

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

<b>Check/ACH#</b>	<b>Vendor</b>	<b>Date</b>	<b>Amount</b>
91311519	TX ASSN OF SCHOOL ADM	7/13/2022	-\$175.00
91311819	TRI COUNTY ELECTRIC	7/13/2022	-\$9,226.61
91311684	JASONS DELI	7/14/2022	-\$1,265.75
91311836	NUTRISLICE INC	7/14/2022	-\$14,666.28
91311861	INTL MTG PLANNERS INC	7/14/2022	-\$140.00
91311905	CHARTER CMMNCTNS	7/14/2022	\$6,817.03
91311906	CITY OF SAGINAW	7/14/2022	\$16,091.66
91311907	CITY OF FW	7/14/2022	\$68,284.40
91311908	COWTOWN BOWLING PALACE	7/14/2022	\$536.00
91311909	ED SVC CTR REGION 11	7/14/2022	\$7,800.00
91311910	FARNSWORTH GROUP INC	7/14/2022	\$18,000.00
91311911	HAWAIIAN FALLS	7/14/2022	\$2,255.00
91311912	LEASOR CRASS P.C	7/14/2022	\$2,110.50
91311913	LEVY RESTAURANTS	7/14/2022	\$2,500.00
91311914	MARSHALL LANCASTER & ASSN INC	7/14/2022	\$987.50
91311915	PETTY CASH BUSINESS OFFICE	7/14/2022	\$613.02
91311916	PROGRESSIVE WASTE SOLUTIONS OF TX IN	7/14/2022	\$11,862.16
91311917	REPUBLIC SERVICES	7/14/2022	\$31,544.38
91311918	STUDENT TRANSPORTATION OF AMERICA	7/14/2022	\$841.57
91311919	TEAGUE NALL & PERKINS INC	7/14/2022	\$22,933.22
91311920	TRI COUNTY ELECTRIC	7/14/2022	\$9,226.61
91311921	TX ASSN OF SCHOOL PERSONNEL ADM	7/14/2022	\$250.00
91311922	TX ASSN OF SCHOOL BUS OFFICIALS	7/14/2022	\$135.00
91311923	TX CHRISTIAN UNIV	7/14/2022	\$650.00
91311924	TX HIGH SCHOOL COACHES ASSN	7/14/2022	\$790.00
91311925	UNIV CHEERLEADERS ASSN	7/14/2022	\$16,058.00
91311926	WETLANDS MANAGEMENT LP	7/14/2022	\$105,000.00
91311927	ANDERSONS	7/14/2022	\$305.93
91311928	BARNES & NOBLE BOOKSELLERS	7/14/2022	\$433.16
91311929	BLICK ART MATERIALS	7/14/2022	\$77.04
91311930	BOUND TO STAY BOUND BOOKS INC	7/14/2022	\$440.20
91311931	BULL, TRINA	7/14/2022	\$19.25
91311932	BURTON TROPHY	7/14/2022	\$49.95
91311933	CAROLLO, DANIEL	7/14/2022	\$5.15
91311934	CDW GOVT LLC	7/14/2022	\$2,348.48
91311935	CHICK-FIL-A SAGINAW	7/14/2022	\$208.23
91311936	CHUYS OPCO INC	7/14/2022	\$1,151.89
91311937	CLIMATEC LLC	7/14/2022	\$965.00
91311938	COSTA, KYLIE	7/14/2022	\$52.75
91311939	DELEGARD TOOL OF TX, INC	7/14/2022	\$95.49
91311940	DELL MARKETING LP	7/14/2022	\$5,170.28
91311941	DOMINOS PIZZA MARK OF EXCELLENCE PIZZA	7/14/2022	\$345.80
91311942	EDUPHORIA INC	7/14/2022	\$54,054.00
91311943	ELKINS HARDWARE	7/14/2022	\$179.07
91311944	ERIC ARMIN INC	7/14/2022	\$264.68

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91311945	EXPLORELEARNING	7/14/2022	\$399.00
