

EAGLE MOUNTAIN-SAGINAW ISD

Check Register - June 2022

Check/ACH#	Vendor	Date	Amount
91311095	DAVIS, CHRISTINA	6/1/2022	-\$400.00
91311125	LUIEGE PIZZA TRUCK	6/2/2022	-\$1,250.00
91311169	UNCLE MIKES KITCHEN	6/2/2022	-\$1,250.00
91311350	CAPITAL ONE NA	6/2/2022	\$1,978.53
91311351	KADUCEUS HOLDINGS INC	6/2/2022	\$1,175.00
91311352	KELLER TROPHY & AWARDS	6/2/2022	\$753.00
91311353	KROGER TX LP ACCT#D10410	6/2/2022	\$52.88
91311354	LETS JUMP LLC	6/2/2022	\$158.00
91311355	LOWES BUS MATERIALS	6/2/2022	\$976.19
91311356	MASTERY ED	6/2/2022	\$3,124.80
91311357	MGM PRINTING	6/2/2022	\$7,930.00
91311358	MISS JANE'S MUSICPLAY	6/2/2022	\$1,536.00
91311359	MULL, NATALIE	6/2/2022	\$50.00
91311360	MULTIPURPOSE ARENA FORT WORTH	6/2/2022	\$750.00
91311361	MUSIC THEATRE INTL	6/2/2022	\$2,435.00
91311362	NOTHING BUNDT CAKES	6/2/2022	\$892.00
91311363	NTL FFA ORG	6/2/2022	\$131.25
91311364	NTL SPEECH & DEBATE ASSN/NTL FORENSIC LEAGUE	6/2/2022	\$130.00
91311365	OFFICEWISE FURNITURE AND SUPPLY	6/2/2022	\$522.30
91311366	ONPOYNT	6/2/2022	\$210.00
91311367	ORIENTAL TRADING CO	6/2/2022	\$358.37
91311368	PERMA BOUND BOOKS	6/2/2022	\$39.78
91311369	PIZZA BISTRO THE FKA PIZZA BUFFET THE	6/2/2022	\$480.00
91311370	PROFESSIONAL POLISH, INC.	6/2/2022	\$2,054.17
91311371	QUALITY SVCS	6/2/2022	\$1,095.57
91311372	QUILL LLC	6/2/2022	\$575.33
91311373	RACHEL MONTANEZ	6/2/2022	\$900.00
91311374	RAPID WRISTBANDS	6/2/2022	\$124.00
91311375	REDS BBQ LLC	6/2/2022	\$518.00
91311376	RHYTHMBEE INC	6/2/2022	\$225.00
91311377	RICOH USA, INC	6/2/2022	\$19,118.29
91311378	ROSAS CAFE & TORTILLA FACTORY LTD	6/2/2022	\$95.97
91311379	SAS ALARM SERVICE COMPANY	6/2/2022	\$865.61
91311380	SKINNY ARMADILLO PRINTING CO THE	6/2/2022	\$640.00
91311381	SMITH, LAWRRANN	6/2/2022	\$115.00
91311382	STANDPOINT PROMOTIONS, LLC	6/2/2022	\$477.69
91311383	T ROSS BAILEY CONSULTING	6/2/2022	\$1,900.00
91311384	TEACHERS DISCOVERY INC	6/2/2022	\$312.03
91311385	TOMPKINS, MICAH	6/2/2022	\$166.00
91311386	TOTE UNLIMITED	6/2/2022	\$1,345.00
91311387	TRANE US INC	6/2/2022	\$230.90
91311388	TRIANA, ANNA	6/2/2022	\$76.75
91311389	TX ART ED ASSN	6/2/2022	\$15.00
91311390	VETUCATION LLC	6/2/2022	\$100.00
91311391	WIARCOM INC	6/2/2022	\$2,615.60
91311392	WILLIAM V MACGILL & CO	6/2/2022	\$660.44
91311393	A C PRINTING LLC	6/2/2022	\$2,052.00
91311394	ACE MART	6/2/2022	\$90.20
91311395	ALONTI CAFE & CATERING	6/2/2022	\$1,094.73
91311396	BABES CHICKEN DINNER HOUSE	6/2/2022	\$835.97

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91311397	BAKER DISTR CO	6/2/2022	\$1,100.87
91311398	BILL DORAN COMPANY	6/2/2022	\$870.66
91311399	BLICK ART MATERIALS	6/2/2022	\$608.98
91311400	BOYD, CYNTHIA R.	6/2/2022	\$1,175.00
91311401	BURTON TROPHY	6/2/2022	\$2,923.90
91311402	CARRIER ENTERPRISE	6/2/2022	\$189.52
91311403	CDW GOVT LLC	6/2/2022	\$3,585.47
91311404	CHEM AQUA INC.	6/2/2022	\$780.13
91311405	CHICK-FIL-A SAGINAW	6/2/2022	\$2,419.20
91311406	CHILDRENS PLUS INC	6/2/2022	\$1,651.98
91311407	DALLAS SVCS LOW VISION CLINIC	6/2/2022	\$275.00
91311408	DELL MARKETING LP	6/2/2022	\$6,621.41
91311409	DTN LLC	6/2/2022	\$250.00
91311410	EL SOMBRERO	6/2/2022	\$2,450.00
91311411	ERIC ARMIN INC	6/2/2022	\$57.60
91311412	EWING IRRIGATION PROD INC	6/2/2022	\$605.79
91311413	FISSCO SUPPLY	6/2/2022	\$215.49
91311414	FOLLETT SCHOOL SOLUTIONS INC	6/2/2022	\$4,811.86
91311415	FORMAL FASHIONS INC	6/2/2022	\$3,261.60
91311416	FRANK, CRISTA	6/2/2022	\$19.10
91311417	FW LAUNDRY & DRY CLEANERS INC	6/2/2022	\$270.00
91311418	GLOBAL EQUIPMENT CO	6/2/2022	\$1,901.99
91311419	GOLF CLUB AT THE RESORT THE	6/2/2022	\$1,250.00
91311420	HINOJOSA, CALEB	6/2/2022	\$200.00
91311421	HOANG, JAMES	6/2/2022	\$27.40
91311422	HOBBY LOBBY CREATIVE CNTRS	6/2/2022	\$81.99
91311423	IMMIGR8 INC	6/2/2022	\$3,000.00
91311424	INSTRUMENTALIST PRODUCTS THE	6/2/2022	\$146.00
91311425	J D PALATINE LLC	6/2/2022	\$247.20
91311426	JONES, ANTONIO	6/2/2022	\$225.00
91311427	JOSTENS, INC.	6/2/2022	\$1,535.36
91311428	JOURDON, JEREMIAH	6/2/2022	\$120.00
91311429	STAPLES BUSINESS ADVANTAGE	6/2/2022	\$482.27
212204724	MCALISTER'S DELI	6/2/2022	\$458.57
212204725	NASCO	6/2/2022	\$60.72
212204726	NCS PEARSON INC	6/2/2022	\$233.20
212204727	OFFICE DEPOT INC	6/2/2022	\$1,167.42
212204728	OREILLY AUTO PARTS	6/2/2022	\$3,853.28
212204729	PENDERS MUSIC CO	6/2/2022	\$207.00
212204730	POCKET NURSE	6/2/2022	\$417.94
212204731	PRECISION BUS MACHINES	6/2/2022	\$165.00
212204732	SCHOOL SPECIALTY LLC	6/2/2022	\$192.42
212204733	SHOPPA'S MATERIAL HANDLING LTD	6/2/2022	\$48,640.00
212204734	SPIRIT WORX, LLC	6/2/2022	\$963.33
212204735	SWANSON, ISAAC P.	6/2/2022	\$18.00
212204736	TENORIO, EFRAIN	6/2/2022	\$450.00
212204737	TUCKER, ERIC	6/2/2022	\$435.00
212204738	TX AIR SYS INC	6/2/2022	\$68.44
212204739	UNIFIRST HOLDINGS INC	6/2/2022	\$939.75
212204740	UNITED REFRIGERATION INC	6/2/2022	\$3,300.21
212204741	WARDS NATURAL SCI	6/2/2022	\$609.15
212204742	WESTERN PSYCHOLOGICAL SERVICES	6/2/2022	\$632.40
212204743	WINSTON WATER COOLER OF F.W.	6/2/2022	\$4,683.15

