

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

<b>Check/ACH#</b>	<b>Vendor</b>	<b>Date</b>	<b>Amount</b>
91312141	CAPITAL ONE NA	8/5/2022	\$3,143.34
91312142	KELLER TROPHY & AWARDS	8/5/2022	\$1,541.46
91312143	LAKESHORE LEARNING MATERIALS LLC	8/5/2022	\$1,207.18
91312144	LANCE, DAVID	8/5/2022	\$213.00
91312145	LOWES BUSINESS MATERIALS	8/5/2022	\$2,235.84
91312146	MATERA PAPER CO INC	8/5/2022	\$189.12
91312147	NORTH TRINITY GROUNDWATER CONSERVATION DISTRICT	8/5/2022	\$1,008.78
91312148	ODP BUSINESS SOLUTION LLC	8/5/2022	\$7,208.18
91312149	OFFICEWISE FURNITURE AND SUPPLY	8/5/2022	\$316.30
91312150	ORIENTAL TRADING CO	8/5/2022	\$102.56
91312151	OWENS, WILLIAM G.	8/5/2022	\$250.00
91312152	PE2THEMAX LLC	8/5/2022	\$3,000.00
91312153	PERMA BOUND BOOKS	8/5/2022	\$1,936.40
91312154	PIZZA BISTRO THE FKA PIZZA BUFFET THE	8/5/2022	\$32.00
91312155	POSITIVE ACTION INC	8/5/2022	\$1,200.00
91312156	REALITYWORKS	8/5/2022	\$5,998.00
91312157	REDS BBQ LLC	8/5/2022	\$1,200.00
91312158	REDS BBQ LLC	8/5/2022	\$235.00
91312159	RICOH USA, INC	8/5/2022	\$3,002.69
91312160	RIDDELL	8/5/2022	\$249.20
91312161	ROMEO MUSIC	8/5/2022	\$3,046.00
91312162	ROSAS CAFE & TORTILLA FACTORY LTD	8/5/2022	\$821.94
91312163	ROUNDY, ERIC	8/5/2022	\$199.50
91312164	ROYOLA SCREEN PRINTING INC.	8/5/2022	\$907.35
91312165	RYDIN DECAL	8/5/2022	\$893.27
91312166	SANDI'S ACTION PHOTOGRAPHY	8/5/2022	\$130.00
91312167	SAS ALARM SERVICE COMPANY	8/5/2022	\$12,494.02
91312168	SCHLOTTERBACK, RYAN J.	8/5/2022	\$720.00
91312169	TARRANT COUNTY TAX OFFICE	8/5/2022	\$114.00
91312170	THOUGHTFUL CREATIONS	8/5/2022	\$180.00
91312171	TEXAS CHRISTIAN UNIVERSITY	8/5/2022	\$1,725.00
91312172	TEXAS PIT BARBEQUE INC	8/5/2022	\$1,334.00
91312173	VALUE CONTROLS INC	8/5/2022	\$595.00
91312174	WARE FENCING LLC	8/5/2022	\$12,239.00
91312175	WILLIAM V MACGILL & CO	8/5/2022	\$72.37
91312176	AZLE ATHLETICS	8/5/2022	\$300.00
91312177	BUFORD THOMPSON CO	8/5/2022	\$76,080.75
91312178	CHARTER CMMNCTNS	8/5/2022	\$3,334.43
91312179	CITY OF SAGINAW	8/5/2022	\$22,331.51
91312180	CITY OF FORT WORTH	8/5/2022	\$100,029.30
91312181	EAGLE MTN SAGINAW ROTARY CLUB	8/5/2022	\$240.00
91312182	ED SVC CTR REGION 11	8/5/2022	\$425.00
91312183	EPIC MUSIC FESTIVAL	8/5/2022	\$50.00

Check/ACH#	Vendor	Date	Amount
91312184	HUCKABEE & ASSOC INC	8/5/2022	\$21,742.23
91312185	KADUCEUS HOLDINGS INC	8/5/2022	\$1,500.00
91312186	KELLY HART & HALLMAN LLP	8/5/2022	\$220.00
91312187	LEANDER IND SCH DIST	8/5/2022	\$550.00
91312188	MIND RESEARCH INST	8/5/2022	\$1,500.00
91312189	MOAK CASEY & ASSOC, INC	8/5/2022	\$250.00
91312190	N2 LEARNING LC	8/5/2022	\$24,000.00
91312191	PETTY CASH BOSWELL	8/5/2022	\$578.22
91312192	PETTY CASH CHISHOLM RIDGE	8/5/2022	\$500.00
91312193	PETTY CASH COMANCHE SPRINGS	8/5/2022	\$500.00
91312194	PETTY CASH ELKINS	8/5/2022	\$500.00
91312195	PETTY CASH GREENFIELD	8/5/2022	\$500.00
91312196	PETTY CASH GILILLAND	8/5/2022	\$500.00
91312197	PETTY CASH HAFLEY DEVELOPMENT	8/5/2022	\$300.00
91312198	PETTY CASH ED WILLKIE	8/5/2022	\$700.00
91312199	PROGRESSIVE WASTE SOLUTIONS OF TX INC	8/5/2022	\$10,998.29
91312200	REPUBLIC SERVICES	8/5/2022	\$1,379.75
91312201	TCASE	8/5/2022	\$1,175.00
91312202	TEXAS ASSN OF SECONDARY SCH PRINCIPALS	8/5/2022	\$540.00
91312203	TEXAS CHRISTIAN UNIVERSITY	8/5/2022	\$600.00
91312204	TEXAS HIGH SCH COACHES ASSN	8/5/2022	\$280.00
91312205	TEXAS MUSIC EDUCATORS ASSN	8/5/2022	\$50.00
91312206	TXU ENERGY	8/5/2022	\$279,528.29
91312207	VLK ARCHITECTS INC	8/5/2022	\$148,842.89
91312208	ACE MART	8/5/2022	\$993.98
91312209	ADAMS, JOHN	8/5/2022	\$750.00
91312210	ANCORA PUB	8/5/2022	\$2,354.00
91312211	APPLE INC	8/5/2022	\$3,408.00
91312212	ARBITERPAY TRUST ACCOUNT	8/5/2022	\$12,105.00
91312213	BINSWANGER GLASS	8/5/2022	\$1,395.93
91312214	BLICK ART MATERIALS	8/5/2022	\$54.67
91312215	BOUND TO STAY BOUND BOOKS INC	8/5/2022	\$559.63
91312216	CARPENTER, JOSEPH	8/5/2022	\$750.00
91312217	CDW GOVT LLC	8/5/2022	\$692.85
91312218	CHEM AQUA INC.	8/5/2022	\$811.34
91312219	CHICK FIL A OF LAKE WORTH	8/5/2022	\$877.38
91312220	CHICK FIL A SAGINAW	8/5/2022	\$1,073.39
91312221	CHILDRENS PLUS INC	8/5/2022	\$26.84
91312222	COWSER TIRE & SVC	8/5/2022	\$985.47
91312223	DEALERS ELECTRIC SUPPLY	8/5/2022	\$5,946.36
91312224	DELL MARKETING LP	8/5/2022	\$71,864.46
91312225	DISCOUNT SCHOOL SUPPLY	8/5/2022	\$527.48
91312226	EL SOMBRERO	8/5/2022	\$1,648.25
91312227	ELKINS HARDWARE	8/5/2022	\$458.08
91312228	ENTERPRISE SYS CORP	8/5/2022	\$236.25
91312229	FISH MAN AQUARIUM SERVICE, INC	8/5/2022	\$75.00

Check/ACH#	Vendor	Date	Amount
91312230	FISHER SCI ED	8/5/2022	\$39.24
91312231	FOLLETT SCHOOL SOLUTIONS INC	8/5/2022	\$881.46
91312232	FW WINDOW CLEANING INC	8/5/2022	\$1,950.00
91312233	GLOBAL EQUIPMENT CO	8/5/2022	\$5,125.00
91312234	GOLDSMITH CONSTRUCTION CO INC	8/5/2022	\$25,262.82
91312235	GRAFX PROMOTION LLC	8/5/2022	\$780.00
91312236	GRAINGER	8/5/2022	\$1,355.07
91312237	GROVES ELEC SVCS INC	8/5/2022	\$2,730.00
91312238	HAINES, COURTNEY	8/5/2022	\$750.00
91312239	HARCOURT OUTLINES INC	8/5/2022	\$826.55
91312240	HOBBY LOBBY CREATIVE CENTERS	8/5/2022	\$35.02
91312241	HOME DEPOT	8/5/2022	\$406.00
91312242	HON CO THE	8/5/2022	\$1,120.44
91312243	INNOVATIVE REHAB SYS	8/5/2022	\$595.00
91312244	J D PALATINE LLC	8/5/2022	\$340.10
91312245	JASONS DELI	8/5/2022	\$540.58
91312246	JOSTENS, INC.	8/5/2022	\$2,652.05
91312247	STAPLES BUSINESS ADVANTAGE	8/5/2022	\$1,084.40
212205274	KINGDOM PRINT AND MEDIA	8/5/2022	\$1,181.33
212205275	MCALISTER'S DELI	8/5/2022	\$243.46
212205276	OFFICE DEPOT INC	8/5/2022	\$609.42
212205277	OLEN WILLIAMS INC	8/5/2022	\$390.00
212205278	ORASI DEVELOPMENT LLC	8/5/2022	\$3,500.00
212205279	OREILLY AUTO PARTS	8/5/2022	\$535.48
212205280	PENDERS MUSIC CO	8/5/2022	\$2,780.48
212205281	POLLOCK PAPER DISTR	8/5/2022	\$8,249.32
212205282	PYRAMID ED CONS INC	8/5/2022	\$1,152.80
212205283	QEP INC	8/5/2022	\$2,076.00
212205284	READYREFRESH BY NESTLE	8/5/2022	\$24.45
212205285	REALLY GOOD STUFF LLC	8/5/2022	\$378.30
212205286	RIFTON EQUIPMENT	8/5/2022	\$1,275.00
212205287	SCHOOL SPECIALTY LLC	8/5/2022	\$701.13
212205288	SCHOLASTIC INC	8/5/2022	\$7,858.63
212205289	SHOPPA'S MATERIAL HANDLING LTD	8/5/2022	\$1,375.88
212205290	SNAP ON INDUSTRIAL, DIV OF IDSC	8/5/2022	\$138.75
212205291	SOUTHWASTE DISPOSAL LLC	8/5/2022	\$3,311.00
212205292	SPIRIT WORX, LLC	8/5/2022	\$2,163.29
212205293	STEVENS, JOHN J.	8/5/2022	\$360.00
212205294	SWANSON, ISAAC P.	8/5/2022	\$840.00
212205295	SYSCO N TX	8/5/2022	\$483.60
212205296	TANGIBLE PLAY INC	8/5/2022	\$166.00
212205297	UNIFIRST HOLDINGS INC	8/5/2022	\$572.69
212205298	VARSITY SPIRIT FASHIONS & SUPP LLC	8/5/2022	\$13,299.21
212205299	WINSTON WATER COOLER OF F.W.	8/5/2022	\$3,964.40
212205300	BARKER, BRENT F.	8/5/2022	\$205.98
212205301	BARNES, DANA M.	8/5/2022	\$230.13

