

**EAGLE MOUNTAIN-SAGINAW ISD****Check Register - January 2022**

<b>Check/ACH#</b>	<b>Vendor</b>	<b>Date</b>	<b>Amount</b>
91308235	ALLEN ISD	1/11/2022	(\$450.00)
91308281	LUBBOCK ISD	1/11/2022	(\$1,644.68)
91308539	TX HIGH SCH WOMEN'S PWRLFTING ASSN	1/28/2022	(\$75.00)
91308540	ALVAREZ, OSCAR D.	1/7/2022	\$320.00
91308541	ASE STUDENT CERTIFICATION	1/7/2022	\$2,550.00
91308542	CAPITAL ONE NA	1/7/2022	\$6,406.06
91308543	E GROUP INC THE	1/7/2022	\$237.00
91308544	HOWARD, DUSTYE	1/7/2022	\$125.00
91308545	HULITT, TAYLOR	1/7/2022	\$700.00
91308546	KELLER TROPHY & AWARDS	1/7/2022	\$379.86
91308547	KNUDSON, TINA	1/7/2022	\$3,306.25
91308548	KUEHNHOLD, WILLIAM J.	1/7/2022	\$789.00
91308549	LINCOLN ELECTRIC CO, THE	1/7/2022	\$1,763.41
91308550	LONE STAR COMMUNICATIONS	1/7/2022	\$645.00
91308551	LOWES BUSINESS MATERIALS	1/7/2022	\$1,731.18
91308552	MARKS PLUMBING PARTS	1/7/2022	\$1,353.60
91308553	NORTH POINT COMMUNITY CHURCH	1/7/2022	\$300.00
91308554	NORTHWEST PROPANE GAS CO	1/7/2022	\$8,778.08
91308555	NTL CTR FOR COMPETENCY TESTING	1/7/2022	\$1,170.00
91308556	ORIENTAL TRADING CO	1/7/2022	\$211.80
91308557	PATER, CHRISTINE E.	1/7/2022	\$225.00
91308558	PENA, JACQUELINE A.	1/7/2022	\$166.00
91308559	PERSON, MARCUS	1/7/2022	\$250.00
91308560	PIGGOTT, SHANNON	1/7/2022	\$475.00
91308561	PIONEER VALLEY BOOKS	1/7/2022	\$1,771.47
91308562	PIRTEK FW N	1/7/2022	\$636.65
91308563	PITNEY BOWES	1/7/2022	\$506.07
91308564	PITNEY BOWES	1/7/2022	\$168.00
91308565	PIZZA BISTRO THE FKA PIZZA BUFFET THE	1/7/2022	\$428.00
91308566	PLAYGROUND, SHADE & SURFACING DEPOT	1/7/2022	\$185,089.18
91308567	POSITIVE PROMOTIONS	1/7/2022	\$1,882.23
91308568	PRIORITY DISPATCH CORP	1/7/2022	\$915.00
91308569	PROFESSIONAL POLISH, INC.	1/7/2022	\$6,721.45
91308570	QUALITY HARDWOOD FLOORS INC	1/7/2022	\$21,090.00
91308571	QUALITY SVCS	1/7/2022	\$1,720.53
91308572	QUESTIONS UNLIMITED	1/7/2022	\$480.00
91308573	RAIN PONCHOS PLUS LLC	1/7/2022	\$532.80
91308574	RAPTOR TECHNOLOGIES LLC	1/7/2022	\$400.00
91308575	RICOH USA, INC	1/7/2022	\$7,733.83
91308576	ROSAS CAFE & TORTILLA FACTORY LTD	1/7/2022	\$179.94
91308577	ROSE BRAND	1/7/2022	\$221.93
91308578	ROYOLA SCREEN PRINTING INC.	1/7/2022	\$388.70
91308579	SAS ALARM SERVICE COMPANY	1/7/2022	\$2,633.76
91308580	SCHNEIDER ELECTRIC BLDG AMER	1/7/2022	\$9,702.00

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91308581	SKINNY ARMADILLO PRINTING CO THE	1/7/2022	\$1,163.85
91308582	SMITH, STEVEN W.	1/7/2022	\$165.00
91308583	SPRING CREEK CATERING CO	1/7/2022	\$967.50
91308584	STANDPOINT PROMOTIONS, LLC	1/7/2022	\$3,982.68
91308585	SUPERIOR FIBER & DATA SVCS	1/7/2022	\$2,243.93
91308586	TEACHING AND LEARNING CONNECTIONS	1/7/2022	\$28,000.00
91308587	TERRELL PAINTING & WALLCOVERING INC	1/7/2022	\$15,250.00
91308588	TOMPKINS, MICAH	1/7/2022	\$216.00
91308589	TRANE US INC	1/7/2022	\$2,860.01
91308590	TUNE IN	1/7/2022	\$34.95
91308591	TX DEPT OF PUBLIC SAFETY	1/7/2022	\$107.00
91308592	TX INKSLINGERS	1/7/2022	\$744.00
91308593	VALINDA KIMMEL CONSULTING	1/7/2022	\$1,000.00
91308594	VESELY, TODD	1/7/2022	\$77.84
91308595	WARE FENCING LLC	1/7/2022	\$25,760.00
91308596	WEISSMAN	1/7/2022	\$498.65
91308597	WESTERN PAPER CO	1/7/2022	\$25,872.00
91308598	WHATABURGER INC	1/7/2022	\$137.39
91308599	WIARCOM INC	1/7/2022	\$3,090.30
91308600	WILLIAM V MACGILL & CO	1/7/2022	\$539.05
91308601	ZIMMERER KUBOTA & EQUIP INC	1/7/2022	\$261.65
91308602	ALVORD ISD	1/10/2022	\$400.00
91308603	ARLINGTON ISD	1/10/2022	\$300.00
91308604	ARLINGTON ISD	1/10/2022	\$375.00
91308605	AT&T	1/10/2022	\$11,237.64
91308606	ATMOS ENERGY	1/10/2022	\$27,927.37
91308607	AZLE HS	1/10/2022	\$520.00
91308608	BIRDVILLE HS	1/10/2022	\$100.00
91308609	BIRDVILLE ISD	1/10/2022	\$750.00
91308610	BOSWELL ATHLETIC BOOSTER CLUB	1/10/2022	\$950.00
91308611	BOSWELL ATHLETIC BOOSTER CLUB	1/10/2022	\$375.00
91308612	BRASWELL BENGAL TENNIS BOOSTER CLUB	1/10/2022	\$550.00
91308613	BREWER HS	1/10/2022	\$275.00
91308614	BROCK ISD	1/10/2022	\$175.00
91308615	BROCK ISD	1/10/2022	\$225.00
91308616	BROCK ISD	1/10/2022	\$400.00
91308617	BUECHLER & ASSOC, PC	1/10/2022	\$4,145.83
91308618	BUFORD THOMPSON CO	1/10/2022	\$100,000.00
91308619	BYRON NELSON HS	1/10/2022	\$220.00
91308620	BYRON NELSON HS	1/10/2022	\$50.00
91308621	CENTRAL HS	1/10/2022	\$300.00
91308622	CHARTER CMMNCTNS	1/10/2022	\$13,414.30
91308623	CHISHOLM TRAIL HS SPORTS BOOSTER CLUB INC	1/10/2022	\$375.00
91308624	CITY OF SAGINAW	1/10/2022	\$15,595.89
91308625	CITY OF FW	1/10/2022	\$90,802.60
91308626	CITY OF HURST	1/10/2022	\$200.00
91308627	CITY OF BLUE MOUND	1/10/2022	\$1,679.06

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91308628	COLONY HIGH SCH WRESTLING BOOSTER CLUB	1/10/2022	\$540.00
91308629	DENTON ISD	1/10/2022	\$259.00
91308630	DORIAN BUS SYS LLC	1/10/2022	\$590.00
91308631	ECTOR COUNTY ISD	1/10/2022	\$100.00
91308632	ED IN ACTION	1/10/2022	\$2,254.00
91308633	ED SVC CTR REGION 10	1/10/2022	\$800.00
91308634	FOSSIL RIDGE HS	1/10/2022	\$300.00
91308635	FOSSIL RIDGE HS	1/10/2022	\$250.00
91308636	FORT WORTH ISD	1/10/2022	\$400.00
91308637	FORT WORTH ISD	1/10/2022	\$925.00
91308638	GOLDSMITH CONSTRUCTION CO INC	1/10/2022	\$33,580.80
91308639	GRANBURY ISD	1/10/2022	\$150.00
91308640	GRANBURY GHS GIRLS GOLF BOOSTER CLUB	1/10/2022	\$450.00
91308641	GRAPEVINE HS	1/10/2022	\$161.00
91308642	GRAPEVINE, CITY OF	1/10/2022	\$275.00
91308643	GRAPEVINE, CITY OF	1/10/2022	\$275.00
91308644	GRAPEVINE, CITY OF	1/10/2022	\$200.00
91308645	GRAPEVINE, CITY OF	1/10/2022	\$275.00
91308646	HELLAS CONSTRUCTION INC	1/10/2022	\$45,081.96
91308647	JOSHUA HS	1/10/2022	\$779.00
91308647	JOSHUA HS	1/24/2022	(\$779.00)
91308648	JOSHUA HS	1/10/2022	\$650.00
91308649	LEAD4WARD LLC	1/10/2022	\$245.00
91308650	NORTHWEST ISD	1/10/2022	\$150.00
91308651	NTL ASSN OF ELEM SCHOOL PRIN	1/10/2022	\$195.00
91308652	NTL SCH PUBLIC	1/10/2022	\$590.00
91308653	NORTHWEST HIGH SCHOOL	1/10/2022	\$200.00
91308654	PETTY CASH SAGINAW HIGH	1/10/2022	\$715.05
91308655	PETTY CASH CHISHOLM RIDGE	1/10/2022	\$277.46
91308656	PETTY CASH GREENFIELD	1/10/2022	\$420.54
91308657	PETTY CASH WATSON HIGH SCHOOL	1/10/2022	\$243.23
91308658	PETTY CASH HIGH COUNTRY	1/10/2022	\$481.83
91308659	POGUE CONSTRUCTION CO LP	1/10/2022	\$3,616,230.08
91308660	PROGRESSIVE WASTE SOLUTIONS OF TX IN	1/10/2022	\$16,141.99
91308661	PROSPER ISD	1/10/2022	\$450.00
91308662	REPUBLIC SERVICES	1/10/2022	\$1,130.94
91308663	RLT AQUATICS BOOSTER CLUB	1/10/2022	\$187.00
91308664	ROOFTECH	1/10/2022	\$1,895.00
91308665	SKILLS USA	1/10/2022	\$248.00
91308666	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	1/10/2022	\$550.00
91308667	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	1/10/2022	\$220.00
91308668	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	1/10/2022	\$500.00
91308669	STUDENT TRANSPORTATION OF AMERICA	1/10/2022	\$428,176.76
91308670	TEAGUE NALL & PERKINS INC	1/10/2022	\$136,305.68
91308671	THSBGA	1/10/2022	\$440.00
91308672	THSPA	1/10/2022	\$75.00
91308673	TIMBER CREEK HS ATHLETIC BOOSTER CLUB	1/10/2022	\$375.00