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212204744	ZENTENO, JOSE A.	6/2/2022	\$600.00
212204745	1ST PLACE SIGNS	6/2/2022	\$1,036.42
212204746	AC SVC CO INC	6/2/2022	\$955.41
212204747	ACCO BRANDS USA LLC	6/2/2022	\$2,250.94
212204748	AEROWAVE TECHNOLOGIES LLC	6/2/2022	\$4,118.12
212204749	AIRGAS USA, INC.	6/2/2022	\$3,096.24
212204750	AUTOZONE INC	6/2/2022	\$383.61
212204751	BELLS MUSIC SHOP INC	6/2/2022	\$1,465.48
212204752	BEST BUY FOR BUSINESS	6/2/2022	\$995.34
212204753	BOSMA, MELISSA D.	6/2/2022	\$54.00
212204754	BSN SPORTS LLC	6/2/2022	\$1,576.00
212204755	COMPLETEBOOK & MEDIA SUPPLY	6/2/2022	\$84.06
212204756	DEMCO	6/2/2022	\$864.35
212204757	DUNKS, BRIAN	6/2/2022	\$320.00
212204758	ENTECH SALES & SVC INC	6/2/2022	\$1,301.21
212204759	ESPINOSA, ROBIN	6/2/2022	\$160.00
212204760	EXPRESS BOOKSELLERS	6/2/2022	\$264.00
212204761	FLINN SCIENTIFIC	6/2/2022	\$283.81
212204762	FW FAMILY CLEANERS	6/2/2022	\$756.55
212204763	GANDY INK	6/2/2022	\$1,866.80
212204764	GLOBAL ASSET	6/2/2022	\$843.00
212204765	GONZALEZ JR, JUAN M.	6/2/2022	\$160.00
212204766	GOPHER SPORT	6/2/2022	\$944.98
212204767	GTS TECH SOLUTIONS INC	6/2/2022	\$3,360.00
212204768	HAGAR RESTAURANT SVC INC	6/2/2022	\$274.00
212204769	HALL, NANCY K.	6/2/2022	\$200.00
212204770	HENRY SCHEIN, INC.	6/2/2022	\$1,344.66
212204771	HERNANDEZ, VICTOR A.	6/2/2022	\$650.00
212204772	IMAGE MAKER 4U INC	6/2/2022	\$992.00
212204773	J W PEPPER & SONS INC	6/2/2022	\$207.91
91310875	EWELL ED SVCS INC	6/6/2022	-\$20.00
91311430	CAREER & TECH ASSN OF TX	6/6/2022	\$1,500.00
91311431	CITY OF SAGINAW	6/6/2022	\$10,360.29
91311432	CITY OF FW	6/6/2022	\$75,983.96
91311433	COLLEGE BOARD	6/6/2022	\$1,349.00
91311434	FAMILY & CONSUMER SCIENCE	6/6/2022	\$495.00
91311435	HELLAS CONSTRUCTION INC	6/6/2022	\$1,234,854.20
91311436	LUJIEGE PIZZA TRUCK	6/6/2022	\$1,250.00
91311437	PETTY CASH CHISHOLM RIDGE	6/6/2022	\$303.62
91311438	PETTY CASH HIGHLAND MIDDLE	6/6/2022	\$688.21
91311439	PETTY CASH CREEKVIEW MIDDLE	6/6/2022	\$217.12
91311440	PETTY CASH SAGINAW	6/6/2022	\$339.43
91311441	PETTY CASH GREENFIELD	6/6/2022	\$374.99
91311442	PETTY CASH HAFLEY DEVELOPMENT	6/6/2022	\$220.30
91311443	PETTY CASH ED WILLKIE	6/6/2022	\$600.48
91311444	PETTY CASH WILLOW CREEK	6/6/2022	\$317.17
91311445	REPUBLIC SERVICES	6/6/2022	\$1,379.75
91311446	STUDENT TRANSPORTATION OF AMERICA	6/6/2022	\$322.51
91311447	TEAGUE NALL & PERKINS INC	6/6/2022	\$87,780.97
91311448	TX ASSN OF STUDENT COUNCILS	6/6/2022	\$4,040.00
91311449	TX CHRISTIAN UNIV	6/6/2022	\$1,300.00
91311450	TX ELEMENTARY PRINCIPALS AND SUPERVISORS ASSN	6/6/2022	\$1,328.00
91311451	UNCLE MIKES KITCHEN	6/6/2022	\$1,250.00

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91311452	UNIV OF TX AT ARLINGTON	6/6/2022	\$2,750.00
212204774	ADAMS-WRIGHT, KECIA R.	6/6/2022	\$230.37
212204775	BELL, JEFFERY S.	6/6/2022	\$540.96
212204776	BERRY, CYNTHIA L.	6/6/2022	\$32.82
212204777	BLUE, MICHAEL T.	6/6/2022	\$1,464.51
212204778	BRACEY, ANKE	6/6/2022	\$521.93
212204779	BRADLEY, RACHEL L.	6/6/2022	\$138.29
212204780	CANO, MIRNA A.	6/6/2022	\$88.76
212204781	CLAUSE, KELLY L.	6/6/2022	\$104.48
212204782	COKER, DAVID W.	6/6/2022	\$350.72
212204783	COPELAND, CARRIE E.	6/6/2022	\$190.65
212204784	COSTANTINE, MARY E.	6/6/2022	\$139.82
212204785	D'AMICO, CARRIE L.	6/6/2022	\$254.00
212204786	DAVIS, MELISSA K.	6/6/2022	\$885.35
212204787	DBRASS, GRACE K.	6/6/2022	\$66.26
212204788	DELGADO-RODRIGUEZ, ELAINE	6/6/2022	\$145.43
212204789	DOBBS, JANET K.	6/6/2022	\$26.56
212204790	EIKENBERRY, ROBERT	6/6/2022	\$81.08
212204791	FALLON, KEVIN P.	6/6/2022	\$55.60
212204792	FISHER, BARBARA A.	6/6/2022	\$9.01
212204793	FUGRO CONS INC	6/6/2022	\$9,777.50
212204794	GARCIA, LORRAINE	6/6/2022	\$86.82
212204795	GARZA, JENNIFER L.	6/6/2022	\$61.72
212204796	GODE, RICKY A.	6/6/2022	\$197.06
212204797	GUTIERREZ, CAMELIA	6/6/2022	\$46.27
212204798	HARRIS, RAE C.	6/6/2022	\$32.94
212204799	HOLZ, LINDA	6/6/2022	\$378.15
212204800	KASPER, EMILY J.	6/6/2022	\$68.09
212204801	KILLEN, EMILY	6/6/2022	\$11.88
212204802	LEE, SHAWN	6/6/2022	\$306.34
212204803	METZ, LINDSEY H.	6/6/2022	\$180.89
212204804	MIRODDI, MICHELLE C.	6/6/2022	\$22.00
212204805	MORGAN, JAIME	6/6/2022	\$675.51
212204806	PEREZ, NORMA	6/6/2022	\$43.64
212204807	POPE, MARY	6/6/2022	\$175.38
212204808	POUND, DONNA	6/6/2022	\$243.78
212204809	PUTMAN, AMANDA	6/6/2022	\$110.88
212204810	RAMIREZ, CHARLES	6/6/2022	\$1,116.00
212204811	REDDIC, GENESIS	6/6/2022	\$222.00
212204812	RHEAUME, REBECCA A.	6/6/2022	\$77.45
212204813	ROBERTS, LEAH M.	6/6/2022	\$222.00
212204814	RODRIGUEZ, MAYRA Y.	6/6/2022	\$80.80
212204815	ROLLINS, KIMBERLY D.	6/6/2022	\$20.59
212204816	ROMINE, TONYA L.	6/6/2022	\$34.09
212204817	SCOTT, JACQULYN	6/6/2022	\$1,438.92
212204818	SERVER, LYLE W.	6/6/2022	\$254.00
212204819	STALLCUP, TAMARA D.	6/6/2022	\$118.01
212204820	SWEENEY, KATY R.	6/6/2022	\$61.78
212204821	THOMAS, TAMMY L.	6/6/2022	\$105.51
212204822	TOMAS-ROGERS, JESSICA	6/6/2022	\$43.76
212204823	TONDRE, CHRISTOPHER W.	6/6/2022	\$207.73
212204824	TUCKER, JILLIAN	6/6/2022	\$34.63
212204825	VACA, TAMI	6/6/2022	\$66.11

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212204826	VARGAS, MICHAEL J.	6/6/2022	\$222.00
212204827	WALLACE, MICHELLE M.	6/6/2022	\$26.44
212204828	WARNER ZAMZOW, SARAH	6/6/2022	\$198.44
212204829	WHITE, ANDREA D.	6/6/2022	\$71.99
91311453	CAPITAL ONE NA	6/9/2022	\$1,524.54
91311454	KELLER TROPHY & AWARDS	6/9/2022	\$264.00
91311455	LA MADELEINE OF TX, LLC	6/9/2022	\$887.71
91311456	LAKESHORE LEARNING MATERIALS LLC	6/9/2022	\$75.84
91311457	LASER SECURITY RESPONSE INC	6/9/2022	\$3,230.75
91311458	LOWES BUS MATERIALS	6/9/2022	\$3,595.92
91311459	MARKS PLUMBING PARTS	6/9/2022	\$3,926.49
91311460	MATERA PAPER CO INC	6/9/2022	\$7,750.68
91311461	MAXI AIDS INC	6/9/2022	\$202.97
91311462	MELODY'S SW CONSORTIUM	6/9/2022	\$12,369.00
91311463	MILLER, MELISSA	6/9/2022	\$646.00
91311464	NEWEGG BUSINESS INC	6/9/2022	\$7,829.48
91311465	NICHOLS, RONNIE D.	6/9/2022	\$350.00
91311466	NORTHWEST PROPANE GAS CO	6/9/2022	\$9,013.57
91311467	OAK FARMS DAIRY	6/9/2022	\$91,047.07
91311468	ODP BUSINESS SOLUTION LLC	6/9/2022	\$2,400.92
91311469	OEM PRODUCTION INC	6/9/2022	\$211.00
91311470	OFFICEWISE FURNITURE AND SUPPLY	6/9/2022	\$56.30
91311471	PACIFIC LEARNING INC	6/9/2022	\$9,639.00
91311472	PB UNLIMITED LLC	6/9/2022	\$165.00
91311473	PENA, JACQUELINE A.	6/9/2022	\$168.00
91311474	PERMA BOUND BOOKS	6/9/2022	\$935.44
91311475	PITNEY BOWES	6/9/2022	\$168.00
91311476	PITNEY BOWES	6/9/2022	\$489.21
91311477	PIZZA BISTRO THE FKA PIZZA BUFFET THE	6/9/2022	\$53.50
91311478	PROM NITE	6/9/2022	\$20.39
91311479	QUALITY AUDIO VISUAL SVC	6/9/2022	\$75.00
91311480	RICOH USA, INC	6/9/2022	\$17,022.07
91311481	RIDDELL	6/9/2022	\$10,210.80
91311482	ROSAS CAFE & TORTILLA FACTORY LTD	6/9/2022	\$804.16
91311483	SHEARER SUPPLY INC	6/9/2022	\$3,843.77
91311484	SHIFFLER EQUIPMENT SALES	6/9/2022	\$843.14
91311485	SIMPLICITEE LLC	6/9/2022	\$1,091.50
91311486	TEAMLEADER	6/9/2022	\$4,477.78
91311487	TOMPKINS, MICAH	6/9/2022	\$244.50
91311488	TRANE US INC	6/9/2022	\$6,323.20
91311489	TX PIT BARBEQUE INC	6/9/2022	\$4,950.00
91311490	UNIV OF TX AT AUSTIN	6/9/2022	\$315.00
91311491	VERIZON WIRELESS	6/9/2022	\$68.81
91311492	WILLIAM V MACGILL & CO	6/9/2022	\$239.28
91311493	AMERICAN ASSN OF SCHOOL PERSONNEL ADMINISTRATORS	6/9/2022	\$850.00
91311494	ATMOS ENERGY	6/9/2022	\$8,694.49
91311495	BUECHLER & ASSOC, PC	6/9/2022	\$4,145.83
91311496	CITY OF SAGINAW	6/9/2022	\$20,030.87
91311497	DENTON ISD	6/9/2022	\$160.00
91311498	ED SVC CTR REGION 11	6/9/2022	\$8,300.00
91311499	ED311	6/9/2022	\$245.00
91311500	FAMILY & CONSUMER SCIENCE	6/9/2022	\$175.00
91311501	INSTRUCTIONAL COACHING GROUP	6/9/2022	\$12,300.00

