

EAGLE MOUNTAIN-SAGINAW ISD
Check Register - September 2022

Check/ACH#	Vendor	Date	Amount
91312652	ALCOCER CHRISTIAN	9/2/2022	\$171.00
91312653	BARNES & NOBLE BOOKSELLERS	9/2/2022	\$260.54
91312654	BLUEMEL, AMY B.	9/2/2022	\$600.00
91312655	CHICK FIL A SAGINAW	9/2/2022	\$1,006.92
91312656	DELL MARKETING LP	9/2/2022	\$11,250.30
91312657	DOMENICO FOOD PRODUCTS INC	9/2/2022	\$2,074.20
91312658	EDUCATION ADVANCED INC	9/2/2022	\$24,710.40
91312659	EDUSPIRE SOLUTIONS LLC	9/2/2022	\$450.00
91312660	EL SOMBRERO	9/2/2022	\$1,215.00
91312661	ELKINS HARDWARE	9/2/2022	\$1.13
91312662	EXPLORELEARNING	9/2/2022	\$6,980.00
91312663	GRAINGER	9/2/2022	\$3,790.00
91312664	RAPTOR TECHNOLOGIES LLC	9/2/2022	\$17,500.00
222300011	AC SERVICE CO INC	9/2/2022	\$895.54
222300012	ATHLETIC SUPPLY INC	9/2/2022	\$16,697.25
222300013	JASONS DELI	9/2/2022	\$1,003.90
91312665	ASSN FOR COMPENSATORY ED OF TEXAS	9/6/2022	\$450.00
91312666	CHILE PEPPER INC	9/6/2022	\$200.00
91312667	FOSSIL RIDGE HS	9/6/2022	\$400.00
91312668	MAIN EVENT ENTERTAINMENT LP	9/6/2022	\$2,684.36
91312669	NTL SCHOOL PUBLIC	9/6/2022	\$295.00
91312670	PETTY CASH WAYSIDE	9/6/2022	\$275.75
91312671	PETTY CASH HIGH COUNTRY	9/6/2022	\$218.27
91312672	PETTY CASH MAINTENANCE	9/6/2022	\$46.68
91312673	PETTY CASH LAKE COUNTRY	9/6/2022	\$208.50
91312674	POGUE CONSTRUCTION CO LP	9/6/2022	\$2,208,563.82
91312675	PUBLIC RELATIONS SOCIETY OF AMERICA INC	9/6/2022	\$340.00
91312676	REPUBLIC SERVICES	9/6/2022	\$1,379.75
91312677	SOUTHERN INTERSCHOLASTIC PRESS ASSN	9/6/2022	\$70.00
91312678	STUDENT TRANSPORTATION OF AMERICA	9/6/2022	\$178,000.81
91312679	TEXAS ASSN OF BASKETBALL COACHES	9/6/2022	\$15.00
91312680	TEXAS ED THEATRE ASSN INC	9/6/2022	\$210.00
91312681	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSN	9/6/2022	\$1,028.00
91312682	TEXAS HIGH SCHOOL COACHES ASSN	9/6/2022	\$910.00
91312683	TEXAS SCHOOL PUBLIC RELATIONS ASSN	9/6/2022	\$230.00
91312684	UNIVERSITY CHEERLEADERS ASSN	9/6/2022	\$860.00
91312685	VLK ARCHITECTS INC	9/6/2022	\$336,292.90
91312686	WEATHERFORD HIGH SCHOOL	9/6/2022	\$550.00
222300014	ALDACO-JIMENEZ, PATRICIA	9/6/2022	\$769.52
222300015	BOOKER, BRIAN C.	9/6/2022	\$938.13
222300016	DODSON, DANIEL	9/6/2022	\$319.96
222300017	FUGRO CONS INC	9/6/2022	\$53,863.90
222300018	MICHAEL, JOSH	9/6/2022	\$693.55

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222300019	MOILAN, CINDY	9/6/2022	\$490.00
222300020	PEPPER, TIMOTHY S.	9/6/2022	\$50.00
222300021	ROGERS, CHAD	9/6/2022	\$229.49
222300022	W DOUGLASS DISTR	9/6/2022	\$26,987.65
91312687	AZLE ISD	9/9/2022	\$9,000.00
91312688	BUECHLER & ASSOC, PC	9/9/2022	\$4,145.83
91312689	CAPITAL ONE NA	9/9/2022	\$2,490.62
91312690	CPR TRAINING SVCS	9/9/2022	\$187.00
91312691	DAILY JAVA THE	9/9/2022	\$946.66
91312692	DALLAS BAPTIST UNIV	9/9/2022	\$56,496.00
91312693	DEALERS ELECTRIC SUPPLY	9/9/2022	\$657.78
91312694	DOMENICO FOOD PRODUCTS INC	9/9/2022	\$2,558.18
91312695	DORIAN BUS SYS LLC	9/9/2022	\$5,339.70
91312696	EARDLEY, SHANTAY	9/9/2022	\$71.60
91312697	GL SEAMAN COMPANY	9/9/2022	\$1,766,320.88
91312698	HURST EULESS BEDFORD ISD	9/9/2022	\$6,000.00
91312699	J D PALATINE LLC	9/9/2022	\$902.95
91312700	KBDESIGNS	9/9/2022	\$200.00
91312701	KIRBY RESTAURANT AND CHEM SUPPLIES	9/9/2022	\$231.12
91312702	LAKESHORE LEARNING MATERIALS LLC	9/9/2022	\$5,592.62
91312703	LEASOR CRASS P.C	9/9/2022	\$6,183.92
91312704	LOWES BUSINESS MATERIALS	9/9/2022	\$124.37
91312705	MARCOS PIZZA 5111	9/9/2022	\$231.64
91312706	MISSION RESTAURANT SUPPLY	9/9/2022	\$1,517.96
91312707	NORTH TEXAS GRADUATION SERVICES	9/9/2022	\$5,045.50
91312708	NORTHWEST ISD	9/9/2022	\$500.00
91312709	NORTHWEST PROPANE GAS CO	9/9/2022	\$11,858.86
91312710	NOTHING BUNDT CAKES	9/9/2022	\$299.25
91312711	NOTHING BUNDT CAKES	9/9/2022	\$500.00
91312712	ODP BUSINESS SOLUTION LLC	9/9/2022	\$11,565.69
91312713	OFFICEWISE COMMERCIAL INTERIORS LLC	9/9/2022	\$198.31
91312714	ORIENTAL TRADING CO	9/9/2022	\$81.31
91312715	PARTS TOWN LLC FKA HERITAGE FOOD SERVICE GRO	9/9/2022	\$369.76
91312716	PORTIONPAC CHEMICAL CORP	9/9/2022	\$5,012.70
91312717	PRUITT, SHAWN	9/9/2022	\$46.00
91312718	QUALITY SOUND & COMMUNICATIONS	9/9/2022	\$95.00
91312719	RAPTOR TECHNOLOGIES LLC	9/9/2022	\$500.00
91312720	REDS BBQ LLC	9/9/2022	\$2,400.00
91312721	RICOH USA, INC	9/9/2022	\$29,231.58
91312722	RIVERSIDE COMMUNITY CARE	9/9/2022	\$2,565.00
91312723	RYDIN DECAL	9/9/2022	\$979.87
91312724	S/P2	9/9/2022	\$349.00
91312725	SANDI'S ACTION PHOTOGRAPHY	9/9/2022	\$210.00
91312726	SAS ALARM SERVICE COMPANY	9/9/2022	\$1,997.66
91312727	SCANTRON CORP	9/9/2022	\$882.79
91312728	SOCIAL THINKING PUBLISHING	9/9/2022	\$484.95