Check/ACH#	Vendor	Date	Amount
212205302	BEAVER, MARY H.	8/5/2022	\$139.20
212205303	BIRDWELL, MEREDITH	8/5/2022	\$40.00
212205304	CASTAGNOLA, CECILIA A.	8/5/2022	\$6.69
212205305	COMPTON, ABI	8/5/2022	\$38.75
212205306	DAVIS, MELISSA K.	8/5/2022	\$143.22
212205307	DAVIS, NIKA	8/5/2022	\$183.24
212205308	DOLLAR, HEATH	8/5/2022	\$32.40
212205309	FERRELL, JASON A.	8/5/2022	\$40.00
212205310	FUGRO CONS INC	8/5/2022	\$44,858.00
212205311	GRICE, HUNTER D.	8/5/2022	\$341.58
212205312	HARD, MARK A.	8/5/2022	\$71.58
212205313	HORTON, JENNIFER L.	8/5/2022	\$28.19
212205314	JONES, MARY K.	8/5/2022	\$96.06
212205315	KEYES, KATIE D.	8/5/2022	\$482.20
212205316	LANGLEY, DUSTY C.	8/5/2022	\$1,068.80
212205317	LEAVITT, TRICIA P.	8/5/2022	\$40.00
212205318	LINDBLOOM, JONI	8/5/2022	\$445.32
212205319	MORGAN, JAIME	8/5/2022	\$183.17
212205320	PROVO, NATASHA	8/5/2022	\$32.00
212205321	ROY, DEANNA F.	8/5/2022	\$6.69
212205322	THOMAS, SARAH	8/5/2022	\$6.69
212205323	W DOUGLASS DISTR	8/5/2022	\$15,080.16
212205324	WATSON, TERRI E.	8/5/2022	\$96.06
212205325	4IMPRINT	8/5/2022	\$5,466.45
212205326	AEROWAVE TECHNOLOGIES LLC	8/5/2022	\$10,520.54
212205327	AIRGAS USA, INC.	8/5/2022	\$9,820.40
212205328	ALL AMERICAN BALLOONS WHOLESALE DISTRIBUTORS	8/5/2022	\$72.00
212205329	ATHLETIC SUPPLY INC	8/5/2022	\$1,279.29
212205330	B&H PHOTO & VIDEO	8/5/2022	\$3,650.00
212205331	BELLS MUSIC SHOP INC	8/5/2022	\$12,064.50
212205332	BSN SPORTS LLC	8/5/2022	\$1,952.55
212205333	CARDINAL SPORTS CENTER, INC.	8/5/2022	\$11,410.09
212205334	CINTAS FAS	8/5/2022	\$13,122.67
212205335	COMPLETEBOOK & MEDIA SUPPLY	8/5/2022	\$106.85
212205336	CRIPPEN, JAMES M.	8/5/2022	\$160.00
212205337	DEMCO	8/5/2022	\$4,522.50
212205338	DFW PRINT SOLUTIONS	8/5/2022	\$5,621.00
212205339	DREAM RANCH OFFICE SUPPLIES	8/5/2022	\$421.79
212205340	ENTECH SALES & SVC INC	8/5/2022	\$27,569.00
212205341	FLINN SCIENTIFIC	8/5/2022	\$17.88
212205342	GANDY INK	8/5/2022	\$1,350.74
212205343	GLOBAL ASSET	8/5/2022	\$8,462.00
212205344	GOPHER SPORT	8/5/2022	\$59.95
212205345	HAINES, RYAN E.	8/5/2022	\$750.00
212205346	J W PEPPER & SONS INC	8/5/2022	\$1,355.84
212205347	JACKIE DEE PHOTOGRAPHY	8/5/2022	\$350.00

Check/ACH#	Vendor	Date	Amount
91311622	SPACE WALK	8/8/2022	(\$840.00)
91311765	BOUND TO STAY BOUND BOOKS INC	8/8/2022	(\$193.81)
91312007	ZEECRAFT TECH LLC	8/8/2022	(\$835.00)
91312248	CAPITAL ONE NA	8/12/2022	\$4,217.64
91312249	KELLER TROPHY & AWARDS	8/12/2022	\$4,787.94
91312250	LAKESHORE LEARNING MATERIALS LLC	8/12/2022	\$64.38
91312251	LASER SECURITY RESPONSE INC	8/12/2022	\$3,218.52
91312252	LOS VAQUEROS RESTAURANT	8/12/2022	\$4,113.75
91312253	LOWES BUSINESS MATERIALS	8/12/2022	\$444.59
91312254	MARCOS PIZZA 5111	8/12/2022	\$149.85
91312255	MATERA PAPER CO INC	8/12/2022	\$2,060.52
91312256	MEDCO SUPPLY	8/12/2022	\$52.44
91312257	MITINET INC	8/12/2022	\$4,728.00
91312258	MONARCH MANAGEMENT	8/12/2022	\$8,916.00
91312259	N TUNE MUSIC & SOUND, INC.	8/12/2022	\$25,745.00
91312260	NEWEGG BUSINESS INC	8/12/2022	\$732.63
91312261	NORTHWEST PROPANE GAS CO	8/12/2022	\$2,205.66
91312262	ODP BUSINESS SOLUTION LLC	8/12/2022	\$6,629.41
91312263	PB UNLIMITED LLC	8/12/2022	\$228.00
91312264	PITNEY BOWES	8/12/2022	\$29.07
91312265	PIZZA BISTRO THE FKA PIZZA BUFFET THE	8/12/2022	\$25.00
91312266	PROCOMPUTING CORP	8/12/2022	\$395.00
91312267	PROFESSIONAL POLISH, INC.	8/12/2022	\$1,041.89
91312268	REDS BBQ LLC	8/12/2022	\$380.00
91312269	RICOH USA, INC	8/12/2022	\$19,079.43
91312270	SAFEGUARD DATA STORAGE	8/12/2022	\$719.24
91312271	SAS ALARM SERVICE COMPANY	8/12/2022	\$18,817.69
91312272	SIGNS BY TOMORROW FW	8/12/2022	\$2,257.56
91312273	SKINNY ARMADILLO PRINTING CO THE	8/12/2022	\$4,805.25
91312274	STANDPOINT PROMOTIONS, LLC	8/12/2022	\$861.44
91312275	STAR TELEGRAM THE MCCLATCHY CO LLC	8/12/2022	\$1,000.00
91312276	TAYLORS RENTAL EQUIPMENT CO	8/12/2022	\$1,635.20
91312277	THRIVE WITH STRENGTHS	8/12/2022	\$6,000.00
91312278	TOMPKINS, MICAH	8/12/2022	\$200.00
91312279	TEXAS ASSN OF SCH BOARDS	8/12/2022	\$246.00
91312280	TEXAS DEPT OF LICENSING & REGULATION	8/12/2022	\$520.00
91312281	URETEK ICR NORTH TEXAS	8/12/2022	\$37,375.00
91312282	VALUE CONTROLS INC	8/12/2022	\$1,940.00
91312283	WARE FENCING LLC	8/12/2022	\$1,250.00
91312284	WILLIAMS, MALCOLM	8/12/2022	\$200.00
91312285	XSEL LABS INC	8/12/2022	\$11,850.00
91312286	ZEECRAFT TECH LLC	8/12/2022	\$835.00
91312287	1 A FIRE & DOMESTIC TESTING MR BACKFLOW LLC	8/12/2022	\$4,527.50
91312288	ACE MART	8/12/2022	\$760.85
91312289	BARNES & NOBLE BOOKSELLERS	8/12/2022	\$9,764.40
91312290	BOUND TO STAY BOUND BOOKS INC	8/12/2022	\$390.53

