

**EAGLE MOUNTAIN-SAGINAW ISD****Check Register - November 2021**

<b>Check/ACH#</b>	<b>Vendor</b>	<b>Date</b>	<b>Amount</b>
91307402	TX TECH - UIL	11/2/2021	(\$350.00)
91307516	TX MUSIC EDUCATORS ASSN	11/9/2021	(\$601.00)
91307518	ALVAREZ, OSCAR D.	11/1/2021	\$480.00
91307519	THE ART OF EDUCATION LLC	11/1/2021	\$596.00
91307520	ATMOS ENERGY	11/1/2021	\$1,098.56
91307521	BAGG, SCOTT	11/1/2021	\$115.00
91307522	BOTANICAL RESEARCH INST OF TX INC	11/1/2021	\$540.00
91307523	BURLESON ISD	11/1/2021	\$900.00
91307524	CARPENTER, CLAY M.	11/1/2021	\$125.00
91307525	CHARTER CMMNCTNS	11/1/2021	\$3,307.75
91307526	CHISHOLM TRAIL HS SPORTS BOOSTER CLUB INC	11/1/2021	\$825.00
91307527	CITY OF FW	11/1/2021	\$48,842.68
91307528	CRAIG, JEANENE	11/1/2021	\$100.00
91307529	CROW, MARK	11/1/2021	\$115.00
91307530	DECATUR HS	11/1/2021	\$800.00
91307531	DENTON ISD	11/1/2021	\$500.00
91307532	DERAMUS III, CHARLES J.	11/1/2021	\$355.00
91307533	EDUCATION IN ACTION	11/1/2021	\$7,161.00
91307534	FANTASY OF LIGHTS BASKETBALLL TOURNAMENT	11/1/2021	\$250.00
91307535	FULCHER, WILLIE	11/1/2021	\$115.00
91307536	FW ISD	11/1/2021	\$250.00
91307537	GALBREATH, TONY	11/1/2021	\$114.00
91307538	GLEN ROSE ISD	11/1/2021	\$800.00
91307539	GRANDVIEW ISD	11/1/2021	\$250.00
91307540	HEALTH OCCUPATIONS STUDENTS OF AMERICA	11/1/2021	\$500.00
91307541	HOLLIMON, ROBYN D.	11/1/2021	\$200.00
91307542	HUGHES, TERESA M.	11/1/2021	\$125.00
91307543	KELLER HS	11/1/2021	\$200.00
91307544	KELLER TROPHY & AWARDS	11/1/2021	\$340.00
91307545	KNUDSON, TINA	11/1/2021	\$1,041.25
91307546	LEGENDS HOSPITALITY LLC	11/1/2021	\$4,545.00
91307547	LEGOLAND DISCOVERY CTR DALLAS INC	11/1/2021	\$672.00
91307548	LEONARD GOLF LINKS	11/1/2021	\$270.00
91307549	LIU, DANIELLE	11/1/2021	\$60.00
91307550	MARCOS PIZZA 5111	11/1/2021	\$115.85
91307551	MATTHEWS, DANIEL	11/1/2021	\$155.00
91307552	MENEFEE, BARRY	11/1/2021	\$110.00
91307553	MIDWEST CHEER AND DANCE	11/1/2021	\$1,130.00
91307554	MOORE, RUSSELL S.	11/1/2021	\$115.00
91307555	NANNY, CLINT	11/1/2021	\$125.00
91307556	NORTHWEST ISD	11/1/2021	\$250.00
91307557	NTL ASSN FOR MUSIC ED	11/1/2021	\$100.00
91307558	PETTY CASH CHISHOLM RIDGE	11/1/2021	\$218.20
91307559	PETTY CASH BUSINESS OFFICE	11/1/2021	\$80.44
91307560	PETTY CASH DOZIER	11/1/2021	\$360.67

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91307561	PROGRESSIVE WASTE SOLUTIONS OF TX IN	11/1/2021	\$2,813.38
91307562	QUEEN, REBECCA	11/1/2021	\$100.00
91307563	REDS BBQ LLC	11/1/2021	\$455.00
91307564	ROLLERWORLD NORTHEAST	11/1/2021	\$500.00
91307565	SEBESTA, CHRISTOPHER R.	11/1/2021	\$150.00
91307566	SLEDGE, GRACIE	11/1/2021	\$60.00
91307567	STENNIS SANFORD	11/1/2021	\$115.00
91307568	STEPHENS, MARCUS	11/1/2021	\$110.00
91307569	STUDENT TRANSPORTATION OF AMERICA	11/1/2021	\$230,294.62
91307570	SWIHART, ALAN	11/1/2021	\$125.00
91307571	TEAGUE NALL & PERKINS INC	11/1/2021	\$74,785.28
91307572	THOMPSON, DARRYL	11/1/2021	\$125.00
91307573	TIMBER CREEK HS ATHLETIC BOOSTER CLUB	11/1/2021	\$400.00
91307574	TOWNSEND, CHERRIE L.	11/1/2021	\$100.00
91307575	TX ASSN FOR GIFTED AND TALENTED	11/1/2021	\$5,125.00
91307576	TX ASSN OF SCHOOL ADMINISTRATORS	11/1/2021	\$195.00
91307577	TX CHEER MAGAZINE INC	11/1/2021	\$1,020.00
91307578	TX HIGH SCHOOL COACHES ASSN	11/1/2021	\$490.00
91307579	TX MUSIC EDUCATORS ASSN REGION 30	11/1/2021	\$301.00
91307580	TX MUSIC EDUCATORS ASSN	11/1/2021	\$290.00
91307581	TX SUMO INC	11/1/2021	\$2,270.00
91307582	TXU ENERGY	11/1/2021	\$334,198.53
91307583	VALINDA KIMMEL CONSULTING	11/1/2021	\$4,000.00
91307584	VESELY, TODD	11/1/2021	\$77.84
91307585	WARREN, KEITH	11/1/2021	\$415.00
91307586	WILLIAMS, MARCUS L.	11/1/2021	\$60.00
91307587	BROOK MAYS MUSIC CO	11/8/2021	\$280.00
91307588	CAPITAL ONE NA	11/8/2021	\$3,559.76
91307589	KELLER TROPHY & AWARDS	11/8/2021	\$870.80
91307590	KLEIN, JULIA K.	11/8/2021	\$235.00
91307591	KORNEY BOARD AIDES LTD	11/8/2021	\$115.90
91307592	KROGER TX LP ACCT#D10410	11/8/2021	\$392.39
91307593	KURZ & CO	11/8/2021	\$15,401.93
91307594	LONE STAR PERCUSSION	11/8/2021	\$230.94
91307595	LOWES BUSINESS MATERIALS	11/8/2021	\$2,306.45
91307596	MARCHAND, TODD L.	11/8/2021	\$80.00
91307597	MARCOS PIZZA 5111	11/8/2021	\$309.72
91307598	MATTHEWS, DANIEL	11/8/2021	\$120.00
91307599	MEDSTAR EMS	11/8/2021	\$2,200.00
91307600	MILLER, MELISSA	11/8/2021	\$1,187.50
91307601	MISSION RESTAURANT SUPPLY	11/8/2021	\$2,987.31
91307602	MOORE, EMILY	11/8/2021	\$150.00
91307603	MOORE, RUSSELL S.	11/8/2021	\$125.00
91307604	MSC INDUSTRIAL SUPPLY CO INC.	11/8/2021	\$9.67
91307605	MULHOLLAND CUSTOM IMPRINTS	11/8/2021	\$1,618.74
91307606	NORTHWEST PROPANE GAS CO	11/8/2021	\$25,778.72
91307607	NOTHING BUNDT CAKES	11/8/2021	\$121.50
91307608	NTL CTR FOR COMPETENCY TESTING	11/8/2021	\$1,350.00

Check/ACH#	Vendor	Date	Amount
91307609	NTL RESTAURANT ASSN SOLUTIONS	11/8/2021	\$15.00
91307610	OAK FARMS DAIRY	11/8/2021	\$79,040.23
91307611	ORIENTAL TRADING CO	11/8/2021	\$1,440.09
91307612	ORTIZ, VICTORIA	11/8/2021	\$18.75
91307613	OTIS ELEVATOR CO	11/8/2021	\$546.25
91307614	PARTS TOWN LLC FKA HERITAGE FOOD SERVICE GROUP	11/8/2021	\$1,594.56
91307615	PIRTEK FW N	11/8/2021	\$4,547.90
91307616	PIZZA BISTRO THE FKA PIZZA BUFFET THE	11/8/2021	\$143.00
91307617	BROADWAY LICENSING LLC	11/8/2021	\$700.92
91307618	PORTIONPAC CHEMICAL CORP	11/8/2021	\$4,410.00
91307619	POSITIVE ACTION INC	11/8/2021	\$1,603.00
91307620	POSITIVE PROMOTIONS	11/8/2021	\$950.64
91307621	PROCOR SOLUTIONS	11/8/2021	\$950.00
91307622	PTP ENTERTAINMENT LLC	11/8/2021	\$400.00
91307623	PYRO SHOWS OF TEXAS, INC.	11/8/2021	\$4,000.00
91307624	QUALITY SVCS	11/8/2021	\$2,006.29
91307625	R & R BOTTLED WATER CO	11/8/2021	\$34.00
91307626	RAGS APPAREL & CUSTOM DESIGNS	11/8/2021	\$211.00
91307627	RICOH USA, INC	11/8/2021	\$20,237.36
91307628	ROUNDY, ERIC	11/8/2021	\$262.00
91307629	ROYOLA SCREEN PRINTING INC.	11/8/2021	\$3,662.40
91307630	RUSSELL FEED & SUPPLY	11/8/2021	\$261.95
91307631	SAS ALARM SERVICE COMPANY	11/8/2021	\$14,410.57
91307632	SAVVAS LEARNING CO LLC	11/8/2021	\$16,494.00
91307633	SCHOOL LIFE, DIV OF IMAGESTUFF.COM	11/8/2021	\$435.85
91307634	SHIFFLER EQUIPMENT SALES	11/8/2021	\$760.58
91307635	SIGNS BY TOMORROW FW	11/8/2021	\$777.28
91307636	SKILLS USA	11/8/2021	\$120.00
91307637	SPEED STACKS INC	11/8/2021	\$450.00
91307638	SPIRIT MONKEY LLC	11/8/2021	\$175.00
91307639	SWIM SHOPS OF THE SOUTHWEST	11/8/2021	\$399.00
91307640	TILLEY, WILLIAM A. III	11/8/2021	\$70.00
91307641	TOMPKINS, MICAH	11/8/2021	\$555.00
91307642	TONI'S SNIP & TUCKS	11/8/2021	\$180.00
91307643	TROXELL COMMUNICATIONS	11/8/2021	\$540.00
91307644	TUNE IN	11/8/2021	\$398.75
91307645	TURNITIN LLC	11/8/2021	\$45,000.00
91307646	TUXEDO CONNECT LLC	11/8/2021	\$1,797.40
91307647	TX DEPT OF LICENSING & REGULATION	11/8/2021	\$270.00
91307648	TX DEPT OF PUBLIC SAFETY	11/8/2021	\$206.00
91307649	TX INKSLINGERS	11/8/2021	\$1,040.00
91307650	TX MUSIC EDUCATORS ASSN	11/8/2021	\$95.00
91307651	UNIV INTERSCHOLASTIC LEAGUE	11/8/2021	\$51.50
91307652	VERNIER SOFTWARE & TECH	11/8/2021	\$258.75
91307653	WARE FENCING LLC	11/8/2021	\$27,351.00
91307654	WEISSMAN	11/8/2021	\$871.81
91307655	WEST MUSIC	11/8/2021	\$127.40
91307656	WIARCOM INC	11/8/2021	\$1,501.25

