

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

Check/ACH#	Vendor	Date	Amount
91306539	KROGER TX LP	9/3/2021	\$112.46
91306540	LONE STAR PERCUSSION	9/3/2021	\$294.00
91306541	MARCHAND, TODD L.	9/3/2021	\$4,000.00
91306542	MATHWARM-UPS.COM	9/3/2021	\$1,585.00
91306543	MEDSTAR EMS	9/3/2021	\$440.00
91306544	N TUNE MUSIC & SOUND, INC.	9/3/2021	\$17,095.00
91306545	N TX GRADUATION SERVICES	9/3/2021	\$13,559.50
91306546	NORTHWEST PROPANE GAS CO	9/3/2021	\$11,868.99
91306547	ORIENTAL TRADING CO	9/3/2021	\$719.11
91306548	PITNEY BOWES	9/3/2021	\$489.21
91306549	ROCHESTER 100 INC	9/3/2021	\$324.00
91306550	SHERIFF, CASSANDRA	9/3/2021	\$2,700.00
91306551	SOCIAL THINKING PUBLISHING	9/3/2021	\$2,099.02
91306552	SPORT SUPPLY GROUP INC	9/3/2021	\$286.89
91306553	STEVE WEISS MUSIC INC	9/3/2021	\$16,540.95
91306554	TX INKSLINGERS	9/3/2021	\$350.00
91306555	WALMART COMMUNITY BRC	9/3/2021	\$788.69
91306556	WENGER CORP	9/3/2021	\$15,166.82
91306557	AMERICAN ASSN OF NOTARIES	9/7/2021	\$46.90
91306558	AZLE ISD	9/7/2021	\$500.00
91306559	CENTER FOR EQUITY AND ADEQUACY IN PUBLIC SCHOOL	9/7/2021	\$9,500.00
91306560	CITY OF FW	9/7/2021	\$2,090.04
91306561	EPIC MUSIC FESTIVAL	9/7/2021	\$50.00
91306562	FOSSIL RIDGE HS	9/7/2021	\$400.00
91306563	HELLAS CONSTRUCTION INC	9/7/2021	\$1,191,676.62
91306564	LEAD4WARD LLC	9/7/2021	\$2,335.00
91306565	N CROWLEY HIGH SCHOOL	9/7/2021	\$350.00
91306566	PETTY CASH SAGINAW HIGH	9/7/2021	\$71.37
91306567	PETTY CASH PARKVIEW	9/7/2021	\$125.36
91306568	PETTY CASH HAFLEY DEVELOPMENT	9/7/2021	\$260.29
91306569	PROGRESSIVE WASTE SOLUTIONS OF TX IN	9/7/2021	\$2,859.91
91306570	PUBLIC RELATIONS SOCIETY OF AMERICA INC	9/7/2021	\$340.00
91306571	REPUBLIC SERVICES	9/7/2021	\$1,130.94
91306572	SANGER ISD	9/7/2021	\$200.00
91306573	SCRIPPS NATIONAL SPELLING BEE	9/7/2021	\$182.50
91306574	TX ASSN OF SCHOOL ADMINISTRATORS	9/7/2021	\$215.00
91306575	TX ASSN FOR SUPERVISION & CURRICULUM	9/7/2021	\$2,550.00
91306576	TX ASSN OF SECONDARY SCHOOL PRINCIPALS	9/7/2021	\$765.00
91306577	TX ASSN OF BASKETBALL COACHES	9/7/2021	\$30.00
91306578	TX COUNSELING ASSN	9/7/2021	\$850.00
91306579	TX ELEMENTARY PRINCIPALS AND SUPERVISORS ASSN	9/7/2021	\$798.00
91306580	TX MUSIC ADM CONF (TMAC)	9/7/2021	\$50.00
91306581	TX MUSIC EDUCATORS ASSN	9/7/2021	\$110.00
91306582	TX MUSIC EDUCATORS ASSN	9/7/2021	\$200.00

Check/ACH#	Vendor	Date	Amount
91306583	TX SCHOOL PUBLIC RELATIONS ASSN	9/7/2021	\$225.00
91306584	UNIV INTERSCHOLASTIC LEAGUE	9/7/2021	\$9,950.00
91306585	AMERICA SOFTWARE CORP	9/10/2021	\$1,890.00
91306586	KELLER TROPHY & AWARDS	9/10/2021	\$2,400.00
91306587	KIRBY RESTAURANT AND CHEM SUPP	9/10/2021	\$8,431.00
91306588	KUTA SOFTWARE LLC	9/10/2021	\$4,980.00
91306589	LOWES BUSINESS MATERIALS	9/10/2021	\$1,883.46
91306590	MANDAL, SEBABRATA	9/10/2021	\$27.45
91306591	MARCHAND, TODD L.	9/10/2021	\$500.00
91306592	MEDSTAR EMS	9/10/2021	\$550.00
91306593	MOORE, RUSSELL S.	9/10/2021	\$70.00
91306594	MSC INDUSTRIAL SUPPLY CO INC.	9/10/2021	\$184.17
91306595	N TX GRADUATION SERVICES	9/10/2021	\$3,990.00
91306596	NORTHWEST PROPANE GAS CO	9/10/2021	\$7,873.13
91306597	ORIENTAL TRADING CO	9/10/2021	\$66.88
91306598	OTIS ELEVATOR CO	9/10/2021	\$546.25
91306599	PITNEY BOWES	9/10/2021	\$168.00
91306600	PLAYSCRIPTS INC	9/10/2021	\$179.20
91306601	PONDER CO INC	9/10/2021	\$103,074.00
91306602	PORTIONPAC CHEMICAL CORP	9/10/2021	\$4,410.00
91306603	PROFESSIONAL POLISH, INC.	9/10/2021	\$1,556.21
91306604	QUALITY SVCS	9/10/2021	\$352.38
91306605	RAPTOR TECHNOLOGIES LLC	9/10/2021	\$15,255.00
91306606	REED, RAPHAELA	9/10/2021	\$19.75
91306607	RICOH USA, INC	9/10/2021	\$22,559.08
91306608	ROWE, JANELLE	9/10/2021	\$23.55
91306609	SAS ALARM SERVICE COMPANY	9/10/2021	\$6,765.89
91306610	SCHNEIDER ELECTRIC BLDG AMER	9/10/2021	\$12,697.00
91306611	STENNIS SANFORD	9/10/2021	\$70.00
91306612	TARRANT REGIONAL WATER DIST	9/10/2021	\$500.00
91306612	TARRANT REGIONAL WATER DIST	9/23/2021	(\$500.00)
91306613	TERRELL PAINTING & WALLCOVERING INC	9/10/2021	\$45,085.00
91306614	TX DEPT OF PUBLIC SAFETY	9/10/2021	\$259.00
91306615	TX ED AGENCY	9/10/2021	\$700.00
91306616	WARE FENCING LLC	9/10/2021	\$200.00
91306617	WEBUILDFUN, INC	9/10/2021	\$1,548.69
91306618	WESTERN PAPER CO	9/10/2021	\$22,974.00
91306619	WORKERS COMPENSATION SOLUTIONS	9/10/2021	\$452,835.13
91306620	ZHANG, JING	9/10/2021	\$30.35
91306621	ZUKEVICH, MARK	9/10/2021	\$105.00
91306622	AMERICAN SCHOOL COUNSELOR ASSN	9/13/2021	\$636.00
91306623	BIRDVILLE ISD	9/13/2021	\$5,000.00
91306624	BIRDVILLE HS	9/13/2021	\$350.00
91306625	BUFORD THOMPSON CO	9/13/2021	\$3,407,268.72
91306626	CARROLL ISD	9/13/2021	\$400.00
91306627	CASA MANANA	9/13/2021	\$1,725.00

Check/ACH#	Vendor	Date	Amount
91306628	CHARTER COMMUNICATIONS	9/13/2021	\$6,619.50
91306629	COUNCIL OF EDUCATORS FOR STUDENTS WITH DISABILITIES,INC	9/13/2021	\$380.00
91306630	EDUCATION IN ACTION	9/13/2021	\$2,951.00
91306631	ED SVC CTR REGION 11	9/13/2021	\$234,015.41
91306632	FOSSIL RIDGE HS	9/13/2021	\$400.00
91306633	HOUSTON ISD	9/13/2021	\$477.10
91306634	INTL MTG PLANNERS INC	9/13/2021	\$200.00
91306635	MARCHING AUXILIARIES INC	9/13/2021	\$750.00
91306636	MARSHALL LANCASTER & ASSN INC	9/13/2021	\$5,997.50
91306637	MCNEIL HS TRACK & XC BOOSTER CLUB	9/13/2021	\$350.00
91306638	NTL ASSN OF SECONDARY SCHOOL PRINCIPALS	9/13/2021	\$250.00
91306639	NTL SCHOOL PUBLIC RELATIONS ASSN	9/13/2021	\$295.00
91306640	POGUE CONSTRUCTION CO LP	9/13/2021	\$855,072.82
91306641	PROGRESSIVE WASTE SOLUTIONS OF TX IN	9/13/2021	\$8,512.26
91306642	REPUBLIC SERVICES	9/13/2021	\$24,229.57
91306643	SAM HOUSTON CROSS COUNTRY AND TRACK BOOSTER CLUB	9/13/2021	\$200.00
91306644	SCRIPPS NATIONAL SPELLING BEE	9/13/2021	\$182.50
91306645	TX ASSN OF SCHOOL ADMINISTRATORS	9/13/2021	\$350.00
91306646	TX ASSN OF STUDENT COUNCILS	9/13/2021	\$85.00
91306647	TX ASSN OF SCHOOL BOARDS	9/13/2021	\$2,725.00
91306648	TX ASSN OF SECONDARY SCHOOL PRINCIPALS	9/13/2021	\$2,545.00
91306649	TX ELEMENTARY PRINCIPALS AND SUPERVISORS ASSN	9/13/2021	\$756.00
91306650	TX HIGH SCHOOL COACHES ASSN	9/13/2021	\$280.00
91306651	TX MUSIC EDUCATORS ASSN	9/13/2021	\$220.00
91306652	TX MUSIC EDUCATORS ASSN	9/13/2021	\$350.00
91306653	TX TENNIS COACHES ASSOC	9/13/2021	\$50.00
91306654	TXU ENERGY	9/13/2021	\$288,415.14
91306655	A C PRINTING LLC	9/13/2021	\$6,045.00
91306656	ALVAREZ, OSCAR D.	9/13/2021	\$320.00
91306657	AN UNCOMMON THREAD	9/13/2021	\$805.00
91306658	BAGG, SCOTT	9/13/2021	\$230.00
91306659	BECK, DAVID	9/13/2021	\$110.00
91306660	BIGGS, LUCAS	9/13/2021	\$70.00
91306661	BILL DORAN COMPANY	9/13/2021	\$235.45
91306662	BLICK ART MATERIALS	9/13/2021	\$213.59
91306663	BOYD, CYNTHIA R.	9/13/2021	\$900.00
91306664	CAREERSAFE ONLINE	9/13/2021	\$14,743.00
91306665	CDW GOVT LLC	9/13/2021	\$31.20
91306666	CHICK-FIL-A SAGINAW	9/13/2021	\$2,782.21
91306667	COCA COLA BOTTLING CO	9/13/2021	\$800.25
91306668	CONTRERAS, OLGA	9/13/2021	\$74.15
91306669	COWSER TIRE & SVC	9/13/2021	\$547.85
91306670	CROW, MARK	9/13/2021	\$70.00
91306671	DALLAS, RYAN	9/13/2021	\$111.25
91306672	DEALERS ELECTRICAL SUPPLY	9/13/2021	\$2,594.68
91306673	DELEGARD TOOL OF TX, INC	9/13/2021	\$135.70