91311946	FISHER SCI ED	7/14/2022	\$24.08
91311947	FLOYETTE ORIGINALS INC	7/14/2022	\$1,860.00
91311948	FOLLETT SCHOOL SOLUTIONS INC	7/14/2022	\$8,082.59
91311949	FOODSERVICE DESIGN PROFESSIONALS	7/14/2022	\$20,580.00
91311950	FRED J MILLER INC	7/14/2022	\$458.00
91311951	FW POLICE DEPT	7/14/2022	\$115,192.00
91311952	GONZALES, DAVID	7/14/2022	\$96.90
91311953	GRAYBAR ELECTRIC CO INC	7/14/2022	\$255,894.82
91311954	HYATT, STEPHANIE	7/14/2022	\$13.50
91311955	JASONS DELI	7/14/2022	\$698.88
91311956	JOSTENS, INC.	7/14/2022	\$400.00
91311957	KELLER TROPHY & AWARDS	7/14/2022	\$2,700.00
91311958	KINT, ALBERT	7/14/2022	\$2.70
91311959	LONE STAR CMMNCTNS	7/14/2022	\$324.00
91311960	M-PAK INC	7/14/2022	\$8.55
91311961	MARTIN, KRISTINA	7/14/2022	\$14.50
91311962	MATERA PAPER CO INC	7/14/2022	\$2,587.67
91311963	MCCRACKEN, JASON	7/14/2022	\$43.55
91311964	NTL CTR FOR COMPETENCY TESTING	7/14/2022	\$90.00
91311965	NW ENGRAVERS, LLC	7/14/2022	\$162.00
91311966	PROCOR SOLUTIONS	7/14/2022	\$2,493.75
91311967	QUALITY SOUND & COMMUNICATIONS	7/14/2022	\$23,395.00
91311968	REN ATHLETICS	7/14/2022	\$4,565.00
91311969	RICOH USA, INC	7/14/2022	\$3,055.74
91311970	SAFEGUARD DATA STORAGE	7/14/2022	\$1,347.45
91311971	SAS ALARM SERVICE COMPANY	7/14/2022	\$10,379.29
91311972	SKINNY ARMADILLO PRINTING CO THE	7/14/2022	\$852.50
91311973	SOOTER, KENNETH	7/14/2022	\$12.50
91311974	STAPLES BUSINESS ADVANTAGE	7/14/2022	\$1,138.10
91311975	SYSTEMSGO	7/14/2022	\$1,425.00
91311976	WARE FENCING LLC	7/14/2022	\$4,965.00
91311977	WILLIAMS, JENNIFER	7/14/2022	\$59.85
212205136	ALEXANDER, STEPHANIE	7/14/2022	\$49.26
212205137	BARKER, BRENT F.	7/14/2022	\$162.98
212205138	BELL, JEFFERY S.	7/14/2022	\$1,365.95
212205139	DE LEON, ANNA M.	7/14/2022	\$454.60
212205140	DOLLAR, HEATH	7/14/2022	\$702.60
212205141	FALLON, KEVIN P.	7/14/2022	\$493.38
212205142	FELLOWS, ANDREW R.	7/14/2022	\$722.93
212205143	GALLMAN, BRANTLEY J.	7/14/2022	\$76.13
212205144	GRIFFITH, RICHARD A.	7/14/2022	\$2,002.64
212205145	HORTON, JENNIFER L.	7/14/2022	\$41.30
212205146	JONES, MARY K.	7/14/2022	\$702.60
212205147	KIDD, WILLIAM W. JR	7/14/2022	\$754.53
212205148	KING, JENNETTE L.	7/14/2022	\$47.91
212205149	KLEMANCHUCK, BRENDA L.	7/14/2022	\$583.74
212205150	LANCASTER, LINCOLN T.	7/14/2022	\$954.91

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212205151	PETERS, STEPHEN M.	7/14/2022	\$1,470.49