Check/ACH#	Vendor	Date	Amount
91307657	WILLIAM V MACGILL & CO	11/8/2021	\$340.18
91307658	WORKERS COMPENSATION SOLUTIONS	11/8/2021	\$51,038.34
91307659	AHA PROCESS INC	11/8/2021	\$450.00
91307660	AMERICAN SCHOLASTIC PRESS ASSN	11/8/2021	\$75.00
91307661	ARLINGTON ISD	11/8/2021	\$675.00
91307662	AUSTIN ISD	11/8/2021	\$325.00
91307663	BIG SPRING ISD	11/8/2021	\$125.00
91307664	BIRDVILLE ISD	11/8/2021	\$450.00
91307665	BOTANICAL RESEARCH INST OF TX INC	11/8/2021	\$15.00
91307666	CITY OF SAGINAW	11/8/2021	\$27,286.25
91307667	CITY OF FW	11/8/2021	\$59,343.26
91307668	DENTON ISD	11/8/2021	\$500.00
91307669	DESTINATION IMAGINATION INC	11/8/2021	\$5,795.00
91307670	DUNCANVILLE LIONS CLUB	11/8/2021	\$100.00
91307671	EPIC MUSIC FESTIVAL	11/8/2021	\$1,604.00
91307672	FAMILY CAREER AND COMMUNITY LEADERS OF AMERICA	11/8/2021	\$600.00
91307673	FAMILY CAREER AND COMMUNITY LEADERS OF AMERICA	11/8/2021	\$48.00
91307674	FW BOTANICAL SOCIETY	11/8/2021	\$680.00
91307675	FW ZOO	11/8/2021	\$1,044.00
91307676	GEORGETOWN ISD	11/8/2021	\$600.00
91307677	GRAPEVINE HERITAGE FOUNDATION	11/8/2021	\$828.00
91307678	HEALTH OCCUPATIONS STUDENTS OF AMERICA	11/8/2021	\$550.00
91307679	HELLAS CONSTRUCTION INC	11/8/2021	\$644,331.82
91307680	IT'Z FEC EULESS LLC	11/8/2021	\$1,100.00
91307681	JOURNALISM ED ASSOC	11/8/2021	\$65.00
91307682	JUST SAY YES	11/8/2021	\$450.00
91307683	LEAD4WARD LLC	11/8/2021	\$735.00
91307684	MARSHALL LANCASTER & ASSN INC	11/8/2021	\$2,030.68
91307685	MINERAL WELLS HIGH SCHOOL	11/8/2021	\$300.00
91307686	N TX COLOR GUARD ASSOC	11/8/2021	\$1,525.00
91307687	PETTY CASH SAGINAW HIGH	11/8/2021	\$513.11
91307688	PETTY CASH HIGHLAND MIDDLE	11/8/2021	\$515.46
91307689	PETTY CASH NORTHBROOK	11/8/2021	\$316.97
91307690	PETTY CASH PRAIRIE VISTA	11/8/2021	\$313.97
91307691	PETTY CASH EAGLE MTN	11/8/2021	\$184.56
91307692	PETTY CASH REMINGTON POINT	11/8/2021	\$252.22
91307693	PETTY CASH HIGH COUNTRY	11/8/2021	\$384.79
91307694	PETTY CASH COPPER CREEK	11/8/2021	\$372.86
91307695	PROGRESSIVE WASTE SOLUTIONS OF TX IN	11/8/2021	\$11,430.09
91307696	REPUBLIC SERVICES	11/8/2021	\$1,130.94
91307697	ROADRUNNER CHARTERS INC	11/8/2021	\$1,324.00
91307698	SALADO ISD	11/8/2021	\$585.00
91307699	SCRIPPS NATIONAL SPELLING BEE	11/8/2021	\$182.50
91307700	STUDENT TRANSPORTATION OF AMERICA	11/8/2021	\$266.56
91307701	THSGCA	11/8/2021	\$640.00
91307702	TX ASSN OF STUDENT COUNCILS	11/8/2021	\$85.00
91307703	TX ASSN OF STUDENT COUNCIL	11/8/2021	\$320.00
91307704	TX DANCE EDUCATORS ASSOC	11/8/2021	\$285.00

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91307705	TX SCH PUBLIC RELATIONS ASSN	11/8/2021	\$660.00
91307706	UNIV OF TX AT AUSTIN	11/8/2021	\$125.00
91307707	VLK ARCHITECTS INC	11/8/2021	\$59,777.74
91307708	WESTERN HILLS HIGH SCHOOL ATHLETIC BOOSTER ASSN	11/8/2021	\$600.00
91307709	WHYTRY LLC	11/8/2021	\$4,287.00
91307710	WINTER GUARD INTL	11/8/2021	\$545.00
91307711	1 A FIRE & DOMESTIC TESTING MR BACKFLOW LLC	11/8/2021	\$49.00
91307712	A C PRINTING LLC	11/8/2021	\$45.00
91307713	ACE MART	11/8/2021	\$220.57
91307714	ALS FORMAL WEAR	11/8/2021	\$2,310.83
91307715	ALVAREZ, OSCAR D.	11/8/2021	\$160.00
91307716	AMERICAN AUTOMATIC SPRINKLER	11/8/2021	\$20,239.14
91307717	AMERICAN CLASSIC TOURS & MUSIC FESTIVALS	11/8/2021	\$885.00
91307718	APPLE INC	11/8/2021	\$2,739.50
91307719	BAGG, SCOTT	11/8/2021	\$115.00
91307720	BARNES & NOBLE BOOKSELLERS	11/8/2021	\$268.80
91307721	BARREL-O-MONKEY PARTY RENTALS	11/8/2021	\$579.99
91307722	BAYLOR SCOTT & WHITE ALL SAINTS HEALTH FOUNDATION	11/8/2021	\$5,000.00
91307723	BEN E KEITH CO	11/8/2021	\$6,075.86
91307724	BILL DORAN COMPANY	11/8/2021	\$192.05
91307725	BLICK ART MATERIALS	11/8/2021	\$2,673.16
91307726	CASH COW FUNDRAISING	11/8/2021	\$3,277.60
91307727	CDW GOVT LLC	11/8/2021	\$53,162.05
91307728	CHICK-FIL-A OF LAKE WORTH	11/8/2021	\$900.13
91307729	CHICK-FIL-A SAGINAW	11/8/2021	\$4,103.63
91307730	COCA COLA BOTTLING CO	11/8/2021	\$336.47
91307731	COWSER TIRE & SVC	11/8/2021	\$995.42
91307732	CURRICULUM ASSOC INC	11/8/2021	\$1,413.50
91307733	DAILY JAVA THE	11/8/2021	\$640.80
91307734	DALLAS SVCS LOW VISION CLINIC	11/8/2021	\$275.00
91307735	DEALERS ELECTRICAL SUPPLY	11/8/2021	\$1,126.39
91307736	DELL MARKETING LP	11/8/2021	\$41,212.00
91307737	DERAMUS III, CHARLES J.	11/8/2021	\$115.00
91307738	DILLDINE, ROBERT	11/8/2021	\$185.00
91307739	DINO'S PIZZA	11/8/2021	\$32.00
91307740	DISCOUNT SCH SUPP	11/8/2021	\$115.04
91307741	DOMENICO FOOD PRODUCTS INC	11/8/2021	\$2,489.04
91307742	EL SOMBRERO	11/8/2021	\$510.00
91307743	ELKINS HARDWARE	11/8/2021	\$2,293.96
91307744	ESO INC	11/8/2021	\$1,840.00
91307745	ETA HAND2MIND	11/8/2021	\$59.49
91307746	EWING IRRIGATION PRODUCTS INC	11/8/2021	\$16,320.00
91307747	FLOWERS, RYAN	11/8/2021	\$120.00
91307748	FORTE FROZEN LLC	11/8/2021	\$1,445.31
91307749	FRESH COUNTRY FUND RAISING	11/8/2021	\$252.00
91307750	FULCHER, WILLIE	11/8/2021	\$65.00
91307751	FW LAUNDRY & DRY CLEANERS INC	11/8/2021	\$18.00
91307752	GALLS	11/8/2021	\$275.39

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91307753	GF EDUCATORS INC	11/8/2021	\$3,221.08
91307754	GLOBAL EQUIPMENT CO	11/8/2021	\$289.99
91307755	GRAFX PROMOTION LLC	11/8/2021	\$441.00
91307756	GRAINGER	11/8/2021	\$7,106.63
91307757	HARRISON, RICHARD	11/8/2021	\$115.00
91307758	HARRIS, TANNER W.	11/8/2021	\$140.00
91307759	HATTON, HANNAH	11/8/2021	\$335.00
91307760	HAWKS CREEK GOLF CLUB	11/8/2021	\$375.00
91307761	HAYES SOFTWARE SYSTEMS	11/8/2021	\$11,655.81
91307762	HOBART SERVICE	11/8/2021	\$571.60
91307763	HOBBY LOBBY CREATIVE CNTRS	11/8/2021	\$374.24
91307764	HOME DEPOT	11/8/2021	\$458.79
91307765	HOME DEPOT PRO	11/8/2021	\$4,021.75
91307766	HOUSTON ISD	11/8/2021	\$4,538.88
91307767	HUGHES, TERESA M.	11/8/2021	\$448.00
91307768	IDN-ACME INC	11/8/2021	\$2,870.11
91307769	INDECO SALES INC	11/8/2021	\$7,000.00
91307770	IXL LEARNING INC.	11/8/2021	\$299.00
91307771	J D PALATINE LLC	11/8/2021	\$4,254.85
91307772	JASONS DELI	11/8/2021	\$1,839.01
91307773	JONES SCHOOL SUPP	11/8/2021	\$498.51
91307774	JOSTENS, INC.	11/8/2021	\$3,341.77
91307775	JR LIBRARY GUILD	11/8/2021	\$2,165.80
91307776	JUST SAY YES	11/8/2021	\$450.00
91307777	MATERA PAPER CO INC	11/8/2021	\$2,942.00
91307778	STAPLES BUSINESS ADVANTAGE	11/8/2021	\$698.62
91307779	CAPITAL ONE NA	11/12/2021	\$2,741.15
91307780	KAMMERER, JOHN J.	11/12/2021	\$70.00
91307781	KELLER TROPHY & AWARDS	11/12/2021	\$40.00
91307782	KNUDSON, TINA	11/12/2021	\$257.50
91307783	LASER SECURITY RESPONSE INC	11/12/2021	\$3,172.41
91307784	LIONS QUEST	11/12/2021	\$5,400.00
91307785	LOWES BUSINESS MATERIALS	11/12/2021	\$1,431.82
91307786	MATERA PAPER CO INC	11/12/2021	\$1,005.84
91307787	MATHESON TRI-GAS, INC	11/12/2021	\$252.96
91307788	MEDSTAR EMS	11/12/2021	\$1,320.00
91307789	MILLER, MARK D.	11/12/2021	\$400.00
91307790	MISSION RESTAURANT SUPPLY	11/12/2021	\$1,138.26
91307791	MSC INDUSTRIAL SUPPLY CO INC.	11/12/2021	\$199.00
91307792	NORCOSTCO	11/12/2021	\$93.00
91307793	NORTHWEST PROPANE GAS CO	11/12/2021	\$8,313.67
91307794	NTL CTR FOR COMPETENCY TESTING	11/12/2021	\$5,580.00
91307795	NTL FFA ORG	11/12/2021	\$1,008.50
91307796	NTL RESTAURANT ASSN SOLUTIONS	11/12/2021	\$15.00
91307797	OATES, CATHY	11/12/2021	\$100.00
91307798	ORIENTAL TRADING CO	11/12/2021	\$161.46
91307799	OTICON INC	11/12/2021	\$1,579.99
91307800	OZUNA, RENE O.	11/12/2021	\$150.00