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91306674	DELL MARKETING LP	9/13/2021	\$192,366.00
91306675	DORIAN BUS SYS LLC	9/13/2021	\$5,339.70
91306676	EL SOMBRERO	9/13/2021	\$1,076.00
91306677	ELKINS HARDWARE	9/13/2021	\$686.36
91306678	ENTERPRISE SYS CORP	9/13/2021	\$2,865.75
91306679	ERIC ARMIN INC	9/13/2021	\$1,762.16
91306680	ESCOVEDO, KRISTIN	9/13/2021	\$1,001.25
91306681	ESO INC	9/13/2021	\$800.00
91306682	FALKENBERG CONSTRUCTION CO INC	9/13/2021	\$36,395.53
91306683	FASTSIGNS 10303	9/13/2021	\$57.50
91306684	FILTERS SYSTEMS	9/13/2021	\$10,363.44
91306685	FLORES, ARABELLA	9/13/2021	\$105.00
91306686	FOLLETT SCHOOL SOLUTIONS INC	9/13/2021	\$3,828.32
91306687	FULCHER, WILLIE	9/13/2021	\$115.00
91306688	GARCIA, ELIZABETH	9/13/2021	\$19.85
91306689	GAZAWAY, STEPHANIE	9/13/2021	\$25.65
91306690	GF EDUCATORS INC	9/13/2021	\$1,216.24
91306691	GOLDSMITH CONSTRUCTION CO INC	9/13/2021	\$72,674.43
91306692	GOLF CLUB AT FOSSIL CREEK THE	9/13/2021	\$3,000.00
91306693	GRIER, RACHEL	9/13/2021	\$10.10
91306694	HARBISON, JOURNEY	9/13/2021	\$350.00
91306695	HAWKS CREEK GOLF CLUB	9/13/2021	\$9,000.00
91306695	HAWKS CREEK GOLF CLUB	9/30/2021	(\$9,000.00)
91306696	HOLY MECCA MUSIC	9/13/2021	\$500.00
91306697	HOME DEPOT	9/13/2021	\$281.75
91306698	HOME DEPOT PRO	9/13/2021	\$544.00
91306699	HUMPHREY & ASSOC INC.	9/13/2021	\$14,513.68
91306700	HUNTERS SVC LLC	9/13/2021	\$483.08
91306701	INCON-TROL WATER SYS	9/13/2021	\$3,038.20
91306702	JUST SAY YES	9/13/2021	\$450.00
91306703	MATERA PAPER CO INC	9/13/2021	\$10,763.64
91306704	TERRELL PAINTING & WALLCOVERING INC	9/13/2021	\$38,382.00
91306705	CAPITAL ONE NA	9/17/2021	\$4,434.88
91306706	KELLER TROPHY & AWARDS	9/17/2021	\$54.00
91306707	KUNTZ, CARL	9/17/2021	\$46.00
91306708	LEXIA LEARNING SYS, LLC	9/17/2021	\$10,600.00
91306709	LOWES BUSINESS MATERIALS	9/17/2021	\$614.67
91306710	MARKS PLUMBING PARTS	9/17/2021	\$1,381.12
91306711	MARTIN KEITH & JANE	9/17/2021	\$2,250.00
91306712	MATERA PAPER CO INC	9/17/2021	\$7,036.59
91306713	MATHWARM-UPS.COM	9/17/2021	\$495.00
91306714	MEDSTAR EMS	9/17/2021	\$990.00
91306715	MISSION RESTAURANT SUPPLY	9/17/2021	(\$8,296.31)
91306715	MISSION RESTAURANT SUPPLY	9/17/2021	\$8,296.31
91306716	MITCHELL1	9/17/2021	\$1,469.00
91306717	MOORE, RUSSELL S.	9/17/2021	\$125.00

Check/ACH#	Vendor	Date	Amount
91306718	MUSIC IN MOTION	9/17/2021	\$2,549.15
91306719	MUSIC THEATRE INTL	9/17/2021	\$51.25
91306720	NORTHWEST PROPANE GAS CO	9/17/2021	\$13,119.92
91306721	OAK FARMS DAIRY	9/17/2021	\$51,397.23
91306722	ORASI DEVELOPMENT LLC	9/17/2021	\$3,500.00
91306723	PARTS TOWN LLC FKA HERITAGE FOOD SERVICE GROCERY	9/17/2021	\$425.98
91306724	PATIENCE, KEVIN	9/17/2021	\$120.00
91306725	PITNEY BOWES	9/17/2021	\$168.00
91306726	PIZZA BISTRO THE FKA PIZZA BUFFET THE	9/17/2021	\$213.00
91306727	PONDER CO INC	9/17/2021	\$6,020.00
91306728	POSITIVE ACTION INC	9/17/2021	\$20.00
91306729	PROFESSIONAL POLISH, INC.	9/17/2021	\$212.16
91306730	QUILL LLC	9/17/2021	\$24.29
91306731	R & R BOTTLED WATER CO	9/17/2021	\$33.50
91306732	RESPONSIVE LEARNING LP	9/17/2021	\$400.00
91306733	RICHARDS, PRERNA	9/17/2021	\$800.00
91306734	RUSSELL FEED & SUPPLY	9/17/2021	\$116.09
91306735	SAFEGUARD DATA STORAGE	9/17/2021	\$710.75
91306736	SAFETY-KLEEN SYSTEMS	9/17/2021	\$180.00
91306737	SAGINAW ATHLETIC BOOSTER CLUB	9/17/2021	\$65.00
91306738	SCHOOL LIFE, DIV OF IMAGESTUFF.COM	9/17/2021	\$94.30
91306739	SCHOOL NURSE SUPPLY INC	9/17/2021	\$1,351.28
91306740	SHIFFLER EQUIPMENT SALES	9/17/2021	\$215.31
91306741	TERRELL PAINTING & WALLCOVERING INC	9/17/2021	\$23,965.00
91306742	THOMAS, DAVID	9/17/2021	\$120.00
91306743	TRI-TEX GRASS	9/17/2021	\$2,925.00
91306744	TX ASSN OF SCHOOL BOARDS	9/17/2021	\$2,500.00
91306745	TX DEPT OF LICENSING & REGULATION	9/17/2021	\$280.00
91306746	WIARCOM INC	9/17/2021	\$1,501.25
91306747	WILSON, SHERRAINE	9/17/2021	\$27.65
91306748	YARD DESIGNS NW FW	9/17/2021	\$72.25
91306749	ZONDA INTELLIGENCE METROSTUDY INC	9/17/2021	\$8,125.00
91306750	AMERICAN SCHOOL COUNSELOR ASSN	9/20/2021	\$258.00
91306751	AT&T CORP.	9/20/2021	\$213.02
91306752	ATMOS ENERGY	9/20/2021	\$4,094.73
91306753	BIRDVILLE ISD	9/20/2021	\$5,000.00
91306754	BREWER MS	9/20/2021	\$300.00
91306755	BURLESON HS	9/20/2021	\$220.00
91306756	CASA MANANA	9/20/2021	\$175.00
91306757	CHISHOLM TRAIL HS SPORTS BOOSTER CLUB INC	9/20/2021	\$300.00
91306758	CITY OF BLUE MOUND	9/20/2021	\$1,059.84
91306759	CONSORTIUM FOR SCHOOL NETWORKING, COSN	9/20/2021	\$1,300.00
91306760	CROWD PLEASERS DANCE CAMPS INC	9/20/2021	\$3,607.05
91306761	ED SVC CTR REGION 11	9/20/2021	\$7,800.00
91306762	GLEN ROSE ISD	9/20/2021	\$600.00
91306763	INTL ASSOC OF LIONS CLUBS 952 SAGINAW	9/20/2021	\$120.00

