

Fort Worth Independent School District

Check Register

May 1, 2022 - May 31, 2022



Fort Worth
INDEPENDENT SCHOOL DISTRICT

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|--------|------------------|------------------|--|-----------------|
| 5/5/22 | 035 | 28377 | A OT Z BOOKS LLC | \$ 246.17 |
| 5/5/22 | 036 | 27022 | A-1 FREEMAN MOVING GROUP | \$ 1,750.00 |
| 5/5/22 | 037 | 27037 | AADVAL INCORPORATED | \$ 14,278.94 |
| 5/5/22 | 038 | 14842 | ACADEMIC SUPPLIER | \$ 18,005.04 |
| 5/5/22 | 039 | 7450 | ACCOUNTABLE HEALTHCARE STAFFING, INC | \$ 7,664.00 |
| 5/5/22 | 272 | 23547 | ACCUTRAIN CORPORATION | \$ 2,575.00 |
| 5/5/22 | 273 | 1196 | ACE TIRE SERVICE | \$ 2,114.00 |
| 5/5/22 | 040 | 23478 | ADAMS, DARCY | \$ 400.00 |
| 5/5/22 | 041 | 12942 | ADOLFSON & PETERSON CONSTRUCTION | \$ 30,768.25 |
| 5/5/22 | 042 | 23375 | ADVANCE AUTO PARTS | \$ 1,401.47 |
| 5/5/22 | 043 | 6267 | AFFAIRS AFLOAT BALLOONS | \$ 309.00 |
| 5/5/22 | 274 | 399 | AHA! PROCESS, INC. | \$ 1,499.00 |
| 5/5/22 | 044 | 27270 | ALLRED, JAMES | \$ 145.00 |
| 5/5/22 | 045 | 3314 | ALONTI CAFE & CATERING | \$ 1,588.43 |
| 5/5/22 | 046 | 7759 | ALPHAGRAPHICS FORT WORTH | \$ 39.55 |
| 5/5/22 | 047 | 27514 | ALVARADO, JAMIE | \$ 90.00 |
| 5/5/22 | 048 | 20583 | AMERICAN RED CROSS | \$ 24.60 |
| 5/5/22 | 276 | 11733 | AMERICAN SCHOOL COUNSELOR ASSOCIATION | \$ 129.00 |
| 5/5/22 | 049 | 21318 | AMPLIFY SECURE DOCUMENT DESTRUCTION SER | \$ 92.00 |
| 5/5/22 | 050 | 14975 | AMSTERDAM PRINTING & LITHO | \$ 118.68 |
| 5/5/22 | 051 | 28066 | ANDERSON, LINDA J. | \$ 5,555.00 |
| 5/5/22 | 052 | 11989 | ANDERSON, SANDY | \$ 600.00 |
| 5/5/22 | 053 | 3843 | ANIXTER INC | \$ 4,375.00 |
| 5/5/22 | 054 | 1029 | APPLE INC. | \$ 69,374.00 |
| 5/5/22 | 275 | 30274 | APPLEGATE, JESSICA | \$ 100.03 |
| 5/5/22 | 055 | 23397 | ARAMARK CHICAGO LOCKBOX | \$ 4,295,299.35 |
| 5/5/22 | 056 | 18303 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | \$ 18,872.71 |
| 5/5/22 | 057 | 1204 | ASSOCIATION OF TEXAS PROFESSIONAL | \$ 4,377.58 |
| 5/5/22 | 277 | 6091 | AT&T | \$ 3,528.41 |
| 5/5/22 | 278 | 1165 | AT&T MOBILITY II LLC | \$ 152.34 |
| 5/5/22 | 279 | 14161 | AT&T STADIUM | \$ 3,775.00 |
| 5/5/22 | 058 | 1081 | ATHANS AUDIO VISUAL | \$ 2,775.00 |
| 5/5/22 | 059 | 6075 | ATMOS ENERGY | \$ 334.25 |
| 5/5/22 | 060 | 4499 | AUTON NATION FORD SOUTH FORT WORTH | \$ 31.24 |
| 5/5/22 | 061 | 1083 | AVID CENTER | \$ 11,375.00 |

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|-------------|--------------------------|--------------------------|--|---------------|
| 5/5/22 | 062 | 44 | AWARDS & RECOGNITION | \$ 138.00 |
| 5/5/22 | 063 | 1286 | B & H FOTO & ELECTRONICS CORP | \$ 3,598.00 |
| 5/5/22 | 064 | 26823 | BAGGETT, TAMMY | \$ 215.00 |
| 5/5/22 | 065 | 7844 | BAKER, RENIE | \$ 2,600.00 |
| 5/5/22 | 066 | 26646 | BANDWAGON MUSIC STORE & REPAIR, THE | \$ 80.00 |
| 5/5/22 | 067 | 9911 | BARNES & NOBLE #2344 | \$ 251.50 |
| 5/5/22 | 068 | 538 | BARNES & NOBLE BOOKSELLERS | \$ 1,088.16 |
| 5/5/22 | 069 | 30092 | BARTELS, JOHN CHRISTOPHER | \$ 90.00 |
| 5/5/22 | 070 | 29490 | BEARD'S TOWING | \$ 1,165.00 |
| 5/5/22 | 071 | 564 | BENCHMARK EDUCATION COMPANY | \$ 5,269.00 |
| 5/5/22 | 280 | 401 | BILINGUAL EDUCATION ASSOCIATION OF THE | \$ 1,450.00 |
| 5/5/22 | 072 | 27853 | BLACK-EYED PEA | \$ 438.86 |
| 5/5/22 | 073 | 19674 | BLACKMON MOORING | \$ 9,559.19 |
| 5/5/22 | 074 | 1256 | BLICK ART MATERIALS | \$ 27.01 |
| 5/5/22 | 075 | 21873 | BOSHER, JEREMY | \$ 80.00 |
| 5/5/22 | 076 | 9308 | BOUND TO STAY BOUND BOOKS INC | \$ 642.00 |
| 5/5/22 | 281 | 18871 | BRADSHAW, CATHY | \$ 400.00 |
| 5/5/22 | 077 | 19303 | BRADY INDUSTRIES OF TEXAS LLC | \$ 6,328.10 |
| 5/5/22 | 078 | 29844 | BRANSTETTER, JEREMY | \$ 70.00 |
| 5/5/22 | 158 | 20559 | BRAZIEL, NEWTON E | \$ 60.00 |
| 5/5/22 | 079 | 29320 | BRIGHT MORNING CONSULTING INC | \$ 2,250.00 |
| 5/5/22 | 282 | 13606 | BROADWAY LICENSING LLC | \$ 120.00 |
| 5/5/22 | 283 | 30275 | BROWN, KINDRA | \$ 43.93 |
| 5/5/22 | 080 | 5425 | BRUCE LOWRIE CHEVROLET, INC. | \$ 851.10 |
| 5/5/22 | 081 | 4429 | BRUGH, KIRK | \$ 145.00 |
| 5/5/22 | 082 | 24584 | BSN SPORTS LLC | \$ 11,445.62 |
| 5/5/22 | 083 | 3631 | BUCK'S WHEEL & EQUIPMENT CO | \$ 17,021.54 |
| 5/5/22 | 284 | 11870 | BURKS, NORMA | \$ 1,000.00 |
| 5/5/22 | 085 | 27994 | BYRNE-POTERE, A JOINT VENTURE | \$ 715,538.88 |
| 5/5/22 | 084 | 30156 | BYTESPEED LLC | \$ 49,980.00 |
| 5/5/22 | 086 | 23400 | CADENCE McSHANE CONSTRUCTION COMPANY LLC | \$ 205,798.51 |
| 5/5/22 | 285 | 30007 | CAMPUS KAIZEN LLC | \$ 3,300.00 |
| 5/5/22 | 087 | 7589 | CANTEY HANGER, LLP | \$ 4,582.50 |
| 5/5/22 | 088 | 3635 | CAREY'S SPORTING GOODS | \$ 3,746.68 |
| 5/5/22 | 089 | 29186 | CARREJO, MORRIS | \$ 145.00 |
| 5/5/22 | 090 | 28024 | CASTLE BRANCH INC | \$ 308.49 |
| 5/5/22 | 092 | 13424 | CASTOLENIA SR., LOWELL A. | \$ 145.00 |
| 5/5/22 | 091 | 22190 | CASTOLENIA, ELIZABETH | \$ 145.00 |
| 5/5/22 | 093 | 25776 | CASTSTONE SOLUTIONS | \$ 17,935.00 |

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|-------------|--------------------------|--------------------------|-----------------------------------|---------------|
| 5/5/22 | 094 | 1271 | CDW GOVERNMENT, INC. | \$ 4,960.48 |
| 5/5/22 | 095 | 16580 | CERTIPORT | \$ 18,517.40 |
| 5/5/22 | 096 | 1296 | CESCO INC. | \$ 672.83 |
| 5/5/22 | 097 | 3495 | CHAMPION TEAMWEAR | \$ 4,380.72 |
| 5/5/22 | 098 | 8009 | CHILD CARE ASSOCIATES | \$ 1,117.76 |
| 5/5/22 | 286 | 584 | CICI'S PIZZA | \$ 72.00 |
| 5/5/22 | 099 | 298 | CINTAS CORPORATION | \$ 3,137.88 |
| 5/5/22 | 100 | 6180 | CINTAS CORPORATION NO 2 | \$ 81.31 |
| 5/5/22 | 367 | 18255 | CITY OF WESTWORTH VILLAGE | \$ 1,366.54 |
| 5/5/22 | 101 | 29558 | CLAY, MYRON | \$ 70.00 |
| 5/5/22 | 102 | 4642 | CLIMATEC, LLC | \$ 1,824.00 |
| 5/5/22 | 103 | 40 | COMMERCIAL RECORDER | \$ 43.00 |
| 5/5/22 | 287 | 19943 | COMMUNITY WATER SUPPLY | \$ 41.00 |
| 5/5/22 | 104 | 25984 | CON MI MADRE | \$ 13,886.70 |
| 5/5/22 | 316 | 4352 | CONSTRUCTIVE PLAYTHINGS | \$ 1,654.98 |
| 5/5/22 | 105 | 25961 | CONTERRA ULTRA BROADBAND LLC | \$ 11,823.05 |
| 5/5/22 | 106 | 21526 | CONTINENTAL BATTERY COMPANY | \$ 1,981.56 |
| 5/5/22 | 288 | 4223 | COSTCO WHOLESALE | \$ 4,052.31 |
| 5/5/22 | 108 | 3284 | COWTOWN BUS CHARTERS INC | \$ 2,530.00 |
| 5/5/22 | 289 | 23374 | COWTOWN CAKES LLC | \$ 29.70 |
| 5/5/22 | 290 | 3442 | CREATIVE CONSORTIUMS | \$ 205.00 |
| 5/5/22 | 109 | 25813 | CRESCENT VOLUNTARY GIFTS | \$ 3,600.00 |
| 5/5/22 | 110 | 27823 | D.R.E. MEDICAL GROUP | \$ 90.00 |
| 5/5/22 | 111 | 25768 | DAN DIPERT COACHES | \$ 5,250.00 |
| 5/5/22 | 112 | 19028 | DAVIS, CHRISTINE | \$ 400.00 |
| 5/5/22 | 113 | 3354 | DEANAN GOURMET POPCORN | \$ 880.00 |
| 5/5/22 | 114 | 3328 | DELCOM GROUP L P | \$ 3,962.00 |
| 5/5/22 | 115 | 959 | DELL MARKETING L.P. | \$ 11,605.00 |
| 5/5/22 | 116 | 3482 | DEMCO INC | \$ 136.61 |
| 5/5/22 | 117 | 27970 | DENT ENTERPRISES LLC | \$ 2,899.00 |
| 5/5/22 | 291 | 3318 | DICK POND ATHLETICS | \$ 381.55 |
| 5/5/22 | 292 | 29813 | DIGI SECURITY SYSTEMS LLC | \$ 2,125.32 |
| 5/5/22 | 322 | 3324 | DIRECTOR'S CHOICE TOUR & TRAVEL | \$ 457.07 |
| 5/5/22 | 118 | 3327 | DRAMATIC PUBLISHING | \$ 150.00 |
| 5/5/22 | 119 | 24726 | DREAM RANCH OFFICE SUPPLIES | \$ 1,240.59 |
| 5/5/22 | 120 | 30105 | DRYBREAD, MICHAEL | \$ 255.00 |
| 5/5/22 | 121 | 27673 | DUNN-PHILLIPS MAY A JOINT VENTURE | \$ 331,692.21 |
| 5/5/22 | 122 | 3417 | EAI EDUCATION (ERIC ARMIN INC.) | \$ 483.13 |
| 5/5/22 | 129 | 17582 | EAN HOLDINGS, LLC | \$ 836.32 |

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|-------------|--------------------------|--------------------------|--|---------------|
| 5/5/22 | 295 | 6943 | EAN HOLDINGS, LLC | \$ 111.00 |
| 5/5/22 | 296 | 17582 | EAN HOLDINGS, LLC | \$ 121.16 |
| 5/5/22 | 293 | 1197 | ECAP PROGRAM | \$ 11,310.00 |
| 5/5/22 | 123 | 1235 | ED311 | \$ 245.00 |
| 5/5/22 | 124 | 1108 | EDUCATION SERVICE CENTER REGION XI | \$ 455.00 |
| 5/5/22 | 249 | 7727 | EDUCATION SERVICE CENTER REGION XI | \$ 136,157.86 |
| 5/5/22 | 294 | 29121 | EDUSPIRE SOLUTIONS LLC | \$ 1,125.00 |
| 5/5/22 | 125 | 3743 | EE&G, INC. | \$ 1,070.00 |
| 5/5/22 | 126 | 12328 | EECU | \$ 10.00 |
| 5/5/22 | 127 | 29930 | ELSLOUDY, OMAR AYMAN SALAH | \$ 355.00 |
| 5/5/22 | 128 | 9654 | EMA ENGINEERING & CONSULTING | \$ 6,862.50 |
| 5/5/22 | 130 | 6524 | ENVELOPES & PRINTED PRODUCTS, INC. | \$ 573.00 |
| 5/5/22 | 297 | 3462 | ENVIROMATIC SYSTEMS OF FT WORTH | \$ 1,447.02 |
| 5/5/22 | 298 | 3462 | ENVIROMATIC SYSTEMS OF FT WORTH | \$ 7,040.00 |
| 5/5/22 | 299 | 3462 | ENVIROMATIC SYSTEMS OF FT WORTH | \$ 7,452.70 |
| 5/5/22 | 300 | 3462 | ENVIROMATIC SYSTEMS OF FT WORTH | \$ 525.00 |
| 5/5/22 | 131 | 21961 | ESTRADA, GEORGE | \$ 145.00 |
| 5/5/22 | 132 | 3292 | ETA HAND2MIND | \$ 1,045.27 |
| 5/5/22 | 133 | 27660 | EVERGREEN EVALUATION & DATA | \$ 22,950.00 |
| 5/5/22 | 301 | 16529 | EWELL EDUCATIONAL SERVICES | \$ 855.00 |
| 5/5/22 | 134 | 27020 | EXSERV INC | \$ 1,960.00 |
| 5/5/22 | 302 | 19221 | FARIA SYSTEMS | \$ 1,050.00 |
| 5/5/22 | 135 | 10987 | FASTENAL COMPANY | \$ 1,464.22 |
| 5/5/22 | 136 | 3418 | FASTSIGNS | \$ 2,063.38 |
| 5/5/22 | 303 | 14613 | FEDEX | \$ 19.27 |
| 5/5/22 | 137 | 22207 | FINANCIAL BENEFIT SERVICES, LLC | \$ 794,037.29 |
| 5/5/22 | 138 | 28133 | FIVE STAR GLASS | \$ 1,664.10 |
| 5/5/22 | 139 | 18220 | FLEETCOR TECHNOLOGIES INC | \$ 310,504.44 |
| 5/5/22 | 140 | 3622 | FLINN SCIENTIFIC INC | \$ 1,950.20 |
| 5/5/22 | 141 | 18608 | FORT WORTH ASSOCIATION OF SOFTBALL OFFICIALS | \$ 1,135.00 |