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91312729	SPIRIT MONKEY LLC	9/9/2022	\$142.50
91312730	STEWART, GREGORY	9/9/2022	\$80.00
91312731	SYSTEMSGO	9/9/2022	\$5,060.00
91312732	TEXAS ASSN OF SCHOOL BOARDS	9/9/2022	\$2,500.00
91312733	VEGA, DAVID F.	9/9/2022	\$65.00
91312734	WATCH DOGS USA INC	9/9/2022	\$258.35
91312735	WILLIAM V MACGILL & CO	9/9/2022	\$12,334.90
91312736	WORKERS COMPENSATION SOLUTIONS	9/9/2022	\$568,088.43
222300023	AMY WILLIAMS PHOTOGRAPHY	9/9/2022	\$435.00
222300024	CALLAHAN, AARON W.	9/9/2022	\$360.00
222300025	CINTAS FAS	9/9/2022	\$116.12
222300026	CRIPPEN, JAMES M.	9/9/2022	\$520.00
222300027	DUNKS, BRIAN	9/9/2022	\$500.00
222300028	HAGAR RESTAURANT SVC INC	9/9/2022	\$3,438.00
222300029	HAM, TYLER J.	9/9/2022	\$360.00
222300030	HENDERSON, PHILLIP	9/9/2022	\$160.00
222300031	JACKIE DEE PHOTOGRAPHY	9/9/2022	\$155.00
222300032	KHAMPHA BOUAPHANH PHOTOGRAPHY	9/9/2022	\$1,220.00
222300033	LENNOX IND INC	9/9/2022	\$459.37
222300034	MCALISTER'S DELI	9/9/2022	\$598.62
222300035	NASCO	9/9/2022	\$99.80
222300036	OLEN WILLIAMS INC	9/9/2022	\$665.00
222300037	OREILLY AUTO PARTS	9/9/2022	\$932.40
222300038	PITNEY BOWES	9/9/2022	\$336.00
222300039	PRECISION BUSINESS MACHINES	9/9/2022	\$1,242.00
222300040	READYREFRESH BY NESTLE	9/9/2022	\$3.45
222300041	RIVER OAKS PRINTING	9/9/2022	\$48.20
222300042	S & S WORLDWIDE INC	9/9/2022	\$78.05
222300043	SCHOOL SPECIALTY LLC	9/9/2022	\$2,419.19
222300044	SPIRIT WORX, LLC	9/9/2022	\$952.11
222300045	SYSCO N TX	9/9/2022	\$5,216.07
222300046	TEXAS EDUCATION CONSULTANTS	9/9/2022	\$3,000.00
222300047	UNIFIRST HOLDINGS INC	9/9/2022	\$1,145.38
222300048	UNITED REFRIGERATION INC	9/9/2022	\$3,986.49
222300049	VARSITY SPIRIT FASHIONS & SUPPLY LLC	9/9/2022	\$181.60
222300050	WESTERN PSYCHOLOGICAL SERVICES	9/9/2022	\$321.20
222300051	WINSTON WATER COOLER OF F.W.	9/9/2022	\$15,103.75
222300052	WOODARD BUILDERS SUPPLY	9/9/2022	\$1,571.35
91312737	AMERICAN SCHOOL COUNSELOR ASSN	9/12/2022	\$129.00
91312738	CITY OF SAGINAW	9/12/2022	\$23,016.40
91312739	CITY OF FORT WORTH	9/12/2022	\$26,585.59
91312740	CONSORTIUM FOR SCHOOL NETWORKING, COSN	9/12/2022	\$1,300.00
91312741	COUN OF ED FOR STUDENTS WITH DISABILITIES,INC	9/12/2022	\$410.00
91312742	ED SVC CENTER REGION 11	9/12/2022	\$2,500.00
91312743	FORT WORTH URBAN AIR LLC	9/12/2022	\$1,879.99
91312744	HURST EULESS BEDFORD ISD	9/12/2022	\$6,000.00

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91312745	N2 LEARNING LC	9/12/2022	\$8,000.00
91312746	NTL ASSN OF SECONDARY SCHOOL PRINCIPALS	9/12/2022	\$1,115.00
91312747	PROGRESSIVE WASTE SOLUTIONS OF TEXAS INC	9/12/2022	\$15,258.63
91312748	REED WELLS BENSON & CO	9/12/2022	\$44,000.00
91312749	REPUBLIC SERVICES	9/12/2022	\$36,668.86
91312750	SCRIPPS NATIONAL SPELLING BEE	9/12/2022	\$547.50
91312751	TEXAS ASSN OF STUDENT COUNCILS	9/12/2022	\$95.00
91312752	TEXAS ASSN OF SCHOOL BOARDS	9/12/2022	\$2,950.00
91312753	TEXAS ASSN OF SCHOOL BUSINESS OFFICIALS	9/12/2022	\$290.00
91312754	TEXAS ASSN OF SECONDARY SCHOOL PRINCIPALS	9/12/2022	\$2,410.00
91312755	TEXAS ED THEATRE ASSN INC	9/12/2022	\$210.00
91312756	TEXAS MUSIC EDUCATORS ASSN	9/12/2022	\$310.00
91312757	TEXAS MUSIC EDUCATORS ASSN	9/12/2022	\$210.00
91312758	TEXAS STATE FLORISTS ASSN	9/12/2022	\$700.00
222300053	ASSN FOR SUPERVISION & CURRICULUM	9/12/2022	\$89.00
222300054	BLACKSTOCK, CYNTHIA L.	9/12/2022	\$39.61
222300055	BREVARD, BRENT	9/12/2022	\$224.00
222300056	BRYANT, JARED	9/12/2022	\$31.56
222300057	CARR, RYAN S.	9/12/2022	\$56.80
222300058	COMPTON, CLAIRE M.	9/12/2022	\$364.00
222300059	COOK, SUSAN A.	9/12/2022	\$17.99
222300060	CORE CONSTRUCTION SVC OF TEXAS INC	9/12/2022	\$8,704,509.64
222300061	CROFT, IAN	9/12/2022	\$709.18
222300062	DURAN-AMOR, ROSA M.	9/12/2022	\$78.00
222300063	GARMON, JEFF R.	9/12/2022	\$40.00
222300064	GERMAINE, MISTY	9/12/2022	\$823.00
222300065	HARDISTY, AARON C.	9/12/2022	\$257.19
222300066	HORTON, JENNIFER L.	9/12/2022	\$161.30
222300067	JAMES, DESIREE L.	9/12/2022	\$443.87
222300068	JORDAN, BRANDON L.	9/12/2022	\$157.13
222300069	KIDD, WILLIAM W. JR	9/12/2022	\$766.94
222300070	KING, JENNETTE L.	9/12/2022	\$890.78
222300071	MCCOWAN, WINSTON C.	9/12/2022	\$760.24
222300072	PAGE, ZACHERY M.	9/12/2022	\$84.06
222300073	RITZ, MARY L.	9/12/2022	\$23.88
222300074	SIDMAN, ERICA	9/12/2022	\$550.00
222300075	SMITH, JANINE	9/12/2022	\$1,260.00
222300076	SMITH, JARED	9/12/2022	\$97.00
222300077	TONDRE, CHRISTOPHER W.	9/12/2022	\$93.00
91312759	BROADWAY LICENSING LLC	9/16/2022	\$472.40
91312760	BUECHLER & ASSOC, PC	9/16/2022	\$4,145.83
91312761	CAPITAL ONE NA	9/16/2022	\$1,696.45
91312762	KROGER TX LP ACCT#D10410	9/16/2022	\$125.00
91312763	LAKESHORE LEARNING MATERIALS LLC	9/16/2022	\$6,938.91
91312764	LASER SECURITY RESPONSE INC	9/16/2022	\$3,230.75
91312765	LONE STAR COMMUNICATIONS	9/16/2022	\$594.00

