaa executive office	3,200.00	Aug 19 2021	0396960
0111463	Shellie O'Neal Corsicana, TX 75110	TAXABLE TRAVEL / MEALS o'neal shellie k.	67.50	Aug 19 2021	0396961
0117464	POCKET NURSE Pittsburgh, PA 15264-4898	SUPPLIES - GENERAL pocket nurse	430.77	Aug 19 2021	0396962

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0117464	POCKET NURSE Pittsburgh, PA 15264-4898	EQUIPMENT > 5000 pocket nurse	4,975.00	Aug 19 2021	0396962
0161083	RESPONDUS Redmond, WA 98073-3247	PREPAID ITEMS respondus	18,440.00	Aug 19 2021	0396963
0161083	RESPONDUS Redmond, WA 98073-3247	SOFTWARE respondus	18,440.00	Aug 19 2021	0396963
0099540	SHI GOVERNMENT SOLUTIONS Dallas, TX 75284-7434	EQUIPMENT <5000 shi government solutions	916.38	Aug 19 2021	0396964
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	2,674.72	Aug 19 2021	0396965
0041226	WAXAHACHIE CITY WATER Waxahachie, TX 75168-0039	UTILITIES-WATER waxahachie city water	562.50	Aug 19 2021	0396966
0437626	YANKEE BOOK PEDDLER, INC. Atlanta, GA 30384-7991	BOOKS yankee book peddler, inc.	94.56	Aug 19 2021	0396967
0437626	YANKEE BOOK PEDDLER, INC. Atlanta, GA 30384-7991	BOOKS yankee book peddler, inc.	193.59	Aug 19 2021	0396967
0437626	YANKEE BOOK PEDDLER, INC. Atlanta, GA 30384-7991	BOOKS yankee book peddler, inc.	198.47	Aug 19 2021	0396967
0437626	YANKEE BOOK PEDDLER, INC. Atlanta, GA 30384-7991	BOOKS yankee book peddler, inc.	2,028.94	Aug 19 2021	0396967
0476937	Noah Mendoza Red Oak, TX 75154-4716	A/R STUDENTS mendoza noah alexander	1,705.13	Aug 26 2021	0396968
0132124	Wendy Ragan Fort Worth, TX 76179	A/R STUDENTS ragan wendy rickman	289.00	Aug 26 2021	0396969
0040974	Navarro College Corsicana, TX 75110	A./P-NAVARRO COLLEGE REIMB. navarro college	730.00	Aug 26 2021	0396972
0040975	NAVARRO COLLEGE FOUNDATION Corsicana, TX 75110	A/P - N.C. FOUNDATION navarro college foundation	235.00	Aug 26 2021	0396973
0098639	UNITED WAY NAVARRO COUNTY Corsicana, TX 75151-0567	A/P UNITED WAY united way navarro county	75.00	Aug 26 2021	0396974
0213543	UNITED WAY WEST ELLIS COUNTY, INC. Midlothian, TX 76065	A/P UNITED WAY united way west ellis county, inc.	45.00	Aug 26 2021	0396975
0474171	Ruby Galvan Wilmington, DE 19804	A/R STUDENTS 0474171, sallie mae	6,000.00	Aug 26 2021	0396976
0481948	ACTION FIRE ALARMS Waxahachie, TX 75165	MAINTENANCE-OTHER action fire alarms	925.00	Aug 26 2021	0396978
0246009	Richard Aldama Corsicana, TX 75110	TRAVEL aldama richard I	70.00	Aug 26 2021	0396979
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	ADVERTISING PRINT ama printing finishing, inc.	32.75	Aug 26 2021	0396980
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	ADVERTISING PRINT ama printing finishing, inc.	209.88	Aug 26 2021	0396980
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	ADVERTISING PRINT ama printing finishing, inc.	241.66	Aug 26 2021	0396980

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0437955	AMA PRINTING FINISHING, INC. Waco, TX 76714-7535	ADVERTISING PRINT ama printing finishing, inc.	841.64	Aug 26 2021	0396980
0077353	AMAZON Seattle, WA 98124-5184	MAINTENANCE-OTHER amazon	120.00	Aug 26 2021	0396981
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - OTHER amazon	251.37	Aug 26 2021	0396981
0077353	AMAZON Seattle, WA 98124-5184	SUPPLIES - GENERAL amazon	1,340.03	Aug 26 2021	0396981
0484824	ANSR SOURCE CONTENT US LLC Dallas, TX 75230	SOFTWARE ansr source content us llc	20,000.00	Aug 26 2021	0396982
0065936	Alton Atkeisson Kerens, TX 75144	TRAVEL atkeisson alton lynn	70.00	Aug 26 2021	0396983
0344427	CENTURY HVAC DISTRIBUTING LP Dallas, TX 75303-1290	MAINTENACE-HVAC century air conditioning supply, l. p.	125.83	Aug 26 2021	0396984
0227414	CITY CORSICANA TIF DISTRICT Corsicana, TX 75110	TIF TAX FUND city corsicana tif district	50,226.08	Aug 26 2021	0396985
0473968	CLARUS Alliance, NE 69301	ADVERTISING DIGITAL clarus	2,700.00	Aug 26 2021	0396986
0473968	CLARUS Alliance, NE 69301	ADVERTISING DIGITAL clarus	3,600.00	Aug 26 2021	0396986
0149901	CORE LABORATORY SUPPLY Allen Park, MI 48101-0495	SUPPLIES - GENERAL core laboratory supply	894.55	Aug 26 2021	0396987
0458721	CORSICANA PARK LANES Corsicana, TX 75110	STUDENT ACTIVITIES corsicana park lanes	325.00	Aug 26 2021	0396988
0373026	Kraig Curry Corsicana, TX 75110	TRAVEL curry kraig michael	528.10	Aug 26 2021	0396989
0489208	BRIGHTLY SOFTWARE Cary, NC 27518	PREPAID ITEMS dude solutions inc.	6,058.55	Aug 26 2021	0396990
0489208	BRIGHTLY SOFTWARE Cary, NC 27518	SOFTWARE dude solutions inc.	6,058.55	Aug 26 2021	0396990
0163665	DUNN Corsicana, TX 75110	CONTRACT SER-OTHER dunn	1,650.00	Aug 26 2021	0396991
0163665	DUNN Corsicana, TX 75110	CONTRACT SER-OTHER dunn	12,606.00	Aug 26 2021	0396991
0279598	EDFINANCIAL SERVICES, LLC Knoxville, TN 37930-6014	CONTRACT SER-OTHER edfinancial services, llc	1,548.25	Aug 26 2021	0396992
0247315	ENNIS OXYGEN Ennis, TX 75120	SUPPLIES - GENERAL ennis oxygen	55.00	Aug 26 2021	0396993
0011959	Amy Freeman Waxahachie, TX 75165	TRAVEL freeman amy lynn	27.45	Aug 26 2021	0396994
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	2,195.00	Aug 26 2021	0396995
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	2,195.00	Aug 26 2021	0396995

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	2,302.00	Aug 26 2021	0396995
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	4,320.00	Aug 26 2021	0396995
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	4,449.00	Aug 26 2021	0396995
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	SUPPLIES - GENERAL global building maintenance, inc.	6,751.00	Aug 26 2021	0396995
0363617	GLOBAL BUILDING MAINTENANCE, INC. Dallas, TX 75229	CONTRACT SER-OTHER global building maintenance, inc.	21,555.00	Aug 26 2021	0396995
0093082	GRAND LODGE I. O. O. F TEXAS Corsicana, TX 75110	PREPAID ITEMS grand lodge i. o. o. f texas	39,600.00	Aug 26 2021	0396996
0362212	Mark Haney Corsicana, TX 75110	TRAVEL haney mark phillip	39.24	Aug 26 2021	0396997
0068589	Faith Boyd Corsicana, TX 75110	TRAVEL holt faith d	70.00	Aug 26 2021	0396998
0435608	JHT LOGISTICS Barry, TX 75102-0036	MAINTENANCE-VEHICLES jht logistics	40.00	Aug 26 2021	0396999
0238263	Phil Judson Corsicana, TX 75110	TRAVEL judson phil	70.00	Aug 26 2021	0397000
0472955	DM BITTLE EVENTS BY RENTAL SOLUTIONS, LLC Waxahachie, TX 75165	EVENTS - CLEAN UP marsha's events by rental solutions, llc	148.00	Aug 26 2021	0397001
0016428	Billy McGraw Blooming Grove, TX 76626-3352	TRAVEL mcgraw billy todd	50.00	Aug 26 2021	0397002
0234907	MEADOWS MEDICAL SUPPLY Quogue, NY 11959-0002	SUPPLIES - GENERAL meadows medical supply	3,520.28	Aug 26 2021	0397003
0141654	PERFORMANCE HEALTH SUPPLY Chicago, IL 60673-1217	SUPPLIES - GENERAL performance health supply	1,425.58	Aug 26 2021	0397004
0174396	REGIONAL EMPLOYEE ASSISTANCE PLAN Belfast, ME 04915-8691	Emergency Aid to Students regional employee assistance plan	100.00	Aug 26 2021	0397005
0017200	Loran Seely Corsicana, TX 75110	TRAVEL seely loran gay	70.00	Aug 26 2021	0397006
0253965	Daniel Short Purdon, TX 76679	TRAVEL short daniel s	111.59	Aug 26 2021	0397007
0020828	Keri Smith Corsicana, TX 75151	BEN-EDUC. REIMBURSEMENT smith keri robyn	429.00	Aug 26 2021	0397008
0224226	Teresa Stewart Waxahachie, TX 75165	BEN-EDUC. REIMBURSEMENT teresa e. stewart	1,150.00	Aug 26 2021	0397009
0122751	TEXAS ASSOCIATION MUSEUMS Austin, TX 78701	SPECIAL PROGRAMS texas association museums	200.00	Aug 26 2021	0397010
0464632	TEXAS INDUSTRIAL SECURITY, INC. Fort Worth, TX 76102	CONTRACT SER-OTHER texas industrial security, inc.	1,570.52	Aug 26 2021	0397011
0064802	TIPPING ALARMS Blooming Grove, TX 76626-0432	MAINTENANCE-OTHER tipping alarms	119.85	Aug 26 2021	0397012

