

# Fort Worth Independent School District

## Check Register

October 1, 2022 - October 31, 2022



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

| Date    | Check*<br>Number | Vendor<br>Number | Vendor Name                                | Amount       |
|---------|------------------|------------------|--|--------------|
| 10/6/22 | 862              | 22600            | 4CP LTD                                    | \$ 561.35    |
| 10/6/22 | 863              | 26038            | ABECEDARIAN ABC LLC                        | \$ 1,042.80  |
| 10/6/22 | 864              | 14842            | ACADEMIC SUPPLIER                          | \$ 9,103.08  |
| 10/6/22 | 865              | 3507             | ACTION CLEANING SYSTEMS INC                | \$ 316.80    |
| 10/6/22 | 866              | 28894            | ACTION CONSTRUCTION                        | \$ 26,611.00 |
| 10/6/22 | 867              | 23375            | ADVANCE AUTO PARTS                         | \$ 444.99    |
| 10/6/22 | 868              | 3404             | ADVERTISING MATTERS LLC                    | \$ 3,613.90  |
| 10/6/22 | 869              | 6267             | AFFAIRS AFLOAT BALLOONS                    | \$ 289.00    |
| 10/6/22 | 870              | 11454            | AIRGAS USA                                 | \$ 172.49    |
| 10/6/22 | 871              | 16790            | ALL IN LEARNING                            | \$ 23,700.00 |
| 10/6/22 | 872              | 984              | ALLMARK IMPRESSIONS, LTD                   | \$ 344.23    |
| 10/6/22 | 873              | 3314             | ALONTI CAFE & CATERING                     | \$ 1,271.19  |
| 10/6/22 | 874              | 7759             | ALPHAGRAPHICS FORT WORTH                   | \$ 230.58    |
| 10/6/22 | 875              | 1604             | AMANDA CHURCHILL CREATIVE                  | \$ 306.60    |
| 10/6/22 | 876              | 8361             | AMERICAN CERAMIC SUPPLY CO.                | \$ 1,768.79  |
| 10/6/22 | 572              | 7813             | AMERICAN COUNCIL ON THE TEACHING OF        | \$ 210.00    |
| 10/6/22 | 878              | 20583            | AMERICAN RED CROSS                         | \$ 1,914.60  |
| 10/6/22 | 879              | 8008             | AMPLIFY EDUCATION INC                      | \$ 11,400.00 |
| 10/6/22 | 881              | 18670            | ANDYMARK                                   | \$ 492.91    |
| 10/6/22 | 882              | 3843             | ANIXTER INC                                | \$ 29,416.77 |
| 10/6/22 | 883              | 1029             | APPLE INC.                                 | \$ 20,494.00 |
| 10/6/22 | 884              | 18303            | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | \$ 10,814.12 |
| 10/6/22 | 885              | 26924            | ARBUTUS ENTERTAINMENT                      | \$ 450.00    |
| 10/6/22 | 609              | 14977            | ARC OF GREATER TARRANT COUNTY, THE         | \$ 8,000.00  |
| 10/6/22 | 886              | 11648            | ASCAP                                      | \$ 1,009.13  |
| 10/6/22 | 887              | 6757             | ASSOCIATION FOR SUPERVISION & CURRICULUM   | \$ 98.00     |
| 10/6/22 | 888              | 1204             | ASSOCIATION OF TEXAS PROFESSIONAL          | \$ 3,877.68  |
| 10/6/22 | 890              | 4002             | ATKINSON BROS AGENCY                       | \$ 167.75    |
| 10/6/22 | 891              | 6075             | ATMOS ENERGY                               | \$ 209.64    |
| 10/6/22 | 892              | 1083             | AVID CENTER                                | \$ 8,515.00  |
| 10/6/22 | 893              | 1286             | B & H FOTO & ELECTRONICS CORP              | \$ 478.24    |
| 10/6/22 | 894              | 26823            | BAGGETT, TAMMY                             | \$ 90.00     |
| 10/6/22 | 895              | 7844             | BAKER, RENIE                               | \$ 1,950.00  |
| 10/6/22 | 896              | 29634            | BANKS, DEBORAH J.                          | \$ 180.00    |
| 10/6/22 | 897              | 25643            | BARNES & NOBLE COLLEGE BOOKSELLERS INC     | \$ 76,088.60 |

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|-------------|--------------------------|--------------------------|---|---------------|
| 10/6/22     | 574                      | 30312                    | BARRIER FREE LIFTS OF TEXAS               | \$ 2,155.00   |
| 10/6/22     | 898                      | 29490                    | BEARD'S TOWING                            | \$ 1,875.00   |
| 10/6/22     | 575                      | 6078                     | BENBROOK WATER AND SEWER AUTHORITY        | \$ 13,479.06  |
| 10/6/22     | 899                      | 27853                    | BLACK-EYED PEA                            | \$ 561.63     |
| 10/6/22     | 900                      | 1256                     | BLICK ART MATERIALS                       | \$ 206.34     |
| 10/6/22     | 901                      | 9308                     | BOUND TO STAY BOUND BOOKS INC             | \$ 2,384.97   |
| 10/6/22     | 902                      | 23835                    | BOYDEN, LAVELLE                           | \$ 130.00     |
| 10/6/22     | 903                      | 487                      | BRACKETT & ELLIS, A PROFESSIONAL CORP.    | \$ 8,587.90   |
| 10/6/22     | 904                      | 19303                    | BRADY INDUSTRIES OF TEXAS LLC             | \$ 787.06     |
| 10/6/22     | 576                      | 8640                     | BREWER HIGH SCHOOL                        | \$ 420.00     |
| 10/6/22     | 577                      | 8640                     | BREWER HIGH SCHOOL                        | \$ 450.00     |
| 10/6/22     | 978                      | 24324                    | BRILEY, KIMBERLY                          | \$ 1,300.00   |
| 10/6/22     | 578                      | 30660                    | BROWN, ASHLEY                             | \$ 35.10      |
| 10/6/22     | 905                      | 5425                     | BRUCE LOWRIE CHEVROLET, INC.              | \$ 773.27     |
| 10/6/22     | 906                      | 3023                     | BRUMLEY PRINTING                          | \$ 325.00     |
| 10/6/22     | 907                      | 24584                    | BSN SPORTS LLC                            | \$ 2,650.39   |
| 10/6/22     | 908                      | 24584                    | BSN SPORTS LLC                            | \$ 13,842.25  |
| 10/6/22     | 909                      | 30277                    | BURLESON OUTDOOR POWER EQUIPMENT          | \$ 603.36     |
| 10/6/22     | 910                      | 23400                    | CADENCE McSHANE CONSTRUCTION COMPANY LLC  | \$ 79,467.00  |
| 10/6/22     | 911                      | 1159                     | CANON SOLUTIONS AMERICA INC               | \$ 133.50     |
| 10/6/22     | 912                      | 8106                     | CAREWORKS MANAGED CARE SERVICES INC       | \$ 4,000.00   |
| 10/6/22     | 913                      | 3635                     | CAREY'S SPORTING GOODS                    | \$ 1,196.79   |
| 10/6/22     | 914                      | 1015                     | CAROLINA BIOLOGICAL SUPPLY COMPANY        | \$ 884.78     |
| 10/6/22     | 915                      | 30623                    | CARPENTER, BRANDON W                      | \$ 130.00     |
| 10/6/22     | 916                      | 30589                    | CASTANEDA, ADRIEN H.                      | \$ 260.00     |
| 10/6/22     | 579                      | 8567                     | CASTLEBERRY HIGH SCHOOL                   | \$ 500.00     |
| 10/6/22     | 917                      | 1271                     | CDW GOVERNMENT, INC.                      | \$ 9,939.66   |
| 10/6/22     | 580                      | 16080                    | CENTENNIAL HIGH SCHOOL                    | \$ 900.00     |
| 10/6/22     | 918                      | 16580                    | CERTIPORT                                 | \$ 355,421.50 |
| 10/6/22     | 919                      | 1296                     | CESCO INC.                                | \$ 5,188.00   |
| 10/6/22     | 920                      | 21008                    | CHASE, JAMES EDWARD                       | \$ 90.00      |
| 10/6/22     | 921                      | 3664                     | CHEERLEADING COMPANY                      | \$ 1,704.56   |
| 10/6/22     | 922                      | 20659                    | CHICK-FIL-A AT MONTGOMERY PLAZA           | \$ 396.27     |
| 10/6/22     | 923                      | 8009                     | CHILD CARE ASSOCIATES                     | \$ 281.75     |
| 10/6/22     | 889                      | 8657                     | CHRISTINA PRICE                           | \$ 209.00     |
| 10/6/22     | 924                      | 6180                     | CINTAS CORPORATION NO 2                   | \$ 388.09     |
| 10/6/22     | 581                      | 18293                    | CITY OF FORT WORTH - HUMAN RELATIONS UNIT | \$ 150.00     |
| 10/6/22     | 660                      | 18255                    | CITY OF WESTWORTH VILLAGE                 | \$ 1,510.77   |
| 10/6/22     | 925                      | 25254                    | CLASS A PRODUCTS LLC                      | \$ 762.71     |

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|-------------|--------------------------|--------------------------|------------------------------------|---------------|
| 10/6/22     | 926                      | 439                      | COLLEGE BOARD, THE                 | \$ 930.00     |
| 10/6/22     | 927                      | 439                      | COLLEGE BOARD, THE                 | \$ 9,930.00   |
| 10/6/22     | 928                      | 8142                     | CONCORD THEATRICALS CORP           | \$ 1,174.70   |
| 10/6/22     | 929                      | 25961                    | CONTERRA ULTRA BROADBAND LLC       | \$ 152,068.72 |
| 10/6/22     | 930                      | 29429                    | COOKSEY PRINTING INC               | \$ 482.00     |
| 10/6/22     | 582                      | 4223                     | COSTCO WHOLESALE                   | \$ 2,188.46   |
| 10/6/22     | 931                      | 4577                     | COSTUMES BY DUSTY, INC             | \$ 689.50     |
| 10/6/22     | 583                      | 7926                     | COUNCIL OF THE GREAT CITY SCHOOLS  | \$ 425.00     |
| 10/6/22     | 932                      | 3668                     | COUSIN'S BARBECUE                  | \$ 442.50     |
| 10/6/22     | 584                      | 30622                    | CRAFT CULINARY CONCEPTS LLC        | \$ 2,088.00   |
| 10/6/22     | 585                      | 30635                    | CRUZ, MARISOL                      | \$ 24.70      |
| 10/6/22     | 933                      | 355                      | CURRICULUM ASSOCIATES INC          | \$ 7,098.84   |
| 10/6/22     | 934                      | 3305                     | DATAMAX OF TEXAS                   | \$ 9,478.45   |
| 10/6/22     | 586                      | 7966                     | DE LAGE LANDEN FINANCIAL SERVICES  | \$ 156.14     |
| 10/6/22     | 935                      | 3354                     | DEANAN GOURMET POPCORN             | \$ 220.00     |
| 10/6/22     | 587                      | 7415                     | DECATUR HIGH SCHOOL                | \$ 350.00     |
| 10/6/22     | 588                      | 7415                     | DECATUR HIGH SCHOOL                | \$ 350.00     |
| 10/6/22     | 936                      | 959                      | DELL MARKETING L.P.                | \$ 10,424.00  |
| 10/6/22     | 937                      | 3482                     | DEMCO INC                          | \$ 694.26     |
| 10/6/22     | 938                      | 27771                    | DIGITAL RESOURCES                  | \$ 1,770.00   |
| 10/6/22     | 589                      | 27643                    | DISTRICT MANAGEMENT GROUP LLC      | \$ 14,500.00  |
| 10/6/22     | 939                      | 30538                    | DP DESIGNS                         | \$ 6,000.00   |
| 10/6/22     | 940                      | 3327                     | DRAMATIC PUBLISHING                | \$ 1,014.72   |
| 10/6/22     | 941                      | 24726                    | DREAM RANCH OFFICE SUPPLIES        | \$ 8,449.79   |
| 10/6/22     | 942                      | 23534                    | DSPM PRINTING, LLC                 | \$ 1,322.50   |
| 10/6/22     | 943                      | 24711                    | DWW ABATEMENT INC                  | \$ 27,997.36  |
| 10/6/22     | 944                      | 3417                     | EAI EDUCATION (ERIC ARMIN INC.)    | \$ 127.42     |
| 10/6/22     | 593                      | 17582                    | EAN HOLDINGS, LLC                  | \$ 208.00     |
| 10/6/22     | 590                      | 30636                    | EBELING, LEANNE                    | \$ 88.20      |
| 10/6/22     | 591                      | 1197                     | ECAP PROGRAM                       | \$ 10,530.00  |
| 10/6/22     | 945                      | 30586                    | EDLER, CAROLYN D.                  | \$ 90.00      |
| 10/6/22     | 946                      | 1113                     | EDUCATION SERVICE CENTER REG XI    | \$ 300.00     |
| 10/6/22     | 630                      | 1107                     | EDUCATION SERVICE CENTER REGION X  | \$ 855.00     |
| 10/6/22     | 019                      | 7727                     | EDUCATION SERVICE CENTER REGION XI | \$ 8,225.00   |
| 10/6/22     | 947                      | 1108                     | EDUCATION SERVICE CENTER REGION XI | \$ 400.00     |
| 10/6/22     | 592                      | 7828                     | EDUCATIONAL PRODUCTS, INC.         | \$ 175,687.60 |
| 10/6/22     | 948                      | 30057                    | EDUSOLVE LLC                       | \$ 14,363.63  |
| 10/6/22     | 949                      | 29121                    | EDUSPIRE SOLUTIONS LLC             | \$ 3,500.00   |
| 10/6/22     | 950                      | 9654                     | EMA ENGINEERING & CONSULTING       | \$ 13,770.00  |

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| 10/6/22     | 594                      | 13098                    | EXEMPLARS                                | \$ 700.00     |
| 10/6/22     | 595                      | 22839                    | FAMILY CAREER & COMMUNITY LEADERS        | \$ 1,581.00   |
| 10/6/22     | 951                      | 10987                    | FASTENAL COMPANY                         | \$ 127.17     |
| 10/6/22     | 952                      | 22207                    | FINANCIAL BENEFIT SERVICES, LLC          | \$ 768,626.86 |
| 10/6/22     | 953                      | 18220                    | FLEETCOR TECHNOLOGIES INC                | \$ 277,686.63 |
| 10/6/22     | 954                      | 3622                     | FLINN SCIENTIFIC INC                     | \$ 13.01      |
| 10/6/22     | 955                      | 3401                     | FOLLETT SCHOOL SOLUTIONS INC             | \$ 36.84      |
| 10/6/22     | 956                      | 1150                     | FORT WORTH MUSEUM OF SCIENCE & HISTORY   | \$ 3,755.00   |
| 10/6/22     | 597                      | 1208                     | FORT WORTH TSTA                          | \$ 15,579.46  |
| 10/6/22     | 957                      | 6077                     | FORT WORTH WATER DEPARTMENT              | \$ 75,906.11  |
| 10/6/22     | 661                      | 5467                     | FORT WORTH, CITY OF WILL ROGERS MEMORIAL | \$ 1,720.64   |
| 10/6/22     | 598                      | 3577                     | FRANK WHEEL ALIGNING INC                 | \$ 120.50     |
| 10/6/22     | 958                      | 19017                    | FRED J MILLER INC                        | \$ 107,305.00 |
| 10/6/22     | 599                      | 30639                    | FUNG, CHARLENE                           | \$ 73.85      |
| 10/6/22     | 600                      | 30637                    | GARCIA, ADRIANA                          | \$ 52.70      |
| 10/6/22     | 601                      | 3343                     | GARDENS HOSPITALITY GROUP INC            | \$ 4,500.00   |
| 10/6/22     | 959                      | 5340                     | GBC                                      | \$ 695.36     |
| 10/6/22     | 573                      | 3430                     | GENEVA SCIENTIFIC, INC.                  | \$ 998.25     |
| 10/6/22     | 960                      | 29301                    | GOOLSBEE TIRE SERVICE INC                | \$ 22,740.00  |
| 10/6/22     | 602                      | 26906                    | GRANBURY PRIATE BOYS GOLF BOOSTER CLUB   | \$ 175.00     |
| 10/6/22     | 603                      | 26906                    | GRANBURY PRIATE BOYS GOLF BOOSTER CLUB   | \$ 175.00     |
| 10/6/22     | 604                      | 30659                    | GUERRA, ARGELIA                          | \$ 200.00     |
| 10/6/22     | 961                      | 18279                    | GUITAR CENTER INC                        | \$ 584.40     |
| 10/6/22     | 605                      | 30658                    | GUZMAN, GABRIEL                          | \$ 200.00     |
| 10/6/22     | 606                      | 6846                     | HALTOM HIGH SCHOOL                       | \$ 300.00     |
| 10/6/22     | 962                      | 29373                    | HEALTH ADVOCATES NETWORK                 | \$ 5,600.00   |
| 10/6/22     | 963                      | 24251                    | HELLAS CONSTRUCTION INC                  | \$ 40,202.33  |
| 10/6/22     | 607                      | 30657                    | HERLE, BRADLEY JOSEPH                    | \$ 200.00     |
| 10/6/22     | 608                      | 30642                    | HERNANDEZ, VANESSA                       | \$ 28.60      |
| 10/6/22     | 964                      | 15257                    | HUFF, WILLIAM BRUCE                      | \$ 1,050.00   |
| 10/6/22     | 965                      | 26921                    | ICON ENVIRONMENTAL CONSULTANTS           | \$ 1,840.00   |
| 10/6/22     | 610                      | 19331                    | IMAGEMAXHD                               | \$ 1,900.00   |
| 10/6/22     | 967                      | 30166                    | IMAGINE LEARNING INC                     | \$ 550.00     |
| 10/6/22     | 968                      | 7800                     | INDUSTRIAL POWER LLC                     | \$ 16,022.90  |
| 10/6/22     | 969                      | 23919                    | INFINITY SOUND LTD                       | \$ 2,530.00   |
| 10/6/22     | 970                      | 29035                    | INGRAM, CURTIS L.                        | \$ 90.00      |
| 10/6/22     | 611                      | 8155                     | INTERNAL REVENUE SERVICE                 | \$ 728.68     |
| 10/6/22     | 971                      | 169                      | IXL LEARNING                             | \$ 8,750.00   |
| 10/6/22     | 972                      | 4529                     | JASON'S DELI                             | \$ 60.32      |

