

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

Check/ACH#	Vendor	Date	Amount
212202683	CADENHEAD, JOSHUA J.	2/2/2022	\$450.00
212202684	CLARK, SALLEE A.	2/2/2022	\$204.00
212202685	HUDSON, CHRISTOPHER D.	2/2/2022	\$126.00
212202686	LONG, JENI	2/2/2022	\$331.97
91309132	BOTANICAL RESEARCH INST OF TX INC	2/7/2022	\$696.00
91309133	CHARTER CMMNCTNS	2/7/2022	\$3,277.19
91309134	CITY OF SAGINAW	2/7/2022	\$16.52
91309135	CITY OF FW	2/7/2022	\$9,759.45
91309136	DALLAS BAPTIST UNIV	2/7/2022	\$65.00
91309137	ECTOR COUNTY ISD	2/7/2022	\$100.00
91309138	ED THEATRE ASSOC	2/7/2022	\$350.00
91309139	ED311	2/7/2022	\$1,495.00
91309140	EICHELBAUM WARDELL HANSEN POWELL & MEHL PC	2/7/2022	\$200.00
91309141	FFA ASSN	2/7/2022	\$14.25
91309142	HARRIS, JA'MAR	2/7/2022	\$70.00
91309143	HEALTH OCCUPATIONS STUDENTS OF AMERICA	2/7/2022	\$1,075.00
91309144	HIGHLAND PARK ISD	2/7/2022	\$200.00
91309145	IT'Z FEC EULESS LLC	2/7/2022	\$1,144.00
91309146	IT'Z FEC EULESS LLC	2/7/2022	\$1,100.00
91309147	KELLER ISD	2/7/2022	\$600.00
91309148	KENNEDALE HS	2/7/2022	\$350.00
91309149	MARCHING AUXILLARIES INC	2/7/2022	\$1,070.00
91309150	NTL SCIENCE TEACHERS ASSOC	2/7/2022	\$1,990.00
91309151	PETTY CASH ATHLETICS	2/7/2022	\$1,250.53
91309152	PETTY CASH NORTHBROOK	2/7/2022	\$431.99
91309153	REGION 30 UIL MUSIC	2/7/2022	\$1,200.00
91309154	REPUBLIC SERVICES	2/7/2022	\$1,130.94
91309155	SKILLS USA	2/7/2022	\$160.00
91309156	SKILLSUSA TX	2/7/2022	\$350.00
91309157	STUDENT TRANSPORTATION OF AMERICA	2/7/2022	\$8,908.31
91309158	TEAGUE NALL & PERKINS INC	2/7/2022	\$67,373.76
91309159	TRINITY HIGH SCHOOL	2/7/2022	\$150.00
91309160	TX ART ED ASSN	2/7/2022	\$1,462.00
91309161	TX ASSN OF SCH BUS OFF	2/7/2022	\$1,850.00
91309162	TX FFA	2/7/2022	\$36.00
91309163	UNIV OF TX AT AUSTIN	2/7/2022	\$1,675.00
91309164	VLK ARCHITECTS INC	2/7/2022	\$764,279.73
91309165	BEN E KEITH CO	2/7/2022	\$835.96
91309166	BOYD, CYNTHIA R.	2/7/2022	\$725.00
91309167	CAPITAL ONE NA	2/7/2022	\$1,934.04
91309168	CHICK-FIL-A OF LAKE WORTH	2/7/2022	\$29.96
91309169	CHICK-FIL-A SAGINAW	2/7/2022	\$461.00
91309170	DBQ COMPANY THE	2/7/2022	\$14,625.00
91309171	DOMINOS PIZZA (MARK OF EXCELLENCE PIZZA)	2/7/2022	\$263.79
91309172	EDGENUITY INC	2/7/2022	\$33,825.00

Check/ACH#	Vendor	Date	Amount
91309173	EL SOMBRERO	2/7/2022	\$481.25
91309174	ELKINS HARDWARE	2/7/2022	\$772.02
91309175	ESO INC	2/7/2022	\$6,290.00
91309176	FITNESS FINDERS INC	2/7/2022	\$75.95
91309177	FORTE FROZEN LLC	2/7/2022	\$1,983.09
91309178	GAME COURT SERVICES, INC.	2/7/2022	\$26,845.00
91309179	GRAINGER	2/7/2022	\$952.90
91309180	GROGGY DOGG SPORTSWEAR & GRAPHIC DESIGN	2/7/2022	\$1,534.45
91309181	GROSSMAN, ARTHUR	2/7/2022	\$9,500.00
91309182	HICKS, ANN	2/7/2022	\$125.00
91309183	IMAGE MARKET	2/7/2022	\$1,168.90
91309184	ITURITY LLC	2/7/2022	\$1,083.93
91309185	JASONS DELI	2/7/2022	\$275.50
91309186	JONES SCHOOL SUPP	2/7/2022	\$12.69
91309187	JR LIBRARY GUILD	2/7/2022	\$1,098.50
91309188	KELLER ISD	2/7/2022	\$107.50
91309189	KELLER TROPHY & AWARDS	2/7/2022	\$490.50
91309190	KLAPPROTH, DAVID	2/7/2022	\$210.00
91309191	KLEIN, JULIA K.	2/7/2022	\$38.00
91309192	KROGER TX LP	2/7/2022	\$133.90
91309193	LAKE WORTH FLORIST	2/7/2022	\$94.99
91309194	LOWES BUS MATERIALS	2/7/2022	\$248.14
91309195	MADISON, JONATHAN	2/7/2022	\$145.00
91309196	MCBRAYERS AWARD PIANO	2/7/2022	\$300.00
91309197	MCCOY, WALTER	2/7/2022	\$180.00
91309198	MCFARLAND RICHARD	2/7/2022	\$125.00
91309199	MILLSPAUGH, JORDAN	2/7/2022	\$170.00
91309200	MISSION RESTAURANT SUPPLY	2/7/2022	\$1,217.77
91309201	MSC INDUSTRIAL SUPPLY CO INC.	2/7/2022	\$348.23
91309202	NOTHING BUNDT CAKES	2/7/2022	\$394.70
91309203	NTL SEATING & MOBILITY INC	2/7/2022	\$1,004.00
91309204	NUTRI-LINK TECH INC	2/7/2022	\$5,280.00
91309205	ORIENTAL TRADING CO	2/7/2022	\$371.75
91309206	PALACIOS, MARIANO	2/7/2022	\$190.00
91309207	PARTS TOWN LLC FKA HERITAGE FOOD SERVIVCE GRO	2/7/2022	\$422.23
91309208	PERMA BOUND BOOKS	2/7/2022	\$3,999.26
91309209	PIONEER VALLEY BOOKS	2/7/2022	\$5,940.00
91309210	PLAYGROUND, SHADE & SURFACING DEPOT	2/7/2022	\$22,477.00
91309211	PORTIONPAC CHEMICAL CORP	2/7/2022	\$4,410.00
91309212	POSITIVE ACTION INC	2/7/2022	\$4,575.00
91309213	PROFESSIONAL POLISH, INC.	2/7/2022	\$309.76
91309214	RATCLIFF PUB INC	2/7/2022	\$54.60
91309215	RICOH USA, INC	2/7/2022	\$8,264.62
91309216	RIFTON EQUIPMENT	2/7/2022	\$4,196.25
91309217	ROMERO, ARTHUR D.	2/7/2022	\$145.00
91309218	ROUNDY, ERIC	2/7/2022	\$342.00
91309219	RUSSELL, STEVI	2/7/2022	\$24.05
91309220	SALLY BEAUTY SUPPLY	2/7/2022	\$60.31