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91312766	LONE STAR LEARNING	9/16/2022	\$380.00
91312767	LOWES BUSINESS MATERIALS	9/16/2022	\$2,776.67
91312768	MARKS PLUMBING PARTS	9/16/2022	\$268.06
91312769	MARTIN KEITH & JANE	9/16/2022	\$3,600.00
91312770	MEDCO SUPPLY	9/16/2022	\$3,709.69
91312771	MITCHELL1	9/16/2022	\$2,506.38
91312772	MULHOLLAND CUSTOM IMPRINTS	9/16/2022	\$25.00
91312773	MUSIC IN MOTION	9/16/2022	\$2,795.70
91312774	MYQBOOK LLC	9/16/2022	\$400.00
91312775	NICHOLS, RONNIE D.	9/16/2022	\$950.00
91312776	NORTHWEST PROPANE GAS CO	9/16/2022	\$5,431.51
91312777	NOTHING BUNDT CAKES	9/16/2022	\$460.00
91312778	OAK FARMS DAIRY	9/16/2022	\$53,901.42
91312779	ODP BUSINESS SOLUTION LLC	9/16/2022	\$11,940.33
91312780	OTIS ELEVATOR CO	9/16/2022	\$502.55
91312781	PE2THEMAX LLC	9/16/2022	\$200.00
91312782	PIZZA BISTRO THE FKA PIZZA BUFFET THE	9/16/2022	\$119.00
91312783	POSITIVE ACTION INC	9/16/2022	\$3,600.00
91312784	POSITIVE PROMOTIONS	9/16/2022	\$589.77
91312785	PROCOMPUTING CORP	9/16/2022	\$875.00
91312786	PROFESSIONAL POLISH, INC.	9/16/2022	\$2,085.83
91312787	QUALITY SERVICES	9/16/2022	\$6,289.66
91312788	RICOH USA, INC	9/16/2022	\$1,580.01
91312789	ROSAS CAFE & TORTILLA FACTORY LTD	9/16/2022	\$161.33
91312790	ROYOLA SCREEN PRINTING INC.	9/16/2022	\$2,523.10
91312791	RUSSELL FEED & SUPPLY	9/16/2022	\$142.48
91312792	S/P2	9/16/2022	\$574.00
91312793	SAS ALARM SERVICE COMPANY	9/16/2022	\$12,336.35
91312794	SCHNEIDER ELECTRIC BLDG AMERICA	9/16/2022	\$3,528.00
91312795	SIGNS BY TOMORROW FW	9/16/2022	\$728.97
91312796	SOFTWARE 4 SCHOOLS	9/16/2022	\$399.00
91312797	SOLIANT HEALTH	9/16/2022	\$97.50
91312798	STAR TELEGRAM THE MCCLATCHY CO LLC	9/16/2022	\$2,370.99
91312799	T ROSS BAILEY CONSULTING	9/16/2022	\$1,000.00
91312800	TEE SHIRT WIZARD	9/16/2022	\$616.25
91312801	VST SERVICES LLC	9/16/2022	\$9,600.00
91312802	WALSWORTH PUBLISHING CO	9/16/2022	\$1,050.00
91312803	WARE FENCING LLC	9/16/2022	\$9,000.00
91312804	WESTERN PAPER CO	9/16/2022	\$1,492.00
91312805	WIARCOM INC	9/16/2022	\$2,615.60
91312806	1 A FIRE & DOMESTIC TESTING MR BACKFLOW LLC	9/16/2022	\$17,585.82
91312807	1ST PLACE SIGNS AND PROMOTIONAL PRODUCTS	9/16/2022	\$90.00
91312808	AARONS, STEPHANIE	9/16/2022	\$7.80
91312809	AERO PERFORMANCE	9/16/2022	\$899.60
91312810	AMERICAN HEART ASSN	9/16/2022	\$490.00
91312811	ANDERSONS	9/16/2022	\$701.79

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91312812	APPLE INC	9/16/2022	\$2,377.00
91312813	BARNES & NOBLE BOOKSELLERS	9/16/2022	\$1,069.30
91312814	BASSETT, JUSTIN	9/16/2022	\$2,250.00
91312815	BECK, DAVID	9/16/2022	\$115.00
91312816	BEN E KEITH CO	9/16/2022	\$1,178.11
91312817	BLACK CREEK K9 SERVICES LLC	9/16/2022	\$3,000.00
91312818	BLACKSMITH BLADES LLC	9/16/2022	\$2,610.00
91312819	BLICK ART MATERIALS	9/16/2022	\$714.59
91312820	BOUND TO STAY BOUND BOOKS INC	9/16/2022	\$289.24
91312821	BRADSHAW, ERIKA	9/16/2022	\$8.65
91312822	BROTHERS PRODUCE	9/16/2022	\$351.10
91312823	BUCHANAN, LEE	9/16/2022	\$6.25
91312824	CANTU ENTERPRISES (DAL), LLC	9/16/2022	\$6,850.00
91312825	CDW GOVT LLC	9/16/2022	\$2,888.21
91312826	CENTURY RESOURCES, INC.	9/16/2022	\$246.16
91312827	CESO COMMUNICATIONS LLC	9/16/2022	\$3,500.00
91312828	CHICK FIL A OF LAKE WORTH	9/16/2022	\$85.47
91312829	CHICK FIL A SAGINAW	9/16/2022	\$3,184.39
91312830	CHILDRENS PLUS INC	9/16/2022	\$2,503.26
91312831	CITY OF SAGINAW	9/16/2022	\$35,532.14
91312832	CLIMATEC LLC	9/16/2022	\$8,510.84
91312833	COSTUMES BY DUSTY INC	9/16/2022	\$1,492.50
91312834	COWSER TIRE & SVC	9/16/2022	\$398.66
91312835	D & J SPORTS	9/16/2022	\$3,473.75
91312836	DEALERS ELECTRIC SUPPLY	9/16/2022	\$19,283.90
91312837	DELL MARKETING LP	9/16/2022	\$900.00
91312838	DOMINOS PIZZA MARK OF EXCELLENCE PIZZA	9/16/2022	\$349.77
91312839	EL SOMBRERO	9/16/2022	\$1,967.25
91312840	ELKINS HARDWARE	9/16/2022	\$2,794.29
91312841	ERIC ARMIN INC	9/16/2022	\$203.32
91312842	ESO INC	9/16/2022	\$1,955.00
91312843	EWING IRRIGATION PROD INC	9/16/2022	\$3,148.81
91312844	FILTERS SYSTEMS	9/16/2022	\$17,787.46
91312845	FIREHOUSE SUBS	9/16/2022	\$665.00
91312846	FISH MAN AQUARIUM SERVICE, INC	9/16/2022	\$80.00
91312847	FOLLETT SCHOOL SOLUTIONS INC	9/16/2022	\$4,367.52
91312848	FOUR STAR FORD	9/16/2022	\$80,304.00
91312849	FRED J MILLER INC	9/16/2022	\$7,540.00
91312850	FRONTLINE ED	9/16/2022	\$73,164.25
91312851	GALBREATH	9/16/2022	\$2,000.00
91312852	GF ED INC	9/16/2022	\$620.25
91312853	GOLDSMITH CONSTRUCTION CO INC	9/16/2022	\$37,760.46
91312854	GRAINGER	9/16/2022	\$12,358.18
91312855	HOBBY LOBBY CREATIVE CENTERS	9/16/2022	\$127.94
91312856	HOME DEPOT PRO	9/16/2022	\$14,399.20
91312857	HUDL	9/16/2022	\$53,100.00

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91312858	ISTATION	9/16/2022	\$230,467.50
91312859	JONES, GABRIELA	9/16/2022	\$74.74
91312860	STAPLES BUSINESS ADVANTAGE	9/16/2022	\$441.18
222300078	APPETIZE TECHNOLOGIES INC	9/16/2022	\$5,194.10
222300079	LENNOX IND INC	9/16/2022	\$5,776.22
222300080	LIMOGES COFFEE LLC	9/16/2022	\$900.00
222300081	MASSEY, KIRK	9/16/2022	\$160.00
222300082	MCALISTER'S DELI	9/16/2022	\$2,446.74
222300083	MCDONALD, CALENE N.	9/16/2022	\$340.00
222300084	MONTELONGO, RUBEN	9/16/2022	\$160.00
222300085	NASCO	9/16/2022	\$2,248.28
222300086	OLEN WILLIAMS INC	9/16/2022	\$2,115.00
222300087	OREILLY AUTO PARTS	9/16/2022	\$537.16
222300088	PITNEY BOWES	9/16/2022	\$489.21
222300089	PRECISION BUSINESS MACHINES	9/16/2022	\$217.89
222300090	READYREFRESH BY NESTLE	9/16/2022	\$227.63
222300091	RIVER OAKS PRINTING	9/16/2022	\$468.00
222300092	ROUNDY, ERIC	9/16/2022	\$18.00
222300093	SCHOOL HEALTH CORP	9/16/2022	\$112.86
222300094	SHANTZ, RANDY	9/16/2022	\$130.00
222300095	SNAP ON INDUSTRIAL, DIV OF IDSC	9/16/2022	\$2,210.00
222300096	SPIRIT WORX, LLC	9/16/2022	\$245.56
222300097	SPOONEMORE, TIMOTHY S.	9/16/2022	\$150.00
222300098	STUTHEIT, RICHARD	9/16/2022	\$160.00
222300099	SWANK MOVIE LICENSING USA	9/16/2022	\$561.00
222300100	SYSCO DALLAS	9/16/2022	\$545,941.28
222300101	TENORIO, EFRAIN	9/16/2022	\$1,170.00
222300102	TEXAS AIR SYSTEMS INC	9/16/2022	\$6,846.67
222300103	UNIFIRST HOLDINGS INC	9/16/2022	\$1,363.22
222300104	UNITED REFRIGERATION INC	9/16/2022	\$14,163.47
222300105	VALLE JR, STEPHEN	9/16/2022	\$160.00
222300106	WINSTON WATER COOLER OF F.W.	9/16/2022	\$9,097.00
222300107	WOODARD BUILDERS SUPPLY	9/16/2022	\$1,478.22
222300108	ZENTENO, JOSE A.	9/16/2022	\$500.00
222300109	ACCO BRANDS USA LLC	9/16/2022	\$199.00
222300110	AGUILAR, JUAN M.	9/16/2022	\$160.00
222300111	AIRGAS USA, INC.	9/16/2022	\$3,112.22
222300112	ALAMO INSURANCE GROUP INC	9/16/2022	\$3,700,930.47
222300113	ALERT SERVICES INC	9/16/2022	\$24.25
222300114	AMERICAN LANDSCAPE SYSTEMS INC	9/16/2022	\$84,643.99
222300115	AMY WILLIAMS PHOTOGRAPHY	9/16/2022	\$365.00
222300116	AUTOZONE INC	9/16/2022	\$120.69
222300117	BELLS MUSIC SHOP INC	9/16/2022	\$1,891.44
222300118	BLACKBOARD INC	9/16/2022	\$31,128.30
222300119	BOWMAN, MARC	9/16/2022	\$380.00
222300120	BRACKETT & ELLIS	9/16/2022	\$9,371.44