Check/ACH#	Vendor	Date	Amount
91312291	CANTU ENTERPRISES (DAL), LLC	8/12/2022	\$6,713.00
91312292	CDW GOVT LLC	8/12/2022	\$44,546.26
91312293	CHICK FIL A SAGINAW	8/12/2022	\$1,654.85
91312294	CHILDRENS PLUS INC	8/12/2022	\$980.89
91312295	CPR TRAINING SVCS	8/12/2022	\$1,600.00
91312296	DEALERS ELECTRIC SUPPLY	8/12/2022	\$181.11
91312297	DELL MARKETING LP	8/12/2022	\$241,549.50
91312298	DELL MARKETING LP	8/12/2022	\$4,503.49
91312299	DISCOUNT SCHOOL SUPPLY	8/12/2022	\$371.16
91312300	EL SOMBRERO	8/12/2022	\$2,940.23
91312301	ELKINS HARDWARE	8/12/2022	\$47.54
91312302	ENTERPRISE HOLDINGS	8/12/2022	\$468.00
91312303	ENTERPRISE SYS CORP	8/12/2022	\$105.00
91312304	EWING IRRIGATION PRODUCTS INC	8/12/2022	\$859.49
91312305	FILTERS SYSTEMS	8/12/2022	\$13,087.82
91312306	FOLLETT SCHOOL SOLUTIONS INC	8/12/2022	\$1,004.17
91312307	GILPIN, TIMOTHY N.	8/12/2022	\$450.00
91312308	GOLDSMITH CONSTRUCTION CO INC	8/12/2022	\$17,489.88
91312309	HOBBY LOBBY CREATIVE CENTERS	8/12/2022	\$196.63
91312310	HOME DEPOT	8/12/2022	\$349.00
91312311	HOME DEPOT PRO	8/12/2022	\$13,471.00
91312312	HOUSTON ISD	8/12/2022	\$50.08
91312313	IAV EVENTS GROUP INC	8/12/2022	\$7,961.50
91312314	INDECO SALES INC	8/12/2022	\$3,941.00
91312315	INSTRUCTIONAL COACHING GROUP	8/12/2022	\$6,500.00
91312316	JASONS DELI	8/12/2022	\$922.43
91312317	STAPLES BUSINESS ADVANTAGE	8/12/2022	\$839.80
212205348	KINGDOM PRINT AND MEDIA	8/12/2022	\$1,469.60
212205349	MCALISTER'S DELI	8/12/2022	\$1,083.90
212205350	MELTWATER NEWS US INC	8/12/2022	\$21,635.00
212205351	MOONLIGHT SIGNWORKS	8/12/2022	\$1,245.00
212205352	OLEN WILLIAMS INC	8/12/2022	\$4,290.00
212205353	POLLOCK PAPER DISTR	8/12/2022	\$116.12
212205354	READYREFRESH BY NESTLE	8/12/2022	\$107.97
212205355	REALLY GOOD STUFF LLC	8/12/2022	\$40.73
212205356	SCHOOL HEALTH CORP	8/12/2022	\$515.25
212205357	SCHOOL SPECIALTY LLC	8/12/2022	\$773.11
212205358	SCHOLASTIC INC	8/12/2022	\$61,978.20
212205359	SHOPPA'S MATERIAL HANDLING LTD	8/12/2022	\$90.79
212205360	SOUDER, ASHLYNNE U.	8/12/2022	\$1,900.00
212205361	SOUTHWASTE DISPOSAL LLC	8/12/2022	\$11,008.00
212205362	SPIRIT WORX, LLC	8/12/2022	\$2,292.88
212205363	STOKES, SARAH	8/12/2022	\$750.00
212205364	SWANSON, ISAAC P.	8/12/2022	\$200.00
212205365	TEXAS AIR SYSTEMS INC	8/12/2022	\$1,887.20
212205366	TEXAS EDUCATION CONSULTING	8/12/2022	\$3,000.00

Check/ACH#	Vendor	Date	Amount
212205367	UNIFIRST HOLDINGS INC	8/12/2022	\$1,145.38
212205368	UNITED REFRIGERATION INC	8/12/2022	\$323.61
212205369	VARSITY SPIRIT FASHIONS & SUPP LLC	8/12/2022	\$4,396.29
212205370	WINSTON WATER COOLER OF F.W.	8/12/2022	\$1,947.76
212205371	1ST PLACE SIGNS	8/12/2022	\$315.00
212205372	4IMPRINT	8/12/2022	\$1,326.46
212205373	ADVERTISING MATTERS	8/12/2022	\$2,167.50
212205374	AIRGAS USA, INC.	8/12/2022	\$1,014.20
212205375	AMERICAN LANDSCAPE SYSTEMS INC	8/12/2022	\$84,643.99
212205376	ATHLETIC SUPPLY INC	8/12/2022	\$41,205.70
212205377	BELLS MUSIC SHOP INC	8/12/2022	\$10,587.50
212205378	BSN SPORTS LLC	8/12/2022	\$9,932.00
212205379	CAREYS SPORTING GOODS	8/12/2022	\$17,655.25
212205380	CINTAS FAS	8/12/2022	\$7,976.36
212205381	COMPLETEBOOK & MEDIA SUPPLY	8/12/2022	\$3,709.95
212205382	DAVIS, KENNETH A. JR	8/12/2022	\$200.00
212205383	DEMCO	8/12/2022	\$120.72
212205384	DFW PRINT SOLUTIONS	8/12/2022	\$665.00
212205385	DUNHAM, SHANNON N.	8/12/2022	\$300.00
212205386	EVANS-HOLLAND, TIRZAH K.	8/12/2022	\$200.00
212205387	FREEMAN, NATASHA A.	8/12/2022	\$300.00
212205388	GANDY INK	8/12/2022	\$12,274.57
212205389	GLOBAL ASSET	8/12/2022	\$12,235.00
212205390	GOPHER SPORT	8/12/2022	\$1,384.60
212205391	GTS TECH SOLUTIONS INC	8/12/2022	\$1,920.00
212205392	HOUGHTON MIFFLIN HARCOURT PUB CO	8/12/2022	\$610.00
212205393	HYDER, PHILLIP B.	8/12/2022	\$180.00
212205394	J W PEPPER & SONS INC	8/12/2022	\$1,653.66
212205395	JACKIE DEE PHOTOGRAPHY	8/12/2022	\$50.00
91309470	KELLER ISD	8/15/2022	(\$450.00)
91312318	ALPHA TESTING INC	8/15/2022	\$14,395.13
91312319	ARLINGTON ISD	8/15/2022	\$350.00
91312320	ATMOS ENERGY	8/15/2022	\$2,306.54
91312321	BUFORD THOMPSON CO	8/15/2022	\$33,730.70
91312322	BURLESON HS	8/15/2022	\$320.00
91312323	CARROLL ISD	8/15/2022	\$400.00
91312324	CHARTER CMMNCTNS	8/15/2022	\$6,571.06
91312325	DENTON ISD	8/15/2022	\$350.00
91312326	ED SVC CTR REGION 20	8/15/2022	\$875.00
91312327	ED SVC CTR REGION 11	8/15/2022	\$5,500.00
91312328	GRANBURY HS VOLLEYBALL BOOSTER CLUB	8/15/2022	\$400.00
91312329	HELLAS CONSTRUCTION INC	8/15/2022	\$6,500.00
91312330	MAIN EVENT ENTERTAINMENT LP	8/15/2022	\$2,684.36
91312331	MARICLE, JONATHAN	8/15/2022	\$475.00
91312332	MOAK CASEY & ASSOC, INC	8/15/2022	\$400.00
91312333	NTL ASSN OF SECONDARY SCHOOL PRINCIPALS	8/15/2022	\$385.00