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91307801	PARTS TOWN LLC FKA HERITAGE FOOD SERVICE GROUP	11/12/2021	\$612.32
91307802	PERDUE BRANDON FIELDER COLLINS	11/12/2021	\$163,031.00
91307803	PIONEER VALLEY BOOKS	11/12/2021	\$623.70
91307804	PITNEY BOWES	11/12/2021	\$29.07
91307805	POSITIVE PROMOTIONS	11/12/2021	\$266.75
91307806	PRO ED	11/12/2021	\$7,585.60
91307807	PROCOR SOLUTIONS	11/12/2021	\$4,787.50
91307808	PROFESSIONAL POLISH, INC.	11/12/2021	\$1,293.05
91307809	PUCKETT, DAVID A.	11/12/2021	\$150.00
91307810	R & R BOTTLED WATER CO	11/12/2021	\$50.00
91307811	RAISING CANES RESTAURANT LLC	11/12/2021	\$235.50
91307812	REDS BBQ LLC	11/12/2021	\$578.00
91307813	RICOH USA, INC	11/12/2021	\$15,699.36
91307814	ROUNDY, ERIC	11/12/2021	\$180.50
91307815	SAFEGUARD DATA STORAGE	11/12/2021	\$1,323.30
91307816	SAGINAW ATHLETIC BOOSTER CLUB	11/12/2021	\$75.00
91307817	SAN PEDRO BLINDS	11/12/2021	\$115.00
91307818	SAS ALARM SERVICE COMPANY	11/12/2021	\$6,986.34
91307819	SAWICKI, JOHN	11/12/2021	\$115.00
91307820	SCHOLASTIC LIBRARY PUBLISHING	11/12/2021	\$2,824.96
91307821	SNO SITES	11/12/2021	\$1,100.00
91307822	SOUDER, ASHLYNNE U.	11/12/2021	\$800.00
91307823	SPORT SUPPLY GROUP INC	11/12/2021	\$156.22
91307824	STANDPOINT PROMOTIONS, LLC	11/12/2021	\$535.88
91307825	STEVE WEISS MUSIC INC	11/12/2021	\$34.90
91307826	TEACHERS DISCOVERY INC	11/12/2021	\$451.99
91307827	TEACHING STRATEGIES LLC	11/12/2021	\$2,832.00
91307828	TOMPKINS, MICAH	11/12/2021	\$148.00
91307829	TROXELL COMMUNICATIONS	11/12/2021	\$432.55
91307830	TUMBLEWEED PRESS INC	11/12/2021	\$499.00
91307831	TUXEDO CONNECT LLC	11/12/2021	\$1,128.75
91307832	TX ASSN OF SCHOOL BOARDS	11/12/2021	\$1,770.96
91307833	TX DEPT OF LICENSING & REGULATION	11/12/2021	\$120.00
91307834	VOSS LIGHTING	11/12/2021	\$179.00
91307835	WARE FENCING LLC	11/12/2021	\$6,176.00
91307836	WESTERN PSYCHOLOGICAL SERVICES	11/12/2021	\$4,810.30
91307837	WHATABURGER INC	11/12/2021	\$561.94
91307838	ABILENE ISD	11/15/2021	\$100.00
91307839	AMERICAN ASSN OF NOTARIES	11/15/2021	\$96.90
91307840	ARLINGTON ISD	11/15/2021	\$500.00
91307841	AZLE SOFTBALL BOOSTER CLUB	11/15/2021	\$275.00
91307842	BREWER HS	11/15/2021	\$550.00
91307843	BRYAN ISD	11/15/2021	\$550.00
91307844	BUECHLER & ASSOC, PC	11/15/2021	\$4,145.83
91307845	CAMP FIRE USA 1ST TX COUNCIL	11/15/2021	\$13,241.50
91307846	CASA MANANA	11/15/2021	\$2,780.00
91307847	CASTLEBERRY ISD	11/15/2021	\$350.00
91307848	CELINA ISD	11/15/2021	\$300.00

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91307849	CENTRAL HS	11/15/2021	\$300.00
91307850	CHARTER CMMNCTNS	11/15/2021	\$6,809.80
91307851	COLLEYVILLE HERITAGE	11/15/2021	\$600.00
91307852	CROWLEY ISD	11/15/2021	\$250.00
91307853	DALLAS ISD	11/15/2021	\$350.00
91307854	DECA, INC	11/15/2021	\$192.00
91307855	ECHO EDUCATION SVC	11/15/2021	\$3,420.00
91307856	ED SVC CTR REGION 11	11/15/2021	\$8,300.00
91307857	EPIC MUSIC FESTIVAL	11/15/2021	\$2,086.00
91307858	FAMILY CAREER AND COMMUNITY LEADERS OF AMERICA	11/15/2021	\$65.00
91307859	FW ISD	11/15/2021	\$150.00
91307860	HEALTH OCCUPATIONS STUDENTS OF AMERICA	11/15/2021	\$35.00
91307861	HENDRICKS, SHANEE L.	11/15/2021	\$405.00
91307862	HURST EULESS BEDFORD ISD	11/15/2021	\$300.00
91307863	HURST EULESS BEDFORD ISD	11/15/2021	\$300.00
91307864	IRVING ISD	11/15/2021	\$650.00
91307865	KELLER ISD	11/15/2021	\$200.00
91307866	KENNEDALE HS	11/15/2021	\$725.00
91307867	KERRVILLE ISD	11/15/2021	\$275.00
91307868	LEAD4WARD LLC	11/15/2021	\$3,430.00
91307869	NORTHWEST ISD	11/15/2021	\$300.00
91307870	PETTY CASH CHISHOLM TRAIL	11/15/2021	\$263.73
91307871	POGUE CONSTRUCTION CO LP	11/15/2021	\$211,825.83
91307872	REPUBLIC SERVICES	11/15/2021	\$33,221.29
91307873	RLT AQUATICS BOOSTER CLUB	11/15/2021	\$188.00
91307874	ROOFTECH	11/15/2021	\$10,000.00
91307875	SCRIPPS NATIONAL SPELLING BEE	11/15/2021	\$365.00
91307876	SHOWTIME INTERNATIONAL	11/15/2021	\$885.00
91307877	SKILLS USA	11/15/2021	\$288.00
91307878	TX ASSN OF SCHOOL ADMINISTRATORS	11/15/2021	\$1,204.00
91307879	TX ASSN OF STUDENT COUNCIL	11/15/2021	\$100.00
91307880	TX ASSN OF SCHOOL BUSINESS OFFICIALS	11/15/2021	\$135.00
91307881	TX MUSIC EDUCATORS ASSN REGION 30	11/15/2021	\$1,310.00
91307882	TX SCOTTISH RITE HOSPITAL FOR CHILDREN	11/15/2021	\$735.00
91307883	TX ST FLORISTS ASSN	11/15/2021	\$700.00
91307884	TYLER ISD	11/15/2021	\$425.00
91307885	UNIV CHEERLEADERS ASSN	11/15/2021	\$625.00
91307886	WESTERN HILLS HIGH SCHOOL	11/15/2021	\$200.00
91307887	YMCA OF METROPOLITAN FW	11/15/2021	\$1,410.00
91307888	ACE MART	11/15/2021	\$1,338.54
91307889	AMERICAN HEART ASSOCIATION	11/15/2021	\$279.51
91307890	ANDERSON POWERLIFTING	11/15/2021	\$367.00
91307891	BINSWANGER HOLDING CORP	11/15/2021	\$985.00
91307892	BIO CORP	11/15/2021	\$545.57
91307893	BLACK CREEK K-9 SERVICES LLC	11/15/2021	\$2,500.00
91307894	BLICK ART MATERIALS	11/15/2021	\$1,325.76
91307895	BLUE, TRAVIS	11/15/2021	\$138.43
91307896	BRIDGEPORT ANIMAL HOSPITAL PLLC	11/15/2021	\$80.00



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91307897	CASH COW FUNDRAISING	11/15/2021	\$1,622.30
91307898	CDW GOVT LLC	11/15/2021	\$171.29
91307899	CHEM-AQUA INC.	11/15/2021	\$780.13
91307900	CHICK-FIL-A SAGINAW	11/15/2021	\$118.00
91307901	CICI'S PIZZA	11/15/2021	\$246.00
91307902	CLIMATEC LLC	11/15/2021	\$6,091.27
91307903	CONTROL SPECIALIST SVCS LP	11/15/2021	\$12,222.92
91307904	COSTUMES BY DUSTY INC	11/15/2021	\$1,650.00
91307905	COUSINS CONCERT ATTIRE	11/15/2021	\$501.12
91307906	COWSER TIRE & SVC	11/15/2021	\$339.12
91307907	CRAIG, JEANENE	11/15/2021	\$50.00
91307908	DAILY JAVA THE	11/15/2021	\$151.20
91307909	DEALERS ELECTRICAL SUPPLY	11/15/2021	\$18,708.28
91307910	DELL MARKETING LP	11/15/2021	\$65.00
91307911	DERAMUS III, CHARLES J.	11/15/2021	\$125.00
91307912	DINO'S PIZZA	11/15/2021	\$82.00
91307913	DJ FRANCO PRODUCTION	11/15/2021	\$400.00
91307914	DOMENICO FOOD PRODUCTS INC	11/15/2021	\$2,765.60
91307915	DOWN PATT	11/15/2021	\$4,800.00
91307916	DTN LLC	11/15/2021	\$6,846.00
91307917	DUERSON, KYLER	11/15/2021	\$70.00
91307918	EDUSPIRE SOLUTIONS LLC	11/15/2021	\$2,792.00
91307919	EL SOMBRERO	11/15/2021	\$1,525.00
91307920	ELKINS HARDWARE	11/15/2021	\$334.38
91307921	ENTERPRISE HOLDINGS	11/15/2021	\$1,255.65
91307922	EQUIPMENT MASTERS	11/15/2021	\$300.00
91307923	ERIC ARMIN INC	11/15/2021	\$205.10
91307924	ESPRESSO RMI LLC	11/15/2021	\$2,850.50
91307925	EWING IRRIGATION PRODUCTS INC	11/15/2021	\$25.69
91307926	FILTERS SYSTEMS	11/15/2021	\$9,822.88
91307927	FISH MAN AQUARIUM SERVICE, INC	11/15/2021	\$145.00
91307928	FITNESS FINDERS INC	11/15/2021	\$276.66
91307929	FOLLETT SCHOOL SOLUTIONS INC	11/15/2021	\$133,157.27
91307930	FUEL EDUCATION LLC	11/15/2021	\$13,153.00
91307931	GILMAN GEAR	11/15/2021	\$1,925.00
91307932	GRAINGER	11/15/2021	\$1,569.93
91307933	HARRISON, RICHARD	11/15/2021	\$115.00
91307934	HEAVENLY HATS FOUND INC	11/15/2021	\$334.45
91307935	HOBBY LOBBY CREATIVE CNTRS	11/15/2021	\$935.02
91307936	HOME DEPOT PRO	11/15/2021	\$28.00
91307937	HOTSY CARLSON EQUIP CO	11/15/2021	\$2,916.67
91307938	INDECO SALES INC	11/15/2021	\$1,488.00
91307939	IT'Z FEC EULESS LLC	11/15/2021	\$500.00
91307940	ITURITY LLC	11/15/2021	\$882.96
91307941	IVEY, MICHELLE	11/15/2021	\$32.25
91307942	JASONS DELI	11/15/2021	\$146.62
91307943	JOHNSTONE SUPPLY	11/15/2021	\$124.74
91307944	JOURNEYED.COM INC.	11/15/2021	\$2,500.00