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0109998	TX DEPT LICENSING REGULATION Austin, TX 78711-2157	MAINTENANCE-OTHER tx dept licensing regulation	40.00	Aug 26 2021	0397013
0109998	TX DEPT LICENSING REGULATION Austin, TX 78711-2157	SUPPLIES - SHOP tx dept licensing regulation	200.00	Aug 26 2021	0397014
0109998	TX DEPT LICENSING REGULATION Austin, TX 78711-2157	SUPPLIES - SHOP tx dept licensing regulation	200.00	Aug 26 2021	0397015
0489603	WTK, LLC DBA SILICON MOUNTAIN MEMORY Westminster, CO 80031	GRANT CONTROLLED SUPPLIES wtk, llc dba silicon mountain memory	1,369.44	Aug 26 2021	0397016
0240364	Kim Wyatt Corsicana, TX 75110	TRAVEL wyatt kim chris	70.00	Aug 26 2021	0397017
0119789	BANCARD PAYMENT SYSTEMS Plano, TX 75075	FREIGHT bancard payment systems	98.90	May 13 2021	BANACH
0119789	BANCARD PAYMENT SYSTEMS Plano, TX 75075	SUPPLIES - GENERAL bancard payment systems	98.90	May 13 2021	BANACH
0401448	Kendall Curry-Renfro Corsicana, TX 75110	A/R STUDENTS curry-renfro kendall lynn	947.11	Aug 23 2021	C01448
0401638	Haley Sodders Midlothian, TX 76065	A/R STUDENTS sodders haley d	661.00	Aug 23 2021	C01638
0406719	Ayshia Cervera Midlothian, TX 76065	A/R STUDENTS cervera ayshia f	1,312.00	Jan 19 2021	C06719
0421240	Savanna Paez Glenn Heights, TX 75154	A/R STUDENTS paez savanna eliza	1,781.97	Jan 29 2021	C21240
0440589	Allysa Haynes Midlothian, TX 76065-1448	A/R STUDENTS haynes allysa geneel	1,467.00	Oct 12 2020	C40589
0142436	Denorris Sandles Mexia, TX 76667	A/R STUDENTS sandles denorris d	1,153.00	Jan 14 2021	C42436
0454505	Alyssa Heard Midlothian, TX 76065-6789	A/R STUDENTS heard alyssa nikole	733.00	Jan 26 2021	C4505
0470907	Bethany Mudge Corsicana, TX 75110	A/R STUDENTS mudge bethany marie	589.00	Jan 7 2021	C470907
0450227	Zi'a Latendresse Red Oak, TX 75154	A/R STUDENTS latendresse zi'a elizabeth	1,045.00	Jun 18 2021	C50227
0250683	Teresa Kelton Whitney, TX 76692	A/R STUDENTS kelton teresa g	2,316.73	Jul 12 2021	C50683
0450716	Tyran Johnson Shreveport, LA 71101-2118	A/R STUDENTS johnson tyran charles	1,661.26	Aug 27 2021	C50716
0454355	Addison Steedman Waxahachie, TX 75167	A/R STUDENTS stedman addison marie	988.00	Mar 19 2021	C54355
0461281	Gavin Bone Waxahachie, TX 75167-8258	A/R STUDENTS bone gavin andrew	1,104.00	Jan 19 2021	C61281
0461566	Lauren Hendriks Ennis, TX 75119-6131	A/R STUDENTS hendriks lauren c	2,676.72	Aug 5 2021	C61566
0461659	Katlyn Cunningham Ovilla, TX 75154	A/R STUDENTS cunningham katlyn jane	1,946.00	Dec 8 2020	C61659

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0361661	Joshua Cullins Waxahachie, TX 75165	A/R STUDENTS cullins joshua david	1,295.00	Aug 11 2021	C61661
0461706	Daniel Ochoa Palmer, TX 75152-8184	A/R STUDENTS ochoa daniel rodriguez	612.00	Jan 16 2021	C61706
0366364	Alberto Zuniga Waxahachie, TX 75165	A/R STUDENTS zuniga alberto	2,248.78	Aug 21 2021	C66364
0480289	Dalton Manuel Magnolia, TX 77355	A/R STUDENTS manuel dalton morris	2,108.97	Jan 8 2021	C80289
0480394	Dustin Frazier Helena, OK 73741	A/R STUDENTS frazier dustin wade	38.00	Jan 12 2021	C80394
0480583	Josefina Eduardo Red Oak, TX 75154	A/R STUDENTS eduardo josefina f	2,384.97	Jan 16 2021	C80583
0480626	Rebecca Watson Midlothian, TX 76065	A/R STUDENTS watson rebecca rae	1,315.09	Aug 9 2021	C80626
0480668	Dakota Barton Waxahachie, TX 75165	A/R STUDENTS barton dakota dean	1,943.97	Sep 4 2020	C80668
0480877	Bradley Dameron Waxahachie, TX 75165	A/R STUDENTS dameron bradley	2,611.35	Nov 16 2020	C80877
0481421	Ashley Keck Vernon, TX 76384	A/R STUDENTS keck ashley rayne	1,706.00	Nov 6 2020	C81421
0481431	Austin Babovec Scurry, TX 75158	A/R STUDENTS babovec austin michael	2,509.75	Sep 16 2020	C81431
0481469	Torrey Bell Midlothian, TX 76065	A/R STUDENTS bell torrey dewayne	1,946.00	Sep 1 2020	C81469
0481763	Jonasia Brooks Cedar Hill, TX 75104	A/R STUDENTS brooks jonasia ariel	1,539.00	Sep 3 2020	C81763
0482359	Lawrence Fulmer Groesbeck, TX 76642	A/R STUDENTS fulmer lawrence wayne	1,192.48	Jan 12 2021	C82359
0484848	Madison Johnson Buffalo, TX 75831	A/R STUDENTS johnson madison johnson	0.10	Jul 27 2021	C84848
0485239	Whisper Parker Blum, TX 76627	A/R STUDENTS parker whisper cheyenne	1,692.69	Aug 21 2021	C85239
0488527	Noah Hobin Waxahachie, TX 75167	A/R STUDENTS hobin noah edward	2,046.63	Aug 13 2021	C8527
0485385	Mackenzie Wilson Grand Prairie, TX 75054	A/R STUDENTS wilson mackenzie shea	2,001.75	Jul 28 2021	C85385
0486023	Kamran Faubion Corsicana, TX 75110	A/R STUDENTS mcgee kamran lenay	130.97	Jul 14 2021	C86023
0486682	Elizabeth Holiman Whitney, TX 76692	A/R STUDENTS holiman elizabeth anne	509.00	May 18 2021	C86682
0465870	Enedelia Cervera Midlothian, TX 76065	A/R STUDENTS cervera enedelia	551.59	Aug 11 2021	C88122
0488365	Jennifer Cristobal Cleburne, TX 76031	A/R STUDENTS cristobal jennifer	865.09	Aug 21 2021	C88365