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222300121	BSN SPORTS LLC	9/16/2022	\$1,110.00
222300122	BURNETT, COREY	9/16/2022	\$180.00
222300123	CALLAHAN, AARON W.	9/16/2022	\$480.00
222300124	CANTU, RENE	9/16/2022	\$240.00
222300125	CAREYS SPORTING GOODS	9/16/2022	\$7,294.52
222300126	CENGAGE LEARNING INC	9/16/2022	\$50.00
222300127	COMPLETE SUPPLIES INC	9/16/2022	\$490.24
222300128	COWTOWN SPORTS	9/16/2022	\$804.00
222300129	CRIPPEN, JAMES M.	9/16/2022	\$200.00
222300130	CURTIS, THOMAS	9/16/2022	\$800.00
222300131	DUNKS, BRIAN	9/16/2022	\$660.00
222300132	ENTECH SALES & SVC INC	9/16/2022	\$19,012.94
222300133	ESPINOSA, ROBIN	9/16/2022	\$160.00
222300134	GLOBAL ASSET	9/16/2022	\$93,193.70
222300135	GONZALEZ JR, JUAN M.	9/16/2022	\$160.00
222300136	GTS TECH SOLUTIONS INC	9/16/2022	\$7,542.50
222300137	HALL, LAMONT	9/16/2022	\$115.00
222300138	HAM, TYLER J.	9/16/2022	\$160.00
222300139	HOPKINS, KRISTI	9/16/2022	\$130.00
222300140	HYDER, PHILLIP B.	9/16/2022	\$220.00
222300141	J W PEPPER & SONS INC	9/16/2022	\$437.09
222300142	JACKIE DEE PHOTOGRAPHY	9/16/2022	\$455.00
222300143	JASONS DELI	9/16/2022	\$151.80
91312861	ALPHA TESTING INC	9/19/2022	\$26,007.63
91312862	AMERICAN ASSN OF NOTARIES	9/19/2022	\$108.90
91312863	ARGYLE ISD	9/19/2022	\$285.00
91312864	AT&T CORP.	9/19/2022	\$398.53
91312865	ATMOS ENERGY	9/19/2022	\$1,629.71
91312866	BRAD WHITE MUSIC ED ENTERPRISES LLC	9/19/2022	\$50.00
91312867	BREWER MS	9/19/2022	\$400.00
91312868	BREWER MS	9/19/2022	\$400.00
91312869	BURLESON HS	9/19/2022	\$225.00
91312870	CASTLEBERRY ISD	9/19/2022	\$360.00
91312871	CHARTER COMMUNICATIONS	9/19/2022	\$8,195.14
91312872	CHISHOLM TRAIL HS SPORTS BOOSTER CLUB INC	9/19/2022	\$620.00
91312873	CLEBURNE ISD	9/19/2022	\$900.00
91312874	ECHO ED SVC	9/19/2022	\$3,182.50
91312875	ED IN ACTION	9/19/2022	\$300.00
91312876	ED SVC CENTER REGION 11	9/19/2022	\$8,100.00
91312877	FORT WORTH MUSEUM OF SCI & HISTORY	9/19/2022	\$5,180.00
91312878	GLEN ROSE ISD	9/19/2022	\$600.00
91312879	GRANBURY PIRATE BOYS GOLF BOOSTER CLUB	9/19/2022	\$175.00
91312880	GRANBURY GHS GIRLS GOLF BOOSTER CLUB	9/19/2022	\$500.00
91312881	IRVING ISD	9/19/2022	\$650.00
91312882	IT'Z FEC EULESS LLC	9/19/2022	\$500.00
91312883	LEGACY H.S ATHLETICS BOOSTER CLUB INC	9/19/2022	\$450.00

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91312884	MAIN EVENT ENTERTAINMENT LP	9/19/2022	\$720.00
91312885	MOAK CASEY & ASSOC, INC	9/19/2022	\$200.00
91312886	NRH2O MUSIC FESTIVALS	9/19/2022	\$50.00
91312887	NTL ASSN OF SCHOOL NURSES	9/19/2022	\$159.50
91312888	NTL ASSN OF SECONDARY SCHOOL PRINCIPALS	9/19/2022	\$385.00
91312889	NTL ASSN FOR MUSIC ED	9/19/2022	\$100.00
91312890	NTL SCHOOL PUBLIC	9/19/2022	\$295.00
91312891	PASCHAL HIGH SCHOOL	9/19/2022	\$400.00
91312892	PETTY CASH ATHLETICS	9/19/2022	\$1,350.34
91312893	PETTY CASH SAGINAW HIGH	9/19/2022	\$1,639.81
91312894	PUBLIC RELATIONS SOCIETY OF AMERICA INC	9/19/2022	\$340.00
91312895	REGION 30 UIL MUSIC	9/19/2022	\$160.00
91312896	REGION 30 UIL MUSIC	9/19/2022	\$1,125.00
91312897	SCRIPPS NATIONAL SPELLING BEE	9/19/2022	\$730.00
91312898	SIGNMARK LLC	9/19/2022	\$24,850.00
91312899	TIMBERVIEW HS ATHLETIC BOOSTER CLUB INC	9/19/2022	\$325.00
91312900	TEXAS ASSN FOR GIFTED AND TALENTED	9/19/2022	\$928.00
91312901	TEXAS ASSN OF STUDENT COUNCILS	9/19/2022	\$250.00
91312902	TEXAS ASSN OF STUDENT COUNCIL	9/19/2022	\$125.00
91312903	TEXAS ASSN OF SECONDARY SCHOOL PRINCIPALS	9/19/2022	\$5,010.00
91312904	TEXAS ASSN OF BASKETBALL COACHES	9/19/2022	\$330.00
91312905	TEXAS ASSN OF JOURNALISM EDUCATORS	9/19/2022	\$310.00
91312906	TEXAS ED TECHNOLOGY LEADERS	9/19/2022	\$129.00
91312907	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSN	9/19/2022	\$2,020.00
91312908	TEXAS HIGH SCHOOL COACHES ASSN	9/19/2022	\$910.00
91312909	TEXAS MUSIC EDUCATORS ASSN	9/19/2022	\$565.00
91312910	TEXAS MUSIC EDUCATORS ASSN	9/19/2022	\$370.00
91312911	TEXAS MUSIC EDUCATORS ASSN	9/19/2022	\$37.00
91312912	TEXAS MUSIC EDUCATORS ASSN	9/19/2022	\$1,775.00
91312913	TEXAS SKYWARD USERS GROUP	9/19/2022	\$900.00
91312914	UNIVERSITY INTERSCHOLASTIC LEAGUE	9/19/2022	\$9,950.00
91312915	VIRTUAL MEET EXPERIENCE LLC THE	9/19/2022	\$700.00
91312916	VLK ARCHITECTS INC	9/19/2022	\$198,426.75
222300144	ASSN FOR SUPERVISION & CURRICULUM	9/19/2022	\$178.00
222300145	BAKER, KENNETH D.	9/19/2022	\$18.75
222300146	BIRDWELL, MEREDITH	9/19/2022	\$43.00
222300147	BRADLEY, RACHEL L.	9/19/2022	\$54.00
222300148	BREVARD, BRENT	9/19/2022	\$280.00
222300149	CARROLL, BRITNEY N.	9/19/2022	\$27.75
222300150	COBLE, BRANDI D.	9/19/2022	\$35.44
222300151	COOK, SUSAN A.	9/19/2022	\$31.81
222300152	COPELAND, CARRIE E.	9/19/2022	\$37.94
222300153	CURRAN, CHANEY L.	9/19/2022	\$53.13
222300154	DENBOW, MARCHELLA	9/19/2022	\$31.44
222300155	DRAKE, JENNIFER	9/19/2022	\$33.44
222300156	FISHER, BARBARA A.	9/19/2022	\$19.13

