

EAGLE MOUNTAIN-SAGINAW ISD
Check Register - December 2021

Check/ACH#	Vendor	Date	Amount
91307037	ASEL ART SUPP INC	12/8/2021	(\$7,028.81)
91307055	DELL MARKETING LP	12/2/2021	(\$30,204.83)
91307645	TURNITIN LLC	12/8/2021	(\$45,000.00)
91307674	FORT WORTH BOTANICAL SOCIETY	12/14/2021	(\$680.00)
91307863	HURST EULESS BEDFORD ISD	12/13/2021	(\$300.00)
91308074	CAPITAL ONE NA	12/3/2021	\$4,602.11
91308074	CAPITAL ONE NA	12/3/2021	(\$4,602.11)
91308075	KELLER TROPHY & AWARDS	12/3/2021	\$757.92
91308076	KENNEDALE HS	12/3/2021	\$1,043.22
91308077	KROGER TX LP ACCT#D10410	12/3/2021	\$190.64
91308078	KURZ & CO	12/3/2021	\$13,218.70
91308079	LEARNING WITHOUT TEARS	12/3/2021	\$587.43
91308080	LIU, DANIELLE	12/3/2021	\$60.00
91308081	LOWES BUSINESS MATERIALS	12/3/2021	\$1,498.36
91308082	MACKIN ED RESOURCES	12/3/2021	\$759.05
91308083	MATERA PAPER CO INC	12/3/2021	\$6,530.42
91308084	MCCOY, WALTER	12/3/2021	\$250.00
91308085	MEDCO SUPP	12/3/2021	\$154.77
91308086	MEDSTAR EMS	12/3/2021	\$880.00
91308087	MGM PRINTING	12/3/2021	\$1,280.00
91308088	MILLER, MARK D.	12/3/2021	\$375.00
91308089	MISSION RESTAURANT SUPPLY	12/3/2021	\$887.22
91308090	MULHOLLAND CUSTOM IMPRINTS	12/3/2021	\$560.00
91308091	NORTHWEST PROPANE GAS CO	12/3/2021	\$6,615.98
91308092	NOTHING BUNDT CAKES	12/3/2021	\$4,661.25
91308093	ONPOYNT	12/3/2021	\$19,484.00
91308094	ORIENTAL TRADING CO	12/3/2021	\$1,816.55
91308095	PARTS TOWN LLC FKA HERITAGE FOOD SERVIVCE GRO	12/3/2021	\$2,229.32
91308096	PATER, CHRISTINE E.	12/3/2021	\$270.00
91308097	PAXTON/PATTERSON LLC	12/3/2021	\$346.11
91308098	PERSON, MARCUS	12/3/2021	\$125.00
91308099	PICFLIPS LLC	12/3/2021	\$1,695.00
91308100	PIONEER DRAMA SERVICE INC	12/3/2021	\$248.00
91308101	PIZZA BISTRO THE FKA PIZZA BUFFET THE	12/3/2021	\$377.00
91308102	PLANK ROAD PUBLISHING	12/3/2021	\$153.86
91308103	PORTIONPAC CHEMICAL CORP	12/3/2021	\$4,410.00
91308104	POSITIVE PROMOTIONS	12/3/2021	\$2,780.36
91308105	PROFESSIONAL POLISH, INC.	12/3/2021	\$1,958.92
91308106	PSYCHOLOGICAL ASSESMENT RESOURCES	12/3/2021	\$615.00
91308107	QUALITY SVCS	12/3/2021	\$859.83
91308108	RAGS APPAREL & CUSTOM DESIGNS	12/3/2021	\$380.00
91308109	REDS BBQ LLC	12/3/2021	\$1,215.00
91308110	RICOH USA, INC	12/3/2021	\$20,681.81

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91308111	ROADRUNNER TRAFFIC SUPP INC	12/3/2021	\$784.70
91308112	ROYS HOBBY SHOP	12/3/2021	\$517.53
91308113	SAS ALARM SERVICE COMPANY	12/3/2021	\$585.00
91308114	SCHOOL LIFE, DIV OF IMAGESTUFF.COM	12/3/2021	\$603.86
91308115	SIGNS BY TOMORROW FW	12/3/2021	\$71.15
91308116	SOCIAL STUDIES SCH SVC	12/3/2021	\$190.51
91308117	SPEED STACKS INC	12/3/2021	\$125.00
91308118	STANDPOINT PROMOTIONS, LLC	12/3/2021	\$614.70
91308119	STORER, KERRY L.	12/3/2021	\$140.00
91308120	TARRANT APPRAISAL DISTRICT	12/3/2021	\$842,859.33
91308121	TARVER, REECE	12/3/2021	\$120.00
91308122	TAYLORS RENTAL EQUIPMENT CO	12/3/2021	\$87.00
91308123	TEACHER DIRECT	12/3/2021	\$85.06
91308124	THERAPRO INC	12/3/2021	\$34.95
91308125	TOMPKINS, MICAH	12/3/2021	\$152.00
91308126	TUXEDO CONNECT LLC	12/3/2021	\$1,140.30
91308127	TX ASSN OF STUDENT COUNCIL	12/3/2021	\$80.00
91308128	TX PIT BAR-B-QUE INC	12/3/2021	\$1,175.41
91308129	UNIV INTERSCHOLASTIC LEAGUE	12/3/2021	\$2,707.52
91308130	US SECURITY SUPPLY INC	12/3/2021	\$1,087.95
91308131	VALINDA KIMMEL CONSULTING	12/3/2021	\$4,500.00
91308132	WEISSMAN	12/3/2021	\$961.59
91308133	WESTERN PAPER CO	12/3/2021	\$25,872.00
91308134	WESTERN PSYCHOLOGICAL SERVICES	12/3/2021	\$752.05
91308135	WILLIAM V MACGILL & CO	12/3/2021	\$461.59
91308136	WOODWIND & BRASSWIND INC	12/3/2021	\$297.00
91308137	WORKERS COMPENSATION SOLUTIONS	12/3/2021	\$29,850.87
91308138	1 A FIRE & DOMESTIC TESTING MR BACKFLOW LLC	12/3/2021	\$705.00
91308139	806 TECHNOLOGIES INC	12/3/2021	\$6,500.00
91308140	ACT INC	12/3/2021	\$5,328.00
91308141	ALVAREZ, OSCAR D.	12/3/2021	\$160.00
91308142	BABES CHICKEN DINNER HOUSE	12/3/2021	\$278.20
91308143	BABES CHICKEN DINNER HOUSE	12/3/2021	\$969.36
91308144	BEN E KEITH CO	12/3/2021	\$1,482.88
91308145	BIBB, MATTHEW N.	12/3/2021	\$140.00
91308146	BILL DORAN COMPANY	12/3/2021	\$478.85
91308147	BOYD, CYNTHIA R.	12/3/2021	\$950.00
91308148	BURTON TROPHY	12/3/2021	\$17.00
91308149	CARTER, DELBERT	12/3/2021	\$90.00
91308150	CHICK-FIL-A OF LAKE WORTH	12/3/2021	\$165.41
91308151	CICI'S PIZZA	12/3/2021	\$72.00
91308152	CLIMATEC LLC	12/3/2021	\$310.00
91308153	COCA COLA BOTTLING CO	12/3/2021	\$298.22
91308154	COLLINS, JOHN F.	12/3/2021	\$60.00
91308155	COMET CLEANERS	12/3/2021	\$493.19
91308156	COMMUNITY LINK	12/3/2021	\$250.00