212205152	RAMIREZ, CHARLES	7/14/2022	\$776.00
212205153	REEDER, ZACHARY L.	7/14/2022	\$159.12
212205154	RUSSELL, DANIEL B.	7/14/2022	\$255.27
212205155	SALINAS, NANCY	7/14/2022	\$37.21
212205156	SHAHAN, JENNIFER	7/14/2022	\$50.90
212205157	SISK, MEGAN N.	7/14/2022	\$1,231.86
212205158	SMITH, MARC G.	7/14/2022	\$1,162.64
212205159	SPREHE, TRACIE L.	7/14/2022	\$78.62
212205160	STALLCUP, TAMARA D.	7/14/2022	\$2,232.00
212205161	TONDRE, CHRISTOPHER W.	7/14/2022	\$1,077.43
212205162	TUCKER, THOMAS M.	7/14/2022	\$324.75
212205163	W DOUGLASS DISTR	7/14/2022	\$6,558.83
212205164	WATSON, TERRI E.	7/14/2022	\$720.09
212205165	WEBBER, CYNTHIA G.	7/14/2022	\$1,190.75
212205166	WYLIE, AARON	7/14/2022	\$186.56
212205167	4IMPRINT	7/14/2022	\$6,792.47
212205168	AEROWAVE TECHNOLOGIES LLC	7/14/2022	\$1,288.00
212205169	AIRGAS USA, INC.	7/14/2022	\$979.60
212205170	ALERT SVCS INC	7/14/2022	\$21.15
212205171	ATHLETIC SUPPLY INC	7/14/2022	\$40,386.52
212205172	B&H PHOTO & VIDEO	7/14/2022	\$12,554.10
212205173	BSN SPORTS LLC	7/14/2022	\$294.00
212205174	CARDINAL SPORTS CENTER, INC.	7/14/2022	\$685.00
212205175	CAREYS SPORTING GOODS	7/14/2022	\$16,122.22
212205176	DEMCO	7/14/2022	\$857.50
212205177	ENER TEL SVC I LLC	7/14/2022	\$5,840.00
212205178	FLINN SCIENTIFIC	7/14/2022	\$16.65
212205179	GANDY INK	7/14/2022	\$420.23
212205180	J W PEPPER & SONS INC	7/14/2022	\$1,210.99
212205181	NCS PEARSON INC	7/14/2022	\$730.00
212205182	ORASI DEVELOPMENT LLC	7/14/2022	\$3,500.00
212205183	PENDERS MUSIC CO	7/14/2022	\$600.30
212205184	READYREFRESH BY NESTLE	7/14/2022	\$107.97
212205185	TENNIS OUTLET INC	7/14/2022	\$1,449.50
212205186	TRANSLATION & INTERPRETATION NETWORK LLC	7/14/2022	\$118.00
212205187	TX ED CONS	7/14/2022	\$3,000.00
212205188	UNIFIRST HOLDINGS INC	7/14/2022	\$6,268.40
91311978	CAPITAL ONE NA	7/21/2022	\$1,469.29
91311979	KELLER TROPHY & AWARDS	7/21/2022	\$250.00
91311980	KROGER TX LP ACCT#D10410	7/21/2022	\$195.75
91311981	LETS JUMP LLC	7/21/2022	\$1,318.50
91311982	LOWES BUSINESS MATERIALS	7/21/2022	\$357.69
91311983	NORTHWEST PROPANE GAS CO	7/21/2022	\$3,223.42
91311984	NUTRISLICE INC	7/21/2022	\$14,666.28
91311985	ODP BUSINESS SOLUTION LLC	7/21/2022	\$8,154.61
91311986	POSITIVE PROMOTIONS	7/21/2022	\$1,097.26
91311987	QUALITY HARDWOOD FLOORS INC	7/21/2022	\$71,147.30

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91311988	REDS BBQ LLC	7/21/2022	\$2,970.00
91311989	RICOH USA, INC	7/21/2022	\$23,116.32