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91306764	KELLER ISD	9/20/2021	\$200.00
91306764	KELLER ISD	9/24/2021	(\$200.00)
91306765	LEAD4WARD LLC	9/20/2021	\$1,596.00
91306766	MAINSTAY FARM	9/20/2021	\$1,810.00
91306767	MARCHING AUXILIARIES INC	9/20/2021	\$2,529.00
91306768	MARSHALL LANCASTER & ASSN INC	9/20/2021	\$14,000.00
91306769	NORTHWEST ISD	9/20/2021	\$1,000.00
91306770	NTL ART EDUCATORS ASSOC	9/20/2021	\$280.00
91306771	NTL CHEERLEADERS ASSN	9/20/2021	\$1,220.00
91306772	NW HIGH SCHOOL	9/20/2021	\$250.00
91306773	PERDUE BRANDON FIELDER COLLINS	9/20/2021	\$3,673.00
91306774	PUBLIC RELATIONS SOCIETY OF AMERICA INC	9/20/2021	\$340.00
91306775	REPUBLIC SERVICES	9/20/2021	\$1,807.67
91306776	ROOFTECH	9/20/2021	\$9,396.00
91306777	SCRIPPS NATIONAL SPELLING BEE	9/20/2021	\$182.50
91306778	STUDENT TRANSPORTATION OF AMERICA	9/20/2021	\$531,647.02
91306779	TIMBER CREEK HS ATHLETIC BOOSTER CLUB	9/20/2021	\$400.00
91306780	TX ART EDUCATORS ASSN	9/20/2021	\$220.00
91306781	TX ASSN OF STUDENT COUNCILS	9/20/2021	\$160.00
91306782	TX ASSN OF STUDENT COUNCIL	9/20/2021	\$80.00
91306783	TX ASSN FOR HEALTHY PE	9/20/2021	\$190.00
91306784	TX ASSN FOR HEALTHY PE	9/20/2021	\$3,190.00
91306785	TX ASSN OF SCHOOL BUSINESS OFFICIALS	9/20/2021	\$135.00
91306786	TX ASSN OF SECONDARY SCHOOL PRINCIPALS	9/20/2021	\$1,525.00
91306787	TX COUNSELING ASSN	9/20/2021	\$425.00
91306788	TX ELEMENTARY PRINCIPALS AND SUPERVISORS ASSN	9/20/2021	\$798.00
91306789	TX HEALTH & HUMAN SVC COMMISSION	9/20/2021	\$18.00
91306790	TX MUSIC EDUCATORS ASSN REGION 30	9/20/2021	\$65.00
91306791	TX MUSIC EDUCATORS ASSN	9/20/2021	\$270.00
91306792	TX SCHOOL PUBLIC RELATIONS ASSN	9/20/2021	\$900.00
91306793	TX SKYWARD USERS GROUP	9/20/2021	\$425.00
91306794	TX SPEECH COMMUNCTN ASSOC	9/20/2021	\$220.00
91306795	UNIV CHEERLEADERS ASSN	9/20/2021	\$780.00
91306796	UNIV CHEERLEADERS ASSN	9/20/2021	\$575.00
91306797	VIRTUAL MEET EXPERIENCE LLC THE	9/20/2021	\$350.00
91306798	VLK ARCHITECTS INC	9/20/2021	\$114,821.51
91306799	WALSWORTH PUBLISHING CO	9/20/2021	\$875.00
91306800	A C PRINTING LLC	9/20/2021	\$45.00
91306801	A PHOTO IDENTIFICATION	9/20/2021	\$165.00
91306802	ALVAREZ, OSCAR D.	9/20/2021	\$160.00
91306803	ANDERSONS	9/20/2021	\$214.75
91306804	APPLE INC	9/20/2021	\$2,093.00
91306805	BASSETT, JUSTIN	9/20/2021	\$3,250.00
91306806	BEN E KEITH CO	9/20/2021	\$1,304.82
91306807	BILL DORAN COMPANY	9/20/2021	\$884.50
91306808	BROWN, TROY	9/20/2021	\$120.00

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91306809	BURKEEN, BRIAN K.	9/20/2021	\$60.00
91306810	CARROLL, CODY	9/20/2021	\$120.00
91306811	CDW GOVT LLC	9/20/2021	\$13,189.99
91306812	CHICK-FIL-A OF LAKE WORTH	9/20/2021	\$880.71
91306813	CHICK-FIL-A SAGINAW	9/20/2021	\$237.77
91306814	CLAY, MYRON	9/20/2021	\$120.00
91306815	COCA COLA BOTTLING CO	9/20/2021	\$409.34
91306816	CORESOURSEGPA.COM	9/20/2021	\$1,500.00
91306817	COWSER TIRE & SVC	9/20/2021	\$1,194.44
91306818	DAILY JAVA THE	9/20/2021	\$981.80
91306819	DEALERS ELECTRICAL SUPPLY	9/20/2021	\$4,486.24
91306820	DELL MARKETING LP	9/20/2021	\$2,785.18
91306821	DERAMUS III, CHARLES J.	9/20/2021	\$125.00
91306822	DIPPIN DOTS, LLC	9/20/2021	\$446.40
91306823	DIVERSIFIED POWER SYSTEMS	9/20/2021	\$600.00
91306824	DOMINOS PIZZA (MARK OF EXCELLENCE PIZZA)	9/20/2021	\$74.95
91306825	EDUCATION ADVANCED INC	9/20/2021	\$23,369.50
91306826	EL SOMBRERO	9/20/2021	\$525.00
91306827	ESO INC	9/20/2021	\$1,610.00
91306828	FISH MAN AQUARIUM SERVICE, INC	9/20/2021	\$75.00
91306829	FULCHER, WILLIE	9/20/2021	\$70.00
91306830	GALBREATH	9/20/2021	\$3,000.00
91306831	GRACENOTES LLC	9/20/2021	\$3,112.00
91306832	GRAINGER	9/20/2021	\$2,730.63
91306833	GRAYBAR ELECTRIC CO INC	9/20/2021	\$31,780.68
91306834	HOBBY LOBBY CREATIVE CNTRS	9/20/2021	\$33.73
91306835	HOME DEPOT	9/20/2021	\$4,300.10
91306836	HOME DEPOT PRO	9/20/2021	\$5,346.75
91306837	HUMPHREY & ASSOC INC.	9/20/2021	\$3,102.20
91306838	IAV EVENTS GROUP INC	9/20/2021	\$8,010.75
91306839	INTRADO INTERACTIVE SVCS CORP	9/20/2021	\$34,456.59
91306840	J D PALATINE LLC	9/20/2021	\$651.50
91306841	JASONS DELI	9/20/2021	\$572.75
91306842	JOSTENS, INC.	9/20/2021	\$2,300.22
91306843	CAPITAL ONE NA	9/24/2021	\$2,064.88
91306844	CONTROL SPECIALIST SVCS LP	9/24/2021	\$5,913.75
91306845	KROGER TX LP ACCT#D10410	9/24/2021	\$248.99
91306846	KURZ & CO	9/24/2021	\$13,668.14
91306847	LASER SECURITY RESPONSE INC	9/24/2021	\$3,196.07
91306848	LEMMONS, MARLON	9/24/2021	\$115.00
91306849	LONE STAR LEARNING	9/24/2021	\$190.00
91306850	LOWES BUSINESS MATERIALS	9/24/2021	\$4,555.09
91306851	MARCOS PIZZA 5111	9/24/2021	\$345.73
91306852	MARKET IMPACT	9/24/2021	\$1,689.40
91306853	MARKS PLUMBING PARTS	9/24/2021	\$11.53
91306854	MCFADDEN MIKE	9/24/2021	\$110.00

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91306855	MISSION RESTAURANT SUPPLY	9/24/2021	\$9,184.67
91306856	MOORE, RUSSELL S.	9/24/2021	\$125.00
91306857	MSC INDUSTRIAL SUPPLY CO INC.	9/24/2021	\$487.80
91306858	MUNDINE, WILLIE	9/24/2021	\$60.00
91306859	NTL SCIENCE TEACHERS ASSOC	9/24/2021	\$466.74
91306860	ORIENTAL TRADING CO	9/24/2021	\$133.08
91306861	PARTS TOWN LLC FKA HERITAGE FOOD SERVICE GROCERY	9/24/2021	\$404.23
91306862	PETERSON, DAVID	9/24/2021	\$125.00
91306863	PIZZA BISTRO THE FKA PIZZA BUFFET THE	9/24/2021	\$83.50
91306864	POSITIVE ACTION INC	9/24/2021	\$1,600.00
91306865	PRINT WORLD	9/24/2021	\$790.61
91306866	QUALITY SOUND & COMMUNICATIONS	9/24/2021	\$427.50
91306867	RAIN PONCHOS PLUS LLC	9/24/2021	\$94.17
91306868	RAMSEY, BRYAN	9/24/2021	\$120.00
91306869	RAPTOR TECHNOLOGIES LLC	9/24/2021	\$100.00
91306870	REDS BBQ LLC	9/24/2021	\$440.00
91306871	REINWAND, SHANE	9/24/2021	\$60.00
91306872	RICOH USA, INC	9/24/2021	\$19,848.74
91306873	ROMEO MUSIC	9/24/2021	\$1,528.00
91306874	ROSAS CAFE & TORTILLA FACTORY LTD	9/24/2021	\$217.92
91306875	ROYOLA SCREEN PRINTING INC.	9/24/2021	\$780.50
91306876	RYDIN DECAL	9/24/2021	\$481.92
91306877	SCANTRON CORP	9/24/2021	\$1,277.50
91306878	SCHOOL LIFE, DIV OF IMAGESTUFF.COM	9/24/2021	\$441.33
91306879	SILVAS, NATHAN R.	9/24/2021	\$115.00
91306880	SNODGRASS, BRAD	9/24/2021	\$115.00
91306881	TARRANT REGIONAL WATER DIST	9/24/2021	\$500.00
91306882	TX DEPT OF LICENSING & REGULATION	9/24/2021	\$80.00
91306883	WYNNE, MICHAEL	9/24/2021	\$230.00
91306884	XEROX CORP	9/24/2021	\$262.37
91306885	AT&T	9/27/2021	\$11,532.94
91306886	ATMOS ENERGY	9/27/2021	\$4,318.73
91306887	AZLE HS	9/27/2021	\$500.00
91306888	BROCK ISD	9/27/2021	\$750.00
91306889	CHILE PEPPER INC	9/27/2021	\$200.00
91306890	CHISHOLM TRAIL HS SPORTS BOOSTER CLUB INC	9/27/2021	\$1,800.00
91306891	CITY OF FW	9/27/2021	\$10,050.38
91306892	CPR TRAINING SVCS	9/27/2021	\$1,060.00
91306893	DENTON ISD	9/27/2021	\$350.00
91306894	DIXON, COREY D.	9/27/2021	\$125.00
91306895	EPPS, JUSTYN P.	9/27/2021	\$49.26
91306896	FW ISD	9/27/2021	\$240.00
91306897	FW URBAN AIR LLC	9/27/2021	\$1,899.00
91306898	INTL ASSOC OF LIONS CLUBS 952 SAGINAW	9/27/2021	\$180.00
91306899	LEASOR CRASS P.C	9/27/2021	\$20,761.50
91306900	NORTHWEST ISD	9/27/2021	\$500.00