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91309221	SAN PEDRO BLINDS	2/7/2022	\$2,028.00
91309222	SAS ALARM SERVICE COMPANY	2/7/2022	\$2,582.44
91309223	SCHOOL NURSE SUPPLY INC	2/7/2022	\$91.08
91309224	SPEED STACKS INC	2/7/2022	\$1,296.00
91309225	STANDPOINT PROMOTIONS, LLC	2/7/2022	\$519.50
91309226	STEVE WEISS MUSIC INC	2/7/2022	\$19.50
91309227	TRANE US INC	2/7/2022	\$473.29
91309228	TROXELL COMMUNICATIONS	2/7/2022	\$98.45
91309229	TX SCENIC CO INC	2/7/2022	\$6,096.00
91309230	VALINDA KIMMEL CONSULTING	2/7/2022	\$3,500.00
91309231	VERIZON WIRELESS	2/7/2022	\$6,139.45
91309232	WALLIS JOHNSTON, ELISHA L.	2/7/2022	\$300.00
91309233	WARE FENCING LLC	2/7/2022	\$2,550.00
91309234	WILLIAM V MACGILL & CO	2/7/2022	\$313.97
91309235	WILSON, DAVID	2/7/2022	\$210.00
212202687	ALLSBROOKS, CASEY M.	2/7/2022	\$40.97
212202688	BEAVERS, SASHA L.	2/7/2022	\$9.89
212202689	BELL, JEFFERY S.	2/7/2022	\$1,145.16
212202690	BLIZZARD, AMY	2/7/2022	\$340.16
212202691	BOND, MARIANNA V.	2/7/2022	\$391.50
212202692	COSTANTINE, MARY E.	2/7/2022	\$163.65
212202693	EIKENBERRY, ROBERT	2/7/2022	\$40.89
212202694	FUGRO CONS INC	2/7/2022	\$2,502.50
212202695	GAUSE, CASEY T.	2/7/2022	\$60.00
212202696	HAMILTON, CLIFFORD Y.	2/7/2022	\$140.00
212202697	HARDY, CARLA R.	2/7/2022	\$80.00
212202698	KILLEN, EMILY	2/7/2022	\$23.28
212202699	MARTIN, ANGELA R.	2/7/2022	\$980.11
212202700	PHILLIPS, MARGARET	2/7/2022	\$311.75
212202701	WATSON, TERRI E.	2/7/2022	\$264.42
212202702	WHILES, JARED M.	2/7/2022	\$1,564.48
212202703	WHITE, ANDREA D.	2/7/2022	\$24.00
212202704	ACCOUNTABLE HEALTHCARE STAFFING INC	2/7/2022	\$4,538.13
212202705	ALERT SVCS INC	2/7/2022	\$1,151.50
212202706	AMY WILLIAMS PHOTOGRAPHY	2/7/2022	\$545.00
212202707	AUTOZONE INC	2/7/2022	\$19.76
212202708	BELLS MUSIC SHOP INC	2/7/2022	\$172.00
212202709	BSN SPORTS LLC	2/7/2022	\$3,283.72
212202710	CALLAHAN, AARON W.	2/7/2022	\$480.00
212202711	CANDIR, AHMET A.	2/7/2022	\$210.00
212202712	CANTU, RENE	2/7/2022	\$200.00
212202713	CARDINAL SPORTS CENTER, INC.	2/7/2022	\$1,771.20
212202714	COMPLETEBOOK & MEDIA SUPP	2/7/2022	\$18.47
212202715	CRAMER, TONY R.	2/7/2022	\$171.00
212202716	DAVIS, STEVEN Q.	2/7/2022	\$210.00
212202717	DE GROOT, RINKE	2/7/2022	\$170.00
212202718	DFW PRINT SOLUTIONS	2/7/2022	\$659.00
212202719	DUVALL, JOHN	2/7/2022	\$90.00

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212202720	ELSLOUDY, OMA Y A.	2/7/2022	\$290.00
212202721	ENTECH SALES & SVC INC	2/7/2022	\$5,649.00
212202722	FERN, NATE	2/7/2022	\$90.00
212202723	FLINN SCIENTIFIC	2/7/2022	\$50.30
212202724	FURNEY, DANIEL	2/7/2022	\$102.29
212202725	GANDY INK	2/7/2022	\$2,094.67
212202726	GLOBAL ASSET	2/7/2022	\$27,040.00
212202727	GONZALEZ JR, JUAN M.	2/7/2022	\$200.00
212202728	GRAPHICS STORE LLC	2/7/2022	\$704.65
212202729	GTS TECH SOLUTIONS INC	2/7/2022	\$2,569.60
212202730	HAGAR RESTAURANT SVC INC	2/7/2022	\$3,253.53
212202731	HATFIELD, HUNTER W.	2/7/2022	\$210.00
212202732	HENDERSON, PHILLIP	2/7/2022	\$480.00
212202733	HOUGHTON MIFFLIN HARCOURT PUB CO	2/7/2022	\$74,708.00
212202734	JACKIE DEE PHOTOGRAPHY	2/7/2022	\$615.00
212202735	KALEIA, MUHAMMAD	2/7/2022	\$210.00
212202736	KARPEL, MARK	2/7/2022	\$90.00
212202737	KHAMPHA BOUAPHANH PHOTOGRAPHY	2/7/2022	\$420.00
212202738	KING, ERNEST	2/7/2022	\$165.00
212202739	LAKESHORE LEARNING MATERIALS	2/7/2022	\$56.99
212202740	LANNAN, KARI	2/7/2022	\$91.29
212202741	LIGHTFOOT, BERNARD JR	2/7/2022	\$80.00
212202742	LONG, CHERIE	2/7/2022	\$190.00
212202743	MATTINGLY, STEPHEN P.	2/7/2022	\$210.00
212202744	MCALISTER'S DELI	2/7/2022	\$137.13
212202745	MEISINGER, STEVEN	2/7/2022	\$190.00
212202746	MENDOZA, ANDRES	2/7/2022	\$80.00
212202747	NAGIM, IBRAHIM	2/7/2022	\$210.00
212202748	NASCO	2/7/2022	\$349.76
212202749	OFFICE DEPOT INC	2/7/2022	\$3,971.12
212202750	OLEN WILLIAMS INC	2/7/2022	\$590.00
212202751	OREILLY AUTO PARTS	2/7/2022	\$2,708.17
212202752	PEPWEAR LLC	2/7/2022	\$1,992.16
212202753	PEREZ, JONAS	2/7/2022	\$145.00
212202754	PETTIES, MALIK	2/7/2022	\$180.00
212202755	PRESSLEY, DERYAN	2/7/2022	\$132.13
212202756	REALLY GOOD STUFF LLC	2/7/2022	\$961.77
212202757	RICHARDSON, AUSTIN	2/7/2022	\$152.00
212202758	ROARK, JOSHUA M.	2/7/2022	\$165.00
212202759	ROGERS, JAMES	2/7/2022	\$165.00
212202760	ROUNDS, TREVOR S.	2/7/2022	\$105.00
212202761	SALGADO, RAMON	2/7/2022	\$355.00
212202762	SCHOOL HEALTH CORP	2/7/2022	\$261.00
212202763	SCHOOL OUTFITTERS	2/7/2022	\$6,694.08
212202764	SCHOOL SPECIALTY LLC	2/7/2022	\$2,534.43
212202765	SCHOLASTIC INC	2/7/2022	\$28,291.14
212202766	SCHOLASTIC BOOK FAIRS	2/7/2022	\$6,557.28
212202767	SOUTHWASTE DISPOSAL LLC	2/7/2022	\$960.00

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212202768	SPIRIT WORX, LLC	2/7/2022	\$240.12
212202769	STEWART, BRIAN S.	2/7/2022	\$260.00
212202770	STRINGER, JOHN	2/7/2022	\$170.00
212202771	STRINGER, MASON	2/7/2022	\$315.00
212202772	STYER, KAYLEE	2/7/2022	\$170.00
212202773	SURSA, MARCUS	2/7/2022	\$119.00
212202774	SWANSON, ISAAC P.	2/7/2022	\$76.00
212202775	THOMAS, JAMES R.	2/7/2022	\$170.00
212202776	TP BAND SVCS	2/7/2022	\$76.00
212202777	TUCKER, KEITH	2/7/2022	\$125.00
212202778	TX AIR SYS INC	2/7/2022	\$176.01
212202779	UNIFIRST HOLDINGS INC	2/7/2022	\$115.81
212202780	VILLASENOR, JOSE J.	2/7/2022	\$210.00
212202781	WARDS NATURAL SCIENCE	2/7/2022	\$1,326.59
212202782	WATSON, BRYAN T.	2/7/2022	\$90.00
212202783	WERST, JUSTIN	2/7/2022	\$210.00
212202784	WEVERKA, MITCHELL	2/7/2022	\$210.00
212202785	WYNN, RANDY	2/7/2022	\$210.00
212202786	YOSTEN, LANI	2/7/2022	\$89.95
212202787	ZENTENO, JOSE A.	2/7/2022	\$800.00
91306558	AZLE ISD	2/8/2022	(\$500.00)
91309236	BIRDVILLE ISD	2/8/2022	\$90.00
91309237	BIRDVILLE ISD	2/8/2022	\$15.00
212202788	CADENHEAD, JOSHUA J.	2/8/2022	\$656.00
212202789	GUTIERREZ, ALFREDO JR	2/8/2022	\$531.00
212202790	JOHNSON, ROBERT M.	2/8/2022	\$245.00
212202791	NGUYEN, KEVIN M.	2/8/2022	\$276.00
212202792	REDDEN, ZACHERY R.	2/8/2022	\$6,432.81
91308939	GK ELITE SPORTSWEAR	2/9/2022	(\$112.00)
91309238	FW MUSEUM OF SCI & HISTORY	2/9/2022	\$780.00
212201933	CENGAGE LEARNING INC	2/10/2022	(\$23,199.00)
212202746	MENDOZA, ANDRES	2/10/2022	(\$80.00)
91308744	RYDER TRUCK RENTAL INC	2/11/2022	(\$546.61)
91308756	SUNBURST DIGITAL	2/11/2022	(\$229.95)
91309239	CAPITAL ONE NA	2/11/2022	\$2,207.36
91309240	KELLER TROPHY & AWARDS	2/11/2022	\$374.15
91309241	LASER SECURITY RESPONSE INC	2/11/2022	\$3,160.58
91309242	LEARNING WITHOUT TEARS	2/11/2022	\$155.16
91309243	LONE STAR LEARNING	2/11/2022	\$95.00
91309244	LOWES BUS MATERIALS	2/11/2022	\$3,318.09
91309245	MARKS PLUMBING PARTS	2/11/2022	\$72.83
91309246	MILLER, MELISSA	2/11/2022	\$579.50
91309247	MENDOZA, ANDRES	2/11/2022	\$80.00
91309248	MUSIC IN MOTION	2/11/2022	\$111.25
91309249	NORCOSTCO	2/11/2022	\$380.58
91309250	NOTHING BUNDT CAKES	2/11/2022	\$297.00
91309251	NTL CTR FOR COMPETENCY TESTING	2/11/2022	\$270.00
91309252	OAK FARMS DAIRY	2/11/2022	\$84,254.57