Check/ACH#	Vendor	Date	Amount
91312334	NTL SPEECH & DEBATE ASSN/NTL FORENSIC LEAGUE	8/15/2022	\$60.00
91312335	PASCHAL HIGH SCHOOL	8/15/2022	\$400.00
91312336	PETTY CASH HIGHLAND MIDDLE	8/15/2022	\$700.00
91312337	PETTY CASH PRAIRIE VISTA	8/15/2022	\$33.98
91312338	PETTY CASH SAGINAW	8/15/2022	\$500.00
91312339	PETTY CASH LAKE COUNTRY	8/15/2022	\$500.00
91312340	REED WELLS BENSON & CO	8/15/2022	\$12,000.00
91312341	REPUBLIC SERVICES	8/15/2022	\$30,268.65
91312342	ROOFTECH	8/15/2022	\$562.75
91312343	STUDENT TRANSPORTATION OF AMERICA	8/15/2022	\$391,813.61
91312344	TRI COUNTY ELECTRIC	8/15/2022	\$8,316.74
91312345	TEXAS ASSN OF SECONDARY SCH PRINCIPALS	8/15/2022	\$2,435.00
212205396	ASSN FOR SUPERVISION & CURRICULUM	8/15/2022	\$235.34
212205397	BANKS ANDERSON, COURTNEY T.	8/15/2022	\$245.87
212205398	BARRIENTOS, ANGELA	8/15/2022	\$86.19
212205399	BELL, JEFFERY S.	8/15/2022	\$213.91
212205400	BOND, MARIANNA V.	8/15/2022	\$161.64
212205401	BRACEY, ANKE	8/15/2022	\$26.82
212205402	CANO, MIRNA A.	8/15/2022	\$696.82
212205403	CURRAN, CHANEY L.	8/15/2022	\$131.29
212205404	DALE, AMY L.	8/15/2022	\$443.63
212205405	DANFORTH, MELISSA F.	8/15/2022	\$121.31
212205406	DULEY, MARCIE A.	8/15/2022	\$135.76
212205407	FAHEY, RAYMOND J. IV	8/15/2022	\$258.29
212205408	FELLOWS, ANDREW R.	8/15/2022	\$13.74
212205409	FUGRO CONS INC	8/15/2022	\$114,665.70
212205410	GREEN, JANICE	8/15/2022	\$90.52
212205411	GRIFFIN, STEPHEN F.	8/15/2022	\$68.70
212205412	JONES, MARY K.	8/15/2022	\$40.00
212205413	KEYES, KATIE D.	8/15/2022	\$225.07
212205414	KILLMAN, RANDALL	8/15/2022	\$92.00
212205415	KOULABOUTH, KRISTIN E.	8/15/2022	\$111.00
212205416	LARA, STARR V.	8/15/2022	\$954.44
212205417	LEBLANC, MATTHEW	8/15/2022	\$138.71
212205418	LEONARD, AMANDA G.	8/15/2022	\$1,643.21
212205419	LINDBLOOM, JONI	8/15/2022	\$64.42
212205420	MOORE, SHAMYRIA	8/15/2022	\$8.26
212205421	NEISLER, WILLIAM L.	8/15/2022	\$174.50
212205422	PUTMAN, AMANDA	8/15/2022	\$564.00
212205423	RAMIREZ, CHARLES	8/15/2022	\$54.32
212205424	ROMINE, TONYA L.	8/15/2022	\$59.18
212205425	SISK, MEGAN N.	8/15/2022	\$457.30
212205426	SMITH, JANINE	8/15/2022	\$600.00
212205427	SOZA, AMANDA D.	8/15/2022	\$194.61
212205428	STALLCUP, TAMARA D.	8/15/2022	\$151.05
212205429	W DOUGLASS DISTR	8/15/2022	\$3,680.84



Check/ACH#	Vendor	Date	Amount
212205430	WALKER, JASON M.	8/15/2022	\$276.00
212205431	WEILBY, KATHLEEN A.	8/15/2022	\$272.59
212205432	WORKERS ASSISTANCE PROGRAM INC	8/15/2022	\$500.00
91311609	RICOH USA, INC	8/16/2022	(\$2,206.58)
91311741	RICOH USA, INC	8/16/2022	(\$904.63)
91306683	FASTSIGNS 10303	8/19/2022	(\$57.50)
91308155	COMET CLEANERS	8/19/2022	(\$493.19)
91308678	TEXAS ASSN OF STUDENT COUNCIL	8/19/2022	(\$305.00)
91308679	TEXAS ASSN OF STUDENT COUNCIL	8/19/2022	(\$20.00)
91309341	FLOWER MOUND HS SPEECH & DEBATE BOOSTER CLUB	8/19/2022	(\$100.00)
91312346	CAPITAL ONE NA	8/19/2022	\$855.52
91312347	KITE, JILL	8/19/2022	\$14.25
91312348	KROGER TX LP ACCT#D10410	8/19/2022	\$406.07
91312349	KURZ & CO	8/19/2022	\$766.13
91312350	LOWES BUSINESS MATERIALS	8/19/2022	\$680.67
91312351	LUNA, PERLA	8/19/2022	\$62.35
91312352	M PAK INC	8/19/2022	\$246.34
91312353	MARCHAND, TODD L.	8/19/2022	\$114.00
91312354	MARCOS PIZZA 5111	8/19/2022	\$170.99
91312355	MISSION RESTAURANT SUPPLY	8/19/2022	\$23,890.75
91312356	MULHOLLAND CUSTOM IMPRINTS	8/19/2022	\$5,288.15
91312357	NORTH TRINITY GROUNDWATER CONSERVATION DISTRICT	8/19/2022	\$2,447.13
91312358	NORTH TEXAS TRAILERS LLC	8/19/2022	\$10,618.25
91312359	NOTHING BUNDT CAKES	8/19/2022	\$313.50
91312360	NOVISIGN LTD	8/19/2022	\$5,184.00
91312361	NUNEZ, YING P.	8/19/2022	\$2.95
91312362	OAK FARMS DAIRY	8/19/2022	\$8,066.04
91312363	ODP BUSINESS SOLUTION LLC	8/19/2022	\$17,460.65
91312364	ORIGO EDUCATION INC	8/19/2022	\$1,552.32
91312365	PAINTED ROADRUNNER	8/19/2022	\$455.00
91312366	PARTS TOWN LLC FKA HERITAGE FOOD SERVICE GROUP	8/19/2022	\$1,020.00
91312367	PEACOCK, DEBORAH L.	8/19/2022	\$12.40
91312368	PENA, JACQUELINE A.	8/19/2022	\$114.00
91312369	PIZZA BISTRO THE FKA PIZZA BUFFET THE	8/19/2022	\$330.00
91312370	PORTIONPAC CHEMICAL CORP	8/19/2022	\$5,012.70
91312371	PROFESSIONAL POLISH, INC.	8/19/2022	\$1,354.90
91312372	PYRO SHOWS OF TEXAS, INC.	8/19/2022	\$2,000.00
91312373	QUALITY SVCS	8/19/2022	\$2,102.31
91312374	R & R BOTTLED WATER CO	8/19/2022	\$61.00
91312375	RAIN PONCHOS PLUS LLC	8/19/2022	\$1,099.65
91312376	RICKS, REBECCA	8/19/2022	\$20.40
91312377	RICOH USA, INC	8/19/2022	\$5,500.03
91312378	ROSAS CAFE & TORTILLA FACTORY LTD	8/19/2022	\$1,443.57
91312379	SALDANA, DENISE	8/19/2022	\$7.70
91312380	SAS ALARM SERVICE COMPANY	8/19/2022	\$8,190.00
91312381	SCHERMERHORN, ERIKA	8/19/2022	\$13.00

Check/ACH#	Vendor	Date	Amount
91312382	SKINNY ARMADILLO PRINTING CO THE	8/19/2022	\$1,020.00
91312383	SPACE WALK	8/19/2022	\$840.00
91312384	SPEED, BRITTANY	8/19/2022	\$1.00
91312385	TARRANT COUNTY COLLEGE	8/19/2022	\$67,352.40
91312386	TEE SHIRT WIZARD	8/19/2022	\$1,891.00
91312387	TERRELL PAINTING & WALLCOVERING INC	8/19/2022	\$38,337.50
91312388	THRIVE WITH STRENGTHS	8/19/2022	\$12,000.00
91312389	TOMPKINS, MICAH	8/19/2022	\$114.00
91312390	VERIZON WIRELESS	8/19/2022	\$81.10
91312391	VST SVCS LLC	8/19/2022	\$11,175.70
91312392	YARD DESIGNS NW FW	8/19/2022	\$272.00
91312393	A C PRINTING LLC	8/19/2022	\$450.00
91312394	ACE MART	8/19/2022	\$185.20
91312395	BAKER DISTR CO	8/19/2022	\$1,012.64
91312396	BARNES & NOBLE BOOKSELLERS	8/19/2022	\$296.66
91312397	BETTS, JACOB	8/19/2022	\$228.00
91312398	BINSWANGER GLASS	8/19/2022	\$376.56
91312399	BLACK ROCK TECH GROUP	8/19/2022	\$3,199.00
91312400	BOYD, CYNTHIA R.	8/19/2022	\$1,400.00
91312401	BURTON TROPHY	8/19/2022	\$36.00
91312402	CDW GOVT LLC	8/19/2022	\$92,910.83
91312403	CHICK FIL A SAGINAW	8/19/2022	\$2,660.15
91312404	CICI'S PIZZA 736	8/19/2022	\$157.50
91312405	COCA COLA BOTTLING CO	8/19/2022	\$395.14
91312406	COWSER TIRE & SVC	8/19/2022	\$539.68
91312407	DAILY JAVA THE	8/19/2022	\$1,074.25
91312408	DANZ GEAR	8/19/2022	\$704.76
91312409	DEALERS ELECTRIC SUPPLY	8/19/2022	\$1,636.55
91312410	DECK, LANDON	8/19/2022	\$17.75
91312411	DELCOM GROUP LP	8/19/2022	\$77,364.99
91312412	DELL MARKETING LP	8/19/2022	\$23,915.06
91312413	DELL MARKETING LP	8/19/2022	\$1,116.21
91312414	DENISON, LISA	8/19/2022	\$27.30
91312415	DINO'S PIZZA	8/19/2022	\$284.00
91312416	DTN LLC	8/19/2022	\$7,242.12
91312417	EL SOMBRERO	8/19/2022	\$3,551.50
91312418	ELKINS HARDWARE	8/19/2022	\$1,276.05
91312419	FINAL GRAPHIC	8/19/2022	\$4,987.21
91312420	FISH MAN AQUARIUM SERVICE, INC	8/19/2022	\$160.00
91312421	FW FOOTBALL OFF	8/19/2022	\$300.00
91312422	FW WINDOW CLEANING INC	8/19/2022	\$9,665.00
91312423	G & G DUAL LANGUAGE CONSULTANTS LLC	8/19/2022	\$590.00
91312424	GOLDSMITH CONSTRUCTION CO INC	8/19/2022	\$81,784.27
91312425	GROGGY DOGG SPORTSWEAR & GRAPHIC DESIGN	8/19/2022	\$2,703.71
91312426	GT DISTRIBUTORS INC	8/19/2022	\$4,304.79
91312427	HOBBY LOBBY CREATIVE CENTERS	8/19/2022	\$938.71