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0260123	Cameron Ingram Waxahachie, TX 75165	A/R STUDENTS ingram cameron j	322.43	Aug 12 2021	CA0123
0480394	Dustin Frazier Helena, OK 73741	A/R STUDENTS frazier dustin wade	3,931.00	Jan 12 2021	CA0394
0488130	Jolene Williams Athens, TX 75751	A/R STUDENTS williams jolene marie	0.03	Aug 31 2021	CA0488
0480583	Josefina Eduardo Red Oak, TX 75154	A/R STUDENTS eduardo josefina f	1,980.00	Sep 3 2020	CA0583
0481168	Jakevian Wilson Beaumont, TX 77705	A/R STUDENTS wilson jakevian oran	515.00	Sep 4 2020	CA1168
0011339	Yvonne Brooke Fairfield, TX 75840	A/R STUDENTS brooke yvonne lee	1,963.00	Aug 9 2021	CA1339
0461356	Jadyn Lee Waxahachie, TX 75165-7421	A/R STUDENTS lee jadyn renee	2,760.72	Aug 16 2021	CA1356
0401952	Deja Huffman Waco, TX 76710	A/R STUDENTS huffman deja cimone	661.00	Aug 13 2021	CA1952
0482017	Heidi Diaz Ennis, TX 75119	A/R STUDENTS diaz heidi jossette	1,065.00	Jan 12 2021	CA2017
0482108	Jayda Dodd Maypearl, TX 76064	A/R STUDENTS dodd jayda aubree	639.00	Oct 12 2020	CA2108
0482149	Misty Chandler Midlothian, TX 76065	A/R STUDENTS chandler misty nichole	931.00	Oct 12 2020	CA2149
0442338	Lasandra Lott Corsicana, TX 75110	A/R STUDENTS lott lasandra l	646.00	Aug 23 2021	CA2338
0262435	Dylan Ihlenfeldt Waxahachie, TX 75165	A/R STUDENTS ihlenfeldt dylan jacob	1,151.32	Jan 16 2021	CA2435
0482445	Trisha Neitzel Crandall, TX 75114	A/R STUDENTS neitzel trisha marie	1,965.00	Aug 9 2021	CA2445
0482498	Kennedi Clark Duncanville, TX 75137	A/R STUDENTS clark kennedi nicole	1,739.59	Aug 12 2021	CA2498
0472528	Ethan Ramirez Waxahachie, TX 75165	A/R STUDENTS ramirez ethan cain	2,368.00	Jan 14 2021	CA2528
0392649	Ceirra Russell Rice, TX 75155	A/R STUDENTS russell ceirra nichole	1,114.00	Aug 21 2021	CA2649
0402684	Rusti Morrison Groesbeck, TX 76642	A/R STUDENTS morrison rusti paige	1,271.56	Jul 29 2021	CA2684
0402713	Hannah Hendriks Ennis, TX 75119-6131	A/R STUDENTS hendriks hannah n	2,055.00	Aug 10 2021	CA2713
0482746	Talli Dlabaj Midlothian, TX 76065-3146	A/R STUDENTS dlabaj talli anne	1,037.04	Jan 5 2021	CA2746
0482933	Melissa Hare Venus, TX 76084	A/R STUDENTS hare melissa ann	1,582.04	Jan 20 2021	CA2933
0483002	Haley Babinat Gatesville, TX 76528	A/R STUDENTS babinat haley	988.00	Jan 12 2021	CA3002



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0483005	Isaiah Harvey Midland, TX 79707	A/R STUDENTS harvey isaiah d'juan	2,127.00	Jan 13 2021	CA3005
0483157	Marcus Pruitt Glenn Heights, TX 75154	A/R STUDENTS pruitt marcus deron	691.59	Aug 30 2021	CA3157
0483219	Xavier Vasquez Ennis, TX 75119-7606	A/R STUDENTS vasquez xavier alessandro	1,992.50	Aug 9 2021	CA3219
0483232	Oscar Campos Athens, TX 75751	A/R STUDENTS campos oscar mario	769.09	Jan 8 2021	CA3232
0483237	Mikeal Doverspike Grand Prairie, TX 75050	A/R STUDENTS doverspike mikeal dwite	2,210.14	Jan 8 2021	CA3237
0483238	Kaitlyn Pyle Venus, TX 76084	A/R STUDENTS pyle kaitlyn rae	1,467.00	Jan 16 2021	CA3238
0483250	Arissa Means Teague, TX 75860	A/R STUDENTS means arissa trichelle	2,286.03	Aug 30 2021	CA3250
0243292	Margaret Watkins Waxahachie, TX 75167	A/R STUDENTS watkins margaret cheyanne	3,909.00	Aug 12 2021	CA3292
0423395	Aubrey Scruggs Corsicana, TX 75110-2401	A/R STUDENTS scruggs aubrey lynn	1,499.59	Aug 26 2021	CA3395
0483544	Julianne Raabe Moulton, TX 77975	A/R STUDENTS raabe julianne m	1,360.00	Jan 20 2021	CA3544
0483546	Johnathan Johnson Arlington, TX 76011	A/R STUDENTS johnson johnathan jamal	539.06	Aug 12 2021	CA3546
0483660	Emri Carson Kemp, TX 75143-8504	A/R STUDENTS carson emri leayne	323.00	Aug 18 2021	CA3660
0483700	Keven Villarreal Waco, TX 76710	A/R STUDENTS villarreal keven antonio	2,165.00	Jan 14 2021	CA3700
0453705	Gregory Calder Dawson, TX 76639	A/R STUDENTS calder gregory charles	1,488.76	Aug 9 2021	CA3705
0483984	Travis Kitchens Midlothian, TX 76065	A/R STUDENTS kitchens travis raymond	2,233.50	Aug 2 2021	CA3984
0473987	Aniah Williams Midlothian, TX 76065	A/R STUDENTS williams aniah ashanti	2,377.46	Aug 23 2021	CA3987
0484022	Hosea Armstrong North Richland Hills, TX 76182	A/R STUDENTS armstrong hosea nathaniel	1,270.00	Jan 14 2021	CA4022
0484042	Jared Knowles Albuquerque, NM 87111	A/R STUDENTS knowles jared ethan	1,047.00	Jan 13 2021	CA4042
0484057	Hannah Middleton Corsicana, TX 75109	A/R STUDENTS middleton hannah nicole	1,108.86	Aug 12 2021	CA4057
0464106	Landon Scott Midlothian, TX 76065	A/R STUDENTS scott landon maurice	1,502.91	Aug 13 2021	CA4106
0484111	Eliaz Davis Red Oak, TX 75154	A/R STUDENTS davis eliaz ray	1,961.00	Aug 9 2021	CA4111
0484139	Colton Galvez Shamrock, TX 79079	A/R STUDENTS galvez colton ryan	1,687.13	Aug 3 2021	CA4139

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0484172	Cheyenna Richardson Cleburne, TX 76031	A/R STUDENTS richardson cheyenna jeann	2,722.00	Aug 3 2021	CA4172
0474182	Bailey Burke Trinidad, TX 75163	A/R STUDENTS burke bailey elizabeth	1,379.00	Jan 16 2021	CA4182
0484208	Joy Jones Bremond, TX 76629	A/R STUDENTS jones joy	661.00	Aug 3 2021	CA4208
0484209	Kaitlyn Wilcox Plano, TX 75025	A/R STUDENTS wilcox kaitlyn marianne	2,055.00	Aug 9 2021	CA4209
0484231	Audrie Clark Palestine, TX 75803	A/R STUDENTS clark audrie brianne	1,782.51	Aug 21 2021	CA4231
0484286	Angelina Espinosa Gun Barrel City, TX 75156	A/R STUDENTS espinosa angelina leniegh	2,412.00	Aug 10 2021	CA4286
0483411	Scott Rivero Athens, TX 75752	A/R STUDENTS rivero scott	2,500.00	Jan 20 2021	CA4311
0484317	Elijah Sanford Corsicana, TX 75109	A/R STUDENTS sanford elijah lucas	1,269.71	Aug 13 2021	CA4317
0484319	Bryce Sutton Midlothian, TX 76065	A/R STUDENTS sutton bryce anthony	2,494.29	Jan 19 2021	CA4319
0454355	Addison Steedman Waxahachie, TX 75167	A/R STUDENTS steedman addison marie	639.97	Oct 22 2020	CA4355
0484391	Austin Swaim Venus, TX 76084	A/R STUDENTS swaim austin ann	2,140.00	Aug 13 2021	CA4391
0484421	Isabella Winfield Waxahachie, TX 75167	A/R STUDENTS winfield isabella raine	2,290.00	Aug 10 2021	CA4421
0464483	Megan Hernandez Waxahachie, TX 75165	A/R STUDENTS eberhart megan jo	1,686.00	Aug 10 2021	CA4483
0464637	Abby Elder Corsicana, TX 75109	A/R STUDENTS elder abby michelle	1,921.24	Aug 9 2021	CA4637
0484638	Samuel Range Alvarado, TX 76009	A/R STUDENTS range samuel david	896.00	Aug 21 2021	CA4638
0483660	Emri Carson Kemp, TX 75143-8504	A/R STUDENTS carson emri leayne	0.02	Aug 31 2021	CA483
0484848	Madison Johnson Buffalo, TX 75831	A/R STUDENTS johnson madison johnson	2,636.39	Jul 27 2021	CA4848
0484890	Israel Morgan Pflugerville, TX 78660-6329	A/R STUDENTS morgan israel thomas	395.00	Jul 7 2021	CA4890
0414910	Brandi Lambeth Ennis, TX 75119	A/R STUDENTS lambeth brandi r	2,057.97	Jan 5 2021	CA4910
0484963	Christian Romero Midland, TX 79705	A/R STUDENTS romero christian andre	199.00	Jun 28 2021	CA4963
0474986	Nakyiah Jones Ennis, TX 75119	A/R STUDENTS jones nakyiah	2,722.00	Aug 9 2021	CA4986
0465040	Jeffery St. Clair Corsicana, TX 75110-1507	A/R STUDENTS st. clair jeffery gage	1,382.11	Aug 9 2021	CA5040