| 5/5/22 | 142 | 3312 | FORT WORTH BOLT & TOOL | \$ 1,969.00 |
| 5/5/22 | 143 | 1150 | FORT WORTH MUSEUM OF SCIENCE & HISTORY | \$ 750.00 |
| 5/5/22 | 304 | 6942 | FORT WORTH POLICE DEPARTMENT | \$ 963,604.20 |
| 5/5/22 | 144 | 1153 | FORT WORTH SYMPHONY ORCHESTRA | \$ 5,550.00 |
| 5/5/22 | 305 | 1208 | FORT WORTH TSTA | \$ 16,080.10 |
| 5/5/22 | 145 | 6077 | FORT WORTH WATER DEPARTMENT | \$ 64,414.81 |
| 5/5/22 | 306 | 7413 | FOSSIL RIDGE HIGH SCHOOL | \$ 180.00 |
| 5/5/22 | 146 | 5405 | FRANK W NEAL & ASSOC., INC. | \$ 600.00 |
| 5/5/22 | 147 | 23948 | GAME TRUCK ARLINGTON | \$ 1,750.00 |

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| 5/5/22 | 148 | 3420 | GANDY INK SCREEN PRINTING & EMBROIDERY | \$ 595.40 |
| 5/5/22 | 149 | 9039 | GARCIA, JOE F. | \$ 275.00 |
| 5/5/22 | 307 | 18504 | GARRETT, MATTHEW | \$ 19,100.00 |
| 5/5/22 | 150 | 24654 | GLENDALE PARADE STORE LLC | \$ 157.00 |
| 5/5/22 | 151 | 26030 | GOMEZ, RICARDO | \$ 145.00 |
| 5/5/22 | 308 | 19702 | GRAHAM ISD | \$ 206.90 |
| 5/5/22 | 309 | 10413 | GRAND PRAIRIE HIGH SCHOOL | \$ 150.00 |
| 5/5/22 | 152 | 29954 | GREENLIGHT CREDENTIALS, LLC | \$ 49,500.00 |
| 5/5/22 | 153 | 7006 | GRISSOM MIKE | \$ 70.00 |
| 5/5/22 | 154 | 18279 | GUITAR CENTER INC | \$ 650.00 |
| 5/5/22 | 155 | 26238 | GUSTAFSON, MATTHEW | \$ 145.00 |
| 5/5/22 | 156 | 30011 | GUSTASON, ERIC B | \$ 145.00 |
| 5/5/22 | 157 | 13 | HAHNFELD HOFFER STANFORD | \$ 37,284.68 |
| 5/5/22 | 159 | 11607 | HALO BRANDED SOLUTIONS INC | \$ 1,499.40 |
| 5/5/22 | 160 | 18810 | HATFIELD, JEFFREY W. | \$ 145.00 |
| 5/5/22 | 161 | 26107 | HAVEMAN, AUSTIN | \$ 100.00 |
| 5/5/22 | 162 | 29373 | HEALTH ADVOCATES NETWORK | \$ 3,416.44 |
| 5/5/22 | 310 | 12738 | HEALY AWARDS | \$ 346.63 |
| 5/5/22 | 163 | 28326 | HEASLET, MICHAEL | \$ 70.00 |
| 5/5/22 | 164 | 24251 | HELLAS CONSTRUCTION INC | \$ 60,236.09 |
| 5/5/22 | 165 | 24195 | HERFF JONES | \$ 2,064.00 |
| 5/5/22 | 166 | 30090 | HERRON, CRESTON | \$ 1,650.00 |
| 5/5/22 | 167 | 3438 | HI-LINE ELECTRIC CO INC | \$ 2,581.39 |
| 5/5/22 | 168 | 27010 | HILL, DAVID CHARLES | \$ 145.00 |
| 5/5/22 | 311 | 24720 | HURST CONFERENCE CENTER, THE CITY OF | \$ 2,344.50 |
| 5/5/22 | 169 | 24889 | ICON DIVERSIFIED LLC | \$ 92,710.50 |
| 5/5/22 | 170 | 7800 | INDUSTRIAL POWER LLC | \$ 4,205.08 |
| 5/5/22 | 312 | 23919 | INFINITY SOUND LTD | \$ 450.00 |
| 5/5/22 | 171 | 25160 | INSTALLER SALES AND SERVICE | \$ 326.90 |
| 5/5/22 | 313 | 8155 | INTERNAL REVENUE SERVICE | \$ 895.41 |
| 5/5/22 | 314 | 1178 | INTERNATIONAL LITERACY ASSOCIATION | \$ 801.90 |
| 5/5/22 | 172 | 169 | IXL LEARNING | \$ 4,844.00 |
| 5/5/22 | 173 | 17901 | JACKSON, DUANE L | \$ 245.00 |
| 5/5/22 | 174 | 4529 | JASON'S DELI | \$ 810.27 |
| 5/5/22 | 175 | 2302 | JOHNSON, NAPOLEON | \$ 260.00 |
| 5/5/22 | 176 | 774 | JONES SCHOOL SUPPLY | \$ 1,361.02 |
| 5/5/22 | 177 | 4323 | JOSTENS INC | \$ 86.66 |
| 5/5/22 | 178 | 29154 | JUMP, SAMANTHA | \$ 80.00 |
| 5/5/22 | 179 | 25060 | JURADO, OSCAR A. | \$ 235.00 |

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| 5/5/22 | 180 | 27322 | K & M ELEVATOR LLC | \$ 19,887.75 |
| 5/5/22 | 181 | 132 | K-LOG INC | \$ 7,427.25 |
| 5/5/22 | 182 | 8860 | KAGAN PROFESSIONAL DEVELOPMENT | \$ 6,673.00 |
| 5/5/22 | 183 | 38 | KAI DESIGN/KAI TEXAS | \$ 34,024.83 |
| 5/5/22 | 271 | 13352 | KELLER ISD | \$ 750.00 |
| 5/5/22 | 184 | 27167 | KENT, DAVID | \$ 400.00 |
| 5/5/22 | 185 | 17809 | KIENE, KARL A. | \$ 155.00 |
| 5/5/22 | 186 | 4060 | KIRBY'S RADIATOR SERVICES | \$ 342.87 |
| 5/5/22 | 187 | 7537 | KLAPPROTH, DAVID | \$ 90.00 |
| 5/5/22 | 188 | 14 | KLINE HARDIN | \$ 31,720.68 |
| 5/5/22 | 189 | 1264 | LAKESHORE LEARNING MATERIALS, LLC | \$ 44,978.33 |
| 5/5/22 | 190 | 4586 | LEAMAN CONTAINER, INC | \$ 228.00 |
| 5/5/22 | 191 | 116 | LEE'S SCHOOL SUPPLIES, INC. | \$ 131.00 |
| 5/5/22 | 315 | 26344 | LEWISVILLE HIGH SCHOOL GOLF BOOSTER CLUB INC | \$ 150.00 |
| 5/5/22 | 192 | 28980 | LINDSEY, NORMAN S. | \$ 135.00 |
| 5/5/22 | 193 | 115 | LOWERY SAND & GRAVEL COMPANY, INC. | \$ 365.00 |
| 5/5/22 | 316 | 9930 | LYNX SYSTEM DEVELOPERS, INC | \$ 12,091.00 |
| 5/5/22 | 209 | 179 | M-F ATHLETIC CO, INC | \$ 526.10 |
| 5/5/22 | 194 | 9419 | M.A.N.S. DISTRIBUTORS INC. | \$ 25,823.44 |
| 5/5/22 | 195 | 8451 | MACKIN EDUCATIONAL RESOURCES | \$ 3,968.38 |
| 5/5/22 | 196 | 29877 | MADDUX, MONETTA | \$ 135.00 |
| 5/5/22 | 197 | 8026 | MAGIC ETC INC | \$ 2,212.20 |
| 5/5/22 | 198 | 10375 | MAIN EVENT ENTERTAINMENT | \$ 737.56 |
| 5/5/22 | 199 | 29878 | MARGRADY LLC | \$ 36,000.00 |
| 5/5/22 | 317 | 9721 | MARIANNA INDUSTRIES INC | \$ 4,480.00 |
| 5/5/22 | 200 | 28982 | MAROON 9 COMMUNITY ENRICHMENT ORGANIZATION | \$ 3,000.00 |
| 5/5/22 | 201 | 24441 | MARSHALL, JOYCE | \$ 1,200.00 |
| 5/5/22 | 202 | 24709 | MARTIN, MARK | \$ 110.00 |
| 5/5/22 | 318 | 26319 | MARTINEZ, JUAN M. | \$ 210.00 |
| 5/5/22 | 204 | 14849 | MCDANIEL, KENNETH A. | \$ 100.00 |
| 5/5/22 | 205 | 241 | MEDCO SUPPLY | \$ 584.35 |
| 5/5/22 | 319 | 241 | MEDCO SUPPLY | \$ 7,180.15 |
| 5/5/22 | 206 | 8420 | METEOR EDUCATION LLC | \$ 76,091.65 |
| 5/5/22 | 207 | 1044 | METLIFE-WHOLE LIFE | \$ 2,144.66 |
| 5/5/22 | 208 | 22028 | METROPLEX TENNIS OFFICIALS ASSOCIATION | \$ 555.00 |
| 5/5/22 | 210 | 6554 | MHMR OF TARRANT COUNTY | \$ 154,183.95 |
| 5/5/22 | 320 | 30146 | MIDLOTHIAN HERITAGE HIGH SCHOOL GOLF BOOSTER | \$ 225.00 |
| 5/5/22 | 107 | 29429 | MINUTEMAN PRESS | \$ 3,391.65 |
| 5/5/22 | 211 | 29981 | MONTANEZ, EDER JESUS SILVA | \$ 145.00 |

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| 5/5/22 | 212 | 13075 | MOORE, THURMAN | \$ 70.00 |
| 5/5/22 | 213 | 21914 | MORAN, THOMAS M | \$ 155.00 |
| 5/5/22 | 214 | 6064 | MORGAN, ALCY | \$ 240.00 |
| 5/5/22 | 215 | 26995 | MORRIS, GARY | \$ 70.00 |
| 5/5/22 | 216 | 2692 | MORRIS, KATHY | \$ 50.00 |
| 5/5/22 | 321 | 28631 | MT. LEBANON CAMP | \$ 1,180.00 |
| 5/5/22 | 217 | 3704 | MULHOLLAND CUSTOM IMPRINTS | \$ 3,912.00 |
| 5/5/22 | 323 | 12131 | NAEYC | \$ 483.00 |
| 5/5/22 | 218 | 26374 | NAGIM, IBRAHIM | \$ 145.00 |
| 5/5/22 | 219 | 16811 | NAMIL, ABDELMOLA | \$ 145.00 |
| 5/5/22 | 220 | 22208 | NATIONAL BENEFITS SERVICES | \$ 675.00 |
| 5/5/22 | 324 | 27298 | NATIONAL POSTSECONDARY STRATEGY INSTITUTE | \$ 250.00 |
| 5/5/22 | 325 | 14929 | NCO FINANCIAL SYSTEMS, INC. | \$ 297.30 |
| 5/5/22 | 221 | 3713 | NORMAN RADIATOR SERVICE INC | \$ 1,176.57 |
| 5/5/22 | 326 | 9990 | NORTH TEXAS TOLLWAY AUTHORITY | \$ 435.84 |
| 5/5/22 | 222 | 28095 | O'HANLON, DEMERATH & CASTILLO P.C. | \$ 8,043.00 |
| 5/5/22 | 327 | 5495 | O'REILLY AUTOMOTIVE | \$ 2.67 |
| 5/5/22 | 223 | 5492 | OFFICE DEPOT BUSINESS SERVICE DIVISION | \$ 46,902.38 |
| 5/5/22 | 224 | 5346 | OGBURN'S TRUCK PARTS | \$ 237.15 |
| 5/5/22 | 225 | 735 | ONE STOP PRINTING, INC. | \$ 3,600.75 |
| 5/5/22 | 226 | 917 | ORIENTAL TRADING COMPANY INC | \$ 406.53 |
| 5/5/22 | 227 | 17089 | OUTRAGEOUS MUSIC | \$ 550.00 |
| 5/5/22 | 236 | 1185 | P I C PRINTING, LLC | \$ 360.66 |
| 5/5/22 | 228 | 6937 | PACESETTER PERSONNEL SERVICES | \$ 369.92 |
| 5/5/22 | 229 | 30164 | PALACIOS, MARIANO | \$ 85.00 |
| 5/5/22 | 328 | 21522 | PAM BASSEL CHAPTER13 TRUSTEE | \$ 9,533.00 |
| 5/5/22 | 230 | 26983 | PATIENCE, KEVIN | \$ 70.00 |
| 5/5/22 | 231 | 695 | PCS EDVENTURES | \$ 1,024.00 |
| 5/5/22 | 232 | 8996 | PEARSON | \$ 695.00 |
| 5/5/22 | 203 | 644 | PEOPLES EDUCATION | \$ 4,663.08 |
| 5/5/22 | 233 | 19037 | PEOPLES, KRESSIE | \$ 60.00 |
| 5/5/22 | 329 | 19727 | PERFORMANT RECOVERY, INC. | \$ 226.10 |
| 5/5/22 | 234 | 595 | PERMA-BOUND BOOKS | \$ 35,979.02 |
| 5/5/22 | 235 | 4687 | PHOTOGRAPHY BY ROY O'DELL | \$ 700.00 |
| 5/5/22 | 237 | 27115 | PLAYGROUND SOLUTIONS OF TEXAS INC | \$ 11,313.84 |
| 5/5/22 | 330 | 27498 | PODS ENTERPRISES | \$ 2,780.00 |
| 5/5/22 | 238 | 592 | PRECISION BUSINESS MACHINES, INC | \$ 653.67 |
| 5/5/22 | 331 | 4184 | PRESIDENT'S EDUCATION AWARDS PROGRAM | \$ 572.60 |
| 5/5/22 | 239 | 10650 | PRIDE OF TEXAS MUSIC FESTIVAL | \$ 3,140.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|---------------|
| 5/5/22 | 240 | 943 | PRINCETON REVIEW, THE | \$ 11,029.00 |
| 5/5/22 | 241 | 1145 | PROCOMPUTING SERVICES, INC. | \$ 58,762.95 |
| 5/5/22 | 242 | 12386 | PROFORMA DFW MARKETING | \$ 79,285.40 |
| 5/5/22 | 243 | 11290 | PROJECT LEAD THE WAY | \$ 16.50 |
| 5/5/22 | 244 | 29893 | PROSOURCE SPECIALTIES, LLC | \$ 254.55 |
| 5/5/22 | 245 | 27417 | PRYOR, BOYD MARSHALL | \$ 145.00 |
| 5/5/22 | 332 | 17233 | QUALITY HARDWOOD FLOORING | \$ 1,294.20 |
| 5/5/22 | 246 | 1094 | R A I D CORPS SOUTHWEST INC | \$ 9,800.00 |
| 5/5/22 | 333 | 28877 | RAMIREZ, JAVIER | \$ 175.00 |
| 5/5/22 | 247 | 1298 | READING PARTNERS | \$ 75,000.00 |
| 5/5/22 | 248 | 30217 | RED DOG STUDIOS | \$ 5,047.06 |
| 5/5/22 | 250 | 13066 | REGIONAL HISPANIC CONTRACTORS ASSOCIATION | \$ 20,000.00 |
| 5/5/22 | 251 | 1268 | RENAISSANCE LEARNING | \$ 121,843.80 |
| 5/5/22 | 252 | 29834 | REV ENTERTAINMENT LLC | \$ 27,160.12 |
| 5/5/22 | 253 | 10876 | RITENOUR, ERIC | \$ 155.00 |
| 5/5/22 | 254 | 18061 | RIVER RANCH STOCKYARDS | \$ 8,248.00 |
| 5/5/22 | 334 | 30222 | RIVERSIDE GOLF CLUB | \$ 500.00 |
| 5/5/22 | 255 | 15991 | RLJ TOWER LEASING INC. | \$ 2,760.00 |
| 5/5/22 | 256 | 26919 | ROBOTICS EDUCATION AND COMPETITION | \$ 489.00 |
| 5/5/22 | 257 | 8294 | ROMEO MUSIC | \$ 416.00 |
| 5/5/22 | 335 | 14529 | RON CLARK ACADEMY, INC. | \$ 7,960.00 |
| 5/5/22 | 258 | 22258 | ROONEY, JILLIAN | \$ 400.00 |
| 5/5/22 | 336 | 14599 | ROTO ROOTER PLUMBING AND DRAIN SERVICE | \$ 6,250.00 |
| 5/5/22 | 259 | 8986 | RUSH TRUCK CENTERS OF TEXAS, L.P. | \$ 6,654.60 |