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91308157	CRAVES, CHARLES	12/3/2021	\$90.00
91308158	DALE, RANDY	12/3/2021	\$140.00
91308159	DEALERS ELEC SUPPLY	12/3/2021	\$1,821.73
91308160	DELL MARKETING LP	12/3/2021	\$30,204.83
91308161	DELL MARKETING LP	12/3/2021	\$526,060.00
91308162	DENTON, TODD	12/3/2021	\$275.08
91308163	ELKINS HARDWARE	12/3/2021	\$516.43
91308164	ESO INC	12/3/2021	\$2,355.00
91308165	ETECH PARTS PLUS	12/3/2021	\$385.40
91308166	EWING IRRIGATION PROD INC	12/3/2021	\$517.69
91308167	FINDAWAY WORLD LLC	12/3/2021	\$423.65
91308168	FRESH COUNTRY FUND RAISING	12/3/2021	\$252.00
91308169	GK ELITE SPORTSWEAR	12/3/2021	\$4,428.85
91308170	GRAINGER	12/3/2021	\$2,535.28
91308171	GRAY, WILLIAM	12/3/2021	\$140.00
91308172	HARRIS, GEORGE W. JR	12/3/2021	\$140.00
91308173	HOBBY LOBBY CREATIVE CNTRS	12/3/2021	\$328.19
91308174	HOME DEPOT PRO	12/3/2021	\$3,711.92
91308175	HONEY BAKED HAM CO LLC	12/3/2021	\$682.17
91308176	HOT TAMALEZ	12/3/2021	\$3,346.00
91308177	HUMMA, NA	12/3/2021	\$145.00
91308178	HUMPHREY & ASSOC INC.	12/3/2021	\$7,650.00
91308179	JASONS DELI	12/3/2021	\$143.49
91308180	JONES SCHOOL SUPPLY	12/3/2021	\$113.40
91308181	ADAM, SARAH	12/6/2021	\$178.60
91308182	AMER ASSN OF TEACHERS OF SPANISH & PORTUGUESE	12/6/2021	\$65.00
91308183	ATMOS ENERGY	12/6/2021	\$9,410.42
91308184	BIRDVILLE HS	12/6/2021	\$300.00
91308185	BROADWAY LICENSING LLC	12/6/2021	\$260.00
91308186	CAMP FIRE USA 1ST TX COUNCIL	12/6/2021	\$11,576.00
91308187	CAPITAL ONE NA	12/6/2021	\$4,387.64
91308188	CHISHOLM TRAIL HS SPORTS BOOSTER CLUB INC	12/6/2021	\$290.00
91308189	CITY OF SAGINAW	12/6/2021	\$16.52
91308190	CITY OF FORT WORTH	12/6/2021	\$96,359.60
91308191	CITY OF BLUE MOUND	12/6/2021	\$3,142.28
91308192	COLLEYVILLE HERITAGE	12/6/2021	\$550.00
91308193	DALLAS ISD	12/6/2021	\$350.00
91308194	ED SVC CTR REGION 13	12/6/2021	\$185.00
91308195	ED THEATRE ASSOC	12/6/2021	\$129.00
91308196	EPIC MUSIC FESTIVAL	12/6/2021	\$4,621.00
91308197	FW ISD	12/6/2021	\$150.00
91308198	HEALTH OCCUPATIONS STUDENTS OF AMERICA	12/6/2021	\$25.00
91308199	LAKE RIDGE HIGH SCH ATHLETIC BOOSTER CLUB	12/6/2021	\$200.00
91308200	LONE STAR STATE SCHOOL COUNSELOR ASSN	12/6/2021	\$30.00
91308201	MAIN EVENT ENTERTAINMENT LP	12/6/2021	\$984.65
91308202	MAINSTAY FARM	12/6/2021	\$1,010.00

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91308203	MAINSTAY FARM	12/6/2021	\$1,880.00
91308204	MAINSTAY FARM	12/6/2021	\$1,380.00
91308205	NEWCOSM STEVE	12/6/2021	\$174.59
91308206	NTL ASSN OF SCHOOL NURSES	12/6/2021	\$159.50
91308207	NW ISD	12/6/2021	\$675.00
91308208	OZUNA, MICHELLE	12/6/2021	\$322.40
91308209	PETTY CASH SAGINAW HIGH	12/6/2021	\$1,033.09
91308210	PETTY CASH PARKVIEW	12/6/2021	\$250.14
91308211	PETTY CASH HAFLEY DEVELOPMENT	12/6/2021	\$262.79
91308212	PETTY CASH BUSINESS OFFICE	12/6/2021	\$70.00
91308213	PETTY CASH WILLOW CREEK	12/6/2021	\$225.03
91308214	PETTY CASH MAINTENANCE	12/6/2021	\$131.01
91308215	PETTY CASH COPPER CREEK	12/6/2021	\$370.35
91308216	POGUE CONSTRUCTION CO LP	12/6/2021	\$1,784,891.43
91308217	PROGRESSIVE WASTE SOLUTIONS OF TX INC	12/6/2021	\$3,796.13
91308218	REPUBLIC SERVICES	12/6/2021	\$1,130.94
91308219	SAGINAW ATHLETIC BOOSTER CLUB	12/6/2021	\$1,200.00
91308220	SCRIPPS NATIONAL SPELLING BEE	12/6/2021	\$182.50
91308221	SKILLS USA	12/6/2021	\$96.00
91308222	STUDENT TRANSPORTATION OF AMERICA	12/6/2021	\$46,977.67
91308223	SUMMIT TRAVEL AND TOURS LLC	12/6/2021	\$4,951.00
91308224	TEAGUE NALL & PERKINS INC	12/6/2021	\$79,811.20
91308225	TX ASSN OF SCHOOL BUSINESS OFFICIALS	12/6/2021	\$135.00
91308226	TX ASSN OF SECONDARY SCHOOL PRINCIPALS	12/6/2021	\$1,275.00
91308227	TX ASSN OF JOURNALISM EDUCATORS	12/6/2021	\$170.00
91308228	TX COMPUTER ED ASSN	12/6/2021	\$339.00
91308229	TX COUNSELING ASSN	12/6/2021	\$880.00
91308230	TX MUSIC EDUCATORS ASSN REGION 30	12/6/2021	\$675.00
91308231	TX PUBLIC SVC ASSN	12/6/2021	\$510.00
91308232	TXU ENERGY	12/6/2021	\$296,420.91
91308233	UNIV CHEERLEADERS ASSN	12/6/2021	\$4,000.00
91308234	VLK ARCHITECTS INC	12/6/2021	\$289,600.64
91308235	ALLEN ISD	12/10/2021	\$450.00
91308236	BUECHLER & ASSOC, PC	12/10/2021	\$4,145.83
91308237	CYPRESS FAIRBANKS IND SCH DIST	12/10/2021	\$600.00
91308238	ED IN ACTION	12/10/2021	\$284.00
91308239	EPIC MUSIC FESTIVAL	12/10/2021	\$501.00
91308240	EPIC MUSIC FESTIVAL	12/10/2021	\$2,557.00
91308241	FAMILY CAREER AND COMMUNITY LEADERS OF AMERICA	12/10/2021	\$480.00
91308242	FW ISD	12/10/2021	\$250.00
91308243	HEALTH OCCUPATIONS STUDENTS OF AMERICA	12/10/2021	\$5.00
91308244	LAW ENFORCEMENT SEMINARS LLC	12/10/2021	\$400.00
91308245	LEASOR CRASS P.C	12/10/2021	\$22,638.47
91308246	MARSHALL LANCASTER & ASSN INC	12/10/2021	\$7,880.00
91308247	NTL ASSN OF SECONDARY SCHOOL PRINCIPALS	12/10/2021	\$95.00
91308248	NTL ATHLETIC TRAINERS ASSN	12/10/2021	\$0.00

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91308248	NTL ATHLETIC TRAINERS ASSN	12/10/2021	\$1,560.00
91308249	PETTY CASH ATHLETICS	12/10/2021	\$748.28
91308250	PETTY CASH BOSWELL	12/10/2021	\$375.36
91308251	PETTY CASH HIGHLAND MIDDLE	12/10/2021	\$684.29
91308252	PETTY CASH LAKE POINTE	12/10/2021	\$268.52
91308253	PETTY CASH NORTHBROOK	12/10/2021	\$370.68
91308254	PETTY CASH PRAIRIE VISTA	12/10/2021	\$663.94
91308255	PETTY CASH HOLLENSTEIN CTC	12/10/2021	\$568.79
91308256	PETTY CASH DOZIER	12/10/2021	\$492.26
91308257	POGUE CONSTRUCTION CO LP	12/10/2021	\$41,371.09
91308258	PROGRESSIVE WASTE SOLUTIONS OF TX IN	12/10/2021	\$10,143.51
91308259	REPUBLIC SERVICES	12/10/2021	\$27,036.16
91308260	ROUND ROCK ISD	12/10/2021	\$150.00
91308261	SCHNEIDER ELECTRIC BLDG AMERICA	12/10/2021	\$27,219.40
91308262	SCRIPPS NATIONAL SPELLING BEE	12/10/2021	\$182.50
91308263	SIX FLAGS OVER TX	12/10/2021	\$2,873.99
91308264	THSGCA	12/10/2021	\$40.00
91308265	THSPA	12/10/2021	\$75.00
91308266	TRINITY HIGH SCHOOL	12/10/2021	\$850.00
91308267	TX A&M UNIV COMMERCE	12/10/2021	\$179.00
91308268	TX ART ED ASSN	12/10/2021	\$110.00
91308269	TX ASSN OF GOLF COACHES	12/10/2021	\$450.00
91308270	TX SCHOOL PUBLIC RELATIONS ASSN	12/10/2021	\$2,500.00
91308271	UNIV OF TX AT ARLINGTON	12/10/2021	\$225.00
91308273	KELLER TROPHY & AWARDS	12/10/2021	\$750.82
91308274	KINGDOM PRINT AND MEDIA	12/10/2021	\$1,303.50
91308275	KROGER TX LP ACCT#D10410	12/10/2021	\$323.42
91308276	KURZ & CO	12/10/2021	\$15,527.01
91308277	LASER SECURITY RESPONSE INC	12/10/2021	\$3,148.75
91308278	LEVEL 1 SCRUBS & ACCESSORIES	12/10/2021	\$765.00
91308279	LONE STAR SILVERSMITH INC	12/10/2021	\$694.00
91308280	LOWES BUSINESS MATERIALS	12/10/2021	\$6,083.76
91308281	LUBBOCK ISD	12/10/2021	\$1,644.68
91308282	MARCHAND, TODD L.	12/10/2021	\$170.00
91308283	MARCO PRODUCTS INC	12/10/2021	\$49.95
91308284	MARKS PLUMBING PARTS	12/10/2021	\$230.32
91308285	MATERA PAPER CO INC	12/10/2021	\$4,502.06
91308286	MILLER, MELISSA	12/10/2021	\$933.75
91308287	MISSION RESTAURANT SUPPLY	12/10/2021	\$425.00
91308288	MULHOLLAND CUSTOM IMPRINTS	12/10/2021	\$2,306.00
91308289	MULTI-HEALTH SYSTEMS	12/10/2021	\$995.72
91308290	MUSIC IN MOTION	12/10/2021	\$102.30
91308291	N TUNE MUSIC & SOUND, INC.	12/10/2021	\$510.00
91308292	NORTHWEST PROPANE GAS CO	12/10/2021	\$15,512.57
91308293	NORVEL, JOHN	12/10/2021	\$125.00
91308294	NYLYNN COSMETICS, INC	12/10/2021	\$2,351.00