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0295053	Madisyn Arnett Corsicana, TX 75109	A/R STUDENTS arnett madisyn n	2,360.00	Aug 9 2021	CA5053
0485085	Jeremiah Rolan Allen, TX 75013	A/R STUDENTS rolan jeremiah chase	1,642.11	Aug 20 2021	CA5085
0485090	Aeryn Craft Centerville, TX 75833	A/R STUDENTS craft aeryn grace	1,995.65	Jul 6 2021	CA5090
0485149	William Conn Denton, TX 76201	A/R STUDENTS conn william harrison	1,075.98	Aug 16 2021	CA5149
0355160	Jennie Guerrero Kerens, TX 75144	A/R STUDENTS guerrero jennie lee	1,581.65	Aug 9 2021	CA5160
0485329	Carley Ryer Waxahachie, TX 75165	A/R STUDENTS ryer carley sage	2,048.98	Aug 17 2021	CA5329
0485334	Nicholas Jaen Rivera Waxahachie, TX 75165	A/R STUDENTS jaen rivera nicholas	2,244.47	Aug 11 2021	CA5334
0485355	Josiah Key Copperas Cove, TX 76522	A/R STUDENTS key josiah kenleigh-way	2,519.00	Aug 6 2021	CA5355
0485382	Chrestien Lacey Waxahachie, TX 75165	A/R STUDENTS lacey chrestien edward charl	1,578.91	Aug 20 2021	CA5382
0385396	Zachary Baugh Waxahachie, TX 75165	A/R STUDENTS baugh zachary dean	1,933.00	Aug 20 2021	CA5396
0485429	Jada Simmons Waxahachie, TX 75165-4813	A/R STUDENTS simmons jada lashea	2,056.13	Jul 28 2021	CA5429
0465473	Lacey Smith Red Oak, TX 75154	A/R STUDENTS smith lacey amara	479.00	Oct 7 2020	CA5473
0475540	Ana Gutierrez Garland, TX 75042	A/R STUDENTS gutierrez ana carolina	1,012.00	Jan 5 2021	CA5540
0485582	Emmalynn Donvito Schenectady, NY 12303-4210	A/R STUDENTS donvito emmalynn	404.64	Aug 17 2021	CA5582
0475663	Austin Doport Midlothian, TX 76065	A/R STUDENTS doporto austin chriistopher	1,144.00	Sep 1 2020	CA5663
0385731	Tamara Burchfield Waxahachie, TX 75165	A/R STUDENTS burchfield tamara e	1,098.00	Aug 12 2021	CA5731
0245784	Gracie Harrison Mexia, TX 766672012	A/R STUDENTS harrison gracie layne	1,669.00	Aug 5 2021	CA5784
0405945	Adrian Martinez Forreston, TX 76041	A/R STUDENTS martinez adrian james	2,580.82	Aug 25 2021	CA5945
0486023	Kamran Faubion Corsicana, TX 75110	A/R STUDENTS mcgee kamran lenay	1,075.00	Jul 12 2021	CA6023
0456086	Hallie Davidson Fairfield, TX 75840-5315	A/R STUDENTS davidson hallie ann	2,241.26	Aug 21 2021	CA6086
0466100	Steven Rachel Ferris, TX 75125-4036	A/R STUDENTS rachel steven michael	1,058.05	Aug 6 2021	CA6100
0466185	Alexis Lopez Ennis, TX 75119	A/R STUDENTS lopez alexis marie	2,662.83	Aug 13 2021	CA6185

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0486297	Joshua Zapata Buda, TX 78610	A/R STUDENTS zapata joshua brandon	2,549.72	Aug 13 2021	CA6297
0366364	Alberto Zuniga Waxahachie, TX 75165	A/R STUDENTS zuniga alberto	1,538.32	Oct 7 2020	CA6364
0446379	Diego Velasquez Midlothian, TX 76065-6151	A/R STUDENTS velasquez diego a	1,104.00	Jan 16 2021	CA6379
0486426	Donnijah Washington Glenn Heights, TX 75154	A/R STUDENTS washington donnijah renee	2,669.00	Jul 29 2021	CA6426
0488649	Jaylin Patterson Duncanville, TX 75137-4020	A/R STUDENTS patterson jaylin	932.10	Aug 31 2021	CA649
0466547	Veronica Metcalfe Ennis, TX 75119	A/R STUDENTS metcalfe veronica sharlene	671.79	Oct 19 2020	CA6547
0466548	Kailie Jamison Van Buren Twp, MI 48111-5238	A/R STUDENTS jamison kailie joann anna-l	2,721.00	Sep 4 2020	CA6548
0486618	Chyna Sipp Ovilla, TX 75154	A/R STUDENTS sipp chyna danielle	2,032.06	Aug 17 2021	CA6618
0436652	Alison Hancock Red Oak, TX 75154	A/R STUDENTS hancock alison lee	1,030.00	Aug 23 2021	CA6652
0486682	Elizabeth Holiman Whitney, TX 76692	A/R STUDENTS holiman elizabeth anne	509.00	May 18 2021	CA6682
0486689	Elmer Perez Arlington, TX 76001	A/R STUDENTS perez elmer j	2,554.09	Aug 18 2021	CA6689
0486859	Brittany Bladen Centerville, TX 75833	A/R STUDENTS bladen brittany michelle	2,032.06	Jun 17 2021	CA6859
0016876	Kimberly Baldwin Streetman, TX 75859	A/R STUDENTS baldwin kimberly a	1,377.04	Jan 5 2021	CA6876
0296905	Kody Connell Ferris, TX 75125	A/R STUDENTS connell kody allen	2,765.00	Aug 20 2021	CA6905
0456936	Alexis Beldin Mexia, TX 76667-4501	A/R STUDENTS beldin alexis renee	733.00	Feb 10 2021	CA6936
0487002	Jack Thompson Fort Worth, TX 76116	A/R STUDENTS thompson jack tyler	2,148.71	Aug 16 2021	CA7002
0487150	Jacobi Balous Melissa, TX 75454	A/R STUDENTS balous jacobi t	2,270.06	Aug 13 2021	CA7150
0487204	Shaft Davis Garland, TX 75040	A/R STUDENTS davis shaft d	2,356.00	Aug 21 2021	CA7204
0267265	Gabriel Michael Corsicana, TX 75110	A/R STUDENTS michael gabriel t	785.04	Jan 20 2021	CA7265
0457288	Sydnee Dean Midlothian, TX 76065	A/R STUDENTS dean sydnee pearl	1,190.00	Aug 11 2021	CA7288
0447302	Serena Whiting Waxahachie, TX 75165	A/R STUDENTS whiting serena marie	2,075.00	Nov 16 2020	CA7302
0467324	Michael Martinez Ennis, TX 75119	A/R STUDENTS martinez michael rey	2,598.94	Aug 13 2021	CA7324