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222300157	FISK, BRITTANY N.	9/19/2022	\$118.87
222300158	FRANKLIN, DEDREA D.	9/19/2022	\$63.80
222300159	GALBREATH, BRETAGNE	9/19/2022	\$169.08
222300160	GAMELL, MARIA	9/19/2022	\$581.38
222300161	GATLIN, RONALD D.	9/19/2022	\$54.00
222300162	GODE, ANNA L.	9/19/2022	\$50.00
222300163	GUTIERREZ, CAMELIA	9/19/2022	\$61.13
222300164	HARD, MARK A.	9/19/2022	\$41.06
222300165	HENSON, ZACHARY C.	9/19/2022	\$296.93
222300166	HORTON, JENNIFER L.	9/19/2022	\$269.58
222300167	HOUSTON, JUDY K.	9/19/2022	\$299.84
222300168	HUTTON, JENNIFER L.	9/19/2022	\$53.31
222300169	JERNIGAN, REBECCA L.	9/19/2022	\$25.69
222300170	JONES, MARY K.	9/19/2022	\$98.06
222300171	KEEFER, RACHELLE R.	9/19/2022	\$481.00
222300172	KENNEDY, ANGELA N.	9/19/2022	\$38.31
222300173	KLEMANCHUCK, BRENDA L.	9/19/2022	\$34.19
222300174	LANCASTER, LINCOLN T.	9/19/2022	\$144.56
222300175	LOPEZ, RAFAEL	9/19/2022	\$284.83
222300176	MCCURRY, KYLINDA D.	9/19/2022	\$162.15
222300177	MCWHORTER, CHRISTY A.	9/19/2022	\$53.13
222300178	MIRODDI, MICHELLE C.	9/19/2022	\$34.38
222300179	MOGAN, CHRISTOPHER D.	9/19/2022	\$53.13
222300180	NEISLER, WILLIAM L.	9/19/2022	\$130.05
222300181	NIVEN, KENDRA M.	9/19/2022	\$29.25
222300182	OZUNA, MICHELLE	9/19/2022	\$83.20
222300183	PEREZ ROJAS, MONICA K.	9/19/2022	\$34.38
222300184	RODRIGUEZ, MAYRA Y.	9/19/2022	\$55.63
222300185	ROSBERG, KIMBERLY	9/19/2022	\$50.25
222300186	SIBERT, JENNIFER L.	9/19/2022	\$124.08
222300187	SWEENEY, KATY R.	9/19/2022	\$90.00
222300188	THOMAS BASS, JENNIFER M.	9/19/2022	\$175.00
222300189	TOMAS-ROGERS, JESSICA	9/19/2022	\$45.63
222300190	WALLACE, MICHELLE M.	9/19/2022	\$24.38
222300191	WEBBER, CYNTHIA G.	9/19/2022	\$54.00
222300192	WEILBY, KATHLEEN A.	9/19/2022	\$194.61
222300193	WITT, STACIE L.	9/19/2022	\$54.00
222300194	WOOD, CORTNEY N.	9/19/2022	\$1,488.00
91312917	CAPITAL ONE NA	9/23/2022	\$2,652.21
91312918	KELLER TROPHY & AWARDS	9/23/2022	\$91.96
91312919	KROGER TX LP ACCT#D10410	9/23/2022	\$467.82
91312920	LAKESHORE LEARNING MATERIALS LLC	9/23/2022	\$1,349.65
91312921	LONE STAR COMMUNICATIONS	9/23/2022	\$270.00
91312922	LONE STAR LEARNING	9/23/2022	\$475.00
91312923	LOWES BUSINESS MATERIALS	9/23/2022	\$3,340.04
91312924	MARCOS PIZZA 5111	9/23/2022	\$231.47

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91312925	MEDCO SUPPLY	9/23/2022	\$295.87
91312926	MEDSTAR EMS	9/23/2022	\$9,450.00
91312927	MISSION RESTAURANT SUPPLY	9/23/2022	\$605.00
91312928	MOSQUEDA, SELENA	9/23/2022	\$30.45
91312929	NORTH TEXAS GRADUATION SERVICES	9/23/2022	\$8,196.50
91312930	NACHO BUSINESS BAILEY BOSWELL LLC	9/23/2022	\$997.50
91312931	NORTHWEST PROPANE GAS CO	9/23/2022	\$3,211.87
91312932	NOTHING BUNDT CAKES	9/23/2022	\$460.00
91312933	OCOP EXPRESS	9/23/2022	\$2,496.00
91312934	ODP BUSINESS SOLUTION LLC	9/23/2022	\$26,072.14
91312935	OFFICEWISE FURNITURE AND SUPPLY	9/23/2022	\$78.70
91312936	ORIENTAL TRADING CO	9/23/2022	\$89.95
91312937	OTIS ELEVATOR CO	9/23/2022	\$502.55
91312938	PARTS TOWN LLC FKA HERITAGE FOOD SERVICE GRO	9/23/2022	\$630.04
91312939	PIONEER DRAMA SERVICE INC	9/23/2022	\$459.00
91312940	PIZZA BISTRO THE FKA PIZZA BUFFET THE	9/23/2022	\$519.00
91312941	PONDER CO INC	9/23/2022	\$15,018.00
91312942	PORTIONPAC CHEMICAL CORP	9/23/2022	\$147.00
91312943	PRINT WORLD	9/23/2022	\$732.51
91312944	PROCOMPUTING CORP	9/23/2022	\$5,590.00
91312945	PROFESSIONAL POLISH, INC.	9/23/2022	\$4,425.75
91312946	QUALITY SERVICES	9/23/2022	\$1,764.56
91312947	QUANTUM EVENTS	9/23/2022	\$10,550.00
91312948	REDS BBQ LLC	9/23/2022	\$520.00
91312949	RICOH USA, INC	9/23/2022	\$16,275.83
91312950	ROMEO MUSIC	9/23/2022	\$1,575.00
91312951	ROYOLA SCREEN PRINTING INC.	9/23/2022	\$1,120.50
91312952	SANTONI, DUSTIN	9/23/2022	\$2,700.00
91312953	SAS ALARM SERVICE COMPANY	9/23/2022	\$7,261.01
91312954	SCHOOL NURSE SUPPLY INC	9/23/2022	\$91.08
91312955	SEAL TEX INC	9/23/2022	\$415.50
91312956	SELZER, MATTHEW W.	9/23/2022	\$140.00
91312957	SHIFFLER EQUIPMENT SALES	9/23/2022	\$1,060.59
91312958	SIGNMARK LLC	9/23/2022	\$4,315.00
91312959	SOCIAL THINKING PUBLISHING	9/23/2022	\$101.17
91312960	TOMPKINS, MICAH	9/23/2022	\$18.00
91312961	TRI-TEX GRASS	9/23/2022	\$1,241.00
91312962	WARE FENCING LLC	9/23/2022	\$6,293.75
91312963	WORLD BOOK INC	9/23/2022	\$14,368.81
91312964	WU, VANTHIDA	9/23/2022	\$90.25
91312965	ABLENET INC	9/23/2022	\$775.00
91312966	ALVAREZ, OSCAR D.	9/23/2022	\$320.00
91312967	ANCORA PUBLISHING	9/23/2022	\$4,515.40
91312968	ANDERSONS	9/23/2022	\$456.36
91312969	APOGEE COMPONENTS INC	9/23/2022	\$1,003.63
91312970	APPLE INC	9/23/2022	\$2,379.00