| 5/5/22 | 260 | 12350 | RYDIN | \$ 1,611.95 |
| 5/5/22 | 261 | 999 | SCHOOL HEALTH CORP | \$ 186.64 |
| 5/5/22 | 337 | 4427 | SCHOOL KIDS HEALTHCARE | \$ 83.14 |
| 5/5/22 | 338 | 23302 | SDB CONTRACTING SERVICES | \$ 42,840.00 |
| 5/5/22 | 262 | 539 | SEALS, RODNEY W. | \$ 70.00 |
| 5/5/22 | 263 | 29018 | SEESAW LEARNING, INC. | \$ 48,500.00 |
| 5/5/22 | 264 | 23616 | SEQUEL DATA SYSTEMS INC | \$ 42,164.64 |
| 5/5/22 | 265 | 17983 | SHC SERVICES, INC | \$ 9,498.00 |
| 5/5/22 | 339 | 28724 | SHELTON, REBECCA | \$ 30.71 |
| 5/5/22 | 340 | 3972 | SKILLS USA TEXAS | \$ 7,290.00 |
| 5/5/22 | 266 | 23997 | SMITH, BRANDON | \$ 16,500.00 |
| 5/5/22 | 341 | 1315 | SOFTWARE 4 SCHOOLS | \$ 448.00 |
| 5/5/22 | 267 | 25236 | SOLAND, HANS | \$ 145.00 |
| 5/5/22 | 268 | 4609 | SOLIZ, JAVIER | \$ 175.00 |
| 5/5/22 | 342 | 4612 | SOSEBEE, BRIAN | \$ 90.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 5/5/22 | 343 | 277 | SOUTHEASTERN CAREER APPAREL | \$ 1,069.57 |
| 5/5/22 | 269 | 3979 | SOUTHWEST INTERNATIONAL TRUCKS INC | \$ 32,663.95 |
| 5/5/22 | 344 | 26907 | SPARTAN ATHLETIC CLUB BOOSTERS | \$ 350.00 |
| 5/5/22 | 345 | 18454 | SPORTS ATTACK LLC | \$ 320.00 |
| 5/5/22 | 270 | 27383 | SPORTS FIELD SOLUTIONS | \$ 37,044.75 |
| 5/5/22 | 346 | 1221 | STANDING CHAPTER 12 & 13 TRUSTEE | \$ 678.00 |
| 5/5/22 | 271 | 28063 | STEELE & FREEMAN - POST JOINT VENTURE | \$ 729,939.16 |
| 5/5/22 | 347 | 29907 | STEWART, MELISSA | \$ 100.00 |
| 5/5/22 | 272 | 25268 | STRATEGIES TO ELEVATE PEOPLE | \$ 30,000.00 |
| 5/5/22 | 273 | 22074 | STRINGER, MASON RUSSELL | \$ 100.00 |
| 5/5/22 | 274 | 29102 | STRIPE RIGHT | \$ 8,851.00 |
| 5/5/22 | 275 | 28888 | STRYVEMIND LLC | \$ 3,750.00 |
| 5/5/22 | 276 | 29066 | STUKENT INC | \$ 1,000.00 |
| 5/5/22 | 277 | 29299 | SUMMIT COMPANIES | \$ 4,571.00 |
| 5/5/22 | 278 | 30172 | SZBZM LLC | \$ 175.53 |
| 5/5/22 | 348 | 25458 | T-MOBILE USA INC | \$ 1,030.24 |
| 5/5/22 | 349 | 25458 | T-MOBILE USA INC | \$ 100.00 |
| 5/5/22 | 350 | 25458 | T-MOBILE USA INC | \$ 3,735.00 |
| 5/5/22 | 279 | 28585 | TARPLEY MUSIC CO INC | \$ 196.99 |
| 5/5/22 | 281 | 810 | TAYLOR'S RENTAL | \$ 17,668.70 |
| 5/5/22 | 282 | 1099 | TCG ADMINISTRATORS | \$ 702.90 |
| 5/5/22 | 283 | 802 | TEACHERS DISCOVERY | \$ 229.99 |
| 5/5/22 | 284 | 27035 | TEAM ENTERPRISE | \$ 243,747.77 |
| 5/5/22 | 285 | 16241 | TECHNICAL LABORATORY SYSTEMS, INC. | \$ 143,655.00 |
| 5/5/22 | 286 | 28616 | TEKVISIONS INC | \$ 4,493.00 |
| 5/5/22 | 287 | 808 | TENNIS SHOP INC | \$ 6,919.00 |
| 5/5/22 | 290 | 5590 | TEX AIR FILTER/AIR RELIEF TECHNOLOGIES | \$ 21,000.82 |
| 5/5/22 | 291 | 4753 | TEXAS AIR SYSTEMS INC | \$ 9,543.00 |
| 5/5/22 | 353 | 24832 | TEXAS ASSOCIATION OF FUTURE EDUCATION | \$ 350.00 |
| 5/5/22 | 351 | 1240 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS | \$ 395.00 |
| 5/5/22 | 280 | 1255 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | \$ 270.00 |
| 5/5/22 | 352 | 1101 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI | \$ 850.50 |
| 5/5/22 | 354 | 1205 | TEXAS CLASSROOM TEACHER ASSN | \$ 268.78 |
| 5/5/22 | 355 | 8487 | TEXAS DEPT. OF PUBLIC SAFETY | \$ 640.00 |
| 5/5/22 | 288 | 1105 | TEXAS ELEMENTARY PRINCIPALS & | \$ 162.50 |
| 5/5/22 | 289 | 1105 | TEXAS ELEMENTARY PRINCIPALS & | \$ 925.00 |
| 5/5/22 | 356 | 30102 | TEXAS GOLF CENTER | \$ 600.00 |
| 5/5/22 | 359 | 1100 | TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION | \$ 125.00 |
| 5/5/22 | 292 | 22594 | TEXAS KENWORTH CO. | \$ 2,393.34 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|-------------------------------------|---------------|
| 5/5/22 | 293 | 5458 | TEXAS MUSIC EDUCATORS ASSOCIATION | \$ 488.00 |
| 5/5/22 | 294 | 809 | TEXAS SPORTSWEAR & SPECIALTIES | \$ 3,581.80 |
| 5/5/22 | 295 | 22660 | TEXAS TRUCK A/C INC | \$ 933.76 |
| 5/5/22 | 296 | 830 | TEXAS WESLEYAN UNIVERSITY | \$ 76,239.54 |
| 5/5/22 | 297 | 2126 | THANK YOU DARLIN FOUNDATION | \$ 1,980.00 |
| 5/5/22 | 298 | 316 | THE LIBRARY STORE INC | \$ 158.05 |
| 5/5/22 | 299 | 29304 | THOMAS, DAVID | \$ 70.00 |
| 5/5/22 | 300 | 13551 | THOMAS, MATTHEW N. | \$ 70.00 |
| 5/5/22 | 301 | 10845 | THOMPSON & HORTON LLP | \$ 36,896.52 |
| 5/5/22 | 357 | 1123 | TIM TRUMAN TRUSTEE | \$ 21,486.00 |
| 5/5/22 | 302 | 3048 | TIMS, CATRENA | \$ 155.00 |
| 5/5/22 | 303 | 29567 | TIMS, RACHEL NICOLE | \$ 55.00 |
| 5/5/22 | 304 | 29179 | TITTSWORTH, JORDAN | \$ 145.00 |
| 5/5/22 | 358 | 1220 | TOM POWERS, STANDING CHAPTER 13 | \$ 1,005.00 |
| 5/5/22 | 305 | 27784 | TOMLINSON CENTER | \$ 22,500.00 |
| 5/5/22 | 306 | 27060 | TOMME, MATTHEW ALAN | \$ 55.00 |
| 5/5/22 | 307 | 19173 | TPX COMMUNICATIONS | \$ 13,327.32 |
| 5/5/22 | 308 | 29910 | TRI-LAM ROOFING & WATERPROOFING INC | \$ 9,925.00 |
| 5/5/22 | 309 | 6074 | TXU ENERGY | \$ 1,834.10 |
| 5/5/22 | 310 | 6074 | TXU ENERGY | \$ 151,261.11 |
| 5/5/22 | 311 | 6074 | TXU ENERGY | \$ 254,410.91 |
| 5/5/22 | 312 | 4017 | TYLER TECHNOLOGIES, INC | \$ 5,795.00 |
| 5/5/22 | 360 | 18878 | U.S. DEPARTMENT OF TREASURY | \$ 339.16 |
| 5/5/22 | 361 | 28507 | UBEO LLC | \$ 331.10 |
| 5/5/22 | 313 | 8594 | UIL MUSIC REGION 5 | \$ 8,295.00 |
| 5/5/22 | 314 | 1280 | ULINE INC | \$ 770.22 |
| 5/5/22 | 315 | 1699 | UMOJA INC | \$ 3,200.00 |
| 5/5/22 | 362 | 8610 | UNIVERSITY OF NORTH TEXAS | \$ 380.00 |
| 5/5/22 | 363 | 834 | UNIVERSITY OF TEXAS AT ARLINGTON | \$ 1,075.00 |
| 5/5/22 | 364 | 11897 | UNIVERSITY OF TEXAS AT TYLER | \$ 200.00 |
| 5/5/22 | 365 | 1111 | UTEP/AEP | \$ 250.00 |
| 5/5/22 | 317 | 22092 | UZBL LLC | \$ 1,327.00 |
| 5/5/22 | 318 | 4119 | VAWTER, MARVIN D. | \$ 50.00 |
| 5/5/22 | 319 | 29147 | VENTURA INMAR | \$ 145.00 |
| 5/5/22 | 320 | 23240 | VEX ROBOTICS INC | \$ 1,049.98 |
| 5/5/22 | 321 | 30138 | VICK, HOLDEN | \$ 80.00 |
| 5/5/22 | 322 | 27433 | VITEK, LEONARD | \$ 145.00 |
| 5/5/22 | 323 | 29836 | VIZBETTER CONSULTING LLC | \$ 9,800.00 |
| 5/5/22 | 324 | 28689 | VOIGT, HOLLAND | \$ 145.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|---------------|
| 5/5/22 | 325 | 3141 | WALKER, JARVIS | \$ 100.00 |
| 5/5/22 | 326 | 21743 | WALLACE, MARLIN T | \$ 120.00 |
| 5/5/22 | 327 | 3169 | WASHINGTON, LEWIS | \$ 4,800.00 |
| 5/5/22 | 328 | 24695 | WASHOLOGY LLC | \$ 179.00 |
| 5/5/22 | 329 | 6533 | WASTE MANAGEMENT | \$ 71,833.67 |
| 5/5/22 | 366 | 883 | WEAVER & TIDWELL, LLP | \$ 42,500.00 |
| 5/5/22 | 330 | 29231 | WERST, JUSTIN | \$ 85.00 |
| 5/5/22 | 331 | 8791 | WEST MUSIC CO | \$ 472.91 |
| 5/5/22 | 332 | 23673 | WESTERN MARKETING, INC. | \$ 2,308.10 |
| 5/5/22 | 333 | 7798 | WESTERN PSYCHOLOGICAL SERVICES | \$ 698.40 |
| 5/5/22 | 334 | 187 | WILLIAM V. MACGILL & COMPANY | \$ 1,338.00 |
| 5/5/22 | 335 | 3202 | WILSON, KENNETH E. | \$ 100.00 |
| 5/5/22 | 336 | 29881 | WOOD, JENA L. | \$ 145.00 |
| 5/5/22 | 337 | 11671 | WOODWIND & BRASSWIND, THE | \$ 813.75 |
| 5/5/22 | 338 | 1245 | WOOLEY, CALEB | \$ 90.00 |
| 5/5/22 | 339 | 4714 | WORBINGTON, THOMAS M. | \$ 155.00 |
| 5/5/22 | 368 | 16854 | WYNNE MOTOR COACHES LLC | \$ 1,049.95 |
| 5/5/22 | 340 | 28791 | XEROX FINANCIAL SERVICES LLC | \$ 131,885.48 |
| 5/5/22 | 341 | 28791 | XEROX FINANCIAL SERVICES LLC | \$ 727.98 |
| 5/5/22 | 342 | 20836 | XL PARTS PARTNERSHIP, LTD | \$ 521.84 |
| 5/5/22 | 343 | 25724 | YANEZ, YVONNE | \$ 55.00 |
| 5/5/22 | 344 | 6930 | YELLOW CAB | \$ 12.55 |
| 5/5/22 | 345 | 27888 | YOUNG, ETHEL | \$ 185.00 |
| 5/6/22 | 347 | 27037 | AADVAL INCORPORATED | \$ 27,889.80 |
| 5/6/22 | 348 | 6 | BROWN REYNOLDS WATFORD ARCHITECTS, INC. | \$ 8,710.78 |
| 5/6/22 | 349 | 8420 | METEOR EDUCATION LLC | \$ 2,124.06 |
| 5/6/22 | 350 | 27838 | SFP2, A JOINT VENTURE, LLC | \$ 507,138.28 |
| 5/12/22 | 357 | 1981 | 4 IMPRINT INC | \$ 384.48 |
| 5/12/22 | 356 | 22600 | 4CP LTD | \$ 1,358.87 |
| 5/12/22 | 369 | 28794 | ABERNATHY, ROEDER, BOYD & HULLETT P.C. | \$ 6,595.50 |
| 5/12/22 | 358 | 5464 | AC PRINTING | \$ 320.00 |
| 5/12/22 | 359 | 22039 | ACCELERATE LEARNING INC | \$ 7,257.60 |
| 5/12/22 | 360 | 7450 | ACCOUNTABLE HEALTHCARE STAFFING, INC | \$ 7,610.75 |
| 5/12/22 | 370 | 23547 | ACCUTRAIN CORPORATION | \$ 595.00 |
| 5/12/22 | 361 | 1989 | ACE MART RESTAURANT SUPPLY COMPANY | \$ 223.18 |
| 5/12/22 | 371 | 1196 | ACE TIRE SERVICE | \$ 2,108.50 |
| 5/12/22 | 362 | 931 | ACP DIRECT | \$ 4,520.75 |
| 5/12/22 | 372 | 28769 | ADAME, EFRAIN | \$ 145.00 |
| 5/12/22 | 363 | 23375 | ADVANCE AUTO PARTS | \$ 293.83 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|---------------|
| 5/12/22 | 373 | 10028 | ADVENTURE EXPERIENCES, LLC | \$ 8,728.12 |
| 5/12/22 | 364 | 30240 | ADVENTURE GAMES INC | \$ 13,500.00 |
| 5/12/22 | 365 | 3404 | ADVERTISING MATTERS LLC | \$ 2,037.69 |
| 5/12/22 | 366 | 3511 | ALERT SERVICES INC | \$ 4,227.23 |
| 5/12/22 | 367 | 7916 | ALL AMERICAN MOLD LABS | \$ 256.00 |
| 5/12/22 | 368 | 16790 | ALL IN LEARNING | \$ 1,700.00 |
| 5/12/22 | 369 | 984 | ALLMARK IMPRESSIONS, LTD | \$ 149.34 |
| 5/12/22 | 370 | 27270 | ALLRED, JAMES | \$ 145.00 |
| 5/12/22 | 371 | 3596 | ALPHA TESTING, INC. | \$ 7,600.00 |
| 5/12/22 | 372 | 404 | ALPHAGRAPHICS 544 | \$ 357.05 |
| 5/12/22 | 374 | 7759 | ALPHAGRAPHICS FORT WORTH | \$ 1,161.51 |
| 5/12/22 | 375 | 11733 | AMERICAN SCHOOL COUNSELOR ASSOCIATION | \$ 429.00 |
| 5/12/22 | 373 | 21318 | AMPLIFY SECURE DOCUMENT DESTRUCTION SER | \$ 28.50 |
| 5/12/22 | 374 | 18670 | ANDYMARK | \$ 1,071.08 |
| 5/12/22 | 375 | 25410 | ANOTHER BASKETCASE | \$ 295.48 |
| 5/12/22 | 376 | 1029 | APPLE INC. | \$ 11,160.00 |
| 5/12/22 | 377 | 13864 | ARMKO INDUSTRIES, INC. | \$ 926.25 |
| 5/12/22 | 378 | 21870 | ARREY, WILLIAM | \$ 80.00 |