91311990	RYDER TRUCK RENTAL INC	7/21/2022	\$963.72
91311991	SAS ALARM SERVICE COMPANY	7/21/2022	\$12,336.35
91311992	SCHNEIDER ELECTRIC BLDG AMERICA	7/21/2022	\$3,528.00
91311993	SOCIAL THINKING PUBLISHING	7/21/2022	\$101.93
91311994	SPHERO INC	7/21/2022	\$569.39
91311995	STANDPOINT PROMOTIONS, LLC	7/21/2022	\$1,285.35
91311996	TARRANT COUNTY TAX OFFICE	7/21/2022	\$79.75
91311997	TEAMLEADER	7/21/2022	\$447.15
91311998	THERAPRO INC	7/21/2022	\$131.84
91311999	TUMBLEWEED PRESS INC	7/21/2022	\$719.10
91312000	TX ASSN OF SCHOOL BOARDS	7/21/2022	\$2,864.60
91312001	TX DEPT OF LICENSING & REGULATION	7/21/2022	\$70.00
91312002	TX DEPT OF LICENSING & REGULATION	7/21/2022	\$200.00
91312003	TX DEPT OF PUBLIC SAFETY	7/21/2022	\$204.00
91312004	UNIV OF TX HEALTH SCI CTR	7/21/2022	\$27,500.00
91312005	VERIZON WIRELESS	7/21/2022	\$60.84
91312006	WARE FENCING LLC	7/21/2022	\$6,196.00
91312007	ZEECRAFT TECH LLC	7/21/2022	\$835.00
91312008	1 A FIRE & DOMESTIC TESTING MR BACKFLOW LLC	7/21/2022	\$339.00
91312009	ALONTI CAFE & CATERING	7/21/2022	\$126.92
91312010	APPETIZE TECHNOLOGIES INC	7/21/2022	\$3,646.88
91312011	BLICK ART MATERIALS	7/21/2022	\$96.06
91312012	CANTU ENTERPRISES (DAL), LLC	7/21/2022	\$13,289.14
91312013	CDW GOVT LLC	7/21/2022	\$160.61
91312014	CHEM AQUA INC.	7/21/2022	\$811.34
91312015	CHICK-FIL-A SAGINAW	7/21/2022	\$139.86
91312016	CI PAVEMENT	7/21/2022	\$8,129.92
91312017	CLIMATEC LLC	7/21/2022	\$4,587.00
91312018	COWSER TIRE & SVC	7/21/2022	\$90.00
91312019	DEALERS ELECTRIC SUPPLY	7/21/2022	\$15,678.33
91312020	DELEGARD TOOL OF TX, INC	7/21/2022	\$77.82
91312021	DELL MARKETING LP	7/21/2022	\$274.32
91312022	DINO'S PIZZA	7/21/2022	\$197.88
91312023	DIVERSIFIED POWER SYSTEMS	7/21/2022	\$5,225.57
91312024	ELK RIVER SYSTEM, INC	7/21/2022	\$131.83
91312025	ELKINS HARDWARE	7/21/2022	\$1,218.45
91312026	GLOBAL EQUIPMENT CO	7/21/2022	\$4,340.80
91312027	GRAINGER	7/21/2022	\$1,045.92
91312028	HOME DEPOT	7/21/2022	\$976.63
91312029	HOME DEPOT PRO	7/21/2022	\$5,384.00
91312030	INTL MTG PLANNERS INC	7/21/2022	\$140.00
91312031	J D PALATINE LLC	7/21/2022	\$184.25
91312032	JASONS DELI	7/21/2022	\$1,265.75
91312033	JEFF ISLER GOLF INC	7/21/2022	\$2,530.00
91312034	RATCLIFF PUB INC	7/21/2022	\$137.80
91312035	SAVVAS LEARNING CO LLC	7/21/2022	\$611,632.69

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212205189	KHAMPHA BOUAPHANH PHOTOGRAPHY	7/21/2022	\$505.00