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91308674	TIMBER CREEK HS ATHLETIC BOOSTER CLUB	1/10/2022	\$250.00
91308675	TOLBERT, MARILYN	1/10/2022	\$758.89
91308676	TRI-COUNTY ELECTRIC	1/10/2022	\$8,640.64
91308677	TX ASSN OF SCHOOL ADM	1/10/2022	\$670.00
91308678	TX ASSN OF STUDENT COUNCIL	1/10/2022	\$305.00
91308679	TX ASSN OF STUDENT COUNCIL	1/10/2022	\$20.00
91308680	TX ASSN OF SCHOOL BUSINESS OFFICIALS	1/10/2022	\$135.00
91308681	TX COMPTROLLER OF PUBLIC ACCOUNTS	1/10/2022	\$100.00
91308682	TX COUNSELING ASSN	1/10/2022	\$200.00
91308683	TX ELEMENTARY PRINCIPALS AND SUPERVISORS ASSN	1/10/2022	\$399.00
91308684	TX HIGH SCH WOMEN'S PWRLFTING ASSN	1/10/2022	\$75.00
91308685	TX MUSIC EDUCATORS ASSN	1/10/2022	\$60.00
91308686	TXU ENERGY	1/10/2022	\$249,745.89
91308687	WACO ISD	1/10/2022	\$200.00
91308688	WEATHERFORD BOOSTER CLUB	1/10/2022	\$250.00
91308689	WESTERN HILLS HIGH SCH	1/10/2022	\$600.00
91308690	ALVAREZ, OSCAR D.	1/14/2022	\$160.00
91308691	BARROW, JESSE S.	1/14/2022	\$145.00
91308692	BILL DORAN COMPANY	1/14/2022	\$230.15
91308693	BRIDGEPORT ANIMAL HOSPITAL PLLC	1/14/2022	\$80.00
91308694	CAPITAL ONE NA	1/14/2022	\$3,110.99
91308695	CITY OF SAGINAW ANIMAL SHELTER	1/14/2022	\$868.83
91308696	COFFMAN, JAMES	1/14/2022	\$600.00
91308697	ECS LEARNING SYS	1/14/2022	\$1,398.88
91308698	FAIR, MASON	1/14/2022	\$180.00
91308699	GARDNER, KENNETH	1/14/2022	\$165.00
91308700	GODDARD YOUTH FOUND	1/14/2022	\$1,236.00
91308701	GOODRIDGE, SCOTT	1/14/2022	\$180.00
91308702	INNOVATIVE REHAB SYS	1/14/2022	\$29.36
91308703	JONES, ANDREW	1/14/2022	\$165.00
91308704	KELLER TROPHY & AWARDS	1/14/2022	\$184.50
91308705	KINGERY, SHANNON	1/14/2022	\$125.00
91308706	KLEIN, JULIA K.	1/14/2022	\$76.00
91308707	KROGER TX LP ACCT#D10410	1/14/2022	\$171.50
91308708	KURZ & CO	1/14/2022	\$8,394.09
91308709	LAKE WORTH FLORIST	1/14/2022	\$90.00
91308710	LONE STAR COMMUNICATIONS	1/14/2022	\$1,320.16
91308711	LOWES BUSINESS MATERIALS	1/14/2022	\$3,241.71
91308712	LUBBOCK COOPER ISD	1/14/2022	\$1,644.68
91308713	MARCOS PIZZA 5111	1/14/2022	\$193.33
91308714	MARKET IMPACT	1/14/2022	\$910.00
91308715	MASTER AUDIO VISUAL INC	1/14/2022	\$26,575.00
91308716	MATERA PAPER CO INC	1/14/2022	\$16,111.04
91308717	MCCOY, WALTER	1/14/2022	\$125.00
91308718	MILLER, MARK D.	1/14/2022	\$500.00
91308719	MISS JANE'S MUSICPLAY	1/14/2022	\$1,152.00
91308720	MISSION RESTAURANT SUPPLY	1/14/2022	\$980.00

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91308721	NORTH TRINITY GROUNDWATER CONS DISTRICT	1/14/2022	\$1,397.94
91308722	NGUYEN, KORY	1/14/2022	\$31.60
91308723	NORTHWEST PROPANE GAS CO	1/14/2022	\$9,927.34
91308724	NTL STUDENT CLEARINGHOUSE	1/14/2022	\$1,785.00
91308725	OAK FARMS DAIRY	1/14/2022	\$50,418.24
91308726	OLIVER, CHRISTINA	1/14/2022	\$9.05
91308727	ORASI DEVELOPMENT LLC	1/14/2022	\$3,500.00
91308728	PARTS TOWN LLC FKA HERITAGE FOOD SERVIVCE GRO	1/14/2022	\$1,261.46
91308729	PENA, JACQUELINE A.	1/14/2022	\$171.00
91308730	PERSON, MARCUS	1/14/2022	\$125.00
91308731	PIONEER VALLEY BOOKS	1/14/2022	\$132.66
91308732	PIZZA BISTRO THE FKA PIZZA BUFFET THE	1/14/2022	\$145.64
91308733	PORTIONPAC CHEMICAL CORP	1/14/2022	\$4,410.00
91308734	PROFESSIONAL POLISH, INC.	1/14/2022	\$325.00
91308735	PROUSE-SIMS, ABIGAIL	1/14/2022	\$70.00
91308736	QUALITY SVCS	1/14/2022	\$471.94
91308737	R & R BOTTLED WATER CO	1/14/2022	\$62.00
91308738	RAGS APPAREL & CUSTOM DESIGNS	1/14/2022	\$484.00
91308739	RAPTOR TECHNOLOGIES LLC	1/14/2022	\$400.00
91308740	REDS BBQ LLC	1/14/2022	\$2,103.25
91308741	RICOH USA, INC	1/14/2022	\$3,619.81
91308742	ROSAS CAFE & TORTILLA FACTORY LTD	1/14/2022	\$1,248.10
91308743	ROYOLA SCREEN PRINTING INC.	1/14/2022	\$520.20
91308744	RYDER TRUCK RENTAL INC	1/14/2022	\$546.61
91308745	SAFEGUARD DATA STORAGE	1/14/2022	\$586.90
91308746	SAGINAW HIGH SCHOOL BAND BOOSTERS	1/14/2022	\$1,016.50
91308747	SAGINAW UNITED METHODIST CHURCH	1/14/2022	\$500.00
91308748	SANDI'S ACTION PHOTOGRAPHY	1/14/2022	\$260.00
91308749	SANDOVAL, JORGE	1/14/2022	\$279.58
91308750	SCHLOTTERBACK, RYAN J.	1/14/2022	\$108.00
91308751	SCHNEIDER ELECTRIC BLDG AMER	1/14/2022	\$32,500.00
91308752	SEIDLITZ ED LLC	1/14/2022	\$4,436.46
91308753	SOCIAL STUDIES SCH SVC	1/14/2022	\$338.69
91308754	SPHERO INC	1/14/2022	\$1,220.05
91308755	STAR TELEGRAM THE MCCLATCHY CO LLC	1/14/2022	\$882.00
91308756	SUNBURST DIGITAL	1/14/2022	\$229.95
91308757	SWEARINGEN, COLBY L.	1/14/2022	\$145.00
91308758	TARRANT COUNTY TAX OFFICE	1/14/2022	\$11.87
91308759	TAYLOR, DESMOND	1/14/2022	\$180.00
91308760	TOMPKINS, MICAH	1/14/2022	\$37.00
91308761	TX HEALTH & HUMAN SVC CMMSSN	1/14/2022	\$212.00
91308762	UNIV INTERSCHOLASTIC LEAGUE	1/14/2022	\$34.00
91308763	USA SHADE & FABRIC STRUCTURES	1/14/2022	\$33,112.36
91308764	VESELY, TODD	1/14/2022	\$176.66
91308765	WILLIAM V MACGILL & CO	1/14/2022	\$140.11
91308766	X-GRAIN SPORTSWEAR	1/14/2022	\$782.00
91308767	ALEDO ISD HIGH SCHOOL	1/18/2022	\$300.00

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91308768	ALLEN EAGLE BOOSTER CLUB ASSN	1/18/2022	\$810.00
91308769	ARLINGTON ISD	1/18/2022	\$1,050.00
91308770	ATMOS ENERGY	1/18/2022	\$1,382.52
91308771	AZLE HS	1/18/2022	\$200.00
91308772	BIRDVILLE ISD	1/18/2022	\$375.00
91308773	BRIDGEPORT HS BOYS BASKETBALL BOOSTERS	1/18/2022	\$350.00
91308774	BURLESON ISD	1/18/2022	\$200.00
91308775	CHARTER CMMNCTNS	1/18/2022	\$112.67
91308776	CITY OF DENTON	1/18/2022	\$224.00
91308777	COLLABORATIVE FOR ACADEMIC SOCIAL AND EMOTION	1/18/2022	\$500.00
91308778	ED SVC CTR REGION 11	1/18/2022	\$7,800.00
91308779	FORT WORTH ISD	1/18/2022	\$325.00
91308780	GOLDSMITH CONSTRUCTION CO INC	1/18/2022	\$37,153.78
91308781	IT'Z FEC EULESS LLC	1/18/2022	\$1,091.00
91308782	KELLER ISD	1/18/2022	\$860.00
91308783	LEASOR CRASS P.C	1/18/2022	\$13,005.02
91308784	NRH2O MUSIC FESTIVALS	1/18/2022	\$300.00
91308785	PETTY CASH COMANCHE SPRINGS	1/18/2022	\$409.27
91308786	PETTY CASH HAFLEY DEVELOPMENT	1/18/2022	\$236.69
91308787	PETTY CASH COPPER CREEK	1/18/2022	\$264.65
91308788	REPUBLIC SERVICES	1/18/2022	\$29,277.16
91308789	ROLLERWORLD NORTHEAST	1/18/2022	\$315.00
91308790	SCRIPPS NATIONAL SPELLING BEE	1/18/2022	\$182.50
91308791	SKILLS USA	1/18/2022	\$336.00
91308792	SKILLSUSA TX	1/18/2022	\$700.00
91308793	STUDENT TRANSPORTATION OF AMERICA	1/18/2022	\$3,429.08
91308794	SUMMIT TRAVEL AND TOURS LLC	1/18/2022	\$4,951.00
91308795	TIMBER CREEK HS ATHLETIC BOOSTER CLUB	1/18/2022	\$200.00
91308796	TOLBERT, MARILYN	1/18/2022	\$162.13
91308797	TX ASSN OF STUDENT COUNCIL	1/18/2022	\$715.00
91308798	TX ASSN OF SCHOOL BUSINESS OFFICIALS	1/18/2022	\$2,570.00
91308799	TX COUNSELING ASSN	1/18/2022	\$1,155.00
91308800	TX MUSIC EDUCATORS ASSN	1/18/2022	\$60.00
91308801	TX SPEECH LANGUAGE HEARING ASSN	1/18/2022	\$3,825.00
91308802	UNIV CHEERLEADERS ASSN	1/18/2022	\$17,948.00
91308803	1 A FIRE & DOMESTIC TESTING MR BACKFLOW LLC	1/18/2022	\$1,353.00
91308804	ACE MART	1/18/2022	\$1,188.84
91308805	ALICIA WOODS AUDIOLIGY LLC	1/18/2022	\$700.00
91308806	ALONTI CAFE & CATERING	1/18/2022	\$1,077.13
91308807	AMPEX BRANDS PH OF DALLAS INC	1/18/2022	\$1,323.00
91308808	APPLE INC	1/18/2022	\$1,495.00
91308809	BABES CHICKEN DINNER HOUSE	1/18/2022	\$2,158.51
91308810	BAKER DISTR CO	1/18/2022	\$9,208.80
91308811	BECK, KERIELLEN	1/18/2022	\$8.05
91308812	BEST DONUTS	1/18/2022	\$27.32
91308813	BILL DORAN COMPANY	1/18/2022	\$627.50
91308814	BLACKSTONE, KAREN	1/18/2022	\$300.00