Check/ACH#	Vendor	Date	Amount
91312428	HOME DEPOT	8/19/2022	\$2,279.64
91312429	HONEY BAKED HAM CO LLC	8/19/2022	\$767.60
91312430	IDENTITY AUTOMATION LP	8/19/2022	\$31,725.00
91312431	INSTRUCTIONAL COACHING GROUP	8/19/2022	\$3,780.00
91312432	ITURITY LLC	8/19/2022	\$998.93
91312433	JASONS DELI	8/19/2022	\$2,768.40
91312434	JOHNSON, JILL	8/19/2022	\$31.05
91312435	JOSTENS, INC.	8/19/2022	\$129.82
91312436	JR ACHIEVEMENT OF CHISHOLM TRAIL INC	8/19/2022	\$3,365.84
91312437	RATCLIFF PUB INC	8/19/2022	\$150.80
91312438	STAPLES BUSINESS ADVANTAGE	8/19/2022	\$766.75
212205433	KHAMPHA BOUAPHANH PHOTOGRAPHY	8/19/2022	\$420.00
212205434	LENNOX IND INC	8/19/2022	\$7,204.04
212205435	LONE STAR BANNERS & FLAGS	8/19/2022	\$103.90
212205436	MICHAELS STORE INC & SUBS	8/19/2022	\$50.09
212205437	NASCO	8/19/2022	\$433.16
212205438	OLEN WILLIAMS INC	8/19/2022	\$1,095.00
212205439	OREILLY AUTO PARTS	8/19/2022	\$301.99
212205440	PENDERS MUSIC CO	8/19/2022	\$1,097.37
212205441	PRECISION BUSINESS MACHINES	8/19/2022	\$1,350.98
212205442	READYREFRESH BY NESTLE	8/19/2022	\$288.84
212205443	SALINAS, GABRIELA	8/19/2022	\$114.00
212205444	SCHOOL SPECIALTY LLC	8/19/2022	\$484.30
212205445	SCHOOLINKS INC	8/19/2022	\$231,815.74
212205446	SKYWARD	8/19/2022	\$246,613.00
212205447	SMEBY, SCOTT	8/19/2022	\$115.00
212205448	SOUTHWASTE DISPOSAL LLC	8/19/2022	\$86.00
212205449	SPIRIT WORX, LLC	8/19/2022	\$1,413.78
212205450	STEVENS, JOHN J.	8/19/2022	\$114.00
212205451	STITT, MELANIE B.	8/19/2022	\$264.00
212205452	TRANSLATION & INTERPRETATION NETWORK LLC	8/19/2022	\$2,289.97
212205453	UNIFIRST HOLDINGS INC	8/19/2022	\$18,675.53
212205454	UNITED REFRIGERATION INC	8/19/2022	\$2,918.76
212205455	VARSITY SPIRIT FASHIONS & SUPP LLC	8/19/2022	\$1,491.40
212205456	YORK, TYLER J.	8/19/2022	\$160.00
212205457	4IMPRINT	8/19/2022	\$3,603.94
212205458	AC SERVICE CO INC	8/19/2022	\$11,071.12
212205459	AEROWAVE TECHNOLOGIES LLC	8/19/2022	\$11,281.21
212205460	AIRGAS USA, INC.	8/19/2022	\$7,985.10
212205461	ALVERSON, DAVID	8/19/2022	\$175.00
212205462	AMY WILLIAMS PHOTOGRAPHY	8/19/2022	\$340.00
212205463	ATKINS, SUSAN	8/19/2022	\$130.00
212205464	BELLS MUSIC SHOP INC	8/19/2022	\$3,063.50
212205465	BEST BUY FOR BUSINESS	8/19/2022	\$1,212.13
212205466	BOOKSOURCE INC THE	8/19/2022	\$1,724.09
212205467	CARDINAL SPORTS CENTER, INC.	8/19/2022	\$13,296.44

Check/ACH#	Vendor	Date	Amount
212205468	CAREYS SPORTING GOODS	8/19/2022	\$1,875.00
212205469	COMPLETEBOOK & MEDIA SUPPLY	8/19/2022	\$158.07
212205470	DEMONT, PAULETTE L.	8/19/2022	\$145.00
212205471	DFW PRINT SOLUTIONS	8/19/2022	\$39.00
212205472	ENER TEL SVC I LLC	8/19/2022	\$105,880.00
212205473	ESPINOSA, ROBIN	8/19/2022	\$160.00
212205474	FRANKLIN JR, PHILLIP B.	8/19/2022	\$115.00
212205475	GANDY INK	8/19/2022	\$45.00
212205476	GARDEN, REGINALD	8/19/2022	\$115.00
212205477	GLOBAL ASSET	8/19/2022	\$24,248.20
212205478	GOPHER SPORT	8/19/2022	\$80.95
212205479	HAGAR RESTAURANT SVC INC	8/19/2022	\$4,593.39
212205480	J W PEPPER & SONS INC	8/19/2022	\$805.90
212205481	JACKIE DEE PHOTOGRAPHY	8/19/2022	\$730.00
91312439	AT&T	8/22/2022	\$12,140.33
91312440	AT&T CORP.	8/22/2022	\$50.67
91312441	ATMOS ENERGY	8/22/2022	\$4,263.81
91312442	BIRDVILLE ISD	8/22/2022	\$986.96
91312443	BOSWELL ATHLETIC BOOSTER CLUB	8/22/2022	\$400.00
91312444	ED SVC CTR REGION 20	8/22/2022	\$450.00
91312445	ED SVC CTR REGION 11	8/22/2022	\$525.00
91312446	FOSSIL RIDGE HS	8/22/2022	\$400.00
91312447	KENNEDALE HS	8/22/2022	\$350.00
91312448	MOAK CASEY & ASSOC, INC	8/22/2022	\$200.00
91312449	NTL ASSN OF SECONDARY SCHOOL PRINCIPALS	8/22/2022	\$85.00
91312450	PETTY CASH CHILD NUTRITION	8/22/2022	\$367.51
91312451	PETTY CASH DOZIER	8/22/2022	\$429.32
91312452	SANGER IND SCH DIST	8/22/2022	\$200.00
91312453	STUDENT TRANSPORTATION OF AMERICA	8/22/2022	\$1,806.69
91312454	TRI COUNTY ELECTRIC	8/22/2022	\$11,425.10
91312455	TEXAS ASSN OF STUDENT COUNCILS	8/22/2022	\$1,160.18
91312456	TEXAS GIRLS COACHES ASSOC	8/22/2022	\$70.00
91312457	TEXAS HIGH SCH COACHES ASSN	8/22/2022	\$70.00
91312458	TXU ENERGY	8/22/2022	\$325,627.08
91312459	UNIV CHEERLEADERS ASSN	8/22/2022	\$118.00
212205482	BRADLEY, RACHEL L.	8/22/2022	\$184.04
212205483	CARR, RYAN S.	8/22/2022	\$237.91
212205484	CIESZLAK, LUCIA M.	8/22/2022	\$14.46
212205485	CORE CONSTRUCTION SVC OF TEXAS INC	8/22/2022	\$7,601,946.19
212205486	COSTANTINE, MARY E.	8/22/2022	\$266.49
212205487	CROFT, TARA C.	8/22/2022	\$377.82
212205488	DEHART, SIERRA A.	8/22/2022	\$168.00
212205489	GARCIA, SONIA	8/22/2022	\$405.75
212205490	GLOS, KELLY	8/22/2022	\$58.75
212205491	GROMMESH, TEVYAN M.	8/22/2022	\$236.00
212205492	HAMILTON, CLIFFORD Y.	8/22/2022	\$562.12