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91311502	JOSTENS, INC.	6/9/2022	\$3,325.00
91311503	LEASOR CRASS P.C	6/9/2022	\$3,767.50
91311504	MARSHALL LANCASTER & ASSN INC	6/9/2022	\$4,200.00
91311505	PBIS REWARDS	6/9/2022	\$450.00
91311506	PETTY CASH SAGINAW HIGH	6/9/2022	\$1,162.48
91311507	PETTY CASH LAKE POINTE	6/9/2022	\$372.11
91311508	PETTY CASH NORTHBROOK	6/9/2022	\$499.93
91311509	PETTY CASH COMANCHE SPRINGS	6/9/2022	\$463.53
91311510	PETTY CASH PARKVIEW	6/9/2022	\$194.88
91311511	PETTY CASH PRAIRIE VISTA	6/9/2022	\$658.70
91311512	PETTY CASH EAGLE MTN	6/9/2022	\$138.63
91311513	PETTY CASH HIGH COUNTRY	6/9/2022	\$468.12
91311514	PETTY CASH DOZIER	6/9/2022	\$413.32
91311515	PETTY CASH MARINE CREEK MIDDLE	6/9/2022	\$478.75
91311516	PETTY CASH COPPER CREEK	6/9/2022	\$412.94
91311517	PROGRESSIVE WASTE SOLUTIONS OF TX IN	6/9/2022	\$12,967.45
91311518	REPUBLIC SERVICES	6/9/2022	\$34,041.20
91311519	TX ASSN OF SCHOOL ADM	6/9/2022	\$175.00
91311520	TX ASSN OF SCHOOL LIBRARY ADMINISTRATORS	6/9/2022	\$100.00
91311521	TX CHORAL DIR ASSOC	6/9/2022	\$190.00
91311522	TX ELEMENTARY PRINCIPALS AND SUPERVISORS ASSN	6/9/2022	\$1,556.00
91311523	TX FFA	6/9/2022	\$1,195.00
91311524	VARSITY SPIRIT FASHIONS & SUPPLY LLC	6/9/2022	\$560.00
91311525	VARSITY SPIRIT FASHIONS & SUPPLY LLC	6/9/2022	\$2,358.00
91311526	1 A FIRE & DOMESTIC TESTING MR BACKFLOW LLC	6/9/2022	\$1,978.63
91311527	A C PRINTING LLC	6/9/2022	\$45.00
91311528	ACCURATE-TUNE	6/9/2022	\$776.00
91311529	ADOLESCENT SPORTS METRICS INC	6/9/2022	\$650.00
91311530	ADVENTURES LIMITED LLC	6/9/2022	\$3,590.22
91311531	ALICIA WOODS AUDIOLIGY LLC	6/9/2022	\$399.00
91311532	AMERICAN AUTOMATIC SPRINKLER	6/9/2022	\$5,501.03
91311533	APPLE INC	6/9/2022	\$1,498.00
91311534	BABES CHICKEN DINNER HOUSE	6/9/2022	\$955.19
91311535	BARNES & NOBLE BOOKSELLERS	6/9/2022	\$191.88
91311536	BEST DONUTS	6/9/2022	\$28.83
91311537	BETTS, JACOB	6/9/2022	\$2,014.00
91311538	BOULET, JAMES A.	6/9/2022	\$250.00
91311539	BURTON TROPHY	6/9/2022	\$245.00
91311540	CARRASCO, ZACHARY	6/9/2022	\$2,000.00
91311541	CDW GOVT LLC	6/9/2022	\$234,325.76
91311542	CESO COMMUNICATIONS LLC	6/9/2022	\$14,966.67
91311543	CHICK-FIL-A SAGINAW	6/9/2022	\$597.12
91311544	CHILDSWORK/CHILDSPLAY	6/9/2022	\$1,830.43
91311545	CICI'S PIZZA 736	6/9/2022	\$246.00
91311546	COLLEGE BOARD	6/9/2022	\$36,040.00
91311547	COWSER TIRE & SVC	6/9/2022	\$524.40
91311548	CRISIS PREVENTION INST	6/9/2022	\$200.00
91311549	DATA RECOGNITION CORP	6/9/2022	\$787.50
91311550	DEALERS ELEC SUPPLY	6/9/2022	\$3,478.90
91311551	DEANAN GOURMET POPCORN	6/9/2022	\$110.00
91311552	DELL MARKETING LP	6/9/2022	\$1,346.23
91311553	DISABLED AMERICAN VETERANS	6/9/2022	\$1,355.00
91311554	ECS TRANSPORTATION GROUP	6/9/2022	\$2,030.00

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91311555	ELKINS HARDWARE	6/9/2022	\$852.58
91311556	ERIC ARMIN INC	6/9/2022	\$533.64
91311557	EWING IRRIGATION PROD INC	6/9/2022	\$2,419.35
91311558	FED EXP	6/9/2022	\$31.09
91311559	FILTERS SYSTEMS	6/9/2022	\$14,990.48
91311560	FISH MAN AQUARIUM SERVICE, INC	6/9/2022	\$75.00
91311561	FISSCO SUPPLY	6/9/2022	\$338.32
91311562	FOLLETT SCHOOL SOLUTIONS INC	6/9/2022	\$3,917.51
91311563	GOLDSMITH CONSTRUCTION CO INC	6/9/2022	\$27,106.19
91311564	GRAINGER	6/9/2022	\$1,616.23
91311565	HOBBY LOBBY CREATIVE CNTRS	6/9/2022	\$338.51
91311566	HOME DEPOT	6/9/2022	\$1,061.21
91311567	HOME DEPOT PRO	6/9/2022	\$3,271.50
91311568	HOUSTON ISD	6/9/2022	\$4,949.45
91311569	IN N OUT BURGER FOUNDATION	6/9/2022	\$131.25
91311570	JOSTENS, INC.	6/9/2022	\$42.55
91311571	RATCLIFF PUBLICATIONS INC	6/9/2022	\$59.80
91311572	STAPLES BUSINESS ADVANTAGE	6/9/2022	\$81.66
91311573	TAYLOR PUBLISHING CO	6/9/2022	\$386.20
212204830	KOBUCK, MARTIN J. JR	6/9/2022	\$114.00
212204831	LOCKE, EMILY M.	6/9/2022	\$250.00
212204832	LOCKE, MILES S.	6/9/2022	\$250.00
212204833	LONE STAR BANNERS & FLAGS	6/9/2022	\$275.70
212204834	MCALISTER'S DELI	6/9/2022	\$268.11
212204835	MOONLIGHT SIGNWORKS	6/9/2022	\$1,473.50
212204836	NASCO	6/9/2022	\$703.02
212204837	OFFICE DEPOT INC	6/9/2022	\$4,640.43
212204838	OREILLY AUTO PARTS	6/9/2022	\$747.00
212204839	PENDERS MUSIC CO	6/9/2022	\$104.38
212204840	PRECISION BUS MACHINES	6/9/2022	\$9,499.00
212204841	REALLY GOOD STUFF LLC	6/9/2022	\$38.72
212204842	RENTERIA, CHRISTINA R.	6/9/2022	\$92.40
212204843	RIVERSIDE INSIGHTS	6/9/2022	\$735.90
212204844	RUDDICK, JACQUELINE V.	6/9/2022	\$250.00
212204845	SALINAS, GABRIELA	6/9/2022	\$244.00
212204846	SCHOOL HEALTH CORP	6/9/2022	\$149.59
212204847	SCHOOL SPECIALTY LLC	6/9/2022	\$2,095.66
212204848	SCHOLASTIC BOOK FAIRS	6/9/2022	\$2,304.06
212204849	SHI GOVERNMENT SOLUTIONS	6/9/2022	\$1,399.22
212204850	STEVENS, JOHN J.	6/9/2022	\$142.50
212204851	SWANSON, ISAAC P.	6/9/2022	\$47.50
212204852	TRANSLATION & INTERPRETATION NETWORK LLC	6/9/2022	\$1,669.33
212204853	TX AIR SYS INC	6/9/2022	\$667.76
212204854	TX ED CONS	6/9/2022	\$3,000.00
212204855	UNIFIRST HOLDINGS INC	6/9/2022	\$20,391.26
212204856	UNITED REFRIGERATION INC	6/9/2022	\$3,570.79
212204857	VENABLE, JAMES R.	6/9/2022	\$26.25
212204858	WALNUT CREEK FARMS TEXAS	6/9/2022	\$10,799.59
212204859	WINSTON WATER COOLER OF F.W.	6/9/2022	\$10,178.34
212204860	WOODARD BUILDERS SUPPLY	6/9/2022	\$2,943.78
212204861	WORTHINGTON DIRECT HOLDINGS	6/9/2022	\$2,133.75
212204862	AVID CTR	6/9/2022	\$7,075.00
212204863	BEAVERS, SASHA L.	6/9/2022	\$80.03