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91308815	BLICK ART MATERIALS	1/18/2022	\$334.14
91308816	BOSWELL BAND BOOSTERS	1/18/2022	\$903.00
91308817	BOSWELL ATHLETIC BOOSTER CLUB	1/18/2022	\$695.00
91308818	BURTON TROPHY	1/18/2022	\$119.95
91308819	BUTTERMILK SKY PIE SHOP FW	1/18/2022	\$956.25
91308820	CACY, ANDREA	1/18/2022	\$9.50
91308821	CADDY SHACK	1/18/2022	\$328.50
91308822	CAPSTONE & CAPSTONE CLASSROOM	1/18/2022	\$20,190.45
91308823	CDW GOVT LLC	1/18/2022	\$282.15
91308824	CENTURY RESOURCES, INC.	1/18/2022	\$1,376.82
91308825	CESO COMMUNICATIONS LLC	1/18/2022	\$6,083.33
91308826	CHAMPION TRACK & TURF REPAIR	1/18/2022	\$4,600.00
91308827	CHAMPION TEAMWEAR	1/18/2022	\$479.60
91308828	CHEM-AQUA INC.	1/18/2022	\$780.13
91308829	CHICK-FIL-A OF LAKE WORTH	1/18/2022	\$257.45
91308830	CHICK-FIL-A SAGINAW	1/18/2022	\$699.14
91308831	CHISHOLM TRAIL HS SPORTS BOOSTER CLUB INC	1/18/2022	\$70.00
91308832	CITY OF FW	1/18/2022	\$2,584.00
91308833	COCA COLA BOTTLING CO	1/18/2022	\$512.29
91308834	COWSER TIRE & SVC	1/18/2022	\$2,356.95
91308835	CRAIG, JEANENE	1/18/2022	\$200.00
91308836	CRISIS PREVENTION INST	1/18/2022	\$150.00
91308837	DAILY JAVA THE	1/18/2022	\$8,049.60
91308838	DEALERS ELEC SUPP	1/18/2022	\$2,967.44
91308839	DEANAN GOURMET POPCORN	1/18/2022	\$2,480.00
91308840	DELEGARD TOOL OF TX, INC	1/18/2022	\$13.04
91308841	DELL MARKETING LP	1/18/2022	\$5,625.00
91308842	DIPPIN DOTS, LLC	1/18/2022	\$910.08
91308843	DOMENICO FOOD PRODUCTS INC	1/18/2022	\$2,765.60
91308844	EAB GLOBAL, INC	1/18/2022	\$34,116.00
91308845	EDGENUITY INC	1/18/2022	\$825.00
91308846	EL SOMBRERO	1/18/2022	\$2,292.40
91308847	ELKINS HARDWARE	1/18/2022	\$1,942.00
91308848	ESCOVEDO, KRISTIN	1/18/2022	\$168.75
91308849	ESO INC	1/18/2022	\$6,290.00
91308850	EWING IRRIGATION PROD INC	1/18/2022	\$739.48
91308851	FISH MAN AQUARIUM SERVICE, INC	1/18/2022	\$70.00
91308852	FW LAUNDRY & DRY CLEANERS INC	1/18/2022	\$168.75
91308853	GRAINGER	1/18/2022	\$1,028.24
91308854	GRANT WRITING USA	1/18/2022	\$405.00
91308855	HAPPY CHEF INC THE	1/18/2022	\$6,930.25
91308856	HARRIS COSTUMES	1/18/2022	\$649.95
91308857	HOBBY LOBBY CREATIVE CNTRS	1/18/2022	\$10.79
91308858	HOME DEPOT PRO	1/18/2022	\$11,951.38
91308859	HONEY BAKED HAM CO LLC	1/18/2022	\$871.96
91308860	HUMPHREY & ASSOC INC.	1/18/2022	\$12,100.00
91308861	IDN-ACME INC	1/18/2022	\$2,583.20

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91308862	INSPIRED IMAGING	1/18/2022	\$350.00
91308863	JASONS DELI	1/18/2022	\$1,096.94
91308864	JOHNSTONE SUPPLY	1/18/2022	\$1,871.10
91308865	RATCLIFF PUB INC	1/18/2022	\$72.80
91308866	CAPITAL ONE NA	1/21/2022	\$2,696.51
91308867	KELLER TROPHY & AWARDS	1/21/2022	\$124.90
91308868	LOWES BUSINESS MATERIALS	1/21/2022	\$472.34
91308869	MARCOS PIZZA 5111	1/21/2022	\$152.65
91308870	MISSION RESTAURANT SUPPLY	1/21/2022	\$469.73
91308871	NIMON CONSULTING INC	1/21/2022	\$15,000.00
91308872	ORIENTAL TRADING CO	1/21/2022	\$580.82
91308873	PIRTEK FW N	1/21/2022	\$1,025.00
91308874	PIZZA BISTRO THE FKA PIZZA BUFFET THE	1/21/2022	\$144.00
91308875	POSITIVE ACTION INC	1/21/2022	\$1,650.00
91308876	RAIN PONCHOS PLUS LLC	1/21/2022	\$684.45
91308877	RAINBOW BOOK CO	1/21/2022	\$1,727.01
91308878	RALLY SPORTSWEAR	1/21/2022	\$643.50
91308879	RAPTOR TECHNOLOGIES LLC	1/21/2022	\$200.00
91308880	ROMEO MUSIC	1/21/2022	\$380.00
91308881	ROUNDY, ERIC	1/21/2022	\$54.00
91308882	SAGINAW HIGH SCHOOL BAND BOOSTERS	1/21/2022	\$921.50
91308883	SALLY BEAUTY SUPPLY	1/21/2022	\$28.10
91308884	SCANTRON CORP	1/21/2022	\$1,345.11
91308885	SCHOOL LIFE, DIV OF IMAGESTUFF.COM	1/21/2022	\$113.20
91308886	SCHNEIDER ELECTRIC BLDG AMER	1/21/2022	\$3,234.00
91308887	SHIFFLER EQUIPMENT SALES	1/21/2022	\$262.96
91308888	SHIN, SUMMER	1/21/2022	\$94.40
91308889	SKEELS, CAROLINE E.	1/21/2022	\$150.00
91308890	SPEED STACKS INC	1/21/2022	\$1,345.00
91308891	SUMMERS, AARON N.	1/21/2022	\$195.00
91308892	SWAY MEDICAL INC	1/21/2022	\$4,785.00
91308893	TARRANT COUNTY TAX OFFICE	1/21/2022	\$63,474.60
91308894	TAYLOR PUBLISHING CO	1/21/2022	\$172.00
91308895	TEACHING SYSTEMS INC	1/21/2022	\$3,799.24
91308896	TEE SHIRT WIZARD	1/21/2022	\$253.00
91308897	TOLLEY, ALLEN	1/21/2022	\$165.00
91308898	TX POTTERY SUPPLY & CLAY CO	1/21/2022	\$168.00
91308899	UNIV INTERSCHOLASTIC LEAGUE	1/21/2022	\$92.00
91308900	WESTERN PSYCHOLOGICAL SERVICES	1/21/2022	\$154.00
91308901	WILLIAMS, TREMAIN L.	1/21/2022	\$165.00
91308902	WYNN, CARZELL	1/21/2022	\$180.00
91308903	ZIMMERER KUBOTA & EQUIP INC	1/21/2022	\$34.44
91308904	1 A FIRE & DOMESTIC TESTING MR BACKFLOW LLC	1/21/2022	\$2,218.00
91308905	ACE EDUCATIONAL INC	1/21/2022	\$53.58
91308906	ACP DIRECT	1/21/2022	\$1,760.15
91308907	ALL AMER BALLOONS WHOLESale DIS	1/21/2022	\$220.00
91308908	ALVAREZ, OSCAR D.	1/21/2022	\$160.00



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91308909	APPLE INC	1/21/2022	\$65,901.90
91308910	ASW ENTERPRISES, LLC	1/21/2022	\$50.00
91308911	BINSWANGER HOLDING CORP	1/21/2022	\$2,231.28
91308912	BLACK CREEK K-9 SERVICES LLC	1/21/2022	\$2,500.00
91308913	BLICK ART MATERIALS	1/21/2022	\$2,070.74
91308914	BOO-RAYS INC.	1/21/2022	\$404.60
91308915	BUCKLEY, ANIYA L.	1/21/2022	\$250.00
91308916	CDW GOVT LLC	1/21/2022	\$2,327.50
91308917	CHICK-FIL-A OF LAKE WORTH	1/21/2022	\$494.34
91308918	CHICK-FIL-A SAGINAW	1/21/2022	\$969.50
91308919	CHILDRENS PLUS INC	1/21/2022	\$1,298.67
91308920	CITY OF FW	1/21/2022	\$1,365.00
91308921	COCA COLA BOTTLING CO	1/21/2022	\$289.22
91308922	CPR TRAINING SVCS	1/21/2022	\$1,400.00
91308923	DAILY JAVA THE	1/21/2022	\$9,295.20
91308924	DEALERS ELEC SUPP	1/21/2022	\$2,879.42
91308925	DELL MARKETING LP	1/21/2022	\$2,280.47
91308926	DIADEM SPORTS	1/21/2022	\$1,925.00
91308927	DISCOUNT SCH SUPP	1/21/2022	\$451.37
91308928	EDUPHORIA INC	1/21/2022	\$10,440.00
91308929	EL SOMBRERO	1/21/2022	\$1,200.00
91308930	ELKINS HARDWARE	1/21/2022	\$1,534.67
91308931	ERIC ARMIN INC	1/21/2022	\$180.36
91308932	ESO INC	1/21/2022	\$2,295.00
91308933	ESPECIAL NEEDS LLC	1/21/2022	\$264.95
91308934	FAIR, MASON	1/21/2022	\$70.00
91308935	FASTSIGNS 10303	1/21/2022	\$293.00
91308936	FILTERS SYSTEMS	1/21/2022	\$11,856.59
91308937	FISHER SCI ED	1/21/2022	\$849.51
91308938	GALBREATH, TONY	1/21/2022	\$38.00
91308939	GK ELITE SPORTSWEAR	1/21/2022	\$112.00
91308940	GRAINGER	1/21/2022	\$2,579.39
91308941	GREEN, BERT	1/21/2022	\$275.00
91308942	GROVES ELEC SVCS INC	1/21/2022	\$1,710.00
91308943	HARCOURT OUTLINES INC	1/21/2022	\$389.08
91308944	HOME DEPOT PRO	1/21/2022	\$9,065.79
91308945	HOUSTON ISD	1/21/2022	\$6,877.77
91308946	INSPIRED IMAGING	1/21/2022	\$350.00
91308947	INTERVIEWSTREAM INC	1/21/2022	\$9,450.00
91308948	JASONS DELI	1/21/2022	\$507.50
91308949	JONES SCHOOL SUPP	1/21/2022	\$19.49
91308950	JR LIBRARY GUILD	1/21/2022	\$445.90
91308951	RATCLIFF PUB INC	1/21/2022	\$299.00
91308952	STAPLES BUSINESS ADVANTAGE	1/21/2022	\$786.91
91308953	ARLINGTON HEIGHTS HS	1/24/2022	\$250.00
91308954	AT&T	1/24/2022	\$11,082.30
91308955	AT&T CORP.	1/24/2022	\$37.65