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0477432	Bailey Mills Fairfield, TX 75840	A/R STUDENTS mills bailey grace	618.97	Oct 16 2020	CA7432
0467793	Jose Alvarez Midlothian, TX 76065	A/R STUDENTS alvarez jose brian	636.00	Aug 12 2021	CA7793
0487830	Camii Wilson Fairfield, TX 75840	A/R STUDENTS wilson camii reann	1,322.49	Jul 28 2021	CA7830
0487905	Jeremiah Broadnax Grand Prairie, TX 75052	A/R STUDENTS broadnax jeremiah james	930.09	Aug 10 2021	CA7905
0348117	Damaria Rojas Corsicana, TX 75110	A/R STUDENTS rojas damaria raquel	1,011.53	Aug 18 2021	CA8117
0488122	Chloe Jennings Waxahachie, TX 75165	A/R STUDENTS jennings chloe elaine	2,088.97	Aug 11 2021	CA8122
0488130	Jolene Williams Athens, TX 75751	A/R STUDENTS williams jolene marie	731.94	Aug 10 2021	CA8130
0488134	MacKenzie Presley Arlington, TX 76001-6782	A/R STUDENTS presley mackenzie simone	2,421.06	Aug 5 2021	CA8134
0488187	Cameron Bonner Lancaster, TX 75134	A/R STUDENTS bonner cameron jamal	640.00	Aug 9 2021	CA8187
0418210	Nadia Francia Corsicana, TX 75110	A/R STUDENTS francia nadia a	849.09	Aug 18 2021	CA8210
0488257	Chloee Armagost Waxahachie, TX 75167	A/R STUDENTS armagost chloee m	2,365.00	Aug 20 2021	CA8257
0448270	Cameron Watts Midlothian, TX 76065-5251	A/R STUDENTS watts cameron powell	1,467.00	Oct 16 2020	CA8270
0488303	Isabella Benavidez San Antonio, TX 78254	A/R STUDENTS benavidez isabella marie	551.04	Aug 3 2021	CA8303
0488363	Clayton Carnes Frankston, TX 75763	A/R STUDENTS carnes clayton vann norris	2,070.06	Aug 9 2021	CA8363
0488426	Roosevelt Rockett Arlington, TX 76014-3657	A/R STUDENTS rockett roosevelt daquinus	2,150.83	Aug 25 2021	CA8426
0488520	Mara Larsin Brooklyn Center, MN 55429	A/R STUDENTS larsin mara lynn	656.96	Aug 21 2021	CA8520
0448641	Janel Melton Midlothian, TX 76065	A/R STUDENTS melton janel allenette	1,136.00	Aug 9 2021	CA8641
0478725	David Grundy Seven Points, TX 75143	A/R STUDENTS grundy david logan	1,575.42	Aug 9 2021	CA8725
0488726	Iayanna Green Glenn Heights, TX 75154	A/R STUDENTS green iayanna shela	2,537.78	Aug 21 2021	CA8726
0488764	Shamoun McGhee Cleburne, TX 76033	A/R STUDENTS mcghee shamoun donsha	2,118.65	Aug 20 2021	CA8764
0448808	Ariana Tunson Waxahachie, TX 75165	A/R STUDENTS tunson ariana shar'day	1,536.00	Aug 9 2021	CA8808
0368827	Reagan King Venus, TX 76084	A/R STUDENTS king reagan breighann	715.00	Jan 12 2021	CA8827

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0448838	Leticia Santoyo Ennis, TX 75119-5807	A/R STUDENTS santoyo leticia	683.00	Jan 26 2021	CA8838
0478857	Sadie Rodriguez Haltom City, TX 76111	A/R STUDENTS rodriguez sadie desiree	1,467.00	Sep 16 2020	CA8857
0488899	Cheyenne Jackson Johnson City, TX 78636	A/R STUDENTS jackson cheyanne mckinzie	601.91	Aug 23 2021	CA8899
0487950	Melissa Dettor Red Oak, TX 75154	A/R STUDENTS dettor melissa gail	356.59	Aug 5 2021	CA8950
0429098	Erica Cruz Corsicana, TX 75110-8997	A/R STUDENTS cruz erica darlene	2,010.00	Jul 27 2021	CA9098
0199108	Amelia Simmons-Wells Donie, TX 75838	A/R STUDENTS simmons-wells amelia n	1,177.43	Aug 13 2021	CA9108
0129138	Lisa Barton Corsicana, TX 75110	A/R STUDENTS barton lisa m	793.53	Jul 27 2021	CA9138
0479214	Ashley Bumford Waxahachie, TX 75167	A/R STUDENTS bumford ashley deanna	3,909.00	Aug 9 2021	CA9214
0479252	Ashley Walker Venus, TX 76084	A/R STUDENTS walker ashley elizabeth	2,337.67	Aug 23 2021	CA9252
0488130	Jolene Williams Athens, TX 75751	A/R STUDENTS williams jolene marie	96.59	Aug 31 2021	CA930
0459325	Corben Zmolik Ennis, TX 75119	A/R STUDENTS zmolik corben noble	2,104.15	Aug 25 2021	CA9325
0479369	Kristen Phelan Palmer, TX 75152	A/R STUDENTS phelan kristen nicole	2,644.00	Sep 1 2020	CA9369
0489454	Christian Mendoza Waxahachie, TX 75165	A/R STUDENTS mendoza christian jose	2,042.65	Aug 21 2021	CA9454
0489481	Krystal Rodriguez Red Oak, TX 75154-8899	A/R STUDENTS rodriguez krystal celeste	1,472.49	Aug 16 2021	CA9481
0479936	Hector Burgos Fort Worth, TX 76137	A/R STUDENTS burgos hector manuel	930.09	Aug 11 2021	CA9936
0479976	Lailoni Morris Mansfield, TX 76063	A/R STUDENTS morris lailoni renae	1,813.00	Sep 1 2020	CA9976
0117343	TEXAS ATTORNEY GENERAL San Antonio, TX 78265-9791	A/P - CHILD SUPPORT texas attorney general	1,264.89	Jan 29 2021	CSP0121
0117343	TEXAS ATTORNEY GENERAL San Antonio, TX 78265-9791	A/P - CHILD SUPPORT texas attorney general	1,625.06	Feb 25 2021	CSP0221
0117343	TEXAS ATTORNEY GENERAL San Antonio, TX 78265-9791	A/P - CHILD SUPPORT texas attorney general	1,670.95	Mar 29 2021	CSP0321
0117343	TEXAS ATTORNEY GENERAL San Antonio, TX 78265-9791	A/P - CHILD SUPPORT texas attorney general	1,747.12	Apr 27 2021	CSP0421
0117343	TEXAS ATTORNEY GENERAL San Antonio, TX 78265-9791	A/P - CHILD SUPPORT texas attorney general	1,596.39	May 26 2021	CSP0521
0117343	TEXAS ATTORNEY GENERAL San Antonio, TX 78265-9791	A/P - CHILD SUPPORT texas attorney general	1,103.74	Jun 29 2021	CSP0621

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0117343	TEXAS ATTORNEY GENERAL San Antonio, TX 78265-9791	A/P - CHILD SUPPORT texas attorney general	1,284.43	Jul 23 2021	CSP0721
0117343	TEXAS ATTORNEY GENERAL San Antonio, TX 78265-9791	A/P - CHILD SUPPORT texas attorney general	1,221.23	Aug 26 2021	CSP0821
0117343	TEXAS ATTORNEY GENERAL San Antonio, TX 78265-9791	A/P - CHILD SUPPORT texas attorney general	1,602.00	Sep 30 2020	CSP0920
0117343	TEXAS ATTORNEY GENERAL San Antonio, TX 78265-9791	A/P - CHILD SUPPORT texas attorney general	1,258.25	Oct 31 2020	CSP1020
0117343	TEXAS ATTORNEY GENERAL San Antonio, TX 78265-9791	A/P - CHILD SUPPORT texas attorney general	1,672.06	Nov 30 2020	CSP1130
0117343	TEXAS ATTORNEY GENERAL San Antonio, TX 78265-9791	A/P - CHILD SUPPORT texas attorney general	1,597.35	Dec 17 2020	CSP1220
0040580	CENTRAL TX TEACHERS CREDIT UNION Corsicana, TX 75110	A/P - CREDIT UNION central tx teachers credit union	14,568.79	Feb 25 2021	CUM0221
0040580	CENTRAL TX TEACHERS CREDIT UNION Corsicana, TX 75110	A/P - CREDIT UNION central tx teachers credit union	13,332.65	Mar 29 2021	CUM0321
0040580	CENTRAL TX TEACHERS CREDIT UNION Corsicana, TX 75110	A/P - CREDIT UNION central tx teachers credit union	13,332.65	Apr 27 2021	CUM0421
0040580	CENTRAL TX TEACHERS CREDIT UNION Corsicana, TX 75110	A/P - CREDIT UNION central tx teachers credit union	10,432.65	May 26 2021	CUM0521
0040580	CENTRAL TX TEACHERS CREDIT UNION Corsicana, TX 75110	A/P - CREDIT UNION central tx teachers credit union	10,007.65	Jun 29 2021	CUM0621
0040580	CENTRAL TX TEACHERS CREDIT UNION Corsicana, TX 75110	A/P - CREDIT UNION central tx teachers credit union	10,433.26	Jul 27 2021	CUM0721
0040580	CENTRAL TX TEACHERS CREDIT UNION Corsicana, TX 75110	A/P - CREDIT UNION central tx teachers credit union	8,983.26	Aug 26 2021	CUM0821
0040580	CENTRAL TX TEACHERS CREDIT UNION Corsicana, TX 75110	A/P - CREDIT UNION central tx teachers credit union	15,108.38	Sep 30 2020	CUM0920
0040580	CENTRAL TX TEACHERS CREDIT UNION Corsicana, TX 75110	A/P - CREDIT UNION central tx teachers credit union	14,616.50	Oct 31 2020	CUM1020
0040580	CENTRAL TX TEACHERS CREDIT UNION Corsicana, TX 75110	A/P - CREDIT UNION central tx teachers credit union	14,716.50	Nov 30 2020	CUM1120
0040580	CENTRAL TX TEACHERS CREDIT UNION Corsicana, TX 75110	A/P - CREDIT UNION central tx teachers credit union	14,568.79	Jan 29 2021	CUM1121
0040580	CENTRAL TX TEACHERS CREDIT UNION Corsicana, TX 75110	A/P - CREDIT UNION central tx teachers credit union	14,716.50	Dec 17 2020	CUM1220
0040726	EMPLOYEES GROUP INSURANCE Austin, TX 78711-3207	A/P - INSURANCE employees group insurance	136,010.65	Jan 27 2021	ERS0121
0040726	EMPLOYEES GROUP INSURANCE Austin, TX 78711-3207	A/P - INSURANCE employees group insurance	131,585.41	Feb 20 2021	ERS0221
0040726	EMPLOYEES GROUP INSURANCE Austin, TX 78711-3207	A/P - INSURANCE employees group insurance	131,482.49	Mar 29 2021	ERS0321
0040726	EMPLOYEES GROUP INSURANCE Austin, TX 78711-3207	A/P - INSURANCE employees group insurance	132,278.90	May 21 2021	ERS0521