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212204864	BETTENCOURT, ABIGAIL C.	6/9/2022	\$150.15
212204865	BRANCH, LAUREN E.	6/9/2022	\$17.55
212204866	BRYANT, LISA M.	6/9/2022	\$46.39
212204867	CAMP, JOHN W.	6/9/2022	\$50.54
212204868	CANTRELL, SHELLI V.	6/9/2022	\$94.87
212204869	CONROY, KASEY	6/9/2022	\$373.00
212204870	CRUZ, ERNIE	6/9/2022	\$728.00
212204871	CURTIS, MELISSA	6/9/2022	\$177.00
212204872	DANIELL, MELODY L.	6/9/2022	\$75.29
212204873	DAVIS, NIKA	6/9/2022	\$1,800.00
212204874	DE LEON, ANNA M.	6/9/2022	\$56.63
212204875	DFW PRINT SOLUTIONS	6/9/2022	\$4,005.31
212204876	DOYLE, DERRICK C.	6/9/2022	\$228.70
212204877	DUNNING, APRIL K.	6/9/2022	\$92.61
212204878	ELLIS, LYNDESEY L.	6/9/2022	\$32.18
212204879	EPPS, LANELLE M.	6/9/2022	\$78.39
212204880	FLORES, MCKENZIE	6/9/2022	\$4.86
212204881	FOGGLE, ZARINAH B.	6/9/2022	\$193.32
212204882	FUGRO CONS INC	6/9/2022	\$41,511.00
212204883	FULKERSON, HENRY G.	6/9/2022	\$1,309.68
212204884	GALLMAN, BRANTLEY J.	6/9/2022	\$1,617.95
212204885	GARCIA, SONIA	6/9/2022	\$812.00
212204886	GATLIN, RONALD D.	6/9/2022	\$812.00
212204887	HARDY, CARLA R.	6/9/2022	\$1,526.00
212204888	HARGROVES, EDWARD B.	6/9/2022	\$85.88
212204889	HAYNES, SHAWN	6/9/2022	\$150.93
212204890	HOFFMAN, JAMIE E.	6/9/2022	\$688.89
212204891	KISTNER, SHEILA A.	6/9/2022	\$53.70
212204892	MARTELL, HANNAH C.	6/9/2022	\$40.13
212204893	MCCURRY, KYLINDA D.	6/9/2022	\$34.16
212204894	MCKINNEY, TAYLOR	6/9/2022	\$345.00
212204895	MEAD, JULIE A.	6/9/2022	\$140.22
212204896	MENJIVAR, FRANCISCO H.	6/9/2022	\$100.39
212204897	METZ, LINDSEY H.	6/9/2022	\$1,078.00
212204898	MOORE, SHAMYRIA	6/9/2022	\$812.00
212204899	MORGAN, REBECCA J.	6/9/2022	\$121.27
212204900	NAVA-SALAZAR, TERESA C.	6/9/2022	\$878.79
212204901	PATTERSON, RHONDA K.	6/9/2022	\$205.56
212204902	PRINCE, JENNIFER R.	6/9/2022	\$173.14
212204903	PROVO, NATASHA	6/9/2022	\$177.00
212204904	RIOJAS, NORMA A.	6/9/2022	\$416.18
212204905	SALINAS, ELIZABETH	6/9/2022	\$228.94
212204906	SIPRASEUTH, ROBERT	6/9/2022	\$256.76
212204907	THOMAS, JENNIFER A.	6/9/2022	\$297.44
212204908	TUCKER, THOMAS M.	6/9/2022	\$1,438.00
212204909	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	6/9/2022	\$15.63
212204910	WEBBER, CYNTHIA G.	6/9/2022	\$1,862.71
212204911	WITT, STACIE L.	6/9/2022	\$250.00
212204912	WOODS, VICTORIA R.	6/9/2022	\$8,417.70
212204913	4IMPRINT	6/9/2022	\$3,171.80
212204914	ACCOUNTABLE HEALTHCARE STAFFING INC	6/9/2022	\$637.50
212204915	ADAMS, NICOLE	6/9/2022	\$4,274.50
212204916	AIRGAS USA, INC.	6/9/2022	\$1,048.31

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212204917	ALERT SVCS INC	6/9/2022	\$1,958.20
212204918	ATHLETIC SUPPLY INC	6/9/2022	\$1,374.00
212204919	AUTOZONE INC	6/9/2022	\$34.99
212204920	BELLS MUSIC SHOP INC	6/9/2022	\$5,800.30
212204921	BSN SPORTS LLC	6/9/2022	\$8,763.31
212204922	CARDINAL SPORTS CENTER, INC.	6/9/2022	\$44,190.55
212204923	CAREYS SPORTING GOODS	6/9/2022	\$7,012.30
212204924	COSTELLO, NATASHA N.	6/9/2022	\$38.00
212204925	DEMCO	6/9/2022	\$2,558.57
212204926	DEVELOPMENT CUBED SOFTWARE INC	6/9/2022	\$6,785.01
212204927	DFW PRINT SOLUTIONS	6/9/2022	\$90.00
212204928	DUNKS, BRIAN	6/9/2022	\$160.00
212204929	ENER TEL SVC I LLC	6/9/2022	\$1,800.00
212204930	ENTECH SALES & SVC INC	6/9/2022	\$14,173.00
212204931	ESPINOSA, ROBIN	6/9/2022	\$160.00
212204932	GANDY INK	6/9/2022	\$4,943.54
212204933	GTS TECH SOLUTIONS INC	6/9/2022	\$3,520.00
212204934	HENRY SCHEIN, INC.	6/9/2022	\$527.51
212204935	J W PEPPER & SONS INC	6/9/2022	\$987.00
212204936	JACKIE DEE PHOTOGRAPHY	6/9/2022	\$1,050.00
91311162	SPIRIT CELEBRATION INC	6/13/2022	-\$300.00
91311254	ROYS HOBBY SHOP	6/13/2022	-\$1,920.25
91310482	FAMILY CAREER AND CMMNTY LEADERS OF AMERICA	6/16/2022	-\$540.00
91311574	CHARTER COMMUNICATIONS	6/16/2022	\$14,280.23
91311575	K-LOG INC	6/16/2022	\$2,266.70
91311576	KAPLAN EARLY LEARNING CO	6/16/2022	\$180.15
91311577	KEDARE, JENNIFER	6/16/2022	\$6.25
91311578	KEEN, MEGAN	6/16/2022	\$12.50
91311579	KELLER TROPHY & AWARDS	6/16/2022	\$1,555.16
91311580	KIRBY RESTAURANT AND CHEM SUPPLY	6/16/2022	\$5,520.57
91311581	KNOCKOUT SPECIALTIES INC	6/16/2022	\$639.06
91311582	KURZ & CO	6/16/2022	\$14,002.69
91311583	LIEBEL, STACY	6/16/2022	\$7.65
91311584	LINGMANN, JUTTA	6/16/2022	\$11.00
91311585	LONE STAR CMMNCTNS	6/16/2022	\$635.00
91311586	LOWES BUS MATERIALS	6/16/2022	\$2,065.52
91311587	MARTIN, BARBARA	6/16/2022	\$21.20
91311588	MASTER AUDIO VISUAL INC	6/16/2022	\$1,797.65
91311589	MCGRAW-HILL SCHOOL ED LLC	6/16/2022	\$4,438.80
91311590	MGM PRINTING	6/16/2022	\$3,780.00
91311591	MILLER, MARK D.	6/16/2022	\$480.00
91311592	MORENO, BERNADETTE	6/16/2022	\$19.00
91311593	MOSELEY, TANNER	6/16/2022	\$200.00
91311594	MUSIC IS ELEMENTARY	6/16/2022	\$443.68
91311595	MYERS, JENNIFER	6/16/2022	\$16.70
91311596	NEWTON, KATHY	6/16/2022	\$14.45
91311597	NORTEX CONCRETE LIFT & STABILIZATION INC	6/16/2022	\$5,355.80
91311598	ODP BUSINESS SOLUTION LLC	6/16/2022	\$7,416.68
91311599	ON THE BORDER MEXICAN GRILL & CANTINA	6/16/2022	\$1,053.37
91311600	PARTS TOWN LLC FKA HERITAGE FOOD SERVICE GRO	6/16/2022	\$318.09
91311601	PITNEY BOWES	6/16/2022	\$168.00
91311602	POER, SHELLEY	6/16/2022	\$11.47
91311603	PORTIONPAC CHEMICAL CORP	6/16/2022	\$735.00