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91308295	OAK FARMS DAIRY	12/10/2021	\$73,714.99
91308296	ORASI DEVELOPMENT LLC	12/10/2021	\$3,500.00
91308297	ORIENTAL TRADING CO	12/10/2021	\$571.78
91308298	PARTS TOWN LLC FKA HERITAGE FOOD SERVIVCE GRO	12/10/2021	\$165.08
91308299	PAXTON/PATTERSON LLC	12/10/2021	\$331.30
91308300	PENA, JACQUELINE A.	12/10/2021	\$100.00
91308301	PERSON, MARCUS	12/10/2021	\$125.00
91308302	PIRTEK FW N	12/10/2021	\$673.73
91308303	PIZZA BISTRO THE FKA PIZZA BUFFET THE	12/10/2021	\$120.00
91308304	POINSETTIA PEOPLE THE	12/10/2021	\$975.00
91308305	POSITIVE PROMOTIONS	12/10/2021	\$181.45
91308306	PROFESSIONAL POLISH, INC.	12/10/2021	\$277.77
91308307	R & R BOTTLED WATER CO	12/10/2021	\$50.00
91308308	ROSAS CAFE & TORTILLA FACTORY LTD	12/10/2021	\$376.86
91308309	ROUNDY, ERIC	12/10/2021	\$54.00
91308310	ROYOLA SCREEN PRINTING INC.	12/10/2021	\$1,666.00
91308311	RUSHIN, LESTER E. IV	12/10/2021	\$300.00
91308312	SAFEGUARD DATA STORAGE	12/10/2021	\$629.55
91308313	SAS ALARM SERVICE COMPANY	12/10/2021	\$5,786.03
91308314	SCHLOTTERBACK, RYAN J.	12/10/2021	\$300.00
91308315	SKINNY ARMADILLO PRINTING CO THE	12/10/2021	\$660.40
91308316	STEVE WEISS MUSIC INC	12/10/2021	\$233.17
91308317	SUPPLY ROOM, INC. (THE)	12/10/2021	\$498.02
91308318	TEACHER DIRECT	12/10/2021	\$75.10
91308319	TEACHING SYSTEMS INC	12/10/2021	\$234.10
91308320	TERRELL PAINTING & WALLCOVERING INC	12/10/2021	\$13,187.50
91308321	TOMPKINS, MICAH	12/10/2021	\$102.00
91308322	TROXELL COMMUNICATIONS	12/10/2021	\$2,225.00
91308323	TUNE IN	12/10/2021	\$149.45
91308324	UNIV OF TX HEALTH SCIENCE CTR	12/10/2021	\$11,600.00
91308325	VERIZON WIRELESS	12/10/2021	\$2,282.61
91308326	WILLIAM V MACGILL & CO	12/10/2021	\$109.09
91308327	WORLD BOOK INC	12/10/2021	\$14,368.81
91308328	YOUTHLIGHT INC	12/10/2021	\$41.90
91308329	ZIMMERER KUBOTA & EQUIP INC	12/10/2021	\$155.00
91308330	ZONDA INTELLIGENCE METROSTUDY INC	12/10/2021	\$8,125.00
91308331	1 A FIRE & DOMESTIC TESTING MR BACKFLOW LLC	12/10/2021	\$156.00
91308332	806 TECHNOLOGIES INC	12/10/2021	\$14,900.00
91308333	A C PRTG LLC	12/10/2021	\$55.00
91308334	ABECEDARIAN	12/10/2021	\$90.00
91308335	ACORN NATURALISTS	12/10/2021	\$128.38
91308336	ACT INC	12/10/2021	\$2,448.00
91308337	ADVANTAGE IMAGING SUPP INC	12/10/2021	\$189.50
91308338	ALVAREZ, OSCAR D.	12/10/2021	\$320.00
91308339	APPLE INC	12/10/2021	\$5,985.00
91308340	ARGYLE ISD	12/10/2021	\$1,043.22

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91308341	ARLINGTON ISD	12/10/2021	\$86.50
91308342	ASEL ART SUPP INC	12/10/2021	\$7,028.81
91308343	BABES CHICKEN DINNER HOUSE	12/10/2021	\$1,642.54
91308344	BARNES & NOBLE BOOKSELLERS	12/10/2021	\$587.73
91308345	BEN E KEITH CO	12/10/2021	\$1,154.42
91308346	BLACK CREEK K-9 SERVICES LLC	12/10/2021	\$2,500.00
91308347	BLICK ART MATERIALS	12/10/2021	\$1,564.08
91308348	BURMAX CO INC, THE	12/10/2021	\$1,742.18
91308349	CARRIER ENTERPRISE	12/10/2021	\$200.00
91308350	CARTER, DELBERT	12/10/2021	\$145.00
91308351	CDW GOVT LLC	12/10/2021	\$10,163.75
91308352	CHEM-AQUA INC.	12/10/2021	\$780.13
91308353	CHICK-FIL-A OF LAKE WORTH	12/10/2021	\$130.26
91308354	CHICK-FIL-A SAGINAW	12/10/2021	\$463.47
91308355	CHILDRENS PLUS INC	12/10/2021	\$10,547.26
91308356	CI PAVEMENT	12/10/2021	\$2,483.52
91308357	CICI'S PIZZA	12/10/2021	\$180.00
91308358	COCA COLA BOTTLING CO	12/10/2021	\$643.34
91308359	CONLIN, CATHERINE	12/10/2021	\$300.00
91308360	COWSER TIRE & SVC	12/10/2021	\$1,954.48
91308361	CZECHOWICZ, MATTHEW	12/10/2021	\$49.75
91308362	DAILY JAVA THE	12/10/2021	\$5,366.00
91308363	DATA RECOGNITION CORP	12/10/2021	\$669.50
91308364	DEALERS ELEC SUPPLY	12/10/2021	\$9,220.86
91308365	DEANAN GOURMET POPCORN	12/10/2021	\$500.00
91308366	DELEGARD TOOL OF TX, INC	12/10/2021	\$255.15
91308367	DELL MARKETING LP	12/10/2021	\$38,381.15
91308368	DINO'S PIZZA	12/10/2021	\$162.00
91308369	DIPPIN DOTS, LLC	12/10/2021	\$455.04
91308370	DOMINOS PIZZA (MARK OF EXCELLENCE PIZZA)	12/10/2021	\$72.00
91308371	EAGLE MTN SAGINAW FIRE DEPT	12/10/2021	\$4,200.00
91308372	EL SOMBRERO	12/10/2021	\$1,346.25
91308373	ELKINS HARDWARE	12/10/2021	\$826.27
91308374	ERIC ARMIN INC	12/10/2021	\$20,157.58
91308375	ESCOVEDO, KRISTIN	12/10/2021	\$180.00
91308376	ESO INC	12/10/2021	\$9,315.00
91308377	EWING IRRIGATION PROD INC	12/10/2021	\$3,166.64
91308378	FAIR, MASON	12/10/2021	\$325.00
91308379	FISH MAN AQUARIUM SERVICE, INC	12/10/2021	\$145.00
91308380	FLETCHER, JT	12/10/2021	\$150.00
91308381	FOLLETT SCHOOL SOLUTIONS INC	12/10/2021	\$9,767.41
91308382	FRASER, MICHELLE	12/10/2021	\$36.05
91308383	FW POLICE DEPT	12/10/2021	\$115,192.00
91308384	FW PROMO	12/10/2021	\$2,392.86
91308385	GAME COURT SERVICES, INC.	12/10/2021	\$18,465.00
91308386	GEO MED WASTE OF TX	12/10/2021	\$135.00