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91309253	ORIENTAL TRADING CO	2/11/2022	\$297.49
91309254	PERDUE BRANDON FIELDER COLLINS	2/11/2022	\$22,501.00
91309255	PIONEER DRAMA SERVICE INC	2/11/2022	\$50.00
91309256	PIZZA BISTRO THE FKA PIZZA BUFFET THE	2/11/2022	\$180.00
91309257	POSITIVE PROMOTIONS	2/11/2022	\$86.24
91309258	PROCOR SOLUTIONS	2/11/2022	\$11,606.25
91309259	QUILL LLC	2/11/2022	\$28.78
91309260	RAINBOW BOOK CO	2/11/2022	\$3,623.89
91309261	REA, MADELYN	2/11/2022	\$105.00
91309262	ROMERO, ARTHUR D.	2/11/2022	\$80.00
91309263	ROSE BRAND	2/11/2022	\$40.30
91309264	RUSHIN, LESTER E. IV	2/11/2022	\$152.00
91309265	SAFEGUARD DATA STORAGE	2/11/2022	\$609.15
91309266	SALLY BEAUTY SUPPLY	2/11/2022	\$77.99
91309267	SANDI'S ACTION PHOTOGRAPHY	2/11/2022	\$260.00
91309268	SMITH, TEOFILO	2/11/2022	\$170.00
91309269	SOUTHEASTERN PERFORMANCE	2/11/2022	\$291.51
91309270	SPIRIT EVENT COORDINATORS	2/11/2022	\$600.00
91309271	SPIRIT MONKEY LLC	2/11/2022	\$200.00
91309272	STAR TELEGRAM THE MCCLATCHY CO LLC	2/11/2022	\$2,370.99
91309273	TEACHER DIRECT	2/11/2022	\$86.62
91309274	TOMPKINS, MICAH	2/11/2022	\$205.50
91309275	US SECURITY SUPP INC	2/11/2022	\$2,771.78
91309276	WEBUILDFUN, INC	2/11/2022	\$3,788.95
91309277	WENGER CORP	2/11/2022	\$460.34
91309278	WESTERN PSYCHOLOGICAL SERVICES	2/11/2022	\$4,491.00
91309279	WILLIAM V MACGILL & CO	2/11/2022	\$1,457.38
91309280	8 COUNT MUSIC	2/11/2022	\$750.00
91309281	ALONTI CAFE & CATERING	2/11/2022	\$134.05
91309282	ALVAREZ, OSCAR D.	2/11/2022	\$480.00
91309283	AMERICAN AUTOMATIC SPRINKLER	2/11/2022	\$1,335.00
91309284	ANDERSON POWERLIFTING	2/11/2022	\$1,699.00
91309285	AZLE ATHLETICS	2/11/2022	\$500.00
91309286	BABES CHICKEN DINNER HOUSE	2/11/2022	\$910.26
91309287	BARNES & NOBLE BOOKSELLERS	2/11/2022	\$310.55
91309288	BEN E KEITH CO	2/11/2022	\$662.62
91309289	BETTS, JACOB	2/11/2022	\$76.00
91309290	BILL DORAN COMPANY	2/11/2022	\$471.54
91309291	BINSWANGER HOLDING CORP	2/11/2022	\$2,542.50
91309292	BLICK ART MATERIALS	2/11/2022	\$919.07
91309293	BUBBLE THE	2/11/2022	\$150.00
91309294	CARDENAS, ZULY	2/11/2022	\$95.00
91309295	CARRIER ENTERPRISE	2/11/2022	\$1,239.46
91309296	CDW GOVT LLC	2/11/2022	\$828.71
91309297	CHICK-FIL-A OF LAKE WORTH	2/11/2022	\$471.87
91309298	CHICK-FIL-A SAGINAW	2/11/2022	\$272.44
91309299	CHILDRENS PLUS INC	2/11/2022	\$3,544.85
91309300	CITY OF SAGINAW	2/11/2022	\$45,326.43

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91309301	CLIMATEC LLC	2/11/2022	\$630.00
91309302	COULBOURN, TRAVIS	2/11/2022	\$101.41
91309303	DAILY JAVA THE	2/11/2022	\$36.00
91309304	DEANAN GOURMET POPCORN	2/11/2022	\$1,210.00
91309305	DELL MARKETING LP	2/11/2022	\$42,131.88
91309306	ENTERPRISE HOLDINGS	2/11/2022	\$183.38
91309307	ERIC ARMIN INC	2/11/2022	\$186.68
91309308	ESCOVEDO, KRISTIN	2/11/2022	\$2,025.00
91309309	ESO INC	2/11/2022	\$2,670.00
91309310	FISH MAN AQUARIUM SERVICE, INC	2/11/2022	\$145.00
91309311	FISSCO SUPPLY	2/11/2022	\$431.99
91309312	GALLEGOS, SAUL	2/11/2022	\$150.00
91309313	GAME COURT SERVICES, INC.	2/11/2022	\$2,395.00
91309314	GARZA, JUAN M.	2/11/2022	\$275.00
91309315	GRAINGER	2/11/2022	\$3,631.52
91309316	HOBBY LOBBY CREATIVE CNTRS	2/11/2022	\$897.27
91309317	HOME DEPOT	2/11/2022	\$944.58
91309318	HOUSTON ISD	2/11/2022	\$2,334.35
91309319	HUMPHREY & ASSOC INC.	2/11/2022	\$1,616.00
91309320	IDE, CAROLE	2/11/2022	\$259.75
91309321	IDN-ACME INC	2/11/2022	\$363.36
91309322	INFINITY SOUND LTD	2/11/2022	\$575.64
91309323	ITURITY LLC	2/11/2022	\$866.95
91309324	JASONS DELI	2/11/2022	\$198.00
91309325	LITERACY RESOURCES LLC	2/11/2022	\$869.29
91309326	PSAT/NMSQT	2/11/2022	\$672.00
91309327	STAPLES BUSINESS ADVANTAGE	2/11/2022	\$481.23
212202793	KHAMPHA BOUAPHANH PHOTOGRAPHY	2/11/2022	\$1,570.00
212202794	KOBUCK, MARTIN J. JR	2/11/2022	\$85.50
212202795	LAKESHORE LEARNING MATERIALS	2/11/2022	\$1,133.35
212202796	LLOYD, CHRIS	2/11/2022	\$90.00
212202797	LUBBERS, TIMLAN J.	2/11/2022	\$145.00
212202798	LYONS, CLARENCE	2/11/2022	\$165.00
212202799	MCDUGAL, ALAN	2/11/2022	\$165.00
212202800	NASCO	2/11/2022	\$150.10
212202801	OFFICE DEPOT INC	2/11/2022	\$14,109.34
212202802	OWENS, DOUG	2/11/2022	\$180.00
212202803	PARADISE FRUITS AND VEGETABLES, LP	2/11/2022	\$7,783.50
212202804	PENDERS MUSIC CO	2/11/2022	\$282.43
212202805	PITSCO EDUCATION LLC	2/11/2022	\$2,651.63
212202806	PRECISION BUSINESS MACHINES	2/11/2022	\$655.70
212202807	S & S WORLDWIDE INC	2/11/2022	\$22.20
212202808	SALINAS, GABRIELA	2/11/2022	\$228.00
212202809	SCHOOL OUTFITTERS	2/11/2022	\$1,543.77
212202810	SCHOOL SPECIALTY LLC	2/11/2022	\$3,916.46
212202811	SCHOLASTIC BOOK FAIRS	2/11/2022	\$3,554.56
212202812	SHELTON, DAVID R.	2/11/2022	\$165.00
212202813	SHEPARD, RILEY	2/11/2022	\$90.00

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212202814	SHI GOVERNMENT SOLUTIONS	2/11/2022	\$5,822.90
212202815	STEVENS, JOHN J.	2/11/2022	\$566.00
212202816	SYSCO DALLAS	2/11/2022	\$437,835.08
212202817	SYSCO N TX	2/11/2022	\$501.61
212202818	TENORIO, EFRAIN	2/11/2022	\$360.00
212202819	TUCKER, ERIC	2/11/2022	\$370.00
212202820	TX AIR SYS INC	2/11/2022	\$1,532.44
212202821	TX ED CONS	2/11/2022	\$3,000.00
212202822	UNITED REFRIGERATION INC	2/11/2022	\$333.76
212202823	VORPAHL, KEVIN	2/11/2022	\$180.00
212202824	WALNUT CREEK FARMS TEXAS	2/11/2022	\$30,610.84
212202825	WARDS NATURAL SCIENCE	2/11/2022	\$123.06
212202826	WINSTON WATER COOLER OF F.W.	2/11/2022	\$5,169.56
212202827	WOODARD BUILDERS SUPPLY	2/11/2022	\$2,512.00
212202828	ZAMORA, SALVADOR	2/11/2022	\$145.00
212202829	4IMPRINT	2/11/2022	\$294.12
212202830	AC SVC CO INC	2/11/2022	\$425.61
212202831	ACCOUNTABLE HEALTHCARE STAFFING INC	2/11/2022	\$1,325.00
212202832	AEROWAVE TECHNOLOGIES LLC	2/11/2022	\$140.00
212202833	AMY WILLIAMS PHOTOGRAPHY	2/11/2022	\$990.00
212202834	ARISPE, CAMERON	2/11/2022	\$165.00
212202835	ATHLETIC SUPP INC	2/11/2022	\$575.00
212202836	B&H PHOTO & VIDEO	2/11/2022	\$597.00
212202837	BAILEY, TODD	2/11/2022	\$80.00
212202838	BARNSHAW, DAVID J.	2/11/2022	\$165.00
212202839	BELLS MUSIC SHOP INC	2/11/2022	\$3,460.51
212202840	BLACK, BRIAN	2/11/2022	\$90.00
212202841	BOSMA, MELISSA D.	2/11/2022	\$99.00
212202842	BROWN, DELTON	2/11/2022	\$90.00
212202843	BSN SPORTS LLC	2/11/2022	\$8,597.69
212202844	CALLAHAN, AARON W.	2/11/2022	\$320.00
212202845	CANTU, RENE	2/11/2022	\$400.00
212202846	CAREYS SPORTING GOODS	2/11/2022	\$2,467.71
212202847	CENGAGE LEARNING INC	2/11/2022	\$21,090.00
212202848	COHEN, JACOB C.	2/11/2022	\$210.00
212202849	COMPLETEBOOK & MEDIA SUPP	2/11/2022	\$44.42
212202850	CRIPPEN, JAMES M.	2/11/2022	\$320.00
212202851	CRUDUP II, DAVID G.	2/11/2022	\$125.00
212202852	CURTIS, THOMAS	2/11/2022	\$160.00
212202853	DAMSTRA, JARING	2/11/2022	\$340.00
212202854	DAWSON, MARCUS	2/11/2022	\$165.00
212202855	DFW PRINT SOLUTIONS	2/11/2022	\$3,211.50
212202856	DIDAX INC	2/11/2022	\$3,001.91
212202857	DUNKS, BRIAN	2/11/2022	\$960.00
212202858	DUNSWORTH, MATTHEW R.	2/11/2022	\$80.00
212202859	DUVALL, JOHN	2/11/2022	\$165.00
212202860	ENTECH SALES & SVC INC	2/11/2022	\$918.92
212202861	EVANS-HOLLAND, TIRZAH K.	2/11/2022	\$199.50