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91307945	JUST SAY YES	11/15/2021	\$1,350.00
91307946	RATCLIFF PUB INC	11/15/2021	\$57.20
91307947	STAPLES BUSINESS ADVANTAGE	11/15/2021	\$786.42
91307948	CAPITAL ONE NA	11/18/2021	\$3,238.33
91307949	KELLER TROPHY & AWARDS	11/18/2021	\$696.58
91307950	KLEIN, JULIA K.	11/18/2021	\$130.00
91307951	LETS JUMP LLC	11/18/2021	\$227.38
91307952	LOWES BUSINESS MATERIALS	11/18/2021	\$552.90
91307953	MARCOS PIZZA 5111	11/18/2021	\$204.76
91307954	MEDSTAR EMS	11/18/2021	\$880.00
91307955	MISSION RESTAURANT SUPPLY	11/18/2021	\$596.30
91307956	MOLLY HAWKINS HOUSE INC	11/18/2021	\$107.08
91307957	MSC INDUSTRIAL SUPPLY CO INC.	11/18/2021	\$162.90
91307958	N2Y	11/18/2021	\$45,267.72
91307959	NORTHWEST PROPANE GAS CO	11/18/2021	\$12,786.88
91307960	ORASI DEVELOPMENT LLC	11/18/2021	\$3,500.00
91307961	ORIENTAL TRADING CO	11/18/2021	\$180.94
91307962	PARTS TOWN LLC FKA HERITAGE FOOD SERVICE GROUP	11/18/2021	\$534.55
91307963	PAXTON/PATTERSON LLC	11/18/2021	\$92.69
91307964	PB UNLIMITED LLC	11/18/2021	\$711.00
91307965	PERMA BOUND BOOKS	11/18/2021	\$942.71
91307966	PIONEER DRAMA SERVICE INC	11/18/2021	\$362.75
91307967	PIRTEK FW N	11/18/2021	\$2,321.42
91307968	PITNEY BOWES	11/18/2021	\$3,000.99
91307969	PLANK ROAD PUBLISHING	11/18/2021	\$465.69
91307970	POSITIVE ACTION INC	11/18/2021	\$800.00
91307971	PRO ED	11/18/2021	\$6,435.00
91307972	PROFESSIONAL POLISH, INC.	11/18/2021	\$60.80
91307973	QUALITY SOUND & COMMUNICATIONS	11/18/2021	\$237.50
91307974	QUALITY SVCS	11/18/2021	\$1,568.43
91307975	RAPTOR TECHNOLOGIES LLC	11/18/2021	\$200.00
91307976	ROYOLA SCREEN PRINTING INC.	11/18/2021	\$806.00
91307977	S/P2	11/18/2021	\$299.00
91307978	SAM PACKS FIVE STAR FORD	11/18/2021	\$35,074.83
91307979	SAS ALARM SERVICE COMPANY	11/18/2021	\$2,092.19
91307980	SAVVAS LEARNING CO LLC	11/18/2021	\$12,370.50
91307981	SPHERO INC	11/18/2021	\$1,219.73
91307982	STAR TELEGRAM THE MCCLATCHY CO LLC	11/18/2021	\$1,518.48
91307983	SWIM SHOPS OF THE SOUTHWEST	11/18/2021	\$920.00
91307984	THERAPRO INC	11/18/2021	\$1,881.00
91307985	THOMAS, ELIZABETH	11/18/2021	\$10.85
91307986	THOMPSON, DARRYL	11/18/2021	\$90.00
91307987	TOLLEY, ALLEN	11/18/2021	\$90.00
91307988	TOMPKINS, MICAH	11/18/2021	\$150.00
91307989	TX DEPT OF LICENSING & REGULATION	11/18/2021	\$30.00
91307990	TX ENT CENTER PLLC	11/18/2021	\$260.00
91307991	TX PIT BAR-B-QUE INC	11/18/2021	\$154.90
91307992	VERIZON WIRELESS	11/18/2021	\$6,956.95

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91307993	WATCH DOGS USA INC	11/18/2021	\$338.06
91307994	WENGER CORP	11/18/2021	\$38,727.00
91307995	WEST MUSIC	11/18/2021	\$1,147.50
91307996	WESTERN PSYCHOLOGICAL SERVICES	11/18/2021	\$5,479.30
91307997	WHISTLE STOP FLOWER SHOPPE	11/18/2021	\$75.00
91307998	AT&T	11/18/2021	\$11,344.49
91307999	AT&T CORP.	11/18/2021	\$83.91
91308000	ATMOS ENERGY	11/18/2021	\$16,568.65
91308001	BUFORD THOMPSON CO	11/18/2021	\$1,040,929.57
91308002	CASA MANANA	11/18/2021	\$2,590.00
91308003	EASTWOOD, MICHAEL E.	11/18/2021	\$924.44
91308004	ED SVC CTR REGION 11	11/18/2021	\$4,895.00
91308005	EPIC MUSIC FESTIVAL	11/18/2021	\$1,672.00
91308006	EPIC MUSIC FESTIVAL	11/18/2021	\$1,371.00
91308007	FARNSWORTH GROUP INC	11/18/2021	\$11,500.00
91308008	FW MUSEUM OF SCI & HISTORY	11/18/2021	\$455.00
91308009	HEALTH OCCUPATIONS STUDENTS OF AMERICA	11/18/2021	\$30.00
91308010	HELLAS CONSTRUCTION INC	11/18/2021	\$533,209.59
91308011	HURST EULESS BEDFORD ISD	11/18/2021	\$200.00
91308012	HURST EULESS BEDFORD ISD	11/18/2021	\$100.00
91308013	INTL ASSOC OF LIONS CLUBS 952 SAGINAW	11/18/2021	\$120.00
91308014	LEASOR CRASS P.C	11/18/2021	\$38,772.35
91308015	LINDALE ISD	11/18/2021	\$730.00
91308016	MAIN EVENT ENTERTAINMENT LP	11/18/2021	\$2,799.00
91308017	MINERAL WELLS ISD	11/18/2021	\$400.00
91308018	NTL ASSN OF SCHOOL NURSES	11/18/2021	\$159.50
91308019	PASADENA ISD	11/18/2021	\$275.00
91308020	POGUE CONSTRUCTION CO LP	11/18/2021	\$1,552,152.93
91308021	SAGINAW ATHLETIC BOOSTER CLUB	11/18/2021	\$500.00
91308022	SIGNS BY TOMORROW FW	11/18/2021	\$1,006.87
91308023	STUDENT TRANSPORTATION OF AMERICA	11/18/2021	\$436,870.74
91308024	SUMMIT TRAVEL AND TOURS LLC	11/18/2021	\$3,180.00
91308025	TCASE	11/18/2021	\$125.00
91308026	THSBCA	11/18/2021	\$450.00
91308027	TRI-COUNTY ELECTRIC	11/18/2021	\$5,493.36
91308028	TX ASSN OF SCHOOL BOARDS	11/18/2021	\$225.00
91308029	TX ASSN OF SCHOOL BUSINESS OFFICIALS	11/18/2021	\$135.00
91308030	TX COMPUTER ED ASSN	11/18/2021	\$339.00
91308031	TX DANCE EDUCATORS ASSOC	11/18/2021	\$635.00
91308032	TX SCOTTISH RITE HOSPITAL FOR CHILDREN	11/18/2021	\$385.00
91308033	1ST PLACE SIGNS AND PROMOTIONAL PRODUCTS	11/18/2021	\$180.00
91308034	A C PRINTING LLC	11/18/2021	\$1,147.00
91308035	ACCELERATE LEARNING INC	11/18/2021	\$1,069.20
91308036	ACE MART	11/18/2021	\$390.34
91308037	ALICIA WOODS AUDIOLIGY LLC	11/18/2021	\$700.00
91308038	AMERICAN HEART ASSOCIATION	11/18/2021	\$308.53
91308039	APPLE INC	11/18/2021	\$5,959.87
91308040	BAEZ, JOSE	11/18/2021	\$16.40