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91308387	GF ED INC	12/10/2021	\$2,619.33
91308388	GFC CONTRACTING	12/10/2021	\$12,075.85
91308389	GRAINGER	12/10/2021	\$4,981.60
91308390	HOBBY LOBBY CREATIVE CNTRS	12/10/2021	\$275.74
91308391	HOME DEPOT PRO	12/10/2021	\$200.00
91308392	HONEY BAKED HAM CO LLC	12/10/2021	\$47.45
91308393	HOUSTON ISD	12/10/2021	\$9,751.94
91308394	INFINITY SOUND LTD	12/10/2021	\$150.00
91308395	INNOVATIVE REHAB SYS	12/10/2021	\$1,845.00
91308396	J D PALATINE LLC	12/10/2021	\$460.90
91308397	JACKSON, RASHAD	12/10/2021	\$125.00
91308398	JASONS DELI	12/10/2021	\$262.50
91308399	JR LIBRARY GUILD	12/10/2021	\$1,082.90
91308400	RATCLIFF PUB INC	12/10/2021	\$158.60
91308401	STAPLES BUSINESS ADVANTAGE	12/10/2021	\$419.36
91308402	BABES CHICKEN DINNER HOUSE	12/16/2021	\$900.34
91308403	BETTS, JACOB	12/16/2021	\$95.00
91308404	BOYD HS	12/16/2021	\$325.00
91308405	CAPITAL ONE NA	12/16/2021	\$2,333.35
91308406	CLEBURNE ISD	12/16/2021	\$250.00
91308407	COLLEYVILLE HERITAGE	12/16/2021	\$500.00
91308408	CROWLEY HS BASEBALL BOOSTER	12/16/2021	\$350.00
91308409	DISTR ED CLUBS OF AMER, TX DIST 7	12/16/2021	\$600.00
91308410	HERRIOTT, AUSTIN	12/16/2021	\$186.00
91308411	KELLER TROPHY & AWARDS	12/16/2021	\$5,394.46
91308412	KLEIN, JULIA K.	12/16/2021	\$92.00
91308413	KNUDSON, TINA	12/16/2021	\$364.25
91308414	KROGER TX LP ACCT#D10410	12/16/2021	\$255.58
91308415	LD BELL MENS SOCCER BOOSTER	12/16/2021	\$300.00
91308416	LEGENDS HOSPITALITY LLC	12/16/2021	\$6,257.53
91308417	LETS GO LEARN INC.	12/16/2021	\$149,000.00
91308418	LOS VAQUEROS RESTAURANT	12/16/2021	\$2,890.00
91308419	LOWES BUSINESS MATERIALS	12/16/2021	\$823.46
91308420	MAIN EVENT ENTERTAINMENT LP	12/16/2021	\$838.00
91308421	MARCHAND, TODD L.	12/16/2021	\$228.00
91308422	MARKS PLUMBING PARTS	12/16/2021	\$253.81
91308423	MARTINEZ, DEB	12/16/2021	\$50.80
91308424	MATERA PAPER CO INC	12/16/2021	\$7,649.00
91308425	MCGRAW-HILL SCHOOL ED LLC	12/16/2021	\$6,313.50
91308426	MELODY'S SW CONSORTIUM	12/16/2021	\$10,602.00
91308427	MILLER, MARK D.	12/16/2021	\$1,525.00
91308428	MILLER, MELISSA	12/16/2021	\$788.00
91308429	MISSION RESTAURANT SUPPLY	12/16/2021	\$595.17
91308430	MSC INDUSTRIAL SUPPLY CO INC.	12/16/2021	\$10.64
91308431	NORTHWEST PROPANE GAS CO	12/16/2021	\$7,285.96
91308432	NOTHING BUNDT CAKES	12/16/2021	\$556.10

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91308433	NTL FFA ORG	12/16/2021	\$388.50
91308434	NTL SPEECH & DEBATE ASSN/NTL FORENSIC LEAGUE	12/16/2021	\$163.00
91308435	ORIENTAL TRADING CO	12/16/2021	\$353.37
91308436	PARADISE ISD	12/16/2021	\$350.00
91308437	PARTS TOWN LLC FKA HERITAGE FOOD SERVIVCE GRO	12/16/2021	\$899.73
91308438	PAXTON/PATTERSON LLC	12/16/2021	\$141.87
91308439	PEROT MUSEUM OF NATURE & SCIENCE	12/16/2021	\$378.00
91308440	PIRTEK FW N	12/16/2021	\$46.60
91308441	PITNEY BOWES	12/16/2021	\$168.00
91308442	PITNEY BOWES	12/16/2021	\$489.21
91308443	PIZZA BISTRO THE FKA PIZZA BUFFET THE	12/16/2021	\$312.00
91308444	PLANK ROAD PUBLISHING	12/16/2021	\$104.05
91308445	POSITIVE ACTION INC	12/16/2021	\$400.00
91308446	PROCOMPUTING CORP	12/16/2021	\$22,968.00
91308447	PROFESSIONAL POLISH, INC.	12/16/2021	\$805.09
91308448	PURE GOLD DANCE TEAM BOOSTER CLUB	12/16/2021	\$2,360.00
91308449	QUALITY SVCS	12/16/2021	\$2,373.16
91308450	RAPTOR TECHNOLOGIES LLC	12/16/2021	\$278.00
91308451	REDS BBQ LLC	12/16/2021	\$244.00
91308452	RICOH USA, INC	12/16/2021	\$15,169.28
91308453	ROADRUNNER CHARTERS INC	12/16/2021	\$2,300.00
91308454	ROUNDY, ERIC	12/16/2021	\$408.50
91308455	ROYOLA SCREEN PRINTING INC.	12/16/2021	\$956.70
91308456	SHIFFLER EQUIPMENT SALES	12/16/2021	\$18,273.96
91308457	SHOWTIME INTERNATIONAL	12/16/2021	\$3,940.00
91308458	SOUTHEASTERN PERFORMANCE	12/16/2021	\$239.08
91308459	SOUTHERN FLORAL CO	12/16/2021	\$562.93
91308460	SPORT SUPPLY GROUP INC	12/16/2021	\$1,430.40
91308461	TOMPKINS, MICAH	12/16/2021	\$179.00
91308462	TONI'S SNIP & TUCKS	12/16/2021	\$149.00
91308463	TUNE IN	12/16/2021	\$352.30
91308464	TX ASSN OF GOLF COACHES	12/16/2021	\$450.00
91308465	TX MUSIC EDUCATORS ASSN REGION 30	12/16/2021	\$735.00
91308466	UNIV INTERSCHOLASTIC LEAGUE	12/16/2021	\$215.00
91308467	VERNON ISD	12/16/2021	\$400.00
91308468	VLK ARCHITECTS INC	12/16/2021	\$357,836.15
91308469	WACO ISD	12/16/2021	\$195.00
91308470	WEST MUSIC	12/16/2021	\$608.46
91308471	ZIMMERER KUBOTA & EQUIP INC	12/16/2021	\$1,487.98
91308472	1 A FIRE & DOMESTIC TESTING MR BACKFLOW LLC	12/16/2021	\$1,348.00
91308473	AMERICAN AUTOMATIC SPRINKLER	12/16/2021	\$4,200.00
91308474	AMERICAN DANCE DRILL TEAM	12/16/2021	\$5,090.00
91308475	ANCHOR ROOFING SYST LLC	12/16/2021	\$2,900.00
91308476	ARGYLE ISD	12/16/2021	\$85.00
91308477	AT&T CORP.	12/16/2021	\$67.68
91308478	ATMOS ENERGY	12/16/2021	\$3,970.49