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91311604	PROCOMPUTING CORP	6/16/2022	\$2,891.00
91311605	PROFESSIONAL POLISH, INC.	6/16/2022	\$768.26
91311606	PUTNAM, TAMMI	6/16/2022	\$31.25
91311607	REDS BBQ LLC	6/16/2022	\$2,860.00
91311608	RESPONSIVE LEARNING LP	6/16/2022	\$18,700.00
91311609	RICOH USA, INC	6/16/2022	\$2,206.58
91311610	ROBERTSON, CHAR	6/16/2022	\$40.50
91311611	ROYS HOBBY SHOP	6/16/2022	\$1,920.25
91311612	SALUS EDU, LLC	6/16/2022	\$1,055.60
91311613	SAS ALARM SERVICE COMPANY	6/16/2022	\$3,445.49
91311614	SCHULTZ, ANGELA	6/16/2022	\$30.52
91311615	SCHULTZ, EDWARD K.	6/16/2022	\$4,000.00
91311616	SEARS, FAITH	6/16/2022	\$77.30
91311617	SELLERS, JOSHUA A.	6/16/2022	\$80.40
91311618	SERRANO, KATHY	6/16/2022	\$174.65
91311619	SIGNS BY TOMORROW FW	6/16/2022	\$64.00
91311620	SOLIANT HEALTH	6/16/2022	\$5,440.50
91311621	SORIANO, LARA	6/16/2022	\$32.25
91311622	SPACE WALK	6/16/2022	\$840.00
91311623	SPIRIT EVENT COORDINATORS	6/16/2022	\$300.00
91311624	VALINDA KIMMEL CONSULTING	6/16/2022	\$10,000.00
91311625	VERIZON WIRELESS	6/16/2022	\$2,269.13
91311626	VIA, THOMAS	6/16/2022	\$24.85
91311627	VINCENNTI, CHRISTOPHER	6/16/2022	\$19.45
91311628	VOLLBRECHT, ELENA	6/16/2022	\$31.85
91311629	WARE FENCING LLC	6/16/2022	\$12,090.65
91311630	WASHINGTON, JENNIFER	6/16/2022	\$0.95
91311631	WEN, JASON	6/16/2022	\$47.05
91311632	YARD DESIGNS NW FW	6/16/2022	\$114.75
91311633	806 TECHNOLOGIES INC	6/16/2022	\$16,750.00
91311634	ABERNATHIE, ROBERT	6/16/2022	\$24.90
91311635	ALICIA WOODS AUDIOLIGY LLC	6/16/2022	\$665.00
91311636	ALTRE MEDIA	6/16/2022	\$1,000.00
91311637	ALVAREZ, OSCAR D.	6/16/2022	\$160.00
91311638	AMPEX BRANDS PH OF DALLAS INC	6/16/2022	\$75.75
91311639	ANDERSON, LEROY	6/16/2022	\$6.40
91311640	BABES CHICKEN DINNER HOUSE	6/16/2022	\$937.44
91311641	BAKER DISTR CO	6/16/2022	\$887.18
91311642	BALFOUR FORT WORTH	6/16/2022	\$4,785.27
91311643	BARNGROVER, MELISSA	6/16/2022	\$14.60
91311644	BAYLOR INSTITUTE FOR REHAB	6/16/2022	\$609.38
91311645	BLICK ART MATERIALS	6/16/2022	\$34.83
91311646	BORGMANN, KATHLEEN	6/16/2022	\$115.24
91311647	CDW GOVT LLC	6/16/2022	\$78.00
91311648	CHICK-FIL-A SAGINAW	6/16/2022	\$142.50
91311649	CICI'S PIZZA 736	6/16/2022	\$198.00
91311650	COLLEGE BOARD	6/16/2022	\$91,812.00
91311651	COWSER TIRE & SVC	6/16/2022	\$262.95
91311652	DAVIS, CHRISTINE	6/16/2022	\$400.00
91311653	DE ANDO, PATRICIA	6/16/2022	\$10.45
91311654	DEDES, LORI	6/16/2022	\$41.00
91311655	DELL MARKETING LP	6/16/2022	\$2,703.38
91311656	DIPPIN DOTS, LLC	6/16/2022	\$910.08

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91311657	DOBBINS, TRACY	6/16/2022	\$13.75
91311658	DOMENICO FOOD PRODUCTS INC	6/16/2022	\$2,890.60
91311659	DOW, KWABUAA	6/16/2022	\$102.80
91311660	DUPRIEST, ASHLEY	6/16/2022	\$1.25
91311661	DURAN, ISABEL	6/16/2022	\$37.90
91311662	EASTLAND ISD	6/16/2022	\$788.00
91311663	EL SOMBRERO	6/16/2022	\$687.70
91311664	ELKINS HARDWARE	6/16/2022	\$1,115.29
91311665	ERIC ARMIN INC	6/16/2022	\$1,636.40
91311666	ESCOBAR, BRANDEN	6/16/2022	\$26.35
91311667	ESMAS, CATHERINE	6/16/2022	\$196.60
91311668	FED EXP	6/16/2022	\$21.96
91311669	FILTERS SYSTEMS	6/16/2022	\$13,087.82
91311670	FINN, PATRICK	6/16/2022	\$42.61
91311671	FISSCO SUPPLY	6/16/2022	\$2,165.25
91311672	FLORES, JERRY	6/16/2022	\$11.85
91311673	FOLLETT SCHOOL SOLUTIONS INC	6/16/2022	\$8,666.49
91311674	FOY, SANDRA	6/16/2022	\$27.40
91311675	GAME COURT SERVICES, INC.	6/16/2022	\$6,400.00
91311676	GEO MED WASTE OF TX	6/16/2022	\$315.00
91311677	GRAINGER	6/16/2022	\$3,680.59
91311678	HARRIS, GABRIELLE	6/16/2022	\$13.00
91311679	HIRED HANDS INC	6/16/2022	\$799.50
91311680	HOME DEPOT	6/16/2022	\$928.58
91311681	HUGHES, MISTY	6/16/2022	\$36.50
91311682	HUMPHREY, LIRON	6/16/2022	\$25.95
91311683	IDN ACME INC	6/16/2022	\$310.50
91311684	JASONS DELI	6/16/2022	\$1,265.75
91311685	JOSTENS, INC.	6/16/2022	\$3,407.69
91311686	ORTIZ GARCIA, DORCA	6/16/2022	\$3.50
91311687	RATCLIFF PUBLICATIONS INC	6/16/2022	\$213.20
91311688	STAPLES BUSINESS ADVANTAGE	6/16/2022	\$233.12
212204937	MCALISTER'S DELI	6/16/2022	\$214.21
212204938	OREILLY AUTO PARTS	6/16/2022	\$757.79
212204939	PARADISE FRUITS AND VEGETABLES, LP	6/16/2022	\$22,478.50
212204940	PENDERS MUSIC CO	6/16/2022	\$18.36
212204941	READYREFRESH BY NESTLE	6/16/2022	\$144.96
212204942	SCHOOL SPECIALTY LLC	6/16/2022	\$617.55
212204943	STUTHEIT, RICHARD	6/16/2022	\$160.00
212204944	SYSCO DALLAS	6/16/2022	\$352,931.18
212204945	TP BAND SVCS	6/16/2022	\$96.00
212204946	TRANSLATION & INTERPRETATION NETWORK LLC	6/16/2022	\$237.00
212204947	UNITED REFRIGERATION INC	6/16/2022	\$18,292.16
212204948	VARSITY SPIRIT FASHIONS & SUPPLY LLC	6/16/2022	\$326.05
212204949	WINSTON WATER COOLER OF F.W.	6/16/2022	\$90.50
212204950	AC SVC CO INC	6/16/2022	\$1,579.35
212204951	AIRGAS USA, INC.	6/16/2022	\$2,719.61
212204952	AMY WILLIAMS PHOTOGRAPHY	6/16/2022	\$345.00
212204953	B&H PHOTO & VIDEO	6/16/2022	\$2,228.85
212204954	BELLS MUSIC SHOP INC	6/16/2022	\$290.60
212204955	BSN SPORTS LLC	6/16/2022	\$2,702.49
212204956	CAREYS SPORTING GOODS	6/16/2022	\$473.04
212204957	CINTAS FAS	6/16/2022	\$152.63

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212204958	DFW PRINT SOLUTIONS	6/16/2022	\$1,948.00
212204959	DREAM RANCH OFFICE SUPPLIES	6/16/2022	\$1,775.94
212204960	ED SVC CTR REGION 4	6/16/2022	\$204.00
212204961	EXPRESS BOOKSELLERS	6/16/2022	\$4,266.00
212204962	FW FAMILY CLEANERS	6/16/2022	\$2,414.92
212204963	GANDY INK	6/16/2022	\$2,522.70
212204964	GLOBAL ASSET	6/16/2022	\$26,864.70
212204965	GOPHER SPORT	6/16/2022	\$5,124.81
212204966	HENRY SCHEIN, INC.	6/16/2022	\$206.45
212204967	IMAGE MAKER 4U INC	6/16/2022	\$924.00
212204968	J W PEPPER & SONS INC	6/16/2022	\$73.64
212204969	JACKIE DEE PHOTOGRAPHY	6/16/2022	\$230.00
212204970	JIM GYM SUPPLY	6/16/2022	\$974.00
91311689	AT&T	6/20/2022	\$11,317.71
91311690	AT&T CORP.	6/20/2022	\$27.13
91311691	ATMOS ENERGY	6/20/2022	\$6,806.76
91311692	BIRDVILLE ISD	6/20/2022	\$986.96
91311693	BUFORD THOMPSON CO	6/20/2022	\$2,190,528.82
91311694	CPR TRAINING SVCS	6/20/2022	\$1,090.00
91311695	DALLAS BAPTIST UNIV	6/20/2022	\$75,328.00
91311696	ED311	6/20/2022	\$1,110.00
91311697	EICHELBAUM WARDELL HANSEN POWELL & MEHL PC	6/20/2022	\$450.00
91311698	NOTARY ASSN OF TX INC	6/20/2022	\$179.00
91311699	PETTY CASH BRYSON	6/20/2022	\$493.36
91311700	PETTY CASH REMINGTON POINT	6/20/2022	\$482.50
91311701	PETTY CASH ELKINS	6/20/2022	\$218.55
91311702	PETTY CASH GILILLAND	6/20/2022	\$62.71
91311703	PETTY CASH WATSON HIGH SCHOOL	6/20/2022	\$169.05
91311704	POGUE CONSTRUCTION CO LP	6/20/2022	\$1,794,320.03
91311705	STUDENT TRANSPORTATION OF AMERICA	6/20/2022	\$396,234.73
91311706	TX CHORAL DIR ASSOC	6/20/2022	\$165.00
91311707	TX ELEMENTARY PRINCIPALS AND SUPERVISORS ASSN	6/20/2022	\$1,242.00
212204971	BARKER, BRENT F.	6/20/2022	\$72.09
212204972	BELL, JEFFERY S.	6/20/2022	\$121.00
212204973	BILYEU, DENISE K.	6/20/2022	\$16.15
212204974	BLACKSTOCK, CYNTHIA L.	6/20/2022	\$66.70
212204975	BURLISON, CLINTON L.	6/20/2022	\$15.00
212204976	CIESZLAK, LUCIA M.	6/20/2022	\$36.15
212204977	CONLEY, ANGEL	6/20/2022	\$63.61
212204978	COOK, KENNETH N.	6/20/2022	\$249.74
212204979	COOK, SUSAN A.	6/20/2022	\$100.09
212204980	DUNN, ANTICA	6/20/2022	\$371.04
212204981	HIGHLLEN, MAGDALENA F.	6/20/2022	\$214.08
212204982	HILL, KISHA	6/20/2022	\$23.99
212204983	KEYES, KATIE D.	6/20/2022	\$1,440.12
212204984	LARA, ANISSA	6/20/2022	\$90.62
212204985	LEAVITT, TRICIA P.	6/20/2022	\$140.70
212204986	MCRAE, DENISE LYNETTE O.	6/20/2022	\$76.05
212204987	MICHAEL, JOSH	6/20/2022	\$548.50
212204988	OMOJOLA, FOLA A.	6/20/2022	\$400.00
212204989	PALOS, BRIANNA	6/20/2022	\$20.94
212204990	ROGERS, CHAD	6/20/2022	\$328.83
212204991	RUSSELL, DANIEL B.	6/20/2022	\$239.85