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212202862	FENNELLY, ROBERT D.	2/11/2022	\$210.00
212202863	FLINN SCIENTIFIC	2/11/2022	\$15.80
212202864	GANDY INK	2/11/2022	\$708.50
212202865	GARCIA, MIGUEL	2/11/2022	\$160.00
212202866	GARCIA, RICHARD	2/11/2022	\$145.00
212202867	GARDNER, LORI	2/11/2022	\$145.00
212202868	GLOBAL ASSET	2/11/2022	\$4,529.00
212202869	GONZALEZ JR, JUAN M.	2/11/2022	\$480.00
212202870	GOPHER SPORT	2/11/2022	\$4,690.34
212202871	GREEN, PATRICK	2/11/2022	\$125.00
212202872	GRISSOM, AUSTIN A.	2/11/2022	\$125.00
212202873	GTS TECH SOLUTIONS INC	2/11/2022	\$3,274.24
212202874	GUTIERREZ, GERARDO	2/11/2022	\$360.00
212202875	HAM, TYLER J.	2/11/2022	\$160.00
212202876	HANKINS EASTUP DEATON TONN	2/11/2022	\$51,000.00
212202877	HEINEMANN GREENWOOD PUBLISHING	2/11/2022	\$276.09
212202878	HENDERSON, PHILLIP	2/11/2022	\$160.00
212202879	HENRY SCHEIN, INC.	2/11/2022	\$89.70
212202880	HUTCHINS, HEATHER	2/11/2022	\$125.00
212202881	IMAGE MAKER 4U INC	2/11/2022	\$372.00
212202882	J REYNOLDS & CO TECTA AMER CO LLC	2/11/2022	\$3,021.44
212202883	JACKIE DEE PHOTOGRAPHY	2/11/2022	\$130.00
91309000	ASHTON MGMT SVCS LLC	2/14/2022	(\$7,902.23)
91309328	AZLE HS	2/14/2022	\$450.00
91309329	BIERY, ASHLEY	2/14/2022	\$40.00
91309330	BOSWELL ATHLETIC BOOSTER CLUB	2/14/2022	\$550.00
91309331	BUECHLER & ASSOC, PC	2/14/2022	\$4,145.83
91309332	BUREAU OF ED & RES	2/14/2022	\$279.00
91309333	CHARTER CMMNCTNS	2/14/2022	\$6,688.31
91309334	CITY OF SAGINAW	2/14/2022	\$10,856.30
91309335	CITY OF FW	2/14/2022	\$54,478.93
91309336	COLL BD	2/14/2022	\$400.00
91309337	DALLAS BAPTIST UNIV	2/14/2022	\$195.00
91309338	DECA TEXAS	2/14/2022	\$1,975.00
91309339	ED SVC CTR REGION 10	2/14/2022	\$900.00
91309340	ED SVC CTR REGION 11	2/14/2022	\$7,800.00
91309341	FLOWER MOUND HS SPEECH & DEBATE BOOSTER CLUB	2/14/2022	\$100.00
91309342	FW MUSEUM OF SCI & HISTORY	2/14/2022	\$1,116.50
91309343	GRANBURY ISD	2/14/2022	\$300.00
91309344	HELLAS CONSTRUCTION INC	2/14/2022	\$29,072.61
91309345	IT'Z FEC EULESS LLC	2/14/2022	\$1,122.00
91309346	IT'Z FEC EULESS LLC	2/14/2022	\$2,068.00
91309347	IT'Z FEC EULESS LLC	2/14/2022	\$506.00
91309348	LOUISIANA TECH UNIV	2/14/2022	\$100.00
91309349	LUBBOCK ISD	2/14/2022	\$250.00
91309350	MARCHING AUXILLARIES INC	2/14/2022	\$440.00
91309351	MIDLOTHIAN ISD	2/14/2022	\$300.00
91309352	NORTHWEST ISD	2/14/2022	\$300.00

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91309353	PROGRESSIVE WASTE SOLUTIONS OF TX INC	2/14/2022	\$11,063.09
91309354	REPUBLIC SERVICES	2/14/2022	\$27,888.84
91309355	SAGINAW ATHLETIC BOOSTER CLUB	2/14/2022	\$500.00
91309356	SALADO ISD	2/14/2022	\$90.00
91309357	SEIDLITZ ED LLC	2/14/2022	\$125.00
91309358	SENSATIONAL BRAIN LLC	2/14/2022	\$1,050.00
91309359	SKILLS USA	2/14/2022	\$344.00
91309360	SKILLSUSA TX	2/14/2022	\$2,050.00
91309361	STUDENT TRANSPORTATION OF AMERICA	2/14/2022	\$369,977.14
91309362	SUMMIT TRAVEL AND TOURS LLC	2/14/2022	\$5,789.00
91309363	TX ART ED ASSN	2/14/2022	\$816.00
91309364	TX ASSN OF SCH BOARDS	2/14/2022	\$182.00
91309365	TX HIGH SCHOOL COACHES ASSN	2/14/2022	\$70.00
91309366	TX SCHOOL SAFETY CTR	2/14/2022	\$1,050.00
91309367	VLK ARCHITECTS INC	2/14/2022	\$95,726.50
91309368	WESTERN HILLS HIGH SCHOOL	2/14/2022	\$275.00
212202884	ANAGNOSTIS, ANTHE	2/14/2022	\$408.56
212202885	BARNES, KRISTIN D.	2/14/2022	\$321.81
212202886	BLOODGOOD, NICOLE K.	2/14/2022	\$42.18
212202887	BRACEY, ANKE	2/14/2022	\$111.91
212202888	BRACKETT & ELLIS	2/14/2022	\$3,210.80
212202889	CARRILLO, DAVID	2/14/2022	\$261.00
212202890	CASSADAY, ASHLEY	2/14/2022	\$261.00
212202891	CHADWELL, JIMMIE F.	2/14/2022	\$263.34
212202892	CIESZLAK, LUCIA M.	2/14/2022	\$374.96
212202893	COOK, KENNETH N.	2/14/2022	\$262.31
212202894	COPELAND, CARRIE E.	2/14/2022	\$88.16
212202895	CRUZ, ERNIE	2/14/2022	\$261.00
212202896	DUNAWAY, IAN M.	2/14/2022	\$261.00
212202897	EPPS, LANELLE M.	2/14/2022	\$34.87
212202898	ESPINAL, CRISTIAN J.	2/14/2022	\$252.00
212202899	GLOS, KELLY	2/14/2022	\$587.51
212202900	GUILE, TATIANA S.	2/14/2022	\$117.43
212202901	HENSON, ZACHARY C.	2/14/2022	\$1,740.00
212202902	HIBBARD, CODY L.	2/14/2022	\$161.58
212202903	HILL, KRISTINE D.	2/14/2022	\$300.75
212202904	HUDSPETH, AARON M.	2/14/2022	\$199.00
212202905	HUGHES, VANCE	2/14/2022	\$464.34
212202906	HURST, CHERA R.	2/14/2022	\$230.00
212202907	JAMES, GERALD R.	2/14/2022	\$2,108.00
212202908	JOHNSON, ROBERT M.	2/14/2022	\$245.00
212202909	KARR, GEORGE H.	2/14/2022	\$385.00
212202910	KINSEY, MARQUAIS D.	2/14/2022	\$137.00
212202911	LOCKWOOD, COLLEEN	2/14/2022	\$538.00
212202912	MCCURRY, KYLINDA D.	2/14/2022	\$28.49
212202913	MEROLA, ANTONIO	2/14/2022	\$266.58
212202914	METZ, LINDSEY H.	2/14/2022	\$831.44
212202915	MICHAEL, JOSH	2/14/2022	\$340.37