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91308956	ATMOS ENERGY	1/24/2022	\$14,764.72
91308957	AZLE HS	1/24/2022	\$260.00
91308958	BAYLOR UNIV	1/24/2022	\$100.00
91308959	BOSWELL ATHLETIC BOOSTER CLUB	1/24/2022	\$275.00
91308960	BUSINESS PROFESSIONALS OF AMERICA	1/24/2022	\$286.00
91308961	CHISHOLM TRAIL HS SPORTS BOOSTER CLUB INC	1/24/2022	\$500.00
91308962	CHISHOLM TRAIL HS SPORTS BOOSTER CLUB INC	1/24/2022	\$275.00
91308963	CITY OF BLUE MOUND	1/24/2022	\$679.13
91308964	ED IN ACTION	1/24/2022	\$8,604.00
91308965	ED SVC CTR REGION 11	1/24/2022	\$4,420.00
91308966	EDUCATOR RESOURCES INC	1/24/2022	\$728.00
91308967	EICHELBAUM WARDELL HANSEN POWELL & MEHL PC	1/24/2022	\$400.00
91308968	FARNSWORTH GROUP INC	1/24/2022	\$5,000.00
91308969	GODDARD YOUTH FOUND	1/24/2022	\$2,536.00
91308970	HEALTH OCCUPATIONS STUDENTS OF	1/24/2022	\$140.00
91308971	IT'Z FEC EULESS LLC	1/24/2022	\$4,084.70
91308972	JOSHUA HS	1/24/2022	\$1,274.00
91308973	JOSHUA HS	1/24/2022	\$300.00
91308974	LAMAR UNIVERSITY	1/24/2022	\$175.00
91308975	NORTHWEST ISD	1/24/2022	\$150.00
91308976	PASADENA ISD	1/24/2022	\$330.00
91308977	PETTY CASH ATHLETICS	1/24/2022	\$1,040.04
91308978	PETTY CASH PARKVIEW	1/24/2022	\$414.90
91308979	PETTY CASH REMINGTON POINT	1/24/2022	\$405.88
91308980	PETTY CASH ELKINS	1/24/2022	\$387.96
91308981	PETTY CASH HOLLENSTEIN CTC	1/24/2022	\$952.21
91308982	PETTY CASH LAKE COUNTRY	1/24/2022	\$235.45
91308983	RLT AQUATICS BOOSTER CLUB	1/24/2022	\$338.00
91308984	SAGINAW ATHLETIC BOOSTER CLUB	1/24/2022	\$500.00
91308985	SAN ANGELO ISD	1/24/2022	\$300.00
91308986	SKILLSUSA TX	1/24/2022	\$400.00
91308987	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	1/24/2022	\$220.00
91308988	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	1/24/2022	\$230.00
91308989	STUDENT TRANSPORTATION OF AMERICA	1/24/2022	\$418,789.19
91308990	SUMMIT TRAVEL AND TOURS LLC	1/24/2022	\$5,145.00
91308991	TRI-COUNTY ELECTRIC	1/24/2022	\$9,739.14
91308992	TRINITY HIGH SCHOOL	1/24/2022	\$150.00
91308993	TX ASSN OF SCH PERSONNEL ADM	1/24/2022	\$110.00
91308994	TX ASSN OF SECONDARY SCH PRINCIPALS	1/24/2022	\$150.00
91308995	TX CHRISTIAN UNIV	1/24/2022	\$80.00
91308996	TX HIGH SCH WOMEN'S PWRLFTING ASSN	1/24/2022	\$75.00
91308996	TX HIGH SCH WOMEN'S PWRLFTING ASSN	1/28/2022	(\$75.00)
91308997	TXU ENERGY	1/24/2022	\$237,224.67
91308998	UNIV OF TULSA	1/24/2022	\$250.00
91308999	ALVAREZ, OSCAR D.	1/28/2022	\$640.00
91309000	ASHTON MGMT SVCS LLC	1/28/2022	\$7,902.23
91309001	BARNES & NOBLE BOOKSELLERS	1/28/2022	\$181.46

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91309002	BEN E KEITH CO	1/28/2022	\$1,068.82
91309003	BIO CORP	1/28/2022	\$34.86
91309004	BLACK CREEK K-9 SERVICES LLC	1/28/2022	\$2,500.00
91309005	BOSHER, JEREMY	1/28/2022	\$145.00
91309006	BRAJNIK, SERGEI	1/28/2022	\$145.00
91309007	BROADWAY LICENSING LLC	1/28/2022	\$179.40
91309008	CAPITAL ONE NA	1/28/2022	\$1,983.10
91309009	CARRIER ENTERPRISE	1/28/2022	\$354.44
91309010	CASH COW FUNDRAISING	1/28/2022	\$2,029.40
91309011	CDW GOVT LLC	1/28/2022	\$2,486.25
91309012	CHEM-AQUA INC.	1/28/2022	\$780.13
91309013	CHICK-FIL-A OF LAKE WORTH	1/28/2022	\$138.67
91309014	CHICK-FIL-A SAGINAW	1/28/2022	\$249.00
91309015	CHILDRENS PLUS INC	1/28/2022	\$13.42
91309016	CITY OF FW	1/28/2022	\$440.00
91309017	CLIMATEC LLC	1/28/2022	\$340.00
91309018	COCA COLA BOTTLING CO	1/28/2022	\$144.72
91309019	COWSER TIRE & SVC	1/28/2022	\$220.12
91309020	DAVIS, KEVIN	1/28/2022	\$180.00
91309021	DAVIS, MICHAEL L.	1/28/2022	\$165.00
91309022	DEANAN GOURMET POPCORN	1/28/2022	\$100.00
91309023	DUFFY, JHERRA	1/28/2022	\$48.00
91309024	EL SOMBRERO	1/28/2022	\$306.25
91309025	ELKINS HARDWARE	1/28/2022	\$434.19
91309026	EQUIPMENT MASTERS	1/28/2022	\$1,660.00
91309027	ERIC ARMIN INC	1/28/2022	\$450.00
91309028	ESO INC	1/28/2022	\$6,545.00
91309029	FISH MAN AQUARIUM SERVICE, INC	1/28/2022	\$75.00
91309030	GAME COURT SERVICES, INC.	1/28/2022	\$12,300.00
91309031	GRAINGER	1/28/2022	\$20.59
91309032	GRAND LANDSCAPES LLC	1/28/2022	\$4,860.00
91309033	HYDE, AMY C.	1/28/2022	\$70.00
91309034	JACKSON, BARRY	1/28/2022	\$145.00
91309035	JASONS DELI	1/28/2022	\$397.95
91309036	JONES SCHOOL SUPP	1/28/2022	\$1,032.82
91309037	JOSTENS, INC.	1/28/2022	\$325.25
91309038	KELLER TROPHY & AWARDS	1/28/2022	\$549.50
91309039	KLAPPROTH, DAVID	1/28/2022	\$275.00
91309040	KLEIN, JULIA K.	1/28/2022	\$131.00
91309041	KROGER TX LP ACCT#D10410	1/28/2022	\$434.36
91309042	LINDSTROM, WILLIAM C.	1/28/2022	\$180.00
91309043	LOWES BUSINESS MATERIALS	1/28/2022	\$936.81
91309044	MISSION RESTAURANT SUPPLY	1/28/2022	\$555.00
91309045	NORTHWEST ISD	1/28/2022	\$350.00
91309046	ORIENTAL TRADING CO	1/28/2022	\$663.29
91309047	PALMER HAMILTON LLC	1/28/2022	\$509.43
91309048	PARTS TOWN LLC FKA HERITAGE FOOD SERVICE GRO	1/28/2022	\$919.30

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91309049	PITNEY BOWES	1/28/2022	\$168.00
91309050	PROCOR SOLUTIONS	1/28/2022	\$2,975.00
91309051	R & R BOTTLED WATER CO	1/28/2022	\$134.00
91309052	RAIN PONCHOS PLUS LLC	1/28/2022	\$2,137.75
91309053	RALLY SPORTSWEAR	1/28/2022	\$496.00
91309054	RAPTOR TECHNOLOGIES LLC	1/28/2022	\$100.00
91309055	RICOH USA, INC	1/28/2022	\$13,600.40
91309056	ROSE BRAND	1/28/2022	\$345.73
91309057	ROUNDY, ERIC	1/28/2022	\$123.50
91309058	ROYOLA SCREEN PRINTING INC.	1/28/2022	\$412.65
91309059	SERVPRO OF CROWLEY & S JOHNSON COUNTY	1/28/2022	\$13,500.00
91309060	SIGNS BY TOMORROW FW	1/28/2022	\$229.39
91309061	STANDPOINT PROMOTIONS, LLC	1/28/2022	\$595.24
91309062	STEPPING STONES GROUP THE	1/28/2022	\$4,576.00
91309063	TEACHER DIRECT	1/28/2022	\$389.71
91309064	TEXTHELP INC	1/28/2022	\$525.00
91309065	TOMPKINS, MICAH	1/28/2022	\$154.00
91309066	TRAVELIN TOMS COFFEE OF ALLIANCE FW	1/28/2022	\$650.00
91309067	TUMBLEWEED PRESS INC	1/28/2022	\$499.00
91309068	TX LIBRARY ASSN	1/28/2022	\$10,225.00
91309069	VISTA HIGHER LEARNING INC	1/28/2022	\$1,447.56
91309070	WARE FENCING LLC	1/28/2022	\$2,919.02
91309071	WEISSMAN	1/28/2022	\$334.83
91309072	WILLIAM V MACGILL & CO	1/28/2022	\$88.26
91309073	YARD DESIGNS NW FW	1/28/2022	\$72.25
91309074	ARLINGTON HEIGHTS HS	1/31/2022	\$500.00
91309075	ATMOS ENERGY	1/31/2022	\$30,061.10
91309076	AUBURN UNIVERSITY	1/31/2022	\$250.00
91309077	BOSWELL ATHLETIC BOOSTER CLUB	1/31/2022	\$300.00
91309078	BUECHLER & ASSOC, PC	1/31/2022	\$79.10
91309079	BUFORD THOMPSON CO	1/31/2022	\$717,053.77
91309080	BURLESON HS	1/31/2022	\$220.00
91309081	CHISHOLM TRAIL HS SPORTS BOOSTER CLUB INC	1/31/2022	\$2,532.00
91309082	CHISHOLM TRAIL HS SPORTS BOOSTER CLUB INC	1/31/2022	\$275.00
91309083	CITY OF FW	1/31/2022	\$4,437.51
91309084	CROWD PLEASERS DANCE CAMPS INC	1/31/2022	\$3,093.45
91309085	DALLAS BAPTIST UNIV	1/31/2022	\$130.00
91309086	DAVE & BUSTERS LP	1/31/2022	\$122.05
91309087	DENTON ISD	1/31/2022	\$250.00
91309088	DOWN ON THE FARM	1/31/2022	\$700.00
91309089	EICHELBAUM WARDELL HANSEN POWELL & MEHL PC	1/31/2022	\$400.00
91309090	GLEN ROSE ISD	1/31/2022	\$1,000.00
91309091	GODDARD YOUTH FOUND	1/31/2022	\$1,279.00
91309092	GREATER FW CREATIVE PROBLEM SOLVING ORG	1/31/2022	\$1,375.00
91309093	HEALTH OCCUPATIONS STUDENTS OF	1/31/2022	\$230.00
91309094	INTL ASSOC OF LIONS CLUBS 952 SAGINAW	1/31/2022	\$420.00
91309095	IT'Z FEC EULESS LLC	1/31/2022	\$2,015.00