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91308041	BAKER DISTR CO	11/18/2021	\$1,196.70
91308042	BETTS, JACOB	11/18/2021	\$38.00
91308043	BIG GAME	11/18/2021	\$2,022.75
91308044	BINSWANGER HOLDING CORP	11/18/2021	\$529.67
91308045	BLICK ART MATERIALS	11/18/2021	\$1,014.16
91308046	BURMAX CO INC, THE	11/18/2021	\$27,197.00
91308047	CADDY SHACK	11/18/2021	\$3,411.00
91308048	CDW GOVT LLC	11/18/2021	\$517.32
91308049	CHICK-FIL-A SAGINAW	11/18/2021	\$225.95
91308050	CITY OF FW	11/18/2021	\$265.00
91308051	COCA COLA BOTTLING CO	11/18/2021	\$68.15
91308052	COOKSEY PRINTING INC	11/18/2021	\$55.00
91308053	COOPER-ATKINS CORP	11/18/2021	\$200.00
91308054	COWSER TIRE & SVC	11/18/2021	\$258.74
91308055	CURRICULUM ASSOC INC	11/18/2021	\$1,088.64
91308056	DARROW, GARY	11/18/2021	\$110.00
91308057	DEALERS ELECTRICAL SUPPLY	11/18/2021	\$185.80
91308058	DELL MARKETING LP	11/18/2021	\$1,019.39
91308059	DOCUNAV SOLUTIONS	11/18/2021	\$21,532.00
91308060	EDUCATIONAL INNOVATIONS INC	11/18/2021	\$200.54
91308061	ELKINS HARDWARE	11/18/2021	\$841.74
91308062	EQUIPMENT MASTERS	11/18/2021	\$223.13
91308063	ERIC ARMIN INC	11/18/2021	\$942.86
91308064	ESCOVEDO, KRISTIN	11/18/2021	\$1,575.00
91308065	FOLLETT SCHOOL SOLUTIONS INC	11/18/2021	\$10,807.61
91308066	GF EDUCATORS INC	11/18/2021	\$1,379.00
91308067	GRAINGER	11/18/2021	\$869.66
91308068	HEARN, GEORGE A.	11/18/2021	\$33.40
91308069	HOME DEPOT PRO	11/18/2021	\$84.00
91308070	ITURITY LLC	11/18/2021	\$1,436.93
91308071	JOHNSON, DELLA	11/18/2021	\$59.00
91308072	MATERA PAPER CO INC	11/18/2021	\$13,192.72
91308073	STAPLES BUSINESS ADVANTAGE	11/18/2021	\$740.63
212201135	AMY WILLIAMS PHOTOGRAPHY	11/1/2021	\$330.00
212201136	ANDERSON, CHAD A.	11/1/2021	\$320.00
212201137	BARKER, BRENT F.	11/1/2021	\$241.95
212201138	BARRETT, KYLE C.	11/1/2021	\$50.00
212201139	BEACHUM, KEENAN	11/1/2021	\$115.00
212201140	BEWLEY, CHAD	11/1/2021	\$115.00
212201141	BIGGS, LUCAS	11/1/2021	\$115.00
212201142	BOWMAN, MARC	11/1/2021	\$360.00
212201143	BOWMAN, VICTORIA L.	11/1/2021	\$320.00
212201144	BRHLIK, JOSEPH	11/1/2021	\$185.00
212201145	CALDWELL, JOHN	11/1/2021	\$115.00
212201146	CALLAHAN, AARON W.	11/1/2021	\$160.00
212201147	CANO, MIRNA A.	11/1/2021	\$686.46
212201148	CARROLL, BRITNEY N.	11/1/2021	\$41.27
212201149	CLARK, TIMOTHY G. JR	11/1/2021	\$115.00

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212201150	CONCORD THEATRICALS CORP	11/1/2021	\$2,420.80
212201151	CORMACK, MARK T.	11/1/2021	\$155.00
212201152	COSTELLO, NATASHA N.	11/1/2021	\$114.00
212201153	CRIPPEN, JAMES M.	11/1/2021	\$160.00
212201154	CURTIS, THOMAS	11/1/2021	\$320.00
212201155	DOBBS, JANET K.	11/1/2021	\$23.35
212201156	DUNKS, BRIAN	11/1/2021	\$320.00
212201157	DURANY, DANIEL	11/1/2021	\$335.00
212201158	EARLEY, TIM	11/1/2021	\$240.00
212201159	EASTON, TREVOR	11/1/2021	\$60.00
212201160	ESPINOSA, ROBIN	11/1/2021	\$480.00
212201161	EVANS, JIMMY	11/1/2021	\$115.00
212201162	FRANKLIN JR, PHILLIP B.	11/1/2021	\$485.00
212201163	GARCIA, JOHN Z.	11/1/2021	\$180.00
212201164	GARRETT, LES	11/1/2021	\$125.00
212201165	HAM, TYLER J.	11/1/2021	\$360.00
212201166	HENSON, ZACHARY C.	11/1/2021	\$130.00
212201167	HILL, ETHAN	11/1/2021	\$65.00
212201168	HOESING, RITA L.	11/1/2021	\$460.00
212201169	HYDER, PHILLIP B.	11/1/2021	\$200.00
212201170	JACKIE DEE PHOTOGRAPHY	11/1/2021	\$420.84
212201171	JACKSON, BARRY D.	11/1/2021	\$235.00
212201172	JACKSON, DUANE	11/1/2021	\$70.00
212201173	JENKINS, KENDALL M.	11/1/2021	\$155.00
212201174	JERNIGAN, KRISTEN D.	11/1/2021	\$257.00
212201175	JOHNSON, GEOFFREY	11/1/2021	\$125.00
212201176	JONES, MARY K.	11/1/2021	\$74.67
212201177	KENNEDY, KELVIN	11/1/2021	\$230.00
212201178	KHAMPHA BOUAPHANH PHOTOGRAPHY	11/1/2021	\$545.00
212201179	KISTNER, SHEILA A.	11/1/2021	\$112.45
212201180	KNOWLES, SHARON D.	11/1/2021	\$45.92
212201181	LE, TAM M.	11/1/2021	\$115.00
212201182	LEAKE, PATRICK	11/1/2021	\$110.00
212201183	LEWIS, KYLE B.	11/1/2021	\$140.00
212201184	LINDBLOOM, JONI	11/1/2021	\$112.80
212201185	MANNING, GRETCHEN D.	11/1/2021	\$220.00
212201186	MARTINEZ, KELLY	11/1/2021	\$115.00
212201187	MARTINEZ, KERRY A.	11/1/2021	\$329.84
212201188	MASSEY, KIRK	11/1/2021	\$160.00
212201189	MCGILL, CALVIN	11/1/2021	\$125.00
212201190	MCKEEVER, ERNEST C.	11/1/2021	\$225.00
212201191	MCKINNEY, TAYLOR	11/1/2021	\$978.00
212201192	METZ, LINDSEY H.	11/1/2021	\$67.92
212201193	MILLER, MARK	11/1/2021	\$2,060.00
212201194	MUNOZ, ERICK	11/1/2021	\$140.00
212201195	NATALE, KATHLEEN	11/1/2021	\$10.98
212201196	NGUYEN, KEVIN M.	11/1/2021	\$556.00
212201197	ODOM, WILLIAM B.	11/1/2021	\$65.00

Check/ACH#	Vendor	Date	Amount
212201198	OSWALT, MILTON	11/1/2021	\$125.00
212201199	PAREDES, NANCY A.	11/1/2021	\$81.00
212201200	PARKS, JOSEPH	11/1/2021	\$70.00
212201201	PECK, KAYLA	11/1/2021	\$126.00
212201202	POWELL, MICHAEL L.	11/1/2021	\$130.00
212201203	PRIEST, WAON A.	11/1/2021	\$115.00
212201204	RAMSAY, CHARLES	11/1/2021	\$115.00
212201205	RAMSEY, MATTHEW	11/1/2021	\$115.00
212201206	RHOADES, DEBRA W.	11/1/2021	\$335.00
212201207	RHOADS, KYLE	11/1/2021	\$115.00
212201208	RHODES, STEPHEN C.	11/1/2021	\$65.00
212201209	RICHARDSON, AUSTIN	11/1/2021	\$76.00
212201210	ROARK, JOSHUA M.	11/1/2021	\$115.00
212201211	RODRIGUEZ, CLAUDIA Y.	11/1/2021	\$215.32
212201212	ROSALES, JORGE	11/1/2021	\$60.00
212201213	SANCHEZ, JENNIFER	11/1/2021	\$679.04
212201214	SCHUSTER, MICHAEL D.	11/1/2021	\$155.00
212201215	SKELTON, LAURIE	11/1/2021	\$70.00
212201216	SMITH, RYAN	11/1/2021	\$295.00
212201217	SMITH, TONY L.	11/1/2021	\$155.00
212201218	SPANGLER, PAMELA	11/1/2021	\$484.00
212201219	STALLINS, DAVID A.	11/1/2021	\$335.00
212201220	STEWART, MELIA	11/1/2021	\$58.02
212201221	SWANSON, ISAAC P.	11/1/2021	\$76.00
212201222	TENORIO, EFRAIN	11/1/2021	\$180.00
212201223	THORNTON, BILL	11/1/2021	\$125.00
212201224	TODD, FREDERICK J.	11/1/2021	\$115.00
212201225	TUBBS, ZACHARIAH	11/1/2021	\$65.00
212201226	TURPIN, MACKENZIE	11/1/2021	\$126.00
212201227	WALKER, DAVID M.	11/1/2021	\$280.00
212201228	WALLIS, MELISSA B.	11/1/2021	\$70.60
212201229	WALTON-STANLEY, CARL	11/1/2021	\$155.00
212201230	WATERS, ALLENA A.	11/1/2021	\$688.32
212201231	WATSON, TERRI E.	11/1/2021	\$28.71
212201232	WAUGH, BRYAN	11/1/2021	\$140.00
212201233	WILSON, HEATHER K.	11/1/2021	\$445.88
212201234	WYATT, ERIC	11/1/2021	\$115.00
212201235	YARBROUGH, KEVIN	11/1/2021	\$240.00
212201236	YORK, TYLER J.	11/1/2021	\$200.00
212201237	ZENTENO, JOSE A.	11/1/2021	\$640.00
212201238	KHAMPHA BOUAPHANH PHOTOGRAPHY	11/8/2021	\$700.00
212201239	LAKESHORE LEARNING MATERIALS	11/8/2021	\$142.46
212201240	LE, ALEX	11/8/2021	\$120.00
212201241	LE, TAM M.	11/8/2021	\$115.00
212201242	LIMOGES COFFEE LLC	11/8/2021	\$900.00
212201243	LOPEZ, JOSE	11/8/2021	\$60.00
212201244	LYNN, RICKY D.	11/8/2021	\$115.00
212201245	MARTINEZ, ELOY	11/8/2021	\$135.00

Check/ACH#	Vendor	Date	Amount
212201246	MARTINEZ, KELLY	11/8/2021	\$115.00
212201247	MASSEY, KIRK	11/8/2021	\$160.00
212201248	MCALISTER'S DELI	11/8/2021	\$1,070.27
212201249	MCCOID, LEVI	11/8/2021	\$140.00
212201250	MCKEEVER, ERNEST C.	11/8/2021	\$120.00
212201251	MEEKS, KENNETH	11/8/2021	\$125.00
212201252	MENTORING MINDS	11/8/2021	\$2,680.98
212201253	MERAKEY ALLOS	11/8/2021	\$202.50
212201254	MIMS, COURTNEY	11/8/2021	\$70.00
212201255	MOONLIGHT SIGNWORKS	11/8/2021	\$100.00
212201256	NASCO	11/8/2021	\$128.98
212201257	NCS PEARSON INC	11/8/2021	\$971.70
212201258	NEHESI, MAWAZO S.	11/8/2021	\$70.00
212201259	OLEN WILLIAMS INC	11/8/2021	\$996.00
212201260	ORACLE ELEVATOR	11/8/2021	\$3,270.20
212201261	OREILLY AUTO PARTS	11/8/2021	\$1,672.60
212201262	PENDERS MUSIC CO	11/8/2021	\$476.00
212201263	PEPWEAR LLC	11/8/2021	\$3,122.00
212201264	PITSCO EDUCATION LLC	11/8/2021	\$518.00
212201265	PRECISION BUS MACHINES	11/8/2021	\$928.61
212201266	PRINCETON REVIEW THE	11/8/2021	\$18,825.00
212201267	QEP INC	11/8/2021	\$560.20
212201268	READYREFRESH BY NESTLE	11/8/2021	\$388.51
212201269	REALLY GOOD STUFF LLC	11/8/2021	\$266.74
212201270	ROBISON, DANIEL	11/8/2021	\$115.00
212201271	ROSALES, JORGE	11/8/2021	\$120.00
212201272	RUSSELL, JAMES SR	11/8/2021	\$60.00
212201273	SADDLEBACK ED PUB	11/8/2021	\$4,359.60
212201274	SCHOOL HEALTH CORP	11/8/2021	\$616.84
212201275	SCHOOL OUTFITTERS	11/8/2021	\$145.66
212201276	SCHOOL SPECIALTY LLC	11/8/2021	\$2,710.92
212201277	SCHOLASTIC INC	11/8/2021	\$523.60
212201278	SCHUSTER, MICHAEL D.	11/8/2021	\$120.00
212201279	SMALL, GREG	11/8/2021	\$115.00
212201280	SMITH, PAUL E.	11/8/2021	\$120.00
212201281	SPELTZ, JOSHUA D.	11/8/2021	\$140.00
212201282	SWANSON, ISAAC P.	11/8/2021	\$38.00
212201283	THOMPSON, JOHN E.	11/8/2021	\$120.00
212201284	THOUNE, PETER P.	11/8/2021	\$115.00
212201285	TP BAND SVCS	11/8/2021	\$190.00
212201286	TRANSLATION & INTERPRETATION NETWORK LLC	11/8/2021	\$513.50
212201287	TUCKER, ERIC	11/8/2021	\$857.00
212201288	TX AIR SYS INC	11/8/2021	\$7,889.70
212201289	TX EDUCATION CONSULTANTS	11/8/2021	\$3,000.00
212201290	TX MOTION SPORTS	11/8/2021	\$1,114.65
212201291	UNIFIRST HOLDINGS INC	11/8/2021	\$671.93
212201292	UNITED REFRIGERATION INC	11/8/2021	\$327.42
212201293	WALNUT CREEK FARMS TEXAS	11/8/2021	\$21,077.29