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212202916	MURDOCK, KIRK	2/14/2022	\$874.27
212202917	NATALE, KATHLEEN	2/14/2022	\$234.00
212202918	PARKER, LINDA	2/14/2022	\$46.00
212202919	REDDEN, ZACHERY R.	2/14/2022	\$945.28
212202920	RICHEY, MICHAEL D.	2/14/2022	\$292.00
212202921	ROLLINS, KIMBERLY D.	2/14/2022	\$26.50
212202922	STAPLES, JONATHAN C.	2/14/2022	\$408.23
212202923	SWEENEY, KATY R.	2/14/2022	\$81.78
212202924	TUCKER, JILLIAN	2/14/2022	\$45.98
212202925	TUCKER, THOMAS M.	2/14/2022	\$105.00
212202926	WATERS, PHILO W. III	2/14/2022	\$1,184.64
212202927	WHILES, JARED M.	2/14/2022	\$370.92
212202928	WHITE, JONATHAN E.	2/14/2022	\$27.60
212202929	YARDLEY, MICHAEL E.	2/14/2022	\$99.00
212202930	BREVARD, BRENT	2/16/2022	\$630.00
212202931	CADENHEAD, JOSHUA J.	2/16/2022	\$2,878.42
212202932	GUTIERREZ, ALFREDO JR	2/16/2022	\$288.00
212202933	MIRAMONTES ELDREDGE, DANA L.	2/16/2022	\$587.00
212202934	NGUYEN, KEVIN M.	2/16/2022	\$1,071.40
91309369	BROADWAY LICENSING LLC	2/18/2022	\$229.85
91309370	CAPITAL ONE NA	2/18/2022	\$1,293.95
91309371	DELL MARKETING LP	2/18/2022	\$807.00
91309372	KELLER TROPHY & AWARDS	2/18/2022	\$2,133.69
91309373	KLEIN, JULIA K.	2/18/2022	\$165.00
91309374	KROGER TX LP	2/18/2022	\$169.67
91309375	LAKESHORE LEARNING MATERIALS LLC	2/18/2022	\$147.16
91309376	LEAD4WARD LLC	2/18/2022	\$61.00
91309377	LOWES BUS MATERIALS	2/18/2022	\$606.37
91309378	M.C. SOUND	2/18/2022	\$1,000.00
91309379	MARCOS PIZZA 5111	2/18/2022	\$143.84
91309380	MASTER AUDIO VISUAL INC	2/18/2022	\$1,417.50
91309381	MATERA PAPER CO INC	2/18/2022	\$10,497.52
91309382	MISS JANE'S MUSICPLAY	2/18/2022	\$576.00
91309383	MISSION RESTAURANT SUPPLY	2/18/2022	\$1,781.06
91309384	MSC INDUSTRIAL SUPPLY CO INC.	2/18/2022	\$89.52
91309385	N2 LEARNING LC	2/18/2022	\$4,000.00
91309386	NEU, JOSHUA	2/18/2022	\$125.00
91309387	NORTHWEST PROPANE GAS CO	2/18/2022	\$39,126.69
91309388	NTL ASSN OF SECONDARY SCHOOL PRINCIPALS	2/18/2022	\$46.20
91309389	NW ISD	2/18/2022	\$423.73
91309390	PARTS TOWN LLC FKA HERITAGE FOOD SERVIVCE GRO	2/18/2022	\$912.01
91309391	PERMA BOUND BOOKS	2/18/2022	\$381.61
91309392	PIGGOTT, SHANNON	2/18/2022	\$165.00
91309393	PITNEY BOWES	2/18/2022	\$29.07
91309394	PITNEY BOWES	2/18/2022	\$3,000.99
91309395	PROCOMPUTING CORP	2/18/2022	\$2,882.00
91309396	PROMAXIMA MFG LTD.	2/18/2022	\$4,360.00
91309397	QUALITY SVCS	2/18/2022	\$767.00

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91309398	R & R BOTTLED WATER CO	2/18/2022	\$50.00
91309399	ROUNDY, ERIC	2/18/2022	\$54.00
91309400	RYDER TRUCK RENTAL INC	2/18/2022	\$546.61
91309401	RYDIN DECAL	2/18/2022	\$374.95
91309402	SANDI'S ACTION PHOTOGRAPHY	2/18/2022	\$130.00
91309403	SAS ALARM SERVICE COMPANY	2/18/2022	\$29,864.49
91309404	SCHOTT, SHAUN	2/18/2022	\$70.00
91309405	SETTELMAIER, KYLE	2/18/2022	\$170.00
91309406	SIGNS BY TOMORROW FW	2/18/2022	\$833.70
91309407	SOUTHERN FLORAL CO	2/18/2022	\$1,307.88
91309408	STEWART, JULIAN	2/18/2022	\$255.00
91309409	TEACHER DIRECT	2/18/2022	\$87.89
91309410	TEMPERATURE CONTROL SYSTEMS	2/18/2022	\$585.14
91309411	TX AGRILIFE EXTENSION SVC	2/18/2022	\$39.47
91309412	TX POTTERY SUPPLY & CLAY CO	2/18/2022	\$4,794.58
91309413	UNITED RENTALS INC	2/18/2022	\$420.00
91309414	WEISSMAN	2/18/2022	\$626.05
91309415	WESTERN PSYCHOLOGICAL SERVICES	2/18/2022	\$2,223.58
91309416	WILLIAM V MACGILL & CO	2/18/2022	\$1,878.43
91309417	WILSON, DAVID	2/18/2022	\$145.00
91309418	1 A FIRE & DOMESTIC TESTING MR BACKFLOW LLC	2/18/2022	\$7,073.50
91309419	ACE MART	2/18/2022	\$240.06
91309420	ACT INC	2/18/2022	\$5,782.00
91309421	ANNIS, EDMOND D.	2/18/2022	\$70.00
91309422	ASHTON MGMT SVCS LLC	2/18/2022	\$7,902.23
91309423	BARSCO	2/18/2022	\$33.02
91309424	BEN E KEITH CO	2/18/2022	\$1,164.08
91309425	CDW GOVT LLC	2/18/2022	\$448.95
91309426	CHICK-FIL-A OF LAKE WORTH	2/18/2022	\$1,119.72
91309427	CHICK-FIL-A SAGINAW	2/18/2022	\$1,416.67
91309428	CICI'S PIZZA 736	2/18/2022	\$234.00
91309429	CLIMATEC LLC	2/18/2022	\$1,333.00
91309430	COWSER TIRE & SVC	2/18/2022	\$1,080.39
91309431	DAO, KEVIN	2/18/2022	\$253.15
91309432	DEALERS ELECTRICAL SUPPLY	2/18/2022	\$19,109.13
91309433	DELIMA, ANGIE	2/18/2022	\$24.20
91309434	DELL MARKETING LP	2/18/2022	\$750.00
91309435	EL SOMBRERO	2/18/2022	\$495.00
91309436	ELKINS HARDWARE	2/18/2022	\$1,322.52
91309437	EMS-ISD ED FOUND	2/18/2022	\$3,000.00
91309438	GONZALES, SARA	2/18/2022	\$38.15
91309439	GRAINGER	2/18/2022	\$1,536.61
91309440	HERBST, SARAH	2/18/2022	\$15.70
91309441	HOME DEPOT PRO	2/18/2022	\$17,747.51
91309442	HONEY BAKED HAM CO LLC	2/18/2022	\$735.34
91309443	HOWELL, JARRETT	2/18/2022	\$165.00
91309444	HUMPHREY & ASSOC INC.	2/18/2022	\$2,245.70
91309445	IDN-ACME INC	2/18/2022	\$2,250.00