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91306901	NORTHWEST ISD	9/27/2021	\$450.00
91306902	NTL ASSN OF SECONDARY SCHOOL PRINCIPALS	9/27/2021	\$480.00
91306903	NTL CHEERLEADERS ASSN	9/27/2021	\$1,150.00
91306904	PETTY CASH ATHLETICS	9/27/2021	\$1,000.00
91306905	PROGRESSIVE WASTE SOLUTIONS OF TX IN	9/27/2021	\$1,975.42
91306906	SCRIPPS NATIONAL SPELLING BEE	9/27/2021	\$182.50
91306907	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	9/27/2021	\$450.00
91306908	TEAGUE NALL & PERKINS INC	9/27/2021	\$164,527.44
91306909	TRI-COUNTY ELECTRIC	9/27/2021	\$5,874.23
91306910	TX ASSN OF STUDENT COUNCILS	9/27/2021	\$85.00
91306911	TX ASSN OF SCHOOL BUSINESS OFFICIALS	9/27/2021	\$785.00
91306912	TX COUNSELING ASSN	9/27/2021	\$425.00
91306913	TX ED TECHNOLOGY LEADERS	9/27/2021	\$100.00
91306914	TX ELEMENTARY PRINCIPALS AND SUPERVISORS ASSN	9/27/2021	\$399.00
91306915	TX MUSIC EDUCATORS ASSN	9/27/2021	\$370.00
91306916	TX STATEWIDE NETWORK OF ASSESSMENT PROFESSIONALS	9/27/2021	\$40.00
91306917	TXU ENERGY	9/27/2021	\$358,113.75
91306918	1 A FIRE & DOMESTIC TESTING MR BACKFLOW LLC	9/27/2021	\$2,829.91
91306919	ACE MART	9/27/2021	\$5,291.68
91306920	ALVAREZ, OSCAR D.	9/27/2021	\$160.00
91306921	BALDYS III, STANLEY	9/27/2021	\$125.00
91306922	BANKS, ELIJAH J.	9/27/2021	\$60.00
91306923	BLICK ART MATERIALS	9/27/2021	\$382.10
91306924	CARTER, KATHRYN	9/27/2021	\$125.00
91306925	CDW GOVT LLC	9/27/2021	\$75,551.43
91306926	CHICK-FIL-A OF LAKE WORTH	9/27/2021	\$57.36
91306927	CHICK-FIL-A SAGINAW	9/27/2021	\$779.00
91306928	COSTUMER THE	9/27/2021	\$158.73
91306929	CTR FOR COLLABORATIVE CLASSROOM	9/27/2021	\$17,316.00
91306930	DAILY JAVA THE	9/27/2021	\$480.90
91306931	DELL MARKETING LP	9/27/2021	\$48,248.74
91306932	DELL MARKETING LP	9/27/2021	\$2,007,464.83
91306932	DELL MARKETING LP	9/28/2021	(\$2,007,464.83)
91306933	DERAMUS III, CHARLES J.	9/27/2021	\$115.00
91306934	DJ FRANCO PRODUCTION	9/27/2021	\$200.00
91306935	DOMENICO FOOD PRODUCTS INC	9/27/2021	\$5,496.63
91306936	EDMISON, RYAN	9/27/2021	\$69.60
91306937	ELKINS HARDWARE	9/27/2021	\$1,219.22
91306938	ERIC ARMIN INC	9/27/2021	\$1,903.32
91306939	ESO INC	9/27/2021	\$2,000.00
91306940	EWING IRRIGATION PROD INC	9/27/2021	\$37.97
91306941	FASTSIGNS 10303	9/27/2021	\$2,724.12
91306942	FISH MAN AQUARIUM SERVICE, INC	9/27/2021	\$70.00
91306943	FULCHER, WILLIE	9/27/2021	\$230.00
91306944	GF EDUCATORS INC	9/27/2021	\$1,963.50
91306945	GULLEDGE, JASON	9/27/2021	\$60.00

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91306946	HARRISON, RICHARD	9/27/2021	\$120.00
91306947	HARRIS, TANNER W.	9/27/2021	\$140.00
91306948	HOBBY LOBBY CREATIVE CNTRS	9/27/2021	\$244.03
91306949	HOME DEPOT PRO	9/27/2021	\$28.00
91306950	HUDL	9/27/2021	\$40,200.00
91306951	IMUS, HALEY	9/27/2021	\$14.85
91306952	STAPLES BUSINESS ADVANTAGE	9/27/2021	\$664.94
91306953	AMERICAN SCHOOL COUNSELOR ASSN	9/30/2021	\$198.00
91306954	BRIDGEPORT HS	9/30/2021	\$250.00
91306955	CAPITAL ONE NA	9/30/2021	\$2,015.77
91306956	CHARTER COMMUNICATIONS	9/30/2021	\$3,329.77
91306957	CITY OF FW	9/30/2021	\$84,228.91
91306958	CRAYOLA, LLC	9/30/2021	\$1,113.91
91306959	DALLAS BAR ASSN COMMNTY SVC FUND	9/30/2021	\$175.00
91306960	DECATUR HS	9/30/2021	\$250.00
91306961	ENG SPORTS INC	9/30/2021	\$500.00
91306962	EPIC MUSIC FESTIVAL	9/30/2021	\$50.00
91306963	HAWKS CREEK GOLF CLUB	9/30/2021	\$9,000.00
91306964	KELLER TROPHY & AWARDS	9/30/2021	\$180.00
91306965	LARSON, MATT	9/30/2021	\$53.35
91306966	LONE STAR LEARNING	9/30/2021	\$380.00
91306967	LOWES BUSINESS MATERIALS	9/30/2021	\$642.66
91306968	MANSFIELD HS ATHLETIC BOOSTER CLUB, INC	9/30/2021	\$320.00
91306969	MARCOS PIZZA 5111	9/30/2021	\$779.89
91306970	MEDCO SUPP	9/30/2021	\$1,302.07
91306971	MEDSTAR EMS	9/30/2021	\$3,520.00
91306972	MOORE, RUSSELL S.	9/30/2021	\$230.00
91306973	MSC INDUSTRIAL SUPPLY CO INC.	9/30/2021	\$121.96
91306974	MULINAX, ANDRE II	9/30/2021	\$115.00
91306975	MULTIPURPOSE ARENA FORT WORTH	9/30/2021	\$66,950.00
91306976	N2 LEARNING LC	9/30/2021	\$4,000.00
91306977	NORTHWEST ISD	9/30/2021	\$250.00
91306978	NORTHWEST PROPANE GAS CO	9/30/2021	\$15,592.35
91306979	NOTARY ASSN OF TX INC	9/30/2021	\$104.90
91306980	NOUVEAU CONTRUCTION AND TECHNOLOGY SVC LP	9/30/2021	\$6,338.26
91306981	ORBISON, TYLER E.	9/30/2021	\$152.00
91306982	ORIENTAL TRADING CO	9/30/2021	\$262.20
91306983	ORIGO EDUCATION INC	9/30/2021	\$1,724.80
91306984	PANNELL, JEREMY	9/30/2021	\$10.95
91306985	PETTY CASH ATHLETICS	9/30/2021	\$368.83
91306986	PETTY CASH HIGHLAND MIDDLE	9/30/2021	\$526.45
91306987	PITNEY BOWES	9/30/2021	\$168.00
91306988	PIZZA BISTRO THE FKA PIZZA BUFFET THE	9/30/2021	\$213.00
91306989	PLANK ROAD PUBLISHING	9/30/2021	\$17.45
91306990	PRINT WORLD	9/30/2021	\$352.12
91306991	PROCOMPUTING CORP	9/30/2021	\$1,275.00