Check/ACH#	Vendor	Date	Amount
212201294	WALTON-STANLEY, CARL	11/8/2021	\$120.00
212201295	WASIAK, DOUGLAS	11/8/2021	\$115.00
212201296	WEBER, SCOTT E.	11/8/2021	\$60.00
212201297	WESPAC INC	11/8/2021	\$435.00
212201298	WILKINS, ROBIN	11/8/2021	\$675.00
212201299	WILLOW CREEK SIGNS INC	11/8/2021	\$840.00
212201300	WINSTON WATER COOLER OF F.W.	11/8/2021	\$6,177.04
212201301	WOODARD BUILDERS SUPPLY	11/8/2021	\$735.00
212201302	YARBROUGH, KEVIN	11/8/2021	\$125.00
212201303	ZENTENO, JOSE A.	11/8/2021	\$1,150.00
212201304	ACUNA, ANDREW JR	11/8/2021	\$409.24
212201305	BEAVERS, SASHA L.	11/8/2021	\$30.74
212201306	BELL, JEFFERY S.	11/8/2021	\$195.05
212201307	BRACKETT & ELLIS	11/8/2021	\$12,444.76
212201308	CROFT, TARA C.	11/8/2021	\$152.00
212201309	DALE, AMY L.	11/8/2021	\$647.97
212201310	DE LEON, ANNA M.	11/8/2021	\$28.16
212201311	DOYLE, DERRICK C.	11/8/2021	\$40.00
212201312	EIKENBERRY, ROBERT	11/8/2021	\$55.66
212201313	FUGRO CONS INC	11/8/2021	\$10,287.00
212201314	GARZA, MONICA M.	11/8/2021	\$230.00
212201315	GLOS, KELLY	11/8/2021	\$184.74
212201316	HARRISON, JANET E.	11/8/2021	\$501.27
212201317	HORTON, JENNIFER L.	11/8/2021	\$47.60
212201318	HUDSON, CHRISTOPHER D.	11/8/2021	\$378.00
212201319	HUGHES, VANCE	11/8/2021	\$1,200.00
212201320	JAMES, DESIREE L.	11/8/2021	\$599.37
212201321	JAMES, GERALD R.	11/8/2021	\$325.30
212201322	JONES, MARY K.	11/8/2021	\$97.23
212201323	KIDD, WILLIAM W. JR	11/8/2021	\$670.26
212201324	KILLEN, EMILY	11/8/2021	\$23.86
212201325	LANGLEY, DUSTY C.	11/8/2021	\$178.91
212201326	MCCONNELL, LEIGHA M.	11/8/2021	\$705.00
212201327	NGUYEN, KEVIN M.	11/8/2021	\$1,083.00
212201328	PARKER, LINDA	11/8/2021	\$19.98
212201329	RADKE, TAMARA P.	11/8/2021	\$16.36
212201330	REESE, JOHN	11/8/2021	\$36.00
212201331	ROBBINS, TRACIE	11/8/2021	\$64.00
212201332	SMITH, JANINE	11/8/2021	\$153.63
212201333	VEGA, SELENA	11/8/2021	\$121.48
212201334	1ST PLACE SIGNS	11/8/2021	\$35.00
212201335	AC SERVICE CO INC	11/8/2021	\$888.22
212201336	ACCO BRANDS USA LLC	11/8/2021	\$1,885.28
212201337	ACCOUNTABLE HEALTHCARE STAFFING INC	11/8/2021	\$5,035.02
212201338	AEROWAVE TECHNOLOGIES LLC	11/8/2021	\$3,921.17
212201339	ALCOCER, JENNIFER L.	11/8/2021	\$150.00
212201340	ALERT SVCS INC	11/8/2021	\$375.00
212201341	ALLEN, MYRON T.	11/8/2021	\$135.00



Check/ACH#	Vendor	Date	Amount
212201342	AMY WILLIAMS PHOTOGRAPHY	11/8/2021	\$269.97
212201343	ARMOUR, ANTHONY M.	11/8/2021	\$65.00
212201344	ARRINGTON, BRIAN P.	11/8/2021	\$120.00
212201345	BAGG, PARKER	11/8/2021	\$115.00
212201346	BELLS MUSIC SHOP INC	11/8/2021	\$3,858.00
212201347	BETTIS, ALJAY III	11/8/2021	\$125.00
212201348	BIGGS, LUCAS	11/8/2021	\$70.00
212201349	BOSMA, MELISSA D.	11/8/2021	\$146.00
212201350	BOWMAN, MARC	11/8/2021	\$160.00
212201351	BRADLEY, WILL J.	11/8/2021	\$140.00
212201352	BSN SPORTS LLC	11/8/2021	\$1,843.75
212201353	BULL MARKET PROMOTIONS	11/8/2021	\$920.00
212201354	CANFIELD, JOHN	11/8/2021	\$1,140.00
212201355	CARDINAL SPORTS CENTER, INC.	11/8/2021	\$5,973.15
212201356	CAREYS SPORTING GOODS	11/8/2021	\$6,793.03
212201357	CARTER, BARRY	11/8/2021	\$70.00
212201358	CARTER, JIMMY	11/8/2021	\$70.00
212201359	CENGAGE LEARNING INC	11/8/2021	\$689.38
212201360	CINTAS FAS	11/8/2021	\$183.18
212201361	CLUCK, RICHARD	11/8/2021	\$115.00
212201362	COLWELL, SHAWN	11/8/2021	\$120.00
212201363	COMPLETE SUPPLY INC	11/8/2021	\$315.33
212201364	COOK, JOHN P.	11/8/2021	\$140.00
212201365	CORMACK, MARK T.	11/8/2021	\$120.00
212201366	CORNELL, JESSICA R.	11/8/2021	\$135.00
212201367	COX, BRADEN	11/8/2021	\$65.00
212201368	CRESTVIEW PRINTING	11/8/2021	\$500.00
212201369	CRIPPEN, JAMES M.	11/8/2021	\$320.00
212201370	CURTIS, THOMAS	11/8/2021	\$320.00
212201371	DAVIS, CLARENCE W.	11/8/2021	\$160.00
212201372	DAVIS, KENNETH A. JR	11/8/2021	\$946.00
212201373	DEMCO	11/8/2021	\$659.87
212201374	DFW PRINT SOLUTIONS	11/8/2021	\$165.00
212201375	DRAMATIC PUBLISHING	11/8/2021	\$291.97
212201376	DREAM RANCH OFFICE SUPPLIES	11/8/2021	\$873.36
212201377	DUERSON, MICHAEL	11/8/2021	\$115.00
212201378	DUNKS, BRIAN	11/8/2021	\$480.00
212201379	EASTON, TREVOR	11/8/2021	\$60.00
212201380	ESPINOSA, ROBIN	11/8/2021	\$200.00
212201381	EXPRESS BOOKSELLERS	11/8/2021	\$391.36
212201382	FERGESON, JIM	11/8/2021	\$65.00
212201383	FLINN SCIENTIFIC	11/8/2021	\$581.62
212201384	GANDY INK	11/8/2021	\$1,113.90
212201385	GARCIA, JOHN Z.	11/8/2021	\$160.00
212201386	GEORGE, ANTHONY	11/8/2021	\$60.00
212201387	GLOBAL ASSET	11/8/2021	\$482.00
212201388	GRAPHICS STORE LLC	11/8/2021	\$815.65
212201389	HAGAR RESTAURANT SVC INC	11/8/2021	\$391.75

Check/ACH#	Vendor	Date	Amount
212201390	HAWKINS, CHARLES	11/8/2021	\$120.00
212201391	HERNANDEZ, VICTOR A.	11/8/2021	\$900.00
212201392	HYDER, PHILLIP B.	11/8/2021	\$160.00
212201393	J REYNOLDS & CO TECTA AMER CO LLC	11/8/2021	\$3,072.40
212201394	J W PEPPER & SONS INC	11/8/2021	\$758.65
212201395	JACKIE DEE PHOTOGRAPHY	11/8/2021	\$135.00
212201396	JACKSON, BARRY D.	11/8/2021	\$65.00
212201397	JENKINS, KENDALL M.	11/8/2021	\$120.00
212201398	JONES, RODERICK L.	11/8/2021	\$70.00
212201399	FALLON, KEVIN P.	11/10/2021	\$2,265.00
212201400	GLOS, KELLY	11/10/2021	\$1,010.08
212201401	KHAMPHA BOUAPHANH PHOTOGRAPHY	11/12/2021	\$460.00
212201402	KOBUCK, MARTIN J. JR	11/12/2021	\$253.00
212201403	KOEHLER, BRETT A.	11/12/2021	\$60.00
212201404	LAKESHORE LEARNING MATERIALS	11/12/2021	\$2,214.87
212201405	LENNOX IND INC	11/12/2021	\$240.00
212201406	LONE STAR BANNERS & FLAGS	11/12/2021	\$126.90
212201407	MANNING, GRETCHEN D.	11/12/2021	\$70.00
212201408	MCALISTER'S DELI	11/12/2021	\$797.96
212201409	MENTORING MINDS	11/12/2021	\$2,870.40
212201410	MILLER, DWIGHT	11/12/2021	\$125.00
212201411	MUNDINE, WILLIE	11/12/2021	\$115.00
212201412	NASCO	11/12/2021	\$1,178.00
212201413	OFFICE DEPOT INC	11/12/2021	\$21,742.39
212201414	OSTEEN, WILLIAM	11/12/2021	\$480.00
212201415	PARADISE FRUITS AND VEGETABLES, LP	11/12/2021	\$11,206.50
212201416	PARKER, ANDREW	11/12/2021	\$76.27
212201417	POLLOCK PAPER DISTR	11/12/2021	\$5,857.40
212201418	POWELL, MICHAEL L.	11/12/2021	\$130.00
212201419	PRIEST, WAON A.	11/12/2021	\$70.00
212201420	RAMSEY, BRYAN	11/12/2021	\$115.00
212201421	READYREFRESH BY NESTLE	11/12/2021	\$194.94
212201422	REALLY GOOD STUFF LLC	11/12/2021	\$63.04
212201423	REINWAND, SHANE	11/12/2021	\$60.00
212201424	ROSALES, JORGE	11/12/2021	\$60.00
212201425	SALINAS, GABRIELA	11/12/2021	\$150.00
212201426	SCHOOL OUTFITTERS	11/12/2021	\$985.54
212201427	SCHOOL SPECIALTY LLC	11/12/2021	\$699.40
212201428	SCHOLASTIC BOOK FAIRS	11/12/2021	\$4,173.76
212201429	SELNER, STEVEN J.	11/12/2021	\$115.00
212201430	SISK, MEGAN N.	11/12/2021	\$170.00
212201431	SMITH, GEORGE W.	11/12/2021	\$65.00
212201432	STERLINGTON MEDICAL	11/12/2021	\$8,647.50
212201433	STEVENS, JOHN J.	11/12/2021	\$243.00
212201434	SWANSON, ISAAC P.	11/12/2021	\$36.00
212201435	SYSCO DALLAS	11/12/2021	\$440,602.29
212201436	SYSCO N TX	11/12/2021	\$1,237.57
212201437	TENORIO, EFRAIN	11/12/2021	\$300.00