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91312971	BARNES & NOBLE BOOKSELLERS	9/23/2022	\$343.30
91312972	BLICK ART MATERIALS	9/23/2022	\$260.96
91312973	BOUND TO STAY BOUND BOOKS INC	9/23/2022	\$44.56
91312974	BROADWAY LICENSING LLC	9/23/2022	\$945.42
91312975	BURMAX CO INC, THE	9/23/2022	\$4,678.32
91312976	BURTON TROPHY	9/23/2022	\$44.00
91312977	CAREERSAFE ONLINE	9/23/2022	\$698.00
91312978	CDW GOVT LLC	9/23/2022	\$59,416.28
91312979	CHICK FIL A OF LAKE WORTH	9/23/2022	\$420.96
91312980	CHICK FIL A SAGINAW	9/23/2022	\$527.27
91312981	CHILDRENS PLUS INC	9/23/2022	\$1,735.98
91312982	CLASSLINK INC	9/23/2022	\$53,135.00
91312983	COCA COLA BOTTLING CO	9/23/2022	\$353.75
91312984	COLLEGE BOARD	9/23/2022	\$514.00
91312985	COMMUNICAN	9/23/2022	\$494.84
91312986	CONTROL SPECIALIST SVCS LP	9/23/2022	\$2,539.50
91312987	COWSER TIRE & SVC	9/23/2022	\$122.20
91312988	CURRICULUM ASSOC LLC	9/23/2022	\$4,824.60
91312989	DANZ GEAR	9/23/2022	\$1,604.88
91312990	DEALERS ELECTRIC SUPPLY	9/23/2022	\$8,884.78
91312991	DELL MARKETING LP	9/23/2022	\$18,639.22
91312992	DISCOUNT SCHOOL SUPPLIES	9/23/2022	\$1,603.57
91312993	DISTRIBUTION MANAGEMENT COMPANY INC	9/23/2022	\$500.00
91312994	DIVERSIFIED POWER SYSTEMS	9/23/2022	\$708.75
91312995	DOMENICO FOOD PRODUCTS INC	9/23/2022	\$1,659.36
91312996	EDUSPIRE SOLUTIONS LLC	9/23/2022	\$3,300.00
91312997	EL SOMBRERO	9/23/2022	\$655.00
91312998	ELKINS HARDWARE	9/23/2022	\$730.35
91312999	ENTERPRISE SYS CORP	9/23/2022	\$52.50
91313000	ESO INC	9/23/2022	\$3,485.00
91313001	FIREHOUSE SUBS	9/23/2022	\$602.00
91313002	FLAGS BY PAM	9/23/2022	\$684.00
91313003	FOLLETT SCHOOL SOLUTIONS INC	9/23/2022	\$8,941.28
91313004	FRONTLINE ED	9/23/2022	\$12,538.24
91313005	FORT WORTH PROMO	9/23/2022	\$1,111.50
91313006	GOLDSMITH CONSTRUCTION CO INC	9/23/2022	\$146,202.83
91313007	GOLF CLUB AT THE RESORT THE	9/23/2022	\$3,000.00
91313008	GRAINGER	9/23/2022	\$3,856.37
91313009	HOME DEPOT	9/23/2022	\$2,087.27
91313010	HOME DEPOT PRO	9/23/2022	\$6,039.09
91313011	HOWARD TECHNOLOGY SOLUTIONS	9/23/2022	\$12,025.00
91313012	ISAFE ENTERPRISES LLC	9/23/2022	\$2,900.00
91313013	JOSTENS, INC.	9/23/2022	\$4,220.00
91313014	ODP BUSINESS SOLUTION LLC	9/23/2022	\$2,786.03
91313015	STAPLES BUSINESS ADVANTAGE	9/23/2022	\$4,066.01
222300195	KHAMPHA BOUAPHANH PHOTOGRAPHY	9/23/2022	\$1,739.00

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222300196	KINGDOM PRINT AND MEDIA	9/23/2022	\$1,751.25
222300197	LEWIS, KYLE B.	9/23/2022	\$420.00
222300198	LONE STAR BANNERS & FLAGS	9/23/2022	\$1,434.70
222300199	MCALISTER'S DELI	9/23/2022	\$585.72
222300200	MCCOID, LEVI	9/23/2022	\$280.00
222300201	MITCHELL, MALCOLM H.	9/23/2022	\$140.00
222300202	MONTELONGO, RUBEN	9/23/2022	\$160.00
222300203	MOONLIGHT SIGNWORKS	9/23/2022	\$385.00
222300204	MUNOZ, ERICK	9/23/2022	\$560.00
222300205	MUSSER, GARRETT	9/23/2022	\$140.00
222300206	NASCO	9/23/2022	\$137.76
222300207	OREILLY AUTO PARTS	9/23/2022	\$369.45
222300208	OVERHEAD DOOR FORT WORTH	9/23/2022	\$390.50
222300209	PARADISE FRUITS AND VEGETABLES, LP	9/23/2022	\$23,546.46
222300210	PEPWEAR LLC	9/23/2022	\$3,967.20
222300211	PRECISION BUSINESS MACHINES	9/23/2022	\$305.09
222300212	REALLY GOOD STUFF LLC	9/23/2022	\$522.62
222300213	RIFTON EQUIPMENT	9/23/2022	\$3,228.00
222300214	RIVER OAKS PRINTING	9/23/2022	\$468.00
222300215	RIVERSIDE INSIGHTS	9/23/2022	\$1,979.08
222300216	ROUNDY, ERIC	9/23/2022	\$142.50
222300217	SCHOOL SPECIALTY LLC	9/23/2022	\$1,971.76
222300218	SNAP ON INDUSTRIAL, DIV OF IDSC	9/23/2022	\$61.31
222300219	STUTHEIT, RICHARD	9/23/2022	\$200.00
222300220	SYSCO N TX	9/23/2022	\$1,362.67
222300221	TAYLOR, RICHARD	9/23/2022	\$180.00
222300222	TEACHING STRATEGIES LLC	9/23/2022	\$2,832.00
222300223	TENORIO, EFRAIN	9/23/2022	\$160.00
222300224	TP BAND SVCS	9/23/2022	\$331.00
222300225	TUCKER, ERIC	9/23/2022	\$1,190.00
222300226	TEXAS AIR SYSTEMS INC	9/23/2022	\$1,255.53
222300227	UNIFIRST HOLDINGS INC	9/23/2022	\$57.20
222300228	VARSITY SPIRIT FASHIONS & SUPPLY LLC	9/23/2022	\$1,496.35
222300229	WAUGH, BRYAN	9/23/2022	\$140.00
222300230	WESPAC INC	9/23/2022	\$2,427.90
222300231	WORLDS FINEST CHOCOLATE INC	9/23/2022	\$3,720.00
222300232	AC SERVICE CO INC	9/23/2022	\$789.44
222300233	AEROWAVE TECHNOLOGIES LLC	9/23/2022	\$1,617.40
222300234	AIRGAS USA, INC.	9/23/2022	\$189.19
222300235	AMY WILLIAMS PHOTOGRAPHY	9/23/2022	\$565.00
222300236	AUTOZONE INC	9/23/2022	\$318.70
222300237	BOWMAN, VICTORIA L.	9/23/2022	\$160.00
222300238	BSN SPORTS LLC	9/23/2022	\$1,015.37
222300239	BURNETT, COREY	9/23/2022	\$160.00
222300240	CALLAHAN, AARON W.	9/23/2022	\$160.00
222300241	CANTU, RENE	9/23/2022	\$220.00