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91308479	BAKER DISTR CO	12/16/2021	\$613.15
91308480	BILL DORAN COMPANY	12/16/2021	\$84.75
91308481	BINSWANGER HOLDING CORP	12/16/2021	\$599.89
91308482	BOTANICAL RESEARCH INST OF TX INC	12/16/2021	\$680.00
91308483	BUFORD THOMPSON CO	12/16/2021	\$593,832.89
91308484	BURLESON HS	12/16/2021	\$759.00
91308485	CARDENAS, ZULY	12/16/2021	\$38.00
91308486	CARRIER ENTERPRISE	12/16/2021	\$149.10
91308487	CDW GOVT LLC	12/16/2021	\$1,225.42
91308488	CENTURY RESOURCES, INC.	12/16/2021	\$110.40
91308489	CESO COMMUNICATIONS LLC	12/16/2021	\$4,000.00
91308490	CHARTER COMMUNICATIONS	12/16/2021	\$6,693.09
91308491	CHICK-FIL-A OF LAKE WORTH	12/16/2021	\$112.35
91308492	CHICK-FIL-A SAGINAW	12/16/2021	\$89.85
91308493	CITY OF SAGINAW	12/16/2021	\$0.00
91308493	CITY OF SAGINAW	12/16/2021	\$22,088.21
91308494	CLIMATEC LLC	12/16/2021	\$3,362.90
91308495	COFFMAN, JAMES	12/16/2021	\$450.00
91308496	COPE, JAMES W.	12/16/2021	\$165.00
91308497	COWSER TIRE & SVC	12/16/2021	\$2,678.90
91308498	DANZ GEAR	12/16/2021	\$630.21
91308499	DAVIS, KEVIN	12/16/2021	\$70.00
91308500	DEALERS ELEC SUPPLY	12/16/2021	\$10,445.62
91308501	DELEGARD TOOL OF TX, INC	12/16/2021	\$542.80
91308502	DOMENICO FOOD PRODUCTS INC	12/16/2021	\$2,454.47
91308503	ED SVC CTR REGION 11	12/16/2021	\$7,800.00
91308504	EL SOMBRERO	12/16/2021	\$682.50
91308505	ELKINS HARDWARE	12/16/2021	\$0.00
91308505	ELKINS HARDWARE	12/16/2021	\$1,022.39
91308506	ERIC ARMIN INC	12/16/2021	\$57.33
91308507	ESO INC	12/16/2021	\$4,250.00
91308508	EWELL ED SVCS INC	12/16/2021	\$225.00
91308509	FAIR, MASON	12/16/2021	\$375.00
91308510	FILTERS SYSTEMS	12/16/2021	\$13,171.67
91308511	FISCO SUPPLY	12/16/2021	\$479.99
91308512	FRESH COUNTRY FUND RAISING	12/16/2021	\$2,325.73
91308513	GF ED INC	12/16/2021	\$1,868.37
91308514	GK ELITE SPORTSWEAR	12/16/2021	\$696.35
91308515	GRAINGER	12/16/2021	\$1,448.16
91308516	GREEN LIGHT DRIVING ACADEMY	12/16/2021	\$135.00
91308517	HEBRON HS SWIM TEAM BOOSTER CLUB	12/16/2021	\$509.50
91308518	HOME DEPOT PRO	12/16/2021	\$18,848.58
91308519	HON CO THE	12/16/2021	\$1,653.68
91308520	IDN-ACME INC	12/16/2021	\$160.73
91308521	INDECO SALES INC	12/16/2021	\$9,908.36
91308522	ITURITY LLC	12/16/2021	\$1,794.88

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91308523	JASONS DELI	12/16/2021	\$633.47
91308524	LEASOR CRASS P.C	12/16/2021	\$36,717.38
91308525	MANESS, BRIAN S.	12/16/2021	\$539.17
91308526	MCCOY, WALTER	12/16/2021	\$125.00
91308527	MCKEE, HAYDEN R.	12/16/2021	\$125.00
91308528	MOORER, TYRONE	12/16/2021	\$125.00
91308529	NTL ATHLETIC TRAINERS ASSN	12/16/2021	\$240.00
91308530	PERSON, MARCUS	12/16/2021	\$125.00
91308531	RLT AQUATICS BOOSTER CLUB	12/16/2021	\$188.00
91308532	ROGERS, DOREEN	12/16/2021	\$145.00
91308533	SAN ANGELO ISD	12/16/2021	\$240.00
91308534	STEPHENS, MARCUS	12/16/2021	\$125.00
91308535	THSPA	12/16/2021	\$75.00
91308536	TX ASSN OF SECONDARY SCHOOL PRINCIPALS	12/16/2021	\$1,710.00
91308537	TX DANCE EDUCATORS ASSOC	12/16/2021	\$285.00
91308538	TX HEALTH & HUMAN SVC CMMSSN	12/16/2021	\$22.00
91308539	TX HIGH SCHOOL WOMEN'S POWERLIFTING ASSN	12/16/2021	\$75.00
212201593	RCS FLOORING SVCS INC	12/14/2021	(\$2,350.00)
212201700	KENNEDY, KELVIN	12/3/2021	\$125.00
212201701	KHAMPHA BOUAPHANH PHOTOGRAPHY	12/3/2021	\$695.00
212201702	KOBUCK, MARTIN J. JR	12/3/2021	\$300.00
212201703	LAKESHORE LEARNING MATERIALS	12/3/2021	\$457.23
212201704	MCALISTER'S DELI	12/3/2021	\$203.00
212201705	MCCOID, LEVI	12/3/2021	\$140.00
212201706	MCDOUGAL, ALAN	12/3/2021	\$90.00
212201707	MCKEE, KELLEN W.	12/3/2021	\$250.00
212201708	MUNOZ, ERICK	12/3/2021	\$280.00
212201709	NASCO	12/3/2021	\$43.00
212201710	NCS PEARSON INC	12/3/2021	\$12,288.52
212201711	OFFICE DEPOT INC	12/3/2021	\$9,218.59
212201712	OGUNBAMERU, COURAGE	12/3/2021	\$125.00
212201713	OREILLY AUTO PARTS	12/3/2021	\$1,115.25
212201714	PENDERS MUSIC CO	12/3/2021	\$244.35
212201715	PITSCO EDUCATION LLC	12/3/2021	\$295.32
212201716	POLLOCK PAPER DISTRIBUTORS	12/3/2021	\$2,536.94
212201717	PRECISION BUS MACHINES	12/3/2021	\$113.96
212201718	RAY, DUSTIN	12/3/2021	\$90.00
212201719	REALLY GOOD STUFF LLC	12/3/2021	\$919.30
212201720	RICHARDSON, ERIC L.	12/3/2021	\$120.00
212201721	RIVERSIDE INSIGHTS	12/3/2021	\$14,492.50
212201722	RUBAYO, JUAN	12/3/2021	\$70.00
212201723	RUSSELL, TOMMIE	12/3/2021	\$250.00
212201724	SADDLEBACK ED PUB	12/3/2021	\$955.70
212201725	SCHOOL SPECIALTY LLC	12/3/2021	\$2,331.34
212201726	SCHOLASTIC INC	12/3/2021	\$2,723.15
212201727	SCHOLASTIC BOOK FAIRS	12/3/2021	\$3,682.40

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212201728	SHELTON, DAVID R.	12/3/2021	\$165.00
212201729	SMITH, GEORGE W.	12/3/2021	\$65.00
212201730	STEVENS, JOHN J.	12/3/2021	\$300.00
212201731	STOKES, SARAH	12/3/2021	\$500.00
212201732	STUTHEIT, RICHARD	12/3/2021	\$200.00
212201733	SWANK MOVIE LICENSING USA	12/3/2021	\$516.00
212201734	SWANSON, ISAAC P.	12/3/2021	\$266.00
212201735	SYSCO N TX	12/3/2021	\$94.49
212201736	TENORIO, EFRAIN	12/3/2021	\$160.00
212201737	THOMAS, MATTHEW	12/3/2021	\$165.00
212201738	TUCKER, KEITH	12/3/2021	\$250.00
212201739	TX AIR SYS INC	12/3/2021	\$3.37
212201740	UNIFIRST HOLDINGS INC	12/3/2021	\$410.98
212201741	VACCARO, PETER	12/3/2021	\$120.00
212201742	WARDS NATURAL SCIENCE	12/3/2021	\$747.30
212201743	WAUGH, BRYAN	12/3/2021	\$140.00
212201744	WAY, TERRY	12/3/2021	\$90.00
212201745	WESPAC INC	12/3/2021	\$420.60
212201746	WINSTON WATER COOLER OF F.W.	12/3/2021	\$15,958.42
212201747	WOODARD BUILDERS SUPPLY	12/3/2021	\$933.65
212201748	YORK, TYLER J.	12/3/2021	\$200.00
212201749	YOSTEN, LANI	12/3/2021	\$70.00
212201750	ZENTENO, JOSE A.	12/3/2021	\$320.00
212201751	1ST PLACE SIGNS	12/3/2021	\$75.00
212201752	AC SVC CO INC	12/3/2021	\$135.00
212201753	ACKER, MICHAEL	12/3/2021	\$105.00
212201754	AEROWAVE TECHNOLOGIES LLC	12/3/2021	\$104.06
212201755	AIRGAS USA, INC.	12/3/2021	\$67.80
212201756	AMY WILLIAMS PHOTOGRAPHY	12/3/2021	\$713.21
212201757	ANDERSON, CHAD A.	12/3/2021	\$320.00
212201758	ATHLETIC SUPP INC	12/3/2021	\$1,865.00
212201759	AUTOZONE INC	12/3/2021	\$37.07
212201760	BALL, ROBERT B.	12/3/2021	\$90.00
212201761	BELLS MUSIC SHOP INC	12/3/2021	\$591.50
212201762	BOWMAN, VICTORIA L.	12/3/2021	\$160.00
212201763	BROWN, EDWARD IV	12/3/2021	\$195.00
212201764	BSN SPORTS LLC	12/3/2021	\$600.00
212201765	BUEHRER, MELISSA	12/3/2021	\$84.56
212201766	CANFIELD, JOHN	12/3/2021	\$1,482.00
212201767	CARDINAL SPORTS CENTER, INC.	12/3/2021	\$769.40
212201768	CAREYS SPORTING GOODS	12/3/2021	\$2,656.95
212201769	CARTER, BARRY	12/3/2021	\$120.00
212201770	CARTER, JIMMY	12/3/2021	\$120.00
212201771	COLWELL, SHAWN	12/3/2021	\$90.00
212201772	COOK, JOHN P.	12/3/2021	\$140.00
212201773	CRAVER, LEONARD S.	12/3/2021	\$140.00