| 5/12/22 | 379 | 75 | ART STATION, THE | \$ 925.00 |
| 5/12/22 | 376 | 4002 | ATKINSON BROS AGENCY | \$ 107.25 |
| 5/12/22 | 380 | 4002 | ATKINSON BROS AGENCY | \$ 96.75 |
| 5/12/22 | 381 | 6075 | ATMOS ENERGY | \$ 373.80 |
| 5/12/22 | 382 | 6075 | ATMOS ENERGY | \$ 83,177.66 |
| 5/12/22 | 383 | 1083 | AVID CENTER | \$ 2,625.00 |
| 5/12/22 | 384 | 44 | AWARDS & RECOGNITION | \$ 207.00 |
| 5/12/22 | 385 | 1286 | B & H FOTO & ELECTRONICS CORP | \$ 2,550.24 |
| 5/12/22 | 386 | 196 | B.E. PUBLISHING | \$ 1,795.00 |
| 5/12/22 | 387 | 13586 | BALDYS, STANLEY III | \$ 90.00 |
| 5/12/22 | 388 | 429 | BAND SHOPPE | \$ 557.15 |
| 5/12/22 | 389 | 26646 | BANDWAGON MUSIC STORE & REPAIR, THE | \$ 79.95 |
| 5/12/22 | 390 | 9911 | BARNES & NOBLE #2344 | \$ 3,865.80 |
| 5/12/22 | 391 | 538 | BARNES & NOBLE BOOKSELLERS | \$ 3,730.27 |
| 5/12/22 | 392 | 29352 | BAT MOBILE REPAIR LLC | \$ 650.00 |
| 5/12/22 | 377 | 9443 | BAYLOR UNIVERSITY CAREER SERVICES | \$ 100.00 |
| 5/12/22 | 393 | 10950 | BEAM, RONALD A. | \$ 90.00 |
| 5/12/22 | 378 | 6078 | BENBROOK WATER AND SEWER AUTHORITY | \$ 1,129.99 |
| 5/12/22 | 394 | 29020 | BERLIN, KURT D. | \$ 70.00 |
| 5/12/22 | 379 | 5838 | BETA TECHNOLOGY | \$ 890.00 |
| 5/12/22 | 481 | 7901 | BETH HENKEL LLC | \$ 1,850.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|------------------------------------|---------------|
| 5/12/22 | 395 | 4274 | BOAKYE, SAMMY | \$ 145.00 |
| 5/12/22 | 396 | 8340 | BOOKSOURCE, INC, THE | \$ 74.90 |
| 5/12/22 | 397 | 30277 | BOPE, LLC | \$ 608.40 |
| 5/12/22 | 398 | 19303 | BRADY INDUSTRIES OF TEXAS LLC | \$ 2,622.00 |
| 5/12/22 | 399 | 29844 | BRANSTETTER, JEREMY | \$ 70.00 |
| 5/12/22 | 400 | 29320 | BRIGHT MORNING CONSULTING INC | \$ 4,400.00 |
| 5/12/22 | 401 | 1167 | BROOK MAYS MUSIC | \$ 799.58 |
| 5/12/22 | 402 | 25233 | BROOKS DUPLICATOR COMPANY | \$ 2,153.80 |
| 5/12/22 | 403 | 3023 | BRUMLEY PRINTING | \$ 1,285.00 |
| 5/12/22 | 404 | 24584 | BSN SPORTS LLC | \$ 34,937.31 |
| 5/12/22 | 405 | 3631 | BUCK'S WHEEL & EQUIPMENT CO | \$ 1,618.78 |
| 5/12/22 | 406 | 30122 | BURCHILL PAMELA M. | \$ 740.00 |
| 5/12/22 | 407 | 30270 | CAMP LONE STAR YEARBOOK WORKSHOP | \$ 1,875.00 |
| 5/12/22 | 381 | 5394 | CANON FINANCIAL SERVICES | \$ 225.31 |
| 5/12/22 | 408 | 7589 | CANTEY HANGER, LLP | \$ 90.00 |
| 5/12/22 | 409 | 3633 | CAPLE-SHAW IND INC | \$ 30.50 |
| 5/12/22 | 410 | 29616 | CARAHSOFT TECHNOLOGY CORP | \$ 11,943.75 |
| 5/12/22 | 411 | 3635 | CAREY'S SPORTING GOODS | \$ 1,018.65 |
| 5/12/22 | 412 | 1015 | CAROLINA BIOLOGICAL SUPPLY COMPANY | \$ 564.40 |
| 5/12/22 | 413 | 29942 | CARR, TUDDY | \$ 90.00 |
| 5/12/22 | 414 | 28126 | CARTER, ALPHONSO JOSEPH | \$ 145.00 |
| 5/12/22 | 415 | 27801 | CASAS-COMPREHENSIVE ADULT STUDENT | \$ 23,750.00 |
| 5/12/22 | 416 | 25173 | CASTRO, CRESCENCIO | \$ 145.00 |
| 5/12/22 | 417 | 25776 | CASTSTONE SOLUTIONS | \$ 2,968.00 |
| 5/12/22 | 418 | 1271 | CDW GOVERNMENT, INC. | \$ 8,423.71 |
| 5/12/22 | 419 | 1296 | CESCO INC. | \$ 4,063.10 |
| 5/12/22 | 420 | 29839 | CHECCHIA , ANTHONY J. | \$ 90.00 |
| 5/12/22 | 421 | 8009 | CHILD CARE ASSOCIATES | \$ 542.80 |
| 5/12/22 | 382 | 29909 | CICI'S PIZZA #736 | \$ 840.00 |
| 5/12/22 | 422 | 298 | CINTAS CORPORATION | \$ 1,810.88 |
| 5/12/22 | 423 | 6180 | CINTAS CORPORATION NO 2 | \$ 248.47 |
| 5/12/22 | 383 | 6079 | CITY OF FOREST HILL | \$ 884.90 |
| 5/12/22 | 424 | 5411 | CLARK, JERRY M | \$ 90.00 |
| 5/12/22 | 425 | 29558 | CLAY, MYRON | \$ 70.00 |
| 5/12/22 | 426 | 10427 | CLEAR CHANNEL OUTDOOR | \$ 2,030.00 |
| 5/12/22 | 427 | 29815 | CLEAR, MICHAEL HALL | \$ 70.00 |
| 5/12/22 | 428 | 4642 | CLIMATEC, LLC | \$ 30,261.00 |
| 5/12/22 | 429 | 4642 | CLIMATEC, LLC | \$ 16,165.00 |
| 5/12/22 | 430 | 29636 | COLLINS, JOHN .F. | \$ 140.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 5/12/22 | 431 | 40 | COMMERCIAL RECORDER | \$ 142.00 |
| 5/12/22 | 432 | 9219 | COMPLETE BOOK AND MEDIA SUPPLY | \$ 690.55 |
| 5/12/22 | 384 | 3823 | COMPLETE SUPPLY INC | \$ 13,655.10 |
| 5/12/22 | 433 | 8142 | CONCORD THEATRICALS CORP | \$ 193.30 |
| 5/12/22 | 434 | 20658 | CONSCIOUS DISCIPLINE | \$ 79.00 |
| 5/12/22 | 385 | 4223 | COSTCO WHOLESALE | \$ 6,029.25 |
| 5/12/22 | 386 | 7926 | COUNCIL OF THE GREAT CITY SCHOOLS | \$ 4,145.00 |
| 5/12/22 | 435 | 25023 | CROWN TROPHY HURST | \$ 85.00 |
| 5/12/22 | 436 | 25331 | DAWSON, TONY | \$ 165.00 |
| 5/12/22 | 387 | 7966 | DE LAGE LANDEN FINANCIAL SERVICES | \$ 434.79 |
| 5/12/22 | 388 | 9686 | DENTON, MARK A. | \$ 70.00 |
| 5/12/22 | 390 | 6943 | EAN HOLDINGS, LLC | \$ 52.00 |
| 5/12/22 | 437 | 18114 | EASTBAY INC | \$ 1,258.00 |
| 5/12/22 | 438 | 8699 | EBS EDUCATIONAL BASED SERVICES | \$ 6,552.00 |
| 5/12/22 | 558 | 1291 | EDUCATION SERVICE CENTER REGION XIII | \$ 24.00 |
| 5/12/22 | 439 | 25181 | EDUCATIONAL DISC GOLF EXPERIENCE, INC | \$ 1,699.95 |
| 5/12/22 | 441 | 12328 | EECU | \$ 1,841.25 |
| 5/12/22 | 442 | 3296 | EMPIRE PAPER CO INC | \$ 7,586.88 |
| 5/12/22 | 389 | 1772 | ENOCHS, ELIZABETH I. | \$ 30.00 |
| 5/12/22 | 443 | 6524 | ENVELOPES & PRINTED PRODUCTS, INC. | \$ 79.00 |
| 5/12/22 | 444 | 16478 | ESCAMILLA & PONECK, LLP | \$ 2,672.50 |
| 5/12/22 | 445 | 27020 | EXSERV INC | \$ 19,948.00 |
| 5/12/22 | 446 | 4156 | FARMER, THOMAS A. | \$ 70.00 |
| 5/12/22 | 447 | 10987 | FASTENAL COMPANY | \$ 240.03 |
| 5/12/22 | 448 | 3418 | FASTSIGNS | \$ 390.00 |
| 5/12/22 | 449 | 22001 | FENDER-ANDRADE ARCHITECTS, LLC | \$ 22,888.15 |
| 5/12/22 | 391 | 29442 | FERGUSON FACILITIES SUPPLIES | \$ 2,064.00 |
| 5/12/22 | 450 | 11267 | FERNANDO'S CATERING / LAS PERICAS | \$ 558.75 |
| 5/12/22 | 451 | 29437 | FIRETROL PROTECTIION SYSTEMS INC | \$ 625.00 |
| 5/12/22 | 392 | 1260 | FISHER SCIENCE EDUCATION | \$ 220.00 |
| 5/12/22 | 452 | 3622 | FLINN SCIENTIFIC INC | \$ 1,350.25 |
| 5/12/22 | 453 | 30033 | FLORES, CARLA | \$ 145.00 |
| 5/12/22 | 454 | 3401 | FOLLETT SCHOOL SOLUTIONS INC | \$ 24,934.87 |
| 5/12/22 | 455 | 29210 | FORGET JR., MICHAEL NORMAN | \$ 90.00 |
| 5/12/22 | 456 | 23175 | FORT WORTH CAPOEIRA | \$ 255.00 |
| 5/12/22 | 393 | 14546 | FORT WORTH HERITAGE ENTERTANMENT LLC | \$ 11,075.00 |
| 5/12/22 | 457 | 1150 | FORT WORTH MUSEUM OF SCIENCE & HISTORY | \$ 3,000.00 |
| 5/12/22 | 395 | 1148 | FORT WORTH ZOO ASSOCIATION | \$ 16,775.00 |
| 5/12/22 | 458 | 5405 | FRANK W NEAL & ASSOC., INC. | \$ 110.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|-----------------|
| 5/12/22 | 396 | 3577 | FRANK WHEEL ALIGNING INC | \$ 90.00 |
| 5/12/22 | 459 | 11016 | FREILING, WALTER | \$ 90.00 |
| 5/12/22 | 460 | 29481 | FRIO HYDRATION LLC | \$ 2,999.00 |
| 5/12/22 | 394 | 3677 | FT WORTH HIGHTECH SIGNS CO | \$ 187.50 |
| 5/12/22 | 461 | 3463 | GAIL'S FLAGS INC | \$ 1,140.00 |
| 5/12/22 | 397 | 29626 | GAME CHANGING IMAGE LLC | \$ 3,144.00 |
| 5/12/22 | 462 | 3420 | GANDY INK SCREEN PRINTING & EMBROIDERY | \$ 274.00 |
| 5/12/22 | 463 | 30293 | GARRETT, PAMELA K. | \$ 60.00 |
| 5/12/22 | 464 | 29916 | GARZA, JUAN MAURO GARZA | \$ 65.00 |
| 5/12/22 | 465 | 3616 | GENESIS II, INC | \$ 7,328.88 |
| 5/12/22 | 466 | 25759 | GIBSON JR., CHRISTOPHER | \$ 145.00 |
| 5/12/22 | 467 | 27054 | GOMEZ FLOOR COVERING INC | \$ 8,161.77 |
| 5/12/22 | 468 | 27054 | GOMEZ FLOOR COVERING INC | \$ 4,551.29 |
| 5/12/22 | 469 | 26495 | GOODRIDGE, SCOTT | \$ 90.00 |
| 5/12/22 | 470 | 29301 | GOOLSBEE TIRE SERVICE INC | \$ 29,308.00 |
| 5/12/22 | 471 | 29954 | GREENLIGHT CREDENTIALS, LLC | \$ 49,500.00 |
| 5/12/22 | 472 | 7006 | GRISSOM MIKE | \$ 70.00 |
| 5/12/22 | 473 | 23296 | GROOT, RINKE DE | \$ 145.00 |
| 5/12/22 | 474 | 29520 | GTS TECHNOLOGY SOLUTIONS INC | \$ 63,100.00 |
| 5/12/22 | 475 | 18279 | GUITAR CENTER INC | \$ 10,275.00 |
| 5/12/22 | 476 | 30081 | GUTIERREZ, DOUGHLAS | \$ 145.00 |
| 5/12/22 | 477 | 13 | HAHNFELD HOFFER STANFORD | \$ 8,782.04 |
| 5/12/22 | 478 | 29951 | HARDY III, KENNETH WARD | \$ 70.00 |
| 5/12/22 | 479 | 28326 | HEASLET, MICHAEL | \$ 70.00 |
| 5/12/22 | 480 | 24251 | HELLAS CONSTRUCTION INC | \$ 181,934.06 |
| 5/12/22 | 398 | 11113 | HERFF JONES | \$ 332.30 |
| 5/12/22 | 482 | 24195 | HERFF JONES | \$ 11,479.25 |
| 5/12/22 | 483 | 14937 | HERTZ FURNITURE | \$ 2,114.34 |
| 5/12/22 | 484 | 7028 | HILE, CLINT | \$ 90.00 |
| 5/12/22 | 485 | 27010 | HILL, DAVID CHARLES | \$ 90.00 |
| 5/12/22 | 486 | 545 | HP INC | \$ 7,181.49 |
| 5/12/22 | 487 | 14404 | HUDGENS, NELVIN DENNIS | \$ 90.00 |
| 5/12/22 | 575 | 1055 | IDSC HOLDINGS LLC | \$ 810.00 |
| 5/12/22 | 488 | 16706 | IMAGE MAKER 4U, INC. | \$ 50.00 |
| 5/12/22 | 489 | 24145 | IMPERIAL CONSTRUCTION INC | \$ 1,154,357.36 |
| 5/12/22 | 490 | 7800 | INDUSTRIAL POWER LLC | \$ 537.57 |
| 5/12/22 | 491 | 1183 | INTERCON ENVIRONMENTAL INC | \$ 2,400.00 |
| 5/12/22 | 399 | 9173 | INTERNATIONAL SOCIETY FOR TECHNOLOGY IN | \$ 2,700.00 |
| 5/12/22 | 492 | 169 | IXL LEARNING | \$ 2,595.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
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| 5/12/22 | 493 | 7174 | JACKSON JR., DALTON | \$ 70.00 |
| 5/12/22 | 494 | 28798 | JACKSON, AMANDA | \$ 70.00 |
| 5/12/22 | 495 | 17901 | JACKSON, DUANE L | \$ 145.00 |
| 5/12/22 | 496 | 26492 | JARAMILLO, LUIS F. | \$ 90.00 |
| 5/12/22 | 400 | 29978 | JOYFUL SOUNDS | \$ 216.00 |
| 5/12/22 | 497 | 29154 | JUMP, SAMANTHA | \$ 205.00 |
| 5/12/22 | 498 | 27322 | K & M ELEVATOR LLC | \$ 901.50 |
| 5/12/22 | 401 | 12974 | K2SHARE LLC | \$ 12,500.00 |
| 5/12/22 | 499 | 8860 | KAGAN PROFESSIONAL DEVELOPMENT | \$ 7,735.50 |
| 5/12/22 | 500 | 17809 | KIENE, KARL A. | \$ 145.00 |
| 5/12/22 | 501 | 24324 | KIMBERLY BRILEY | \$ 1,265.00 |