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| 10/6/22     | 973                      | 15325                    | JOHN SONS PRESS                              | \$ 1,224.00     |
| 10/6/22     | 612                      | 26861                    | JUST KEEP LIVIN FOUNDATION                   | \$ 36,043.35    |
| 10/6/22     | 974                      | 7646                     | JUST SAY YES! - YOUTH EQUIPPED TO SUCCEED    | \$ 450.00       |
| 10/6/22     | 975                      | 27322                    | K & M ELEVATOR LLC                           | \$ 138.00       |
| 10/6/22     | 976                      | 20424                    | KARRIEM'S CATERING                           | \$ 250.00       |
| 10/6/22     | 977                      | 27167                    | KENT, DAVID                                  | \$ 800.00       |
| 10/6/22     | 979                      | 7774                     | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.     | \$ 434.79       |
| 10/6/22     | 980                      | 7805                     | KRONOS INCORPORATED                          | \$ 600.00       |
| 10/6/22     | 613                      | 23191                    | LAKE DALLAS ALL SPORTS BOOSTER CLUB          | \$ 200.00       |
| 10/6/22     | 982                      | 30593                    | LAKESHORE LEARNING MATERIALS LLC             | \$ 11,711.93    |
| 10/6/22     | 614                      | 30641                    | LEHMAN, MELINDA                              | \$ 24.40        |
| 10/6/22     | 615                      | 26344                    | LEWISVILLE HIGH SCHOOL GOLF BOOSTER CLUB INC | \$ 260.00       |
| 10/6/22     | 983                      | 5627                     | LEXISNEXIS                                   | \$ 2,628.00     |
| 10/6/22     | 984                      | 28980                    | LINDSEY, NORMAN S.                           | \$ 80.00        |
| 10/6/22     | 616                      | 9930                     | LYNX SYSTEM DEVELOPERS, INC                  | \$ 624.00       |
| 10/6/22     | 985                      | 29877                    | MADDUX, MONETTA                              | \$ 45.00        |
| 10/6/22     | 617                      | 7853                     | MANSFIELD LEGACY HIGH SCHOOL                 | \$ 300.00       |
| 10/6/22     | 618                      | 30640                    | MATTHEWS, JORDAN                             | \$ 30.00        |
| 10/6/22     | 619                      | 241                      | MEDCO SUPPLY                                 | \$ 3,840.97     |
| 10/6/22     | 987                      | 241                      | MEDCO SUPPLY                                 | \$ 141.60       |
| 10/6/22     | 988                      | 8420                     | METEOR EDUCATION LLC                         | \$ 8,400.00     |
| 10/6/22     | 989                      | 1044                     | METLIFE-WHOLE LIFE                           | \$ 1,693.77     |
| 10/6/22     | 990                      | 3645                     | METRO GOLF CARS INC                          | \$ 1,000.00     |
| 10/6/22     | 620                      | 6879                     | MOLINA HS                                    | \$ 300.00       |
| 10/6/22     | 621                      | 6879                     | MOLINA HS                                    | \$ 160.00       |
| 10/6/22     | 991                      | 3704                     | MULHOLLAND CUSTOM IMPRINTS                   | \$ 760.00       |
| 10/6/22     | 992                      | 17280                    | MUSIC AND ARTS CENTERS                       | \$ 255.00       |
| 10/6/22     | 993                      | 5968                     | MUSIC IN MOTION                              | \$ 364.20       |
| 10/6/22     | 622                      | 197                      | MUSIC THEATRE INTERNATIONAL                  | \$ 2,155.00     |
| 10/6/22     | 623                      | 2108                     | NATIONAL CENTER FOR YOUTH ISSUES             | \$ 200.00       |
| 10/6/22     | 046                      | 23501                    | NBCUNIVERSAL, LLC                            | \$ 25,075.00    |
| 10/6/22     | 624                      | 14929                    | NCO FINANCIAL SYSTEMS, INC.                  | \$ 1,383.08     |
| 10/6/22     | 994                      | 8906                     | NORTH CENTRAL TEXAS REGIONAL                 | \$ 39,888.00    |
| 10/6/22     | 995                      | 18297                    | NORTHWEST EVALUATION ASSOCIATION             | \$ 1,020,051.29 |
| 10/6/22     | 996                      | 5492                     | OFFICE DEPOT BUSINESS SERVICE DIVISION       | \$ 5,339.83     |
| 10/6/22     | 997                      | 917                      | ORIENTAL TRADING COMPANY INC                 | \$ 357.46       |
| 10/6/22     | 998                      | 6937                     | PACESETTER PERSONNEL SERVICES                | \$ 3,186.60     |
| 10/6/22     | 625                      | 21522                    | PAM BASSEL CHAPTER13 TRUSTEE                 | \$ 12,770.00    |
| 10/6/22     | 999                      | 660                      | PASCO SCIENTIFIC                             | \$ 1,569.18     |

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| 10/6/22     | 986                      | 644                      | PEOPLES EDUCATION                       | \$ 2,612.73   |
| 10/6/22     | 000                      | 8239                     | PERFECTION LEARNING                     | \$ 2,372.66   |
| 10/6/22     | 626                      | 19727                    | PERFORMANT RECOVERY, INC.               | \$ 223.46     |
| 10/6/22     | 001                      | 30631                    | PIERRARD SR., WILLIAM R.                | \$ 175.00     |
| 10/6/22     | 002                      | 30558                    | PIERRARD, DOUGLAS E                     | \$ 305.00     |
| 10/6/22     | 003                      | 11250                    | PINNACLE MEDICAL MANAGEMENT CORPORATION | \$ 695.00     |
| 10/6/22     | 004                      | 18201                    | PINNACLE VIDEO GROUP INC                | \$ 780.00     |
| 10/6/22     | 005                      | 1064                     | PITSCO EDUCATION                        | \$ 1,258.99   |
| 10/6/22     | 006                      | 27115                    | PLAYGROUND SOLUTIONS OF TEXAS INC       | \$ 3,434.00   |
| 10/6/22     | 007                      | 592                      | PRECISION BUSINESS MACHINES, INC        | \$ 2,678.08   |
| 10/6/22     | 008                      | 23723                    | PREMIER TRUCK GROUP                     | \$ 4,475.75   |
| 10/6/22     | 627                      | 21619                    | PRINCETON ISD                           | \$ 60.00      |
| 10/6/22     | 009                      | 676                      | PRO ED, INC.                            | \$ 231.00     |
| 10/6/22     | 010                      | 1145                     | PROCOMPUTING SERVICES, INC.             | \$ 315,563.00 |
| 10/6/22     | 011                      | 12386                    | PROFORMA DFW MARKETING                  | \$ 230.00     |
| 10/6/22     | 012                      | 12386                    | PROFORMA DFW MARKETING                  | \$ 968.70     |
| 10/6/22     | 013                      | 11290                    | PROJECT LEAD THE WAY                    | \$ 4,582.00   |
| 10/6/22     | 014                      | 3692                     | PYRAMID SCHOOL PRODUCTS                 | \$ 799.97     |
| 10/6/22     | 015                      | 26489                    | QUALITY AIR & LIFT LLC                  | \$ 200.00     |
| 10/6/22     | 628                      | 30644                    | RAMSEY, ANGELICA M                      | \$ 24.35      |
| 10/6/22     | 629                      | 785                      | REALITYWORKS, INC.                      | \$ 1,048.95   |
| 10/6/22     | 016                      | 4190                     | REALLY GOOD STUFF INC                   | \$ 238.46     |
| 10/6/22     | 017                      | 30629                    | RECOVERY FIREFLY LLC                    | \$ 875.00     |
| 10/6/22     | 018                      | 30591                    | REED, KE'SHAWN                          | \$ 195.00     |
| 10/6/22     | 020                      | 783                      | REGION 4 EDUCATION SERVICE CENTER       | \$ 110.00     |
| 10/6/22     | 021                      | 1268                     | RENAISSANCE LEARNING                    | \$ 14,465.65  |
| 10/6/22     | 022                      | 25095                    | RICHARDS SUPPLY COMPANY                 | \$ 449.00     |
| 10/6/22     | 023                      | 8767                     | RICHARDS, VICKI L.                      | \$ 300.00     |
| 10/6/22     | 966                      | 8022                     | RICOH USA, INC                          | \$ 249.25     |
| 10/6/22     | 024                      | 15991                    | RLJ TOWER LEASING INC.                  | \$ 2,760.00   |
| 10/6/22     | 025                      | 8294                     | ROMEO MUSIC                             | \$ 600.00     |
| 10/6/22     | 631                      | 14529                    | RON CLARK ACADEMY, INC.                 | \$ 13,110.00  |
| 10/6/22     | 026                      | 9022                     | RONE ENGINEERING SVCS, LTD              | \$ 4,164.65   |
| 10/6/22     | 632                      | 20050                    | ROSA'S CAFE & TORTILLA FACTORY LTD      | \$ 135.84     |
| 10/6/22     | 027                      | 8986                     | RUSH TRUCK CENTERS OF TEXAS, L.P.       | \$ 14,608.37  |
| 10/6/22     | 028                      | 457                      | S & S WORLDWIDE INC                     | \$ 39.85      |
| 10/6/22     | 031                      | 3962                     | SCHOLASTIC BOOK FAIRS                   | \$ 8,955.65   |
| 10/6/22     | 029                      | 464                      | SCHOLASTIC INC                          | \$ 978.45     |
| 10/6/22     | 030                      | 464                      | SCHOLASTIC INC                          | \$ 9,721.00   |

| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                           | <b>Amount</b> |
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| 10/6/22     | 032                      | 4396                     | SCHOOL DATEBOOKS, INC.                       | \$ 2,533.57   |
| 10/6/22     | 033                      | 999                      | SCHOOL HEALTH CORP                           | \$ 5,681.48   |
| 10/6/22     | 634                      | 5193                     | SCHOOL MATE                                  | \$ 3,300.00   |
| 10/6/22     | 034                      | 5680                     | SCHOOL NURSE SUPPLY INC.                     | \$ 135.40     |
| 10/6/22     | 635                      | 5368                     | SHEPHERD FOOD EQUIPMENT                      | \$ 25,855.40  |
| 10/6/22     | 035                      | 6787                     | SHI GOVERNMENT SOLUTIONS, INC.               | \$ 2,557.20   |
| 10/6/22     | 036                      | 3979                     | SOUTHWEST INTERNATIONAL TRUCKS INC           | \$ 4,372.38   |
| 10/6/22     | 633                      | 21086                    | SOUTHWESTERN ASSEMBLIES OF GOD UNIVERSITY    | \$ 125.00     |
| 10/6/22     | 037                      | 3921                     | SPORTS IMPORTS, INC.                         | \$ 446.90     |
| 10/6/22     | 038                      | 268                      | SPORTSWEAR GRAPHICS INC                      | \$ 3,479.60   |
| 10/6/22     | 039                      | 14776                    | STANDERFER, CAROLYN S.                       | \$ 120.00     |
| 10/6/22     | 981                      | 23398                    | STATION VENTURE OPERATIONS, L.P.             | \$ 24,990.00  |
| 10/6/22     | 040                      | 24193                    | STEMFINITY, LLC                              | \$ 3,028.75   |
| 10/6/22     | 636                      | 23800                    | STEPHENVILLE ISD                             | \$ 400.00     |
| 10/6/22     | 041                      | 29010                    | STEVE WEISS MUSIC                            | \$ 1,460.85   |
| 10/6/22     | 042                      | 28888                    | STRYVEMIND LLC                               | \$ 6,000.00   |
| 10/6/22     | 043                      | 20099                    | STUDENT CONDUCTOR                            | \$ 3,150.00   |
| 10/6/22     | 044                      | 30172                    | SZBZM LLC                                    | \$ 357.72     |
| 10/6/22     | 045                      | 749                      | T & G IDENTIFICATION SYSTEMS INC             | \$ 18,880.00  |
| 10/6/22     | 637                      | 25458                    | T-MOBILE USA INC                             | \$ 234.08     |
| 10/6/22     | 638                      | 1253                     | TASB, INC                                    | \$ 750.00     |
| 10/6/22     | 880                      | 754                      | TAYMARK                                      | \$ 1,495.66   |
| 10/6/22     | 640                      | 14138                    | TCU  | \$ 13,500.00  |
| 10/6/22     | 049                      | 5590                     | TEX AIR FILTER/AIR RELIEF TECHNOLOGIES       | \$ 42,234.23  |
| 10/6/22     | 050                      | 24195                    | TEXAN GRADUATION SUPPLY                      | \$ 1,386.25   |
| 10/6/22     | 642                      | 8043                     | TEXAS ASSOCIATION OF FUTURE EDUCATORS        | \$ 80.00      |
| 10/6/22     | 641                      | 1101                     | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI | \$ 27.00      |
| 10/6/22     | 643                      | 1205                     | TEXAS CLASSROOM TEACHER ASSN                 | \$ 195.50     |
| 10/6/22     | 639                      | 16509                    | TEXAS COMPUTER EDUCATION ASSOCIATION         | \$ 796.00     |
| 10/6/22     | 047                      | 1105                     | TEXAS ELEMENTARY PRINCIPALS &                | \$ 107.80     |
| 10/6/22     | 048                      | 1105                     | TEXAS ELEMENTARY PRINCIPALS &                | \$ 828.00     |
| 10/6/22     | 051                      | 22594                    | TEXAS KENWORTH CO.                           | \$ 2,468.65   |
| 10/6/22     | 644                      | 5458                     | TEXAS MUSIC EDUCATORS ASSOCIATION            | \$ 120.00     |
| 10/6/22     | 645                      | 5458                     | TEXAS MUSIC EDUCATORS ASSOCIATION            | \$ 70.00      |
| 10/6/22     | 646                      | 5458                     | TEXAS MUSIC EDUCATORS ASSOCIATION            | \$ 225.00     |
| 10/6/22     | 647                      | 5587                     | TEXAS SCHOOL PUBLIC RELATIONS ASSOC.         | \$ 2,025.00   |
| 10/6/22     | 052                      | 809                      | TEXAS SPORTSWEAR & SPECIALTIES               | \$ 361.56     |
| 10/6/22     | 053                      | 22660                    | TEXAS TRUCK A/C INC                          | \$ 897.35     |
| 10/6/22     | 054                      | 8000                     | TEXAS WATER TECHNOLOGIES                     | \$ 1,775.00   |

| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                            | <b>Amount</b> |
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| 10/6/22     | 648                      | 830                      | TEXAS WESLEYAN UNIVERSITY                     | \$ 162,595.76 |
| 10/6/22     | 055                      | 30279                    | THE BOSTON CONSULTING GROUP                   | \$ 55,000.00  |
| 10/6/22     | 056                      | 3473                     | THE HOME DEPOT PRO                            | \$ 596.22     |
| 10/6/22     | 057                      | 7748                     | THE T - FORT WORTH TRANSPORTATION             | \$ 40.00      |
| 10/6/22     | 649                      | 11792                    | THEATRE HOUSE                                 | \$ 336.83     |
| 10/6/22     | 058                      | 30383                    | THERAPY WORKS COUNSELING SERVICES, PLLC       | \$ 2,275.00   |
| 10/6/22     | 650                      | 1123                     | TIM TRUMAN TRUSTEE                            | \$ 15,264.00  |
| 10/6/22     | 651                      | 26908                    | TIMBER CREEK HIGH SCHOOL ATHLETIC BOOSTER CLI | \$ 250.00     |
| 10/6/22     | 059                      | 29567                    | TIMS, RACHEL NICOLE                           | \$ 130.00     |
| 10/6/22     | 652                      | 1220                     | TOM POWERS, STANDING CHAPTER 13               | \$ 1,005.00   |
| 10/6/22     | 060                      | 6074                     | TXU ENERGY                                    | \$ 566.34     |
| 10/6/22     | 061                      | 6074                     | TXU ENERGY                                    | \$ 5,944.47   |
| 10/6/22     | 062                      | 6074                     | TXU ENERGY                                    | \$ 40.96      |
| 10/6/22     | 063                      | 6074                     | TXU ENERGY                                    | \$ 265,335.04 |
| 10/6/22     | 064                      | 6074                     | TXU ENERGY                                    | \$ 412,941.45 |
| 10/6/22     | 065                      | 6074                     | TXU ENERGY                                    | \$ 1,212.38   |
| 10/6/22     | 653                      | 18878                    | U.S. DEPARTMENT OF TREASURY                   | \$ 335.20     |
| 10/6/22     | 654                      | 8594                     | UIL MUSIC REGION 5                            | \$ 4,875.00   |
| 10/6/22     | 655                      | 8594                     | UIL MUSIC REGION 5                            | \$ 198.00     |
| 10/6/22     | 066                      | 1280                     | ULINE INC                                     | \$ 674.54     |
| 10/6/22     | 656                      | 834                      | UNIVERSITY OF TEXAS AT ARLINGTON              | \$ 6,390.00   |
| 10/6/22     | 657                      | 8169                     | UNIVERSITY OF TEXAS AT AUSTIN                 | \$ 100.00     |
| 10/6/22     | 067                      | 30604                    | USBANDS                                       | \$ 350.00     |
| 10/6/22     | 068                      | 907                      | VALLEY SPEECH LANGUAGE AND                    | \$ 4,400.00   |
| 10/6/22     | 877                      | 65                       | VARSITY SPIRIT COPORATION                     | \$ 4,100.00   |
| 10/6/22     | 069                      | 4119                     | VAWTER, MARVIN D.                             | \$ 135.00     |
| 10/6/22     | 070                      | 4395                     | VWR FUNDING INC                               | \$ 1,084.08   |
| 10/6/22     | 071                      | 22846                    | WALKER, BEULAH RAYVON                         | \$ 160.00     |
| 10/6/22     | 072                      | 838                      | WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.   | \$ 825.00     |
| 10/6/22     | 073                      | 24695                    | WASHOLOGY LLC                                 | \$ 260.00     |
| 10/6/22     | 074                      | 6533                     | WASTE MANAGEMENT                              | \$ 719.31     |
| 10/6/22     | 658                      | 7811                     | WEATHERFORD HIGH SCHOOL                       | \$ 275.00     |
| 10/6/22     | 659                      | 30638                    | WEBSTER, SARAH                                | \$ 36.45      |
| 10/6/22     | 075                      | 8791                     | WEST MUSIC CO                                 | \$ 601.16     |
| 10/6/22     | 076                      | 23673                    | WESTERN MARKETING, INC.                       | \$ 8,571.24   |
| 10/6/22     | 077                      | 23672                    | WESTERN STATES FIRE PROTECTION CO             | \$ 4,627.50   |
| 10/6/22     | 078                      | 187                      | WILLIAM V. MACGILL & COMPANY                  | \$ 3,518.94   |
| 10/6/22     | 079                      | 3218                     | WILLIAMS, PATRICIA                            | \$ 3,600.00   |
| 10/6/22     | 080                      | 4674                     | WILSON, ROY D.                                | \$ 45.00      |



| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                     | <b>Amount</b> |
|-------------|--------------------------|--------------------------|--|---------------|
| 10/6/22     | 662                      | 30656                    | WOOD, SONJA                            | \$ 220.00     |
| 10/6/22     | 081                      | 8056                     | WORKERS ASSISTANCE PROGRAM INC         | \$ 6,237.04   |
| 10/6/22     | 082                      | 1284                     | WORLD'S FINEST CHOCOLATE               | \$ 5,870.00   |
| 10/6/22     | 083                      | 8764                     | WRIGHT, DANIEL J.                      | \$ 40.00      |
| 10/6/22     | 663                      | 16854                    | WYNNE MOTOR COACHES LLC                | \$ 2,636.95   |
| 10/6/22     | 084                      | 8776                     | X-GRAIN SPORTSWEAR                     | \$ 385.00     |
| 10/6/22     | 085                      | 28791                    | XEROX FINANCIAL SERVICES LLC           | \$ 1,675.59   |
| 10/6/22     | 086                      | 20836                    | XL PARTS PARTNERSHIP, LTD              | \$ 444.27     |
| 10/6/22     | 087                      | 6930                     | YELLOW CAB                             | \$ 200.90     |
| 10/6/22     | 088                      | 27888                    | YOUNG, ETHEL                           | \$ 180.00     |
| 10/14/22    | 091                      | 23600                    | 247 SECURITY INC                       | \$ 4,983.30   |
| 10/14/22    | 092                      | 27022                    | A-1 FREEMAN MOVING GROUP               | \$ 8,700.00   |
| 10/14/22    | 664                      | 28794                    | ABERNATHY, ROEDER, BOYD & HULLETT P.C. | \$ 1,104.50   |
| 10/14/22    | 093                      | 5464                     | AC PRINTING                            | \$ 2,552.00   |
| 10/14/22    | 094                      | 14842                    | ACADEMIC SUPPLIER                      | \$ 52,789.26  |
| 10/14/22    | 665                      | 30055                    | ACCLAIM PHYSICIAN GROUP                | \$ 1,000.00   |
| 10/14/22    | 095                      | 1989                     | ACE MART RESTAURANT SUPPLY COMPANY     | \$ 267.43     |
| 10/14/22    | 096                      | 23375                    | ADVANCE AUTO PARTS                     | \$ 3,176.05   |
| 10/14/22    | 666                      | 11377                    | ADVANTAGE OFFICE PRODUCTS              | \$ 4,681.92   |
| 10/14/22    | 097                      | 20671                    | AEROWAVE TECHNOLOGIES LLC              | \$ 11,424.45  |
| 10/14/22    | 098                      | 6267                     | AFFAIRS AFLOAT BALLOONS                | \$ 794.00     |
| 10/14/22    | 099                      | 30689                    | AGUAYO, OCTAVIO                        | \$ 325.00     |
| 10/14/22    | 100                      | 21869                    | AHUMADA, JOSE LUIS                     | \$ 80.00      |
| 10/14/22    | 101                      | 25232                    | AHUMADA, MAURO                         | \$ 60.00      |
| 10/14/22    | 102                      | 3511                     | ALERT SERVICES INC                     | \$ 1,190.10   |
| 10/14/22    | 103                      | 16790                    | ALL IN LEARNING                        | \$ 12,100.00  |
| 10/14/22    | 104                      | 984                      | ALLMARK IMPRESSIONS, LTD               | \$ 2,707.50   |
| 10/14/22    | 105                      | 3314                     | ALONTI CAFE & CATERING                 | \$ 2,996.37   |
| 10/14/22    | 106                      | 3596                     | ALPHA TESTING, INC.                    | \$ 3,643.25   |
| 10/14/22    | 107                      | 404                      | ALPHAGRAPHICS 544                      | \$ 516.25     |
| 10/14/22    | 108                      | 8361                     | AMERICAN CERAMIC SUPPLY CO.            | \$ 3,354.47   |
| 10/14/22    | 668                      | 1078                     | AMERICAN ORFF-SCHULWERK ASSOC., INC.   | \$ 378.00     |
| 10/14/22    | 109                      | 28066                    | ANDERSON, LINDA J.                     | \$ 4,166.00   |
| 10/14/22    | 110                      | 3843                     | ANIXTER INC                            | \$ 412.40     |
| 10/14/22    | 111                      | 1029                     | APPLE INC.                             | \$ 8,857.00   |
| 10/14/22    | 219                      | 1266                     | ARISTOTLE CORPORATION                  | \$ 1,372.62   |
| 10/14/22    | 112                      | 4002                     | ATKINSON BROS AGENCY                   | \$ 96.75      |
| 10/14/22    | 113                      | 4499                     | AUTON NATION FORD SOUTH FORT WORTH     | \$ 123.89     |
| 10/14/22    | 114                      | 26823                    | BAGGETT, TAMMY                         | \$ 45.00      |

| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                 | <b>Amount</b> |
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| 10/14/22    | 115                      | 13586                    | BALDYS, STANLEY III                | \$ 155.00     |
| 10/14/22    | 116                      | 29634                    | BANKS, DEBORAH J.                  | \$ 180.00     |
| 10/14/22    | 117                      | 538                      | BARNES & NOBLE BOOKSELLERS         | \$ 12,343.20  |
| 10/14/22    | 669                      | 30312                    | BARRIER FREE LIFTS OF TEXAS        | \$ 6,210.00   |
| 10/14/22    | 118                      | 29490                    | BEARD'S TOWING                     | \$ 215.00     |
| 10/14/22    | 670                      | 28849                    | BELFOR USA GROUP INC               | \$ 6,327.98   |
| 10/14/22    | 671                      | 12860                    | BEN E. KEITH FOODS DFW             | \$ 667.25     |
| 10/14/22    | 672                      | 6078                     | BENBROOK WATER AND SEWER AUTHORITY | \$ 1,031.74   |
| 10/14/22    | 119                      | 27853                    | BLACK-EYED PEA                     | \$ 483.38     |
| 10/14/22    | 120                      | 1256                     | BLICK ART MATERIALS                | \$ 339.36     |
| 10/14/22    | 121                      | 9308                     | BOUND TO STAY BOUND BOOKS INC      | \$ 103.99     |
| 10/14/22    | 122                      | 23835                    | BOYDEN, LAVELLE                    | \$ 130.00     |
| 10/14/22    | 123                      | 19303                    | BRADY INDUSTRIES OF TEXAS LLC      | \$ 58.42      |
| 10/14/22    | 124                      | 28706                    | BRINK'S, INCORPORATED              | \$ 11,994.91  |
| 10/14/22    | 125                      | 3023                     | BRUMLEY PRINTING                   | \$ 18,076.53  |
| 10/14/22    | 126                      | 24584                    | BSN SPORTS LLC                     | \$ 5,028.88   |
| 10/14/22    | 127                      | 3631                     | BUCK'S WHEEL & EQUIPMENT CO        | \$ 23,049.99  |
| 10/14/22    | 128                      | 27994                    | BYRNE-POTERE, A JOINT VENTURE      | \$ 415,606.40 |
| 10/14/22    | 129                      | 1065                     | CAMP FIRE USA FIRST TEXAS COUNCIL  | \$ 6,016.75   |
| 10/14/22    | 130                      | 14123                    | CAMPOS ENGINEERING, INC.           | \$ 2,459.00   |
| 10/14/22    | 131                      | 3635                     | CAREY'S SPORTING GOODS             | \$ 4,411.74   |
| 10/14/22    | 673                      | 27595                    | CARNEGIE LEARNING, INC.            | \$ 7,020.00   |
| 10/14/22    | 132                      | 30623                    | CARPENTER, BRANDON W               | \$ 390.00     |
| 10/14/22    | 133                      | 29631                    | CARPENTERS CAFE & CATERING         | \$ 642.00     |
| 10/14/22    | 134                      | 30589                    | CASTANEDA, ADRIEN H.               | \$ 65.00      |
| 10/14/22    | 135                      | 25776                    | CASTSTONE SOLUTIONS                | \$ 30,879.00  |
| 10/14/22    | 136                      | 1271                     | CDW GOVERNMENT, INC.               | \$ 2,589.83   |
| 10/14/22    | 137                      | 4080                     | CED MILLER ELECTRIC                | \$ 28,971.97  |
| 10/14/22    | 674                      | 30612                    | CELINA BAND BOOSTER                | \$ 350.00     |
| 10/14/22    | 138                      | 1296                     | CESCO INC.                         | \$ 4,212.40   |
| 10/14/22    | 139                      | 28895                    | CHARACTERSTRONG LLC                | \$ 699.00     |
| 10/14/22    | 675                      | 3642                     | CHARTER COMMUNICATIONS             | \$ 957.79     |
| 10/14/22    | 140                      | 21008                    | CHASE, JAMES EDWARD                | \$ 90.00      |
| 10/14/22    | 141                      | 8009                     | CHILD CARE ASSOCIATES              | \$ 1,285.03   |
| 10/14/22    | 676                      | 4527                     | CICI ENTERPRISES, LP               | \$ 90.00      |
| 10/14/22    | 142                      | 298                      | CINTAS CORPORATION                 | \$ 2,721.14   |
| 10/14/22    | 143                      | 6180                     | CINTAS CORPORATION NO 2            | \$ 98.03      |
| 10/14/22    | 144                      | 6180                     | CINTAS CORPORATION NO 2            | \$ 51.47      |
| 10/14/22    | 145                      | 6268                     | CLAYTON YOUTH ENRICHMENT           | \$ 7,892.60   |

| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                      | <b>Amount</b> |
|-------------|--------------------------|--------------------------|---|---------------|
| 10/14/22    | 146                      | 4642                     | CLIMATEC, LLC                           | \$ 1,448.00   |
| 10/14/22    | 147                      | 439                      | COLLEGE BOARD, THE                      | \$ 66,701.25  |
| 10/14/22    | 677                      | 19943                    | COMMUNITY WATER SUPPLY                  | \$ 26.00      |
| 10/14/22    | 148                      | 3823                     | COMPLETE SUPPLY INC                     | \$ 234.00     |
| 10/14/22    | 149                      | 23279                    | CONLEY, JASON                           | \$ 75.00      |
| 10/14/22    | 150                      | 21526                    | CONTINENTAL BATTERY COMPANY             | \$ 916.93     |
| 10/14/22    | 151                      | 3284                     | COWTOWN BUS CHARTERS INC                | \$ 6,842.50   |
| 10/14/22    | 678                      | 7725                     | D & J SPORTS                            | \$ 358.19     |
| 10/14/22    | 152                      | 3305                     | DATAMAX OF TEXAS                        | \$ 14,289.34  |
| 10/14/22    | 153                      | 6789                     | DAVID HAMMONS                           | \$ 600.00     |
| 10/14/22    | 154                      | 959                      | DELL MARKETING L.P.                     | \$ 5,626.00   |
| 10/14/22    | 155                      | 3482                     | DEMCO INC                               | \$ 19,364.45  |
| 10/14/22    | 156                      | 29728                    | DH PACE COMPANY                         | \$ 3,454.00   |
| 10/14/22    | 157                      | 29813                    | DIGI SECURITY SYSTEMS LLC               | \$ 1,280.00   |
| 10/14/22    | 158                      | 9967                     | DIMENSIONU, INC                         | \$ 7,510.00   |
| 10/14/22    | 159                      | 3327                     | DRAMATIC PUBLISHING                     | \$ 122.59     |
| 10/14/22    | 160                      | 24726                    | DREAM RANCH OFFICE SUPPLIES             | \$ 1,527.31   |
| 10/14/22    | 165                      | 17582                    | EAN HOLDINGS, LLC                       | \$ 185.00     |
| 10/14/22    | 161                      | 30586                    | EDLER, CAROLYN D.                       | \$ 135.00     |
| 10/14/22    | 705                      | 1248                     | EDUCATION SERVICE CENTER REGION X       | \$ 300.00     |
| 10/14/22    | 256                      | 7727                     | EDUCATION SERVICE CENTER REGION XI      | \$ 731,969.00 |
| 10/14/22    | 162                      | 3743                     | EE&G, INC.                              | \$ 1,070.00   |
| 10/14/22    | 163                      | 12328                    | EECU                                    | \$ 1,549.92   |
| 10/14/22    | 164                      | 22281                    | ELDRIDGE PUBLISHING CO INC              | \$ 320.00     |
| 10/14/22    | 679                      | 29207                    | ENOME                                   | \$ 285,600.00 |
| 10/14/22    | 680                      | 3462                     | ENVIROMATIC SYSTEMS OF FT WORTH         | \$ 797.84     |
| 10/14/22    | 681                      | 3462                     | ENVIROMATIC SYSTEMS OF FT WORTH         | \$ 440.00     |
| 10/14/22    | 166                      | 6971                     | ESTRELLITA INC                          | \$ 3,452.55   |
| 10/14/22    | 167                      | 3336                     | FASTSIGNS                               | \$ 1,044.59   |
| 10/14/22    | 682                      | 14613                    | FEDEX                                   | \$ 29.41      |
| 10/14/22    | 168                      | 11649                    | FERGESON, JIM S.                        | \$ 45.00      |
| 10/14/22    | 169                      | 28133                    | FIVE STAR GLASS                         | \$ 7,171.90   |
| 10/14/22    | 170                      | 3401                     | FOLLETT SCHOOL SOLUTIONS INC            | \$ 2,253.88   |
| 10/14/22    | 171                      | 23175                    | FORT WORTH CAPOEIRA                     | \$ 140.00     |
| 10/14/22    | 172                      | 1150                     | FORT WORTH MUSEUM OF SCIENCE & HISTORY  | \$ 4,090.00   |
| 10/14/22    | 173                      | 1150                     | FORT WORTH MUSEUM OF SCIENCE & HISTORY  | \$ 750.00     |
| 10/14/22    | 175                      | 6615                     | FORT WORTH PARKS AND COMMUNITY SERVICES | \$ 19,214.03  |
| 10/14/22    | 174                      | 6077                     | FORT WORTH WATER DEPARTMENT             | \$ 32,312.40  |
| 10/14/22    | 176                      | 26284                    | GALLEGOS, SAUL                          | \$ 60.00      |

| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                       | <b>Amount</b>   |
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| 10/14/22    | 177                      | 22904                    | GAME ON SOCCER SHOP LLC                  | \$ 1,054.80     |
| 10/14/22    | 178                      | 3420                     | GANDY INK SCREEN PRINTING & EMBROIDERY   | \$ 3,730.00     |
| 10/14/22    | 179                      | 5340                     | GBC                                      | \$ 4,486.79     |
| 10/14/22    | 180                      | 24654                    | GLENDALE PARADE STORE LLC                | \$ 2,243.75     |
| 10/14/22    | 181                      | 18279                    | GUITAR CENTER INC                        | \$ 4,923.74     |
| 10/14/22    | 182                      | 13                       | HAHNFELD HOFFER STANFORD                 | \$ 59,255.69    |
| 10/14/22    | 183                      | 30574                    | HICKS, ERIN KATHLEEN                     | \$ 1,265.00     |
| 10/14/22    | 184                      | 1122                     | HIGGINBOTHAM & ASSOCIATES                | \$ 4,160.00     |
| 10/14/22    | 684                      | 27315                    | HOPE SQUAD LLC                           | \$ 500.00       |
| 10/14/22    | 185                      | 545                      | HP INC                                   | \$ 545.97       |
| 10/14/22    | 188                      | 30271                    | IMPERIAL MORALES JV6                     | \$ 1,898,623.00 |
| 10/14/22    | 189                      | 7800                     | INDUSTRIAL POWER LLC                     | \$ 2,642.73     |
| 10/14/22    | 190                      | 29035                    | INGRAM, CURTIS L.                        | \$ 45.00        |
| 10/14/22    | 191                      | 1183                     | INTERCON ENVIRONMENTAL INC               | \$ 2,720.00     |
| 10/14/22    | 685                      | 19715                    | INTERNATIONAL ASSOCIATION FOR TRUANCY    | \$ 335.02       |
| 10/14/22    | 192                      | 25723                    | ION WAVE TECHNOLOGIES                    | \$ 34,000.00    |
| 10/14/22    | 193                      | 169                      | IXL LEARNING                             | \$ 9,245.00     |
| 10/14/22    | 194                      | 5369                     | J W PEPPER                               | \$ 1,095.80     |
| 10/14/22    | 195                      | 7174                     | JACKSON JR., DALTON                      | \$ 45.00        |
| 10/14/22    | 196                      | 4529                     | JASON'S DELI                             | \$ 1,914.73     |
| 10/14/22    | 197                      | 4529                     | JASON'S DELI                             | \$ 1,202.75     |
| 10/14/22    | 198                      | 4532                     | JASON'S DELI                             | \$ 726.68       |
| 10/14/22    | 686                      | 26798                    | JDS INDUSTRIES INC                       | \$ 259.00       |
| 10/14/22    | 199                      | 6897                     | JEFFERSON, MICHAEL                       | \$ 20.00        |
| 10/14/22    | 200                      | 21421                    | JENSEN, DONALD DALE                      | \$ 40.00        |
| 10/14/22    | 201                      | 26626                    | KIMBROUGH, ASHLEY                        | \$ 135.00       |
| 10/14/22    | 202                      | 7774                     | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. | \$ 61.12        |
| 10/14/22    | 687                      | 7774                     | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. | \$ 67.50        |
| 10/14/22    | 688                      | 7774                     | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. | \$ 434.79       |
| 10/14/22    | 203                      | 23818                    | LANGUAGE LINE SOLUTIONS                  | \$ 6,072.18     |
| 10/14/22    | 204                      | 5536                     | LENA POPE HOME INC.                      | \$ 4,732.90     |
| 10/14/22    | 205                      | 95                       | LIFT AIDS, INC                           | \$ 1,933.80     |
| 10/14/22    | 206                      | 28980                    | LINDSEY, NORMAN S.                       | \$ 80.00        |
| 10/14/22    | 689                      | 28152                    | LIVESCHOOLS INC                          | \$ 4,628.25     |
| 10/14/22    | 207                      | 30305                    | LOGOJET INC                              | \$ 43,835.00    |
| 10/14/22    | 215                      | 179                      | M-F ATHLETIC CO, INC                     | \$ 472.00       |
| 10/14/22    | 208                      | 9419                     | M.A.N.S. DISTRIBUTORS INC.               | \$ 28,697.60    |
| 10/14/22    | 209                      | 29877                    | MADDUX, MONETTA                          | \$ 65.00        |
| 10/14/22    | 690                      | 7827                     | MAINSTAY FARM LLC                        | \$ 660.00       |

| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                      | <b>Amount</b> |
|-------------|--------------------------|--------------------------|---|---------------|
| 10/14/22    | 210                      | 202                      | MASTER AUDIO VISUAL INC                 | \$ 1,200.00   |
| 10/14/22    | 667                      | 18570                    | MATHEMATICAL ASSOCIATION OF AMERICA     | \$ 407.00     |
| 10/14/22    | 211                      | 25607                    | MAVICH, LLC                             | \$ 5,381.50   |
| 10/14/22    | 691                      | 25607                    | MAVICH, LLC                             | \$ 440.64     |
| 10/14/22    | 212                      | 22265                    | MAXIMIZING LIFE LLC                     | \$ 6,430.00   |
| 10/14/22    | 692                      | 241                      | MEDCO SUPPLY                            | \$ 4,226.23   |
| 10/14/22    | 213                      | 29389                    | MEDRANO, CATALINA                       | \$ 1,196.97   |
| 10/14/22    | 214                      | 8420                     | METEOR EDUCATION LLC                    | \$ 570,579.99 |
| 10/14/22    | 216                      | 3704                     | MULHOLLAND CUSTOM IMPRINTS              | \$ 4,097.71   |
| 10/14/22    | 693                      | 197                      | MUSIC THEATRE INTERNATIONAL             | \$ 2,450.00   |
| 10/14/22    | 217                      | 29461                    | MYERS ELEVATOR INSPECTIONS              | \$ 7,760.00   |
| 10/14/22    | 218                      | 25696                    | N-TUNE MUSIC & SOUND                    | \$ 290.40     |
| 10/14/22    | 220                      | 22208                    | NATIONAL BENEFITS SERVICES              | \$ 675.00     |
| 10/14/22    | 694                      | 2108                     | NATIONAL CENTER FOR YOUTH ISSUES        | \$ 150.00     |
| 10/14/22    | 695                      | 26790                    | NATIONAL COLLEGE ACCESS NETWORK         | \$ 1,475.01   |
| 10/14/22    | 696                      | 1132                     | NATIONAL DROPOUT PREVENTION CENTER      | \$ 1,470.00   |
| 10/14/22    | 697                      | 473                      | NATIONAL EDUCATORS LAW INSTITUTE        | \$ 1,120.00   |
| 10/14/22    | 221                      | 15201                    | NETSYNC NETWORK SOLUTIONS               | \$ 3,362.40   |
| 10/14/22    | 222                      | 3395                     | NEWS-2-YOU INC                          | \$ 203,692.02 |
| 10/14/22    | 698                      | 9990                     | NORTH TEXAS TOLLWAY AUTHORITY           | \$ 374.94     |
| 10/14/22    | 699                      | 7424                     | NORTHWEST HIGH SCHOOL                   | \$ 300.00     |
| 10/14/22    | 700                      | 5495                     | O'REILLY AUTOMOTIVE                     | \$ 1,501.54   |
| 10/14/22    | 223                      | 5492                     | OFFICE DEPOT BUSINESS SERVICE DIVISION  | \$ 1,357.54   |
| 10/14/22    | 224                      | 739                      | OLEN WILLIAMS INC.                      | \$ 205.00     |
| 10/14/22    | 225                      | 26821                    | OLYMPUS PRIVATE SECURITY SOLUTIONS      | \$ 24,096.61  |
| 10/14/22    | 226                      | 735                      | ONE STOP PRINTING, INC.                 | \$ 1,291.30   |
| 10/14/22    | 227                      | 917                      | ORIENTAL TRADING COMPANY INC            | \$ 486.63     |
| 10/14/22    | 228                      | 6937                     | PACESETTER PERSONNEL SERVICES           | \$ 1,579.20   |
| 10/14/22    | 229                      | 26911                    | PACHECO KOCH CONSULTING ENGINEERS, INC  | \$ 5,960.75   |
| 10/14/22    | 230                      | 4042                     | PARENTING CENTER, THE                   | \$ 298.64     |
| 10/14/22    | 701                      | 4799                     | PARENTS AS TEACHERS NATIONAL CENTER INC | \$ 4,900.00   |
| 10/14/22    | 231                      | 690                      | PAXTON/PATTERSON LLC                    | \$ 45,650.00  |
| 10/14/22    | 232                      | 595                      | PERMA-BOUND BOOKS                       | \$ 1,835.09   |
| 10/14/22    | 233                      | 30631                    | PIERRARD SR., WILLIAM R.                | \$ 90.00      |
| 10/14/22    | 234                      | 30558                    | PIERRARD, DOUGLAS E                     | \$ 130.00     |
| 10/14/22    | 235                      | 11250                    | PINNACLE MEDICAL MANAGEMENT CORPORATION | \$ 2,150.00   |
| 10/14/22    | 236                      | 5341                     | PIONEER MFG COMPANY                     | \$ 1,384.95   |
| 10/14/22    | 702                      | 13421                    | PLANK ROAD PUBLISHING, INC.             | \$ 132.45     |
| 10/14/22    | 237                      | 27115                    | PLAYGROUND SOLUTIONS OF TEXAS INC       | \$ 121,533.47 |

| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                    | <b>Amount</b> |
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| 10/14/22    | 238                      | 3683                     | PORTA PHONE                           | \$ 218.64     |
| 10/14/22    | 239                      | 592                      | PRECISION BUSINESS MACHINES, INC      | \$ 6,406.23   |
| 10/14/22    | 240                      | 13489                    | PRINT WORLD, INC.                     | \$ 1,600.84   |
| 10/14/22    | 241                      | 28274                    | PRIORITY RESOURCES & SOLUTIONS, LLC   | \$ 1,116.00   |
| 10/14/22    | 242                      | 30306                    | PROCEDEO GROUP JV                     | \$ 729,908.60 |
| 10/14/22    | 243                      | 1145                     | PROCOMPUTING SERVICES, INC.           | \$ 41,500.00  |
| 10/14/22    | 244                      | 2384                     | PROFESSIONAL SERVICE INDUSTRIES, INC. | \$ 1,725.00   |
| 10/14/22    | 704                      | 4186                     | PROFESSIONAL TURF PRODUCTS LP         | \$ 129,751.67 |
| 10/14/22    | 245                      | 12386                    | PROFORMA DFW MARKETING                | \$ 3,094.00   |
| 10/14/22    | 246                      | 11290                    | PROJECT LEAD THE WAY                  | \$ 4,336.15   |
| 10/14/22    | 247                      | 3692                     | PYRAMID SCHOOL PRODUCTS               | \$ 3,452.16   |
| 10/14/22    | 248                      | 26835                    | RACK COACH                            | \$ 1,000.00   |
| 10/14/22    | 249                      | 30644                    | RAMSEY, ANGELICA M                    | \$ 7,390.94   |
| 10/14/22    | 250                      | 1258                     | RANK ONE SPORT, LP                    | \$ 11,350.00  |
| 10/14/22    | 251                      | 20870                    | RAPTOR TECHNOLOGIES                   | \$ 300.00     |
| 10/14/22    | 708                      | 23315                    | RDW RUDY'S ARLINGTON LP               | \$ 613.20     |
| 10/14/22    | 252                      | 4190                     | REALLY GOOD STUFF INC                 | \$ 130.94     |
| 10/14/22    | 253                      | 30591                    | REED, KE'SHAWN                        | \$ 65.00      |
| 10/14/22    | 254                      | 24425                    | REEDER + SUMMIT JOINT VENTURE         | \$ 87,507.19  |
| 10/14/22    | 255                      | 12187                    | REEDER GENERAL CONTRACTOR'S INC.      | \$ 108,373.88 |
| 10/14/22    | 257                      | 783                      | REGION 4 EDUCATION SERVICE CENTER     | \$ 360.00     |
| 10/14/22    | 258                      | 1268                     | RENAISSANCE LEARNING                  | \$ 31,425.00  |
| 10/14/22    | 259                      | 8767                     | RICHARDS, VICKI L.                    | \$ 150.00     |
| 10/14/22    | 186                      | 8022                     | RICOH USA, INC                        | \$ 605.79     |
| 10/14/22    | 187                      | 8022                     | RICOH USA, INC                        | \$ 147.75     |
| 10/14/22    | 706                      | 88                       | ROBERT HALF INTER                     | \$ 3,284.40   |
| 10/14/22    | 260                      | 27330                    | RODGER MALLISON PHOTOGRAPHY           | \$ 200.00     |
| 10/14/22    | 707                      | 14529                    | RON CLARK ACADEMY, INC.               | \$ 2,064.12   |
| 10/14/22    | 261                      | 8986                     | RUSH TRUCK CENTERS OF TEXAS, L.P.     | \$ 1,430.24   |
| 10/14/22    | 262                      | 457                      | S & S WORLDWIDE INC                   | \$ 302.79     |
| 10/14/22    | 263                      | 29300                    | S/P2                                  | \$ 2,094.00   |
| 10/14/22    | 264                      | 28029                    | SCHOOL CASH SUPPLIES                  | \$ 322.85     |
| 10/14/22    | 265                      | 999                      | SCHOOL HEALTH CORP                    | \$ 938.28     |
| 10/14/22    | 266                      | 8648                     | SCHOOL LIFE, A DIVISION OF            | \$ 281.10     |
| 10/14/22    | 267                      | 23302                    | SDB CONTRACTING SERVICES              | \$ 284,259.95 |
| 10/14/22    | 268                      | 17983                    | SHC SERVICES, INC                     | \$ 35,690.25  |
| 10/14/22    | 269                      | 25915                    | SIRIUS EDUCATION SO                   | \$ 2,919.38   |
| 10/14/22    | 710                      | 14661                    | SOUTHWEST CONFERENCE ON LANGUAGE      | \$ 50.00      |
| 10/14/22    | 270                      | 3979                     | SOUTHWEST INTERNATIONAL TRUCKS INC    | \$ 42,548.30  |

| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                   | <b>Amount</b> |
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| 10/14/22    | 271                      | 950                      | SPORTDECALS INC.                     | \$ 293.70     |
| 10/14/22    | 709                      | 10403                    | SPRINGTOWN HIGH SCHOOL               | \$ 300.00     |
| 10/14/22    | 272                      | 14776                    | STANDERFER, CAROLYN S.               | \$ 60.00      |
| 10/14/22    | 273                      | 25268                    | STRATEGIES TO ELEVATE PEOPLE         | \$ 40,000.00  |
| 10/14/22    | 274                      | 29102                    | STRIPE RIGHT                         | \$ 21,092.00  |
| 10/14/22    | 275                      | 5465                     | SUNBELT POOLS, INC.                  | \$ 864.00     |
| 10/14/22    | 276                      | 26263                    | SWEET PIPES                          | \$ 385.44     |
| 10/14/22    | 711                      | 25458                    | T-MOBILE USA INC                     | \$ 3,809.70   |
| 10/14/22    | 712                      | 28585                    | TARPLEY MUSIC CO INC                 | \$ 3,925.00   |
| 10/14/22    | 278                      | 1099                     | TCG ADMINISTRATORS                   | \$ 45,755.03  |
| 10/14/22    | 279                      | 819                      | TCU FLORIST INC                      | \$ 68.98      |
| 10/14/22    | 714                      | 5456                     | TEXAS ART EDUCATION ASSOCIATION      | \$ 9,020.00   |
| 10/14/22    | 277                      | 1255                     | TEXAS ASSOCIATION OF SCHOOL BUSINESS | \$ 1,410.00   |
| 10/14/22    | 715                      | 758                      | TEXAS CHRISTIAN UNIVERSITY           | \$ 10,850.00  |
| 10/14/22    | 713                      | 16509                    | TEXAS COMPUTER EDUCATION ASSOCIATION | \$ 2,792.00   |
| 10/14/22    | 280                      | 1105                     | TEXAS ELEMENTARY PRINCIPALS &        | \$ 427.00     |
| 10/14/22    | 716                      | 30679                    | TEXAS HEALTH RESOURCES               | \$ 17,250.00  |
| 10/14/22    | 281                      | 22594                    | TEXAS KENWORTH CO.                   | \$ 17,050.03  |
| 10/14/22    | 717                      | 5458                     | TEXAS MUSIC EDUCATORS ASSOCIATION    | \$ 435.00     |
| 10/14/22    | 718                      | 5458                     | TEXAS MUSIC EDUCATORS ASSOCIATION    | \$ 128.00     |
| 10/14/22    | 719                      | 5458                     | TEXAS MUSIC EDUCATORS ASSOCIATION    | \$ 2,100.00   |
| 10/14/22    | 720                      | 5458                     | TEXAS MUSIC EDUCATORS ASSOCIATION    | \$ 234.00     |
| 10/14/22    | 282                      | 809                      | TEXAS SPORTSWEAR & SPECIALTIES       | \$ 7,482.60   |
| 10/14/22    | 723                      | 21511                    | TEXAS TENNIS COACHES ASSOCIATION     | \$ 887.00     |
| 10/14/22    | 283                      | 8000                     | TEXAS WATER TECHNOLOGIES             | \$ 1,775.00   |
| 10/14/22    | 721                      | 3473                     | THE HOME DEPOT PRO                   | \$ 645.60     |
| 10/14/22    | 285                      | 5535                     | THERAPRO, INC.                       | \$ 527.45     |
| 10/14/22    | 286                      | 29567                    | TIMS, RACHEL NICOLE                  | \$ 65.00      |
| 10/14/22    | 722                      | 8168                     | TMEA REGION 7 ORCHESTRA              | \$ 149.00     |
| 10/14/22    | 287                      | 14101                    | TORRENCE WILLIAMS PHOTOGRAPHY        | \$ 350.00     |
| 10/14/22    | 288                      | 19173                    | TPX COMMUNICATIONS                   | \$ 11,550.26  |
| 10/14/22    | 289                      | 28341                    | TURNER SOURCE                        | \$ 682,210.16 |
| 10/14/22    | 724                      | 29732                    | UIL AREA F 5A MARCHING CONTESTS      | \$ 300.00     |
| 10/14/22    | 725                      | 22798                    | UNT HEALTH SCIENCE CENTER            | \$ 5,000.00   |
| 10/14/22    | 290                      | 4119                     | VAWTER, MARVIN D.                    | \$ 90.00      |
| 10/14/22    | 291                      | 22846                    | WALKER, BEULAH RAYVON                | \$ 160.00     |
| 10/14/22    | 292                      | 4195                     | WASHINGTON MUSIC CENTER              | \$ 15,886.80  |
| 10/14/22    | 293                      | 3169                     | WASHINGTON, LEWIS                    | \$ 6,600.00   |
| 10/14/22    | 294                      | 24695                    | WASHOLOGY LLC                        | \$ 370.00     |

| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                      | <b>Amount</b> |
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| 10/14/22    | 295                      | 6533                     | WASTE MANAGEMENT                        | \$ 1,292.95   |
| 10/14/22    | 726                      | 883                      | WEAVER & TIDWELL, LLP                   | \$ 75,000.00  |
| 10/14/22    | 296                      | 8791                     | WEST MUSIC CO                           | \$ 279.35     |
| 10/14/22    | 297                      | 7798                     | WESTERN PSYCHOLOGICAL SERVICES          | \$ 160.00     |
| 10/14/22    | 298                      | 23672                    | WESTERN STATES FIRE PROTECTION CO       | \$ 14,157.50  |
| 10/14/22    | 299                      | 30384                    | WILDFLOWER MUSIC THERAPY                | \$ 1,190.00   |
| 10/14/22    | 300                      | 187                      | WILLIAM V. MACGILL & COMPANY            | \$ 4,886.00   |
| 10/14/22    | 301                      | 6187                     | WOMEN'S CENTER OF TARRANT COUNTY, INC.  | \$ 810.00     |
| 10/14/22    | 302                      | 28270                    | XEROX BUSINESS SOLUTIONS SOUTHWEST      | \$ 57.00      |
| 10/14/22    | 303                      | 28791                    | XEROX FINANCIAL SERVICES LLC            | \$ 135,215.64 |
| 10/14/22    | 727                      | 28791                    | XEROX FINANCIAL SERVICES LLC            | \$ 495.00     |
| 10/14/22    | 304                      | 20836                    | XL PARTS PARTNERSHIP, LTD               | \$ 347.53     |
| 10/14/22    | 305                      | 1103                     | Y.M.C.A.                                | \$ 82,533.40  |
| 10/14/22    | 728                      | 1151                     | YMCA CAMP CARTER INC.                   | \$ 3,125.00   |
| 10/14/22    | 306                      | 27888                    | YOUNG, ETHEL                            | \$ 180.00     |
| 10/20/22    | 311                      | 29031                    | 2224 E LANCASTER PARTNERS, LLC          | \$ 12,418.00  |
| 10/20/22    | 312                      | 28377                    | A OT Z BOOKS LLC                        | \$ 197.70     |
| 10/20/22    | 313                      | 27022                    | A-1 FREEMAN MOVING GROUP                | \$ 2,500.00   |
| 10/20/22    | 314                      | 14842                    | ACADEMIC SUPPLIER                       | \$ 6,380.14   |
| 10/20/22    | 315                      | 7450                     | ACCOUNTABLE HEALTHCARE STAFFING, INC    | \$ 45,013.75  |
| 10/20/22    | 316                      | 23375                    | ADVANCE AUTO PARTS                      | \$ 60.78      |
| 10/20/22    | 317                      | 30689                    | AGUAYO, OCTAVIO                         | \$ 65.00      |
| 10/20/22    | 318                      | 16790                    | ALL IN LEARNING                         | \$ 750.00     |
| 10/20/22    | 729                      | 15386                    | AMERICAN SIGN LANGUAGE SERVICES, INC    | \$ 4,675.00   |
| 10/20/22    | 320                      | 12678                    | AMPLIFY                                 | \$ 9,801.00   |
| 10/20/22    | 321                      | 21318                    | AMPLIFY SECURE DOCUMENT DESTRUCTION SER | \$ 1,493.50   |
| 10/20/22    | 322                      | 1029                     | APPLE INC.                              | \$ 803.00     |
| 10/20/22    | 323                      | 75                       | ART STATION, THE                        | \$ 4,316.00   |
| 10/20/22    | 324                      | 6332                     | ASE/AUTOMOTIVE SERVICES EXCELLENCE      | \$ 550.00     |
| 10/20/22    | 325                      | 6075                     | ATMOS ENERGY                            | \$ 575.48     |
| 10/20/22    | 326                      | 6075                     | ATMOS ENERGY                            | \$ 41,426.75  |
| 10/20/22    | 327                      | 28181                    | AUTHENTIC COUNSELING AND                | \$ 910.00     |
| 10/20/22    | 328                      | 1083                     | AVID CENTER                             | \$ 565.00     |
| 10/20/22    | 329                      | 26823                    | BAGGETT, TAMMY                          | \$ 130.00     |
| 10/20/22    | 330                      | 29634                    | BANKS, DEBORAH J.                       | \$ 90.00      |
| 10/20/22    | 331                      | 9911                     | BARNES & NOBLE #2344                    | \$ 21,636.10  |
| 10/20/22    | 332                      | 529                      | BETA TECHNOLOGY                         | \$ 854.48     |
| 10/20/22    | 333                      | 12709                    | BLACKBOARD INC                          | \$ 355,432.62 |
| 10/20/22    | 334                      | 1256                     | BLICK ART MATERIALS                     | \$ 58.20      |



| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                  | <b>Amount</b> |
|-------------|--------------------------|--------------------------|-------------------------------------|---------------|
| 10/20/22    | 335                      | 9308                     | BOUND TO STAY BOUND BOOKS INC       | \$ 2,187.02   |
| 10/20/22    | 336                      | 23835                    | BOYDEN, LAVELLE                     | \$ 195.00     |
| 10/20/22    | 337                      | 19303                    | BRADY INDUSTRIES OF TEXAS LLC       | \$ 26,956.80  |
| 10/20/22    | 338                      | 30609                    | BRANDON, DAVID JAY                  | \$ 300.00     |
| 10/20/22    | 731                      | 30517                    | BRIDGES, WALLACE                    | \$ 312.87     |
| 10/20/22    | 339                      | 24584                    | BSN SPORTS LLC                      | \$ 2,095.00   |
| 10/20/22    | 340                      | 24584                    | BSN SPORTS LLC                      | \$ 130.00     |
| 10/20/22    | 732                      | 26886                    | BURLESON BIG RED BOOSTER CLUB       | \$ 225.00     |
| 10/20/22    | 733                      | 30417                    | CALDERON, JAEL                      | \$ 59.05      |
| 10/20/22    | 734                      | 572                      | CANON USA INC                       | \$ 295.93     |
| 10/20/22    | 341                      | 3635                     | CAREY'S SPORTING GOODS              | \$ 239.70     |
| 10/20/22    | 342                      | 1015                     | CAROLINA BIOLOGICAL SUPPLY COMPANY  | \$ 87.40      |
| 10/20/22    | 343                      | 30623                    | CARPENTER, BRANDON W                | \$ 130.00     |
| 10/20/22    | 344                      | 30589                    | CASTANEDA, ADRIEN H.                | \$ 65.00      |
| 10/20/22    | 345                      | 28024                    | CASTLE BRANCH INC                   | \$ 1,808.63   |
| 10/20/22    | 346                      | 3412                     | CATHOLIC CHARITIES FORT WORTH       | \$ 95.40      |
| 10/20/22    | 347                      | 1271                     | CDW GOVERNMENT, INC.                | \$ 849.05     |
| 10/20/22    | 348                      | 25068                    | CENERGISTIC LLC                     | \$ 143,900.00 |
| 10/20/22    | 735                      | 16080                    | CENTENNIAL HIGH SCHOOL              | \$ 50.00      |
| 10/20/22    | 736                      | 7463                     | CERJA, MARK A.                      | \$ 94.63      |
| 10/20/22    | 349                      | 1296                     | CESCO INC.                          | \$ 615.80     |
| 10/20/22    | 350                      | 21008                    | CHASE, JAMES EDWARD                 | \$ 135.00     |
| 10/20/22    | 351                      | 8009                     | CHILD CARE ASSOCIATES               | \$ 1,156.04   |
| 10/20/22    | 352                      | 6180                     | CINTAS CORPORATION NO 2             | \$ 119.15     |
| 10/20/22    | 353                      | 25254                    | CLASS A PRODUCTS LLC                | \$ 163.24     |
| 10/20/22    | 354                      | 6268                     | CLAYTON YOUTH ENRICHMENT            | \$ 1,313.05   |
| 10/20/22    | 355                      | 4642                     | CLIMATEC, LLC                       | \$ 6,599.00   |
| 10/20/22    | 738                      | 296                      | COMMUNICATIONS SALES & SERVICE INC  | \$ 570.00     |
| 10/20/22    | 356                      | 9219                     | COMPLETE BOOK AND MEDIA SUPPLY      | \$ 120.12     |
| 10/20/22    | 357                      | 3823                     | COMPLETE SUPPLY INC                 | \$ 2,106.00   |
| 10/20/22    | 358                      | 23279                    | CONLEY, JASON                       | \$ 400.00     |
| 10/20/22    | 359                      | 27236                    | CORPUS CHRISITI COACHES ASSOCIATION | \$ 300.00     |
| 10/20/22    | 737                      | 4223                     | COSTCO WHOLESALE                    | \$ 11,081.11  |
| 10/20/22    | 360                      | 3284                     | COWTOWN BUS CHARTERS INC            | \$ 4,224.50   |
| 10/20/22    | 361                      | 3305                     | DATAMAX OF TEXAS                    | \$ 633.18     |
| 10/20/22    | 362                      | 3354                     | DEANAN GOURMET POPCORN              | \$ 555.00     |
| 10/20/22    | 739                      | 7415                     | DECATUR HIGH SCHOOL                 | \$ 350.00     |
| 10/20/22    | 363                      | 959                      | DELL MARKETING L.P.                 | \$ 14,826.92  |
| 10/20/22    | 364                      | 3482                     | DEMCO INC                           | \$ 76.13      |

| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                      | <b>Amount</b> |
|-------------|--------------------------|--------------------------|---|---------------|
| 10/20/22    | 740                      | 13347                    | DENTON HIGH SCHOOL BAND BOOSTERS        | \$ 300.00     |
| 10/20/22    | 365                      | 24726                    | DREAM RANCH OFFICE SUPPLIES             | \$ 11,192.73  |
| 10/20/22    | 366                      | 23534                    | DSPM PRINTING, LLC                      | \$ 59.00      |
| 10/20/22    | 367                      | 29571                    | DUKE, JOHN WAYNE                        | \$ 1,000.00   |
| 10/20/22    | 368                      | 12929                    | E-LOGIC, INC                            | \$ 20,604.67  |
| 10/20/22    | 369                      | 3417                     | EAI EDUCATION (ERIC ARMIN INC.)         | \$ 1,989.52   |
| 10/20/22    | 370                      | 30586                    | EDLER, CAROLYN D.                       | \$ 45.00      |
| 10/20/22    | 773                      | 1248                     | EDUCATION SERVICE CENTER REGION X       | \$ 150.00     |
| 10/20/22    | 453                      | 7727                     | EDUCATION SERVICE CENTER REGION XI      | \$ 584,685.99 |
| 10/20/22    | 741                      | 7828                     | EDUCATIONAL PRODUCTS, INC.              | \$ 45,407.11  |
| 10/20/22    | 371                      | 9654                     | EMA ENGINEERING & CONSULTING            | \$ 1,500.00   |
| 10/20/22    | 372                      | 6524                     | ENVELOPES & PRINTED PRODUCTS, INC.      | \$ 5,745.50   |
| 10/20/22    | 373                      | 3292                     | ETA HAND2MIND                           | \$ 25.47      |
| 10/20/22    | 374                      | 27894                    | EVANS, CARIN                            | \$ 18.00      |
| 10/20/22    | 375                      | 30583                    | EVERDRIVEN TECHNOLOGIES, LLC            | \$ 73,155.00  |
| 10/20/22    | 376                      | 14353                    | EXPLORE LEARNING                        | \$ 3,995.00   |
| 10/20/22    | 377                      | 10987                    | FASTENAL COMPANY                        | \$ 119.67     |
| 10/20/22    | 378                      | 3336                     | FASTSIGNS                               | \$ 1,105.65   |
| 10/20/22    | 742                      | 14613                    | FEDEX                                   | \$ 12.23      |
| 10/20/22    | 743                      | 29442                    | FERGUSON FACILITIES SUPPLIES            | \$ 573.60     |
| 10/20/22    | 379                      | 29437                    | FIRETROL PROTECTIION SYSTEMS INC        | \$ 47,337.94  |
| 10/20/22    | 380                      | 9431                     | FITNESS FINDERS                         | \$ 299.70     |
| 10/20/22    | 381                      | 3622                     | FLINN SCIENTIFIC INC                    | \$ 274.33     |
| 10/20/22    | 744                      | 12196                    | FOLEY, KARELYN                          | \$ 19.50      |
| 10/20/22    | 382                      | 3401                     | FOLLETT SCHOOL SOLUTIONS INC            | \$ 587.09     |
| 10/20/22    | 745                      | 28067                    | FORMATIVE                               | \$ 1,373.45   |
| 10/20/22    | 383                      | 1150                     | FORT WORTH MUSEUM OF SCIENCE & HISTORY  | \$ 5,105.00   |
| 10/20/22    | 385                      | 6615                     | FORT WORTH PARKS AND COMMUNITY SERVICES | \$ 1,694.43   |
| 10/20/22    | 384                      | 6077                     | FORT WORTH WATER DEPARTMENT             | \$ 56,732.44  |
| 10/20/22    | 746                      | 3577                     | FRANK WHEEL ALIGNING INC                | \$ 100.00     |
| 10/20/22    | 386                      | 1868                     | FRONTLINE EDUCATION                     | \$ 48,712.29  |
| 10/20/22    | 747                      | 27959                    | GARCIA, ARTHUR                          | \$ 200.00     |
| 10/20/22    | 748                      | 18726                    | GARCIA, JUAN DANIEL                     | \$ 88.63      |
| 10/20/22    | 387                      | 18504                    | GARRETT, MATTHEW                        | \$ 15,300.00  |
| 10/20/22    | 388                      | 12739                    | GIRLS INCORPORATED OF TARRANT COUNTY    | \$ 400.00     |
| 10/20/22    | 389                      | 30627                    | GONZALES, JOHN M.                       | \$ 200.00     |
| 10/20/22    | 749                      | 30630                    | GRESS, JUAN CARLOS                      | \$ 400.00     |
| 10/20/22    | 390                      | 29373                    | HEALTH ADVOCATES NETWORK                | \$ 5,040.00   |
| 10/20/22    | 391                      | 3438                     | HI-LINE ELECTRIC CO INC                 | \$ 424.70     |

| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                           | <b>Amount</b> |
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| 10/20/22    | 392                      | 30574                    | HICKS, ERIN KATHLEEN                         | \$ 990.00     |
| 10/20/22    | 393                      | 1122                     | HIGGINBOTHAM & ASSOCIATES                    | \$ 750.00     |
| 10/20/22    | 750                      | 27821                    | HOWARD, CHASE                                | \$ 300.00     |
| 10/20/22    | 394                      | 545                      | HP INC                                       | \$ 501.97     |
| 10/20/22    | 751                      | 1244                     | HPSO   | \$ 4,695.00   |
| 10/20/22    | 395                      | 24889                    | ICON DIVERSIFIED LLC                         | \$ 21,549.00  |
| 10/20/22    | 396                      | 263                      | IDEMIA IDENTITY & SECURITY USA LLC           | \$ 8,963.50   |
| 10/20/22    | 752                      | 19331                    | IMAGEMAXHD                                   | \$ 575.00     |
| 10/20/22    | 397                      | 7800                     | INDUSTRIAL POWER LLC                         | \$ 6,935.11   |
| 10/20/22    | 398                      | 23919                    | INFINITY SOUND LTD                           | \$ 28,497.00  |
| 10/20/22    | 399                      | 26160                    | INTREPID SECURITY & PROTECTION               | \$ 3,388.20   |
| 10/20/22    | 753                      | 16796                    | IRWINSKY, ARTHUR P.                          | \$ 173.51     |
| 10/20/22    | 400                      | 169                      | IXL LEARNING                                 | \$ 7,750.00   |
| 10/20/22    | 401                      | 5369                     | J W PEPPER                                   | \$ 2,060.72   |
| 10/20/22    | 402                      | 30573                    | JAMES L WEST PRESBYTRIAN SPECIAL CARE CENTER | \$ 2,816.79   |
| 10/20/22    | 403                      | 4529                     | JASON'S DELI                                 | \$ 440.59     |
| 10/20/22    | 404                      | 6897                     | JEFFERSON, MICHAEL                           | \$ 90.00      |
| 10/20/22    | 405                      | 2302                     | JOHNSON, NAPOLEON                            | \$ 45.00      |
| 10/20/22    | 406                      | 24441                    | JOYCE MARSHALL PHOTOGRAPHY                   | \$ 700.00     |
| 10/20/22    | 754                      | 29978                    | JOYFUL SOUNDS                                | \$ 378.00     |
| 10/20/22    | 407                      | 27167                    | KENT, DAVID                                  | \$ 200.00     |
| 10/20/22    | 408                      | 90                       | KEY POULAN MUSIC                             | \$ 2,225.00   |
| 10/20/22    | 409                      | 7774                     | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.     | \$ 14.00      |
| 10/20/22    | 410                      | 30593                    | LAKESHORE LEARNING MATERIALS LLC             | \$ 34,318.52  |
| 10/20/22    | 411                      | 325                      | LAUREN PUBLICATIONS /                        | \$ 1,370.00   |
| 10/20/22    | 755                      | 16515                    | LEAD4WARD                                    | \$ 1,760.00   |
| 10/20/22    | 756                      | 18470                    | LEGENDS HOSPITALITY                          | \$ 700.00     |
| 10/20/22    | 412                      | 28980                    | LINDSEY, NORMAN S.                           | \$ 125.00     |
| 10/20/22    | 413                      | 29877                    | MADDUX, MONETTA                              | \$ 85.00      |
| 10/20/22    | 757                      | 7827                     | MAINSTAY FARM LLC                            | \$ 550.00     |
| 10/20/22    | 758                      | 7827                     | MAINSTAY FARM LLC                            | \$ 693.00     |
| 10/20/22    | 759                      | 7827                     | MAINSTAY FARM LLC                            | \$ 671.00     |
| 10/20/22    | 760                      | 7601                     | MANSFIELD HIGH SCHOOL                        | \$ 1,150.00   |
| 10/20/22    | 761                      | 7601                     | MANSFIELD HIGH SCHOOL                        | \$ 500.00     |
| 10/20/22    | 762                      | 26923                    | MANSFIELD HIGH SCHOOL ATHLETIC BOOSTER CLUB  | \$ 500.00     |
| 10/20/22    | 763                      | 7853                     | MANSFIELD LEGACY HIGH SCHOOL                 | \$ 450.00     |
| 10/20/22    | 764                      | 7853                     | MANSFIELD LEGACY HIGH SCHOOL                 | \$ 300.00     |
| 10/20/22    | 765                      | 30237                    | MARY ELLIOTT TRANSCRIPTION SERVICES          | \$ 1,649.00   |
| 10/20/22    | 414                      | 25607                    | MAVICH, LLC                                  | \$ 139.16     |

| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                      | <b>Amount</b> |
|-------------|--------------------------|--------------------------|---|---------------|
| 10/20/22    | 766                      | 30696                    | MCGESHICK, CAMERON                      | \$ 2,407.00   |
| 10/20/22    | 415                      | 241                      | MEDCO SUPPLY                            | \$ 894.77     |
| 10/20/22    | 416                      | 29882                    | MESA CLOUD INC                          | \$ 48,551.06  |
| 10/20/22    | 417                      | 3093                     | MGM PRINTING SERVICES INC               | \$ 224.00     |
| 10/20/22    | 418                      | 24628                    | MIND ABOVE MATTER,LLC                   | \$ 2,760.00   |
| 10/20/22    | 767                      | 26487                    | MORGAN, MARIBEL                         | \$ 330.00     |
| 10/20/22    | 420                      | 30080                    | MSB CONSTRUCTORS INC                    | \$ 160,597.49 |
| 10/20/22    | 421                      | 3704                     | MULHOLLAND CUSTOM IMPRINTS              | \$ 200.20     |
| 10/20/22    | 422                      | 3656                     | MUSIC IS ELEMENTARY                     | \$ 242.88     |
| 10/20/22    | 423                      | 2108                     | NATIONAL CENTER FOR YOUTH ISSUES        | \$ 400.00     |
| 10/20/22    | 768                      | 24391                    | NATIONAL DANCE EDUCATION ORGANIZATION   | \$ 1,335.00   |
| 10/20/22    | 770                      | 510                      | NATIONAL SCIENCE TEACHERS ASSOCIATION   | \$ 858.10     |
| 10/20/22    | 424                      | 8996                     | NCS PEARSON, INC                        | \$ 1,274.44   |
| 10/20/22    | 425                      | 3814                     | NEDRP, LLC                              | \$ 899.00     |
| 10/20/22    | 426                      | 27245                    | NEMA 3 ELECTRIC INC                     | \$ 1,578.75   |
| 10/20/22    | 427                      | 15201                    | NETSYNC NETWORK SOLUTIONS               | \$ 2,100.00   |
| 10/20/22    | 428                      | 20850                    | NEUHAUS EDUCATION CENTER                | \$ 6,480.00   |
| 10/20/22    | 769                      | 7744                     | NORTH CROWLEY HIGH SCHOOL               | \$ 300.00     |
| 10/20/22    | 429                      | 28095                    | O'HANLON, DEMERATH & CASTILLO P.C.      | \$ 16,106.53  |
| 10/20/22    | 771                      | 5495                     | O'REILLY AUTOMOTIVE                     | \$ 93.56      |
| 10/20/22    | 430                      | 5492                     | OFFICE DEPOT BUSINESS SERVICE DIVISION  | \$ 1,095.88   |
| 10/20/22    | 431                      | 735                      | ONE STOP PRINTING, INC.                 | \$ 1,410.41   |
| 10/20/22    | 432                      | 917                      | ORIENTAL TRADING COMPANY INC            | \$ 795.86     |
| 10/20/22    | 433                      | 28601                    | ORIGIN TEXAS RECYCLING LLC              | \$ 135.00     |
| 10/20/22    | 434                      | 30631                    | PIERRARD SR., WILLIAM R.                | \$ 90.00      |
| 10/20/22    | 435                      | 30558                    | PIERRARD, DOUGLAS E                     | \$ 130.00     |
| 10/20/22    | 436                      | 11250                    | PINNACLE MEDICAL MANAGEMENT CORPORATION | \$ 2,315.00   |
| 10/20/22    | 437                      | 1064                     | PITSCO EDUCATION                        | \$ 590.00     |
| 10/20/22    | 438                      | 4688                     | PLP PRODUCTIONS                         | \$ 2,940.00   |
| 10/20/22    | 439                      | 601                      | POCKET NURSE ENTERPRISES INC.           | \$ 378.85     |
| 10/20/22    | 440                      | 3684                     | POSITIVE PROMOTIONS INC                 | \$ 3,109.95   |
| 10/20/22    | 441                      | 659                      | POSITIVE PROOF INC                      | \$ 195.95     |
| 10/20/22    | 442                      | 592                      | PRECISION BUSINESS MACHINES, INC        | \$ 5,034.36   |
| 10/20/22    | 772                      | 30545                    | PREJEAN, MICHELLE                       | \$ 30.00      |
| 10/20/22    | 443                      | 23723                    | PREMIER TRUCK GROUP                     | \$ 890.35     |
| 10/20/22    | 444                      | 10650                    | PRIDE OF TEXAS MUSIC FESTIVAL           | \$ 150.00     |
| 10/20/22    | 445                      | 1145                     | PROCOMPUTING SERVICES, INC.             | \$ 9,500.00   |
| 10/20/22    | 446                      | 12386                    | PROFORMA DFW MARKETING                  | \$ 162.50     |
| 10/20/22    | 447                      | 11290                    | PROJECT LEAD THE WAY                    | \$ 3,260.25   |

| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                         | <b>Amount</b> |
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| 10/20/22    | 448                      | 14818                    | PSP PROFESSIONAL SERVICES, INC.            | \$ 1,726.39   |
| 10/20/22    | 449                      | 17233                    | QHF SPORTS                                 | \$ 45,325.00  |
| 10/20/22    | 450                      | 30644                    | RAMSEY, ANGELICA M                         | \$ 27.06      |
| 10/20/22    | 451                      | 4190                     | REALLY GOOD STUFF INC                      | \$ 3,295.66   |
| 10/20/22    | 452                      | 30591                    | REED, KE'SHAWN                             | \$ 130.00     |
| 10/20/22    | 454                      | 783                      | REGION 4 EDUCATION SERVICE CENTER          | \$ 180.00     |
| 10/20/22    | 455                      | 1268                     | RENAISSANCE LEARNING                       | \$ 911,622.00 |
| 10/20/22    | 456                      | 28965                    | RHITHM INC                                 | \$ 50,625.00  |
| 10/20/22    | 457                      | 8767                     | RICHARDS, VICKI L.                         | \$ 150.00     |
| 10/20/22    | 458                      | 88                       | ROBERT HALF INTER                          | \$ 684.80     |
| 10/20/22    | 459                      | 2879                     | RYAN, JAMES MICHAEL                        | \$ 1,766.51   |
| 10/20/22    | 774                      | 7602                     | SAM HOUSTON HIGH SCHOOL                    | \$ 250.00     |
| 10/20/22    | 461                      | 3962                     | SCHOLASTIC BOOK FAIRS                      | \$ 5,363.00   |
| 10/20/22    | 460                      | 464                      | SCHOLASTIC INC                             | \$ 28,704.00  |
| 10/20/22    | 462                      | 999                      | SCHOOL HEALTH CORP                         | \$ 210.96     |
| 10/20/22    | 463                      | 28676                    | SEDALCO-SMR A JOINT VENTURE                | \$ 348,059.52 |
| 10/20/22    | 464                      | 23616                    | SEQUEL DATA SYSTEMS INC                    | \$ 38,540.00  |
| 10/20/22    | 465                      | 17983                    | SHC SERVICES, INC                          | \$ 17,294.00  |
| 10/20/22    | 775                      | 5368                     | SHEPHERD FOOD EQUIPMENT                    | \$ 12,712.12  |
| 10/20/22    | 466                      | 4602                     | SMITH, WADE S                              | \$ 100.00     |
| 10/20/22    | 468                      | 3979                     | SOUTHWEST INTERNATIONAL TRUCKS INC         | \$ 5,135.47   |
| 10/20/22    | 469                      | 22491                    | SOUTHWEST NETWORKS, INC                    | \$ 124,285.88 |
| 10/20/22    | 419                      | 531                      | SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS     | \$ 8,834.00   |
| 10/20/22    | 776                      | 26907                    | SPARTAN ATHLETIC CLUB BOOSTERS             | \$ 460.00     |
| 10/20/22    | 777                      | 26907                    | SPARTAN ATHLETIC CLUB BOOSTERS             | \$ 230.00     |
| 10/20/22    | 778                      | 22661                    | SPIRIT WORX, LLC                           | \$ 2,063.87   |
| 10/20/22    | 470                      | 14776                    | STANDERFER, CAROLYN S.                     | \$ 60.00      |
| 10/20/22    | 471                      | 28252                    | STARFISH COUNSELING PLLC                   | \$ 1,732.92   |
| 10/20/22    | 472                      | 30172                    | SZBZM LLC                                  | \$ 131.00     |
| 10/20/22    | 779                      | 13576                    | TAGT CONFERENCE                            | \$ 1,725.00   |
| 10/20/22    | 473                      | 28585                    | TARPLEY MUSIC CO INC                       | \$ 3,293.98   |
| 10/20/22    | 474                      | 13495                    | TARRANT COUNTY COLLEGE DISTRICT            | \$ 45,500.00  |
| 10/20/22    | 476                      | 810                      | TAYLOR'S RENTAL                            | \$ 150.00     |
| 10/20/22    | 478                      | 24195                    | TEXAN GRADUATION SUPPLY                    | \$ 491.00     |
| 10/20/22    | 479                      | 24195                    | TEXAN GRADUATION SUPPLY                    | \$ 55.00      |
| 10/20/22    | 780                      | 1240                     | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS | \$ 770.00     |
| 10/20/22    | 475                      | 1255                     | TEXAS ASSOCIATION OF SCHOOL BUSINESS       | \$ 235.00     |
| 10/20/22    | 781                      | 16509                    | TEXAS COMPUTER EDUCATION ASSOCIATION       | \$ 25.00      |
| 10/20/22    | 477                      | 1105                     | TEXAS ELEMENTARY PRINCIPALS &              | \$ 364.00     |

| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                     | <b>Amount</b> |
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| 10/20/22    | 480                      | 22594                    | TEXAS KENWORTH CO.                     | \$ 30,378.27  |
| 10/20/22    | 782                      | 5458                     | TEXAS MUSIC EDUCATORS ASSOCIATION      | \$ 47.00      |
| 10/20/22    | 783                      | 5458                     | TEXAS MUSIC EDUCATORS ASSOCIATION      | \$ 810.00     |
| 10/20/22    | 481                      | 19257                    | TEXAS POLITICAL SUBDIVISIONS WORKMAN   | \$ 6,035.95   |
| 10/20/22    | 482                      | 4434                     | TEXAS POTTERY SUPPLY & CLAY CO         | \$ 135.33     |
| 10/20/22    | 483                      | 809                      | TEXAS SPORTSWEAR & SPECIALTIES         | \$ 5,644.00   |
| 10/20/22    | 484                      | 22660                    | TEXAS TRUCK A/C INC                    | \$ 304.50     |
| 10/20/22    | 485                      | 830                      | TEXAS WESLEYAN UNIVERSITY              | \$ 73,810.05  |
| 10/20/22    | 486                      | 3473                     | THE HOME DEPOT PRO                     | \$ 52,617.59  |
| 10/20/22    | 487                      | 29026                    | THE SCIENCE DUO LLC                    | \$ 3,237.00   |
| 10/20/22    | 467                      | 338                      | THE SOCCER CORNER                      | \$ 2,817.00   |
| 10/20/22    | 784                      | 16411                    | THOMAS REUTERS                         | \$ 2,260.00   |
| 10/20/22    | 488                      | 29567                    | TIMS, RACHEL NICOLE                    | \$ 195.00     |
| 10/20/22    | 489                      | 15294                    | TREKORDA LLC                           | \$ 353.00     |
| 10/20/22    | 493                      | 1280                     | ULINE INC                              | \$ 3,587.44   |
| 10/20/22    | 494                      | 29063                    | UNBOUND FORT WORTH                     | \$ 4,754.74   |
| 10/20/22    | 495                      | 5539                     | UNITED RENTALS (NORTH AMERICA), INC    | \$ 320.00     |
| 10/20/22    | 785                      | 28914                    | UNITED TRAINING COMMERCIAL LLC         | \$ 198.00     |
| 10/20/22    | 490                      | 6701                     | UNIVERSITY INTERSCHOLASTIC LEAGUE      | \$ 1,190.00   |
| 10/20/22    | 491                      | 6701                     | UNIVERSITY INTERSCHOLASTIC LEAGUE      | \$ 49,700.00  |
| 10/20/22    | 492                      | 6701                     | UNIVERSITY INTERSCHOLASTIC LEAGUE      | \$ 14,750.00  |
| 10/20/22    | 786                      | 12514                    | UNIVERSITY OF NORTH TEXAS              | \$ 1,000.00   |
| 10/20/22    | 787                      | 12514                    | UNIVERSITY OF NORTH TEXAS              | \$ 1,000.00   |
| 10/20/22    | 788                      | 19848                    | UNIVERSITY OF NORTH TEXAS              | \$ 695.00     |
| 10/20/22    | 789                      | 834                      | UNIVERSITY OF TEXAS AT ARLINGTON       | \$ 1,650.00   |
| 10/20/22    | 790                      | 834                      | UNIVERSITY OF TEXAS AT ARLINGTON       | \$ 1,500.00   |
| 10/20/22    | 792                      | 14894                    | UNIVERSITY OF TEXAS-ARLINGTON          | \$ 300.00     |
| 10/20/22    | 791                      | 9931                     | UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE | \$ 195.00     |
| 10/20/22    | 319                      | 65                       | VARSITY SPIRIT COPORATION              | \$ 625.00     |
| 10/20/22    | 496                      | 2144                     | VERNIER SOFTWARE & TECHNOLOGY LLC      | \$ 1,185.49   |
| 10/20/22    | 497                      | 4395                     | VWR FUNDING INC                        | \$ 745.52     |
| 10/20/22    | 498                      | 22846                    | WALKER, BEULAH RAYVON                  | \$ 40.00      |
| 10/20/22    | 499                      | 30621                    | WARD, PETER                            | \$ 2,750.00   |
| 10/20/22    | 500                      | 24695                    | WASHOLOGY LLC                          | \$ 99.00      |
| 10/20/22    | 501                      | 6533                     | WASTE MANAGEMENT                       | \$ 129,432.42 |
| 10/20/22    | 502                      | 8791                     | WEST MUSIC CO                          | \$ 309.46     |
| 10/20/22    | 503                      | 23673                    | WESTERN MARKETING, INC.                | \$ 15,096.88  |
| 10/20/22    | 504                      | 23672                    | WESTERN STATES FIRE PROTECTION CO      | \$ 11,481.50  |
| 10/20/22    | 505                      | 187                      | WILLIAM V. MACGILL & COMPANY           | \$ 9,291.00   |

| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                     | <b>Amount</b> |
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| 10/20/22    | 506                      | 1284                     | WORLD'S FINEST CHOCOLATE               | \$ 3,070.00   |
| 10/20/22    | 793                      | 16854                    | WYNNE MOTOR COACHES LLC                | \$ 8,182.50   |
| 10/20/22    | 507                      | 28270                    | XEROX BUSINESS SOLUTIONS SOUTHWEST     | \$ 186.68     |
| 10/20/22    | 508                      | 28791                    | XEROX FINANCIAL SERVICES LLC           | \$ 3,766.81   |
| 10/20/22    | 509                      | 6930                     | YELLOW CAB                             | \$ 21.15      |
| 10/20/22    | 510                      | 27888                    | YOUNG, ETHEL                           | \$ 135.00     |
| 10/27/22    | 517                      | 26154                    | 308 CONSTRUCTION LLC                   | \$ 38,298.44  |
| 10/27/22    | 518                      | 28377                    | A OT Z BOOKS LLC                       | \$ 614.00     |
| 10/27/22    | 794                      | 28794                    | ABERNATHY, ROEDER, BOYD & HULLETT P.C. | \$ 3,632.50   |
| 10/27/22    | 519                      | 14842                    | ACADEMIC SUPPLIER                      | \$ 5,522.09   |
| 10/27/22    | 520                      | 7450                     | ACCOUNTABLE HEALTHCARE STAFFING, INC   | \$ 2,800.00   |
| 10/27/22    | 521                      | 23375                    | ADVANCE AUTO PARTS                     | \$ 3,070.93   |
| 10/27/22    | 522                      | 3404                     | ADVERTISING MATTERS LLC                | \$ 1,097.40   |
| 10/27/22    | 523                      | 30689                    | AGUAYO, OCTAVIO                        | \$ 195.00     |
| 10/27/22    | 524                      | 11454                    | AIRGAS USA                             | \$ 60.42      |
| 10/27/22    | 525                      | 25570                    | AMEGY BANK                             | \$ 700.00     |
| 10/27/22    | 526                      | 1029                     | APPLE INC.                             | \$ 13,242.00  |
| 10/27/22    | 629                      | 1266                     | ARISTOTLE CORPORATION                  | \$ 457.56     |
| 10/27/22    | 528                      | 6075                     | ATMOS ENERGY                           | \$ 192.04     |
| 10/27/22    | 529                      | 4499                     | AUTON NATION FORD SOUTH FORT WORTH     | \$ 204.16     |
| 10/27/22    | 530                      | 44                       | AWARDS & RECOGNITION                   | \$ 165.00     |
| 10/27/22    | 531                      | 26823                    | BAGGETT, TAMMY                         | \$ 90.00      |
| 10/27/22    | 532                      | 7844                     | BAKER, RENIE                           | \$ 3,000.00   |
| 10/27/22    | 533                      | 538                      | BARNES & NOBLE BOOKSELLERS             | \$ 1,070.10   |
| 10/27/22    | 795                      | 30713                    | BARNETT, ANDREA                        | \$ 43.00      |
| 10/27/22    | 534                      | 29490                    | BEARD'S TOWING                         | \$ 1,625.00   |
| 10/27/22    | 796                      | 6078                     | BENBROOK WATER AND SEWER AUTHORITY     | \$ 10,473.60  |
| 10/27/22    | 535                      | 27853                    | BLACK-EYED PEA                         | \$ 558.38     |
| 10/27/22    | 536                      | 8340                     | BOOKSOURCE, INC, THE                   | \$ 994.34     |
| 10/27/22    | 537                      | 9308                     | BOUND TO STAY BOUND BOOKS INC          | \$ 596.79     |
| 10/27/22    | 538                      | 23835                    | BOYDEN, LAVELLE                        | \$ 130.00     |
| 10/27/22    | 539                      | 30537                    | BOYLE, HANNAH                          | \$ 500.00     |
| 10/27/22    | 540                      | 487                      | BRACKETT & ELLIS, A PROFESSIONAL CORP. | \$ 11,108.00  |
| 10/27/22    | 541                      | 19303                    | BRADY INDUSTRIES OF TEXAS LLC          | \$ 5,667.90   |
| 10/27/22    | 797                      | 8928                     | BREAKTHROUGH COACH, THE                | \$ 825.00     |
| 10/27/22    | 798                      | 8640                     | BREWER HIGH SCHOOL                     | \$ 275.00     |
| 10/27/22    | 542                      | 28706                    | BRINK'S, INCORPORATED                  | \$ 12,521.67  |
| 10/27/22    | 543                      | 1167                     | BROOK MAYS MUSIC                       | \$ 624.00     |
| 10/27/22    | 544                      | 5425                     | BRUCE LOWRIE CHEVROLET, INC.           | \$ 303.36     |

| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                       | <b>Amount</b> |
|-------------|--------------------------|--------------------------|--|---------------|
| 10/27/22    | 545                      | 24584                    | BSN SPORTS LLC                           | \$ 3,229.73   |
| 10/27/22    | 546                      | 3631                     | BUCK'S WHEEL & EQUIPMENT CO              | \$ 6,941.17   |
| 10/27/22    | 547                      | 7589                     | CANTEY HANGER, LLP                       | \$ 1,892.00   |
| 10/27/22    | 548                      | 3633                     | CAPLE-SHAW IND INC                       | \$ 395.55     |
| 10/27/22    | 549                      | 3635                     | CAREY'S SPORTING GOODS                   | \$ 3,646.45   |
| 10/27/22    | 550                      | 30623                    | CARPENTER, BRANDON W                     | \$ 130.00     |
| 10/27/22    | 799                      | 1012                     | CASH COW FUNDRAISING                     | \$ 3,363.00   |
| 10/27/22    | 551                      | 30589                    | CASTANEDA, ADRIEN H.                     | \$ 130.00     |
| 10/27/22    | 552                      | 1271                     | CDW GOVERNMENT, INC.                     | \$ 143,539.34 |
| 10/27/22    | 800                      | 10595                    | CEDAR HILL HIGH SCHOOL                   | \$ 200.00     |
| 10/27/22    | 553                      | 1296                     | CESCO INC.                               | \$ 6,557.19   |
| 10/27/22    | 554                      | 21008                    | CHASE, JAMES EDWARD                      | \$ 90.00      |
| 10/27/22    | 555                      | 3664                     | CHEERLEADING COMPANY                     | \$ 1,656.00   |
| 10/27/22    | 556                      | 8009                     | CHILD CARE ASSOCIATES                    | \$ 1,077.14   |
| 10/27/22    | 557                      | 28239                    | CHRISTIANWORKS FOR CHILDREN              | \$ 375.00     |
| 10/27/22    | 527                      | 8657                     | CHRISTINA PRICE                          | \$ 520.00     |
| 10/27/22    | 558                      | 298                      | CINTAS CORPORATION                       | \$ 1,226.68   |
| 10/27/22    | 559                      | 6180                     | CINTAS CORPORATION NO 2                  | \$ 1,030.27   |
| 10/27/22    | 802                      | 1613                     | COLVIN, EARNEST                          | \$ 3,600.00   |
| 10/27/22    | 560                      | 3823                     | COMPLETE SUPPLY INC                      | \$ 2,546.40   |
| 10/27/22    | 803                      | 4223                     | COSTCO WHOLESALE                         | \$ 4,654.14   |
| 10/27/22    | 804                      | 30040                    | CROWLEY GOLF BOOSTER CLUB                | \$ 275.00     |
| 10/27/22    | 805                      | 3579                     | DALLAS MAVERICKS                         | \$ 350.00     |
| 10/27/22    | 561                      | 14996                    | DALLAS SERVICES CENTER FOR VISION HEALTH | \$ 395.00     |
| 10/27/22    | 562                      | 25768                    | DAN DIPERT COACHES                       | \$ 9,590.00   |
| 10/27/22    | 563                      | 3305                     | DATAMAX OF TEXAS                         | \$ 618.65     |
| 10/27/22    | 564                      | 6789                     | DAVID HAMMONS                            | \$ 480.00     |
| 10/27/22    | 565                      | 3399                     | DEALERS ELECTRICAL SUPPLY COMPANY        | \$ 26,393.47  |
| 10/27/22    | 566                      | 959                      | DELL MARKETING L.P.                      | \$ 40,248.92  |
| 10/27/22    | 567                      | 3482                     | DEMCO INC                                | \$ 8.70       |
| 10/27/22    | 806                      | 27643                    | DISTRICT MANAGEMENT GROUP LLC            | \$ 53,750.00  |
| 10/27/22    | 568                      | 3327                     | DRAMATIC PUBLISHING                      | \$ 722.38     |
| 10/27/22    | 569                      | 24726                    | DREAM RANCH OFFICE SUPPLIES              | \$ 1,891.71   |
| 10/27/22    | 570                      | 12929                    | E-LOGIC, INC                             | \$ 4,699.09   |
| 10/27/22    | 571                      | 30586                    | EDLER, CAROLYN D.                        | \$ 45.00      |
| 10/27/22    | 660                      | 7727                     | EDUCATION SERVICE CENTER REGION XI       | \$ 17,221.60  |
| 10/27/22    | 807                      | 7828                     | EDUCATIONAL PRODUCTS, INC.               | \$ 121,481.39 |
| 10/27/22    | 572                      | 12328                    | EECU                                     | \$ 151,697.61 |
| 10/27/22    | 573                      | 16478                    | ESCAMILLA & PONECK, LLP                  | \$ 6,000.00   |



| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                     | <b>Amount</b> |
|-------------|--------------------------|--------------------------|--|---------------|
| 10/27/22    | 808                      | 16529                    | EWELL EDUCATIONAL SERVICES             | \$ 745.00     |
| 10/27/22    | 809                      | 13098                    | EXEMPLARS                              | \$ 1,494.00   |
| 10/27/22    | 574                      | 15384                    | EXPRESS BOOKSELLERS                    | \$ 355.35     |
| 10/27/22    | 810                      | 22839                    | FAMILY CAREER & COMMUNITY LEADERS      | \$ 425.00     |
| 10/27/22    | 575                      | 29437                    | FIRETROL PROTECTIION SYSTEMS INC       | \$ 948.25     |
| 10/27/22    | 576                      | 9431                     | FITNESS FINDERS                        | \$ 172.48     |
| 10/27/22    | 577                      | 28133                    | FIVE STAR GLASS                        | \$ 281.56     |
| 10/27/22    | 578                      | 3622                     | FLINN SCIENTIFIC INC                   | \$ 182.46     |
| 10/27/22    | 811                      | 20427                    | FORD AUDIO-VISUAL SYSTEMS, INC.        | \$ 560.00     |
| 10/27/22    | 812                      | 23063                    | FORDE-FERRIER, LLC                     | \$ 920.00     |
| 10/27/22    | 579                      | 1150                     | FORT WORTH MUSEUM OF SCIENCE & HISTORY | \$ 4,090.00   |
| 10/27/22    | 813                      | 6942                     | FORT WORTH POLICE DEPARTMENT           | \$ 963,603.70 |
| 10/27/22    | 580                      | 6077                     | FORT WORTH WATER DEPARTMENT            | \$ 61,444.44  |
| 10/27/22    | 814                      | 30603                    | FROSTY FRUIT LLC                       | \$ 3,512.34   |
| 10/27/22    | 581                      | 29308                    | FW WESTSIDE RE INVESTORS, LLC          | \$ 48,740.19  |
| 10/27/22    | 582                      | 30684                    | GAME TIME TRANSPORTATION LLC           | \$ 9,435.00   |
| 10/27/22    | 583                      | 3420                     | GANDY INK SCREEN PRINTING & EMBROIDERY | \$ 1,436.85   |
| 10/27/22    | 815                      | 7295                     | GARCIA, DANIEL                         | \$ 1,263.49   |
| 10/27/22    | 816                      | 3343                     | GARDENS HOSPITALITY GROUP INC          | \$ 1,250.00   |
| 10/27/22    | 584                      | 12739                    | GIRLS INCORPORATED OF TARRANT COUNTY   | \$ 100.00     |
| 10/27/22    | 585                      | 24654                    | GLENDALE PARADE STORE LLC              | \$ 473.50     |
| 10/27/22    | 586                      | 26457                    | GLENN PARTNERS PLLC                    | \$ 29,994.12  |
| 10/27/22    | 817                      | 10413                    | GRAND PRAIRIE HIGH SCHOOL              | \$ 200.00     |
| 10/27/22    | 818                      | 30630                    | GRESS, JUAN CARLOS                     | \$ 500.00     |
| 10/27/22    | 587                      | 18279                    | GUITAR CENTER INC                      | \$ 359.98     |
| 10/27/22    | 819                      | 29526                    | HALTOM VOLLEYBALL BOOSTER CLUB         | \$ 400.00     |
| 10/27/22    | 588                      | 30698                    | HAMPTON JR., TONY                      | \$ 240.00     |
| 10/27/22    | 589                      | 30282                    | HAZARD, YOUNG, ATTEA & ASSOCIATES      | \$ 4,443.42   |
| 10/27/22    | 590                      | 24251                    | HELLAS CONSTRUCTION INC                | \$ 109,537.95 |
| 10/27/22    | 591                      | 5537                     | HENRY SCHEIN INC                       | \$ 704.75     |
| 10/27/22    | 592                      | 3438                     | HI-LINE ELECTRIC CO INC                | \$ 258.00     |
| 10/27/22    | 593                      | 30574                    | HICKS, ERIN KATHLEEN                   | \$ 1,375.00   |
| 10/27/22    | 594                      | 22026                    | HUCKABEE                               | \$ 86,447.61  |
| 10/27/22    | 820                      | 15385                    | HUDL                                   | \$ 49,028.00  |
| 10/27/22    | 821                      | 19331                    | IMAGEMAXHD                             | \$ 600.00     |
| 10/27/22    | 595                      | 7800                     | INDUSTRIAL POWER LLC                   | \$ 10,625.30  |
| 10/27/22    | 822                      | 13501                    | INTERNATIONAL MEETING PLANNERS, INC.   | \$ 560.00     |
| 10/27/22    | 596                      | 5369                     | J W PEPPER                             | \$ 1,516.05   |
| 10/27/22    | 597                      | 30361                    | J.O. AGENCY                            | \$ 48,264.28  |

| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                       | <b>Amount</b>   |
|-------------|--------------------------|--------------------------|--|-----------------|
| 10/27/22    | 598                      | 6897                     | JEFFERSON, MICHAEL                       | \$ 20.00        |
| 10/27/22    | 599                      | 774                      | JONES SCHOOL SUPPLY                      | \$ 1,155.00     |
| 10/27/22    | 600                      | 24441                    | JOYCE MARSHALL PHOTOGRAPHY               | \$ 300.00       |
| 10/27/22    | 801                      | 17586                    | JP MORGAN CHASE BANK                     | \$ 190.00       |
| 10/27/22    | 601                      | 38                       | KAI DESIGN/KAI TEXAS                     | \$ 20,536.45    |
| 10/27/22    | 602                      | 30372                    | KARCZEWSKI BRADSHAW LLP                  | \$ 457.40       |
| 10/27/22    | 603                      | 26626                    | KIMBROUGH, ASHLEY                        | \$ 300.00       |
| 10/27/22    | 644                      | 24896                    | KINETRIC INC                             | \$ 99.00        |
| 10/27/22    | 604                      | 30593                    | LAKESHORE LEARNING MATERIALS LLC         | \$ 521.55       |
| 10/27/22    | 605                      | 18918                    | LEAVERTON, PATRICK A                     | \$ 1,200.00     |
| 10/27/22    | 606                      | 29806                    | LEGACY INTERACTIVE IMAGERY LLC           | \$ 790.00       |
| 10/27/22    | 607                      | 24294                    | LEXIA LEARNING SYSTEMS LLC               | \$ 1,252,200.00 |
| 10/27/22    | 608                      | 28980                    | LINDSEY, NORMAN S.                       | \$ 90.00        |
| 10/27/22    | 609                      | 3701                     | LOGICAL SOLUTIONS INC                    | \$ 1,820.00     |
| 10/27/22    | 823                      | 15156                    | LONE STAR DJ'S OF FORT WORTH             | \$ 1,100.00     |
| 10/27/22    | 610                      | 25468                    | LUEBANOS, ANAEL                          | \$ 215.11       |
| 10/27/22    | 611                      | 29877                    | MADDUX, MONETTA                          | \$ 40.00        |
| 10/27/22    | 824                      | 30712                    | MARTINEZ, DANIEL                         | \$ 60.05        |
| 10/27/22    | 613                      | 16494                    | MATHIS, KEITH G.                         | \$ 1,200.00     |
| 10/27/22    | 614                      | 1829                     | MCGRAW-HILL EDUCATION, INC               | \$ 4,643.48     |
| 10/27/22    | 615                      | 241                      | MEDCO SUPPLY                             | \$ 2,728.96     |
| 10/27/22    | 616                      | 29389                    | MEDRANO, CATALINA                        | \$ 3,599.90     |
| 10/27/22    | 617                      | 30674                    | MELVIN EVANS PROPERTIES LTD              | \$ 53,550.00    |
| 10/27/22    | 618                      | 30715                    | MENSAH, BERNICE NIMAKO                   | \$ 2,238.36     |
| 10/27/22    | 619                      | 8420                     | METEOR EDUCATION LLC                     | \$ 18,832.19    |
| 10/27/22    | 825                      | 30714                    | MITCHELL, DEANN                          | \$ 30.00        |
| 10/27/22    | 620                      | 3655                     | MOAK CASEY AND ASSOCIATES                | \$ 20,000.00    |
| 10/27/22    | 621                      | 3655                     | MOAK CASEY AND ASSOCIATES                | \$ 20,000.00    |
| 10/27/22    | 622                      | 3655                     | MOAK CASEY AND ASSOCIATES                | \$ 20,000.00    |
| 10/27/22    | 623                      | 3655                     | MOAK CASEY AND ASSOCIATES                | \$ 20,000.00    |
| 10/27/22    | 624                      | 3655                     | MOAK CASEY AND ASSOCIATES                | \$ 10,000.00    |
| 10/27/22    | 625                      | 3655                     | MOAK CASEY AND ASSOCIATES                | \$ 1,800.00     |
| 10/27/22    | 626                      | 3704                     | MULHOLLAND CUSTOM IMPRINTS               | \$ 20,651.00    |
| 10/27/22    | 627                      | 17280                    | MUSIC AND ARTS CENTERS                   | \$ 243.44       |
| 10/27/22    | 826                      | 197                      | MUSIC THEATRE INTERNATIONAL              | \$ 2,746.05     |
| 10/27/22    | 628                      | 25696                    | N-TUNE MUSIC & SOUND                     | \$ 159.50       |
| 10/27/22    | 827                      | 3164                     | NATIONAL ASSOCIATION OF SECONDARY SCHOOL | \$ 385.00       |
| 10/27/22    | 828                      | 3164                     | NATIONAL ASSOCIATION OF SECONDARY SCHOOL | \$ 385.00       |
| 10/27/22    | 630                      | 22208                    | NATIONAL BENEFITS SERVICES               | \$ 250.00       |

| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                      | <b>Amount</b>   |
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| 10/27/22    | 631                      | 2108                     | NATIONAL CENTER FOR YOUTH ISSUES        | \$ 930.00       |
| 10/27/22    | 632                      | 8996                     | NCS PEARSON, INC                        | \$ 10,681.51    |
| 10/27/22    | 633                      | 15201                    | NETSYNC NETWORK SOLUTIONS               | \$ 176,155.53   |
| 10/27/22    | 829                      | 11116                    | NORTH TEXAS AREA ASSOCIATION            | \$ 150.00       |
| 10/27/22    | 830                      | 9990                     | NORTH TEXAS TOLLWAY AUTHORITY           | \$ 88.25        |
| 10/27/22    | 831                      | 5495                     | O'REILLY AUTOMOTIVE                     | \$ 30.97        |
| 10/27/22    | 634                      | 5492                     | OFFICE DEPOT BUSINESS SERVICE DIVISION  | \$ 73,967.47    |
| 10/27/22    | 635                      | 5346                     | OGBURN'S TRUCK PARTS                    | \$ 2,334.77     |
| 10/27/22    | 636                      | 26821                    | OLYMPUS PRIVATE SECURITY SOLUTIONS      | \$ 47,567.65    |
| 10/27/22    | 637                      | 917                      | ORIENTAL TRADING COMPANY INC            | \$ 383.22       |
| 10/27/22    | 638                      | 28704                    | PANTHER CITY PROMO                      | \$ 2,579.08     |
| 10/27/22    | 832                      | 4799                     | PARENTS AS TEACHERS NATIONAL CENTER INC | \$ 350.00       |
| 10/27/22    | 833                      | 30718                    | PASCHAL ENRICHMENT FOUNDATION           | \$ 169,591.16   |
| 10/27/22    | 612                      | 644                      | PEOPLES EDUCATION                       | \$ 1,199.73     |
| 10/27/22    | 639                      | 595                      | PERMA-BOUND BOOKS                       | \$ 1,414.30     |
| 10/27/22    | 640                      | 27893                    | PHILLIPS, QUINTON                       | \$ 228.06       |
| 10/27/22    | 641                      | 30558                    | PIERRARD, DOUGLAS E                     | \$ 130.00       |
| 10/27/22    | 642                      | 16079                    | PIONEER DRAMA SERVICES                  | \$ 130.50       |
| 10/27/22    | 834                      | 30649                    | PLAYNOW ENTERPRISE                      | \$ 29,800.00    |
| 10/27/22    | 643                      | 601                      | POCKET NURSE ENTERPRISES INC.           | \$ 3,668.59     |
| 10/27/22    | 645                      | 3683                     | PORTA PHONE                             | \$ 218.64       |
| 10/27/22    | 646                      | 3684                     | POSITIVE PROMOTIONS INC                 | \$ 813.58       |
| 10/27/22    | 647                      | 659                      | POSITIVE PROOF INC                      | \$ 185.95       |
| 10/27/22    | 648                      | 659                      | POSITIVE PROOF INC                      | \$ 195.95       |
| 10/27/22    | 649                      | 592                      | PRECISION BUSINESS MACHINES, INC        | \$ 5,837.39     |
| 10/27/22    | 650                      | 23723                    | PREMIER TRUCK GROUP                     | \$ 2,198.90     |
| 10/27/22    | 651                      | 26909                    | PRIMERA PROFESSIONAL SERVICES GROUP LLC | \$ 2,355.00     |
| 10/27/22    | 652                      | 943                      | PRINCETON REVIEW, THE                   | \$ 17,000.00    |
| 10/27/22    | 653                      | 1145                     | PROCOMPUTING SERVICES, INC.             | \$ 450,920.00   |
| 10/27/22    | 654                      | 12386                    | PROFORMA DFW MARKETING                  | \$ 5,135.60     |
| 10/27/22    | 655                      | 11290                    | PROJECT LEAD THE WAY                    | \$ 2,572.65     |
| 10/27/22    | 656                      | 29069                    | QB TIRES RECYCLING                      | \$ 309.50       |
| 10/27/22    | 657                      | 20870                    | RAPTOR TECHNOLOGIES                     | \$ 330.00       |
| 10/27/22    | 658                      | 30591                    | REED, KE'SHAWN                          | \$ 130.00       |
| 10/27/22    | 659                      | 24425                    | REEDER + SUMMIT JOINT VENTURE           | \$ 2,562,556.34 |
| 10/27/22    | 661                      | 783                      | REGION 4 EDUCATION SERVICE CENTER       | \$ 180.00       |
| 10/27/22    | 662                      | 1268                     | RENAISSANCE LEARNING                    | \$ 169,869.30   |
| 10/27/22    | 835                      | 25879                    | REV ROBTICS LLC                         | \$ 946.80       |
| 10/27/22    | 663                      | 28965                    | RHITHM INC                              | \$ 29,375.00    |

| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                          | <b>Amount</b> |
|-------------|--------------------------|--------------------------|---|---------------|
| 10/27/22    | 664                      | 8767                     | RICHARDS, VICKI L.                          | \$ 300.00     |
| 10/27/22    | 665                      | 886                      | ROCHESTER 100 INC.                          | \$ 1,770.00   |
| 10/27/22    | 666                      | 30366                    | RODRIGUEZ, DR. CAMILLE                      | \$ 10.00      |
| 10/27/22    | 667                      | 30392                    | ROGERS, MORRIS & GROVER, LLP                | \$ 5,110.00   |
| 10/27/22    | 668                      | 8294                     | ROMEO MUSIC                                 | \$ 67.00      |
| 10/27/22    | 669                      | 14529                    | RON CLARK ACADEMY, INC.                     | \$ 1,990.00   |
| 10/27/22    | 670                      | 8986                     | RUSH TRUCK CENTERS OF TEXAS, L.P.           | \$ 6,470.28   |
| 10/27/22    | 836                      | 3954                     | RUSSELL FEED & SUPPLY                       | \$ 2,347.00   |
| 10/27/22    | 671                      | 30547                    | SACHI TECH (DBA) PIKMYKID                   | \$ 3,750.00   |
| 10/27/22    | 672                      | 464                      | SCHOLASTIC INC                              | \$ 104.39     |
| 10/27/22    | 673                      | 28029                    | SCHOOL CASH SUPPLIES                        | \$ 628.19     |
| 10/27/22    | 674                      | 23302                    | SDB CONTRACTING SERVICES                    | \$ 30,885.21  |
| 10/27/22    | 837                      | 30378                    | SOCIETY OF AMERICAN ARCHIVISTS              | \$ 340.00     |
| 10/27/22    | 838                      | 7411                     | SOUTH OAK CLIFF HIGH SCHOOL                 | \$ 250.00     |
| 10/27/22    | 839                      | 24239                    | SOUTHERN OAKS GOLF MANAGEMENT               | \$ 1,000.00   |
| 10/27/22    | 676                      | 3979                     | SOUTHWEST INTERNATIONAL TRUCKS INC          | \$ 52.67      |
| 10/27/22    | 840                      | 26907                    | SPARTAN ATHLETIC CLUB BOOSTERS              | \$ 230.00     |
| 10/27/22    | 841                      | 10403                    | SPRINGTOWN HIGH SCHOOL                      | \$ 350.00     |
| 10/27/22    | 677                      | 29103                    | SPT USA, INC.                               | \$ 2,927.88   |
| 10/27/22    | 842                      | 26052                    | STAGE PARTNERS LLC                          | \$ 250.00     |
| 10/27/22    | 678                      | 14776                    | STANDERFER, CAROLYN S.                      | \$ 120.00     |
| 10/27/22    | 843                      | 7755                     | STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS | \$ 265.00     |
| 10/27/22    | 844                      | 23800                    | STEPHENVILLE ISD                            | \$ 900.00     |
| 10/27/22    | 845                      | 23800                    | STEPHENVILLE ISD                            | \$ 400.00     |
| 10/27/22    | 679                      | 28888                    | STRYVEMIND LLC                              | \$ 2,000.00   |
| 10/27/22    | 680                      | 20099                    | STUDENT CONDUCTOR                           | \$ 3,375.00   |
| 10/27/22    | 681                      | 5465                     | SUNBELT POOLS, INC.                         | \$ 1,082.88   |
| 10/27/22    | 682                      | 3700                     | SWANK MOVIE LICENSING USA                   | \$ 565.00     |
| 10/27/22    | 846                      | 25458                    | T-MOBILE USA INC                            | \$ 117.04     |
| 10/27/22    | 847                      | 13576                    | TAGT CONFERENCE                             | \$ 549.00     |
| 10/27/22    | 683                      | 28585                    | TARPLEY MUSIC CO INC                        | \$ 798.00     |
| 10/27/22    | 848                      | 13495                    | TARRANT COUNTY COLLEGE DISTRICT             | \$ 1,000.00   |
| 10/27/22    | 684                      | 1099                     | TCG ADMINISTRATORS                          | \$ 914,556.60 |
| 10/27/22    | 685                      | 12363                    | TELLJOHANN, SUSAN K.                        | \$ 6,000.00   |
| 10/27/22    | 687                      | 5590                     | TEX AIR FILTER/AIR RELIEF TECHNOLOGIES      | \$ 54,562.36  |
| 10/27/22    | 688                      | 24195                    | TEXAN GRADUATION SUPPLY                     | \$ 50.00      |
| 10/27/22    | 689                      | 24195                    | TEXAN GRADUATION SUPPLY                     | \$ 7,065.00   |
| 10/27/22    | 851                      | 24832                    | TEXAS ASSOCIATION OF FUTURE EDUCATION       | \$ 160.00     |
| 10/27/22    | 852                      | 24832                    | TEXAS ASSOCIATION OF FUTURE EDUCATION       | \$ 4,860.00   |

| <b>Date</b> | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                           | <b>Amount</b> |
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| 10/27/22    | 849                      | 1240                     | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS   | \$ 1,540.00   |
| 10/27/22    | 850                      | 16509                    | TEXAS COMPUTER EDUCATION ASSOCIATION         | \$ 2,839.00   |
| 10/27/22    | 853                      | 6012                     | TEXAS DEPT OF LICENSING & REGULATIONS        | \$ 1,510.00   |
| 10/27/22    | 854                      | 6012                     | TEXAS DEPT OF LICENSING & REGULATIONS        | \$ 1,620.00   |
| 10/27/22    | 686                      | 1105                     | TEXAS ELEMENTARY PRINCIPALS &                | \$ 664.00     |
| 10/27/22    | 690                      | 22594                    | TEXAS KENWORTH CO.                           | \$ 8,366.98   |
| 10/27/22    | 855                      | 5458                     | TEXAS MUSIC EDUCATORS ASSOCIATION            | \$ 360.00     |
| 10/27/22    | 856                      | 5458                     | TEXAS MUSIC EDUCATORS ASSOCIATION            | \$ 47.00      |
| 10/27/22    | 857                      | 5458                     | TEXAS MUSIC EDUCATORS ASSOCIATION            | \$ 145.00     |
| 10/27/22    | 691                      | 809                      | TEXAS SPORTSWEAR & SPECIALTIES               | \$ 2,010.50   |
| 10/27/22    | 858                      | 4003                     | TEXAS TECH UNIVERSITY,                       | \$ 1,125.00   |
| 10/27/22    | 692                      | 22660                    | TEXAS TRUCK A/C INC                          | \$ 2,272.88   |
| 10/27/22    | 693                      | 18005                    | TEXTESOLV                                    | \$ 200.00     |
| 10/27/22    | 675                      | 338                      | THE SOCCER CORNER                            | \$ 2,162.50   |
| 10/27/22    | 694                      | 10845                    | THOMPSON & HORTON LLP                        | \$ 32,288.50  |
| 10/27/22    | 695                      | 29567                    | TIMS, RACHEL NICOLE                          | \$ 195.00     |
| 10/27/22    | 696                      | 24746                    | TRANSFINDER CORPORATION                      | \$ 5,600.00   |
| 10/27/22    | 697                      | 15294                    | TREKORDA LLC                                 | \$ 507.00     |
| 10/27/22    | 698                      | 6080                     | TRI-COUNTY ELECTRIC COOP, INC.               | \$ 18.00      |
| 10/27/22    | 699                      | 16536                    | TRISTAR RISK MANAGEMENT                      | \$ 44,832.33  |
| 10/27/22    | 859                      | 30200                    | TURF AND SOIL MANAGEMENT CONTRACT SERVICES I | \$ 6,300.00   |
| 10/27/22    | 700                      | 6074                     | TXU ENERGY                                   | \$ 85.60      |
| 10/27/22    | 701                      | 6074                     | TXU ENERGY                                   | \$ 3,151.66   |
| 10/27/22    | 702                      | 6074                     | TXU ENERGY                                   | \$ 4,943.01   |
| 10/27/22    | 703                      | 6074                     | TXU ENERGY                                   | \$ 10,900.40  |
| 10/27/22    | 704                      | 6074                     | TXU ENERGY                                   | \$ 538,738.98 |
| 10/27/22    | 705                      | 6074                     | TXU ENERGY                                   | \$ 1,235.00   |
| 10/27/22    | 706                      | 28507                    | UBEO LLC                                     | \$ 331.10     |
| 10/27/22    | 707                      | 8594                     | UIL MUSIC REGION 5                           | \$ 300.00     |
| 10/27/22    | 860                      | 8169                     | UNIVERSITY OF TEXAS AT AUSTIN                | \$ 5,000.00   |
| 10/27/22    | 861                      | 1279                     | USHER & MORE                                 | \$ 102.00     |
| 10/27/22    | 708                      | 4119                     | VAWTER, MARVIN D.                            | \$ 45.00      |
| 10/27/22    | 709                      | 22846                    | WALKER, BEULAH RAYVON                        | \$ 80.00      |
| 10/27/22    | 710                      | 30702                    | WALKER, MAKALIA                              | \$ 40.00      |
| 10/27/22    | 711                      | 4195                     | WASHINGTON MUSIC CENTER                      | \$ 9,248.90   |
| 10/27/22    | 712                      | 8791                     | WEST MUSIC CO                                | \$ 3,124.36   |
| 10/27/22    | 713                      | 23672                    | WESTERN STATES FIRE PROTECTION CO            | \$ 2,400.50   |
| 10/27/22    | 714                      | 3218                     | WILLIAMS, PATRICIA                           | \$ 3,300.00   |
| 10/27/22    | 862                      | 29735                    | WIRELESS CCTV LLC                            | \$ 31,192.12  |

| <b>Date</b>         | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                   | <b>Amount</b>        |
|---------------------|--------------------------|--------------------------|--------------------------------------|----------------------|
| 10/27/22            | 715                      | 8056                     | WORKERS ASSISTANCE PROGRAM INC       | \$ 6,329.26          |
| 10/27/22            | 716                      | 1284                     | WORLD'S FINEST CHOCOLATE             | \$ 6,385.00          |
| 10/27/22            | 717                      | 13343                    | WORLDWIDE SPECIALTY ADVERTISING INC. | \$ 1,250.00          |
| 10/27/22            | 718                      | 28791                    | XEROX FINANCIAL SERVICES LLC         | \$ 9,763.91          |
| 10/27/22            | 719                      | 28791                    | XEROX FINANCIAL SERVICES LLC         | \$ 495.00            |
| 10/27/22            | 720                      | 1103                     | Y.M.C.A.                             | \$ 40,980.20         |
| 10/27/22            | 721                      | 6930                     | YELLOW CAB                           | \$ 10.55             |
| 10/27/22            | 722                      | 27888                    | YOUNG, ETHEL                         | \$ 90.00             |
| <b>Grand Total:</b> |                          |                          |                                      | <b>26,772,761.35</b> |

\*Check numbers have been truncated for security purposes.