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222300242	CAREYS SPORTING GOODS	9/23/2022	\$13,563.42
222300243	CINTAS FAS	9/23/2022	\$3,175.91
222300244	COMPLETEBOOK & MEDIA SUPPLY	9/23/2022	\$918.42
222300245	COWTOWN SPORTS	9/23/2022	\$804.00
222300246	CRIPPEN, JAMES M.	9/23/2022	\$160.00
222300247	CURTIS, THOMAS	9/23/2022	\$480.00
222300248	DFW PRINT SOLUTIONS	9/23/2022	\$191.75
222300249	DREAM RANCH OFFICE SUPPLIES	9/23/2022	\$2,848.60
222300250	EXPRESS BOOKSELLERS	9/23/2022	\$405.50
222300251	GANDY INK	9/23/2022	\$1,090.85
222300252	GLOBAL ASSET	9/23/2022	\$8,916.10
222300253	GTS TECH SOLUTIONS INC	9/23/2022	\$2,380.00
222300254	HAGAR RESTAURANT SVC INC	9/23/2022	\$4,425.00
222300255	HAM, TYLER J.	9/23/2022	\$640.00
222300256	HENDERSON, PHILLIP	9/23/2022	\$480.00
222300257	J W PEPPER & SONS INC	9/23/2022	\$731.95
222300258	JACKIE DEE PHOTOGRAPHY	9/23/2022	\$416.38
222300259	JASONS DELI	9/23/2022	\$600.12
91313016	AMERICAN CLASSIC TOURS & MUSIC FESTIVALS	9/26/2022	\$790.00
91313017	ARLINGTON HEIGHTS HS	9/26/2022	\$180.00
91313018	ARLINGTON ISD	9/26/2022	\$500.00
91313019	AT&T	9/26/2022	\$13,582.81
91313020	ATMOS ENERGY	9/26/2022	\$7,799.39
91313021	AZLE HS	9/26/2022	\$550.00
91313022	AZLE HS	9/26/2022	\$825.00
91313023	BIRDVILLE ISD	9/26/2022	\$550.00
91313024	BRASWELL CROSS COUNTRY BOOSER CLUB	9/26/2022	\$350.00
91313025	BRIDGEPORT HS BOYS BASKETBALL BOOSTERS	9/26/2022	\$350.00
91313026	BRUBAKER, HEATHER M.	9/26/2022	\$1,202.16
91313027	BURLESON HS	9/26/2022	\$350.00
91313028	CASTLEBERRY ISD	9/26/2022	\$350.00
91313029	CHISHOLM TRAIL HS SPORTS BOOSTER CLUB INC	9/26/2022	\$600.00
91313030	CHISHOLM TRAIL HS SPORTS BOOSTER CLUB INC	9/26/2022	\$1,650.00
91313031	CHISHOLM TRAIL HS SPORTS BOOSTER CLUB INC	9/26/2022	\$800.00
91313032	CHISHOLM TRAIL HS SPORTS BOOSTER CLUB INC	9/26/2022	\$600.00
91313033	CITY OF FORT WORTH	9/26/2022	\$4,358.68
91313034	CITY OF BLUE MOUND	9/26/2022	\$1,366.85
91313035	COLONY HIGH SCHOOL SWIM & DIVE BOOSTER CLUB	9/26/2022	\$408.00
91313036	COUN OF ED FOR STUDENTS WITH DISABILITIES,INC	9/26/2022	\$410.00
91313037	DENTON ISD	9/26/2022	\$500.00
91313038	DUNCANVILLE LIONS CLUB	9/26/2022	\$150.00
91313039	ED IN ACTION	9/26/2022	\$300.00
91313040	ENG SPORTS INC	9/26/2022	\$500.00
91313041	EPIC MUSIC FESTIVAL	9/26/2022	\$50.00
91313042	FORT WORTH ZOO	9/26/2022	\$455.00
91313043	GRANBURY PIRATE BASKETBALL BOOSTER CLUB	9/26/2022	\$925.00

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91313044	INTL MEETING PLANNERS INC	9/26/2022	\$60.00
91313045	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB	9/26/2022	\$525.00
91313046	MAINSTAY FARM	9/26/2022	\$2,046.00
91313047	MARBLE FALLS ISD	9/26/2022	\$350.00
91313048	MUSIC THEATRE INTL	9/26/2022	\$45.00
91313049	NORTHWEST ISD	9/26/2022	\$400.00
91313050	NOTARY ASSN OF TEXAS INC	9/26/2022	\$108.90
91313051	NOTARY ASSN OF TEXAS INC	9/26/2022	\$109.00
91313052	NRH20 FAMILY WATER PARK	9/26/2022	\$1,699.59
91313053	PETTY CASH WATSON HIGH SCHOOL	9/26/2022	\$276.80
91313054	PROGRESSIVE WASTE SOLUTIONS OF TEXAS INC	9/26/2022	\$2,545.82
91313055	STUDENT TRANSPORTATION OF AMERICA	9/26/2022	\$19,337.16
91313056	TRI COUNTY ELECTRIC	9/26/2022	\$8,770.63
91313057	TEXAS ART EDUCATION ASSN	9/26/2022	\$55.00
91313058	TEXAS ASSN OF STUDENT COUNCILS	9/26/2022	\$155.00
91313059	TEXAS ASSN FOR HEALTHY PE	9/26/2022	\$800.00
91313060	TEXAS ASSN FOR HEALTHY PE	9/26/2022	\$190.00
91313061	TEXAS ASSN FOR HEALTHY PE	9/26/2022	\$1,530.00
91313062	TEXAS ASSN OF SCHOOL BUSINESS OFFICIALS	9/26/2022	\$145.00
91313063	TEXAS ASSN OF SECONDARY SCHOOL PRINCIPALS	9/26/2022	\$550.00
91313064	TEXAS ASSN FOR BILINGUAL EDUC	9/26/2022	\$350.00
91313065	TEXAS COMPUTER ED ASSN	9/26/2022	\$1,495.00
91313066	TEXAS COUNSELING ASSN	9/26/2022	\$2,870.00
91313067	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSN	9/26/2022	\$414.00
91313068	TEXAS INTERSCHOLASTIC SWIM COACHES ASSOC	9/26/2022	\$40.00
91313069	TEXAS MUSIC EDUCATORS ASSN	9/26/2022	\$49.00
91313070	TXU ENERGY	9/26/2022	\$377,374.98
91313071	UNIVERSITY CHEERLEADERS ASSN	9/26/2022	\$860.00
91313072	WESTERN HILLS HIGH SCHOOL	9/26/2022	\$600.00
222300260	AVID CENTER	9/26/2022	\$43,281.00
222300261	BIRDWELL, MEREDITH	9/26/2022	\$732.00
222300262	BREVARD, BRENT	9/26/2022	\$280.00
222300263	CRAWFORD, EMILEE J.	9/26/2022	\$50.02
222300264	DAVIS, LAURA M.	9/26/2022	\$181.00
222300265	DE LEON, ANNA M.	9/26/2022	\$44.13
222300266	EPPS, LANELLE M.	9/26/2022	\$71.19
222300267	GILES, JASON	9/26/2022	\$168.00
222300268	GINNETTI, ELAINA M.	9/26/2022	\$118.87
222300269	GUILE, TATIANA S.	9/26/2022	\$29.38
222300270	HENSON, ZACHARY C.	9/26/2022	\$556.00
222300271	HUDSON, CHRISTOPHER D.	9/26/2022	\$360.00
222300272	HUNT, CHERYL J.	9/26/2022	\$603.55
222300273	JAMES, DESIREE L.	9/26/2022	\$356.31
222300274	KELLER, CHRISTY S.	9/26/2022	\$18.38
222300275	KENNEDY, ANGELA N.	9/26/2022	\$509.74
222300276	LEE, SHAWN	9/26/2022	\$459.00

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222300277	MACEVICIUS, MARY A.	9/26/2022	\$90.69
222300278	NEWMAN, BELINDA K.	9/26/2022	\$209.00
222300279	PARKER, COURTNEY R.	9/26/2022	\$50.00
222300280	PARTAIN, SARAH E.	9/26/2022	\$746.00
222300281	PEPPER, TIMOTHY S.	9/26/2022	\$196.00
222300282	RADKE, TAMARA P.	9/26/2022	\$421.00
222300283	RANDOLPH, PEGGY	9/26/2022	\$50.01
222300284	REYNOLDS, GARY	9/26/2022	\$400.00
222300285	ROMERO, AMANDA	9/26/2022	\$220.00
222300286	SHAHAN, JENNIFER	9/26/2022	\$66.00
222300287	STAPLES, JONATHAN C.	9/26/2022	\$848.00
222300288	STEVENSON, KRISTINA	9/26/2022	\$794.33
222300289	TIMMERMANN, ELENA	9/26/2022	\$181.00
222300290	VARSITY SPIRIT FASHIONS & SUPPLY LLC	9/26/2022	\$1,200.00
222300291	W DOUGLASS DISTR	9/26/2022	\$21,978.70
222300292	WAYNE, TRINA A.	9/26/2022	\$20.25
222300293	WEBBER, CYNTHIA G.	9/26/2022	\$425.00
222300294	WHITEHEAD, SARA M.	9/26/2022	\$209.00
222300295	WOOD, CORTNEY N.	9/26/2022	\$2,268.75
91312695	DORIAN BUS SYS LLC	9/28/2022	(\$5,339.70)
91312711	NOTHING BUNDT CAKES	9/28/2022	(\$500.00)
91312724	S/P2	9/28/2022	(\$349.00)
91312777	NOTHING BUNDT CAKES	9/28/2022	(\$460.00)
91312792	S/P2	9/28/2022	(\$574.00)
91312883	LEGACY H.S ATHLETICS BOOSTER CLUB INC	9/28/2022	(\$450.00)
91312905	TEXAS ASSN OF JOURNALISM EDUCATORS	9/28/2022	(\$310.00)
91312932	NOTHING BUNDT CAKES	9/28/2022	(\$460.00)
91313073	1ST PLACE SIGNS AND PROMOTIONAL PRODUCTS	9/30/2022	\$120.00
91313074	ACCURATE TUNE	9/30/2022	\$500.00
91313075	ACE MART	9/30/2022	\$328.51
91313076	ALVARADO, KELLY M.	9/30/2022	\$4.40
91313077	AMPEX BRANDS PH OF DALLAS INC	9/30/2022	\$67.50
91313078	APPLE INC	9/30/2022	\$51.00
91313079	BAKER DISTR CO	9/30/2022	\$8,957.85
91313080	BARNES & NOBLE BOOKSELLERS	9/30/2022	\$73.75
91313081	BEN E KEITH CO	9/30/2022	\$1,224.77
91313082	BLICK ART MATERIALS	9/30/2022	\$118.00
91313083	BOYD, CYNTHIA R.	9/30/2022	\$800.00
91313084	BRIDGEPORT ANIMAL HOSPITAL PLLC	9/30/2022	\$379.00
91313085	BUTLER, VICTORIA	9/30/2022	\$920.00
91313086	CDW GOVT LLC	9/30/2022	\$1,393.72
91313087	CHEM AQUA INC.	9/30/2022	\$2,681.29
91313088	CHICK FIL A OF LAKE WORTH	9/30/2022	\$69.93
91313089	CHICK FIL A SAGINAW	9/30/2022	\$1,255.60
91313090	CITY OF AZLE TX	9/30/2022	\$900.00
91313091	CURRICULUM ASSOC LLC	9/30/2022	\$771.68