| 5/12/22 | 502 | 29602 | KORGES II, KEVIN GREGORY | \$ 90.00 |
| 5/12/22 | 503 | 114 | LAB RESOURCES, INC | \$ 149,344.00 |
| 5/12/22 | 504 | 1264 | LAKESHORE LEARNING MATERIALS, LLC | \$ 16,189.43 |
| 5/12/22 | 440 | 24929 | LEARN -ED, LLC | \$ 14,755.00 |
| 5/12/22 | 505 | 7942 | LEARNING FORWARD | \$ 69.00 |
| 5/12/22 | 506 | 25733 | LEARNING WITHOUT TEARS | \$ 125.40 |
| 5/12/22 | 507 | 21908 | LENOVO (UNITED STATE) INC | \$ 74,881.91 |
| 5/12/22 | 508 | 22289 | LEWIS, DELANDO | \$ 235.00 |
| 5/12/22 | 509 | 95 | LIFT AIDS, INC | \$ 4,414.00 |
| 5/12/22 | 510 | 6552 | LOEFFELHOLZ, ERIK | \$ 165.00 |
| 5/12/22 | 511 | 3701 | LOGICAL SOLUTIONS INC | \$ 1,120.00 |
| 5/12/22 | 512 | 165 | LONE STAR LEARNING SALES | \$ 1,249.92 |
| 5/12/22 | 513 | 29946 | LONG, CHERIE | \$ 60.00 |
| 5/12/22 | 514 | 9419 | M.A.N.S. DISTRIBUTORS INC. | \$ 2,362.50 |
| 5/12/22 | 515 | 8026 | MAGIC ETC INC | \$ 328.70 |
| 5/12/22 | 516 | 25329 | MANUEL, SEAN | \$ 145.00 |
| 5/12/22 | 517 | 3597 | MARTIN'S OFFICE SUPPLY INC | \$ 300.00 |
| 5/12/22 | 518 | 25607 | MAVICH, LLC | \$ 1,924.50 |
| 5/12/22 | 519 | 22265 | MAXIMIZING LIFE LLC | \$ 35,364.00 |
| 5/12/22 | 520 | 6350 | MCFARLAND, RICHARD | \$ 145.00 |
| 5/12/22 | 402 | 26080 | MCMASTER-CARR SUPPLY COMPANY | \$ 56.52 |
| 5/12/22 | 403 | 19673 | MCMILLAN JAMES EQUIP | \$ 10,200.00 |
| 5/12/22 | 404 | 241 | MEDCO SUPPLY | \$ 28.60 |
| 5/12/22 | 521 | 23409 | MEISINGER, STEVEN D | \$ 145.00 |
| 5/12/22 | 522 | 8420 | METEOR EDUCATION LLC | \$ 4,757.83 |
| 5/12/22 | 523 | 3093 | METROPLEX GRAPHICS & MARKETING INC. | \$ 5,225.50 |
| 5/12/22 | 524 | 28681 | MIDSTATE ENERGY LLC | \$ 459,024.49 |
| 5/12/22 | 525 | 19834 | MILLETT, CURTIS A | \$ 210.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 5/12/22 | 526 | 27059 | MIMS, COURTNEY | \$ 90.00 |
| 5/12/22 | 529 | 20409 | MOODY, JAMES STEPHEN | \$ 235.00 |
| 5/12/22 | 530 | 6216 | MOORE, BEAU | \$ 145.00 |
| 5/12/22 | 531 | 10875 | MOORE, STEPHEN J. | \$ 145.00 |
| 5/12/22 | 532 | 26995 | MORRIS, GARY | \$ 70.00 |
| 5/12/22 | 533 | 16720 | MORROW, JON M. | \$ 145.00 |
| 5/12/22 | 534 | 26585 | MOSAIC STRATEGY PARTNERS LLC | \$ 4,000.00 |
| 5/12/22 | 535 | 3704 | MULHOLLAND CUSTOM IMPRINTS | \$ 7,904.12 |
| 5/12/22 | 536 | 29564 | MULINAX II, ANDRE | \$ 180.00 |
| 5/12/22 | 537 | 23894 | MURRAY, CHRISTOPHER ANDREW | \$ 90.00 |
| 5/12/22 | 538 | 17280 | MUSIC AND ARTS CENTERS | \$ 583.96 |
| 5/12/22 | 539 | 14190 | MUSSER, AMANDA F. | \$ 912.50 |
| 5/12/22 | 540 | 25696 | N-TUNE MUSIC & SOUND | \$ 323.40 |
| 5/12/22 | 405 | 3164 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL | \$ 385.00 |
| 5/12/22 | 412 | 510 | NATIONAL SCIENCE TEACHERS ASSOCIATION | \$ 345.00 |
| 5/12/22 | 406 | 25934 | NEARPOD INC | \$ 2,990.00 |
| 5/12/22 | 541 | 15201 | NETSYNC NETWORK SOLUTIONS | \$ 49,840.00 |
| 5/12/22 | 542 | 7997 | NEW JOURNEY PRESS INC | \$ 1,458.70 |
| 5/12/22 | 407 | 18879 | NICHOLS, RONNIE | \$ 600.00 |
| 5/12/22 | 408 | 23819 | NORTH TEXAS COMMUNITY FOUNDATION | \$ 1,000.00 |
| 5/12/22 | 543 | 19344 | NORTH TEXAS CREATIVE | \$ 1,150.00 |
| 5/12/22 | 409 | 9990 | NORTH TEXAS TOLLWAY AUTHORITY | \$ 26.29 |
| 5/12/22 | 410 | 9990 | NORTH TEXAS TOLLWAY AUTHORITY | \$ 51.73 |
| 5/12/22 | 411 | 573 | NORTHWEST ENGRAVERS, LLC | \$ 159.50 |
| 5/12/22 | 544 | 5492 | OFFICE DEPOT BUSINESS SERVICE DIVISION | \$ 4,209.96 |
| 5/12/22 | 545 | 5346 | OGBURN'S TRUCK PARTS | \$ 259.02 |
| 5/12/22 | 546 | 26821 | OLYMPUS PRIVATE SECURITY SOLUTIONS | \$ 22,814.57 |
| 5/12/22 | 547 | 735 | ONE STOP PRINTING, INC. | \$ 7,477.62 |
| 5/12/22 | 548 | 917 | ORIENTAL TRADING COMPANY INC | \$ 757.64 |
| 5/12/22 | 549 | 28601 | ORIGIN TEXAS RECYCLING LLC | \$ 126.00 |
| 5/12/22 | 550 | 17089 | OUTRAGEOUS MUSIC | \$ 400.00 |
| 5/12/22 | 551 | 8996 | PEARSON | \$ 7,475.00 |
| 5/12/22 | 552 | 26547 | PEREZ, ANGELO | \$ 145.00 |
| 5/12/22 | 413 | 10735 | PETROLEUM CLUB OF FORT WORTH | \$ 11,372.00 |
| 5/12/22 | 553 | 26909 | PRIMERA PROFESSIONAL SERVICES GROUP LLC | \$ 68,100.00 |
| 5/12/22 | 554 | 26044 | PROCEDEO GROUP JOINT VENTURE | \$ 736,741.40 |
| 5/12/22 | 555 | 27417 | PRYOR, BOYD MARSHALL | \$ 145.00 |
| 5/12/22 | 556 | 29069 | QB TIRES RECYCLING | \$ 203.00 |
| 5/12/22 | 557 | 11136 | REAVES, DAVID BENJAMIN | \$ 90.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 5/12/22 | 559 | 9145 | RHODES, STEPHEN C. | \$ 145.00 |
| 5/12/22 | 414 | 25970 | RIDGLEA COMPLEX MGMT | \$ 2,250.00 |
| 5/12/22 | 560 | 10876 | RITENOUR, ERIC | \$ 145.00 |
| 5/12/22 | 561 | 28718 | ROMERO, ARTHUR DAN | \$ 145.00 |
| 5/12/22 | 562 | 8986 | RUSH TRUCK CENTERS OF TEXAS, L.P. | \$ 9,168.00 |
| 5/12/22 | 563 | 29240 | RUTLEDGE, JOHN E. | \$ 235.00 |
| 5/12/22 | 564 | 457 | S & S WORLDWIDE INC | \$ 167.01 |
| 5/12/22 | 528 | 21412 | SALESMANSHIP CLUB YOUTH | \$ 485.00 |
| 5/12/22 | 565 | 28762 | SANTOS, EDWARD | \$ 90.00 |
| 5/12/22 | 566 | 464 | SCHOLASTIC INC | \$ 6,969.02 |
| 5/12/22 | 567 | 539 | SEALS, RODNEY W. | \$ 70.00 |
| 5/12/22 | 568 | 29001 | SEAY, JOEL D. | \$ 90.00 |
| 5/12/22 | 569 | 18478 | SHAKE, ROY TIMOTHY | \$ 145.00 |
| 5/12/22 | 570 | 306 | SHAR PRODUCTS COMPANY | \$ 379.71 |
| 5/12/22 | 571 | 17983 | SHC SERVICES, INC | \$ 21,600.00 |
| 5/12/22 | 572 | 6787 | SHI GOVERNMENT SOLUTIONS, INC. | \$ 12,326.09 |
| 5/12/22 | 573 | 28343 | SIEVERS, CHRISTOPHER | \$ 70.00 |
| 5/12/22 | 416 | 61 | SKILLPATH SEMINARS/COMPUMASTER/SKILLPATH | \$ 199.00 |
| 5/12/22 | 417 | 30278 | SMITH-TRAMMELL, CHRISTINE | \$ 17.30 |
| 5/12/22 | 415 | 7843 | SOCIETY OF HEALTH AND PHYSICAL EDUCATION | \$ 530.00 |
| 5/12/22 | 577 | 25236 | SOLAND, HANS | \$ 65.00 |
| 5/12/22 | 578 | 3979 | SOUTHWEST INTERNATIONAL TRUCKS INC | \$ 8,032.51 |
| 5/12/22 | 527 | 531 | SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS | \$ 2,316.00 |
| 5/12/22 | 579 | 3921 | SPORTS IMPORTS, INC. | \$ 248.55 |
| 5/12/22 | 580 | 28127 | STEWART AND STEVENSON | \$ 3,115.25 |
| 5/12/22 | 418 | 29116 | STRAWBRIDGE STUDIOS INC | \$ 1,427.38 |
| 5/12/22 | 581 | 4972 | STRINGER, JOHN MARTY | \$ 145.00 |
| 5/12/22 | 582 | 19211 | SUMMIT K12 HOLDINGS | \$ 6,779.50 |
| 5/12/22 | 583 | 315 | SUPER DUPER INC | \$ 860.00 |
| 5/12/22 | 584 | 30172 | SZBZM LLC | \$ 699.47 |
| 5/12/22 | 585 | 30172 | SZBZM LLC | \$ 794.00 |
| 5/12/22 | 419 | 25458 | T-MOBILE USA INC | \$ 117.04 |
| 5/12/22 | 586 | 28585 | TARPLEY MUSIC CO INC | \$ 829.72 |
| 5/12/22 | 421 | 13495 | TARRANT COUNTY COLLEGE DISTRICT | \$ 16,115.32 |
| 5/12/22 | 422 | 13495 | TARRANT COUNTY COLLEGE DISTRICT | \$ 9,600.00 |
| 5/12/22 | 423 | 7590 | TARRANT COUNTY GOVERNMENT (JJAEP) | \$ 12,126.00 |
| 5/12/22 | 587 | 1099 | TCG ADMINISTRATORS | \$ 16,293.46 |
| 5/12/22 | 426 | 14138 | TCU | \$ 15,000.00 |
| 5/12/22 | 427 | 819 | TCU FLORIST INC | \$ 339.98 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 5/12/22 | 588 | 808 | TENNIS SHOP INC | \$ 2,298.50 |
| 5/12/22 | 590 | 4753 | TEXAS AIR SYSTEMS INC | \$ 15,236.08 |
| 5/12/22 | 425 | 10059 | TEXAS ASSOCIATION FOR SCHOOL NUTRITION | \$ 1,920.00 |
| 5/12/22 | 420 | 10550 | TEXAS ASSOCIATION FOR THE EDUCATION & | \$ 350.00 |
| 5/12/22 | 431 | 24832 | TEXAS ASSOCIATION OF FUTURE EDUCATION | \$ 501.00 |
| 5/12/22 | 424 | 1240 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS | \$ 798.00 |
| 5/12/22 | 430 | 9043 | TEXAS ASSOCIATION OF SCHOOL PERSONNEL | \$ 275.00 |
| 5/12/22 | 428 | 1101 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI | \$ 1,740.00 |
| 5/12/22 | 429 | 6904 | TEXAS ASSOCIATION OF STUDENT COUNCILS | \$ 560.00 |
| 5/12/22 | 432 | 10844 | TEXAS CHRISTIAN UNIVERSITY | \$ 500.00 |
| 5/12/22 | 433 | 758 | TEXAS CHRISTIAN UNIVERSITY | \$ 122,222.00 |
| 5/12/22 | 589 | 1105 | TEXAS ELEMENTARY PRINCIPALS & | \$ 865.00 |
| 5/12/22 | 591 | 22594 | TEXAS KENWORTH CO. | \$ 4,166.54 |
| 5/12/22 | 434 | 5458 | TEXAS MUSIC EDUCATORS ASSOCIATION | \$ 400.00 |
| 5/12/22 | 435 | 22660 | TEXAS TRUCK A/C INC | \$ 691.28 |
| 5/12/22 | 592 | 22660 | TEXAS TRUCK A/C INC | \$ 512.33 |
| 5/12/22 | 593 | 2126 | THANK YOU DARLIN FOUNDATION | \$ 1,440.00 |
| 5/12/22 | 380 | 16987 | THE BOB PIKE GROUP | \$ 10,191.50 |
| 5/12/22 | 574 | 15193 | THE PAYSAGE GROUP | \$ 15,000.00 |
| 5/12/22 | 576 | 338 | THE SOCCER CORNER | \$ 3,763.75 |
| 5/12/22 | 594 | 25933 | THE TELOS PROJECT | \$ 2,333.64 |
| 5/12/22 | 595 | 29304 | THOMAS, DAVID | \$ 70.00 |
| 5/12/22 | 596 | 13551 | THOMAS, MATTHEW N. | \$ 70.00 |
| 5/12/22 | 597 | 10845 | THOMPSON & HORTON LLP | \$ 19,937.50 |
| 5/12/22 | 598 | 9315 | THOMPSON, DARRYL R. | \$ 70.00 |
| 5/12/22 | 437 | 26454 | TO THE ESTATE OF DAVID F CHAPPELL | \$ 1,471.50 |
| 5/12/22 | 599 | 29549 | TRANSLATION & INTERPRETATON NETWORK LLC | \$ 6,296.50 |
| 5/12/22 | 600 | 9926 | TUXEDO CONNECT, LLC | \$ 4,704.25 |
| 5/12/22 | 438 | 28507 | UBEO LLC | \$ 331.10 |
| 5/12/22 | 601 | 1280 | ULINE INC | \$ 10,544.00 |
| 5/12/22 | 602 | 4044 | UNIVERSITY BUILDING SPECIALTIES, INC. | \$ 13,995.00 |
| 5/12/22 | 439 | 6296 | UNIVERSITY CHRISTIAN CHURCH | \$ 730.00 |
| 5/12/22 | 440 | 14894 | UNIVERSITY OF TEXAS-ARLINGTON | \$ 500.00 |
| 5/12/22 | 603 | 8209 | UNLIMITED EDUCATION AND SPORTS | \$ 600.00 |
| 5/12/22 | 604 | 2144 | VERNIER SOFTWARE & TECHNOLOGY LLC | \$ 6,455.19 |
| 5/12/22 | 605 | 4959 | VICARI, AUGIE | \$ 145.00 |
| 5/12/22 | 606 | 21743 | WALLACE, MARLIN T | \$ 145.00 |
| 5/12/22 | 441 | 3159 | WARREN, TANYA J. | \$ 26.21 |
| 5/12/22 | 607 | 4804 | WATSON, BRYAN | \$ 145.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|-----------------|
| 5/12/22 | 608 | 28151 | WESTON SR., MALCOLM L. | \$ 90.00 |