Check/ACH#	Vendor	Date	Amount
212201438	TERRACON CONSULTANTS INC	11/12/2021	\$2,100.00
212201439	TUCKER, ERIC	11/12/2021	\$680.00
212201440	TX AIR SYS INC	11/12/2021	\$6,951.32
212201441	UNIFIRST HOLDINGS INC	11/12/2021	\$1,173.01
212201442	UNITED REFRIGERATION INC	11/12/2021	\$403.57
212201443	VAR TECHNOLOGY FINANACE	11/12/2021	\$285,164.66
212201444	VARELA, MIGUEL	11/12/2021	\$130.00
212201445	WALKER, KHOLBYE	11/12/2021	\$115.00
212201446	WALNUT CREEK FARMS TEXAS	11/12/2021	\$22,669.89
212201447	WEBER, SCOTT E.	11/12/2021	\$65.00
212201448	WILLS, BETH	11/12/2021	\$100.00
212201449	WINSTON WATER COOLER OF F.W.	11/12/2021	\$7,312.57
212201450	WOODARD BUILDERS SUPPLY	11/12/2021	\$6,498.58
212201451	WORLDS FINEST CHOCOLATE INC	11/12/2021	\$1,914.00
212201452	YORK, TYLER J.	11/12/2021	\$680.00
212201453	YOSTEN, LANI	11/12/2021	\$81.87
212201454	ZARAGOZA, BRYAN M.	11/12/2021	\$70.00
212201455	ZENTENO, JOSE A.	11/12/2021	\$160.00
212201456	ADAMS-WRIGHT, KECIA R.	11/15/2021	\$57.79
212201457	BLOODGOOD, NICOLE K.	11/15/2021	\$41.83
212201458	BOREN, KENNETH D.	11/15/2021	\$632.50
212201459	BRADSHAW, CATHERINE L.	11/15/2021	\$25.39
212201460	BRILEY, CARLYNN R.	11/15/2021	\$142.00
212201461	CAMARILLO PELAEZ, DORA A.	11/15/2021	\$49.28
212201462	CANO, MIRNA A.	11/15/2021	\$352.79
212201463	CARROLL, BRITNEY N.	11/15/2021	\$32.14
212201464	COPELAND, CARRIE E.	11/15/2021	\$91.06
212201465	COSTANTINE, MARY E.	11/15/2021	\$121.86
212201466	CRAWFORD, EMILEE J.	11/15/2021	\$255.90
212201467	CROOK, LESLIE J.	11/15/2021	\$26.88
212201468	DENBOW, MARCHELLA	11/15/2021	\$13.72
212201469	DRAKE, JENNIFER	11/15/2021	\$27.05
212201470	ELLIS, LYNDSEY L.	11/15/2021	\$39.42
212201471	FACILITY SOLUTIONS GROUP	11/15/2021	\$187,554.60
212201472	FLORES, MCKENZIE	11/15/2021	\$36.40
212201473	FRONTLINE TECHNOLOGIES INC	11/15/2021	\$395.00
212201474	GODE, ANNA L.	11/15/2021	\$34.05
212201475	HILL, KISHA	11/15/2021	\$50.29
212201476	KASPER, EMILY J.	11/15/2021	\$49.96
212201477	KENNEDY, ANGELA N.	11/15/2021	\$948.40
212201478	KEYES, KATIE D.	11/15/2021	\$351.76
212201479	LANCASTER, LINCOLN T.	11/15/2021	\$130.26
212201480	LICARI, ERIKA E.	11/15/2021	\$16.02
212201481	LOPEZ, RAFAEL	11/15/2021	\$216.00
212201482	LUMSDEN, CONNIE B.	11/15/2021	\$644.82
212201483	MACEVICIUS, MARY A.	11/15/2021	\$65.57
212201484	MCCURRY, KYLINDA D.	11/15/2021	\$44.41
212201485	MIRODDI, MICHELLE C.	11/15/2021	\$16.46

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212201486	MOON, PATRICE A.	11/15/2021	\$142.00
212201487	MOORE, ROBERT N.	11/15/2021	\$105.00
212201488	OROZCO, MARIA G.	11/15/2021	\$194.16
212201489	OWEN, KIMBERLY A.	11/15/2021	\$229.78
212201490	OZMUN, CATHERINE	11/15/2021	\$36.23
212201491	PACHECO, KATY R.	11/15/2021	\$65.07
212201492	PAREDES, NANCY A.	11/15/2021	\$180.00
212201493	ROLLINS, KIMBERLY D.	11/15/2021	\$34.44
212201494	RUIZ, ANDREA	11/15/2021	\$201.27
212201495	SANCHEZ, JENNIFER	11/15/2021	\$94.23
212201496	SANCHEZ, STEPHEN J.	11/15/2021	\$70.98
212201497	SLY, ELIZABETH J.	11/15/2021	\$99.00
212201498	TRIGGER, JEFFREY C.	11/15/2021	\$22.96
212201499	W. DOUGLASS DISTRIBUTING	11/15/2021	\$11,724.67
212201500	WEBBER, CYNTHIA G.	11/15/2021	\$194.24
212201501	WHILES, JARED M.	11/15/2021	\$171.00
212201502	WHITTEN, ADAM	11/15/2021	\$219.23
212201503	WILSON, KEVIN R.	11/15/2021	\$64.93
212201504	WILSON, STACI J.	11/15/2021	\$867.16
212201505	AC SERVICE CO INC	11/15/2021	\$10,439.18
212201506	ACCOUNTABLE HEALTHCARE STAFFING INC	11/15/2021	\$2,923.02
212201507	ACOSTA, ANTHONY W.	11/15/2021	\$130.00
212201508	AEROWAVE TECHNOLOGIES LLC	11/15/2021	\$175.00
212201509	AGUILAR, JUAN M.	11/15/2021	\$180.00
212201510	AIRGAS USA, INC.	11/15/2021	\$2,056.67
212201511	AMADOR, FRANCISCO	11/15/2021	\$130.00
212201512	AMERICAN LANDSCAPE SYSTEMS INC	11/15/2021	\$78,574.00
212201513	ANDERSON, CHAD A.	11/15/2021	\$160.00
212201514	AUTOZONE INC	11/15/2021	\$580.50
212201515	B&H PHOTO & VIDEO	11/15/2021	\$275.40
212201516	BANKS, ELIJAH J.	11/15/2021	\$60.00
212201517	BANKS, JAMES J.	11/15/2021	\$115.00
212201518	BELL, KEVIN	11/15/2021	\$70.00
212201519	BELLS MUSIC SHOP INC	11/15/2021	\$781.00
212201520	BIGGS, LUCAS	11/15/2021	\$125.00
212201521	BOSMA, MELISSA D.	11/15/2021	\$218.00
212201522	BOWMAN, MARC	11/15/2021	\$840.00
212201523	BOWMAN, VICTORIA L.	11/15/2021	\$160.00
212201524	BRHLIK, JOSEPH	11/15/2021	\$200.00
212201525	BROCK, DREW	11/15/2021	\$130.00
212201526	BSN SPORTS LLC	11/15/2021	\$11,132.00
212201527	BUEHRER, MELISSA	11/15/2021	\$87.02
212201528	BURNETT, COREY	11/15/2021	\$160.00
212201529	CANFIELD, JOHN	11/15/2021	\$150.00
212201530	CANTU, RENE	11/15/2021	\$360.00
212201531	CARDINAL SPORTS CENTER, INC.	11/15/2021	\$4,696.90
212201532	CAREYS SPORTING GOODS	11/15/2021	\$2,177.79
212201533	CAROLINA BIOLOGICAL SUPP CO	11/15/2021	\$53.99