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91309096	IT'Z FEC EULESS LLC	1/31/2022	\$2,056.00
91309097	IT'Z FEC EULESS LLC	1/31/2022	\$1,078.00
91309098	IT'Z FEC EULESS LLC	1/31/2022	\$714.00
91309099	JOSHUA HS	1/31/2022	\$272.00
91309100	LEAD4WARD LLC	1/31/2022	\$2,450.00
91309101	LUBBOCK ISD	1/31/2022	\$250.00
91309102	NORTHWEST ISD	1/31/2022	\$150.00
91309103	NORTHWEST ISD	1/31/2022	\$250.00
91309104	NORTHWEST ISD	1/31/2022	\$250.00
91309105	NORTHWEST ISD	1/31/2022	\$250.00
91309106	PETTY CASH SAGINAW HIGH	1/31/2022	\$783.23
91309107	PETTY CASH HIGHLAND MIDDLE	1/31/2022	\$633.58
91309108	PETTY CASH BRYSON	1/31/2022	\$367.88
91309109	PETTY CASH PRAIRIE VISTA	1/31/2022	\$554.38
91309110	PETTY CASH EAGLE MTN	1/31/2022	\$278.81
91309111	POGUE CONSTRUCTION CO LP	1/31/2022	\$77,404.84
91309112	PROGRESSIVE WASTE SOLUTIONS OF TX IN	1/31/2022	\$3,000.89
91309113	RIVER LEGACY FOUNDATION	1/31/2022	\$100.00
91309114	SHOWTIME INTERNATIONAL	1/31/2022	\$720.00
91309115	SKILLS USA	1/31/2022	\$112.00
91309116	STUDENT TRANSPORTATION OF AMERICA	1/31/2022	\$83,906.21
91309117	TEAGUE NALL & PERKINS INC	1/31/2022	\$1,000.00
91309118	TEX TESOL IV	1/31/2022	\$100.00
91309119	TIMBER CREEK HS ATHLETIC BOOSTER CLUB	1/31/2022	\$400.00
91309120	TX A&M UNIV - CORPUS CHRISTI	1/31/2022	\$200.00
91309121	TX ART ED ASSN	1/31/2022	\$1,275.00
91309122	TX ASSN OF SECONDARY SCH PRINCIPALS	1/31/2022	\$1,710.00
91309123	TX ASSN OF SOCCER COACHES	1/31/2022	\$145.00
91309124	TX CHRISTIAN UNIV	1/31/2022	\$150.00
91309125	TX HIGH SCH WOMEN'S PWRLFTING ASSN	1/31/2022	\$150.00
91309126	TX MUSIC EDUCATORS ASSN	1/31/2022	\$624.00
91309127	TX PUB SVC ASSN	1/31/2022	\$1,520.00
91309128	TX PUBLIC PURCHASING ASSN	1/31/2022	\$225.00
91309129	TX SCH PUBLIC RELATIONS ASSN	1/31/2022	\$6,250.00
91309130	UNIV INTERSCHOLASTIC LEAGUE	1/31/2022	\$1,476.00
91309131	VERNON ISD	1/31/2022	\$400.00
212201976	RCS FLOORING SVCS INC	1/20/2022	(\$2,350.00)
212202062	JOURDAN, DWAIN	1/3/2022	(\$165.00)
212202102	ANDERSON, CHAD A.	1/7/2022	\$160.00
212202103	ARMSTRONG, STEVE	1/7/2022	\$180.00
212202104	BALL, ROBERT B.	1/7/2022	\$235.00
212202105	BLACK, BRIAN	1/7/2022	\$40.00
212202106	BOSMA, MELISSA D.	1/7/2022	\$36.00
212202107	BOWMAN, VICTORIA L.	1/7/2022	\$160.00
212202108	BUFORD, BRIAN	1/7/2022	\$165.00
212202109	BURNS, JOSHUA L.	1/7/2022	\$145.00
212202110	CANTU, RENE	1/7/2022	\$400.00

Check/ACH#	Vendor	Date	Amount
212202111	CRAMER, TONY R.	1/7/2022	\$306.00
212202112	CRAWFORD, BONNIE B.	1/7/2022	\$81.87
212202113	CRIPPEN, JAMES M.	1/7/2022	\$320.00
212202114	CURTIS, THOMAS	1/7/2022	\$360.00
212202115	DAVIS, CHRISTOPHER	1/7/2022	\$125.00
212202116	DUNKS, BRIAN	1/7/2022	\$660.00
212202117	ELLENBECKER, RANDALL R.	1/7/2022	\$789.00
212202118	ESPINOSA, ROBIN	1/7/2022	\$280.00
212202119	ESPOSITO, PHIL	1/7/2022	\$789.00
212202120	EZMERLIAN, GARY	1/7/2022	\$165.00
212202121	FERN, NATE	1/7/2022	\$165.00
212202122	FRANKLIN JR, PHILLIP B.	1/7/2022	\$200.00
212202123	GONZALEZ JR, JUAN M.	1/7/2022	\$160.00
212202124	GUTIERREZ, GERARDO	1/7/2022	\$160.00
212202125	HAM, TYLER J.	1/7/2022	\$520.00
212202126	HYDER, PHILLIP B.	1/7/2022	\$160.00
212202127	KARPEL, MARK	1/7/2022	\$90.00
212202128	KHAMPHA BOUAPHANH PHOTOGRAPHY	1/7/2022	\$1,451.00
212202129	KNOX, BRANDON D.	1/7/2022	\$330.00
212202130	LAKESHORE LEARNING MATERIALS	1/7/2022	\$502.37
212202131	LAMERS, NICHOLAS P.	1/7/2022	\$145.00
212202132	MARKS, AL	1/7/2022	\$90.00
212202133	NCS PEARSON INC	1/7/2022	\$18,908.57
212202134	NOLTE, SHARON	1/7/2022	\$200.00
212202135	OFFICE DEPOT INC	1/7/2022	\$9,143.94
212202136	OLEN WILLIAMS INC	1/7/2022	\$790.00
212202137	OREILLY AUTO PARTS	1/7/2022	\$2,045.47
212202138	OVERHEAD DOOR FORT WORTH	1/7/2022	\$260.00
212202139	OWENS, DOUG	1/7/2022	\$360.00
212202140	PARKS, TOMMY	1/7/2022	\$145.00
212202141	PENDERS MUSIC CO	1/7/2022	\$112.00
212202142	PEPWEAR LLC	1/7/2022	\$3,911.60
212202143	PERRY, DERRICK	1/7/2022	\$90.00
212202144	PEYTON, MORRIS L. JR	1/7/2022	\$250.00
212202145	PIONEER ATHLETICS	1/7/2022	\$507.90
212202146	PITSCO EDUCATION LLC	1/7/2022	\$429.84
212202147	POCKET NURSE	1/7/2022	\$645.68
212202148	POLLOCK PAPER DISTR	1/7/2022	\$6,105.56
212202149	POSTON, STEVIE	1/7/2022	\$145.00
212202150	PRECISION BUSINESS MACHINES	1/7/2022	\$1,561.44
212202151	REALLY GOOD STUFF LLC	1/7/2022	\$43.68
212202152	SCHOOL HEALTH CORP	1/7/2022	\$2,149.92
212202153	SCHOOL SPECIALTY LLC	1/7/2022	\$968.34
212202154	SCHOLASTIC BOOK FAIRS	1/7/2022	\$5,613.97
212202155	SCOTT JR, RAYMOND	1/7/2022	\$165.00
212202156	SEARY, GRAYLON	1/7/2022	\$165.00
212202157	SENGMANY, TONY	1/7/2022	\$200.00

Check/ACH#	Vendor	Date	Amount
212202158	SIFUENTES, FRANCISCO	1/7/2022	\$680.00
212202159	SKELTON, LAURIE	1/7/2022	\$70.00
212202160	SMITH, ERIC D.	1/7/2022	\$325.00
212202161	SNAP-ON INDUSTRIAL, DIV OF IDSC	1/7/2022	\$1,508.69
212202162	SOUTHWASTE DISPOSAL LLC	1/7/2022	\$4,800.00
212202163	SPIRIT WORX, LLC	1/7/2022	\$280.77
212202164	STEVENS, JOHN J.	1/7/2022	\$102.00
212202165	STUTHEIT, RICHARD	1/7/2022	\$280.00
212202166	TAYLOR, MICHAEL D.	1/7/2022	\$250.00
212202167	TUCKER, ERIC	1/7/2022	\$968.00
212202168	TX AIR SYS INC	1/7/2022	\$577.75
212202169	UNIFIRST HOLDINGS INC	1/7/2022	\$1,580.91
212202170	UNITED REFRIGERATION INC	1/7/2022	\$1,610.52
212202171	WHITAKER, BRYANT	1/7/2022	\$180.00
212202172	WINSTON WATER COOLER OF F.W.	1/7/2022	\$1,080.92
212202173	WOODARD BUILDERS SUPPLY	1/7/2022	\$2,598.00
212202174	WOODS, BRIAN	1/7/2022	\$145.00
212202175	WORLDS FINEST CHOCOLATE INC	1/7/2022	\$1,547.00
212202176	ACUNA, ANDREW JR	1/10/2022	\$228.19
212202177	ALVAREZ, AMANDA D.	1/10/2022	\$766.00
212202178	AMER LANDSCAPE SYSTEMS INC	1/10/2022	\$85,352.87
212202179	BEAVERS, SASHA L.	1/10/2022	\$17.81
212202180	BETTENCOURT, ABIGAIL C.	1/10/2022	\$146.04
212202181	BLOODGOOD, NICOLE K.	1/10/2022	\$19.66
212202182	BOOKER, BRIAN C.	1/10/2022	\$433.10
212202183	BRANDES, LAURA M.	1/10/2022	\$12.43
212202184	BRILEY, ERIC W.	1/10/2022	\$91.90
212202185	BRYANT, LISA M.	1/10/2022	\$41.66
212202186	CARROLL, BRITNEY N.	1/10/2022	\$38.70
212202187	CLINE, KIMBERLY	1/10/2022	\$111.84
212202188	COCKRELL, DELT	1/10/2022	\$158.00
212202189	COMPTON, CLAIRE M.	1/10/2022	\$50.00
212202190	COOK, SUSAN A.	1/10/2022	\$88.44
212202191	COPELAND, CARRIE E.	1/10/2022	\$42.17
212202192	CROFT, IAN	1/10/2022	\$81.74
212202193	DAY, GAIL	1/10/2022	\$160.77
212202194	DELKA, TAYLOR	1/10/2022	\$84.75
212202195	DENBOW, MARCHELLA	1/10/2022	\$13.33
212202196	ELLIS, LYNDSEY L.	1/10/2022	\$30.80
212202197	EPPS, LANELLE M.	1/10/2022	\$51.63
212202198	EZELL, DEBRA	1/10/2022	\$242.00
212202199	FISHER, BARBARA A.	1/10/2022	\$17.92
212202200	FLORES, MCKENZIE	1/10/2022	\$47.21
212202201	FUGRO CONS INC	1/10/2022	\$7,267.50
212202202	GODE, ANNA L.	1/10/2022	\$25.03
212202203	GUTIERREZ, CAMELIA	1/10/2022	\$40.32
212202204	HATTEN, JEANNE C.	1/10/2022	\$72.71

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212202205	HORTON, JENNIFER L.	1/10/2022	\$149.18
212202206	HUDSON, CHRISTOPHER D.	1/10/2022	\$175.00
212202207	JAMES, GERALD R.	1/10/2022	\$222.10
212202208	JERNIGAN, REBECCA L.	1/10/2022	\$77.67
212202209	KASPER, EMILY J.	1/10/2022	\$40.09
212202210	KING, JENNETTE L.	1/10/2022	\$12.43
212202211	LANCASTER, LINCOLN T.	1/10/2022	\$151.82
212202212	LARA, STARR V.	1/10/2022	\$29.07
212202213	LEMONS, ANGELA E.	1/10/2022	\$95.00
212202214	LICARI, ERIKA E.	1/10/2022	\$7.62
212202215	MASON, KIMBERLY D.	1/10/2022	\$31.70
212202216	MCCONNELL, LEIGHA M.	1/10/2022	\$11.22
212202217	MCCURRY, KYLINDA D.	1/10/2022	\$35.67
212202218	MIRAMONTES ELDREDGE, DANA L.	1/10/2022	\$86.98
212202219	NGUYEN, KEVIN M.	1/10/2022	\$712.00
212202220	SWEENEY, KATY R.	1/10/2022	\$66.86
212202221	PARISI, THERESA	1/10/2022	\$82.67
212202222	PRINCE, JENNIFER R.	1/10/2022	\$172.26
212202223	REDDIC, GENESIS	1/10/2022	\$376.80
212202224	ROLLINS, KIMBERLY D.	1/10/2022	\$18.48
212202225	SMILEY, MELODY L.	1/10/2022	\$1,426.86
212202226	SPANGLER, PAMELA	1/10/2022	\$32.22
212202227	TRIGGER, JEFFREY C.	1/10/2022	\$18.03
212202228	TUCKER, JILLIAN	1/10/2022	\$45.47
212202229	VINCENT, CANDICE B.	1/10/2022	\$946.00
212202230	W DOUGLASS DISTR	1/10/2022	\$10,570.45
212202231	WARD, LETICIA	1/10/2022	\$7.00
212202232	WARNER ZAMZOW, SARAH	1/10/2022	\$65.30
212202233	WILSON, STACI J.	1/10/2022	\$30.42
212202234	WOODS, VICTORIA R.	1/10/2022	\$2,540.26
212202235	AMER LANDSCAPE SYSTEMS INC	1/14/2022	\$85,352.87
212202236	AMY WILLIAMS PHOTOGRAPHY	1/14/2022	\$335.00
212202237	ANDERSON, CHAD A.	1/14/2022	\$320.00
212202238	ARRINGTON, BRIAN P.	1/14/2022	\$180.00
212202239	BIRDWELL, SAM	1/14/2022	\$125.00
212202240	BOWMAN, MARC	1/14/2022	\$160.00
212202241	BOWMAN, VICTORIA L.	1/14/2022	\$160.00
212202242	CALLAHAN, AARON W.	1/14/2022	\$280.00
212202243	CARPENTER, WILL R. II	1/14/2022	\$275.00
212202244	COCHRAN-MCNUTT, JANET	1/14/2022	\$111.14
212202245	COOPER, LAMOINE	1/14/2022	\$90.00
212202246	DIERKE, MICHAEL	1/14/2022	\$165.00
212202247	DUNKS, BRIAN	1/14/2022	\$480.00
212202248	DURANY, DANIEL	1/14/2022	\$145.00
212202249	ESPINOSA, ROBIN	1/14/2022	\$280.00
212202250	FURLOUGH, STEVEN	1/14/2022	\$165.00
212202251	GUSTAFSON, MATTHEW	1/14/2022	\$90.00