| 5/12/22 | 609 | 187 | WILLIAM V. MACGILL & COMPANY | \$ 3,216.18 |
| 5/12/22 | 610 | 4714 | WORBINGTON, THOMAS M. | \$ 145.00 |
| 5/12/22 | 611 | 8764 | WRIGHT, DANIEL J. | \$ 90.00 |
| 5/12/22 | 612 | 24756 | WYNNE, MICHAEL TODD | \$ 70.00 |
| 5/12/22 | 613 | 28270 | XEROX BUSINESS SOLUTIONS SOUTHWEST | \$ 149.00 |
| 5/12/22 | 614 | 28791 | XEROX FINANCIAL SERVICES LLC | \$ 11,004.22 |
| 5/12/22 | 615 | 6930 | YELLOW CAB | \$ 179.40 |
| 5/12/22 | 442 | 1151 | YMCA CAMP CARTER INC. | \$ 1,738.00 |
| 5/12/22 | 443 | 8602 | YWCA OF FORT WORTH & TARRANT COUNTY | \$ 321.50 |
| 5/12/22 | 616 | 22286 | Z FLOOR CO., LTD | \$ 2,580.00 |
| 5/19/22 | 444 | 30246 | 365 EDUCON | \$ 2,045.90 |
| 5/19/22 | 622 | 1981 | 4 IMPRINT INC | \$ 403.69 |
| 5/19/22 | 623 | 27022 | A-1 FREEMAN MOVING GROUP | \$ 5,009.25 |
| 5/19/22 | 624 | 14842 | ACADEMIC SUPPLIER | \$ 29,802.77 |
| 5/19/22 | 625 | 1989 | ACE MART RESTAURANT SUPPLY COMPANY | \$ 70.65 |
| 5/19/22 | 445 | 1196 | ACE TIRE SERVICE | \$ 428.00 |
| 5/19/22 | 626 | 14201 | ACH CHILD & FAMILY SERVICES | \$ 1,500.00 |
| 5/19/22 | 627 | 931 | ACP DIRECT | \$ 3,832.64 |
| 5/19/22 | 446 | 28769 | ADAME, EFRAIN | \$ 145.00 |
| 5/19/22 | 628 | 23375 | ADVANCE AUTO PARTS | \$ 2,144.55 |
| 5/19/22 | 629 | 30240 | ADVENTURE GAMES INC | \$ 7,300.00 |
| 5/19/22 | 630 | 3404 | ADVERTISING MATTERS LLC | \$ 952.85 |
| 5/19/22 | 631 | 11454 | AIRGAS USA | \$ 157.30 |
| 5/19/22 | 632 | 3511 | ALERT SERVICES INC | \$ 1,577.25 |
| 5/19/22 | 633 | 15357 | ALL CITY SCREEN PRINTING AND EMBROIDERY | \$ 2,231.50 |
| 5/19/22 | 634 | 30300 | ALLIANCE UMPIRES | \$ 145.00 |
| 5/19/22 | 635 | 3314 | ALONTI CAFE & CATERING | \$ 930.27 |
| 5/19/22 | 636 | 3596 | ALPHA TESTING, INC. | \$ 3,159.50 |
| 5/19/22 | 447 | 404 | ALPHAGRAPHICS 544 | \$ 453.83 |
| 5/19/22 | 637 | 404 | ALPHAGRAPHICS 544 | \$ 1,919.14 |
| 5/19/22 | 448 | 7759 | ALPHAGRAPHICS FORT WORTH | \$ 359.51 |
| 5/19/22 | 449 | 20583 | AMERICAN RED CROSS | \$ 24.60 |
| 5/19/22 | 638 | 12678 | AMPLIFY | \$ 11,154.00 |
| 5/19/22 | 639 | 1029 | APPLE INC. | \$ 3,785,818.00 |
| 5/19/22 | 450 | 18903 | APPLE RETAIL | \$ 49.00 |
| 5/19/22 | 451 | 3864 | ARLINGTON SKATIUM | \$ 930.00 |
| 5/19/22 | 640 | 21870 | ARREY, WILLIAM | \$ 145.00 |
| 5/19/22 | 641 | 6332 | ASE/AUTOMOTIVE SERVICES EXCELLENCE | \$ 1,140.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 5/19/22 | 452 | 7726 | ASSOCIATION FOR MIDDLE LEVEL EDUCATION | \$ 8,365.00 |
| 5/19/22 | 642 | 1081 | ATHANS AUDIO VISUAL | \$ 2,475.00 |
| 5/19/22 | 453 | 29991 | ATHLETIC ASCENSION | \$ 3,450.00 |
| 5/19/22 | 643 | 6075 | ATMOS ENERGY | \$ 1,000.56 |
| 5/19/22 | 644 | 28181 | AUTHENTIC COUNSELING AND | \$ 1,470.00 |
| 5/19/22 | 645 | 4499 | AUTON NATION FORD SOUTH FORT WORTH | \$ 480.43 |
| 5/19/22 | 646 | 1083 | AVID CENTER | \$ 2,625.00 |
| 5/19/22 | 647 | 26175 | BAILEY, TODD | \$ 145.00 |
| 5/19/22 | 648 | 30092 | BARTELS, JOHN CHRISTOPHER | \$ 90.00 |
| 5/19/22 | 649 | 29993 | BASE EDUCATION | \$ 2,500.00 |
| 5/19/22 | 454 | 20992 | BAYARD H FRIEDMAN TENNIS CENTER | \$ 1,000.00 |
| 5/19/22 | 650 | 29490 | BEARD'S TOWING | \$ 1,625.00 |
| 5/19/22 | 651 | 29869 | BENAVIDES JR., RAMIRO | \$ 1,650.00 |
| 5/19/22 | 652 | 564 | BENCHMARK EDUCATION COMPANY | \$ 2,634.50 |
| 5/19/22 | 731 | 7901 | BETH HENKEL LLC | \$ 2,700.00 |
| 5/19/22 | 653 | 492 | BILINGUAL DICTIONAIRES, INC. | \$ 2,012.40 |
| 5/19/22 | 654 | 8340 | BOOKSOURCE, INC, THE | \$ 19,995.39 |
| 5/19/22 | 455 | 8849 | BOOMERANG PROJECT, THE | \$ 6,490.00 |
| 5/19/22 | 655 | 19303 | BRADY INDUSTRIES OF TEXAS LLC | \$ 3,860.43 |
| 5/19/22 | 457 | 30275 | BROWN, KINDRA | \$ 7.37 |
| 5/19/22 | 657 | 5425 | BRUCE LOWRIE CHEVROLET, INC. | \$ 446.81 |
| 5/19/22 | 658 | 4429 | BRUGH, KIRK | \$ 145.00 |
| 5/19/22 | 659 | 24584 | BSN SPORTS LLC | \$ 6,073.23 |
| 5/19/22 | 660 | 3631 | BUCK'S WHEEL & EQUIPMENT CO | \$ 2,457.02 |
| 5/19/22 | 661 | 567 | BUZZ CUSTOM FENCE | \$ 22,699.00 |
| 5/19/22 | 662 | 27639 | CALIENDO, THOMAS | \$ 145.00 |
| 5/19/22 | 458 | 5394 | CANON FINANCIAL SERVICES | \$ 446.04 |
| 5/19/22 | 663 | 3635 | CAREY'S SPORTING GOODS | \$ 6,630.40 |
| 5/19/22 | 459 | 27801 | CASAS-COMPREHENSIVE ADULT STUDENT | \$ 1,000.00 |
| 5/19/22 | 665 | 13424 | CASTOLENIA SR., LOWELL A. | \$ 145.00 |
| 5/19/22 | 664 | 22190 | CASTOLENIA, ELIZABETH | \$ 145.00 |
| 5/19/22 | 666 | 1271 | CDW GOVERNMENT, INC. | \$ 275,818.05 |
| 5/19/22 | 460 | 6936 | CENTRAL MARKET | \$ 880.00 |
| 5/19/22 | 667 | 7954 | CENTURY RESOURCES, INC | \$ 533.40 |
| 5/19/22 | 668 | 30155 | CHACON JR., PERRY | \$ 1,650.00 |
| 5/19/22 | 669 | 8009 | CHILD CARE ASSOCIATES | \$ 542.80 |
| 5/19/22 | 670 | 28239 | CHRISTIANWORKS FOR CHILDREN | \$ 315.00 |
| 5/19/22 | 671 | 298 | CINTAS CORPORATION | \$ 6,554.35 |
| 5/19/22 | 672 | 11753 | CISCO SYSTEMS, INC. | \$ 7,585.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|---------------|
| 5/19/22 | 461 | 18293 | CITY OF FORT WORTH - HUMAN RELATIONS UNIT | \$ 150.00 |
| 5/19/22 | 673 | 6268 | CLAYTON YOUTH ENRICHMENT | \$ 9,611.65 |
| 5/19/22 | 462 | 6874 | CLEBURNE HIGH SCHOOL | \$ 1,340.50 |
| 5/19/22 | 674 | 4642 | CLIMATEC, LLC | \$ 1,768.00 |
| 5/19/22 | 463 | 1613 | COLVIN, EARNEST | \$ 3,750.00 |
| 5/19/22 | 675 | 40 | COMMERCIAL RECORDER | \$ 36.00 |
| 5/19/22 | 467 | 296 | COMMUNICATIONS SALES & SERVICE INC | \$ 9,900.00 |
| 5/19/22 | 464 | 3823 | COMPLETE SUPPLY INC | \$ 6,234.04 |
| 5/19/22 | 676 | 3823 | COMPLETE SUPPLY INC | \$ 14,533.20 |
| 5/19/22 | 465 | 23279 | CONLEY, JASON | \$ 400.00 |
| 5/19/22 | 466 | 4223 | COSTCO WHOLESALE | \$ 6,786.18 |
| 5/19/22 | 677 | 23776 | CREATIVE CIRCLE, LLC | \$ 1,320.00 |
| 5/19/22 | 678 | 25023 | CROWN TROPHY HURST | \$ 122.00 |
| 5/19/22 | 679 | 355 | CURRICULUM ASSOCIATES INC | \$ 1,047.20 |
| 5/19/22 | 680 | 22436 | CURTIS NEEDS A RIDE | \$ 4,000.00 |
| 5/19/22 | 468 | 27782 | DALES DONUT #9 | \$ 60.00 |
| 5/19/22 | 681 | 22284 | DALLAS STRINGS, INC. | \$ 3,027.00 |
| 5/19/22 | 682 | 26305 | DAMSTRA, JARING | \$ 145.00 |
| 5/19/22 | 683 | 25768 | DAN DIPERT COACHES | \$ 875.00 |
| 5/19/22 | 685 | 3305 | DATAMAX OF TEXAS | \$ 41,359.97 |
| 5/19/22 | 686 | 3399 | DEALERS ELECTRICAL SUPPLY COMPANY | \$ 17,167.91 |
| 5/19/22 | 687 | 3354 | DEANAN GOURMET POPCORN | \$ 880.00 |
| 5/19/22 | 688 | 959 | DELL MARKETING L.P. | \$ 2,148.00 |
| 5/19/22 | 689 | 3482 | DEMCO INC | \$ 3,207.92 |
| 5/19/22 | 469 | 29813 | DIGI SECURITY SYSTEMS LLC | \$ 12,684.43 |
| 5/19/22 | 690 | 27771 | DIGITAL RESOURCES | \$ 573.00 |
| 5/19/22 | 490 | 3324 | DIRECTOR'S CHOICE TOUR & TRAVEL | \$ 1,208.50 |
| 5/19/22 | 691 | 25848 | DORIAN BUSINESS SYSTEMS LLC | \$ 200.00 |
| 5/19/22 | 692 | 24507 | DRC / CTB | \$ 11,529.90 |
| 5/19/22 | 693 | 24726 | DREAM RANCH OFFICE SUPPLIES | \$ 9,878.25 |
| 5/19/22 | 694 | 30105 | DRYBREAD, MICHAEL | \$ 100.00 |
| 5/19/22 | 695 | 23534 | DSPM PRINTING, LLC | \$ 826.00 |
| 5/19/22 | 470 | 18830 | DUTTON, JEREMY | \$ 100.00 |
| 5/19/22 | 696 | 25205 | E3 TEXAS SPECIAL INSTRUMENTS | \$ 1,678.64 |
| 5/19/22 | 697 | 3417 | EAI EDUCATION (ERIC ARMIN INC.) | \$ 254.84 |
| 5/19/22 | 472 | 6943 | EAN HOLDINGS, LLC | \$ 208.00 |
| 5/19/22 | 473 | 6943 | EAN HOLDINGS, LLC | \$ 104.00 |
| 5/19/22 | 703 | 17582 | EAN HOLDINGS, LLC | \$ 780.00 |
| 5/19/22 | 698 | 1235 | ED311 | \$ 490.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 5/19/22 | 808 | 7727 | EDUCATION SERVICE CENTER REGION XI | \$ 6,475.00 |
| 5/19/22 | 471 | 3330 | EDUCATIONAL THEATRE ASSOCIATION | \$ 129.00 |
| 5/19/22 | 699 | 30057 | EDUSOLVE LLC | \$ 22,799.45 |
| 5/19/22 | 700 | 27211 | EDWARDS, MICHAEL | \$ 231.60 |
| 5/19/22 | 701 | 3296 | EMPIRE PAPER CO INC | \$ 1,761.24 |
| 5/19/22 | 702 | 20414 | ENGLAND, STEVE | \$ 100.00 |
| 5/19/22 | 704 | 6524 | ENVELOPES & PRINTED PRODUCTS, INC. | \$ 242.00 |
| 5/19/22 | 474 | 3462 | ENVIROMATIC SYSTEMS OF FT WORTH | \$ 220.00 |
| 5/19/22 | 475 | 1236 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | \$ 3,150.00 |
| 5/19/22 | 705 | 3292 | ETA HAND2MIND | \$ 11,898.60 |
| 5/19/22 | 706 | 28154 | FARRAR, KELLY | \$ 145.00 |
| 5/19/22 | 707 | 3336 | FASTSIGNS | \$ 420.00 |
| 5/19/22 | 476 | 14613 | FEDEX | \$ 9.11 |
| 5/19/22 | 708 | 27681 | FILEWAVE (USA) INC | \$ 35,315.50 |
| 5/19/22 | 709 | 29437 | FIRETROL PROTECTIION SYSTEMS INC | \$ 250.00 |
| 5/19/22 | 710 | 29409 | FIT AND FUN PLAYSCAPES LLC | \$ 5,688.00 |
| 5/19/22 | 711 | 28133 | FIVE STAR GLASS | \$ 319.40 |
| 5/19/22 | 712 | 18220 | FLEETCOR TECHNOLOGIES INC | \$ 1,671.63 |
| 5/19/22 | 713 | 3622 | FLINN SCIENTIFIC INC | \$ 11.03 |
| 5/19/22 | 714 | 23175 | FORT WORTH CAPOEIRA | \$ 620.00 |
| 5/19/22 | 715 | 1150 | FORT WORTH MUSEUM OF SCIENCE & HISTORY | \$ 750.00 |
| 5/19/22 | 718 | 6615 | FORT WORTH PARKS AND COMMUNITY SERVICES | \$ 29,530.00 |
| 5/19/22 | 716 | 1153 | FORT WORTH SYMPHONY ORCHESTRA | \$ 1,350.00 |
| 5/19/22 | 717 | 6077 | FORT WORTH WATER DEPARTMENT | \$ 143,833.92 |
| 5/19/22 | 456 | 1152 | FORT WORTH, CITY OF BOTANIC GARDEN CTR | \$ 1,140.00 |
| 5/19/22 | 477 | 11260 | FRIESENS CORPORATION | \$ 9,240.00 |
| 5/19/22 | 720 | 30273 | GARCIA, DANIEL R. | \$ 583.00 |
| 5/19/22 | 721 | 30154 | GARIBAY, THOMAS | \$ 1,650.00 |
| 5/19/22 | 722 | 5340 | GBC | \$ 540.60 |
| 5/19/22 | 723 | 24654 | GLENDALE PARADE STORE LLC | \$ 513.00 |
| 5/19/22 | 478 | 23734 | GORDON-DARBY INC | \$ 13.03 |
| 5/19/22 | 724 | 18279 | GUITAR CENTER INC | \$ 590.00 |
| 5/19/22 | 725 | 26238 | GUSTAFSON, MATTHEW | \$ 90.00 |
| 5/19/22 | 479 | 29174 | HAMMOND, STEPHEN W. | \$ 100.00 |