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212204992	SISK, MEGAN N.	6/20/2022	\$160.01
212204993	SMITH, HOLLIE M.	6/20/2022	\$37.53
212204994	THOMSEN-GARD, DECCA J.	6/20/2022	\$249.00
212204995	TOMAS-ROGERS, JESSICA	6/20/2022	\$45.00
212204996	W DOUGLASS DISTR	6/20/2022	\$16,999.94
212204997	WOLFE, JULIA	6/20/2022	\$138.82
91311708	CAPITAL ONE NA	6/23/2022	\$642.09
91311709	K12 INSIGHT	6/23/2022	\$95,907.00
91311710	KELLER TROPHY & AWARDS	6/23/2022	\$472.50
91311711	KING, JEFFERY	6/23/2022	\$60.03
91311712	KONA ICE NW DFW	6/23/2022	\$1,695.00
91311713	KROGER TX LP ACCT#D10410	6/23/2022	\$35.93
91311714	LEARNING FORWARD	6/23/2022	\$99.00
91311715	LEMELL, AISHA	6/23/2022	\$76.00
91311716	LERMA, JASON	6/23/2022	\$10.70
91311717	LONE STAR CMMNCTNS	6/23/2022	\$118,672.65
91311718	LOWES BUS MATERIALS	6/23/2022	\$1,612.42
91311719	MAGIC ETC	6/23/2022	\$320.00
91311720	MATA, JANETH	6/23/2022	\$13.80
91311721	MATEO, ELIZABETH	6/23/2022	\$14.80
91311722	MATERA PAPER CO INC	6/23/2022	\$15,352.90
91311723	MCCURTY, LISA	6/23/2022	\$0.75
91311724	MOLINA, STEPHANIE	6/23/2022	\$0.40
91311725	NORTHWEST PROPANE GAS CO	6/23/2022	\$6,489.60
91311726	ODP BUSINESS SOLUTION LLC	6/23/2022	\$5,665.63
91311727	OFFICEWISE FURNITURE AND SUPPLY	6/23/2022	\$223.96
91311728	OGBURN, SARAH	6/23/2022	\$3.15
91311729	OLIVA ITALIAN EATERY	6/23/2022	\$220.00
91311730	ONISZKO, OLIVIA	6/23/2022	\$12.20
91311731	ORIENTAL TRADING CO	6/23/2022	\$189.39
91311732	OTIS ELEVATOR CO	6/23/2022	\$502.55
91311733	PBIS REWARDS	6/23/2022	\$2,060.00
91311734	PERMA BOUND BOOKS	6/23/2022	\$375.67
91311735	PITNEY BOWES	6/23/2022	\$223.97
91311736	PROCOR SOLUTIONS	6/23/2022	\$187.50
91311737	PROFESSIONAL POLISH, INC.	6/23/2022	\$2,050.82
91311738	QUALITY SVCS	6/23/2022	\$259.46
91311739	QUALITY LOGO PROD INC	6/23/2022	\$1,097.42
91311740	REID, CHRISTINA	6/23/2022	\$4.00
91311741	RICOH USA, INC	6/23/2022	\$904.63
91311742	ROSADO, ELIZABETH	6/23/2022	\$19.25
91311743	ROYOLA SCREEN PRINTING INC.	6/23/2022	\$734.50
91311744	SAS ALARM SERVICE COMPANY	6/23/2022	\$2,172.66
91311745	SCHOOL LIFE, DIV OF IMAGESTUFF.COM	6/23/2022	\$96.45
91311746	SCHNEIDER ELECTRIC BLDG AMERICA	6/23/2022	\$7,056.00
91311747	SPINDOR, TRACY	6/23/2022	\$7.00
91311748	TARRANT REGIONAL WATER DIST	6/23/2022	\$500.00
91311749	TRANE US INC	6/23/2022	\$571.94
91311750	TUNE IN	6/23/2022	\$205.90
91311751	TX CHRISTIAN UNIV LIINK PROJECT	6/23/2022	\$25,000.00
91311752	UNITED RENTALS INC	6/23/2022	\$90.00
91311753	VILLANUEVA, SHANNON	6/23/2022	\$18.45
91311754	VISTA HIGHER LEARNING INC	6/23/2022	\$2,838.96

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91311755	WARTHEN, KRISTIN	6/23/2022	\$30.30
91311756	WILMOT, SANDRA	6/23/2022	\$1.40
91311757	ZONDA INTELLIGENCE METROSTUDY INC	6/23/2022	\$8,125.00
91311758	A C PRINTING LLC	6/23/2022	\$135.00
91311759	ADAMA, DANIELLE	6/23/2022	\$0.25
91311760	BABES CHICKEN DINNER HOUSE	6/23/2022	\$577.67
91311761	BALFOUR FORT WORTH	6/23/2022	\$43.79
91311762	BEATY, KEIKO	6/23/2022	\$5.80
91311763	BINSWANGER HOLDING CORP	6/23/2022	\$2,474.74
91311764	BLICK ART MATERIALS	6/23/2022	\$69.97
91311765	BOUND TO STAY BOUND BOOKS INC	6/23/2022	\$193.81
91311766	BRADLEY, MELANIE	6/23/2022	\$17.70
91311767	BURKETT, KARA	6/23/2022	\$20.20
91311768	CDW GOVT LLC	6/23/2022	\$6,049.13
91311769	CHAMPION TRACK & TURF REPAIR	6/23/2022	\$9,000.00
91311770	CHAVEZ, LAURA	6/23/2022	\$0.40
91311771	CLIMATEC LLC	6/23/2022	\$1,819.00
91311772	COURTNEY, TOSHA	6/23/2022	\$8.65
91311773	COWSER TIRE & SVC	6/23/2022	\$521.59
91311774	DAMIAN, GABRIELA	6/23/2022	\$7.75
91311775	DAVIS, JESSICA	6/23/2022	\$39.00
91311776	DEALERS ELEC SUPPLY	6/23/2022	\$4,917.50
91311777	DELL MARKETING LP	6/23/2022	\$7,301.40
91311778	EL SOMBRERO	6/23/2022	\$693.75
91311779	ELKINS HARDWARE	6/23/2022	\$30.98
91311780	ERIC ARMIN INC	6/23/2022	\$657.93
91311781	ESPECIAL NEEDS LLC	6/23/2022	\$194.36
91311782	EVANS, DAVE	6/23/2022	\$0.25
91311783	EVANS, DIONNE	6/23/2022	\$17.19
91311784	EWING IRRIGATION PROD INC	6/23/2022	\$2,221.40
91311785	FISH MAN AQUARIUM SERVICE, INC	6/23/2022	\$75.00
91311786	FISSCO SUPPLY	6/23/2022	\$105.99
91311787	FOLLETT SCHOOL SOLUTIONS INC	6/23/2022	\$4,707.85
91311788	FREDELL, KRISTY	6/23/2022	\$15.15
91311789	GRAINGER	6/23/2022	\$231.87
91311790	HERNANDEZ, DAMIAN	6/23/2022	\$40.45
91311791	HERRERA, GABRIELA	6/23/2022	\$1.00
91311792	HOBBY LOBBY CREATIVE CNTRS	6/23/2022	\$12.57
91311793	HOME DEPOT	6/23/2022	\$1,006.75
91311794	HOME DEPOT PRO	6/23/2022	\$1,726.40
91311795	INSTRUCTURE, INC.	6/23/2022	\$875.00
91311796	JASONS DELI	6/23/2022	\$136.09
91311797	STAPLES BUSINESS ADVANTAGE	6/23/2022	\$112.32
212204998	DAVIS, MELISSA K.	6/23/2022	\$1,062.00
212204999	LONE STAR PERCUSSION	6/23/2022	\$278.84
212205000	MCALISTER'S DELI	6/23/2022	\$339.21
212205001	NASCO	6/23/2022	\$252.78
212205002	ORACLE ELEVATOR	6/23/2022	\$3,720.00
212205003	ORASI DEVELOPMENT LLC	6/23/2022	\$3,500.00
212205004	POLLOCK PAPER DISTR	6/23/2022	\$6,209.38
212205005	SCHOOL SPECIALTY LLC	6/23/2022	\$2,620.23
212205006	SYSCO N TX	6/23/2022	\$183.91
212205007	TERRACON CONSULTANTS INC	6/23/2022	\$7,695.00