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212202252	HAM, TYLER J.	1/14/2022	\$320.00
212202253	HASLAM, TERRY	1/14/2022	\$125.00
212202254	HAWKINS, CHARLES	1/14/2022	\$90.00
212202255	HENDERSON, PHILLIP	1/14/2022	\$160.00
212202256	JACKIE DEE PHOTOGRAPHY	1/14/2022	\$410.00
212202257	JAFFE, JOSHUA	1/14/2022	\$728.00
212202258	JOURDAN, DWAIN	1/14/2022	\$165.00
212202259	KHAMPHA BOUAPHANH PHOTOGRAPHY	1/14/2022	\$1,470.00
212202260	KLAVITTER, ROBERT D.	1/14/2022	\$150.00
212202261	KOBUCK, MARTIN J. JR	1/14/2022	\$150.00
212202262	LAKESHORE LEARNING MATERIALS	1/14/2022	\$132.98
212202263	LENNOX IND INC	1/14/2022	\$344.78
212202264	LONE STAR BANNERS & FLAGS	1/14/2022	\$251.80
212202265	MANLEY, DURWOOD	1/14/2022	\$165.00
212202266	MATHEWS, WOODY	1/14/2022	\$165.00
212202267	MCKEE, KELLEN W.	1/14/2022	\$125.00
212202268	MCKEE, PRESTON	1/14/2022	\$125.00
212202269	NASCO	1/14/2022	\$102.63
212202270	NCS PEARSON INC	1/14/2022	\$5,187.78
212202271	NORTON METALS INC	1/14/2022	\$1,637.36
212202272	NTL BUSINESS FURNITURE	1/14/2022	\$3,046.46
212202273	NWAKAMMA, PHILLIP C.	1/14/2022	\$90.00
212202274	OFFICE DEPOT INC	1/14/2022	\$2,279.71
212202275	OREILLY AUTO PARTS	1/14/2022	\$2,314.61
212202276	PARADISE FRUITS AND VEGETABLES, LP	1/14/2022	\$4,763.60
212202277	PENDERS MUSIC CO	1/14/2022	\$687.00
212202278	PEPWEAR LLC	1/14/2022	\$236.00
212202279	PIERCE, DOUGLAS	1/14/2022	\$145.00
212202280	PIPER, GREGORY N.	1/14/2022	\$789.00
212202281	PITTMAN, CHRISTOPHER	1/14/2022	\$165.00
212202282	POCKET NURSE	1/14/2022	\$1,658.48
212202283	PRECISION BUSINESS MACHINES	1/14/2022	\$288.74
212202284	PRINCETON REVIEW THE	1/14/2022	\$15,600.00
212202285	RCS FLOORING SVCS INC	1/14/2022	\$7,517.95
212202286	READYREFRESH BY NESTLE	1/14/2022	\$183.39
212202287	RIVER OAKS PRINTING	1/14/2022	\$282.00
212202288	RUBAYO, JUAN	1/14/2022	\$180.00
212202289	RUSSELL, TOMMIE	1/14/2022	\$125.00
212202290	SALINAS, GABRIELA	1/14/2022	\$462.00
212202291	SCHOOL HEALTH CORP	1/14/2022	\$376.72
212202292	SCHOOL OUTFITTERS	1/14/2022	\$98.00
212202293	SCHOOL SPECIALTY	1/14/2022	\$302.36
212202294	SCHOLASTIC BOOK FAIRS	1/14/2022	\$14,144.18
212202295	SCIANDRA, SASCHA R.	1/14/2022	\$789.00
212202296	SEARY, GRAYLON	1/14/2022	\$145.00
212202297	SKELTON, LAURIE	1/14/2022	\$85.15
212202298	SOUTHWASTE DISPOSAL LLC	1/14/2022	\$1,440.00

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212202299	SPIRIT WORX, LLC	1/14/2022	\$1,682.10
212202300	STEVENS, JOHN J.	1/14/2022	\$545.00
212202301	STOKES, SARAH	1/14/2022	\$300.00
212202302	STUTHEIT, RICHARD	1/14/2022	\$220.00
212202303	SWANSON, ISAAC P.	1/14/2022	\$170.50
212202304	SYSCO DALLAS	1/14/2022	\$354,869.24
212202305	SYSCO N TX	1/14/2022	\$1,326.03
212202306	TENORIO, EFRAIN	1/14/2022	\$340.00
212202307	THOMPSON, TREVOR R.	1/14/2022	\$90.00
212202308	TORRES, JOHN	1/14/2022	\$145.00
212202309	TUCKER, ERIC	1/14/2022	\$396.00
212202310	TX ED CONS	1/14/2022	\$3,000.00
212202311	UNIFIRST HOLDINGS INC	1/14/2022	\$555.73
212202312	UNITED REFRIGERATION INC	1/14/2022	\$940.80
212202313	WALNUT CREEK FARMS TEXAS	1/14/2022	\$10,497.52
212202314	WINSTON WATER COOLER OF F.W.	1/14/2022	\$5,308.42
212202315	WOODARD BUILDERS SUPPLY	1/14/2022	\$337.00
212202316	WOODS, BRIAN	1/14/2022	\$165.00
212202317	ZENTENO, JOSE A.	1/14/2022	\$160.00
212202318	ALVAREZ, AMANDA D.	1/18/2022	\$254.90
212202319	ANGLEA, LESLEA J.	1/18/2022	\$116.49
212202320	AVID CTR	1/18/2022	\$225.00
212202321	BLOODGOOD, NICOLE K.	1/18/2022	\$23.97
212202322	BLUE, MICHAEL T.	1/18/2022	\$12.99
212202323	BRYANT, LISA M.	1/18/2022	\$11.14
212202324	CADENHEAD, JOSHUA J.	1/18/2022	\$1,008.00
212202325	COPELAND, CARRIE E.	1/18/2022	\$88.70
212202326	CROFT, IAN	1/18/2022	\$181.20
212202327	DAY, GAIL	1/18/2022	\$51.91
212202328	DIX, GARY P.	1/18/2022	\$321.30
212202329	DOBBS, JANET K.	1/18/2022	\$20.89
212202330	DRAKE, JENNIFER	1/18/2022	\$7.73
212202331	EIKENBERRY, ROBERT	1/18/2022	\$21.95
212202332	ELLIS, LYNDSEY L.	1/18/2022	\$25.87
212202333	EPPS, LANELLE M.	1/18/2022	\$48.10
212202334	FISHER, BARBARA A.	1/18/2022	\$15.12
212202335	GARZA, JENNIFER L.	1/18/2022	\$35.78
212202336	GARZA, MONICA M.	1/18/2022	\$292.00
212202337	GODE, ANNA L.	1/18/2022	\$18.42
212202338	GUTIERREZ, CAMELIA	1/18/2022	\$29.57
212202339	HILL, KISHA	1/18/2022	\$8.34
212202340	HOLZ, LINDA	1/18/2022	\$161.50
212202341	JERNIGAN, REBECCA L.	1/18/2022	\$17.14
212202342	JONES, MARY K.	1/18/2022	\$118.38
212202343	KIDD, WILLIAM W. JR	1/18/2022	\$730.13
212202344	KNOWLES, SHARON D.	1/18/2022	\$37.69
212202345	LANCASTER, LINCOLN T.	1/18/2022	\$108.02

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212202346	LEARNING FORWARD TX	1/18/2022	\$898.00
212202347	LEAVITT, TRICIA P.	1/18/2022	\$26.03
212202348	MCCURRY, KYLINDA D.	1/18/2022	\$23.18
212202349	METZ, LINDSEY H.	1/18/2022	\$41.38
212202350	MIRODDI, MICHELLE C.	1/18/2022	\$16.69
212202351	MORGAN, JAIME	1/18/2022	\$50.97
212202352	MORGAN, REBECCA J.	1/18/2022	\$60.00
212202353	SWEENEY, KATY R.	1/18/2022	\$36.51
212202354	RAMSEY, KELLY M.	1/18/2022	\$191.83
212202355	REDDEN, ZACHERY R.	1/18/2022	\$1,953.16
212202356	RHEAUME, REBECCA A.	1/18/2022	\$42.50
212202357	RODRIGUEZ, MAYRA Y.	1/18/2022	\$95.81
212202358	ROLLINS, KIMBERLY D.	1/18/2022	\$16.30
212202359	SERRANO, JENNIFER	1/18/2022	\$46.00
212202360	SHAHAN, JENNIFER	1/18/2022	\$77.28
212202361	TONDRE, CHRISTOPHER W.	1/18/2022	\$133.56
212202362	TRIGGER, JEFFREY C.	1/18/2022	\$8.57
212202363	W DOUGLASS DISTR	1/18/2022	\$10,443.59
212202364	WALLACE, MICHELLE M.	1/18/2022	\$28.33
212202365	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	1/18/2022	\$100.00
212202366	WARD, LETICIA	1/18/2022	\$961.92
212202367	WEBBER, CYNTHIA G.	1/18/2022	\$1,756.66
212202368	WEILBY, KATHLEEN A.	1/18/2022	\$348.99
212202369	WHITTEN, ADAM	1/18/2022	\$159.59
212202370	WOLFE, JULIA	1/18/2022	\$21.98
212202371	WOODS, VICTORIA R.	1/18/2022	\$36.22
212202372	YBARRA, KAREN S.	1/18/2022	\$7.28
212202373	AC SVC CO INC	1/18/2022	\$765.16
212202374	ACCOUNTABLE HEALTHCARE STAFFING INC	1/18/2022	\$5,266.89
212202375	ADAMS, NICOLE	1/18/2022	\$273.00
212202376	AIRGAS USA, INC.	1/18/2022	\$37,000.62
212202377	ALERT SVCS INC	1/18/2022	\$23.65
212202378	AMY WILLIAMS PHOTOGRAPHY	1/18/2022	\$810.00
212202379	ATHLETIC SUPPLY INC	1/18/2022	\$2,977.50
212202380	AUTOZONE INC	1/18/2022	\$104.17
212202381	BELLS MUSIC SHOP INC	1/18/2022	\$8,740.94
212202382	BOSMA, MELISSA D.	1/18/2022	\$147.00
212202383	BOWMAN, MARC	1/18/2022	\$550.00
212202384	BSN SPORTS LLC	1/18/2022	\$9,424.70
212202385	CARDINAL SPORTS CENTER, INC.	1/18/2022	\$12,799.40
212202386	CAREYS SPORTING GOODS	1/18/2022	\$40,233.17
212202387	CINTAS FAS	1/18/2022	\$222.06
212202388	COMPLETE SUPPLY INC	1/18/2022	\$410.92
212202389	DFW PRINT SOLUTIONS	1/18/2022	\$4,380.00
212202390	DINH, NHI	1/18/2022	\$400.00
212202391	DRAMATIC PUB	1/18/2022	\$825.07
212202392	DREAM RANCH OFFICE SUPPLY	1/18/2022	\$908.19