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91306992	PROFESSIONAL POLISH, INC.	9/30/2021	\$1,879.28
91306993	R & R BOTTLED WATER CO	9/30/2021	\$45.00
91306994	RAPTOR TECHNOLOGIES LLC	9/30/2021	\$140.00
91306995	RICOH USA, INC	9/30/2021	\$1,110.56
91306996	RIDDELL	9/30/2021	\$5,529.95
91306997	ROCA, CRISTINA	9/30/2021	\$84.50
91306998	ROYOLA SCREEN PRINTING INC.	9/30/2021	\$762.90
91306999	SALLY BEAUTY SUPPLY	9/30/2021	\$157.06
91307000	SAS ALARM SERVICE COMPANY	9/30/2021	\$129.12
91307001	SCRIPPS NATIONAL SPELLING BEE	9/30/2021	\$365.00
91307002	SHIFFLER EQUIPMENT SALES	9/30/2021	\$3,903.80
91307003	SIGNS BY TOMORROW FW	9/30/2021	\$671.52
91307004	SOFTWARE 4 SCHOOLS	9/30/2021	\$399.00
91307005	SOIL EXPRESS LTD	9/30/2021	\$29,696.53
91307006	SOLORZANO, BARBARA	9/30/2021	\$35.00
91307007	SPECIALTY SUPPLY & INSTALLATION	9/30/2021	\$27,429.00
91307008	SPORT SUPPLY GROUP INC	9/30/2021	\$60.67
91307009	STAHL, RONALD C. JR	9/30/2021	\$125.00
91307010	STANDPOINT PROMOTIONS, LLC	9/30/2021	\$2,054.64
91307011	TAEA HEADQUARTERS	9/30/2021	\$630.00
91307012	TEACHER DIRECT	9/30/2021	\$267.12
91307013	TESTOUT CORP	9/30/2021	\$470.00
91307014	THOMAS, BRENDEN C.	9/30/2021	\$145.00
91307015	TOOLING UNIV LLC	9/30/2021	\$2,400.00
91307016	TUMBLEWEED PRESS INC	9/30/2021	\$719.10
91307017	TURNER, NATHAN D.	9/30/2021	\$110.00
91307018	TX ASSN OF SECONDARY SCHOOL PRINCIPALS	9/30/2021	\$255.00
91307019	TX DANCE EDUCATORS ASSOC	9/30/2021	\$635.00
91307020	TX ED THEATRE ASSN INC	9/30/2021	\$60.00
91307021	TX LIBRARY ASSN	9/30/2021	\$30.00
91307022	TX MUSIC EDUCATORS ASSN	9/30/2021	\$110.00
91307023	TX MUSIC EDUCATORS ASSN	9/30/2021	\$590.00
91307024	VALINDA KIMMEL CONSULTING	9/30/2021	\$5,000.00
91307025	VLK ARCHITECTS INC	9/30/2021	\$875,660.37
91307026	WARE FENCING LLC	9/30/2021	\$7,008.14
91307027	WEISSMAN	9/30/2021	\$3,498.53
91307028	WEST MUSIC	9/30/2021	\$79.16
91307029	WILLIAM V MACGILL & CO	9/30/2021	\$236.13
91307030	WORKERS COMPENSATION SOLUTIONS	9/30/2021	\$28,442.20
212200101	KHAMPHA BOUAPHANH PHOTOGRAPHY	9/3/2021	\$958.00
212200102	LONE STAR BANNERS & FLAGS	9/3/2021	\$195.80
212200103	MANNING, GRETCHEN D.	9/3/2021	\$60.00
212200104	MILLER, DWIGHT	9/3/2021	\$120.00
212200105	MONTELONGO, RUBEN	9/3/2021	\$160.00
212200106	OFFICE DEPOT INC	9/3/2021	\$29,369.01
212200107	PENDERS MUSIC CO	9/3/2021	\$77.75

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212200108	PRECISION BUS MACHINES	9/3/2021	\$995.00
212200109	REALLY GOOD STUFF LLC	9/3/2021	\$176.46
212200110	RIVER OAKS PRINTING	9/3/2021	\$620.00
212200111	SCHOOL SPECIALTY LLC	9/3/2021	\$138.47
212200112	SIEVERT, TYLER	9/3/2021	\$120.00
212200113	SMITH, TONY L.	9/3/2021	\$60.00
212200114	SPIRIT WORX, LLC	9/3/2021	\$420.75
212200115	SYSCO N TX	9/3/2021	\$454.01
212200116	TEAL, ROY	9/3/2021	\$120.00
212200117	TENORIO, EFRAIN	9/3/2021	\$160.00
212200118	THOUNE, PETER P.	9/3/2021	\$60.00
212200119	TX ED CONS	9/3/2021	\$3,000.00
212200120	WESPAC INC	9/3/2021	\$684.50
212200121	ASSN FOR SUPERVISION & CURRICULUM	9/7/2021	\$239.00
212200122	AVID CTR	9/7/2021	\$42,111.00
212200123	BARKER, BRENT F.	9/7/2021	\$91.76
212200124	BIRDWELL, MEREDITH	9/7/2021	\$175.00
212200125	COOK, KENNETH N.	9/7/2021	\$185.03
212200126	COOK, SUSAN A.	9/7/2021	\$25.95
212200127	DAVIS, CHRISTOPHER T.	9/7/2021	\$35.00
212200128	FUGRO CONS INC	9/7/2021	\$12,274.60
212200129	HARD, MARK A.	9/7/2021	\$425.00
212200130	JORDAN, BRANDON L.	9/7/2021	\$57.62
212200131	LEAVITT, TRICIA P.	9/7/2021	\$215.00
212200132	MCKINNEY, TAYLOR	9/7/2021	\$2,268.31
212200133	MILLER, KAREN	9/7/2021	\$46.59
212200134	MILLER, MINDY S.	9/7/2021	\$191.36
212200135	RUDIGER, CHRISTINA L.	9/7/2021	\$72.50
212200136	SANCHEZ, JENNIFER	9/7/2021	\$595.00
212200137	SMITH, JANINE	9/7/2021	\$1,000.00
212200138	TERRACON CONSULTANTS INC	9/7/2021	\$2,100.00
212200139	KHAMPHA BOUAPHANH PHOTOGRAPHY	9/10/2021	\$606.00
212200140	LAKESHORE LEARNING MATERIALS	9/10/2021	\$1,512.48
212200141	LANE, TIMOTHY L.	9/10/2021	\$160.00
212200142	LANGLEY, ROBIN W.	9/10/2021	\$105.00
212200143	MENTORING MINDS	9/10/2021	\$4,327.13
212200144	ODOM, WILLIAM B.	9/10/2021	\$65.00
212200145	OFFICE DEPOT INC	9/10/2021	\$8,199.37
212200146	OLEN WILLIAMS INC	9/10/2021	\$325.00
212200147	OREILLY AUTO PARTS	9/10/2021	\$3,964.59
212200148	PENDERS MUSIC CO	9/10/2021	\$34.00
212200149	POLLOCK PAPER DISTR	9/10/2021	\$1,740.00
212200150	POWELL, MICHAEL L.	9/10/2021	\$125.00
212200151	PUCCI, CHRISTOPHER	9/10/2021	\$115.00
212200152	READYREFRESH BY NESTLE	9/10/2021	\$101.12
212200153	ROBERTS, COREY	9/10/2021	\$115.00

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212200154	SCHOOL HEALTH CORP	9/10/2021	\$1,295.00
212200155	SCHOOL SPECIALTY LLC	9/10/2021	\$229.92
212200156	SCHOLASTIC INC	9/10/2021	\$260.98
212200157	SHANTZ, RANDY	9/10/2021	\$125.00
212200158	SHIPMAN, BENJAMIN C.	9/10/2021	\$115.00
212200159	SIFUENTES, FRANCISCO	9/10/2021	\$160.00
212200160	SMEBY, SCOTT	9/10/2021	\$125.00
212200161	TALLANT, KIRK A.	9/10/2021	\$60.00
212200162	TUBBS, TOMMY W.	9/10/2021	\$65.00
212200163	TUBBS, ZACHARIAH	9/10/2021	\$65.00
212200164	UNIFIRST HOLDINGS INC	9/10/2021	\$555.73
212200165	UNITED REFRIGERATION INC	9/10/2021	\$1,074.99
212200166	VARELA, MIGUEL	9/10/2021	\$125.00
212200167	WASIAK, DOUGLAS	9/10/2021	\$115.00
212200168	WESTON, MALCOLM L. SR	9/10/2021	\$125.00
212200169	WINSTON WATER COOLER OF F.W.	9/10/2021	\$12,373.08
212200170	YARBROUGH, KEVIN	9/10/2021	\$70.00
212200171	ZENTENO, JOSE A.	9/10/2021	\$980.00
212200172	ASSN FOR SUPERVISION & CURRICULUM	9/13/2021	\$534.00
212200173	BARKER, BRENT F.	9/13/2021	\$528.81
212200174	BRACKETT & ELLIS	9/13/2021	\$40.00
212200175	BREVARD, BRENT	9/13/2021	\$231.00
212200176	CADENHEAD, LEZLI J.	9/13/2021	\$50.00
212200177	COSTANTINE, MARY E.	9/13/2021	\$86.58
212200178	FALLON, KEVIN P.	9/13/2021	\$1,093.69
212200179	GARDNER, TERESA	9/13/2021	\$142.00
212200180	GREEN, JANICE	9/13/2021	\$369.68
212200181	HARD, MARK A.	9/13/2021	\$901.68
212200182	HORTON, JENNIFER L.	9/13/2021	\$264.92
212200183	LOPEZ, RAFAEL	9/13/2021	\$157.50
212200184	MCKINNEY, TAYLOR	9/13/2021	\$1,161.97
212200185	NEISLER, WILLIAM L.	9/13/2021	\$60.00
212200186	RADKE, TAMARA P.	9/13/2021	\$357.04
212200187	ROBBINS, TRACIE	9/13/2021	\$147.00
212200188	TUCKER, THOMAS M.	9/13/2021	\$50.00
212200189	WARD, LETICIA	9/13/2021	\$768.05
212200190	WILSON, KEVIN R.	9/13/2021	\$97.51
212200191	1ST PLACE SIGNS	9/13/2021	\$80.00
212200192	4IMPRINT	9/13/2021	\$634.23
212200193	ACOSTA, ANTHONY W.	9/13/2021	\$125.00
212200194	AEROWAVE TECHNOLOGIES LLC	9/13/2021	\$4,830.00
212200195	AGUILAR, JUAN M.	9/13/2021	\$160.00
212200196	AIRGAS USA, INC.	9/13/2021	\$292.25
212200197	AMADOR, FRANCISCO	9/13/2021	\$125.00
212200198	AMERICAN LANDSCAPE SYSTEMS INC	9/13/2021	\$156,070.00
212200199	AMY WILLIAMS PHOTOGRAPHY	9/13/2021	\$550.00