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212201774	CRAWFORD, BONNIE B.	12/3/2021	\$79.63
212201775	CREAR, ANDRE	12/3/2021	\$90.00
212201776	CURTIS, THOMAS	12/3/2021	\$160.00
212201777	DEMCO	12/3/2021	\$144.99
212201778	DEMERS, CHRISTOPHER	12/3/2021	\$115.00
212201779	DENTON, MARK	12/3/2021	\$60.00
212201780	DJ FRANCO PRODUCTION	12/3/2021	\$400.00
212201781	DREAM RANCH OFF SUPP	12/3/2021	\$300.00
212201782	DUNKS, BRIAN	12/3/2021	\$520.00
212201783	ELLSWORTH, TROY	12/3/2021	\$180.00
212201784	ENTECH SALES & SVC INC	12/3/2021	\$35,243.00
212201785	ESPINOSA, ROBIN	12/3/2021	\$160.00
212201786	EXPRESS BOOKSELLERS	12/3/2021	\$198.64
212201787	EZMERLIAN, GARY	12/3/2021	\$165.00
212201788	FERN, NATE	12/3/2021	\$180.00
212201789	FLINN SCIENTIFIC	12/3/2021	\$3.20
212201790	FURNEY, DANIEL	12/3/2021	\$102.48
212201791	GANDY INK	12/3/2021	\$6,340.00
212201792	GARCIA, RICHARD	12/3/2021	\$165.00
212201793	GASTON, JAMES R.	12/3/2021	\$120.00
212201794	GLOBAL ASSET	12/3/2021	\$17,552.60
212201795	GOMEZ, AARON	12/3/2021	\$90.00
212201796	GONZALEZ JR, JUAN M.	12/3/2021	\$200.00
212201797	GRAPHICS STORE LLC	12/3/2021	\$545.30
212201798	HARVEY, STEVEN	12/3/2021	\$140.00
212201799	HENDERSON, PHILLIP	12/3/2021	\$160.00
212201800	HENRY SCHEIN, INC.	12/3/2021	\$1,216.39
212201801	J REYNOLDS & CO TECTA AMER CO LLC	12/3/2021	\$5,737.35
212201802	J W PEPPER & SONS INC	12/3/2021	\$367.79
212201803	JACKIE DEE PHOTOGRAPHY	12/3/2021	\$500.00
212201804	JIMENEZ, CHRIS	12/3/2021	\$90.00
212201805	JOHNSON, QUINCY L.	12/3/2021	\$120.00
212201806	JOURDAN, DWAIN	12/3/2021	\$90.00
212201807	AVERITTE, JIMMY D.	12/6/2021	\$556.00
212201808	AVID CTR	12/6/2021	\$1,975.00
212201809	B&H PHOTO & VIDEO	12/6/2021	\$464.67
212201810	BARKER, BRENT F.	12/6/2021	\$192.64
212201811	BEAVERS, SASHA L.	12/6/2021	\$17.36
212201812	BECKER ST CLAIRE, ALEXANDER L.	12/6/2021	\$60.09
212201813	BRILEY, ERIC W.	12/6/2021	\$244.05
212201814	CONCORD THEATRICALS CORP	12/6/2021	\$125.00
212201815	DRYG, MICHAEL W.	12/6/2021	\$368.09
212201816	EIKENBERRY, ROBERT	12/6/2021	\$53.70
212201817	FUGRO CONS INC	12/6/2021	\$7,841.80
212201818	GARCIA, LORRAINE	12/6/2021	\$29.96
212201819	GRIFFIN, STEPHEN F.	12/6/2021	\$589.75

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212201820	GUILBEAU, VIRGINIA C.	12/6/2021	\$846.26
212201821	GUTIERREZ, ESMERALDA	12/6/2021	\$49.26
212201822	HARGROVE, ADAM D.	12/6/2021	\$668.25
212201823	HIBBARD, CODY L.	12/6/2021	\$401.35
212201824	KEYES, KATIE D.	12/6/2021	\$231.92
212201825	KING, JENNETTE L.	12/6/2021	\$34.78
212201826	KISTNER, SHEILA A.	12/6/2021	\$79.30
212201827	LEARNING FORWARD TX	12/6/2021	\$299.00
212201828	LONG, LU ANN	12/6/2021	\$79.80
212201829	MAGATHAN-DAHL, CHRISTINE	12/6/2021	\$283.50
212201830	MCCONNELL, LEIGHA M.	12/6/2021	\$420.00
212201831	NEAL, DAVID D.	12/6/2021	\$434.90
212201832	NGUYEN, KEVIN M.	12/6/2021	\$1,379.00
212201833	PEREZ, ALFONSO	12/6/2021	\$125.00
212201834	REESE, JOHN	12/6/2021	\$127.46
212201835	ROGERS, CHAD	12/6/2021	\$19.77
212201836	SANCHEZ, JENNIFER	12/6/2021	\$30.42
212201837	SIMS, NATALIE R.	12/6/2021	\$336.23
212201838	STAPLES, JONATHAN C.	12/6/2021	\$2,158.80
212201839	TILLEY, JACOB	12/6/2021	\$47.66
212201840	W DOUGLASS DISTRIBUTORS	12/6/2021	\$4,354.99
212201841	WALLIS, MELISSA B.	12/6/2021	\$163.39
212201842	WARD, LETICIA	12/6/2021	\$683.83
212201843	WATERS, ALLENA A.	12/6/2021	\$8.42
212201844	WILSON, HEATHER K.	12/6/2021	\$2.54
212201845	WOLFE, JULIA	12/6/2021	\$172.76
212201846	ARNOLD, AUDREY M.	12/10/2021	\$131.98
212201847	ASSN FOR SUPERVISION & CURRICULUM	12/10/2021	\$89.00
212201848	BARKER, BRENT F.	12/10/2021	\$1,252.26
212201849	BRACKETT & ELLIS	12/10/2021	\$7,710.50
212201850	COSTANTINE, MARY E.	12/10/2021	\$98.22
212201851	DENMAN, SIDNEE N.	12/10/2021	\$763.00
212201852	DOBBS, JANET K.	12/10/2021	\$25.09
212201853	ED SVC CTR REGION 4	12/10/2021	\$185.00
212201854	ESQUIERDO, JESSE J. JR	12/10/2021	\$237.03
212201855	GODE, RICKY A.	12/10/2021	\$186.14
212201856	GUTIERREZ, LINDA V.	12/10/2021	\$53.65
212201857	HALLOWELL, AMBER L.	12/10/2021	\$129.00
212201858	HAYNES, SHAWN	12/10/2021	\$102.31
212201859	HUDSON, CHRISTOPHER D.	12/10/2021	\$91.00
212201860	KENNEDY, ANGELA N.	12/10/2021	\$55.40
212201861	KOVACEVIC, TARYN	12/10/2021	\$746.87
212201862	LANGLEY, DUSTY C.	12/10/2021	\$119.73
212201863	LARA, STARR V.	12/10/2021	\$488.33
212201864	LARIMER, BETHANY J.	12/10/2021	\$132.57
212201865	LOAR, JASMINE T.	12/10/2021	\$39.05