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212202393	ENER-TEL SVC I LLC	1/18/2022	\$300.00
212202394	ENTECH SALES & SVC INC	1/18/2022	\$36,737.63
212202395	EXPRESS BOOKSELLERS	1/18/2022	\$787.67
212202396	FRONTLINE TECHNOLOGIES INC	1/18/2022	\$400.00
212202397	GANDY INK	1/18/2022	\$5,862.95
212202398	GLOBAL ASSET	1/18/2022	\$62.00
212202399	GRAPHICS STORE LLC	1/18/2022	\$4,324.20
212202400	GTS TECH SOLUTIONS INC	1/18/2022	\$6,096.00
212202401	GULF COAST PAPER CO INC	1/18/2022	\$3,553.20
212202402	HAGAR RESTAURANT SVC INC	1/18/2022	\$6,517.40
212202403	HENDERSON, PHILLIP	1/18/2022	\$600.00
212202404	HERNANDEZ, VICTOR A.	1/18/2022	\$550.00
212202405	IMAGE MAKER 4U INC	1/18/2022	\$957.00
212202406	J REYNOLDS & CO TECTA AMER CO LLC	1/18/2022	\$5,071.99
212202407	J W PEPPER & SONS INC	1/18/2022	\$798.12
212202408	JACKIE DEE PHOTOGRAPHY	1/18/2022	\$520.00
212202409	HUDSON, CHRISTOPHER D.	1/21/2022	\$175.00
212202410	JIM GYM SUPPLY	1/21/2022	\$95.04
212202411	KHAMPHA BOUAPHANH PHOTOGRAPHY	1/21/2022	\$880.00
212202412	LAKESHORE LEARNING MATERIALS	1/21/2022	\$404.56
212202413	LUBBERS, TIMLAN J.	1/21/2022	\$90.00
212202414	LYONS, CLARENCE	1/21/2022	\$165.00
212202415	MARKS, AL	1/21/2022	\$90.00
212202416	MCALISTER'S DELI	1/21/2022	\$1,195.68
212202417	MOORE, STEPHEN J.	1/21/2022	\$125.00
212202418	MORROW, JON	1/21/2022	\$105.00
212202419	MULINAX, ANDRE II	1/21/2022	\$125.00
212202420	MURRAY, CHRIS	1/21/2022	\$125.00
212202421	NASCO	1/21/2022	\$166.92
212202422	O'BRIEN, MICKEY	1/21/2022	\$125.00
212202423	OFFICE DEPOT INC	1/21/2022	\$14,983.63
212202424	ORACLE ELEVATOR	1/21/2022	\$3,720.00
212202425	OREILLY AUTO PARTS	1/21/2022	\$1,722.53
212202426	OVERHEAD DOOR FORT WORTH	1/21/2022	\$900.00
212202427	PARKER, ANDREW	1/21/2022	\$70.00
212202428	PENDERS MUSIC CO	1/21/2022	\$289.97
212202429	PEYTON, MORRIS L. JR	1/21/2022	\$180.00
212202430	PRECISION BUSINESS MACHINES	1/21/2022	\$704.95
212202431	RAMIREZ, JAVIER A.	1/21/2022	\$275.00
212202432	RCS FLOORING SVCS INC	1/21/2022	\$2,350.00
212202433	RITENOUR, ERIC	1/21/2022	\$145.00
212202434	RIVERSIDE INSIGHTS	1/21/2022	\$1,571.30
212202435	SANSOM, DERRICK D.	1/21/2022	\$165.00
212202436	SCHOOL SPECIALTY LLC	1/21/2022	\$2,844.37
212202437	SCHOLASTIC BOOK FAIRS	1/21/2022	\$4,026.73
212202438	SENGMANY, TONY	1/21/2022	\$165.00
212202439	SHELTON, DAVID R.	1/21/2022	\$165.00

Check/ACH#	Vendor	Date	Amount
212202440	SKELTON, LAURIE	1/21/2022	\$140.00
212202441	STEWART, BRIAN S.	1/21/2022	\$160.00
212202442	STRINGER, JOHN	1/21/2022	\$125.00
212202443	SWANK MOVIE LICENSING USA	1/21/2022	\$551.00
212202444	SWANSON, ISAAC P.	1/21/2022	\$94.00
212202445	TENORIO, EFRAIN	1/21/2022	\$150.00
212202446	TUCKER, KEITH	1/21/2022	\$70.00
212202447	UNIFIRST HOLDINGS INC	1/21/2022	\$896.45
212202448	UNITED REFRIGERATION INC	1/21/2022	\$264.39
212202449	WESPAC INC	1/21/2022	\$2,618.63
212202450	WOOD, JENA	1/21/2022	\$105.00
212202451	WOODARD, MICHAEL	1/21/2022	\$165.00
212202452	WORLDS FINEST CHOCOLATE INC	1/21/2022	\$4,352.00
212202453	ZAMORA, SALVADOR	1/21/2022	\$105.00
212202454	ZENTENO, JOSE A.	1/21/2022	\$460.00
212202455	4IMPRINT	1/21/2022	\$4,079.70
212202456	ACCO BRANDS USA LLC	1/21/2022	\$604.00
212202457	AEROWAVE TECHNOLOGIES LLC	1/21/2022	\$1,155.00
212202458	AMY WILLIAMS PHOTOGRAPHY	1/21/2022	\$465.00
212202459	AUTOZONE INC	1/21/2022	\$325.37
212202460	B&H PHOTO & VIDEO	1/21/2022	\$277.19
212202461	BAILEY, TODD	1/21/2022	\$125.00
212202462	BALL, ROBERT B.	1/21/2022	\$145.00
212202463	BATTS AUDIO VIDEO & LIGHTING	1/21/2022	\$350.00
212202464	BELLS MUSIC SHOP INC	1/21/2022	\$4,357.00
212202465	BIRKAN, KIVANC	1/21/2022	\$275.00
212202466	BOWMAN, VICTORIA L.	1/21/2022	\$160.00
212202467	BRUMLEY, BRANDON T.	1/21/2022	\$165.00
212202468	BSN SPORTS LLC	1/21/2022	\$5,192.80
212202469	BUEHRER, MELISSA	1/21/2022	\$81.23
212202470	CALLAHAN, AARON W.	1/21/2022	\$160.00
212202471	CANFIELD, JOHN	1/21/2022	\$836.00
212202472	CARDINAL SPORTS CENTER, INC.	1/21/2022	\$2,289.70
212202473	CAREYS SPORTING GOODS	1/21/2022	\$19,226.71
212202474	CAROLINA BIOLOGICAL SUPP CO	1/21/2022	\$1,235.28
212202475	COMPLETE SUPPLY INC	1/21/2022	\$3,876.22
212202476	COMPLETEBOOK & MEDIA SUPP	1/21/2022	\$130.08
212202477	COSTELLO, NATASHA N.	1/21/2022	\$152.00
212202478	CURTIS, THOMAS	1/21/2022	\$780.00
212202479	DAVIS, CHRISTOPHER	1/21/2022	\$70.00
212202480	DEMCO	1/21/2022	\$2,009.51
212202481	DIDAX INC	1/21/2022	\$451.31
212202482	DRAMATIC PUB	1/21/2022	\$125.95
212202483	DREAM RANCH OFFICE SUPPLY	1/21/2022	\$5,988.85
212202484	ELKINS, PAUL	1/21/2022	\$165.00
212202485	ENER-TEL SVC I LLC	1/21/2022	\$1,830.00
212202486	ENTECH SALES & SVC INC	1/21/2022	\$9,585.00

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212202487	EXPRESS BOOKSELLERS	1/21/2022	\$323.66
212202488	FLINN SCIENTIFIC	1/21/2022	\$666.39
212202489	FOREMAN, JACE	1/21/2022	\$165.00
212202490	FURNEY, DANIEL	1/21/2022	\$102.29
212202491	GANDY INK	1/21/2022	\$1,221.07
212202492	GARCIA, JOHN Z.	1/21/2022	\$160.00
212202493	GIL, JAMES	1/21/2022	\$125.00
212202494	GLOBAL ASSET	1/21/2022	\$8,750.30
212202495	GONZALEZ JR, JUAN M.	1/21/2022	\$200.00
212202496	GRIFFIN, RICKY	1/21/2022	\$90.00
212202497	GRISSOM, AUSTIN A.	1/21/2022	\$180.00
212202498	GTS TECH SOLUTIONS INC	1/21/2022	\$2,334.40
212202499	GUTIERREZ, GERARDO	1/21/2022	\$160.00
212202500	HAM, TYLER J.	1/21/2022	\$160.00
212202501	HARRIS, JA'MAR	1/21/2022	\$70.00
212202502	HEINEMANN GREENWOOD PUB	1/21/2022	\$12,391.62
212202503	HENDERSON, PHILLIP	1/21/2022	\$160.00
212202504	HILL, TYLER	1/21/2022	\$103.38
212202505	J REYNOLDS & CO TECTA AMER CO LLC	1/21/2022	\$4,535.40
212202506	JACKIE DEE PHOTOGRAPHY	1/21/2022	\$390.00
212202507	JURADO, OSCAR A.	1/21/2022	\$270.00
212202508	ANAGNOSTIS, ANTHE	1/24/2022	\$478.92
212202509	APPLEGATE, TRAVIS W.	1/24/2022	\$111.77
212202510	BELL, JEFFERY S.	1/24/2022	\$1,044.28
212202511	BETTENCOURT, ABIGAIL C.	1/24/2022	\$548.45
212202512	BRACKETT & ELLIS	1/24/2022	\$8,986.14
212202513	BRADSHAW, CATHERINE L.	1/24/2022	\$33.98
212202514	COSTANTINE, MARY E.	1/24/2022	\$77.41
212202515	FALLON, KEVIN P.	1/24/2022	\$37.64
212202516	GARZA, MONICA M.	1/24/2022	\$51.00
212202517	GUTIERREZ, ALFREDO JR	1/24/2022	\$765.00
212202518	HIBBARD, CODY L.	1/24/2022	\$187.46
212202519	HOLLEY, ALYSON M.	1/24/2022	\$520.24
212202520	JACKSON, SHANNON L.	1/24/2022	\$675.01
212202521	JERNIGAN, KRISTEN D.	1/24/2022	\$103.20
212202522	KINNEY, DAVID M.	1/24/2022	\$53.42
212202523	MCCLEAN, JOSEPH S.	1/24/2022	\$518.26
212202524	MCCOWAN, WINSTON C.	1/24/2022	\$1,691.00
212202525	MILLER, MARK	1/24/2022	\$198.00
212202526	REEDER, JENNIFER G.	1/24/2022	\$467.95
212202527	SEGUIN, HANNAH N.	1/24/2022	\$1,080.54
212202528	SHAFFER, CARA M.	1/24/2022	\$602.43
212202529	SMITH, AQUANTINA D.	1/24/2022	\$598.10
212202530	STAPLES, JONATHAN C.	1/24/2022	\$377.98
212202531	TALLEY, KELLY	1/24/2022	\$588.00
212202532	VAUGHN, AVARY D.	1/24/2022	\$692.02
212202533	WOODS, VICTORIA R.	1/24/2022	\$173.97