Check/ACH#	Vendor	Date	Amount
212205493	HIGHTOWER, ETHAN	8/22/2022	\$160.00
212205494	JOHNSON, NATALIE B.	8/22/2022	\$278.56
212205495	KENNEDY, ANGELA N.	8/22/2022	\$48.16
212205496	LAGER, KARLA L.	8/22/2022	\$45.00
212205497	MARTINSON, MEGHAN	8/22/2022	\$368.87
212205498	MOILAN, CINDY	8/22/2022	\$27.00
212205499	PARKER, LINDA	8/22/2022	\$285.72
212205500	PEREZ, NORMA	8/22/2022	\$66.41
212205501	PETERS, STEPHEN M.	8/22/2022	\$112.07
212205502	REDDIC, GENESIS	8/22/2022	\$159.95
212205503	RIOJAS, NORMA A.	8/22/2022	\$48.45
212205504	RUDIGER, CHRISTINA L.	8/22/2022	\$72.50
212205505	SALINAS, ELIZABETH	8/22/2022	\$283.40
212205506	SALINAS, NANCY	8/22/2022	\$35.87
212205507	SHIPP, PATTI	8/22/2022	\$166.84
212205508	STEVENSON, KRISTINA	8/22/2022	\$28.00
212205509	STITT, MELANIE B.	8/22/2022	\$550.00
212205510	THOMAS, JENNIFER A.	8/22/2022	\$535.02
212205511	VELASQUEZ, MICHELLE R.	8/22/2022	\$188.75
91312460	AISPURO, ERIKA	8/25/2022	\$20.25
91312461	AMERICAN ASSN OF TEACHERS OF SPANISH & PORTUGUESE	8/25/2022	\$274.00
91312462	AMPEX BRANDS PH OF DALLAS INC	8/25/2022	\$964.75
91312463	ANDERSONS	8/25/2022	\$240.68
91312464	BABES CHICKEN DINNER HOUSE	8/25/2022	\$1,046.05
91312465	BARNES & NOBLE BOOKSELLERS	8/25/2022	\$812.96
91312466	BLICK ART MATERIALS	8/25/2022	\$457.13
91312467	CDW GOVT LLC	8/25/2022	\$2,710.07
91312468	CESO COMMUNICATIONS LLC	8/25/2022	\$2,500.00
91312469	CHAMPION TEAMWEAR	8/25/2022	\$3,411.63
91312470	CHICK FIL A SAGINAW	8/25/2022	\$2,698.57
91312471	CONTROL SPECIALIST SVCS LP	8/25/2022	\$13,225.00
91312472	DEALERS ELECTRIC SUPPLY	8/25/2022	\$999.86
91312473	DELL MARKETING LP	8/25/2022	\$11,372.07
91312474	DELL MARKETING LP	8/25/2022	\$2,154.32
91312475	DISTRIBUTION MANAGEMENT COMPANY INC	8/25/2022	\$9,280.00
91312476	DOWN PATT	8/25/2022	\$160.00
91312477	EL SOMBRERO	8/25/2022	\$822.50
91312478	ELKINS HARDWARE	8/25/2022	\$710.35
91312479	ENTERPRISE HOLDINGS	8/25/2022	\$2,226.34
91312480	FEBLES - SANCHEZ, MARISOL	8/25/2022	\$40.00
91312481	FISH, JOSEPH	8/25/2022	\$200.00
91312482	FW FOOTBALL OFF	8/25/2022	\$300.00
91312483	GOLDSMITH CONSTRUCTION CO INC	8/25/2022	\$28,836.27
91312484	GRAINGER	8/25/2022	\$3,937.80
91312485	GRAND LANDSCAPES LLC	8/25/2022	\$2,000.00
91312486	GROGGY DOGG SPORTSWEAR & GRAPHIC DESIGN	8/25/2022	\$307.40

Check/ACH#	Vendor	Date	Amount
91312487	GT DISTRIBUTORS INC	8/25/2022	\$21,409.00
91312488	HARCOURT OUTLINES INC	8/25/2022	\$533.91
91312489	HERTZ FURNITURE SYS	8/25/2022	\$2,686.60
91312490	HOME DEPOT PRO	8/25/2022	\$2,442.00
91312491	HUMPHREY & ASSOC INC.	8/25/2022	\$44,182.00
91312492	IDN ACME INC	8/25/2022	\$683.48
91312493	JASONS DELI	8/25/2022	\$510.92
91312494	JOSTENS, INC.	8/25/2022	\$291.18
91312495	LITERACY RESOURCES LLC	8/25/2022	\$480.60
91312496	NOTHING BUNDT CAKES	8/25/2022	\$367.00
91312497	RATCLIFF PUB INC	8/25/2022	\$65.00
91312498	SCHNEIDER ELECTRIC BLDG AMERICA	8/25/2022	\$44,457.30
212205512	4IMPRINT	8/25/2022	\$2,331.66
212205513	ACCO BRANDS USA LLC	8/25/2022	\$479.13
212205514	AEROWAVE TECHNOLOGIES LLC	8/25/2022	\$610.00
212205515	AFFILIATED TELEPHONE INC	8/25/2022	\$18,125.00
212205516	AIRGAS USA, INC.	8/25/2022	\$869.10
212205517	AMY WILLIAMS PHOTOGRAPHY	8/25/2022	\$130.00
212205518	BOWMAN, MARC	8/25/2022	\$200.00
212205519	BRADLEY, WILL J.	8/25/2022	\$280.00
212205520	BSN SPORTS LLC	8/25/2022	\$7,254.71
212205521	CALLAHAN, AARON W.	8/25/2022	\$480.00
212205522	CINTAS FAS	8/25/2022	\$15,958.33
212205523	COMPLETE SUPPLY INC	8/25/2022	\$11,272.95
212205524	CRIPPEN, JAMES M.	8/25/2022	\$500.00
212205525	DFW PRINT SOLUTIONS	8/25/2022	\$1,199.00
212205526	DREAM RANCH OFFICE SUPPLIES	8/25/2022	\$614.69
212205527	ENER TEL SVC I LLC	8/25/2022	\$220.00
212205528	ENTECH SALES & SVC INC	8/25/2022	\$15,954.00
212205529	EXPRESS BOOKSELLERS	8/25/2022	\$9,334.70
212205530	GANDY INK	8/25/2022	\$2,094.29
212205531	GONZALEZ JR, JUAN M.	8/25/2022	\$160.00
212205532	GTS TECH SOLUTIONS INC	8/25/2022	\$3,371.65
212205533	J W PEPPER & SONS INC	8/25/2022	\$246.49
91312499	CAPITAL ONE NA	8/26/2022	\$3,071.07
91312500	KADUCEUS HOLDINGS INC	8/26/2022	\$4,800.00
91312501	KC METALWORKS	8/26/2022	\$54,000.00
91312502	KELLER TROPHY & AWARDS	8/26/2022	\$275.00
91312503	KONA ICE NW DFW	8/26/2022	\$236.00
91312504	KORGES, KEVIN II	8/26/2022	\$145.00
91312505	KROGER TX LP ACCT#D10410	8/26/2022	\$238.94
91312506	LAKESHORE LEARNING MATERIALS LLC	8/26/2022	\$4,573.69
91312507	LOWES BUSINESS MATERIALS	8/26/2022	\$3,558.08
91312508	M PAK INC	8/26/2022	\$2,689.81
91312509	MARCOS PIZZA 5111	8/26/2022	\$620.11
91312510	MARKS PLUMBING PARTS	8/26/2022	\$4,590.35

Check/ACH#	Vendor	Date	Amount
91312511	MASTER AUDIO VISUAL INC	8/26/2022	\$950.00
91312512	MCGRAW HILL SCHOOL ED LLC	8/26/2022	\$48,561.39
91312513	MEDCO SUPPLY	8/26/2022	\$33.55
91312514	MEDSTAR EMS	8/26/2022	\$700.00
91312515	MISSION RESTAURANT SUPPLY	8/26/2022	\$185.00
91312516	NORTHWEST PROPANE GAS CO	8/26/2022	\$10,590.71
91312517	NOTHING BUNDT CAKES	8/26/2022	\$400.00
91312518	NOTHING BUNDT CAKES	8/26/2022	\$400.00
91312519	NOTHING BUNDT CAKES	8/26/2022	\$384.75
91312520	ODP BUSINESS SOLUTION LLC	8/26/2022	\$7,699.89
91312521	ORIENTAL TRADING CO	8/26/2022	\$38.28
91312522	PARTS TOWN LLC FKA HERITAGE FOOD SERVICE GROUP	8/26/2022	\$1,763.34
91312523	PE2THEMAX LLC	8/26/2022	\$1,360.00
91312524	PIZZA BISTRO THE FKA PIZZA BUFFET THE	8/26/2022	\$40.22
91312525	POSITIVE ACTION INC	8/26/2022	\$10,925.00
91312526	POSITIVE PROMOTIONS	8/26/2022	\$438.95
91312527	PROCOMPUTING CORP	8/26/2022	\$127,278.00
91312528	PROFESSIONAL POLISH, INC.	8/26/2022	\$1,088.01
91312529	PYRO SHOWS OF TEXAS, INC.	8/26/2022	\$2,600.00
91312530	REALITYWORKS	8/26/2022	\$3,227.90
91312531	REYNOLDS, WHITNEY	8/26/2022	\$130.00
91312532	RICOH USA, INC	8/26/2022	\$13,189.59
91312533	ROCHESTER 100 INC	8/26/2022	\$1,530.50
91312534	SHIFFLER EQUIPMENT SALES	8/26/2022	\$1,655.53
91312535	SOLEEMUSIC LLC	8/26/2022	\$4,000.00
91312536	SPORT SUPPLY GROUP INC	8/26/2022	\$2,704.00
91312537	STEPPING STONES GROUP THE	8/26/2022	\$7,840.00
91312538	TEMPERATURE CONTROL SYSTEMS	8/26/2022	\$456.44
91312539	THRIVE WITH STRENGTHS	8/26/2022	\$12,000.00
91312540	TRANE US INC	8/26/2022	\$3,148.76
91312541	TEXAS DEPT OF INSURANCE	8/26/2022	\$990.00
91312542	TEXAS EDUCATION AGENCY	8/26/2022	\$150.00
91312543	TEXAS SCENIC CO INC	8/26/2022	\$280.00
91312544	VECTOR CONCEPTS INC	8/26/2022	\$80,252.95
91312545	WESTERN PAPER CO	8/26/2022	\$29,736.00
91312546	WHITE, ALYSSA	8/26/2022	\$5.05
91312547	WILLIAM V MACGILL & CO	8/26/2022	\$859.38
91312548	WILLIAMS-FRANKLIN, TAMARA	8/26/2022	\$3.70
91312549	ZNAPHER	8/26/2022	\$2,796.00
212205534	MCALISTER'S DELI	8/26/2022	\$1,963.11
212205535	MITCHELL, MALCOLM H.	8/26/2022	\$280.00
212205536	ORACLE ELEVATOR	8/26/2022	\$3,720.00
212205537	OREILLY AUTO PARTS	8/26/2022	\$564.18
212205538	PARADISE FRUITS AND VEGETABLES, LP	8/26/2022	\$4,451.50
212205539	PENDERS MUSIC CO	8/26/2022	\$976.58
212205540	PITNEY BOWES	8/26/2022	\$3,000.99