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212201866	LUMSDEN, CONNIE B.	12/10/2021	\$903.29
212201867	MABRY, LORI A.	12/10/2021	\$55.05
212201868	MAGATHAN-DAHL, CHRISTINE	12/10/2021	\$42.40
212201869	MOILAN, CINDY	12/10/2021	\$95.85
212201870	NATALE, KATHLEEN	12/10/2021	\$33.46
212201871	NGUYEN, KEVIN M.	12/10/2021	\$2,227.00
212201872	RAMSEY, KELLY M.	12/10/2021	\$784.49
212201873	RIOJAS, NORMA A.	12/10/2021	\$209.06
212201874	STALEY, JULIE	12/10/2021	\$557.22
212201875	STIDHAM, CARRIE A.	12/10/2021	\$70.00
212201876	SUTTON, DAVID E.	12/10/2021	\$139.00
212201877	W DOUGLASS DISTRIBUTORS	12/10/2021	\$8,252.33
212201878	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	12/10/2021	\$796.50
212201879	WARNER ZAMZOW, SARAH	12/10/2021	\$77.17
212201880	LONE STAR BANNERS & FLAGS	12/10/2021	\$318.65
212201881	MENTORING MINDS	12/10/2021	\$5,175.06
212201882	NASCO	12/10/2021	\$233.27
212201883	OFFICE DEPOT INC	12/10/2021	\$2,545.70
212201884	OLEN WILLIAMS INC	12/10/2021	\$1,207.00
212201885	OREILLY AUTO PARTS	12/10/2021	\$2,723.16
212201886	PARADISE FRUITS AND VEGETABLES, LP	12/10/2021	\$14,391.00
212201887	PASTUSEK, JONATHAN	12/10/2021	\$90.00
212201888	POLLOCK PAPER DISTRIBUTORS	12/10/2021	\$1,424.00
212201889	READYREFRESH BY NESTLE	12/10/2021	\$31.46
212201890	REALLY GOOD STUFF LLC	12/10/2021	\$35.20
212201891	SALINAS, GABRIELA	12/10/2021	\$100.00
212201892	SCHOOL HEALTH CORP	12/10/2021	\$10,207.10
212201893	SCHOOL SPECIALTY LLC	12/10/2021	\$1,003.67
212201894	SCHOLASTIC BOOK FAIRS	12/10/2021	\$10,936.01
212201895	SWANSON, ISAAC P.	12/10/2021	\$112.00
212201896	SYSCO DALLAS	12/10/2021	\$363,977.09
212201897	TENORIO, EFRAIN	12/10/2021	\$750.00
212201898	TP BAND SVCS	12/10/2021	\$38.00
212201899	TRANSLATION & INTERPRETATION NETWORK LLC	12/10/2021	\$504.00
212201900	TUCKER, ERIC	12/10/2021	\$262.00
212201901	TX AIR SYS INC	12/10/2021	\$1,133.41
212201902	TX EDUCATION CONSULTANTS	12/10/2021	\$3,000.00
212201903	TX MOTION SPORTS	12/10/2021	\$1,600.00
212201904	UNIFIRST HOLDINGS INC	12/10/2021	\$1,907.48
212201905	UNITED REFRIGERATION INC	12/10/2021	\$907.22
212201906	VARSITY SPIRIT FASHIONS & SUPPLY LLC	12/10/2021	\$5,667.75
212201907	WALNUT CREEK FARMS TEXAS	12/10/2021	\$23,617.76
212201908	WINSTON WATER COOLER OF F.W.	12/10/2021	\$22,131.01
212201909	ZENTENO, JOSE A.	12/10/2021	\$550.00
212201910	1ST PLACE SIGNS	12/10/2021	\$2,165.60
212201911	4IMPRINT	12/10/2021	\$3,693.52

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212201912	AC SVC CO INC	12/10/2021	\$1,761.83
212201913	ACCO BRANDS USA LLC	12/10/2021	\$687.05
212201914	ADAMS, NICOLE	12/10/2021	\$631.00
212201915	AEROWAVE TECHNOLOGIES LLC	12/10/2021	\$1,060.00
212201916	AIRGAS USA, INC.	12/10/2021	\$311.32
212201917	ALERT SVCS INC	12/10/2021	\$2,059.45
212201918	ALLIED FENCE CO	12/10/2021	\$2,436.00
212201919	ANDERSON, CHAD A.	12/10/2021	\$340.00
212201920	ATHLETIC SUPP INC	12/10/2021	\$1,785.00
212201921	AUTOZONE INC	12/10/2021	\$224.37
212201922	B&H PHOTO & VIDEO	12/10/2021	\$1,378.12
212201923	BELLS MUSIC SHOP INC	12/10/2021	\$3,753.95
212201924	BOOKSOURCE INC THE	12/10/2021	\$200.96
212201925	BOSMA, MELISSA D.	12/10/2021	\$72.00
212201926	BOWMAN, MARC	12/10/2021	\$800.00
212201927	BOWMAN, VICTORIA L.	12/10/2021	\$160.00
212201928	BRUMLEY, BRANDON T.	12/10/2021	\$90.00
212201929	BSN SPORTS LLC	12/10/2021	\$6,635.00
212201930	CANTU, RENE	12/10/2021	\$180.00
212201931	CARDINAL SPORTS CENTER, INC.	12/10/2021	\$15,133.90
212201932	CAREYS SPORTING GOODS	12/10/2021	\$12,737.00
212201933	CENGAGE LEARNING INC	12/10/2021	\$23,199.00
212201934	CINTAS FAS	12/10/2021	\$80.18
212201935	COMPLETE SUPP INC	12/10/2021	\$5,630.99
212201936	COMPLETEBOOK & MEDIA SUPP	12/10/2021	\$3,000.05
212201937	CURTIS, THOMAS	12/10/2021	\$160.00
212201938	DESJARDINS, KELLY	12/10/2021	\$541.40
212201939	DFW PRINT SOLUTIONS	12/10/2021	\$450.00
212201940	DOWN, JEFFREY	12/10/2021	\$90.00
212201941	ENTECH SALES & SVC INC	12/10/2021	\$363,684.00
212201942	EVANS-HOLLAND, TIRZAH K.	12/10/2021	\$18.00
212201943	FARIAS, MONICA	12/10/2021	\$1,250.00
212201944	FLINN SCIENTIFIC	12/10/2021	\$431.01
212201945	GANDY INK	12/10/2021	\$6,691.21
212201946	GARCIA, JOHN Z.	12/10/2021	\$160.00
212201947	GONZALEZ JR, JUAN M.	12/10/2021	\$760.00
212201948	GRAPHICS STORE LLC	12/10/2021	\$4,668.05
212201949	GUTIERREZ, GERARDO	12/10/2021	\$160.00
212201950	HAGAR RESTAURANT SVC INC	12/10/2021	\$595.00
212201951	HAM, TYLER J.	12/10/2021	\$160.00
212201952	HEINEMANN GREENWOOD PUB	12/10/2021	\$204.60
212201953	HENDERSON, PHILLIP	12/10/2021	\$660.00
212201954	HENRY SCHEIN, INC.	12/10/2021	\$202.33
212201955	HERNANDEZ, VICTOR A.	12/10/2021	\$800.00
212201956	HYDER, PHILLIP B.	12/10/2021	\$160.00
212201957	J REYNOLDS & CO TECTA AMER CO LLC	12/10/2021	\$10,600.55

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212201958	J W PEPPER & SONS INC	12/10/2021	\$76.98
212201959	ORACLE ELEVATOR	12/10/2021	\$3,720.00
212201960	ANAGNOSTIS, ANTHE	12/16/2021	\$527.96
212201961	EVANS-HOLLAND, TIRZAH K.	12/16/2021	\$76.00
212201962	GLENN, DRAON D.	12/16/2021	\$95.00
212201963	GUILBEAU, VIRGINIA C.	12/16/2021	\$192.62
212201964	JOHNSON, NATALIE B.	12/16/2021	\$165.66
212201965	KOBUCK, MARTIN J. JR	12/16/2021	\$462.00
212201966	LAKESHORE LEARNING MATERIALS	12/16/2021	\$499.55
212201967	MCALISTER'S DELI	12/16/2021	\$389.74
212201968	MENTORING MINDS	12/16/2021	\$1,490.39
212201969	MEROLA, ANTONIO	12/16/2021	\$149.00
212201970	NASCO	12/16/2021	\$276.20
212201971	NCS PEARSON INC	12/16/2021	\$1,486.71
212201972	OFFICE DEPOT INC	12/16/2021	\$3,982.63
212201973	OLEN WILLIAMS INC	12/16/2021	\$885.00
212201974	OREILLY AUTO PARTS	12/16/2021	\$1,528.24
212201975	PRECISION BUS MACHINES	12/16/2021	\$224.59
212201976	RCS FLOORING SVCS INC	12/16/2021	\$2,350.00
212201977	READYREFRESH BY NESTLE	12/16/2021	\$96.46
212201978	REALLY GOOD STUFF LLC	12/16/2021	\$75.64
212201979	RIVERSIDE INSIGHTS	12/16/2021	\$169.46
212201980	SALINAS, GABRIELA	12/16/2021	\$397.00
212201981	SCHOOL SPECIALTY LLC	12/16/2021	\$2,208.15
212201982	SCHOLASTIC INC	12/16/2021	\$3,424.00
212201983	SCHOLASTIC BOOK FAIRS	12/16/2021	\$401.64
212201984	SOUTHWASTE DISPOSAL LLC	12/16/2021	\$11,863.50
212201985	STEVENS, JOHN J.	12/16/2021	\$452.00
212201986	SWANSON, ISAAC P.	12/16/2021	\$459.50
212201987	SYSCO N TX	12/16/2021	\$68.23
212201988	TP BAND SVCS	12/16/2021	\$58.00
212201989	TUCKER, CINDY K.	12/16/2021	\$159.83
212201990	TUCKER, ERIC	12/16/2021	\$838.00
212201991	TURNITIN LLC	12/16/2021	\$45,000.00
212201992	TX AIR SYS INC	12/16/2021	\$9,453.00
212201993	UNIFIRST HOLDINGS INC	12/16/2021	\$555.73
212201994	UNITED REFRIGERATION INC	12/16/2021	\$489.76
212201995	VARGAS, MICHAEL J.	12/16/2021	\$376.80
212201996	VARSITY SPIRIT FASHIONS & SUPPLY LLC	12/16/2021	\$1,125.00
212201997	VEGA, SELENA	12/16/2021	\$110.00
212201998	WARD, LETICIA	12/16/2021	\$109.61
212201999	WARDS NATURAL SCIENCE	12/16/2021	\$599.97
212202000	WHITE, JONATHAN E.	12/16/2021	\$249.00
212202001	WINSTON WATER COOLER OF F.W.	12/16/2021	\$8,282.46
212202002	WOODARD BUILDERS SUPPLY	12/16/2021	\$892.29
212202003	4IMPRINT	12/16/2021	\$2,954.06