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212202534	4IMPRINT	1/28/2022	\$4,372.75
212202535	ACCO BRANDS USA LLC	1/28/2022	\$472.00
212202536	ACCOUNTABLE HEALTHCARE STAFFING INC	1/28/2022	\$2,650.00
212202537	AEROWAVE TECHNOLOGIES LLC	1/28/2022	\$104.06
212202538	AIRGAS USA, INC.	1/28/2022	\$306.30
212202539	AMY WILLIAMS PHOTOGRAPHY	1/28/2022	\$895.00
212202540	ANDRADE, FRANCISCO	1/28/2022	\$405.00
212202541	ATHLETIC SUPPLY INC	1/28/2022	\$1,151.50
212202542	AUTOZONE INC	1/28/2022	\$68.58
212202543	BATES, WESLEY C.	1/28/2022	\$145.00
212202544	BELLS MUSIC SHOP INC	1/28/2022	\$1,223.00
212202545	BOWMAN, VICTORIA L.	1/28/2022	\$440.00
212202546	BROWN, GLEN E.	1/28/2022	\$90.00
212202547	BSN SPORTS LLC	1/28/2022	\$1,195.50
212202548	CALLAHAN, AARON W.	1/28/2022	\$400.00
212202549	CANDIR, AHMET A.	1/28/2022	\$145.00
212202550	CARDINAL SPORTS CENTER, INC.	1/28/2022	\$1,365.75
212202551	CAREYS SPORTING GOODS	1/28/2022	\$3,510.05
212202552	CRESTVIEW PRTG	1/28/2022	\$847.00
212202553	CRUDUP II, DAVID G.	1/28/2022	\$145.00
212202554	DAVIS, KENNETH A. JR	1/28/2022	\$285.00
212202555	DUNKS, BRIAN	1/28/2022	\$640.00
212202556	DURANY, DANIEL	1/28/2022	\$145.00
212202557	ENTECH SALES & SVC INC	1/28/2022	\$19,478.52
212202558	ESPINOSA, ROBIN	1/28/2022	\$400.00
212202559	FALCINELLI, DOMINIC	1/28/2022	\$170.00
212202560	FARRAR, KELLY	1/28/2022	\$170.00
212202561	GANDY INK	1/28/2022	\$377.74
212202562	GARCIA, JOHN Z.	1/28/2022	\$480.00
212202563	GONZALEZ JR, JUAN M.	1/28/2022	\$420.00
212202564	GOPHER SPORT	1/28/2022	\$1,325.62
212202565	GRAPHICS STORE LLC	1/28/2022	\$1,320.00
212202566	GRISSOM, AUSTIN A.	1/28/2022	\$125.00
212202567	GTS TECH SOLUTIONS INC	1/28/2022	\$2,560.00
212202568	HAGAR RESTAURANT SVC INC	1/28/2022	\$500.80
212202569	HENDERSON, PHILLIP	1/28/2022	\$460.00
212202570	HENRY SCHEIN, INC.	1/28/2022	\$1,382.82
212202571	HEVIA, RICARDO J.	1/28/2022	\$275.00
212202572	HUGHES, SCOTT M.	1/28/2022	\$210.00
212202573	HYDER, PHILLIP B.	1/28/2022	\$200.00
212202574	J REYNOLDS & CO TECTA AMER CO LLC	1/28/2022	\$1,632.41
212202575	JACKIE DEE PHOTOGRAPHY	1/28/2022	\$520.00
212202576	KARPEL, MARK	1/28/2022	\$90.00
212202577	KHAMPHA BOUAPHANH PHOTOGRAPHY	1/28/2022	\$640.00
212202578	KOBUCK, MARTIN J. JR	1/28/2022	\$83.00
212202579	KOCAMAN, IBRAHIM	1/28/2022	\$145.00
212202580	LAKESHORE LEARNING MATERIALS	1/28/2022	\$464.28

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212202581	LENNOX IND INC	1/28/2022	\$570.00
212202582	LEVELS, MARCUS	1/28/2022	\$165.00
212202583	LONE STAR BANNERS & FLAGS	1/28/2022	\$840.60
212202584	LONG, CHERIE	1/28/2022	\$355.00
212202585	MANCINAS, BRAVLIO D. III	1/28/2022	\$210.00
212202586	MATH LEARNING CENTER, THE	1/28/2022	\$28.00
212202587	MATTINGLY, STEPHEN P.	1/28/2022	\$290.00
212202588	MCALISTER'S DELI	1/28/2022	\$141.84
212202589	MCDUGAL, ALAN	1/28/2022	\$165.00
212202590	MCKEE, KELLEN W.	1/28/2022	\$70.00
212202591	MCKEE, PRESTON	1/28/2022	\$70.00
212202592	MEINZ, DONALD	1/28/2022	\$210.00
212202593	MEISINGER, STEVEN	1/28/2022	\$225.00
212202594	OFFICE DEPOT INC	1/28/2022	\$4,185.60
212202595	OLEN WILLIAMS INC	1/28/2022	\$1,265.00
212202596	OLSON, TIMOTHY W.	1/28/2022	\$90.00
212202597	PENDERS MUSIC CO	1/28/2022	\$1,029.24
212202598	PERRY, BRAYDEN	1/28/2022	\$275.00
212202599	PITSCO EDUCATION LLC	1/28/2022	\$46.50
212202600	POSTON, STEVIE	1/28/2022	\$340.00
212202601	REALLY GOOD STUFF LLC	1/28/2022	\$121.23
212202602	RICKABAUGH, MARK A.	1/28/2022	\$275.00
212202603	RITENOUR, ERIC	1/28/2022	\$275.00
212202604	RIVER OAKS PRINTING	1/28/2022	\$466.40
212202605	SCHOOL SPECIALTY LLC	1/28/2022	\$1,224.88
212202606	SCHOLASTIC BOOK FAIRS	1/28/2022	\$2,340.99
212202607	SHELTON, DAVID R.	1/28/2022	\$90.00
212202608	SKYWARD	1/28/2022	\$740.00
212202609	STEWART, BRIAN S.	1/28/2022	\$160.00
212202610	STRINGER, JOHN	1/28/2022	\$145.00
212202611	STYER, KAYLEE	1/28/2022	\$80.00
212202612	SYSCO N TX	1/28/2022	\$484.81
212202613	TENORIO, EFRAIN	1/28/2022	\$240.00
212202614	TP BAND SVCS	1/28/2022	\$352.00
212202615	UNIFIRST HOLDINGS INC	1/28/2022	\$49.31
212202616	UNITED REFRIGERATION INC	1/28/2022	\$4,474.72
212202617	VOIGT, HOLLAND	1/28/2022	\$210.00
212202618	WALKIEWICZ, JEFFREY P.	1/28/2022	\$170.00
212202619	WARDS NATURAL SCI	1/28/2022	\$181.63
212202620	WILMER, LATRESSIA	1/28/2022	\$90.00
212202621	WINSTON WATER COOLER OF F.W.	1/28/2022	\$8,701.64
212202622	WYNN, RANDY	1/28/2022	\$275.00
212202623	ZAMORA, SALVADOR	1/28/2022	\$275.00
212202624	ADAMS-WRIGHT, KECIA R.	1/31/2022	\$73.36
212202625	ALDACO-JIMENEZ, PATRICIA	1/31/2022	\$390.70
212202626	APPLEGATE, TRAVIS W.	1/31/2022	\$253.67
212202627	ASSN FOR SUPERVISION & CURRICULUM	1/31/2022	\$258.72



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212202628	BARTEK, MARGUERITE G.	1/31/2022	\$500.00
212202629	BEAVERS, SASHA L.	1/31/2022	\$204.00
212202630	BENNETT, CATHERINE	1/31/2022	\$450.16
212202631	BERRY, CYNTHIA L.	1/31/2022	\$34.38
212202632	BOILES, JEFFREY S.	1/31/2022	\$331.97
212202633	BOYD, KARRI A.	1/31/2022	\$915.13
212202634	CAMARILLO PELAEZ, DORA A.	1/31/2022	\$44.24
212202635	CARDONA, ADRIANA	1/31/2022	\$50.00
212202636	CARTER, CHRIS	1/31/2022	\$1,500.00
212202637	CERMAK, MICHELE	1/31/2022	\$43.34
212202638	CLARK, BRITANY N.	1/31/2022	\$500.00
212202639	COKER, MARY S.	1/31/2022	\$464.62
212202640	CORLEY, EMILY O.	1/31/2022	\$604.26
212202641	CROFT, IAN	1/31/2022	\$101.79
212202642	DAVIS, NIKA	1/31/2022	\$267.88
212202643	DOYLE, DERRICK C.	1/31/2022	\$1,963.59
212202644	DUNNING, APRIL K.	1/31/2022	\$204.00
212202645	EIKENBERRY, ROBERT	1/31/2022	\$204.00
212202646	FALLON, KEVIN P.	1/31/2022	\$2,319.75
212202647	FERRELL, JASON A.	1/31/2022	\$331.97
212202648	FUGRO CONS INC	1/31/2022	\$900.00
212202649	GERMAINE, MISTY	1/31/2022	\$50.90
212202650	GODE, RICKY A.	1/31/2022	\$204.00
212202651	HALLOWELL, AMBER L.	1/31/2022	\$70.56
212202652	HAMILTON, CARISSA R.	1/31/2022	\$400.00
212202653	HARDY, CARLA R.	1/31/2022	\$678.45
212202654	HARVISON, KRISTIAN G.	1/31/2022	\$987.00
212202655	HERNANDEZ, MARIE J.	1/31/2022	\$118.00
212202656	HURST, AMY E.	1/31/2022	\$340.00
212202657	JAMES, GERALD R.	1/31/2022	\$35.00
212202658	JERNIGAN, KRISTEN D.	1/31/2022	\$37.00
212202659	KEELING, KIMBERLY A.	1/31/2022	\$500.00
212202660	KILLEN, EMILY	1/31/2022	\$331.62
212202661	LARA, ANISSA	1/31/2022	\$39.87
212202662	MCCONNELL, LEIGHA M.	1/31/2022	\$189.71
212202663	MILLER, RYAN	1/31/2022	\$1,170.10
212202664	NGUYEN, KEVIN M.	1/31/2022	\$527.00
212202665	PIOR, KATHRINE	1/31/2022	\$993.84
212202666	POUND, DONNA	1/31/2022	\$280.67
212202667	PRINCE, JENNIFER R.	1/31/2022	\$204.00
212202668	RACZY, KIDADA N.	1/31/2022	\$2,584.00
212202669	RANEY, PATRICIA D.	1/31/2022	\$20.16
212202670	REDDEN, ZACHERY R.	1/31/2022	\$2,787.52
212202671	RIVERS, EMILY C.	1/31/2022	\$673.26
212202672	ROBNETT, APRIL M.	1/31/2022	\$500.00
212202673	SHAFFER, BENJAMIN E.	1/31/2022	\$675.00
212202674	SISK, MEGAN N.	1/31/2022	\$501.09

<b>Check/ACH#</b>	<b>Vendor</b>	<b>Date</b>	<b>Amount</b>
212202675	STEGALL, KRISANN	1/31/2022	\$142.00
212202676	STEPHENS, HANNAH G.	1/31/2022	\$494.26
212202677	TUCKER, CINDY K.	1/31/2022	\$4,799.09
212202678	VAUGHN, AVARY D.	1/31/2022	\$235.99
212202679	WARD, LETICIA	1/31/2022	\$63.97
212202680	WASSERMAN, LUKAS B.	1/31/2022	\$400.00
212202681	WINKLEY, CHARLIE M.	1/31/2022	\$792.91
212202682	YOCOM, COLIN M.	1/31/2022	\$363.25