212205190	MATH LEARNING CENTER, THE	7/21/2022	\$2,140.00
212205191	MCALISTER'S DELI	7/21/2022	\$208.08
212205192	NASCO	7/21/2022	\$175.22
212205193	NATUS MEDICAL INC	7/21/2022	\$1,449.00
212205194	OFFICE DEPOT INC	7/21/2022	\$323.13
212205195	OREILLY AUTO PARTS	7/21/2022	\$973.21
212205196	PEPWEAR LLC	7/21/2022	\$1,972.40
212205197	PIONEER ATHLETICS	7/21/2022	\$7,568.49
212205198	PRECISION BUS MACHINES	7/21/2022	\$632.15
212205199	READYREFRESH BY NESTLE	7/21/2022	\$89.43
212205200	REALLY GOOD STUFF LLC	7/21/2022	\$871.85
212205201	S & S WORLDWIDE INC	7/21/2022	\$99.21
212205202	SCHOOL HEALTH CORP	7/21/2022	\$6,923.68
212205203	SCHOOL SPECIALTY LLC	7/21/2022	\$1,128.86
212205204	SPIRIT WORX, LLC	7/21/2022	\$2,930.18
212205205	STERLINGTON MEDICAL	7/21/2022	\$12,850.00
212205206	UNIFIRST HOLDINGS INC	7/21/2022	\$1,797.91
212205207	UNITED REFRIGERATION INC	7/21/2022	\$210.88
212205208	WESPAC INC	7/21/2022	\$1,764.71
212205209	WINSTON WATER COOLER OF F.W.	7/21/2022	\$936.00
212205210	4IMPRINT	7/21/2022	\$464.48
212205211	AEROWAVE TECHNOLOGIES LLC	7/21/2022	\$7,407.50
212205212	AIRGAS USA, INC.	7/21/2022	\$892.04
212205213	AMERICAN LANDSCAPE SYSTEMS INC	7/21/2022	\$1,100.00
212205214	BLACKBOARD INC	7/21/2022	\$7,545.00
212205215	BSN SPORTS LLC	7/21/2022	\$3,315.00
212205216	CAREYS SPORTING GOODS	7/21/2022	\$4,305.30
212205217	CINTAS FAS	7/21/2022	\$90.35
212205218	COMPLETE SUPPLY INC	7/21/2022	\$5,786.74
212205219	COMPLETEBOOK & MEDIA SUPPLY	7/21/2022	\$2,650.50
212205220	DFW PRINT SOLUTIONS	7/21/2022	\$1,320.00
212205221	ENTECH SALES & SVC INC	7/21/2022	\$4,737.50
212205222	GANDY INK	7/21/2022	\$2,254.20
212205223	GOPHER SPORT	7/21/2022	\$2,956.20
212205224	J REYNOLDS & CO TECTA AMER CO LLC	7/21/2022	\$2,501.62
212205225	J W PEPPER & SONS INC	7/21/2022	\$570.00
91312036	AT&T	7/25/2022	\$11,993.38
91312037	AT&T CORP.	7/25/2022	\$11.58
91312038	ATMOS ENERGY	7/25/2022	\$5,637.69
91312039	BUECHLER & ASSOC, PC	7/25/2022	\$4,145.83
91312040	CITY OF BLUE MOUND	7/25/2022	\$1,115.60
91312041	INTL ASSOC OF LIONS CLUBS 952 SAGINAW	7/25/2022	\$180.00
91312042	JACKET BACKER BOOSTER CLUB	7/25/2022	\$570.00
91312043	MOAK CASEY & ASSOC, INC	7/25/2022	\$1,000.00
91312044	NL ASSN OF SECONDARY SCHOOL PRIN	7/25/2022	\$385.00
91312045	NL SPEECH & DEBATE ASSN/NL FORENSIC LEAGUE	7/25/2022	\$448.00
91312046	PETTY CASH NORTHBROOK	7/25/2022	\$500.00

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91312047	PETTY CASH CREEKVIEW MIDDLE	7/25/2022	\$700.00