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91309446	INGRAM, JENNY	2/18/2022	\$3.55
91309447	IT'Z FEC EULESS LLC	2/18/2022	\$5,434.84
91309448	ITURITY LLC	2/18/2022	\$837.96
91309449	PSAT/NMSQT	2/18/2022	\$5,130.00
212202935	ESQUIERDO, JESSE J. JR	2/18/2022	\$938.69
212202936	KHAMPHA BOUAPHANH PHOTOGRAPHY	2/18/2022	\$1,330.00
212202937	LENNOX IND INC	2/18/2022	\$1,202.00
212202938	LIGHTFOOT, BERNARD JR	2/18/2022	\$105.00
212202939	LINNABARY, DEREK	2/18/2022	\$145.00
212202940	LONE STAR PERCUSSION	2/18/2022	\$715.20
212202941	MEEKS, KENNETH	2/18/2022	\$125.00
212202942	NAGIM, IBRAHIM	2/18/2022	\$270.00
212202943	O'BRIEN, MICKEY	2/18/2022	\$80.00
212202944	OFFICE DEPOT INC	2/18/2022	\$5,852.09
212202945	OREILLY AUTO PARTS	2/18/2022	\$4,806.26
212202946	PENDERS MUSIC CO	2/18/2022	\$1,100.98
212202947	PIONEER ATHLETICS	2/18/2022	\$1,881.00
212202948	POCKET NURSE	2/18/2022	\$161.64
212202949	POLLOCK PAPER DISTR	2/18/2022	\$5,293.24
212202950	PRECISION BUSINESS MACHINES	2/18/2022	\$1,329.36
212202951	QEP INC	2/18/2022	\$71.90
212202952	READYREFRESH BY NESTLE	2/18/2022	\$167.92
212202953	REALLY GOOD STUFF LLC	2/18/2022	\$24.97
212202954	RITENOUR, ERIC	2/18/2022	\$125.00
212202955	RUSSELL, TOMMIE	2/18/2022	\$125.00
212202956	SALINAS, GABRIELA	2/18/2022	\$280.00
212202957	SCHOOL HEALTH CORP	2/18/2022	\$750.16
212202958	SCHOOL OUTFITTERS	2/18/2022	\$1,290.77
212202959	SCHOOL SPECIALTY LLC	2/18/2022	\$580.08
212202960	SCHMIDT, ANDREW	2/18/2022	\$145.00
212202961	SCHOLASTIC BOOK FAIRS	2/18/2022	\$3,630.84
212202962	SOUTHWASTE DISPOSAL LLC	2/18/2022	\$480.00
212202963	STERLINGTON MEDICAL	2/18/2022	(\$3,985.00)
212202963	STERLINGTON MEDICAL	2/18/2022	\$3,985.00
212202964	STEWART, BRIAN S.	2/18/2022	\$240.00
212202965	STOKES, SARAH	2/18/2022	\$125.00
212202966	SUNBURST DIGITAL	2/18/2022	\$229.95
212202967	SYSCO N TX	2/18/2022	\$145.92
212202968	TENNIS OUTLET INC	2/18/2022	\$2,739.31
212202969	TORRES, JOHN	2/18/2022	\$80.00
212202970	TP BAND SVCS	2/18/2022	\$190.00
212202971	UNIFIRST HOLDINGS INC	2/18/2022	\$2,509.82
212202972	UNITED REFRIGERATION INC	2/18/2022	\$936.52
212202973	WALKIEWICZ, JEFFREY P.	2/18/2022	\$190.00
212202974	WARDS NATURAL SCIENCE	2/18/2022	\$9,999.99
212202975	WIERSIG, DOUGLAS	2/18/2022	\$105.00
212202976	WINSTON WATER COOLER OF F.W.	2/18/2022	\$18,245.79
212202977	AIRGAS USA, INC.	2/18/2022	\$4,455.73

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212202978	ANDRADE, FRANCISCO	2/18/2022	\$190.00
212202979	ATHLETIC SUPP INC	2/18/2022	\$475.00
212202980	AUTOZONE INC	2/18/2022	\$382.60
212202981	BARKER, DANIEL T.	2/18/2022	\$90.00
212202982	BELLS MUSIC SHOP INC	2/18/2022	\$577.50
212202983	BSN SPORTS LLC	2/18/2022	\$165.00
212202984	CANDIR, AHMET A.	2/18/2022	\$80.00
212202985	CANTU, RENE	2/18/2022	\$400.00
212202986	CARDINAL SPORTS CENTER, INC.	2/18/2022	\$9,056.00
212202987	CAREYS SPORTING GOODS	2/18/2022	\$550.00
212202988	CINTAS FAS	2/18/2022	\$128.36
212202989	COLOMB, HAROLD M.	2/18/2022	\$90.00
212202990	COMPLETE SUPP INC	2/18/2022	\$16,141.52
212202991	COMPLETEBOOK & MEDIA SUPP	2/18/2022	\$182.00
212202992	CRIPPEN, JAMES M.	2/18/2022	\$320.00
212202993	DAWSON, MARCUS	2/18/2022	\$165.00
212202994	DEMCO	2/18/2022	\$381.72
212202995	DRAMATIC PUB	2/18/2022	\$332.85
212202996	DREAM RANCH OFFICE SUPPLIES	2/18/2022	\$668.14
212202997	DUNKS, BRIAN	2/18/2022	\$640.00
212202998	ESPINOSA, ROBIN	2/18/2022	\$320.00
212202999	FENNELLY, ROBERT D.	2/18/2022	\$125.00
212203000	FW FAMILY CLEANERS	2/18/2022	\$45.20
212203001	GANDY INK	2/18/2022	\$884.39
212203002	GIL, JAMES	2/18/2022	\$180.00
212203003	GLOBAL ASSET	2/18/2022	\$1,429.00
212203004	GRAPHICS STORE LLC	2/18/2022	\$518.95
212203005	HASLAM, TERRY	2/18/2022	\$180.00
212203006	HUGHES, SCOTT M.	2/18/2022	\$335.00
212203007	HUIE, JENNIFER L.	2/18/2022	\$80.00
212203008	J W PEPPER & SONS INC	2/18/2022	\$409.73
212203009	JACKIE DEE PHOTOGRAPHY	2/18/2022	\$793.61
212203010	JUMP, SAMANTHA	2/18/2022	\$210.00
212203011	JURADO, OSCAR A.	2/18/2022	\$125.00
91309450	ALEDO ISD	2/22/2022	\$500.00
91309451	ALPHA TESTING INC	2/22/2022	\$34,900.00
91309452	AMERICAN ASSN OF TEACHERS OF SPANISH & PORTUGUESE	2/22/2022	\$35.00
91309453	AT&T	2/22/2022	\$11,206.05
91309454	AT&T CORP.	2/22/2022	\$107.26
91309455	ATMOS ENERGY	2/22/2022	\$65,246.30
91309456	AZLE HS	2/22/2022	\$450.00
91309457	BOTANICAL RESEARCH INST OF TX INC	2/22/2022	\$24.00
91309458	BUFORD THOMPSON CO	2/22/2022	\$473,337.35
91309459	CAMP FIRE USA 1ST TX COUNCIL	2/22/2022	\$8,508.00
91309460	DALLAS BAPTIST UNIV	2/22/2022	\$130.00
91309461	DALLAS BAPTIST UNIV	2/22/2022	\$60.00
91309462	ED SVC CTR REGION 11	2/22/2022	\$1,200.00
91309463	ED311	2/22/2022	\$1,365.00

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91309464	FW MUSEUM OF SCI & HISTORY	2/22/2022	\$1,094.00
91309465	FW MUSEUM OF SCI & HISTORY	2/22/2022	\$1,198.00
91309466	FW ZOO	2/22/2022	\$909.00
91309467	FW ZOO	2/22/2022	\$627.00
91309468	GOLDSMITH CONSTRUCTION CO INC	2/22/2022	\$16,851.58
91309469	INTL ASSOC OF LIONS CLUBS 952 SAGINAW	2/22/2022	\$60.00
91309470	KELLER ISD	2/22/2022	\$450.00
91309471	LEASOR CRASS P.C	2/22/2022	\$25,520.92
91309472	LEGENDS HOSPITALITY LLC	2/22/2022	\$887.40
91309473	NTL ASSN OF SCHOOL NURSES	2/22/2022	\$319.00
91309474	PETTY CASH ATHLETICS	2/22/2022	\$1,083.54
91309475	PETTY CASH WAYSIDE	2/22/2022	\$590.31
91309476	PETTY CASH BUSINESS OFFICE	2/22/2022	\$1,466.28
91309477	PETTY CASH COPPER CREEK	2/22/2022	\$395.85
91309478	REGION 30 UIL MUSIC	2/22/2022	\$5,600.00
91309479	STEPHEN F AUSTIN STATE UNIV	2/22/2022	\$150.00
91309480	STUDENT TRANSPORTATION OF AMERICA	2/22/2022	\$381,067.31
91309481	TARLETON ST UNIV	2/22/2022	\$200.00
91309482	TOLBERT, MARILYN	2/22/2022	\$390.15
91309483	TRI-COUNTY ELECTRIC	2/22/2022	\$13,956.22
91309484	TX ASSN OF STUDENT COUNCILS	2/22/2022	\$1,785.00
91309485	TX ASSN OF STUDENT COUNCIL	2/22/2022	\$320.00
91309486	TX ASSN OF SECONDARY SCH PRINCIPALS	2/22/2022	\$2,035.00
91309487	TX ELEMENTARY PRINCIPALS AND SUPERVISORS ASSN	2/22/2022	\$399.00
91309488	TX SOUTHERN UNIV	2/22/2022	\$200.00
91309489	TXU ENERGY	2/22/2022	\$281,775.35
91309490	UNIV OF N TX	2/22/2022	\$210.00
91309491	VLK ARCHITECTS INC	2/22/2022	\$19,726.00
91309492	WHITEHOUSE ISD	2/22/2022	\$400.00
212203012	ADAMS, JULIE A.	2/22/2022	\$175.00
212203013	ALLSBROOKS, CASEY M.	2/22/2022	\$175.00
212203014	BAILEY, CLAYTON W.	2/22/2022	\$322.00
212203015	BANKS ANDERSON, COURTNEY T.	2/22/2022	\$24.99
212203016	BARKER, BRENT F.	2/22/2022	\$227.07
212203017	BARNES, DANA M.	2/22/2022	\$274.60
212203018	BEAVER, MARY H.	2/22/2022	\$175.00
212203019	BELL, JEFFERY S.	2/22/2022	\$0.69
212203020	BEVERS, JEANETTE G.	2/22/2022	\$175.00
212203021	BLACKBURN, BRIAN	2/22/2022	\$558.15
212203022	BLIZZARD, AMY	2/22/2022	\$18.44
212203023	BRADSHAW, CATHERINE L.	2/22/2022	\$83.86
212203024	BRANDES, LAURA M.	2/22/2022	\$192.00
212203025	BREVARD, BRENT	2/22/2022	\$630.00
212203026	BRUBAKER, HEATHER M.	2/22/2022	\$249.21
212203027	CULLUM, CARLA	2/22/2022	\$652.00
212203028	DALE, AMY L.	2/22/2022	\$150.13
212203029	DOYLE, DERRICK C.	2/22/2022	\$36.60
212203030	GEORGE, SUSAN M.	2/22/2022	\$193.00