| 5/19/22 | 726 | 26339 | HATFIELD, HUNTER WILLIAM | \$ 145.00 |
| 5/19/22 | 727 | 26107 | HAVEMAN, AUSTIN | \$ 125.00 |
| 5/19/22 | 728 | 29373 | HEALTH ADVOCATES NETWORK | \$ 3,458.00 |
| 5/19/22 | 729 | 28326 | HEASLET, MICHAEL | \$ 70.00 |
| 5/19/22 | 730 | 3945 | HEINEMANN | \$ 990.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|---------------|
| 5/19/22 | 480 | 11113 | HERFF JONES | \$ 3,665.58 |
| 5/19/22 | 732 | 24195 | HERFF JONES | \$ 11,175.80 |
| 5/19/22 | 735 | 994 | HEWLETT PACKARD ENTERPRISE COMPANY | \$ 8,997.60 |
| 5/19/22 | 733 | 8263 | HIRED HANDS, INC | \$ 1,040.00 |
| 5/19/22 | 734 | 545 | HP INC | \$ 88,215.73 |
| 5/19/22 | 736 | 7800 | INDUSTRIAL POWER LLC | \$ 3,241.31 |
| 5/19/22 | 737 | 24687 | JACKSON, BARRY D | \$ 70.00 |
| 5/19/22 | 738 | 4529 | JASON'S DELI | \$ 1,228.21 |
| 5/19/22 | 739 | 4529 | JASON'S DELI | \$ 1,307.25 |
| 5/19/22 | 740 | 4532 | JASON'S DELI | \$ 228.72 |
| 5/19/22 | 719 | 17316 | JH DELIVERANCE INC | \$ 736.00 |
| 5/19/22 | 656 | 22371 | JINN HAW CHANG | \$ 2,078.00 |
| 5/19/22 | 741 | 15325 | JOHN SONS PRESS | \$ 2,237.00 |
| 5/19/22 | 742 | 774 | JONES SCHOOL SUPPLY | \$ 617.32 |
| 5/19/22 | 743 | 27224 | JONES, ANDREW | \$ 145.00 |
| 5/19/22 | 744 | 4323 | JOSTENS INC | \$ 363.50 |
| 5/19/22 | 481 | 7646 | JUST SAY YES | \$ 1,100.00 |
| 5/19/22 | 745 | 27322 | K & M ELEVATOR LLC | \$ 17,380.00 |
| 5/19/22 | 746 | 132 | K-LOG INC | \$ 18,977.49 |
| 5/19/22 | 747 | 8860 | KAGAN PROFESSIONAL DEVELOPMENT | \$ 1,716.00 |
| 5/19/22 | 482 | 28904 | KALEIA, MUHAMMAD | \$ 145.00 |
| 5/19/22 | 748 | 29080 | KAMI | \$ 1,138.75 |
| 5/19/22 | 792 | 24896 | KINETRIC INC | \$ 257.00 |
| 5/19/22 | 749 | 7537 | KLAPPROTH, DAVID | \$ 250.00 |
| 5/19/22 | 750 | 7805 | KRONOS INCORPORATED | \$ 53,994.12 |
| 5/19/22 | 751 | 114 | LAB RESOURCES, INC | \$ 1,500.00 |
| 5/19/22 | 752 | 1264 | LAKESHORE LEARNING MATERIALS, LLC | \$ 22,822.01 |
| 5/19/22 | 483 | 23818 | LANGUAGE LINE SOLUTIONS | \$ 6,149.40 |
| 5/19/22 | 484 | 16515 | LEAD4WARD | \$ 450.00 |
| 5/19/22 | 485 | 22236 | LEASOR CRASS P.C. | \$ 6,666.49 |
| 5/19/22 | 753 | 29523 | LEO WESSON PHOTOGRAPHY /VIDEOGRAPHY LLC | \$ 400.00 |
| 5/19/22 | 754 | 25833 | LIFETIME ACTIVITIES | \$ 1,500.00 |
| 5/19/22 | 755 | 28980 | LINDSEY, NORMAN S. | \$ 45.00 |
| 5/19/22 | 756 | 26879 | LUCID SOFTWARE INC | \$ 1,064.50 |
| 5/19/22 | 486 | 14057 | MANSFIELD INDEPENDENT SCHOOL DISTRICT | \$ 1,114.26 |
| 5/19/22 | 757 | 24441 | MARSHALL, JOYCE | \$ 600.00 |
| 5/19/22 | 758 | 26296 | MARTIN, JOHN L. | \$ 100.00 |
| 5/19/22 | 759 | 24709 | MARTIN, MARK | \$ 60.00 |
| 5/19/22 | 487 | 26319 | MARTINEZ, JUAN M. | \$ 145.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 5/19/22 | 760 | 281 | MASTER TEACHER, INC. THE | \$ 1,143.80 |
| 5/19/22 | 761 | 16082 | MAXI AIDS INC | \$ 2,614.05 |
| 5/19/22 | 762 | 15911 | MCCOY, WALTER C. | \$ 90.00 |
| 5/19/22 | 763 | 14849 | MCDANIEL, KENNETH A. | \$ 100.00 |
| 5/19/22 | 488 | 19673 | MCMILLAN JAMES EQUIP | \$ 14,330.00 |
| 5/19/22 | 489 | 241 | MEDCO SUPPLY | \$ 470.59 |
| 5/19/22 | 764 | 241 | MEDCO SUPPLY | \$ 939.32 |
| 5/19/22 | 765 | 8420 | METEOR EDUCATION LLC | \$ 64,824.17 |
| 5/19/22 | 766 | 10875 | MOORE, STEPHEN J. | \$ 145.00 |
| 5/19/22 | 767 | 13075 | MOORE, THURMAN | \$ 70.00 |
| 5/19/22 | 768 | 6064 | MORGAN, ALCY | \$ 45.00 |
| 5/19/22 | 769 | 3704 | MULHOLLAND CUSTOM IMPRINTS | \$ 553.00 |
| 5/19/22 | 770 | 17280 | MUSIC AND ARTS CENTERS | \$ 3,919.72 |
| 5/19/22 | 771 | 25696 | N-TUNE MUSIC & SOUND | \$ 475.00 |
| 5/19/22 | 492 | 510 | NATIONAL SCIENCE TEACHERS ASSOCIATION | \$ 66.43 |
| 5/19/22 | 772 | 30019 | NEU, JOSHUA | \$ 145.00 |
| 5/19/22 | 773 | 25096 | NEW TEACHER CENTER | \$ 15,125.00 |
| 5/19/22 | 774 | 20481 | NICHOLS, AARON H. | \$ 90.00 |
| 5/19/22 | 491 | 16462 | NORTHWEST ISD | \$ 712.00 |
| 5/19/22 | 775 | 28095 | O'HANLON, DEMERATH & CASTILLO P.C. | \$ 8,057.50 |
| 5/19/22 | 493 | 5495 | O'REILLY AUTOMOTIVE | \$ 1,796.17 |
| 5/19/22 | 776 | 5492 | OFFICE DEPOT BUSINESS SERVICE DIVISION | \$ 15,947.46 |
| 5/19/22 | 777 | 5346 | OGBURN'S TRUCK PARTS | \$ 1,054.00 |
| 5/19/22 | 778 | 917 | ORIENTAL TRADING COMPANY INC | \$ 310.51 |
| 5/19/22 | 779 | 23544 | OWENS, DOUG | \$ 100.00 |
| 5/19/22 | 789 | 1185 | P I C PRINTING, LLC | \$ 51.75 |
| 5/19/22 | 780 | 6937 | PACESETTER PERSONNEL SERVICES | \$ 3,086.54 |
| 5/19/22 | 781 | 28704 | PANTHER CITY PROMO | \$ 1,256.00 |
| 5/19/22 | 782 | 4042 | PARENTING CENTER, THE | \$ 1,608.00 |
| 5/19/22 | 783 | 5728 | PARKER, GREGORY | \$ 90.00 |
| 5/19/22 | 784 | 660 | PASCO SCIENTIFIC | \$ 2,653.12 |
| 5/19/22 | 785 | 26696 | PAXEN PUBLISHING LLC | \$ 6,383.36 |
| 5/19/22 | 786 | 8996 | PEARSON | \$ 23,390.00 |
| 5/19/22 | 787 | 5369 | PEPPER OF DALLAS/FORT WORTH | \$ 2,553.15 |
| 5/19/22 | 788 | 595 | PERMA-BOUND BOOKS | \$ 4,273.97 |
| 5/19/22 | 494 | 10759 | PHI DELTA KAPPA INTERNATIONAL | \$ 4,784.00 |
| 5/19/22 | 495 | 10733 | PICFLIPS, LLC | \$ 1,125.00 |
| 5/19/22 | 496 | 30250 | PIKES PEAK OF DALLAS | \$ 1,063.30 |
| 5/19/22 | 790 | 27115 | PLAYGROUND SOLUTIONS OF TEXAS INC | \$ 43,704.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 5/19/22 | 497 | 27498 | PODS ENTERPRISES | \$ 6,105.83 |
| 5/19/22 | 791 | 1024 | POLLOCK PAPER INVESTMENTS, INC. | \$ 748.88 |
| 5/19/22 | 793 | 3684 | POSITIVE PROMOTIONS INC | \$ 4,254.76 |
| 5/19/22 | 794 | 592 | PRECISION BUSINESS MACHINES, INC | \$ 21,445.84 |
| 5/19/22 | 795 | 13489 | PRINT WORLD, INC. | \$ 2,660.53 |
| 5/19/22 | 796 | 28274 | PRIORITY RESOURCES & SOLUTIONS, LLC | \$ 492.00 |
| 5/19/22 | 797 | 1145 | PROCOMPUTING SERVICES, INC. | \$ 190,048.00 |
| 5/19/22 | 798 | 2384 | PROFESSIONAL SERVICE INDUSTRIES, INC. | \$ 8,085.00 |
| 5/19/22 | 799 | 12386 | PROFORMA DFW MARKETING | \$ 25,997.75 |
| 5/19/22 | 800 | 11290 | PROJECT LEAD THE WAY | \$ 514.75 |
| 5/19/22 | 801 | 29893 | PROSOURCE SPECIALTIES, LLC | \$ 5,651.99 |
| 5/19/22 | 802 | 29781 | PROXIMITY LEARNING INC | \$ 304,781.40 |
| 5/19/22 | 803 | 14818 | PSP PROFESSIONAL SERVICES, INC. | \$ 1,636.87 |
| 5/19/22 | 804 | 3692 | PYRAMID SCHOOL PRODUCTS | \$ 9,086.88 |
| 5/19/22 | 805 | 29069 | QB TIRES RECYCLING | \$ 1,660.00 |
| 5/19/22 | 498 | 9313 | RADISSON HOTEL FORT WORTH FOSSIL CREEK | \$ 6,039.00 |
| 5/19/22 | 806 | 21450 | RAMOS, JACINTO | \$ 115.58 |
| 5/19/22 | 499 | 20870 | RAPTOR TECHNOLOGIES | \$ 325.00 |
| 5/19/22 | 807 | 4190 | REALLY GOOD STUFF INC | \$ 5,747.43 |
| 5/19/22 | 809 | 783 | REGION 4 EDUCATION SERVICE CENTER | \$ 10,172.00 |
| 5/19/22 | 500 | 29302 | REHAB SEMINARS | \$ 858.00 |
| 5/19/22 | 810 | 1268 | RENAISSANCE LEARNING | \$ 10,942.81 |
| 5/19/22 | 501 | 25970 | RIDGLEA COMPLEX MGMT | \$ 2,000.00 |
| 5/19/22 | 811 | 886 | ROCHESTER 100 INC. | \$ 1,860.00 |
| 5/19/22 | 502 | 14529 | RON CLARK ACADEMY, INC. | \$ 34,825.00 |
| 5/19/22 | 503 | 14599 | ROTO ROOTER PLUMBING AND DRAIN SERVICE | \$ 12,000.00 |
| 5/19/22 | 812 | 8986 | RUSH TRUCK CENTERS OF TEXAS, L.P. | \$ 1,869.26 |
| 5/19/22 | 813 | 14364 | SCHIRO, ELSIE I. | \$ 3,250.00 |
| 5/19/22 | 814 | 464 | SCHOLASTIC INC | \$ 3,319.62 |
| 5/19/22 | 815 | 999 | SCHOOL HEALTH CORP | \$ 1,947.26 |
| 5/19/22 | 504 | 4427 | SCHOOL KIDS HEALTHCARE | \$ 33.00 |
| 5/19/22 | 816 | 334 | SILVER CREEK MATERIALS INC. | \$ 404.90 |
| 5/19/22 | 505 | 61 | SKILLPATH SEMINARS/COMPUMASTER/SKILLPATH | \$ 86.88 |
| 5/19/22 | 817 | 4086 | SMITH, LEE E. | \$ 180.00 |
| 5/19/22 | 819 | 3979 | SOUTHWEST INTERNATIONAL TRUCKS INC | \$ 58,739.08 |
| 5/19/22 | 820 | 8789 | SOUTHWEST STRINGS | \$ 661.54 |
| 5/19/22 | 821 | 27383 | SPORTS FIELD SOLUTIONS | \$ 28,513.00 |
| 5/19/22 | 822 | 268 | SPORTSWEAR GRAPHICS INC | \$ 1,029.00 |
| 5/19/22 | 823 | 22074 | STRINGER, MASON RUSSELL | \$ 145.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 5/19/22 | 824 | 29102 | STRIPE RIGHT | \$ 7,936.00 |
| 5/19/22 | 825 | 29945 | STYER, KAYLEE | \$ 105.00 |
| 5/19/22 | 826 | 29299 | SUMMIT COMPANIES | \$ 53.50 |
| 5/19/22 | 827 | 30172 | SZBZM LLC | \$ 185.00 |
| 5/19/22 | 828 | 749 | T & G IDENTIFICATION SYSTEMS INC | \$ 500.00 |
| 5/19/22 | 829 | 28585 | TARPLEY MUSIC CO INC | \$ 654.95 |
| 5/19/22 | 684 | 6889 | TARRANT COUNTY YOUTH COLLABORATION, INC | \$ 2,998.00 |
| 5/19/22 | 830 | 810 | TAYLOR'S RENTAL | \$ 411.25 |
| 5/19/22 | 832 | 8230 | TEACHER CREATED MATERIALS,INC | \$ 47,719.86 |
| 5/19/22 | 506 | 10059 | TEXAS ASSOCIATION FOR SCHOOL NUTRITION | \$ 218.00 |
| 5/19/22 | 507 | 1101 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI | \$ 580.00 |
| 5/19/22 | 508 | 10169 | TEXAS COUNCIL OF TEACHERS OF ENGLISH | \$ 55.00 |
| 5/19/22 | 833 | 22594 | TEXAS KENWORTH CO. | \$ 1,781.48 |
| 5/19/22 | 509 | 5458 | TEXAS MUSIC EDUCATORS ASSOCIATION | \$ 180.00 |
| 5/19/22 | 834 | 809 | TEXAS SPORTSWEAR & SPECIALTIES | \$ 6,040.00 |
| 5/19/22 | 510 | 27739 | TEXAS STAR GOLF & CONFERENCE CENTER | \$ 2,793.48 |
| 5/19/22 | 835 | 8000 | TEXAS WATER TECHNOLOGIES | \$ 1,825.00 |
| 5/19/22 | 836 | 830 | TEXAS WESLEYAN UNIVERSITY | \$ 131,584.29 |
| 5/19/22 | 837 | 3473 | THE HOME DEPOT PRO | \$ 4,258.08 |
| 5/19/22 | 818 | 338 | THE SOCCER CORNER | \$ 2,750.00 |
| 5/19/22 | 838 | 25767 | THE WELMAN PROJECT | \$ 3,240.00 |
| 5/19/22 | 839 | 21712 | THOMPSON, TREVOR R | \$ 145.00 |
| 5/19/22 | 840 | 29530 | TJ'S PROFESSIONAL PAINTING & CONSTRUCTION | \$ 4,584.00 |
| 5/19/22 | 831 | 789 | TRAILER DOCTOR INC | \$ 134,468.56 |
| 5/19/22 | 841 | 6074 | TXU ENERGY | \$ 3,904.59 |
| 5/19/22 | 842 | 6074 | TXU ENERGY | \$ 41.36 |
| 5/19/22 | 843 | 6074 | TXU ENERGY | \$ 875.82 |