91312048	PETTY CASH EAGLE MTN	7/25/2022	\$500.00
91312049	PETTY CASH HIGH COUNTRY	7/25/2022	\$500.00
91312050	PETTY CASH MARINE CREEK MIDDLE	7/25/2022	\$700.00
91312051	POGUE CONSTRUCTION CO LP	7/25/2022	\$1,654,996.37
91312052	SOUTHERN INTERSCHOLASTIC PRESS ASSN	7/25/2022	\$70.00
91312053	STUDENT TRANSPORTATION OF AMERICA	7/25/2022	\$381,271.34
91312054	TEAGUE NALL & PERKINS INC	7/25/2022	\$2,250.00
91312055	TX ASSN FOR SUPERVISION & CURR	7/25/2022	\$1,500.00
91312056	TX ASSN OF SCHOOL BUS OFFICIALS	7/25/2022	\$325.00
91312057	TX GIRLS COACHES ASSOC	7/25/2022	\$140.00
91312058	TX HIGH SCHOOL COACHES ASSN	7/25/2022	\$145.00
91312059	TX MUSIC EDUCATORS ASSN	7/25/2022	\$120.00
91312060	VOCATIONAL AG TEACHERS ASSN	7/25/2022	\$320.00
212205226	BARKER, BRENT F.	7/25/2022	\$65.47
212205227	BRACKETT & ELLIS	7/25/2022	\$20,534.24
212205228	CORE CONSTRUCTION SVC OF TX INC	7/25/2022	\$7,962,985.84
212205229	DE LEON, ANNA M.	7/25/2022	\$44.64
212205230	JORDAN, BRANDON L.	7/25/2022	\$378.85
212205231	LIVINGSTON, KAYLA S.	7/25/2022	\$104.12
212205232	LONG, LU ANN	7/25/2022	\$127.30
212205233	MURDOCK, KIRK	7/25/2022	\$302.93
212205234	RAMIREZ, CHARLES	7/25/2022	\$374.85
212205235	SOZA, AMANDA D.	7/25/2022	\$239.26
212205236	WILLIAMS-MARTIN, CANDICE D.	7/25/2022	\$562.24
212205237	YORK, KEVIN	7/25/2022	\$69.00
91312061	CAPITAL ONE NA	7/26/2022	\$694.90
91312062	K-LOG INC	7/26/2022	\$1,535.33
91312063	LAKESHORE LEARNING MATERIALS LLC	7/26/2022	\$36.05
91312064	LASER SECURITY RESPONSE INC	7/26/2022	\$3,206.29
91312065	LOWES BUSINESS MATERIALS	7/26/2022	\$937.13
91312066	M-PAK INC	7/26/2022	\$4,305.25
91312067	MATERA PAPER CO INC	7/26/2022	\$143.00
91312068	MEDCO SUPPLY	7/26/2022	\$7,332.41
91312069	ODP BUSINESS SOLUTION LLC	7/26/2022	\$2,073.94
91312070	ON THE BORDER MEXICAN GRILL & CANTINA	7/26/2022	\$1,434.47
91312071	ORIENTAL TRADING CO	7/26/2022	\$273.29
91312072	OTIS ELEVATOR CO	7/26/2022	\$502.55
91312073	PERMA BOUND BOOKS	7/26/2022	\$2,177.25
91312074	RAPTOR TECHNOLOGIES LLC	7/26/2022	\$540.00
91312075	RICOH USA, INC	7/26/2022	\$20,833.52
91312076	SAS ALARM SERVICE COMPANY	7/26/2022	\$12,028.27
91312077	SCHOOL LIFE, DIV OF IMAGESTUFF.COM	7/26/2022	\$473.12
91312078	SHIFFLER EQUIPMENT SALES	7/26/2022	\$1,088.01
91312079	SOCIAL THINKING PUBLISHING	7/26/2022	\$327.76
91312080	SOIL EXPRESS LTD	7/26/2022	\$39,820.59
91312081	SPIRIT MONKEY LLC	7/26/2022	\$482.50