Check/ACH#	Vendor	Date	Amount
212200200	ANDERSON, CHAD A.	9/13/2021	\$160.00
212200201	BAGG, PARKER	9/13/2021	\$230.00
212200202	BAKER, COURTNEY K.	9/13/2021	\$30.85
212200203	BEENE, AMBER D.	9/13/2021	\$39.75
212200204	BELLS MUSIC SHOP INC	9/13/2021	\$1,125.00
212200205	BETANCOURT, RAYMOND	9/13/2021	\$60.00
212200206	BEWLEY, CHAD	9/13/2021	\$70.00
212200207	BOWMAN, MARC	9/13/2021	\$320.00
212200208	BRHLIK, JOSEPH	9/13/2021	\$125.00
212200209	BRITTEN, BRYSON	9/13/2021	\$120.00
212200210	BROCK, DREW	9/13/2021	\$125.00
212200211	BROWN, EDWARD IV	9/13/2021	\$60.00
212200212	BSN SPORTS LLC	9/13/2021	\$5,955.00
212200213	CARDINAL SPORTS CENTER, INC.	9/13/2021	\$135.00
212200214	CAREYS SPORTING GOODS	9/13/2021	\$8,693.00
212200215	CLAYTON, JERRY	9/13/2021	\$115.00
212200216	CLUCK, RICHARD	9/13/2021	\$115.00
212200217	COMPLETE SUPP INC	9/13/2021	\$753.96
212200218	CRAIN, PAUL E.	9/13/2021	\$70.00
212200219	CRIPPEN, JAMES M.	9/13/2021	\$320.00
212200220	CURTIS, THOMAS	9/13/2021	\$160.00
212200221	DAVIS, CLARENCE W.	9/13/2021	\$160.00
212200222	DEMCO	9/13/2021	\$9,270.29
212200223	DFW PRINT SOLUTIONS	9/13/2021	\$388.00
212200224	DIXON, COREY D.	9/13/2021	\$125.00
212200224	DIXON, COREY D.	9/24/2021	(\$125.00)
212200225	DREAM RANCH OFFICE SUPPLIES	9/13/2021	\$300.00
212200226	DUERSON, MICHAEL	9/13/2021	\$65.00
212200227	ELECTRO ACOUSTICS & VIDEO INC	9/13/2021	\$459.50
212200228	ENTECH SALES & SVC INC	9/13/2021	\$29,937.44
212200229	ESPINOSA, ROBIN	9/13/2021	\$160.00
212200230	EXPRESS BOOKSELLERS	9/13/2021	\$449.10
212200231	FACILITY SOLUTIONS GROUP	9/13/2021	\$5,142.90
212200232	FISHER, CHARLES L. JR	9/13/2021	\$115.00
212200233	FLINN SCIENTIFIC	9/13/2021	\$88.56
212200234	FREEMAN, SHAUN	9/13/2021	\$60.00
212200235	GANDY INK	9/13/2021	\$604.00
212200236	GARCIA, JOHN Z.	9/13/2021	\$160.00
212200237	GLOBAL ASSET	9/13/2021	\$78,156.10
212200238	GRAPHICS STORE LLC	9/13/2021	\$598.50
212200239	HAGAR RESTAURANT SVC INC	9/13/2021	\$311.56
212200240	HATCHER, MICHAEL T.	9/13/2021	\$250.00
212200241	JACKIE DEE PHOTOGRAPHY	9/13/2021	\$397.64
212200242	JACKSON, BARRY D.	9/13/2021	\$70.00
212200243	KARCHER, JAMES P.	9/17/2021	\$125.00
212200244	KHAMPHA BOUAPHANH PHOTOGRAPHY	9/17/2021	\$625.00

Check/ACH#	Vendor	Date	Amount
212200245	LAKESHORE LEARNING MATERIALS	9/17/2021	\$2,717.35
212200246	LANGSTON, STANLEY P.	9/17/2021	\$125.00
212200247	LE, TAM M.	9/17/2021	\$245.00
212200248	LEWIS, KYLE B.	9/17/2021	\$280.00
212200249	LONG, IVAN C.	9/17/2021	\$230.00
212200250	LYNN, RICKY D.	9/17/2021	\$230.00
212200251	MANNING, GRETCHEN D.	9/17/2021	\$155.00
212200252	MANNING, JASPER E.	9/17/2021	\$125.00
212200253	MCALISTER'S DELI	9/17/2021	\$335.10
212200254	MEEKS, KENNETH	9/17/2021	\$70.00
212200255	MELTWATER NEWS US INC	9/17/2021	\$21,635.00
212200256	MENTORING MINDS	9/17/2021	\$18,235.03
212200257	MERAKEY ALLOS	9/17/2021	\$2,943.00
212200258	MITCHELL, MALCOLM H.	9/17/2021	\$140.00
212200259	MUNOZ, ERICK	9/17/2021	\$140.00
212200260	MUSSER, GARRETT	9/17/2021	\$420.00
212200261	NIEMELA, JASON	9/17/2021	\$120.00
212200262	NORTON METALS INC	9/17/2021	\$2,542.98
212200263	ODOM, WILLIAM B.	9/17/2021	\$65.00
212200264	OFFICE DEPOT INC	9/17/2021	\$22,477.76
212200265	PENDERS MUSIC CO	9/17/2021	\$596.70
212200266	PITSCO ED	9/17/2021	\$528.71
212200267	PITTMAN, AUSTIN	9/17/2021	\$140.00
212200268	RCS FLOORING SVCS INC	9/17/2021	\$593.87
212200269	READYREFRESH BY NESTLE	9/17/2021	\$169.52
212200270	REALLY GOOD STUFF LLC	9/17/2021	\$339.44
212200271	REYNA, JULIO III	9/17/2021	\$115.00
212200272	RHODES, STEPHEN C.	9/17/2021	\$115.00
212200273	RIVER OAKS PRINTING	9/17/2021	\$298.00
212200274	RIVERSIDE INSIGHTS	9/17/2021	\$5,600.68
212200275	RUSSELL, JAMES SR	9/17/2021	\$60.00
212200276	SAPP, JEFFREY A.	9/17/2021	\$125.00
212200277	SCHOOL SPECIALTY LLC	9/17/2021	\$1,328.98
212200278	SCHOLASTIC INC	9/17/2021	\$156.59
212200279	SCHROCK, STEVEN	9/17/2021	\$160.00
212200280	SEGURA	9/17/2021	\$160.00
212200281	SHI GOVERNMENT SOLUTIONS	9/17/2021	\$11,754.93
212200282	SIMANK, DAVID A.	9/17/2021	\$120.00
212200283	SMITH, GEORGE W.	9/17/2021	\$65.00
212200284	SOUTHWASTE DISPOSAL LLC	9/17/2021	\$21,965.00
212200285	SWANK MOVIE LICENSING USA	9/17/2021	\$561.00
212200286	SYSCO N TX	9/17/2021	\$474.36
212200287	THEATREFOLK LTD	9/17/2021	\$344.40
212200288	THOUNE, PETER P.	9/17/2021	\$70.00
212200289	TRANSLATION & INTERPRETATION NETWORK LLC	9/17/2021	\$2,864.00
212200290	UNIFIRST HOLDINGS INC	9/17/2021	\$1,624.00

Check/ACH#	Vendor	Date	Amount
212200291	UNITED REFRIGERATION INC	9/17/2021	\$499.43
212200292	WALKER, DAVID M.	9/17/2021	\$140.00
212200293	WALNUT CREEK FARMS TEXAS	9/17/2021	\$12,487.44
212200294	WILLS, BETH	9/17/2021	\$125.00
212200295	WINSTON WATER COOLER OF F.W.	9/17/2021	\$8,458.88
212200296	WOODS, BRIAN	9/17/2021	\$115.00
212200297	WOOLLES, MAKASLA	9/17/2021	\$105.00
212200298	WOOTEN, CHARLES T.	9/17/2021	\$120.00
212200299	WRIGHT, DANIEL J.	9/17/2021	\$120.00
212200300	YARBROUGH, KEVIN	9/17/2021	\$115.00
212200301	YORK, TYLER J.	9/17/2021	\$200.00
212200302	ZENTENO, JOSE A.	9/17/2021	\$160.00
212200303	ACUNA, ANDREW JR	9/20/2021	\$400.00
212200304	ALDACO-JIMENEZ, PATRICIA	9/20/2021	\$147.30
212200305	AYALA, MARGARITA	9/20/2021	\$81.00
212200306	BAKER, ASHLYN K.	9/20/2021	\$85.00
212200307	BELL, JEFFERY S.	9/20/2021	\$46.77
212200308	BOOKER, BRIAN C.	9/20/2021	\$79.00
212200309	BREVARD, BRENT	9/20/2021	\$462.00
212200310	BURLISON, CLINTON L.	9/20/2021	\$182.39
212200311	DRAMATISTS PLAY SVC INC	9/20/2021	\$520.00
212200312	FUGRO CONS INC	9/20/2021	\$3,929.00
212200313	HENSON, ZACHARY C.	9/20/2021	\$168.00
212200314	HUDSON, CHRISTOPHER D.	9/20/2021	\$210.00
212200315	JAMES, GERALD R.	9/20/2021	\$280.00
212200316	LEARNING FORWARD TX	9/20/2021	\$916.00
212200317	MCKINNEY, TAYLOR	9/20/2021	\$75.00
212200318	MURDOCK, KIRK	9/20/2021	\$257.00
212200319	NEWMAN, BELINDA K.	9/20/2021	\$158.00
212200320	NGUYEN, KEVIN M.	9/20/2021	\$42.00
212200321	PARTAIN, SARAH E.	9/20/2021	\$158.00
212200322	PEREZ, ALFONSO	9/20/2021	\$31.02
212200323	PEREZ, NORMA	9/20/2021	\$92.96
212200324	STAPLES, JONATHAN C.	9/20/2021	\$970.20
212200325	STEVENSON, KRISTINA	9/20/2021	\$158.00
212200326	TOMAS-ROGERS, JESSICA	9/20/2021	\$62.38
212200327	URQUILLA, VECY Y.	9/20/2021	\$80.10
212200328	W. DOUGLASS DISTRIBUTING	9/20/2021	\$11,041.56
212200329	WALLACE, MICHELLE M.	9/20/2021	\$21.67
212200330	WHITEHEAD, SARA M.	9/20/2021	\$326.88
212200331	4IMPRINT	9/20/2021	\$650.54
212200332	AC SVC CO INC	9/20/2021	\$537.50
212200333	AEROWAVE TECHNOLOGIES LLC	9/20/2021	\$140.00
212200334	AGUILAR, JUAN M.	9/20/2021	\$360.00
212200335	AIRGAS USA, INC.	9/20/2021	\$1,127.91
212200336	ALARCON, CHRISTOPHER	9/20/2021	\$360.00