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040726	EMPLOYEES GROUP INSURANCE Austin, TX 78711-3207	A/P - INSURANCE employees group insurance	132,316.88	Jun 30 2021	ERS0621
0040726	EMPLOYEES GROUP INSURANCE Austin, TX 78711-3207	A/P - INSURANCE employees group insurance	129,862.90	Jul 23 2021	ERS0721
0040726	EMPLOYEES GROUP INSURANCE Austin, TX 78711-3207	A/P - INSURANCE employees group insurance	125,697.21	Aug 25 2021	ERS0821
0040726	EMPLOYEES GROUP INSURANCE Austin, TX 78711-3207	A/P - INSURANCE employees group insurance	136,939.77	Sep 23 2020	ERS0920
0040726	EMPLOYEES GROUP INSURANCE Austin, TX 78711-3207	A/P - INSURANCE employees group insurance	135,926.16	Oct 31 2020	ERS1020
0040726	EMPLOYEES GROUP INSURANCE Austin, TX 78711-3207	A/P - INSURANCE employees group insurance	138,614.05	Nov 23 2020	ERS1120
0040728	EMPLOYEES RETIREMENT INSURANCE	A/P - INSURANCE employees retirement insurance	6,024.00	Jan 29 2021	ERS1212
0040726	EMPLOYEES GROUP INSURANCE Austin, TX 78711-3207	A/P - INSURANCE employees group insurance	139,285.64	Dec 16 2020	ERS1220
0040728	EMPLOYEES RETIREMENT INSURANCE	A/P - INSURANCE employees retirement insurance	5,900.00	Feb 23 2021	ERS2212
0040726	EMPLOYEES GROUP INSURANCE Austin, TX 78711-3207	A/P - INSURANCE employees group insurance	80.27	Feb 22 2021	ERS2FEB
0040728	EMPLOYEES RETIREMENT INSURANCE	A/P - INSURANCE employees retirement insurance	5,734.00	Mar 29 2021	ERS3212
0040728	EMPLOYEES RETIREMENT INSURANCE	A/P - INSURANCE employees retirement insurance	6,134.00	Apr 27 2021	ERS4212
0040726	EMPLOYEES GROUP INSURANCE Austin, TX 78711-3207	A/P - INSURANCE employees group insurance	135,125.41	Apr 29 2021	ERS421B
0040728	EMPLOYEES RETIREMENT INSURANCE	A/P - INSURANCE employees retirement insurance	6,134.00	May 26 2021	ERS5212
0040728	EMPLOYEES RETIREMENT INSURANCE	A/P - INSURANCE employees retirement insurance	5,794.00	Jun 29 2021	ERS6212
0040728	EMPLOYEES RETIREMENT INSURANCE	A/P - INSURANCE employees retirement insurance	5,794.00	Jul 27 2021	ERS7212
0040728	EMPLOYEES RETIREMENT INSURANCE	A/P - INSURANCE employees retirement insurance	5,753.00	Aug 26 2021	ERS8212
0040728	EMPLOYEES RETIREMENT INSURANCE	A/P - INSURANCE employees retirement insurance	5,710.00	Sep 30 2020	ERS9202
0040728	EMPLOYEES RETIREMENT INSURANCE	A/P - INSURANCE employees retirement insurance	5,878.00	Dec 17 2020	ERSD202
0040728	EMPLOYEES RETIREMENT INSURANCE	A/P - INSURANCE employees retirement insurance	5,678.00	Nov 30 2020	ERSN202
0040728	EMPLOYEES RETIREMENT INSURANCE	A/P - INSURANCE employees retirement insurance	5,660.00	Oct 31 2020	ERSO202
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	FUEL AND OIL fleet services	3,648.08	Feb 8 2021	FLT0121



# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	SUPPLIES - OTHER fleet services	3,648.08	Feb 8 2021	FLT0121
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL fleet services	3,648.08	Feb 8 2021	FLT0121
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL-RECRUITING fleet services	3,648.08	Feb 8 2021	FLT0121
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL-STUDENT fleet services	3,648.08	Feb 8 2021	FLT0121
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	FUEL AND OIL fleet services	4,339.20	Mar 4 2021	FLT0221
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	MAINTENANCE-OTHER fleet services	4,339.20	Mar 4 2021	FLT0221
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	SUPPLIES - OTHER fleet services	4,339.20	Mar 4 2021	FLT0221
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	Snow-PowerWaterOutage-Feb2021 fleet services	4,339.20	Mar 4 2021	FLT0221
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL fleet services	4,339.20	Mar 4 2021	FLT0221
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL-RECRUITING fleet services	4,339.20	Mar 4 2021	FLT0221
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL-STUDENT fleet services	4,339.20	Mar 4 2021	FLT0221
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	COLLEGE DEVELOPMENT fleet services	5,995.98	Apr 6 2021	FLT0321
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	FUEL AND OIL fleet services	5,995.98	Apr 6 2021	FLT0321
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	STUDENT ACTIVITIES fleet services	5,995.98	Apr 6 2021	FLT0321
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	SUPPLIES - GENERAL fleet services	5,995.98	Apr 6 2021	FLT0321
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	SUPPLIES - OTHER fleet services	5,995.98	Apr 6 2021	FLT0321
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	SUPPLIES - SHOP fleet services	5,995.98	Apr 6 2021	FLT0321
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL fleet services	5,995.98	Apr 6 2021	FLT0321
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL-RECRUITING fleet services	5,995.98	Apr 6 2021	FLT0321
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL-STUDENT fleet services	5,995.98	Apr 6 2021	FLT0321
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	COLLEGE DEVELOPMENT fleet services	5,499.56	May 14 2021	FLT0421
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	FUEL AND OIL fleet services	5,499.56	May 14 2021	FLT0421