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212202004	AC SVC CO INC	12/16/2021	\$510.27
212202005	ACCOUNTABLE HEALTHCARE STAFFING INC	12/16/2021	\$18,747.74
212202006	ACOSTA, RANDOLPH M. JR	12/16/2021	\$277.81
212202007	AIRGAS USA, INC.	12/16/2021	\$2,099.36
212202008	AMY WILLIAMS PHOTOGRAPHY	12/16/2021	\$462.23
212202009	ANDERSON, CHAD A.	12/16/2021	\$160.00
212202010	ARISPE, CAMERON	12/16/2021	\$165.00
212202011	ARRINGTON, BRIAN P.	12/16/2021	\$180.00
212202012	ATHLETIC SUPP INC	12/16/2021	\$2,405.50
212202013	BARKER, DANIEL T.	12/16/2021	\$90.00
212202014	BARNSHAW, DAVID J.	12/16/2021	\$90.00
212202015	BELL, KEVIN	12/16/2021	\$165.00
212202016	BELLS MUSIC SHOP INC	12/16/2021	\$6,428.50
212202017	BERMEO HERNANDEZ, JESUS	12/16/2021	\$536.96
212202018	BLACK, BRIAN	12/16/2021	\$215.00
212202019	BLACKMON MOORING SVCS LTD	12/16/2021	\$235,291.68
212202020	BOSMA, MELISSA D.	12/16/2021	\$173.00
212202021	BROWN, EDWARD IV	12/16/2021	\$250.00
212202022	BROWN, JEREMY W.	12/16/2021	\$165.00
212202023	BSN SPORTS LLC	12/16/2021	\$6,683.00
212202024	CALLAHAN, AARON W.	12/16/2021	\$320.00
212202025	CANTU, RENE	12/16/2021	\$200.00
212202026	CAREYS SPORTING GOODS	12/16/2021	\$976.16
212202027	CAROLINA BIOLOGICAL SUPP CO	12/16/2021	\$493.00
212202028	CHADWELL, JIMMIE F.	12/16/2021	\$250.79
212202029	CLAYTON, JERRY	12/16/2021	\$125.00
212202030	COLOMB, HAROLD M.	12/16/2021	\$165.00
212202031	COMPLETE SUPP INC	12/16/2021	\$1,777.58
212202032	COMPLETEBOOK & MEDIA SUPP	12/16/2021	\$424.17
212202033	CONCORD THEATRICALS CORP	12/16/2021	\$200.00
212202034	CONTROL CONCEPTS	12/16/2021	\$927.80
212202035	COSTELLO, NATASHA N.	12/16/2021	\$100.00
212202036	CREAR, ANDRE	12/16/2021	\$90.00
212202037	DFW PRINT SOLUTIONS	12/16/2021	\$105.00
212202038	DOYLE, DERRICK C.	12/16/2021	\$120.00
212202039	ENTECH SALES & SVC INC	12/16/2021	\$141,772.01
212202040	ESPINAL, CRISTIAN J.	12/16/2021	\$129.00
212202041	EVANS-HOLLAND, TIRZAH K.	12/16/2021	\$228.00
212202042	FALLON, KEVIN P.	12/16/2021	\$1,326.96
212202043	FRANKLIN JR, PHILLIP B.	12/16/2021	\$165.00
212202044	FREEMAN, JERRY H.	12/16/2021	\$70.00
212202045	GANDY INK	12/16/2021	\$3,643.50
212202046	GARCIA, RICHARD	12/16/2021	\$330.00
212202047	GLOBAL ASSET	12/16/2021	\$3,569.50
212202048	GRAPHICS STORE LLC	12/16/2021	\$3,387.40
212202049	GTS TECH SOLUTIONS INC	12/16/2021	\$2,848.00

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212202050	GUSTAFSON, MATTHEW	12/16/2021	\$90.00
212202051	GUTIERREZ, GERARDO	12/16/2021	\$240.00
212202052	HAGAR RESTAURANT SVC INC	12/16/2021	\$416.00
212202053	HAM, TYLER J.	12/16/2021	\$160.00
212202054	HASLAM, TERRY	12/16/2021	\$195.00
212202055	HEINEMANN GREENWOOD PUB	12/16/2021	\$19,967.30
212202056	HENDERSON, PHILLIP	12/16/2021	\$160.00
212202057	HIBBARD, CODY L.	12/16/2021	\$718.43
212202058	HUGHES, VANCE	12/16/2021	\$742.00
212202059	J W PEPPER & SONS INC	12/16/2021	\$845.95
212202060	JACKIE DEE PHOTOGRAPHY	12/16/2021	\$535.00
212202061	JAMES, GERALD R.	12/16/2021	\$214.59
212202062	JOURDAN, DWAIN	12/16/2021	\$165.00
212202063	KHAMPHA BOUAPHANH PHOTOGRAPHY	12/16/2021	\$250.00
212202064	KILLEN, EMILY	12/16/2021	\$46.31
212202065	LEVELS, MARCUS	12/16/2021	\$165.00
212202066	LONG, JENI	12/16/2021	\$17.08
212202067	LOPEZ, NORMA P.	12/16/2021	\$6.83
212202068	LUBBERS, TIMLAN J.	12/16/2021	\$90.00
212202069	MASSEY, KIRK	12/16/2021	\$240.00
212202070	MCCONNELL, LEIGHA M.	12/16/2021	\$660.00
212202071	MCDUGAL, ALAN	12/16/2021	\$255.00
212202072	MEAD, JULIE A.	12/16/2021	\$135.74
212202073	MEEKS, KENNETH	12/16/2021	\$180.00
212202074	MILLER, DWIGHT	12/16/2021	\$165.00
212202075	MULINAX, ANDRE II	12/16/2021	\$125.00
212202076	MURDOCK, KIRK	12/16/2021	\$396.81
212202077	OLSON, TIMOTHY W.	12/16/2021	\$165.00
212202078	OWENS, DOUG	12/16/2021	\$125.00
212202079	PARKER, COURTNEY R.	12/16/2021	\$151.61
212202080	PARKER, LINDA	12/16/2021	\$68.78
212202081	PETTIS, DEVON L.	12/16/2021	\$125.00
212202082	PITTMAN, CHRISTOPHER	12/16/2021	\$330.00
212202083	POWERS, KIRK	12/16/2021	\$165.00
212202084	REESE, JOHN	12/16/2021	\$1,000.00
212202085	REICH, ALAN	12/16/2021	\$165.00
212202086	RUBAYO, JUAN	12/16/2021	\$250.00
212202087	RUSSELL, TOMMIE	12/16/2021	\$320.00
212202088	SEARY, GRAYLON	12/16/2021	\$165.00
212202089	SPOON, STUART	12/16/2021	\$525.96
212202090	TINOCO, MARICRUZ G.	12/16/2021	\$12.04
212202091	TUCKER, KEITH	12/16/2021	\$125.00
212202092	VILLASENOR, JOSE J.	12/16/2021	\$145.00
212202093	VORPAHL, KEVIN	12/16/2021	\$125.00
212202094	W DOUGLASS DISTRIBUTORS	12/16/2021	\$14,137.22
212202095	WALDEN, STEPHEN	12/16/2021	\$90.00

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212202096	WARD, LETICIA	12/16/2021	\$102.00
212202097	WATSON, BRYAN T.	12/16/2021	\$165.00
212202098	WHITE, JESSICA	12/16/2021	\$58.77
212202099	WILLIAMS, JOSHUA	12/16/2021	\$165.00
212202100	WOODARD, MICHAEL	12/16/2021	\$165.00
212202101	WOODS, BRIAN	12/16/2021	\$165.00