Check/ACH#	Vendor	Date	Amount
212200337	AMY WILLIAMS PHOTOGRAPHY	9/20/2021	\$412.57
212200338	ANDERSON, CHAD A.	9/20/2021	\$480.00
212200339	ARRINGTON, BRIAN P.	9/20/2021	\$115.00
212200340	BARRETT, KYLE C.	9/20/2021	\$60.00
212200341	BEAM, LARRY	9/20/2021	\$120.00
212200342	BELLS MUSIC SHOP INC	9/20/2021	\$160.30
212200343	BERNAL JR, ALFREDO L.	9/20/2021	\$160.00
212200344	BLACKBOARD INC	9/20/2021	\$30,517.97
212200345	BOWMAN, MARC	9/20/2021	\$700.00
212200346	BOWMAN, VICTORIA L.	9/20/2021	\$480.00
212200347	BURNETT, COREY	9/20/2021	\$320.00
212200348	CANTU, RENE	9/20/2021	\$200.00
212200349	CARRILLO, LUIS D.	9/20/2021	\$200.00
212200350	CINTAS FAS	9/20/2021	\$92.68
212200351	CLUCK, RICHARD	9/20/2021	\$115.00
212200352	COMPLETEBOOK & MEDIA SUPP	9/20/2021	\$552.00
212200353	COOK, JOHN P.	9/20/2021	\$140.00
212200354	CRIPPEN, JAMES M.	9/20/2021	\$400.00
212200355	DANIELS, JASON G.	9/20/2021	\$160.00
212200356	DAVIS, CLARENCE W.	9/20/2021	\$160.00
212200357	DEMONT, PAULETTE L.	9/20/2021	\$110.00
212200358	DFW PRINT SOLUTIONS	9/20/2021	\$847.50
212200359	DUNSWORTH, MATTHEW R.	9/20/2021	\$65.00
212200360	EARLEY, TIM	9/20/2021	\$125.00
212200361	EDWARDS, DOUG	9/20/2021	\$125.00
212200362	ENTECH SALES & SVC INC	9/20/2021	\$40,263.14
212200363	ESPINOSA, ROBIN	9/20/2021	\$160.00
212200364	EVANS, JIMMY	9/20/2021	\$115.00
212200365	EXPRESS BOOKSELLERS	9/20/2021	\$59.96
212200366	GANDY INK	9/20/2021	\$2,474.94
212200367	GARRETT, LES	9/20/2021	\$125.00
212200368	GLOBAL ASSET	9/20/2021	\$1,699.00
212200369	GRAY, BERNARD A.	9/20/2021	\$120.00
212200370	GULF COAST PAPER CO INC	9/20/2021	\$1,522.80
212200371	HAGAR RESTAURANT SVC INC	9/20/2021	\$516.00
212200372	HAM, TYLER J.	9/20/2021	\$320.00
212200373	HAWKINS, CHARLES	9/20/2021	\$115.00
212200374	HENDERSON, PHILLIP	9/20/2021	\$770.00
212200375	HERNANDEZ, VICTOR A.	9/20/2021	\$600.00
212200376	HILL, ETHAN	9/20/2021	\$115.00
212200377	HOESING, RITA L.	9/20/2021	\$65.00
212200378	HORTON, ERIC	9/20/2021	\$120.00
212200379	HYDER, PHILLIP B.	9/20/2021	\$200.00
212200380	J W PEPPER & SONS INC	9/20/2021	\$79.99
212200381	JACKIE DEE PHOTOGRAPHY	9/20/2021	\$355.00
212200382	JACKSON, BARRY D.	9/20/2021	\$125.00

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212200383	JOHNSON, RODNEY	9/20/2021	\$120.00
212200384	JONES, CHRISTOPHER S.	9/20/2021	\$125.00
212200385	KAMP, MICHAEL	9/24/2021	\$115.00
212200386	KHAMPHA BOUAPHANH PHOTOGRAPHY	9/24/2021	\$705.00
212200387	LAKESHORE LEARNING MATERIALS	9/24/2021	\$48.48
212200388	LENNOX IND INC	9/24/2021	\$976.56
212200389	LEWIS, KYLE B.	9/24/2021	\$140.00
212200390	LONE STAR BANNERS & FLAGS	9/24/2021	\$315.95
212200391	LONG, IVAN C.	9/24/2021	\$115.00
212200392	LYNN, RICKY D.	9/24/2021	\$115.00
212200393	MAKEMUSIC INC	9/24/2021	\$149.00
212200394	MARTINEZ, KELLY	9/24/2021	\$125.00
212200395	MASSEY, KIRK	9/24/2021	\$160.00
212200396	MAXFIELD, MICHAEL E.	9/24/2021	\$115.00
212200397	MCALISTER'S DELI	9/24/2021	\$941.03
212200398	MENTORING MINDS	9/24/2021	\$12,284.86
212200399	MITCHELL, MALCOLM H.	9/24/2021	\$140.00
212200400	MUNOZ, ERICK	9/24/2021	\$140.00
212200401	OFFICE DEPOT INC	9/24/2021	\$14,115.84
212200402	OLEN WILLIAMS INC	9/24/2021	\$970.00
212200403	OLSON, TIMOTHY W.	9/24/2021	\$125.00
212200404	ORACLE ELEVATOR	9/24/2021	\$295.00
212200405	OREILLY AUTO PARTS	9/24/2021	\$222.74
212200406	PARADISE FRUITS AND VEGETABLES, LP	9/24/2021	\$28,905.63
212200407	PEPWEAR LLC	9/24/2021	\$1,815.75
212200408	POLLOCK PAPER DISTR	9/24/2021	\$9,026.20
212200409	PRECISION BUS MACHINES	9/24/2021	\$281.95
212200410	QEP INC	9/24/2021	\$798.00
212200411	RIVER OAKS PRINTING	9/24/2021	\$237.00
212200412	ROBINSON, CORY	9/24/2021	\$140.00
212200413	RUSK, GREG	9/24/2021	\$125.00
212200414	RUSSELL, JAMES SR	9/24/2021	\$115.00
212200415	SARAP, MICHAEL S.	9/24/2021	\$110.00
212200416	SAUVAGE, JAMES	9/24/2021	\$125.00
212200417	SCHOOL SPECIALTY LLC	9/24/2021	\$2,013.74
212200418	SCHOLASTIC BOOK FAIRS	9/24/2021	\$44.87
212200419	SELNER, STEVEN J.	9/24/2021	\$120.00
212200420	SIFUENTES, FRANCISCO	9/24/2021	\$160.00
212200421	SYSCO DALLAS	9/24/2021	\$385,280.53
212200422	TP BAND SVCS	9/24/2021	\$76.00
212200423	TUCKER, ERIC	9/24/2021	\$532.00
212200424	TX AIR SYS INC	9/24/2021	\$4,511.97
212200425	UNIFIRST HOLDINGS INC	9/24/2021	\$96.34
212200426	UNITED REFRIGERATION INC	9/24/2021	\$3,714.43
212200427	WILSON, WILLIAM R.	9/24/2021	\$125.00
212200428	WINSTON WATER COOLER OF F.W.	9/24/2021	\$3,469.27