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	MAINTENANCE-OTHER fleet services	5,499.56	May 14 2021	FLT0421
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	PLAYOFFS fleet services	5,499.56	May 14 2021	FLT0421
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	SUPPLIES - OTHER fleet services	5,499.56	May 14 2021	FLT0421
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL fleet services	5,499.56	May 14 2021	FLT0421
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL-RECRUITING fleet services	5,499.56	May 14 2021	FLT0421
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL-STUDENT fleet services	5,499.56	May 14 2021	FLT0421
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	FUEL AND OIL fleet services	6,408.26	Jun 16 2021	FLT0531
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	MAINTENANCE-OTHER fleet services	6,408.26	Jun 16 2021	FLT0531
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	PLAYOFFS fleet services	6,408.26	Jun 16 2021	FLT0531
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	SUPPLIES - GENERAL fleet services	6,408.26	Jun 16 2021	FLT0531
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	SUPPLIES - OTHER fleet services	6,408.26	Jun 16 2021	FLT0531
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL fleet services	6,408.26	Jun 16 2021	FLT0531
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL-RECRUITING fleet services	6,408.26	Jun 16 2021	FLT0531
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL-STUDENT fleet services	6,408.26	Jun 16 2021	FLT0531
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	FUEL AND OIL fleet services	3,394.69	Aug 6 2021	FLT0621
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	SUPPLIES - OTHER fleet services	3,394.69	Aug 6 2021	FLT0621
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL fleet services	3,394.69	Aug 6 2021	FLT0621
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL-RECRUITING fleet services	3,394.69	Aug 6 2021	FLT0621
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL-STUDENT fleet services	3,394.69	Aug 6 2021	FLT0621
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	FUEL AND OIL fleet services	2,955.13	Aug 6 2021	FLT0721
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	SUPPLIES - GENERAL fleet services	2,955.13	Aug 6 2021	FLT0721
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	SUPPLIES - OTHER fleet services	2,955.13	Aug 6 2021	FLT0721

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL fleet services	2,955.13	Aug 6 2021	FLT0721
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL-RECRUITING fleet services	2,955.13	Aug 6 2021	FLT0721
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	FUEL AND OIL fleet services	2,692.30	Oct 13 2020	FLT0820
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	SUPPLIES - OTHER fleet services	2,692.30	Oct 13 2020	FLT0820
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL fleet services	2,692.30	Oct 13 2020	FLT0820
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL-RECRUITING fleet services	2,692.30	Oct 13 2020	FLT0820
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL-STUDENT fleet services	2,692.30	Oct 13 2020	FLT0820
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	FUEL AND OIL fleet services	2,453.20	Oct 16 2020	FLT0920
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	PAID TO PRINCIPAL fleet services	2,453.20	Oct 16 2020	FLT0920
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	SUPPLIES - OTHER fleet services	2,453.20	Oct 16 2020	FLT0920
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL fleet services	2,453.20	Oct 16 2020	FLT0920
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	FUEL AND OIL fleet services	2,773.29	Nov 13 2020	FLT1020
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	SUPPLIES - OTHER fleet services	2,773.29	Nov 13 2020	FLT1020
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL fleet services	2,773.29	Nov 13 2020	FLT1020
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL-RECRUITING fleet services	2,773.29	Nov 13 2020	FLT1020
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	FUEL AND OIL fleet services	2,400.22	Jan 5 2021	FLT1220
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	SUPPLIES - GENERAL fleet services	2,400.22	Jan 5 2021	FLT1220
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	SUPPLIES - OTHER fleet services	2,400.22	Jan 5 2021	FLT1220
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL fleet services	2,400.22	Jan 5 2021	FLT1220
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL-RECRUITING fleet services	2,400.22	Jan 5 2021	FLT1220
0155131	FLEET SERVICES Carol Stream, IL 60197-6293	TRAVEL-STUDENT fleet services	2,400.22	Jan 5 2021	FLT1220
0048725	THECB Austin, TX 78711-2788	INTEREST INCOME thecb	356.33	Feb 3 2021	GTEOG

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0048725	THECB Austin, TX 78711-2788	UNREST. SCHOLARSHIP INCOME thecb	356.33	Feb 3 2021	GTEOG
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	2,838.83	Jan 29 2021	ORP1211
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	26,229.52	Jan 29 2021	ORP1213
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	1,853.60	Jan 29 2021	ORP1215
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	2,980.99	Feb 25 2021	ORP2211
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	27,777.52	Feb 25 2021	ORP2213
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	1,853.60	Feb 25 2021	ORP2215
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	2,981.00	Mar 29 2021	ORP3211
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	27,306.14	Mar 29 2021	ORP3213
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	1,809.07	Mar 29 2021	ORP3215
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	2,981.00	Apr 27 2021	ORP4211
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	27,363.71	Apr 27 2021	ORP4213
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	1,853.60	Apr 27 2021	ORP4215
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	2,981.00	May 26 2021	ORP5211
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	27,260.69	May 26 2021	ORP5213
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	1,853.60	May 26 2021	ORP5215
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	2,794.66	Jun 29 2021	ORP6211
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	26,954.86	Jun 29 2021	ORP6213
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	1,853.60	Jun 29 2021	ORP6215
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	3,045.09	Jul 27 2021	ORP7211
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	28,457.08	Jul 27 2021	ORP7213
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	2,742.35	Jul 27 2021	ORP7215

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	3,042.53	Aug 26 2021	ORP8211
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	25,880.81	Aug 26 2021	ORP8213
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	964.84	Aug 26 2021	ORP8215
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	2,282.14	Sep 30 2020	ORP9201
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	29,390.02	Sep 30 2020	ORP9203
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	979.66	Sep 30 2020	ORP9205
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	2,414.62	Dec 17 2020	ORPD201
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	29,260.41	Dec 17 2020	ORPD203
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	1,766.38	Dec 17 2020	ORPD205
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	2,414.62	Nov 30 2020	ORPN201
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	29,260.41	Nov 30 2020	ORPN203
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	1,944.50	Nov 30 2020	ORPN205
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	2,282.12	Oct 31 2020	ORPO201
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	29,110.26	Oct 31 2020	ORPO203
0283416	COMMON REMITTER ORP Minot, ND 58703	A/P - RETIREMENT common remitter orp	1,944.50	Oct 31 2020	ORPO205
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	1,161.72	Jan 27 2021	PR01212
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	1,225.88	Feb 23 2021	PR02212
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	954.55	Feb 23 2021	PR02213
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-SOCIAL SEC TAX MATCH navarro college ed general fund	954.55	Feb 23 2021	PR02213
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	1,192.32	Mar 29 2021	PR03212
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	883.82	Mar 29 2021	PR03213
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-SOCIAL SEC TAX MATCH navarro college ed general fund	883.82	Mar 29 2021	PR03213

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	1,120.97	Apr 26 2021	PR04212
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	779.71	Apr 26 2021	PR04213
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-SOCIAL SEC TAX MATCH navarro college ed general fund	779.71	Apr 26 2021	PR04213
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	1,094.45	May 21 2021	PR05212
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	907.70	May 21 2021	PR05213
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-SOCIAL SEC TAX MATCH navarro college ed general fund	907.70	May 21 2021	PR05213
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	1,042.22	Jun 25 2021	PR06212
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	556.52	Jun 25 2021	PR06213
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-SOCIAL SEC TAX MATCH navarro college ed general fund	556.52	Jun 25 2021	PR06213
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	1,405.00	Jul 23 2021	PR07212
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-SOCIAL SEC TAX MATCH navarro college ed general fund	1,405.00	Jul 23 2021	PR07212
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	833.62	Jul 23 2021	PR07213
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-SOCIAL SEC TAX MATCH navarro college ed general fund	833.62	Jul 23 2021	PR07213
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	1,319.93	Sep 23 2020	PR09202
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	1,073.48	Sep 23 2020	PR09203
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-SOCIAL SEC TAX MATCH navarro college ed general fund	1,073.48	Sep 23 2020	PR09203
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	1,189.50	Oct 31 2020	PR10202
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-SOCIAL SEC TAX MATCH navarro college ed general fund	1,189.50	Oct 31 2020	PR10202
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	1,402.79	Oct 31 2020	PR10203
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	1,186.01	Nov 23 2020	PR11202
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-SOCIAL SEC TAX MATCH navarro college ed general fund	1,186.01	Nov 23 2020	PR11202
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	1,261.89	Nov 23 2020	PR11203

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	534.84	Jan 29 2021	PR11213
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-SOCIAL SEC TAX MATCH navarro college ed general fund	534.84	Jan 29 2021	PR11213
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	1,942.77	Dec 16 2020	PR12202
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	939.04	Dec 16 2020	PR12203
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-SOCIAL SEC TAX MATCH navarro college ed general fund	939.04	Dec 16 2020	PR12203
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	151,898.00	Jan 27 2021	PRC0121
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	1,073,580.47	Jan 27 2021	PRC0121
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	189,962.32	Feb 20 2021	PRC0221
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	1,218,293.51	Feb 20 2021	PRC0221
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	171,813.44	Mar 29 2021	PRC0321
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	1,240,648.88	Mar 29 2021	PRC0321
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS-E&G n c payroll prosperity bank	167,943.24	Apr 26 2021	PRC0421
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	1,257,672.66	Apr 26 2021	PRC0421
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	164,088.46	May 21 2021	PRC0521
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	1,281,370.00	May 21 2021	PRC0521
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	145,649.72	Jun 25 2021	PRC0621
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	1,147,888.78	Jun 25 2021	PRC0621
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	162,570.83	Jul 23 2021	PRC0721
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	1,168,936.73	Jul 23 2021	PRC0721
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	149,133.93	Aug 25 2021	PRC0821
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	1,137,648.80	Aug 25 2021	PRC0821
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	180,422.67	Sep 23 2020	PRC0920

# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	1,315,603.13	Sep 23 2020	PRC0920
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	197,679.31	Oct 31 2020	PRC1020
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	1,305,815.58	Oct 31 2020	PRC1020
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	185,472.78	Nov 23 2020	PRC1120
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	1,292,799.80	Nov 23 2020	PRC1120
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	227,028.66	Dec 16 2020	PRC1220
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	1,664,226.68	Dec 16 2020	PRC1220
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	1,044.69	Aug 25 2021	PRM8212
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-SOCIAL SEC TAX MATCH navarro college ed general fund	1,044.69	Aug 25 2021	PRM8212
0040934	NAVARRO COLLEGE ED GENERAL FUND Corsicana, TX 75110	BEN-MEDICARE TAX MATCH navarro college ed general fund	955.29	Aug 25 2021	PRM8213
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	2,136.23	Jan 11 2021	PRS0121
0048695	N C PAYROLL PROSPERITY BANK Corsicana, TX 75151-0625	PAY TO OTHER FUNDS - PAYROLL n c payroll prosperity bank	5,361.30	Nov 5 2020	PRSN20
0040622	COMM. NATIONAL BANK TRUST Corsicana, TX 75151-0624	A/P - RETIREMENT comm. national bank trust	136,718.38	Jan 29 2021	RET0121
0040622	COMM. NATIONAL BANK TRUST Corsicana, TX 75151-0624	A/P - RETIREMENT comm. national bank trust	140,860.79	Feb 25 2021	RET0221
0040622	COMM. NATIONAL BANK TRUST Corsicana, TX 75151-0624	A/P - RETIREMENT comm. national bank trust	144,375.40	Mar 29 2021	RET0321
0040622	COMM. NATIONAL BANK TRUST Corsicana, TX 75151-0624	A/P - RETIREMENT comm. national bank trust	145,113.48	Apr 27 2021	RET0421
0040622	COMM. NATIONAL BANK TRUST Corsicana, TX 75151-0624	A/P - RETIREMENT comm. national bank trust	148,425.72	May 26 2021	RET0521
0040622	COMM. NATIONAL BANK TRUST Corsicana, TX 75151-0624	A/P - RETIREMENT comm. national bank trust	138,833.82	Jun 29 2021	RET0621
0040622	COMM. NATIONAL BANK TRUST Corsicana, TX 75151-0624	A/P - RETIREMENT comm. national bank trust	144,709.08	Jul 27 2021	RET0721
0040622	COMM. NATIONAL BANK TRUST Corsicana, TX 75151-0624	A/P - RETIREMENT comm. national bank trust	134,738.70	Aug 26 2021	RET0821
0040622	COMM. NATIONAL BANK TRUST Corsicana, TX 75151-0624	A/P - RETIREMENT comm. national bank trust	146,930.16	Sep 30 2020	RET0920
0040622	COMM. NATIONAL BANK TRUST Corsicana, TX 75151-0624	A/P - RETIREMENT comm. national bank trust	145,803.92	Oct 31 2020	RET1020



# Check Register

## Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0040622	COMM. NATIONAL BANK TRUST Corsicana, TX 75151-0624	A/P - RETIREMENT comm. national bank trust	146,321.34	Nov 30 2020	RET1120
0040622	COMM. NATIONAL BANK TRUST Corsicana, TX 75151-0624	A/P - RETIREMENT comm. national bank trust	146,237.15	Dec 17 2020	RET1220
0048725	THECB Austin, TX 78711-2788	TEXAS WORKSTUDY thecb	30,256.00	Mar 1 2021	RTNTCWS
0041125	TEACHERS RETIREMENT SYSTEMS Austin, TX 78701-2698	A/P TRS & TRS FEE teachers retirement systems	158,763.94	Jan 27 2021	TRS0121
0041125	TEACHERS RETIREMENT SYSTEMS Austin, TX 78701-2698	A/P TRS & TRS FEE teachers retirement systems	171,430.74	Feb 20 2021	TRS0221
0041125	TEACHERS RETIREMENT SYSTEMS Austin, TX 78701-2698	A/P TRS & TRS FEE teachers retirement systems	170,679.30	Mar 29 2021	TRS0321
0041125	TEACHERS RETIREMENT SYSTEMS Austin, TX 78701-2698	A/P TRS & TRS FEE teachers retirement systems	173,647.75	Apr 26 2021	TRS0421
0041125	TEACHERS RETIREMENT SYSTEMS Austin, TX 78701-2698	A/P TRS & TRS FEE teachers retirement systems	176,043.07	May 21 2021	TRS0521
0041125	TEACHERS RETIREMENT SYSTEMS Austin, TX 78701-2698	A/P TRS & TRS FEE teachers retirement systems	164,618.45	Jun 25 2021	TRS0621
0041125	TEACHERS RETIREMENT SYSTEMS Austin, TX 78701-2698	A/P TRS & TRS FEE teachers retirement systems	168,496.33	Jul 23 2021	TRS0721
0041125	TEACHERS RETIREMENT SYSTEMS Austin, TX 78701-2698	A/P TRS & TRS FEE teachers retirement systems	158,933.51	Aug 25 2021	TRS0821
0041125	TEACHERS RETIREMENT SYSTEMS Austin, TX 78701-2698	A/P TRS & TRS FEE teachers retirement systems	178,762.42	Sep 23 2020	TRS0920
0041125	TEACHERS RETIREMENT SYSTEMS Austin, TX 78701-2698	A/P TRS & TRS FEE teachers retirement systems	177,076.48	Oct 31 2020	TRS1020
0041125	TEACHERS RETIREMENT SYSTEMS Austin, TX 78701-2698	A/P TRS & TRS FEE teachers retirement systems	179,496.41	Nov 23 2020	TRS1120
0041125	TEACHERS RETIREMENT SYSTEMS Austin, TX 78701-2698	A/P TRS & TRS FEE teachers retirement systems	179,059.27	Dec 16 2020	TRS1220
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	100.00	Jan 29 2021	TSA1211
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	4,100.00	Jan 29 2021	TSA1213
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	2,166.67	Jan 29 2021	TSA1215
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	100.00	Feb 25 2021	TSA2211
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	4,600.00	Feb 25 2021	TSA2213
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	2,166.67	Feb 25 2021	TSA2215
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	100.00	Mar 29 2021	TSA3211

# Check Register

Navarro College

Start date: 09/01/20 End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	4,450.00	Mar 29 2021	TSA3213
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	2,166.67	Mar 29 2021	TSA3215
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	100.00	Apr 27 2021	TSA4211
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	4,450.00	Apr 27 2021	TSA4213
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	2,166.67	Apr 27 2021	TSA4215
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	100.00	May 26 2021	TSA5211
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	28,464.70	May 26 2021	TSA5213
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	2,166.67	May 26 2021	TSA5215
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	100.00	Jun 29 2021	TSA6211
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	4,550.00	Jun 29 2021	TSA6213
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	2,166.67	Jun 29 2021	TSA6215
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	100.00	Jul 27 2021	TSA7211
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	6,250.00	Jul 27 2021	TSA7213
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	2,166.67	Jul 27 2021	TSA7215
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	100.00	Aug 26 2021	TSA8211
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	6,350.00	Aug 26 2021	TSA8213
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	2,166.66	Aug 26 2021	TSA8215
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	100.00	Sep 30 2020	TSA9201
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	2,900.00	Sep 30 2020	TSA9203
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	2,166.67	Sep 30 2020	TSA9205
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	100.00	Dec 17 2020	TSAD201
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	4,000.00	Dec 17 2020	TSAD203

# Check Register

Navarro College

Start date: 09/01/20    End date: 08/31/21

Vendor	Vendor Name and City State Zip	Description and Vendor Sort	Check Amount	Check Date	Check Number
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	2,166.67	Dec 17 2020	TSAD205
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	100.00	Nov 30 2020	TSAN201
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	3,900.00	Nov 30 2020	TSAN203
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	2,166.67	Nov 30 2020	TSAN205
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	100.00	Oct 31 2020	TSAO201
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	3,900.00	Oct 31 2020	TSAO203
0283414	COMMON REMITTER TSA Minot, ND 58703	A/P - RETIREMENT common remitter tsa	2,166.67	Oct 31 2020	TSAO205
0213293	U S BANK St Paul, MN 55170-9690	INTEREST u s bank	186,281.25	Dec 1 2020	USB1120