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91313092	DEALERS ELECTRIC SUPPLY	9/30/2022	\$6,789.24
91313093	DELEGARD TOOL OF TEXAS, INC	9/30/2022	\$710.63
91313094	DELL MARKETING LP	9/30/2022	\$11,726.00
91313095	EL SOMBRERO	9/30/2022	\$1,167.00
91313096	ELKINS HARDWARE	9/30/2022	\$582.97
91313097	ENTERPRISE SYS CORP	9/30/2022	\$262.50
91313098	ERIC ARMIN INC	9/30/2022	\$96.87
91313099	ESO INC	9/30/2022	\$850.00
91313100	ESPECIAL NEEDS LLC	9/30/2022	\$310.00
91313101	EWING IRRIGATION PROD INC	9/30/2022	\$1,857.86
91313102	FISH MAN AQUARIUM SERVICE, INC	9/30/2022	\$75.00
91313103	FORT WORTH POLICE DEPT	9/30/2022	\$115,192.23
91313104	GRAINGER	9/30/2022	\$4,084.74
91313105	GREAT MUSIC AND GAMES LLC	9/30/2022	\$2,150.00
91313106	GROGGY DOGG SPORTSWEAR & GRAPHIC DESIGN	9/30/2022	\$580.15
91313107	HEARTLAND SCHOOL SOLUTIONS	9/30/2022	\$16,247.00
91313108	HOBBY LOBBY CREATIVE CENTERS	9/30/2022	\$271.57
91313109	HOME DEPOT	9/30/2022	\$468.86
91313110	HOME DEPOT PRO	9/30/2022	\$14,323.09
91313111	IMAGINE LEARNING LLC	9/30/2022	\$177,600.00
91313112	INDECO SALES INC	9/30/2022	\$13,028.04
91313113	JOSTENS, INC.	9/30/2022	\$4,239.90
91313114	JOURNEYED.COM INC.	9/30/2022	\$2,500.00
91313115	KROGER TX LP ACCT#D10410	9/30/2022	\$385.80
91313116	MARTE, EVA	9/30/2022	\$31.60
91313117	NACHO BUSINESS BAILEY BOSWELL LLC	9/30/2022	\$82.50
91313118	NORTHWEST PROPANE GAS CO	9/30/2022	\$7,943.77
91313119	ODP BUSINESS SOLUTION LLC	9/30/2022	\$1,623.34
91313120	PORTER MUSIC STUDIO	9/30/2022	\$129.00
91313121	PROFESSIONAL POLISH, INC.	9/30/2022	\$1,315.92
91313122	QUALITY SERVICES	9/30/2022	\$634.53
91313123	R & R BOTTLED WATER CO	9/30/2022	\$79.00
91313124	RICOH USA, INC	9/30/2022	\$26,592.76
91313125	ROYOLA SCREEN PRINTING INC.	9/30/2022	\$354.40
91313126	SANDI'S ACTION PHOTOGRAPHY	9/30/2022	\$210.00
91313127	SAS ALARM SERVICE COMPANY	9/30/2022	\$975.00
91313128	SCHLOTTERBACK, RYAN J.	9/30/2022	\$250.00
91313129	SCHNEIDER ELECTRIC BLDG AMERICA	9/30/2022	\$3,395.67
91313130	STANDPOINT PROMOTIONS, LLC	9/30/2022	\$490.80
91313131	STAPLES BUSINESS ADVANTAGE	9/30/2022	\$943.12
91313132	SWAY MEDICAL INC	9/30/2022	\$4,785.00
91313133	THE BOWDEN INC	9/30/2022	\$8,637.50
91313134	TRENT, TERESA A.	9/30/2022	\$28.63
91313135	VISTA HIGHER LEARNING INC	9/30/2022	\$1,498.00
91313136	WEISSMAN	9/30/2022	\$683.15
91313137	WIARCOM INC	9/30/2022	\$2,615.60

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91313138	WORKERS COMPENSATION SOLUTIONS	9/30/2022	\$215.26
222300296	806 TECHNOLOGIES INC	9/30/2022	\$6,500.00
222300297	ACCO BRANDS USA LLC	9/30/2022	\$646.12
222300298	AEROWAVE TECHNOLOGIES LLC	9/30/2022	\$2,158.25
222300299	AGUILAR, JUAN M.	9/30/2022	\$400.00
222300300	AMY WILLIAMS PHOTOGRAPHY	9/30/2022	\$285.00
222300301	BELLS MUSIC SHOP INC	9/30/2022	\$963.00
222300302	BEST BUY FOR BUSINESS	9/30/2022	\$1,654.47
222300303	BOWMAN, MARC	9/30/2022	\$400.00
222300304	BOWMAN, VICTORIA L.	9/30/2022	\$340.00
222300305	BSN SPORTS LLC	9/30/2022	\$3,133.25
222300306	BURNETT, COREY	9/30/2022	\$180.00
222300307	CANTU, RENE	9/30/2022	\$620.00
222300308	CAREYS SPORTING GOODS	9/30/2022	\$7,592.55
222300309	CARRILLO, LUIS D.	9/30/2022	\$200.00
222300310	COMPLETEBOOK & MEDIA SUPPLY	9/30/2022	\$5,981.62
222300311	COWTOWN SPORTS	9/30/2022	\$804.00
222300312	CRIPPEN, JAMES M.	9/30/2022	\$480.00
222300313	CURTIS, THOMAS	9/30/2022	\$480.00
222300314	DEMCO	9/30/2022	\$294.66
222300315	DFW PRINT SOLUTIONS	9/30/2022	\$78.00
222300316	DUNKS, BRIAN	9/30/2022	\$800.00
222300317	ENER TEL SVC I LLC	9/30/2022	\$17,565.12
222300318	ENTECH SALES & SVC INC	9/30/2022	\$16,063.50
222300319	EXPRESS BOOKSELLERS	9/30/2022	\$909.50
222300320	GANDY INK	9/30/2022	\$277.56
222300321	GLOBAL ASSET	9/30/2022	\$5,587.00
222300322	GONZALEZ JR, JUAN M.	9/30/2022	\$360.00
222300323	GTS TECH SOLUTIONS INC	9/30/2022	\$3,937.50
222300324	HAM, TYLER J.	9/30/2022	\$160.00
222300325	HYDER, PHILLIP B.	9/30/2022	\$360.00
222300326	INTEGRAL MATHEMATICS INC	9/30/2022	\$66.00
222300327	J REYNOLDS & CO TECTA AMERICA CO LLC	9/30/2022	\$5,956.93
222300328	JACKIE DEE PHOTOGRAPHY	9/30/2022	\$325.00
222300329	JASONS DELI	9/30/2022	\$1,750.76
222300330	KHAMPHA BOUAPHANH PHOTOGRAPHY	9/30/2022	\$635.00
222300331	LENNOX IND INC	9/30/2022	\$1,097.39
222300332	MCALISTER'S DELI	9/30/2022	\$117.89
222300333	MCDONALD, CALENE N.	9/30/2022	\$180.00
222300334	PITNEY BOWES	9/30/2022	\$336.00
222300335	SOTO, TIMOTHY	9/30/2022	\$160.00
222300336	UNIFIRST HOLDINGS INC	9/30/2022	\$572.69
222300337	YORK, TYLER J.	9/30/2022	\$560.00