Check/ACH#	Vendor	Date	Amount
212205541	PRECISION BUSINESS MACHINES	8/26/2022	\$1,594.86
212205542	RCS FLOORING SVCS INC	8/26/2022	\$10,308.14
212205543	READYREFRESH BY NESTLE	8/26/2022	\$43.50
212205544	REALLY GOOD STUFF LLC	8/26/2022	\$1,410.09
212205545	SCHOOL HEALTH CORP	8/26/2022	\$2,051.58
212205546	SCHOOL OUTFITTERS	8/26/2022	\$9,243.51
212205547	SCHOOL SPECIALTY LLC	8/26/2022	\$648.97
212205548	SKYWARD	8/26/2022	\$1,309.00
212205549	SPIRIT WORX, LLC	8/26/2022	\$1,431.00
212205550	TENORIO, EFRAIN	8/26/2022	\$160.00
212205551	TEXAS AIR SYSTEMS INC	8/26/2022	\$14,526.48
212205552	UNIFIRST HOLDINGS INC	8/26/2022	\$572.69
212205553	UNITED REFRIGERATION INC	8/26/2022	\$3,975.80
212205554	VARSITY SPIRIT FASHIONS & SUPP LLC	8/26/2022	\$8,882.42
212205555	WEBUILDFUN, INC	8/26/2022	\$1,913.17
212205556	WOODARD BUILDERS SUPPLY	8/26/2022	\$2,927.00
212205557	YORK, TYLER J.	8/26/2022	\$200.00
91312550	ATMOS ENERGY	8/29/2022	\$4,774.66
91312551	CITY OF FORT WORTH	8/29/2022	\$3,738.35
91312552	CITY OF BLUE MOUND	8/29/2022	\$2,988.56
91312553	ED SVC CTR REGION 10	8/29/2022	\$2,250.00
91312554	ED SVC CTR REGION 11	8/29/2022	\$950.00
91312555	JONES, EDWARD D.	8/29/2022	\$88.92
91312556	MAIN EVENT ENTERTAINMENT LP	8/29/2022	\$1,824.17
91312557	NORTH TEXAS AREA ASSN OF SCHOOL BOARDS	8/29/2022	\$150.00
91312558	NTL ASSN OF SECONDARY SCHOOL PRINCIPALS	8/29/2022	\$385.00
91312559	PETTY CASH BOSWELL	8/29/2022	\$275.96
91312560	PETTY CASH LAKE POINTE	8/29/2022	\$190.00
91312561	PETTY CASH NORTHBROOK	8/29/2022	\$490.74
91312562	PETTY CASH PARKVIEW	8/29/2022	\$115.10
91312563	PETTY CASH PRAIRIE VISTA	8/29/2022	\$245.62
91312564	PETTY CASH EAGLE MTN	8/29/2022	\$206.86
91312565	PETTY CASH REMINGTON POINT	8/29/2022	\$474.80
91312566	PETTY CASH ELKINS	8/29/2022	\$202.95
91312567	PETTY CASH BUSINESS OFFICE	8/29/2022	\$461.97
91312568	PETTY CASH HOLLENSTEIN CTC	8/29/2022	\$960.72
91312569	PETTY CASH LAKE COUNTRY	8/29/2022	\$136.63
91312570	PROGRESSIVE WASTE SOLUTIONS OF TX INC	8/29/2022	\$649.77
91312571	RICOH USA, INC	8/29/2022	\$2,194.32
91312572	SCRIPPS NATIONAL SPELLING BEE	8/29/2022	\$182.50
91312573	TEXAS ASSN FOR ALTERNATIVE ED	8/29/2022	\$100.00
91312574	TEXAS ASSN OF SECONDARY SCH PRINCIPALS	8/29/2022	\$1,620.00
91312575	TEXAS ASSN OF JOURNALISM EDUCATORS	8/29/2022	\$553.00
91312576	TEXAS SKYWARD USERS GROUP	8/29/2022	\$2,700.00
212205558	ADAMS, ALISON	8/29/2022	\$45.15
212205559	BEAVERS, SASHA L.	8/29/2022	\$59.27



Check/ACH#	Vendor	Date	Amount
212205560	BOILES, JEFFREY S.	8/29/2022	\$28.27
212205561	BONNER, DOUGLAS A.	8/29/2022	\$230.00
212205562	BREVARD, BRENT	8/29/2022	\$150.90
212205563	CERMAK, MICHELE	8/29/2022	\$58.09
212205564	COOK, KENNETH N.	8/29/2022	\$72.00
212205565	COSTANTINE, MARY E.	8/29/2022	\$76.69
212205566	CURTIS, MELISSA	8/29/2022	\$32.00
212205567	EIKENBERRY, ROBERT	8/29/2022	\$37.19
212205568	FEHLER, CHRISTINA M.	8/29/2022	\$86.50
212205569	FRITZ, KIM L.	8/29/2022	\$50.00
212205570	GARCIA, SONIA	8/29/2022	\$550.71
212205571	GODE, RICKY A.	8/29/2022	\$70.91
212205572	GUTIERREZ, LINDA V.	8/29/2022	\$58.25
212205573	HIGHLIN, MAGDALENA F.	8/29/2022	\$296.70
212205574	KILLEN, EMILY	8/29/2022	\$51.80
212205575	LASHER, ANDREA	8/29/2022	\$98.54
212205576	MARSHALL, COURTNEY M.	8/29/2022	\$237.11
212205577	RITZ, MARY L.	8/29/2022	\$107.22
212205578	STAPLES, JONATHAN C.	8/29/2022	\$2,601.20
212205579	TAYLOR, KELLY A.	8/29/2022	\$244.36
212205580	THOMSEN-GARD, DECCA J.	8/29/2022	\$20.96
91311428	JOURDON, JEREMIAH	8/30/2022	(\$120.00)
91312334	NTL SPEECH & DEBATE ASSN/NTL FORENSIC LEAGUE	8/30/2022	(\$60.00)
91312577	CHARTER CMMNCTNS	8/31/2022	\$1,077.79
91312578	CITY OF SAGINAW	8/31/2022	\$598.42
91312579	CITY OF SAGINAW	8/31/2022	\$5,371.66
91312580	CITY OF FORT WORTH	8/31/2022	\$108,031.54
91312581	ED SVC CTR REGION 11	8/31/2022	\$8,025.00
91312582	EWING IRRIGATION PRODUCTS INC	8/31/2022	\$231.96
91312583	NRH20 FAMILY WATER PARK	8/31/2022	\$2,169.33
91312584	POGUE CONSTRUCTION CO LP	8/31/2022	\$1,448,117.61
91312585	TEAGUE NALL & PERKINS INC	8/31/2022	\$3,500.00
91312586	UNIV OF TEXAS AT AUSTIN	8/31/2022	\$4,450.00
91312587	CAPITAL ONE NA	8/31/2022	\$2,270.47
91312588	KLEIN, JULIA K.	8/31/2022	\$211.00
91312589	LAKE WORTH FLORIST	8/31/2022	\$85.00
91312590	LAKESHORE LEARNING MATERIALS LLC	8/31/2022	\$1,250.20
91312591	LOWES BUSINESS MATERIALS	8/31/2022	\$14.60
91312592	MARCHAND, TODD L.	8/31/2022	\$200.00
91312593	MARKET IMPACT	8/31/2022	\$1,017.60
91312594	MEDCO SUPPLY	8/31/2022	\$1,734.18
91312595	MEDSTAR EMS	8/31/2022	\$875.00
91312596	MEROLA, SHERRY	8/31/2022	\$28.55
91312597	MUSIC THEATRE INTL	8/31/2022	\$3,140.00
91312598	NICHOLS, RONNIE D.	8/31/2022	\$200.00
91312599	ODP BUSINESS SOLUTION LLC	8/31/2022	\$11,227.57