Check/ACH#	Vendor	Date	Amount
212200429	YATES, ROBERT K.	9/24/2021	\$115.00
212200430	ZENTENO, JOSE A.	9/24/2021	\$160.00
212200431	ASSN FOR SUPERVISION & CURRICULUM	9/27/2021	\$328.00
212200432	BARKER, BRENT F.	9/27/2021	\$2.66
212200433	BRACKETT & ELLIS	9/27/2021	\$9,624.28
212200434	BURLISON, CLINTON L.	9/27/2021	\$56.95
212200435	CONCORD THEATRICALS CORP	9/27/2021	\$1,020.00
212200436	FUGRO CONS INC	9/27/2021	\$97,124.00
212200437	GUTIERREZ, LINDA V.	9/27/2021	\$52.36
212200438	HENSON, ZACHARY C.	9/27/2021	\$114.00
212200439	MCKINNEY, TAYLOR	9/27/2021	\$0.45
212200440	ROBBINS, TRACIE	9/27/2021	\$378.00
212200441	SAPORITO, HOLLY D.	9/27/2021	\$461.87
212200442	TIPPS, BRETT M.	9/27/2021	\$110.32
212200443	W. DOUGLASS DISTRIBUTING	9/27/2021	\$16,788.58
212200444	4IMPRINT	9/27/2021	\$1,101.83
212200445	AC SVC CO INC	9/27/2021	\$1,010.09
212200446	ACCO BRANDS USA LLC	9/27/2021	\$1,855.14
212200447	AEROWAVE TECHNOLOGIES LLC	9/27/2021	\$1,705.60
212200448	AGUILAR, JUAN M.	9/27/2021	\$320.00
212200449	AIRGAS USA, INC.	9/27/2021	\$37.57
212200450	ALERT SVCS INC	9/27/2021	\$3,427.40
212200451	AMY WILLIAMS PHOTOGRAPHY	9/27/2021	\$220.00
212200452	ANDERSON, CHAD A.	9/27/2021	\$320.00
212200453	ATHLETIC SUPP INC	9/27/2021	\$1,695.00
212200454	B&H PHOTO & VIDEO	9/27/2021	\$1,362.68
212200455	BAGG, PARKER	9/27/2021	\$115.00
212200456	BANKS, JAMES J.	9/27/2021	\$120.00
212200457	BARRETT, KYLE C.	9/27/2021	\$115.00
212200458	BELLS MUSIC SHOP INC	9/27/2021	\$1,662.00
212200459	BOSMA, MELISSA D.	9/27/2021	\$38.00
212200460	BOWMAN, VICTORIA L.	9/27/2021	\$160.00
212200461	BRADLEY, WILL J.	9/27/2021	\$140.00
212200462	BRICE, BRANDON Z.	9/27/2021	\$115.00
212200463	BSN SPORTS LLC	9/27/2021	\$1,240.00
212200464	BURNETT, COREY	9/27/2021	\$160.00
212200465	CAREYS SPORTING GOODS	9/27/2021	\$6,065.80
212200466	CLAYTON, JERRY	9/27/2021	\$115.00
212200467	COMPLETEBOOK & MEDIA SUPP	9/27/2021	\$1,550.00
212200468	COWTOWN SPORTS	9/27/2021	\$754.00
212200469	CRESTVIEW PRGTG	9/27/2021	\$1,510.50
212200470	CRIPPEN, JAMES M.	9/27/2021	\$160.00
212200471	CURTIS, THOMAS	9/27/2021	\$640.00
212200472	DAVIS, CLARENCE W.	9/27/2021	\$160.00
212200473	DELEON, JOSE A.	9/27/2021	\$120.00
212200474	DREAM RANCH OFFICE SUPPLIES	9/27/2021	\$831.09

Check/ACH#	Vendor	Date	Amount
212200475	DUFRENE, TODD M.	9/27/2021	\$120.00
212200476	DUNKS, BRIAN	9/27/2021	\$800.00
212200477	EARLEY, TIM	9/27/2021	\$125.00
212200478	ENTECH SALES & SVC INC	9/27/2021	\$11,879.23
212200479	ESPINOSA, ROBIN	9/27/2021	\$160.00
212200480	EXPRESS BOOKSELLERS	9/27/2021	\$445.67
212200481	FAST ACTION RESTORATION INC	9/27/2021	\$690,418.09
212200482	FASTENAL CO	9/27/2021	\$30.21
212200483	FERGESON, JIM	9/27/2021	\$65.00
212200484	GARCIA, JOHN Z.	9/27/2021	\$160.00
212200485	GARDEN, REGINALD	9/27/2021	\$110.00
212200486	GLOBAL ASSET	9/27/2021	\$179,875.20
212200487	GRAPHICS STORE LLC	9/27/2021	\$728.40
212200488	HAGAR RESTAURANT SVC INC	9/27/2021	\$34.10
212200489	HAM, TYLER J.	9/27/2021	\$320.00
212200490	HAWKINS, GARON	9/27/2021	\$125.00
212200491	HEINEMANN GREENWOOD PUB	9/27/2021	\$79,259.54
212200492	J REYNOLDS & CO TECTA AMER CO LLC	9/27/2021	\$35,579.68
212200493	J W PEPPER & SONS INC	9/27/2021	\$183.95
212200494	JACKIE DEE PHOTOGRAPHY	9/27/2021	\$265.00
212200495	JACKSON, BARRY D.	9/27/2021	\$115.00
212200496	JONES, CHRISTOPHER S.	9/27/2021	\$125.00
212200497	ALDACO-JIMENEZ, PATRICIA	9/30/2021	\$31.96
212200498	ASSN FOR SUPERVISION & CURRICULUM	9/30/2021	\$89.00
212200499	BRACEY, ANKE	9/30/2021	\$383.42
212200500	BREVARD, BRENT	9/30/2021	\$231.00
212200501	BRUBAKER, HEATHER M.	9/30/2021	\$348.83
212200502	CENGAGE LEARNING INC	9/30/2021	\$4,340.00
212200503	JAMES, GERALD R.	9/30/2021	\$70.00
212200504	KAMP, MICHAEL	9/30/2021	\$125.00
212200505	KHAMPHA BOUAPHANH PHOTOGRAPHY	9/30/2021	\$555.00
212200506	LAKESHORE LEARNING MATERIALS	9/30/2021	\$202.73
212200507	LANGSTON, STANLEY P.	9/30/2021	\$125.00
212200508	LENNOX IND INC	9/30/2021	\$121.00
212200509	LEWIS, KYLE B.	9/30/2021	\$455.00
212200510	LONG, IVAN C.	9/30/2021	\$240.00
212200511	LOPEZ, JOSE	9/30/2021	\$60.00
212200512	LUBBERS, TIMLAN J.	9/30/2021	\$125.00
212200513	MAHONEY, PATRICK J.	9/30/2021	\$145.00
212200514	MANNING, GRETCHEN D.	9/30/2021	\$110.00
212200515	MASSEY, KIRK	9/30/2021	\$160.00
212200516	MCCOID, LEVI	9/30/2021	\$140.00
212200517	MCKINNEY, TAYLOR	9/30/2021	\$1,031.00
212200518	MONTELONGO, RUBEN	9/30/2021	\$320.00
212200519	MOONLIGHT SIGNWORKS	9/30/2021	\$1,425.00
212200520	MUNOZ, ERICK	9/30/2021	\$140.00

Check/ACH#	Vendor	Date	Amount
212200521	MYERS, KATHLEEN	9/30/2021	\$110.00
212200522	ODOM, WILLIAM B.	9/30/2021	\$65.00
212200523	OFFICE DEPOT INC	9/30/2021	\$5,268.45
212200524	OLEN WILLIAMS INC	9/30/2021	\$2,624.00
212200525	PAREDES, NANCY A.	9/30/2021	\$49.00
212200526	PAYNE, JEFFREY	9/30/2021	\$125.00
212200527	PENDERS MUSIC CO	9/30/2021	\$374.50
212200528	PRECISION BUS MACHINES	9/30/2021	\$3,228.54
212200529	QEP INC	9/30/2021	\$899.65
212200530	REALLY GOOD STUFF LLC	9/30/2021	\$146.44
212200531	REVOLORIO, ALEX	9/30/2021	\$160.00
212200532	RIVER OAKS PRINTING	9/30/2021	\$298.00
212200533	ROBBINS, TRACIE	9/30/2021	\$231.00
212200534	ROBINSON, CORY	9/30/2021	\$175.00
212200535	RUIZ, ANTHONY	9/30/2021	\$125.00
212200536	RUSSELL, JAMES SR	9/30/2021	\$185.00
212200537	SCHOOL HEALTH CORP	9/30/2021	\$272.15
212200538	SCHOOL SPECIALTY LLC	9/30/2021	\$2,632.88
212200539	SHIELDS, RON	9/30/2021	\$145.00
212200540	SIEVERS, CHRISTOPHER E.	9/30/2021	\$145.00
212200541	SMEBY, SCOTT	9/30/2021	\$250.00
212200542	SMITH, GEORGE W.	9/30/2021	\$65.00
212200543	SNAP-ON INDUSTRIAL, DIV OF IDSC	9/30/2021	\$418.79
212200544	SNODGRASS, BRAD	9/30/2021	\$115.00
212200545	SPELTZ, JOSHUA D.	9/30/2021	\$140.00
212200546	STALLCUP, TAMARA D.	9/30/2021	\$37.84
212200547	SYSCO N TX	9/30/2021	\$1,136.60
212200548	TALLANT, KIRK A.	9/30/2021	\$125.00
212200549	TENORIO, EFRAIN	9/30/2021	\$160.00
212200550	THOSE PRECIOUS MOMENTS PHOTOGRAPHY	9/30/2021	\$270.00
212200551	TROTTER, MICHAEL W.	9/30/2021	\$145.00
212200552	TUBBS, ZACHARIAH	9/30/2021	\$290.00
212200553	UNIFIRST HOLDINGS INC	9/30/2021	\$601.40
212200554	UNITED REFRIGERATION INC	9/30/2021	\$702.69
212200555	VARSITY SPIRIT FASHIONS & SUPP LLC	9/30/2021	\$2,038.50
212200556	VENABLE, JAMES R.	9/30/2021	\$125.00
212200557	WARDS NATURAL SCIENCE	9/30/2021	\$3,501.14
212200558	WASIAK, DOUGLAS	9/30/2021	\$125.00
212200559	WATERS, ALLENA A.	9/30/2021	\$101.99
212200560	WESPAC INC	9/30/2021	\$2,711.10
212200561	WEST, KEVIN	9/30/2021	\$125.00
212200562	WOODARD BUILDERS SUPPLY	9/30/2021	\$4,559.00
212200563	WRIGHT, KARL R.	9/30/2021	\$60.00
212200564	YARBROUGH, KEVIN	9/30/2021	\$230.00
212200565	YORK, TYLER J.	9/30/2021	\$220.00
212200566	ZENTENO, JOSE A.	9/30/2021	\$320.00