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212201534	CARRILLO, LUIS D.	11/15/2021	\$340.00
212201535	CARTER, ALPHONSO	11/15/2021	\$115.00
212201536	CENGAGE LEARNING INC	11/15/2021	\$43,905.00
212201537	COMPLETE SUPPLY INC	11/15/2021	\$1,828.40
212201538	CONCORD THEATRICALS CORP	11/15/2021	\$239.00
212201539	CRIPPEN, JAMES M.	11/15/2021	\$480.00
212201540	CRISISGO INC	11/15/2021	\$16,938.10
212201541	CURTIS, THOMAS	11/15/2021	\$160.00
212201542	DELEON, JOSE A.	11/15/2021	\$115.00
212201543	DEMCO	11/15/2021	\$677.33
212201544	DEMONT, PAULETTE L.	11/15/2021	\$70.00
212201545	DFW PRINT SOLUTIONS	11/15/2021	\$1,014.00
212201546	DIXON, COREY D.	11/15/2021	\$130.00
212201547	DUFRENE, TODD M.	11/15/2021	\$185.00
212201548	DUGGIN, TIMOTHY	11/15/2021	\$115.00
212201549	DUNKS, BRIAN	11/15/2021	\$480.00
212201550	ELECTRO ACOUSTICS & VIDEO INC	11/15/2021	\$1,439.38
212201551	EVANS-HOLLAND, TIRZAH K.	11/15/2021	\$380.00
212201552	FLINN SCIENTIFIC	11/15/2021	\$1,581.95
212201553	FW FAMILY CLEANERS	11/15/2021	\$694.45
212201554	GANDY INK	11/15/2021	\$2,021.80
212201555	GONZALEZ JR, JUAN M.	11/15/2021	\$500.00
212201556	GUTIERREZ, GERARDO	11/15/2021	\$160.00
212201557	HAM, TYLER J.	11/15/2021	\$160.00
212201558	HENDERSON, PHILLIP	11/15/2021	\$1,060.00
212201559	HENRY SCHEIN, INC.	11/15/2021	\$7,115.75
212201560	HERNANDEZ, VICTOR A.	11/15/2021	\$800.00
212201561	HYDER, PHILLIP B.	11/15/2021	\$360.00
212201562	J REYNOLDS & CO TECTA AMER CO LLC	11/15/2021	\$8,132.60
212201563	J W PEPPER & SONS INC	11/15/2021	\$339.89
212201564	JACKIE DEE PHOTOGRAPHY	11/15/2021	\$523.08
212201565	JACKSON, BARRY D.	11/15/2021	\$70.00
212201566	JONES, RODERICK L.	11/15/2021	\$125.00
212201567	KEESE, JEFF	11/18/2021	\$145.00
212201568	KHAMPHA BOUAPHANH PHOTOGRAPHY	11/18/2021	\$155.00
212201569	KINCHELOE, MICHAEL R.	11/18/2021	\$105.00
212201570	KOBUCK, MARTIN J. JR	11/18/2021	\$190.00
212201571	KOEHLER, LISA	11/18/2021	\$60.00
212201572	LAKESHORE LEARNING MATERIALS	11/18/2021	\$323.69
212201573	LANGFORD, JOE	11/18/2021	\$60.00
212201574	LENNOX IND INC	11/18/2021	\$4,236.00
212201575	LONE STAR BANNERS & FLAGS	11/18/2021	\$742.20
212201576	LOVEJOY, BENNIE S.	11/18/2021	\$145.00
212201577	MCALISTER'S DELI	11/18/2021	\$88.50
212201578	MCGEE, MICHAEL	11/18/2021	\$105.00
212201579	MCKEE, KELLEN W.	11/18/2021	\$125.00
212201580	MCKEE, PRESTON	11/18/2021	\$125.00
212201581	MENTORING MINDS	11/18/2021	\$3,255.01

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212201582	NASCO	11/18/2021	\$280.77
212201583	NCS PEARSON INC	11/18/2021	\$4,442.72
212201584	OFFICE DEPOT INC	11/18/2021	\$7,719.93
212201585	ORACLE ELEVATOR	11/18/2021	\$3,720.00
212201586	OREILLY AUTO PARTS	11/18/2021	\$1,157.01
212201587	OSTEEN, WILLIAM	11/18/2021	\$160.00
212201588	OVERHEAD DOOR FORT WORTH	11/18/2021	\$370.00
212201589	OWENS, DOUG	11/18/2021	\$125.00
212201590	PENDERS MUSIC CO	11/18/2021	\$416.43
212201591	POLLOCK PAPER DISTR	11/18/2021	\$1,057.44
212201592	PRECISION BUS MACHINES	11/18/2021	\$1,739.28
212201593	RCS FLOORING SVCS INC	11/18/2021	\$2,350.00
212201594	READYREFRESH BY NESTLE	11/18/2021	\$137.30
212201595	REALLY GOOD STUFF LLC	11/18/2021	\$107.61
212201596	RIVERSIDE INSIGHTS	11/18/2021	\$6,192.22
212201597	RUSSELL, TOMMIE	11/18/2021	\$125.00
212201598	SALINAS, GABRIELA	11/18/2021	\$111.64
212201599	SCHOOL HEALTH CORP	11/18/2021	\$41.30
212201600	SCHOOL SPECIALTY LLC	11/18/2021	\$2,360.19
212201601	SCHOLASTIC BOOK FAIRS	11/18/2021	\$5,759.40
212201602	SCHROCK, STEVEN	11/18/2021	\$160.00
212201603	SMITH, TONY L.	11/18/2021	\$60.00
212201604	SPIRIT WORX, LLC	11/18/2021	\$577.45
212201605	STEVENS, JOHN J.	11/18/2021	\$114.00
212201606	STOKES, SARAH	11/18/2021	\$800.00
212201607	SWANSON, ISAAC P.	11/18/2021	\$266.00
212201608	SYSCO N TX	11/18/2021	\$1,488.05
212201609	TENORIO, EFRAIN	11/18/2021	\$500.00
212201610	UNIFIRST HOLDINGS INC	11/18/2021	\$615.96
212201611	UNITED REFRIGERATION INC	11/18/2021	\$342.85
212201612	WARDS NATURAL SCI	11/18/2021	\$134.97
212201613	WEBER, SCOTT E.	11/18/2021	\$65.00
212201614	WINSTON WATER COOLER OF F.W.	11/18/2021	\$8,273.69
212201615	YOUNG, STEVEN D.	11/18/2021	\$105.00
212201616	ANDERSON, VERONICA S.	11/18/2021	\$142.00
212201617	BARNES, KRISTIN D.	11/18/2021	\$76.55
212201618	BELL, JEFFERY S.	11/18/2021	\$27.98
212201619	BOREN, KENNETH D.	11/18/2021	\$1,338.00
212201620	BRACKETT & ELLIS	11/18/2021	\$9,112.99
212201621	BRANDES, LAURA M.	11/18/2021	\$187.68
212201622	BURLISON, CLINTON L.	11/18/2021	\$51.92
212201623	CARRILLO, EVELYN G.	11/18/2021	\$142.00
212201624	CIESZLAK, LUCIA M.	11/18/2021	\$60.26
212201625	COOK, SUSAN A.	11/18/2021	\$1,182.66
212201626	CORDOVA, MELISSA	11/18/2021	\$64.82
212201627	CROFT, TARA C.	11/18/2021	\$55.00
212201628	DRYG, MICHAEL W.	11/18/2021	\$39.76
212201629	EPPS, LANELLE M.	11/18/2021	\$63.06

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212201630	FACILITY SOLUTIONS GROUP	11/18/2021	\$30,786.80
212201631	FALLON, KEVIN P.	11/18/2021	\$4,132.00
212201632	HOLZ, LINDA	11/18/2021	\$118.00
212201633	HURST, AMY E.	11/18/2021	\$931.00
212201634	JAMES, GERALD R.	11/18/2021	\$35.00
212201635	JONES, MARY K.	11/18/2021	\$225.00
212201636	KNOWLES, SHARON D.	11/18/2021	\$44.13
212201637	LANGLEY, DUSTY C.	11/18/2021	\$112.78
212201638	LEAVITT, TRICIA P.	11/18/2021	\$225.00
212201639	LONG, JENI	11/18/2021	\$18.54
212201640	MARTINSON, MEGHAN	11/18/2021	\$155.12
212201641	MARTINEZ, VANESSA	11/18/2021	\$117.60
212201642	NGUYEN, KEVIN M.	11/18/2021	\$722.00
212201643	OSSA, SARA J.	11/18/2021	\$34.72
212201644	PARISI, THERESA	11/18/2021	\$1,197.99
212201645	PARKER, LINDA	11/18/2021	\$56.41
212201646	PEREZ, NORMA	11/18/2021	\$41.33
212201647	RAMSEY, KELLY M.	11/18/2021	\$1,231.76
212201648	RHEAUME, REBECCA A.	11/18/2021	\$49.50
212201649	SHAHAN, JENNIFER	11/18/2021	\$88.59
212201650	SHAW, TAYLOR M.	11/18/2021	\$55.33
212201651	SMILEY, MELODY L.	11/18/2021	\$137.72
212201652	STAPLES, JONATHAN C.	11/18/2021	\$1,585.47
212201653	W. DOUGLASS DISTRIBUTING	11/18/2021	\$19,985.00
212201654	WHILES, JARED M.	11/18/2021	\$198.00
212201655	WILLIAMS, TAMARA L.	11/18/2021	\$248.64
212201656	YBARRA, KAREN S.	11/18/2021	\$23.30
212201657	AC SERVICE CO INC	11/18/2021	\$1,171.34
212201658	ACCO BRANDS USA LLC	11/18/2021	\$255.68
212201659	ACCOUNTABLE HEALTHCARE STAFFING INC	11/18/2021	\$3,975.58
212201660	AEROWAVE TECHNOLOGIES LLC	11/18/2021	\$3,059.06
212201661	AGUILAR, JUAN M.	11/18/2021	\$160.00
212201662	AIRGAS USA, INC.	11/18/2021	\$320.59
212201663	AMY WILLIAMS PHOTOGRAPHY	11/18/2021	\$936.72
212201664	AUTOZONE INC	11/18/2021	\$34.95
212201665	B&H PHOTO & VIDEO	11/18/2021	\$1,406.63
212201666	BARKER, DANIEL T.	11/18/2021	\$90.00
212201667	BELLS MUSIC SHOP INC	11/18/2021	\$2,192.00
212201668	BOYD, JEREMY	11/18/2021	\$105.00
212201669	BSN SPORTS LLC	11/18/2021	\$3,046.51
212201670	BULL MARKET PROMOTIONS	11/18/2021	\$1,955.63
212201671	BURNETT, COREY	11/18/2021	\$160.00
212201672	CARDINAL SPORTS CENTER, INC.	11/18/2021	\$1,113.30
212201673	CAREYS SPORTING GOODS	11/18/2021	\$4,560.01
212201674	CAROLINA BIOLOGICAL SUPP CO	11/18/2021	\$1,495.71
212201675	CENGAGE LEARNING INC	11/18/2021	\$12,813.71
212201676	CLEAR, MICHAEL H.	11/18/2021	\$60.00
212201677	COMPLETE SUPPLY INC	11/18/2021	\$5,602.09

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212201678	COMPLETEBOOK & MEDIA SUPP	11/18/2021	\$1,199.66
212201679	CURTIS, THOMAS	11/18/2021	\$320.00
212201680	DEMCO	11/18/2021	\$1,119.11
212201681	DREAM RANCH OFFICE SUPPLIES	11/18/2021	\$1,475.74
212201682	DUGGIN, TIMOTHY	11/18/2021	\$60.00
212201683	DUKE, KATRINA	11/18/2021	\$125.00
212201684	DUNKS, BRIAN	11/18/2021	\$360.00
212201685	ENTECH SALES & SVC INC	11/18/2021	\$7,370.00
212201686	ESPINOZA, JESSICA K.	11/18/2021	\$6.25
212201687	EVANS-HOLLAND, TIRZAH K.	11/18/2021	\$73.50
212201688	EXPRESS BOOKSELLERS	11/18/2021	\$1,619.35
212201689	FERGESON, JIM	11/18/2021	\$65.00
212201690	FLINN SCIENTIFIC	11/18/2021	\$1,199.34
212201691	FRANKLIN JR, PHILLIP B.	11/18/2021	\$90.00
212201692	GANDY INK	11/18/2021	\$957.00
212201693	GONZALEZ JR, JUAN M.	11/18/2021	\$160.00
212201694	GRAPHICS STORE LLC	11/18/2021	\$959.20
212201695	HAGAR RESTAURANT SVC INC	11/18/2021	\$2,145.50
212201696	HEINEMANN GREENWOOD PUB	11/18/2021	\$1,089.00
212201697	HYDER, PHILLIP B.	11/18/2021	\$160.00
212201698	JACKIE DEE PHOTOGRAPHY	11/18/2021	\$220.00
212201699	JOHNSON, VERNON	11/18/2021	\$90.00