Check/ACH#	Vendor	Date	Amount
91312600	ORIENTAL TRADING CO	8/31/2022	\$1,280.56
91312601	PARTS TOWN LLC FKA HERITAGE FOOD SERVICE GROUP	8/31/2022	\$1,631.56
91312602	PENA, JACQUELINE A.	8/31/2022	\$114.00
91312603	PIZZA BISTRO THE FKA PIZZA BUFFET THE	8/31/2022	\$144.00
91312604	REDDEHASE, STEVE	8/31/2022	\$115.00
91312605	RESPONSIVE LEARNING LP	8/31/2022	\$8,250.00
91312606	RICOH USA, INC	8/31/2022	\$3,017.70
91312607	ROSAS CAFE & TORTILLA FACTORY LTD	8/31/2022	\$241.87
91312608	SCHLOTTERBACK, RYAN J.	8/31/2022	\$228.00
91312609	SKINNY ARMADILLO PRINTING CO THE	8/31/2022	\$1,280.00
91312610	STAHL, RONALD C. JR	8/31/2022	\$130.00
91312611	STEPPING STONES GROUP THE	8/31/2022	\$5,920.00
91312612	TOMPKINS, MICAH	8/31/2022	\$114.00
91312613	TUBBESING SERVICES LLC	8/31/2022	\$28,651.00
91312614	TEXAS ENT CENTER PLLC	8/31/2022	\$260.00
91312615	WEISSMAN	8/31/2022	\$4,076.68
91312616	WEST MUSIC COMPANY	8/31/2022	\$296.24
91312617	WILLIAMSON MUSIC CO INC	8/31/2022	\$499.00
91312618	XEROX CORP	8/31/2022	\$301.73
91312619	ALS FORMAL WEAR	8/31/2022	\$8,162.53
91312620	ANDRADE, AUSTIN	8/31/2022	\$114.00
91312621	BABES CHICKEN DINNER HOUSE	8/31/2022	\$1,357.79
91312622	BEN E KEITH CO	8/31/2022	\$1,158.50
91312623	BETTS, JACOB	8/31/2022	\$114.00
91312624	BOUND TO STAY BOUND BOOKS INC	8/31/2022	\$267.14
91312625	BRYANT, JEAN C.	8/31/2022	\$114.00
91312626	BUECHLER & ASSOC, PC	8/31/2022	\$4,145.83
91312627	CAREERSAFE ONLINE	8/31/2022	\$18,400.00
91312628	CDW GOVT LLC	8/31/2022	\$9,772.98
91312629	CHEM AQUA INC.	8/31/2022	\$811.34
91312630	CHICK FIL A SAGINAW	8/31/2022	\$1,999.69
91312631	CONTROL SPECIALIST SVCS LP	8/31/2022	\$3,620.00
91312632	COWSER TIRE & SVC	8/31/2022	\$307.98
91312633	DELL MARKETING LP	8/31/2022	\$80,615.79
91312634	EL SOMBRERO	8/31/2022	\$525.00
91312635	ERIC ARMIN INC	8/31/2022	\$70.60
91312636	FINAL GRAPHIC	8/31/2022	\$260.00
91312637	FISH MAN AQUARIUM SERVICE, INC	8/31/2022	\$75.00
91312638	FRED J MILLER INC	8/31/2022	\$209,527.00
91312639	GILMAN GEAR	8/31/2022	\$478.36
91312640	GRAINGER	8/31/2022	\$429.12
91312641	GRAYBAR ELECTRIC CO INC	8/31/2022	\$53,556.68
91312642	HOBBY LOBBY CREATIVE CENTERS	8/31/2022	\$233.25
91312643	HOME DEPOT	8/31/2022	\$1,679.00
91312644	IMAGE MARKET	8/31/2022	\$348.75
91312645	INDECO SALES INC	8/31/2022	\$49,831.00

Check/ACH#	Vendor	Date	Amount
91312646	INSPIRED IMAGING	8/31/2022	\$350.00
91312647	JOSTENS, INC.	8/31/2022	\$4,169.81
91312648	JOURDON, JEREMIAH	8/31/2022	\$120.00
91312649	LEASOR CRASS P.C	8/31/2022	\$2,666.00
91312650	LITERACY RESOURCES LLC	8/31/2022	\$480.60
91312651	STAPLES BUSINESS ADVANTAGE	8/31/2022	\$846.93
212205581	ANDREWS, JERAMIE	8/31/2022	\$59.07
212205582	BRANCH, LAUREN E.	8/31/2022	\$50.18
212205583	CAMP, JOHN W.	8/31/2022	\$39.89
212205584	CANTRELL, SHELLI V.	8/31/2022	\$15.09
212205585	FISHER, WENDY L.	8/31/2022	\$191.33
212205586	FLAGLER, DUVAUGHN	8/31/2022	\$142.29
212205587	HAYNES, SHAWN	8/31/2022	\$220.47
212205588	HORTON, JENNIFER L.	8/31/2022	\$14.56
212205589	JAMES, DESIREE L.	8/31/2022	\$248.00
212205590	LEAVITT, TRICIA P.	8/31/2022	\$225.00
212205591	LEE, SHAWN	8/31/2022	\$234.00
212205592	MARTELL, HANNAH C.	8/31/2022	\$22.98
212205593	MARTINSON, MEGHAN	8/31/2022	\$1,499.16
212205594	MCCLEAN, JOSEPH S.	8/31/2022	\$26.99
212205595	MCRAE, DENISE LYNETTE O.	8/31/2022	\$247.17
212205596	MEAD, JULIE A.	8/31/2022	\$144.54
212205597	MILLER, CASEY A.	8/31/2022	\$21.41
212205598	MILLER, MINDY S.	8/31/2022	\$262.90
212205599	MURDOCK, KIRK	8/31/2022	\$850.96
212205600	PARTAIN, SARAH E.	8/31/2022	\$47.03
212205601	PETERS, STACY A.	8/31/2022	\$180.00
212205602	PRINCE, JENNIFER R.	8/31/2022	\$30.56
212205603	REED, JEANIE L.	8/31/2022	\$20.84
212205604	ROGERS, CHAD	8/31/2022	\$165.88
212205605	ROGERS, CRYSTAL A.	8/31/2022	\$118.87
212205606	RUIZ, BRYAN S.	8/31/2022	\$235.75
212205607	SIDMAN, ERICA	8/31/2022	\$49.40
212205608	SIPRASEUTH, ROBERT	8/31/2022	\$270.83
212205609	THOMSEN-GARD, DECCA J.	8/31/2022	\$51.34
212205610	W DOUGLASS DISTR	8/31/2022	\$5,359.37
212205611	WOLFE, JULIA	8/31/2022	\$208.94
212205612	WYLIE, AARON	8/31/2022	\$1,324.44
212205613	KOBUCK, MARTIN J. JR	8/31/2022	\$114.00
212205614	MPS	8/31/2022	\$12,359.33
212205615	NASCO	8/31/2022	\$887.23
212205616	PRECISION BUSINESS MACHINES	8/31/2022	\$4,295.00
212205617	PRINCETON REVIEW THE	8/31/2022	\$5,625.00
212205618	PYRAMID ED CONS INC	8/31/2022	\$3,608.00
212205619	READYREFRESH BY NESTLE	8/31/2022	\$48.90
212205620	RIVER OAKS PRINTING	8/31/2022	\$398.00

Check/ACH#	Vendor	Date	Amount
212205621	SALINAS, GABRIELA	8/31/2022	\$114.00
212205622	SCHOOL HEALTH CORP	8/31/2022	\$103.10
212205623	SCHOOL SPECIALTY LLC	8/31/2022	\$363.68
212205624	STALLINS, DAVID A.	8/31/2022	\$115.00
212205625	STEVENS, JOHN J.	8/31/2022	\$253.00
212205626	SWANSON, ISAAC P.	8/31/2022	\$228.00
212205627	SYSCO DALLAS	8/31/2022	\$41,311.95
212205628	TP BAND SVCS	8/31/2022	\$114.00
212205629	TUCKER, ERIC	8/31/2022	\$114.00
212205630	VARSITY SPIRIT FASHIONS & SUPP LLC	8/31/2022	\$436.80
212205631	WILLOW CREEK SIGNS INC	8/31/2022	\$2,401.50
212205632	YORK, TYLER J.	8/31/2022	\$200.00
212205633	AC SERVICE CO INC	8/31/2022	\$745.56
212205634	AEROWAVE TECHNOLOGIES LLC	8/31/2022	\$1,535.00
212205635	AGUILAR, JUAN M.	8/31/2022	\$200.00
212205636	ALERT SVCS INC	8/31/2022	\$289.25
212205637	AMY WILLIAMS PHOTOGRAPHY	8/31/2022	\$423.38
212205638	ATHLETIC SUPPLY INC	8/31/2022	\$6,084.00
212205639	BELLS MUSIC SHOP INC	8/31/2022	\$5,204.24
212205640	BEST BUY FOR BUSINESS	8/31/2022	\$9.63
212205641	BOSMA, MELISSA D.	8/31/2022	\$114.00
212205642	BOWMAN, MARC	8/31/2022	\$380.00
212205643	BRACKETT & ELLIS	8/31/2022	\$14,962.69
212205644	BSN SPORTS LLC	8/31/2022	\$84.32
212205645	CARDINAL SPORTS CENTER, INC.	8/31/2022	\$4,134.20
212205646	CAREYS SPORTING GOODS	8/31/2022	\$18,031.28
212205647	CURTIS, THOMAS	8/31/2022	\$320.00
212205648	DAVIS, KENNETH A. JR	8/31/2022	\$114.00
212205649	DFW PRINT SOLUTIONS	8/31/2022	\$1,529.00
212205650	DREAM RANCH OFFICE SUPPLIES	8/31/2022	\$3,057.90
212205651	ENER TEL SVC I LLC	8/31/2022	\$1,190.00
212205652	ESPINOSA, ROBIN	8/31/2022	\$160.00
212205653	EVANS-HOLLAND, TIRZAH K.	8/31/2022	\$228.00
212205654	GLOBAL ASSET	8/31/2022	\$1,125.00
212205655	GOPHER SPORT	8/31/2022	\$442.82
212205656	GTS TECH SOLUTIONS INC	8/31/2022	\$4,684.15
212205657	HENRY SCHEIN, INC.	8/31/2022	\$115.95
212205658	HYDER, PHILLIP B.	8/31/2022	\$180.00
212205659	JACKIE DEE PHOTOGRAPHY	8/31/2022	\$228.40
212205660	JASONS DELI	8/31/2022	\$149.53
212205661	KHAMPHA BOUAPHANH PHOTOGRAPHY	8/31/2022	\$975.00