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212205008	TX AIR SYS INC	6/23/2022	\$2,057.05
212205009	UNIFIRST HOLDINGS INC	6/23/2022	\$1,064.88
212205010	UNITED REFRIGERATION INC	6/23/2022	\$1,434.68
212205011	VARSITY SPIRIT FASHIONS & SUPPLY LLC	6/23/2022	\$17,731.65
212205012	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	6/23/2022	\$175.00
212205013	WESPAC INC	6/23/2022	\$199.50
212205014	WILLOW CREEK SIGNS INC	6/23/2022	\$1,204.00
212205015	4IMPRINT	6/23/2022	\$672.72
212205016	ALAMO INS GRP INC	6/23/2022	\$65,000.00
212205017	BELLS MUSIC SHOP INC	6/23/2022	\$1,540.00
212205018	BSN SPORTS LLC	6/23/2022	\$6,736.77
212205019	CAREYS SPORTING GOODS	6/23/2022	\$1,942.97
212205020	COMPLETE SUPPLY INC	6/23/2022	\$1,125.25
212205021	DEMCO	6/23/2022	\$603.25
212205022	DFW PRINT SOLUTIONS	6/23/2022	\$5,877.26
212205023	DJ FRANCO PRODUCTION	6/23/2022	\$400.00
212205024	DRAMATIC PUBLISHING	6/23/2022	\$238.14
212205025	DREAM RANCH OFFICE SUPPLIES	6/23/2022	\$4,678.55
212205026	ENTECH SALES & SVC INC	6/23/2022	\$62,552.00
212205027	EXPRESS BOOKSELLERS	6/23/2022	\$2,892.00
212205028	FLINN SCIENTIFIC	6/23/2022	\$1,462.67
212205029	GANDY INK	6/23/2022	\$1,583.11
212205030	GLOBAL ASSET	6/23/2022	\$4,571.00
212205031	GOPHER SPORT	6/23/2022	\$2,278.38
212205032	GTS TECH SOLUTIONS INC	6/23/2022	\$2,400.00
212205033	IMAGE MAKER 4U INC	6/23/2022	\$530.00
212205034	J REYNOLDS & CO TECTA AMER CO LLC	6/23/2022	\$3,825.65
212205035	J W PEPPER & SONS INC	6/23/2022	\$431.99
91308311	RUSHIN, LESTER E. IV	6/27/2022	-\$300.00
91308735	PROUSE-SIMS, ABIGAIL	6/27/2022	-\$70.00
91308907	ALL AMERICAN BALLOONS WHOLESALE DIS	6/27/2022	-\$220.00
91309276	WEBUILDFUN, INC	6/27/2022	-\$3,788.95
91309488	TX SOUTHERN UNIV	6/27/2022	-\$200.00
91309492	WHITEHOUSE ISD	6/27/2022	-\$400.00
91309548	AMPEX BRANDS PH OF DALLAS INC	6/27/2022	-\$2,349.50
91309616	KNIGHT, STACEY	6/27/2022	-\$23.00
91309800	WARE FENCING LLC	6/27/2022	-\$425.00
91309938	DIAZ, JUAN	6/27/2022	-\$190.00
91310217	LIU, DANIELLE	6/27/2022	-\$120.00
91310305	DIAZ, JUAN	6/27/2022	-\$125.00
91310770	HOLLIMON, ROBYN D.	6/27/2022	-\$200.00
91311798	ATMOS ENERGY	6/27/2022	\$7,106.11
91311799	BIRDEVILLE HS	6/27/2022	\$200.00
91311800	CHARTER COMMUNICATIONS	6/27/2022	\$134.66
91311801	CITY OF BLUE MOUND	6/27/2022	\$2,049.82
91311802	DENTON ISD	6/27/2022	\$350.00
91311803	DEWITT, PETER	6/27/2022	\$3,000.00
91311804	ED SVC CTR REGION 11	6/27/2022	\$710.00
91311805	FOSSIL RIDGE HS	6/27/2022	\$250.00
91311806	GODDARD YOUTH FOUND	6/27/2022	\$1,279.00
91311807	LEASOR CRASS P.C	6/27/2022	\$397.50
91311808	MAIN EVENT ENTERTAINMENT LP	6/27/2022	\$1,895.00
91311809	NOTARY ASSN OF TX INC	6/27/2022	\$95.00

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91311810	NRH20 FAMILY WATER PARK	6/27/2022	\$410.25
91311811	NTH ATHL TRAIN ASSN	6/27/2022	\$690.00
91311812	PARROTT, STEPHANIE	6/27/2022	\$798.72
91311813	PETTY CASH CHISHOLM TRAIL	6/27/2022	\$726.96
91311814	PETTY CASH MAINTENANCE	6/27/2022	\$71.92
91311815	PROGRESSIVE WASTE SOLUTIONS OF TX IN	6/27/2022	\$2,715.24
91311816	RICOH USA, INC	6/27/2022	\$5,319.30
91311817	STUDENT TRANSPORTATION OF AMERICA	6/27/2022	\$20,064.21
91311818	TEAGUE NALL & PERKINS INC	6/27/2022	\$128,700.00
91311819	TRI COUNTY ELECTRIC	6/27/2022	\$9,226.61
91311820	TX ASSN OF BASKETBALL COACHES	6/27/2022	\$105.00
91311821	TX GIRLS COACHES ASSOC	6/27/2022	\$420.00
91311822	TX HIGH SCHOOL COACHES ASSN	6/27/2022	\$2,945.00
91311823	TX SPEECH & DEBATE CAMP	6/27/2022	\$1,200.00
91311824	TXU ENERGY	6/27/2022	\$307,604.31
91311825	VLK ARCHITECTS INC	6/27/2022	\$401,618.10
212205036	ABENDSCHAN, JOHN J.	6/27/2022	\$731.25
212205037	BRACKETT & ELLIS	6/27/2022	\$17,165.05
212205038	BROWNING, ASHLEY	6/27/2022	\$798.72
212205039	CANO, MIRNA A.	6/27/2022	\$756.00
212205040	CANTRELL, SHELLI V.	6/27/2022	\$18.25
212205041	CARRENO, HUMBERTINA	6/27/2022	\$798.72
212205042	CASTAGNOLA, CECILIA A.	6/27/2022	\$1,184.70
212205043	CORE CONSTRUCTION SVC OF TX INC	6/27/2022	\$7,634,915.35
212205044	CRUZ, ERNIE	6/27/2022	\$609.00
212205045	DALE, AMY L.	6/27/2022	\$61.97
212205046	DE HOYOS, STACEY L.	6/27/2022	\$408.07
212205047	DELL, KEELY	6/27/2022	\$975.72
212205048	DOLLAR, HEATH	6/27/2022	\$102.78
212205049	DONALSON, STACY A.	6/27/2022	\$503.65
212205050	FISK, BRITTANY N.	6/27/2022	\$455.16
212205051	GERMAINE, MISTY	6/27/2022	\$1,479.39
212205052	GLOS, KELLY	6/27/2022	\$294.04
212205053	GUTHRIE, CRYSTLE A.	6/27/2022	\$455.16
212205054	HARD, MARK A.	6/27/2022	\$389.00
212205055	HARDEN, WAT L.	6/27/2022	\$107.27
212205056	HARDY, CARLA R.	6/27/2022	\$106.37
212205057	HENDERSON, JERRETTA C.	6/27/2022	\$408.07
212205058	HERNANDEZ, BRENDA	6/27/2022	\$1,184.70
212205059	HOELZER, JOHN K. II	6/27/2022	\$15.00
212205060	KEELING, KIMBERLY A.	6/27/2022	\$101.01
212205061	KING, JENNETTE L.	6/27/2022	\$1,461.39
212205062	KOULABOUTH, KRISTIN E.	6/27/2022	\$281.00
212205063	MCCOWAN, WINSTON C.	6/27/2022	\$72.45
212205064	MCDADE, LEI	6/27/2022	\$798.72
212205065	MOGAN, CHRISTOPHER D.	6/27/2022	\$321.62
212205066	PRINCE, DAVID G.	6/27/2022	\$117.80
212205067	RANDALL, GINNEY	6/27/2022	\$975.72
212205068	REED, JEANIE L.	6/27/2022	\$698.98
212205069	ROMINE, TONYA L.	6/27/2022	\$756.00
212205070	ROY, DEANNA F.	6/27/2022	\$769.44
212205071	SANCHEZ, CONSUELO G.	6/27/2022	\$769.44
212205072	SELF-TURPIN, DAWN C.	6/27/2022	\$56.13