91312082	TO THE ESTATE OF REBECCA J RUSSELL	7/26/2022	\$8,751.26

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91312083	TRANE US INC	7/26/2022	\$2,798.08
91312084	TX DEPT OF PUBLIC SAFETY	7/26/2022	\$933.00
91312085	WARE FENCING LLC	7/26/2022	\$6,075.00
91312086	WIARCOM INC	7/26/2022	\$2,615.60
91312087	WILLIAM V MACGILL & CO	7/26/2022	\$1,265.30
91312088	WORKERS COMPENSATION SOLUTIONS	7/26/2022	\$61,611.86
212205238	KENNEMER, ROBERT G. III	7/26/2022	\$1,360.00
212205239	LENNOX IND INC	7/26/2022	\$1,675.94
212205240	MCALISTER'S DELI	7/26/2022	\$131.48
212205241	NASCO	7/26/2022	\$94.36
212205242	NORTON METALS INC	7/26/2022	\$1,453.90
212205243	ORACLE ELEVATOR	7/26/2022	\$3,720.00
212205244	POLLOCK PAPER DISTR	7/26/2022	\$4,390.70
212205245	PRECISION BUS MACHINES	7/26/2022	\$4,874.60
212205246	REALLY GOOD STUFF LLC	7/26/2022	\$20.41
212205247	SCHOOL HEALTH CORP	7/26/2022	\$2,502.91
212205248	SCHOOL OUTFITTERS	7/26/2022	\$1,958.57
212205249	SCHOLASTIC INC	7/26/2022	\$456.16
212205250	SOUTHWASTE DISPOSAL LLC	7/26/2022	\$8,600.00
212205251	UNITED REFRIGERATION INC	7/26/2022	\$14,185.32
212205252	VARSITY SPIRIT FASHIONS & SUPPLY LLC	7/26/2022	\$164.65
212205253	WINSTON WATER COOLER OF F.W.	7/26/2022	\$685.69
212205254	WOODARD BUILDERS SUPPLY	7/26/2022	\$778.50
91312089	ATMOS ENERGY	7/27/2022	\$419.50
91312090	AVID CTR	7/27/2022	\$1,850.00
91312091	CITY OF FW	7/27/2022	\$3,818.01
91312092	COWTOWN BOWLING PALACE	7/27/2022	\$480.00
91312093	ED SVC CTR REGION 11	7/27/2022	\$475.00
91312094	ED311	7/27/2022	\$1,440.00
91312095	INTL ASSOC OF LIONS CLUBS 952 SAGINAW	7/27/2022	\$240.00
91312096	NTL ASSN OF SECONDARY SCHOOL PRIN	7/27/2022	\$95.00
91312097	PETTY CASH BRYSON	7/27/2022	\$500.00
91312098	PETTY CASH LAKE POINTE	7/27/2022	\$500.00
91312099	PETTY CASH PARKVIEW	7/27/2022	\$500.00
91312100	PETTY CASH PRAIRIE VISTA	7/27/2022	\$700.00
91312101	PETTY CASH REMINGTON POINT	7/27/2022	\$500.00
91312102	PETTY CASH WATSON HIGH SCHOOL	7/27/2022	\$300.00
91312103	PETTY CASH WAYSIDE	7/27/2022	\$700.00
91312104	PETTY CASH WILLOW CREEK	7/27/2022	\$500.00
91312105	PETTY CASH DOZIER	7/27/2022	\$500.00
91312106	PETTY CASH COPPER CREEK	7/27/2022	\$500.00
91312107	PROGRESSIVE WASTE SOLUTIONS OF TX IN	7/27/2022	\$1,552.56
91312108	SOLUTION FOCUSED SCHOOL UNLIMITED	7/27/2022	\$117.00
91312109	STUDENT TRANSPORTATION OF AMERICA	7/27/2022	\$96,877.98
91312110	TEAGUE NALL & PERKINS INC	7/27/2022	\$4,514.63