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212203031	GUTIERREZ, ALFREDO JR	2/22/2022	\$180.00
212203032	HARD, MARK A.	2/22/2022	\$165.90
212203033	HATTEN, JEANNE C.	2/22/2022	\$63.05
212203034	HEISKELL, KIMBERLY J.	2/22/2022	\$615.39
212203035	HENSON, ZACHARY C.	2/22/2022	\$80.00
212203036	HERNANDEZ, DAISY	2/22/2022	\$141.10
212203037	JAMES, GERALD R.	2/22/2022	\$112.00
212203038	JOHNSON, ROBERT M.	2/22/2022	\$245.00
212203039	JORDAN, SHANNON S.	2/22/2022	\$175.00
212203040	MARTINEZ, VANESSA	2/22/2022	\$119.23
212203041	MAYNARD, BRIAN C.	2/22/2022	\$172.00
212203042	MCCONNELL, LEIGHA M.	2/22/2022	\$59.76
212203043	MCCOWAN, WINSTON C.	2/22/2022	\$93.11
212203044	MERCK, BRAD R.	2/22/2022	\$172.00
212203045	MEROLA, ANTONIO	2/22/2022	\$235.26
212203046	NGUYEN, KEVIN M.	2/22/2022	\$44.00
212203047	PARKER, LINDA	2/22/2022	\$233.42
212203048	PETERS, CORRINA L.	2/22/2022	\$175.00
212203049	REEDER, JENNIFER G.	2/22/2022	\$160.00
212203050	ROBERTSON, SHENIKA N.	2/22/2022	\$95.00
212203051	SAPORITO, HOLLY D.	2/22/2022	\$2,599.90
212203052	SHAFFER, BENJAMIN E.	2/22/2022	\$57.15
212203053	SHAW, TAYLOR M.	2/22/2022	\$369.58
212203054	SMILEY, MELODY L.	2/22/2022	\$523.00
212203055	SMITH, AQUANTINA D.	2/22/2022	\$9.98
212203056	STERLINGTON MEDICAL	2/22/2022	\$3,075.00
212203057	TONDRE, CHRISTOPHER W.	2/22/2022	\$822.00
212203058	W DOUGLASS DISTR	2/22/2022	\$34,946.74
212203059	WHEELER, WHITNEY A.	2/22/2022	\$466.57
212203060	WILLIAMS, ROCHELLE B.	2/22/2022	\$442.43
212203061	WILSIE, TRACI S.	2/22/2022	\$175.00
212203062	YOCOM, COLIN M.	2/22/2022	\$179.76
91309493	CAPITAL ONE NA	2/25/2022	\$1,958.94
91309494	KELLER TROPHY & AWARDS	2/25/2022	\$245.00
91309495	KRUM ISD	2/25/2022	\$60.43
91309496	KURZ & CO	2/25/2022	\$13,448.33
91309497	LAKESHORE LEARNING MATERIALS LLC	2/25/2022	\$3,330.80
91309498	LONE STAR CMMNCTNS	2/25/2022	\$432.00
91309499	MARKS PLUMBING PARTS	2/25/2022	\$271.60
91309500	MCCOY, WALTER	2/25/2022	\$125.00
91309501	MENKE, KAYLEE	2/25/2022	\$145.00
91309502	MILLSPAUGH, JORDAN	2/25/2022	\$125.00
91309503	MUSIC THEATRE INTL	2/25/2022	\$1,425.00
91309504	N TUNE MUSIC & SOUND, INC.	2/25/2022	\$1,122.50
91309505	ORASI DEVELOPMENT LLC	2/25/2022	\$3,500.00
91309506	ORIENTAL TRADING CO	2/25/2022	\$227.96
91309507	PERSON, MARCUS	2/25/2022	\$125.00
91309508	PITNEY BOWES	2/25/2022	\$153.98

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91309509	PIZANA ROJAS, JOSE G.	2/25/2022	\$170.00
91309510	PRINT WORLD	2/25/2022	\$498.05
91309511	PROCOMPUTING CORP	2/25/2022	\$1,494.00
91309512	RADZEWICZ, DONALD	2/25/2022	\$155.00
91309513	RAMSEY, STEVEN	2/25/2022	\$155.00
91309514	RICOH USA, INC	2/25/2022	\$38,808.53
91309515	SCHLOTTERBACK, RYAN J.	2/25/2022	\$185.00
91309516	SIGNS BY TOMORROW FW	2/25/2022	\$1,571.13
91309517	SOUTHEASTERN PERFORMANCE	2/25/2022	\$98.30
91309518	TOMPKINS, MICAH	2/25/2022	\$147.00
91309519	TX POTTERY SUPPLY & CLAY CO	2/25/2022	\$120.00
91309520	UNITED RENTALS INC	2/25/2022	\$280.00
91309521	UNIV INTERSCHOLASTIC LEAGUE	2/25/2022	\$201.28
91309522	UNIV OF TX AT AUSTIN	2/25/2022	\$50.00
91309523	WATCH DOGS USA INC	2/25/2022	\$182.04
91309524	WESTERN PSYCHOLOGICAL SERVICES	2/25/2022	\$3,951.00
212203063	KHAMPHA BOUAPHANH PHOTOGRAPHY	2/25/2022	\$468.00
212203064	LOHREY	2/25/2022	\$80.00
212203065	LONE STAR BANNERS & FLAGS	2/25/2022	\$333.65
212203066	MASSEY, KIRK	2/25/2022	\$200.00
212203067	MAYES, DAVID	2/25/2022	\$190.00
212203068	MELLO-MAHER, KIMBERLY	2/25/2022	\$125.00
212203069	NORTON METALS INC	2/25/2022	\$900.60
212203070	OFFICE DEPOT INC	2/25/2022	\$10,665.21
212203071	PARKER, ANDREW	2/25/2022	\$87.37
212203072	PATTERSON, DONNA	2/25/2022	\$90.00
212203073	PITSCO EDUCATION LLC	2/25/2022	\$308.00
212203074	POWERS, KIRK	2/25/2022	\$90.00
212203075	PRECISION BUSINESS MACHINES	2/25/2022	\$1,133.05
212203076	RITENOUR, ERIC	2/25/2022	\$145.00
212203077	RUSSELL, TOMMIE	2/25/2022	\$125.00
212203078	SCHOLASTIC INC	2/25/2022	\$32.67
212203079	SMITH, JOSEPH A.	2/25/2022	\$90.00
212203080	SOUTHWASTE DISPOSAL LLC	2/25/2022	\$2,480.00
212203081	SPIRIT WORX, LLC	2/25/2022	\$166.32
212203082	STRENGER, MARK J.	2/25/2022	\$145.00
212203083	TAYLOR, RONNIE	2/25/2022	\$155.00
212203084	TENNISON JR, BILLY J.	2/25/2022	\$90.00
212203085	TENNIS OUTLET INC	2/25/2022	\$67.45
212203086	TENORIO, EFRAIN	2/25/2022	\$200.00
212203087	TP BAND SVCS	2/25/2022	\$276.00
212203088	TUCKER, ERIC	2/25/2022	\$414.00
212203089	TX AIR SYS INC	2/25/2022	\$842.89
212203090	UNIFIRST HOLDINGS INC	2/25/2022	\$48.51
212203091	VICKERY, WENDY S.	2/25/2022	\$90.00
212203092	VILLASENOR, JOSE J.	2/25/2022	\$170.00
212203093	VORPAHL, KEVIN	2/25/2022	\$125.00
212203094	WESPAC INC	2/25/2022	\$158.00