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212205073	SMITH, ANDREA	6/27/2022	\$899.41
212205074	TAYLOR, KELLY A.	6/27/2022	\$1,337.00
212205075	THOMAS, SARAH	6/27/2022	\$769.44
212205076	TONG, RITA	6/27/2022	\$455.16
212205077	TUCKER, CINDY K.	6/27/2022	\$8.28
212205078	VANCE, LONDA B.	6/27/2022	\$1,486.01
212205079	WALKER, PAMELA	6/27/2022	\$1,253.88
212205080	WARD, KAYLA R.	6/27/2022	\$90.00
212205081	WATSON, TERRI E.	6/27/2022	\$581.11
212205082	WEST, APRIL	6/27/2022	\$756.00
212205083	WILLIAMS, ROCHELLE B.	6/27/2022	\$321.62
212205084	WOODS, VICTORIA R.	6/27/2022	\$733.99
91310195	RLT AQUATICS BOOSTER CLUB	6/28/2022	-\$290.00
91310486	JACKET BACKER BOOSTER CLUB	6/29/2022	-\$570.00
91311649	CICI'S PIZZA 736	6/30/2022	-\$198.00
91311826	CAPITAL ONE NA	6/30/2022	\$855.84
91311827	KELLER TROPHY & AWARDS	6/30/2022	\$122.40
91311828	KNIGHT, STACEY	6/30/2022	\$23.00
91311829	KROGER TX LP ACCT#D10410	6/30/2022	\$246.02
91311830	LOWES BUS MATERIALS	6/30/2022	\$259.28
91311831	MAXI AIDS INC	6/30/2022	\$1,169.06
91311832	MCBRAYERS AWARD PIANO	6/30/2022	\$325.00
91311833	MEDICALESHOP INC	6/30/2022	\$1,167.62
91311834	MGM PRINTING	6/30/2022	\$354.47
91311835	NORTEX CONCRETE LIFT & STABILIZATION INC	6/30/2022	\$11,161.55
91311836	NUTRISLICE INC	6/30/2022	\$14,666.28
91311837	ODP BUSINESS SOLUTION LLC	6/30/2022	\$8,757.46
91311838	PLAYGROUND, SHADE & SURFACING DEPOT	6/30/2022	\$43,797.00
91311839	PROUSE-SIMS, ABIGAIL	6/30/2022	\$70.00
91311840	REYNOLDS, GARY	6/30/2022	\$44.80
91311841	RICOH USA, INC	6/30/2022	\$27,504.22
91311842	RUSHIN, LESTER E. IV	6/30/2022	\$300.00
91311843	SCHNEIDER ELECTRIC BLDG AMERICA	6/30/2022	\$27,117.30
91311844	SELECTIONS PROMOTIONAL PRODUCTS	6/30/2022	\$838.00
91311845	SHIFFLER EQUIPMENT SALES	6/30/2022	\$574.64
91311846	SKINNY ARMADILLO PRINTING CO THE	6/30/2022	\$738.70
91311847	TX DEPT OF LICENSING & REGULATION	6/30/2022	\$190.00
91311848	TX SCENIC CO INC	6/30/2022	\$375.00
91311849	TX SOUTHERN UNIV	6/30/2022	\$200.00
91311850	WAYFAIR LLC	6/30/2022	\$374.79
91311851	WHITEHOUSE ISD	6/30/2022	\$400.00
91311852	WIARCOM INC	6/30/2022	\$2,615.60
91311853	WILLIAM V MACGILL & CO	6/30/2022	\$1,334.54
91311854	WILLIAMS, JENNIFER	6/30/2022	\$34.55
91311855	WORKERS COMPENSATION SOLUTIONS	6/30/2022	\$105,116.81
91311856	ATMOS ENERGY	6/30/2022	\$1,981.85
91311857	CHARTER COMMUNICATIONS	6/30/2022	\$6,515.66
91311858	CITY OF FW	6/30/2022	\$9,404.46
91311859	FARNSWORTH GROUP INC	6/30/2022	\$1,522.50
91311860	HELLAS CONSTRUCTION INC	6/30/2022	\$381,882.19
91311861	INTL MTG PLANNERS INC	6/30/2022	\$140.00
91311862	LEAD4WARD LLC	6/30/2022	\$2,793.00
91311863	NTL ASSN OF SECONDARY SCHOOL PRIN	6/30/2022	\$385.00

Check/ACH#	Vendor	Date	Amount
91311864	PETTY CASH WAYSIDE	6/30/2022	\$602.30
91311865	POGUE CONSTRUCTION CO LP	6/30/2022	\$24,508.00
91311866	ROOFTECH	6/30/2022	\$1,585.00
91311867	SEIDLITZ ED LLC	6/30/2022	\$205.00
91311868	STUDENT TRANSPORTATION OF AMERICA	6/30/2022	\$11,149.39
91311869	TEAGUE NALL & PERKINS INC	6/30/2022	\$2,250.00
91311870	TX HIGH SCHOOL COACHES ASSN	6/30/2022	\$70.00
91311871	VLK ARCHITECTS INC	6/30/2022	\$148,858.14
91311872	1 A FIRE & DOMESTIC TESTING MR BACKFLOW LLC	6/30/2022	\$270.00
91311873	A C PRINTING LLC	6/30/2022	\$45.00
91311874	ACT INC	6/30/2022	\$14,220.00
91311875	AGUIRRE, CELINA	6/30/2022	\$13.35
91311876	AMPEX BRANDS PH OF DALLAS INC	6/30/2022	\$2,349.50
91311877	AMPLIFY EDUCATION INC.	6/30/2022	\$1,500.00
91311878	ANCORA PUBLISHING	6/30/2022	\$10,448.08
91311879	BABES CHICKEN DINNER HOUSE	6/30/2022	\$392.15
91311880	BAYLOR INSTITUTE FOR REHAB	6/30/2022	\$715.00
91311881	BLACK CREEK K9 SERVICES LLC	6/30/2022	\$3,500.00
91311882	BUILDER SERVICES COMPANY	6/30/2022	\$163,775.48
91311883	CDW GOVT LLC	6/30/2022	\$2,236.85
91311884	COLLEGE BOARD	6/30/2022	\$545.00
91311885	CULWELL, STEVEN	6/30/2022	\$71.20
91311886	DEALERS ELEC SUPPLY	6/30/2022	\$6,008.34
91311887	DELL MARKETING LP	6/30/2022	\$961,402.08
91311888	DELL MARKETING LP	6/30/2022	\$177.82
91311889	DIAZ, JUAN	6/30/2022	\$315.00
91311890	ELKINS HARDWARE	6/30/2022	\$1,089.23
91311891	ENTERPRISE HOLDINGS	6/30/2022	\$468.00
91311892	FLOYETTE ORIGINALS INC	6/30/2022	\$1,996.00
91311893	FOLLETT SCHOOL SOLUTIONS INC	6/30/2022	\$539.48
91311894	GEO MED WASTE OF TX	6/30/2022	\$360.00
91311895	GFC CONTRACTING	6/30/2022	\$136,627.40
91311896	GRAINGER	6/30/2022	\$929.22
91311897	HOLLIMON, ROBYN D.	6/30/2022	\$200.00
91311898	HOME DEPOT	6/30/2022	\$107.42
91311899	IAV EVENTS GROUP INC	6/30/2022	\$3,755.65
91311900	IDN ACME INC	6/30/2022	\$501.26
91311901	ITURITY LLC	6/30/2022	\$638.95
91311902	JASONS DELI	6/30/2022	\$236.70
91311903	STAPLES BUSINESS ADVANTAGE	6/30/2022	\$43.80
91311904	THE BOWDEN INC	6/30/2022	\$8,637.50
212205085	NASCO	6/30/2022	\$869.44
212205086	OREILLY AUTO PARTS	6/30/2022	\$1,989.02
212205087	PITSCO EDUCATION LLC	6/30/2022	\$595.35
212205088	PRECISION BUS MACHINES	6/30/2022	\$461.94
212205089	READYREFRESH BY NESTLE	6/30/2022	\$24.45
212205090	S & S WORLDWIDE INC	6/30/2022	\$173.60
212205091	SCHOOL SPECIALTY LLC	6/30/2022	\$128.53
212205092	SPIRIT WORX, LLC	6/30/2022	\$510.22
212205093	TENORIO, EFRAIN	6/30/2022	\$300.00
212205094	WEBUILDFUN, INC	6/30/2022	\$3,788.95
212205095	WINSTON WATER COOLER OF F.W.	6/30/2022	\$8,740.78
212205096	WOODARD BUILDERS SUPPLY	6/30/2022	\$3,578.00

Check/ACH#	Vendor	Date	Amount
212205097	ANTHONY, HANNAH	6/30/2022	\$217.22
212205098	BARKER, BRENT F.	6/30/2022	\$1,069.63
212205099	BARNES, KERI A.	6/30/2022	\$840.32
212205100	BELL, JEFFERY S.	6/30/2022	\$2,368.73
212205101	BILYEU, DENISE K.	6/30/2022	\$87.05
212205102	BLACKSTOCK, CYNTHIA L.	6/30/2022	\$95.97
212205103	BOOKER, BRIAN C.	6/30/2022	\$1,052.40
212205104	BRYAN, AMY L.	6/30/2022	\$999.53
212205105	CONROY, KASEY	6/30/2022	\$131.45
212205106	FAHEY, RAYMOND J. IV	6/30/2022	\$160.78
212205107	FALLON, KEVIN P.	6/30/2022	\$282.72
212205108	HILL, KISHA	6/30/2022	\$79.68
212205109	JONES, MARY K.	6/30/2022	\$343.86
212205110	KILLMAN, RANDALL	6/30/2022	\$163.00
212205111	LANGLEY, DUSTY C.	6/30/2022	\$814.89
212205112	LEAVITT, TRICIA P.	6/30/2022	\$377.56
212205113	LEBLANC, MATTHEW	6/30/2022	\$559.96
212205114	LEONARD, AMANDA G.	6/30/2022	\$523.00
212205115	METZ, LINDSEY H.	6/30/2022	\$412.04
212205116	PARISI, THERESA	6/30/2022	\$255.53
212205117	SCHLOTZHAUER, RENATA M.	6/30/2022	\$107.27
212205118	STARK, JENNIFER R.	6/30/2022	\$39.92
212205119	W DOUGLASS DISTR	6/30/2022	\$5,252.15
212205120	WATERS, ALLENA A.	6/30/2022	\$38.26
212205121	WATSON, TERRI E.	6/30/2022	\$148.88
212205122	WHITE, ANDREA D.	6/30/2022	\$219.76
212205123	4IMPRINT	6/30/2022	\$1,222.32
212205124	ADVERTISING MATTERS	6/30/2022	\$1,677.50
212205125	AEROWAVE TECHNOLOGIES LLC	6/30/2022	\$1,206.55
212205126	ALL AMERICAN BALLOONS WHOLESAL DIS	6/30/2022	\$220.00
212205127	BSN SPORTS LLC	6/30/2022	\$2,508.00
212205128	DIDAX INC	6/30/2022	\$84.34
212205129	DREAM RANCH OFFICE SUPPLIES	6/30/2022	\$981.92
212205130	ENTECH SALES & SVC INC	6/30/2022	\$10,678.00
212205131	FLINN SCIENTIFIC	6/30/2022	\$960.97
212205132	GLOBAL ASSET	6/30/2022	\$6,906.60
212205133	GOPHER SPORT	6/30/2022	\$19.71
212205134	GTS TECH SOLUTIONS INC	6/30/2022	\$2,400.00
212205135	HEINEMANN GREENWOOD PUBLISHERS	6/30/2022	\$7,085.00