91312111	TRI COUNTY ELECTRIC	7/27/2022	\$1,389.03
91312112	TX STATEWIDE NTWK ASSES PROF	7/27/2022	\$40.00
91312113	1 A FIRE & DOMESTIC TESTING MR BACKFLOW LLC	7/27/2022	\$7,834.27

Check/ACH#	Vendor	Date	Amount
91312114	ANDERSONS	7/27/2022	\$753.95
91312115	BAKER DISTR CO	7/27/2022	\$7,841.75
91312116	BARNES & NOBLE BOOKSELLERS	7/27/2022	\$34.95
91312117	BROADWAY LICENSING LLC	7/27/2022	\$520.00
91312118	CANTU ENTERPRISES (DAL), LLC	7/27/2022	\$25,359.00
91312119	CDW GOVT LLC	7/27/2022	\$5,156.28
91312120	CHICK-FIL-A SAGINAW	7/27/2022	\$1,266.00
91312121	CHILDRENS PLUS INC	7/27/2022	\$1,736.65
91312122	CICI'S PIZZA 736	7/27/2022	\$150.00
91312123	COWSER TIRE & SVC	7/27/2022	\$333.43
91312124	DEALERS ELECTRIC SUPPLY	7/27/2022	\$607.42
91312125	DELL MARKETING LP	7/27/2022	\$16,673.31
91312126	EL SOMBRERO	7/27/2022	\$573.75
91312127	ELKINS HARDWARE	7/27/2022	\$693.23
91312128	ERIC ARMIN INC	7/27/2022	\$100.32
91312129	EWING IRRIGATION PROD INC	7/27/2022	\$3,817.08
91312130	FISSCO SUPPLY	7/27/2022	\$620.87
91312131	FOLLETT SCHOOL SOLUTIONS INC	7/27/2022	\$9,595.91
91312132	GALLS	7/27/2022	\$260.61
91312133	GAME COURT SERVICES, INC.	7/27/2022	\$1,200.00
91312134	GOLDSMITH CONSTRUCTION CO INC	7/27/2022	\$74,090.20
91312135	GRAINGER	7/27/2022	\$876.07
91312136	HEATHER, BRUBAKER M.	7/27/2022	\$903.99
91312137	HOME DEPOT PRO	7/27/2022	\$25,932.00
91312138	ITURITY LLC	7/27/2022	\$1,587.90
91312139	LITERACY RESOURCES LLC	7/27/2022	\$2,008.00
91312140	TAYLOR PUBLISHING CO	7/27/2022	\$3,399.34
212205255	ALLAN, BRANDY	7/27/2022	\$55.46
212205256	GUTIERREZ, LINDA V.	7/27/2022	\$126.38
212205257	HOLLEY, ALYSON M.	7/27/2022	\$50.00
212205258	MCWHORTER, CHRISTY A.	7/27/2022	\$299.62
212205259	PARKER, LINDA	7/27/2022	\$300.00
212205260	RAMIREZ, CHARLES	7/27/2022	\$61.44
212205261	ROGERS, CHAD	7/27/2022	\$26.90
212205262	TOMAS-ROGERS, JESSICA	7/27/2022	\$91.08
212205263	4IMPRINT	7/27/2022	\$3,822.20
212205264	AMERICAN LANDSCAPE SYSTEMS INC	7/27/2022	\$169,287.98
212205265	BELLS MUSIC SHOP INC	7/27/2022	\$594.50
212205266	BLACKMON MOORING SVCS LTD	7/27/2022	\$6,910.36
212205267	CINTAS FAS	7/27/2022	\$3,008.48
212205268	ENER TEL SVC I LLC	7/27/2022	\$6,439.83
212205269	FLINN SCIENTIFIC	7/27/2022	\$59.40
212205270	GANDY INK	7/27/2022	\$6,026.93
212205271	GOPHER SPORT	7/27/2022	\$639.57
212205272	GTS TECH SOLUTIONS INC	7/27/2022	\$1,920.00
212205273	HEINEMANN GREENWOOD PUB	7/27/2022	\$38,045.80