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212203095	WILLIAMS, DAVID W.	2/25/2022	\$80.00
212203096	WILSON, DAVID	2/25/2022	\$170.00
212203097	WOOD, JENA	2/25/2022	\$105.00
212203098	ZAMORA, SALVADOR	2/25/2022	\$190.00
91309525	AISD GYMNASTICS BOOSTER CLB	2/28/2022	\$300.00
91309526	ATMOS ENERGY	2/28/2022	\$1,382.26
91309527	CITY OF BLUE MOUND	2/28/2022	\$280.98
91309528	CROWLEY HS BASEBALL BOOSTER	2/28/2022	\$350.00
91309529	FOSSIL RIDGE HS	2/28/2022	\$300.00
91309530	FW URBAN AIR LLC	2/28/2022	\$3,080.00
91309531	GODDARD YOUTH FOUND	2/28/2022	\$11,119.00
91309532	HELLAS CONSTRUCTION INC	2/28/2022	\$20,229.16
91309533	LEGENDS HOSPITALITY LLC	2/28/2022	\$6,257.53
91309534	N CENTRAL TX ASSOC OF SCHOOL PERSONNEL	2/28/2022	\$150.00
91309535	PETTY CASH HIGHLAND MIDDLE	2/28/2022	\$682.35
91309536	PETTY CASH PRAIRIE VISTA	2/28/2022	\$693.47
91309537	PETTY CASH HOLLENSTEIN CTC	2/28/2022	\$704.55
91309538	POGUE CONSTRUCTION CO LP	2/28/2022	\$4,307,041.85
91309539	PROGRESSIVE WASTE SOLUTIONS OF TX INC	2/28/2022	\$4,074.78
91309540	SPIRIT EVENT COORDINATORS	2/28/2022	\$450.00
91309541	STUDENT TRANSPORTATION OF AMERICA	2/28/2022	\$52,877.14
91309542	TEAGUE NALL & PERKINS INC	2/28/2022	\$9,037.36
91309543	TRINITY HIGH SCHOOL	2/28/2022	\$150.00
91309544	VLK ARCHITECTS INC	2/28/2022	\$29,906.71
91309545	1 A FIRE & DOMESTIC TESTING MR BACKFLOW LLC	2/28/2022	\$196.00
91309546	ACCELERATE LEARNING INC	2/28/2022	\$869.40
91309547	AERO PERFORMANCE	2/28/2022	\$49.85
91309548	AMPEX BRANDS PH OF DALLAS INC	2/28/2022	\$2,349.50
91309549	APOGEE COMPONENTS INC	2/28/2022	\$3,789.25
91309550	APPLE INC	2/28/2022	\$62.00
91309551	BIO CORP	2/28/2022	\$415.71
91309552	BIRDVILLE ISD	2/28/2022	\$232.16
91309553	BLACK CREEK K-9 SERVICES LLC	2/28/2022	\$2,500.00
91309554	BLICK ART MATERIALS	2/28/2022	\$2,674.60
91309555	BURROWS, MARK	2/28/2022	\$1,000.00
91309556	CDW GOVT LLC	2/28/2022	\$3,872.55
91309557	CESO COMMUNICATIONS LLC	2/28/2022	\$6,083.34
91309558	CHICK-FIL-A OF LAKE WORTH	2/28/2022	\$74.90
91309559	CHICK-FIL-A SAGINAW	2/28/2022	\$1,238.49
91309560	CHILDRENS PLUS INC	2/28/2022	\$1,163.26
91309561	CICI'S PIZZA 736	2/28/2022	\$150.00
91309562	COFFMAN, JAMES	2/28/2022	\$225.00
91309563	CRISIS PREVENTION INST	2/28/2022	\$259.80
91309564	DECATUR HS	2/28/2022	\$60.43
91309565	DELL MARKETING LP	2/28/2022	\$25,774.98
91309566	DOMENICO FOOD PRODUCTS INC	2/28/2022	\$3,111.30
91309567	DOMINOS PIZZA (MARK OF EXCELLENCE PIZZA)	2/28/2022	\$320.00
91309568	EL SOMBRERO	2/28/2022	\$165.62

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91309569	ELKINS HARDWARE	2/28/2022	\$203.79
91309570	ENTERPRISE HOLDINGS	2/28/2022	\$611.38
91309571	ERIC ARMIN INC	2/28/2022	\$7,832.28
91309572	FINDER, KEVIN	2/28/2022	\$125.00
91309573	FOLLETT SCHOOL SOLUTIONS INC	2/28/2022	\$17,307.80
91309574	FORD II, B BRITTON	2/28/2022	\$155.00
91309575	FROG ST PRESS LLC	2/28/2022	\$15,399.89
91309576	FW POLICE DEPT	2/28/2022	\$115,192.00
91309577	GAILS FLAGS INC	2/28/2022	\$1,170.00
91309578	GLEIM PUBLICATIONS	2/28/2022	\$3,199.50
91309579	GRAINGER	2/28/2022	\$309.86
91309580	GROGGY DOGG SPORTSWEAR & GRAPHIC DESIGN	2/28/2022	\$432.60
91309581	GUTIERREZ, DOUGLAS	2/28/2022	\$170.00
91309582	HOBBY LOBBY CREATIVE CNTRS	2/28/2022	\$251.12
91309583	INDECO SALES INC	2/28/2022	\$73,748.00
91309584	JASONS DELI	2/28/2022	\$493.98
212203099	ANDERSON, KACEE L.	2/28/2022	\$175.00
212203100	BEAMAN, AMY J.	2/28/2022	\$175.00
212203101	BOOKER, BRIAN C.	2/28/2022	\$20.00
212203102	BREVARD, BRENT	2/28/2022	\$630.00
212203103	CAMPBELL, ANNIE	2/28/2022	\$164.00
212203104	DALE, AMY L.	2/28/2022	\$297.81
212203105	DAVIS, CHRISTOPHER T.	2/28/2022	\$927.00
212203106	EDGAR, HOLLY	2/28/2022	\$175.00
212203107	GUTIERREZ, LINDA V.	2/28/2022	\$51.62
212203108	HARVISON, KRISTIAN G.	2/28/2022	\$120.21
212203109	HOLLEY, ALYSON M.	2/28/2022	\$58.16
212203110	HURST, AMY E.	2/28/2022	\$1,170.68
212203111	JAMES, GERALD R.	2/28/2022	\$84.00
212203112	JOHNSON, ROBERT M.	2/28/2022	\$294.40
212203113	KISER-LUCY, BILLIE J.	2/28/2022	\$95.00
212203114	LANCASTER, LINCOLN T.	2/28/2022	\$156.08
212203115	LEAVITT, TRICIA P.	2/28/2022	\$40.75
212203116	MARTINEZ, DANA L.	2/28/2022	\$93.63
212203117	PETERS, CORRINA L.	2/28/2022	\$34.50
212203118	PLOCICA, TANYA M.	2/28/2022	\$175.00
212203119	ROBBINS, TRACIE	2/28/2022	\$247.68
212203120	SHELTON, TAMMIE L.	2/28/2022	\$482.62
212203121	STALLCUP, TAMARA D.	2/28/2022	\$189.20
212203122	STAPLES, JONATHAN C.	2/28/2022	\$238.74
212203123	TAYLOR, TAMARA	2/28/2022	\$3,483.56
212203124	TRIGGER, JEFFREY C.	2/28/2022	\$18.72
212203125	WALLIS, LORI M.	2/28/2022	\$175.00
212203126	WELLS, ALEXANDER R.	2/28/2022	\$500.00
212203127	YOUNG WATSON, DONNA R.	2/28/2022	\$118.00
212203128	ADVERTISING MATTERS	2/28/2022	\$923.75
212203129	AEROWAVE TECHNOLOGIES LLC	2/28/2022	\$140.00
212203130	AMERICAN LANDSCAPE SYSTEMS INC	2/28/2022	\$85,352.87

Check/ACH#	Vendor	Date	Amount
212203131	AMY WILLIAMS PHOTOGRAPHY	2/28/2022	\$285.00
212203132	ATKINSON, MARIA	2/28/2022	\$83.81
212203133	B&H PHOTO & VIDEO	2/28/2022	\$342.59
212203134	BELLS MUSIC SHOP INC	2/28/2022	\$2,032.50
212203135	BOAKYE, SAMMY	2/28/2022	\$145.00
212203136	BOSMA, MELISSA D.	2/28/2022	\$27.00
212203137	BOWMAN, MARC	2/28/2022	\$560.00
212203138	BRUCK, JASON	2/28/2022	\$80.00
212203139	BSN SPORTS LLC	2/28/2022	\$7,586.19
212203140	CALLAHAN, AARON W.	2/28/2022	\$320.00
212203141	CAREYS SPORTING GOODS	2/28/2022	\$13,191.21
212203142	CAROLINA BIOLOGICAL SUPP CO	2/28/2022	\$28.90
212203143	COMPLETEBOOK & MEDIA SUPP	2/28/2022	\$14.99
212203144	DAVIDENKO, SCOTT H.	2/28/2022	\$80.00
212203145	DEMCO	2/28/2022	\$503.62
212203146	DFW PRINT SOLUTIONS	2/28/2022	\$530.00
212203147	DOBEY, ERIC B.	2/28/2022	\$372.00
212203148	DREAM RANCH OFFICE SUPPLIES	2/28/2022	\$87.70
212203149	DUNKS, BRIAN	2/28/2022	\$320.00
212203150	ENER-TEL SVC I LLC	2/28/2022	\$3,985.00
212203151	ENTECH SALES & SVC INC	2/28/2022	\$8,260.36
212203152	ESPINOSA, ROBIN	2/28/2022	\$320.00
212203153	EVANS-HOLLAND, TIRZAH K.	2/28/2022	\$27.00
212203154	EXPRESS BOOKSELLERS	2/28/2022	\$3,494.97
212203155	FENNELLY, ROBERT D.	2/28/2022	\$80.00
212203156	FERN, NATE	2/28/2022	\$145.00
212203157	FLINN SCIENTIFIC	2/28/2022	\$380.62
212203158	GARCIA, JOHN Z.	2/28/2022	\$160.00
212203159	GARDNER, LORI	2/28/2022	\$90.00
212203160	GLOBAL ASSET	2/28/2022	\$1,357.20
212203161	GOMEZ, AARON	2/28/2022	\$90.00
212203162	GONZALEZ JR, JUAN M.	2/28/2022	\$160.00
212203163	GOPHER SPORT	2/28/2022	\$924.49
212203164	GRAPHICS STORE LLC	2/28/2022	\$1,950.95
212203165	GTS TECH SOLUTIONS INC	2/28/2022	\$3,598.40
212203166	GUTIERREZ, GERARDO	2/28/2022	\$180.00
212203167	HAGAR RESTAURANT SVC INC	2/28/2022	\$2,358.76
212203168	HERNANDEZ, VICTOR A.	2/28/2022	\$950.00
212203169	INTEGRAL MATHEMATICS INC	2/28/2022	\$3,237.75
212203170	J W PEPPER & SONS INC	2/28/2022	\$24.99
212203171	JACKIE DEE PHOTOGRAPHY	2/28/2022	\$130.00
212203172	JUMP, SAMANTHA	2/28/2022	\$190.00