| 5/19/22 | 844 | 6074 | TXU ENERGY | \$ 63.62 |
| 5/19/22 | 845 | 6074 | TXU ENERGY | \$ 3,984.11 |
| 5/19/22 | 846 | 6074 | TXU ENERGY | \$ 2,147.77 |
| 5/19/22 | 847 | 6074 | TXU ENERGY | \$ 1,378.00 |
| 5/19/22 | 848 | 6074 | TXU ENERGY | \$ 1,326.91 |
| 5/19/22 | 511 | 28507 | UBEO LLC | \$ 331.10 |
| 5/19/22 | 849 | 1280 | ULINE INC | \$ 4,064.44 |
| 5/19/22 | 512 | 29613 | UNIVERITY OF NEW MEXICO | \$ 200.00 |
| 5/19/22 | 513 | 24846 | UNIVERSITY OF NORTH TEXAS AT DALLAS | \$ 5,000.00 |
| 5/19/22 | 514 | 8169 | UNIVERSITY OF TEXAS AT AUSTIN | \$ 4,025.00 |
| 5/19/22 | 515 | 8169 | UNIVERSITY OF TEXAS AT AUSTIN | \$ 7,000.00 |
| 5/19/22 | 516 | 8169 | UNIVERSITY OF TEXAS AT AUSTIN | \$ 547,076.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|-----------------|
| 5/19/22 | 850 | 2144 | VERNIER SOFTWARE & TECHNOLOGY LLC | \$ 1,000.00 |
| 5/19/22 | 851 | 29650 | VILLA, MICHAEL | \$ 400.00 |
| 5/19/22 | 852 | 17260 | VILLASENOR, JOSE J | \$ 145.00 |
| 5/19/22 | 853 | 20503 | VISTA HIGHER LEARNING | \$ 2,483.40 |
| 5/19/22 | 854 | 4395 | VWR FUNDING INC | \$ 634.92 |
| 5/19/22 | 855 | 838 | WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C. | \$ 1,856.69 |
| 5/19/22 | 856 | 8791 | WEST MUSIC CO | \$ 210.38 |
| 5/19/22 | 857 | 8791 | WEST MUSIC CO | \$ 534.95 |
| 5/19/22 | 517 | 24305 | WESTAT | \$ 675.00 |
| 5/19/22 | 858 | 7798 | WESTERN PSYCHOLOGICAL SERVICES | \$ 24,606.90 |
| 5/19/22 | 859 | 3218 | WILLIAMS, PATRICIA | \$ 4,500.00 |
| 5/19/22 | 860 | 3914 | WINSTON WATER COOLER LTD | \$ 5,880.07 |
| 5/19/22 | 861 | 6187 | WOMEN'S CENTER OF TARRANT COUNTY, INC. | \$ 1,168.00 |
| 5/19/22 | 862 | 29881 | WOOD, JENA L. | \$ 145.00 |
| 5/19/22 | 518 | 16854 | WYNNE MOTOR COACHES LLC | \$ 17,415.60 |
| 5/19/22 | 863 | 24756 | WYNNE, MICHAEL TODD | \$ 70.00 |
| 5/19/22 | 864 | 8776 | X-GRAIN SPORTSWEAR | \$ 418.00 |
| 5/19/22 | 865 | 28791 | XEROX FINANCIAL SERVICES LLC | \$ 2,057.43 |
| 5/19/22 | 866 | 6930 | YELLOW CAB | \$ 95.15 |
| 5/19/22 | 867 | 27888 | YOUNG, ETHEL | \$ 45.00 |
| 5/19/22 | 868 | 27502 | ZIMMERMAN, ZACHARY | \$ 145.00 |
| 5/19/22 | 869 | 26868 | ZONAR SYSTEMS INC | \$ 94,175.73 |
| 5/24/22 | 519 | 8282 | FORT WORTH, CITY OF PLANNING & DEV. | \$ 98,471.65 |
| 5/26/22 | 877 | 14842 | ACADEMIC SUPPLIER | \$ 31,509.43 |
| 5/26/22 | 878 | 7450 | ACCOUNTABLE HEALTHCARE STAFFING, INC | \$ 14,792.00 |
| 5/26/22 | 520 | 1196 | ACE TIRE SERVICE | \$ 3,554.00 |
| 5/26/22 | 879 | 23375 | ADVANCE AUTO PARTS | \$ 1,532.30 |
| 5/26/22 | 880 | 25676 | ADVANTAGE SUPPLY | \$ 24,016.88 |
| 5/26/22 | 881 | 3404 | ADVERTISING MATTERS LLC | \$ 189.50 |
| 5/26/22 | 882 | 212 | AIR BALANCING COMPANY INC. | \$ 60,299.65 |
| 5/26/22 | 883 | 25307 | ALISON'S MONTESSORI AND EDUCATIONAL MATERIALS | \$ 8,216.21 |
| 5/26/22 | 521 | 5177 | ALLEY CATS HURST | \$ 4,454.13 |
| 5/26/22 | 884 | 3513 | ALLIANCE GEOTECHNICAL GROUP | \$ 370.00 |
| 5/26/22 | 885 | 29570 | ALLISON, MARK STEWART | \$ 100.00 |
| 5/26/22 | 886 | 984 | ALLMARK IMPRESSIONS, LTD | \$ 266.00 |
| 5/26/22 | 522 | 15386 | AMERICAN SIGN LANGUAGE SERVICES, INC | \$ 12,325.00 |
| 5/26/22 | 888 | 21318 | AMPLIFY SECURE DOCUMENT DESTRUCTION SER | \$ 1,923.50 |
| 5/26/22 | 523 | 16740 | APPLAUSE LEARNING RESOURCES | \$ 630.79 |
| 5/26/22 | 889 | 23397 | ARAMARK CHICAGO LOCKBOX | \$ 3,175,469.72 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|-----------------|
| 5/26/22 | 016 | 1266 | ARISTOTLE CORPORATION | \$ 72.19 |
| 5/26/22 | 890 | 19721 | ARRINGTON, BRIAN P | \$ 210.00 |
| 5/26/22 | 891 | 4002 | ATKINSON BROS AGENCY | \$ 232.50 |
| 5/26/22 | 892 | 4499 | AUTON NATION FORD SOUTH FORT WORTH | \$ 80.45 |
| 5/26/22 | 893 | 1083 | AVID CENTER | \$ 7,000.00 |
| 5/26/22 | 894 | 44 | AWARDS & RECOGNITION | \$ 125.00 |
| 5/26/22 | 895 | 44 | AWARDS & RECOGNITION | \$ 211.00 |
| 5/26/22 | 896 | 44 | AWARDS & RECOGNITION | \$ 35.00 |
| 5/26/22 | 897 | 44 | AWARDS & RECOGNITION | \$ 15.00 |
| 5/26/22 | 898 | 26823 | BAGGETT, TAMMY | \$ 45.00 |
| 5/26/22 | 899 | 13586 | BALDYS, STANLEY III | \$ 100.00 |
| 5/26/22 | 524 | 6078 | BENBROOK WATER AND SEWER AUTHORITY | \$ 6,844.81 |
| 5/26/22 | 900 | 32 | BENNETT PARTNERS ARCHITECTURE | \$ 18,824.00 |
| 5/26/22 | 901 | 445 | BIG GAME SPORTS, INC | \$ 431.94 |
| 5/26/22 | 902 | 4274 | BOAKYE, SAMMY | \$ 65.00 |
| 5/26/22 | 903 | 23835 | BOYDEN, LAVELLE | \$ 180.00 |
| 5/26/22 | 904 | 4132 | BRADBURRY, DAVID | \$ 100.00 |
| 5/26/22 | 905 | 28706 | BRINK'S, INCORPORATED | \$ 25,474.65 |
| 5/26/22 | 906 | 30236 | BRISENO, ANTONIO | \$ 1,160.00 |
| 5/26/22 | 907 | 27790 | BRISENO, CARMEN ELIZABETH | \$ 300.00 |
| 5/26/22 | 526 | 13067 | BROTHERS II CLEANERS | \$ 165.55 |
| 5/26/22 | 908 | 24584 | BSN SPORTS LLC | \$ 27,054.86 |
| 5/26/22 | 909 | 3631 | BUCK'S WHEEL & EQUIPMENT CO | \$ 5,324.05 |
| 5/26/22 | 910 | 29967 | BURUM, NATHAN WADE | \$ 250.00 |
| 5/26/22 | 911 | 27994 | BYRNE-POTERE, A JOINT VENTURE | \$ 748,686.53 |
| 5/26/22 | 914 | 23400 | CADENCE McSHANE CONSTRUCTION COMPANY LLC | \$ 58,578.80 |
| 5/26/22 | 527 | 29517 | CADET ACCOUNTING SERVICES OFFICE | \$ 1,000.00 |
| 5/26/22 | 912 | 16407 | CALDWELL COUNTRY CHEVROLET | \$ 52,826.00 |
| 5/26/22 | 913 | 1065 | CAMP FIRE USA FIRST TEXAS COUNCIL | \$ 10,168.06 |
| 5/26/22 | 915 | 1159 | CANON SOLUTIONS AMERICA INC | \$ 90.96 |
| 5/26/22 | 916 | 3633 | CAPLE-SHAW IND INC | \$ 123.10 |
| 5/26/22 | 917 | 29616 | CARASOFT TECHNOLOGY CORP | \$ 14,236.25 |
| 5/26/22 | 918 | 8106 | CAREWORKS MANAGED CARE SERVICES INC | \$ 4,000.00 |
| 5/26/22 | 919 | 3635 | CAREY'S SPORTING GOODS | \$ 21,894.19 |
| 5/26/22 | 528 | 1149 | CASA MANANA THEATRE | \$ 607.50 |
| 5/26/22 | 920 | 25776 | CASTSTONE SOLUTIONS | \$ 14,560.00 |
| 5/26/22 | 921 | 1271 | CDW GOVERNMENT, INC. | \$ 1,064,843.46 |
| 5/26/22 | 922 | 25068 | CENERGISTIC LLC | \$ 371,565.50 |
| 5/26/22 | 923 | 5498 | CERTIFIED LABORATORIES INC | \$ 1,044.48 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|-----------------|
| 5/26/22 | 924 | 16580 | CERTIPORT | \$ 102.99 |
| 5/26/22 | 925 | 1296 | CESCO INC. | \$ 8,351.30 |
| 5/26/22 | 529 | 3664 | CHEERLEADING COMPANY | \$ 3,023.75 |
| 5/26/22 | 926 | 8009 | CHILD CARE ASSOCIATES | \$ 1,085.60 |
| 5/26/22 | 928 | 298 | CINTAS CORPORATION | \$ 454.53 |
| 5/26/22 | 929 | 6941 | CITY OF BENBROOK | \$ 43,149.82 |
| 5/26/22 | 530 | 6079 | CITY OF FOREST HILL | \$ 2,668.63 |
| 5/26/22 | 930 | 29558 | CLAY, MYRON | \$ 70.00 |
| 5/26/22 | 931 | 6268 | CLAYTON YOUTH ENRICHMENT | \$ 44,130.47 |
| 5/26/22 | 531 | 23513 | CLIBORN, JENNIFER | \$ 300.00 |
| 5/26/22 | 532 | 23482 | CLIBORN, MARY E. | \$ 300.00 |
| 5/26/22 | 932 | 29405 | CLOUD UNITY LLC | \$ 608,230.18 |
| 5/26/22 | 533 | 3823 | COMPLETE SUPPLY INC | \$ 69.02 |
| 5/26/22 | 933 | 1031 | COMPREHENSIVE SAFETY RESOURCE, 1 LP | \$ 6,325.00 |
| 5/26/22 | 534 | 21526 | CONTINENTAL BATTERY COMPANY | \$ 511.43 |
| 5/26/22 | 934 | 26512 | CORMACK, MARK T. | \$ 100.00 |
| 5/26/22 | 535 | 4223 | COSTCO WHOLESALE | \$ 11,359.44 |
| 5/26/22 | 935 | 3668 | COUSIN'S BARBECUE | \$ 905.00 |
| 5/26/22 | 936 | 3284 | COWTOWN BUS CHARTERS INC | \$ 5,261.00 |
| 5/26/22 | 536 | 23374 | COWTOWN CAKES LLC | \$ 2,484.00 |
| 5/26/22 | 937 | 25426 | COX, MARISA K. | \$ 300.00 |
| 5/26/22 | 938 | 25813 | CRESCENT VOLUNTARY GIFTS | \$ 3,600.00 |
| 5/26/22 | 939 | 22284 | DALLAS STRINGS, INC. | \$ 2,094.00 |
| 5/26/22 | 940 | 25768 | DAN DIPERT COACHES | \$ 4,550.00 |
| 5/26/22 | 941 | 3305 | DATAMAX OF TEXAS | \$ 1,178.79 |
| 5/26/22 | 942 | 6789 | DAVID HAMMONS | \$ 960.00 |
| 5/26/22 | 943 | 11328 | DAVIDENKO, SCOTT H. | \$ 100.00 |
| 5/26/22 | 944 | 959 | DELL MARKETING L.P. | \$ 172,574.00 |
| 5/26/22 | 945 | 3482 | DEMCO INC | \$ 1,812.21 |
| 5/26/22 | 946 | 27970 | DENT ENTERPRISES LLC | \$ 1,402.88 |
| 5/26/22 | 537 | 14717 | DEVELOPMENTAL RESOURCES, INC. | \$ 575.00 |
| 5/26/22 | 538 | 29813 | DIGI SECURITY SYSTEMS LLC | \$ 2,544,058.40 |
| 5/26/22 | 947 | 23334 | DOBBS, CHARLES | \$ 100.00 |
| 5/26/22 | 948 | 25848 | DORIAN BUSINESS SYSTEMS LLC | \$ 130.00 |
| 5/26/22 | 539 | 29937 | DOT MEDICAL AND DRUG TESTING SERVICES INC | \$ 340.00 |
| 5/26/22 | 949 | 28964 | DR. JOSE MEDINA EDUCATIONAL SOLUTIONS | \$ 3,150.00 |
| 5/26/22 | 950 | 24726 | DREAM RANCH OFFICE SUPPLIES | \$ 12,665.76 |
| 5/26/22 | 951 | 23534 | DSPM PRINTING, LLC | \$ 530.00 |
| 5/26/22 | 952 | 21615 | DUERSON, MICHAEL | \$ 100.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|---------------|
| 5/26/22 | 540 | 18830 | DUTTON, JEREMY | \$ 200.00 |
| 5/26/22 | 541 | 6943 | EAN HOLDINGS, LLC | \$ 104.00 |
| 5/26/22 | 542 | 17582 | EAN HOLDINGS, LLC | \$ 51.87 |
| 5/26/22 | 956 | 17582 | EAN HOLDINGS, LLC | \$ 124.44 |
| 5/26/22 | 953 | 8699 | EBS EDUCATIONAL BASED SERVICES | \$ 5,040.00 |
| 5/26/22 | 052 | 7727 | EDUCATION SERVICE CENTER REGION XI | \$ 350.00 |
| 5/26/22 | 053 | 1291 | EDUCATION SERVICE CENTER REGION XIII | \$ 1,170.00 |
| 5/26/22 | 954 | 3743 | EE&G, INC. | \$ 2,270.00 |
| 5/26/22 | 955 | 12328 | EECU | \$ 155,634.85 |
| 5/26/22 | 957 | 6524 | ENVELOPES & PRINTED PRODUCTS, INC. | \$ 1,591.00 |
| 5/26/22 | 543 | 3462 | ENVIROMATIC SYSTEMS OF FT WORTH | \$ 4,417.02 |
| 5/26/22 | 958 | 28661 | ESCOVEDO, KATRINA | \$ 300.00 |
| 5/26/22 | 959 | 3418 | FASTSIGNS | \$ 398.80 |
| 5/26/22 | 544 | 14613 | FEDEX | \$ 19.25 |
| 5/26/22 | 960 | 11267 | FERNANDO'S CATERING / LAS PERICAS | \$ 2,237.00 |
| 5/26/22 | 961 | 29437 | FIRETROL PROTECTIION SYSTEMS INC | \$ 75,415.78 |
| 5/26/22 | 962 | 30033 | FLORES, CARLA | \$ 65.00 |
| 5/26/22 | 963 | 3401 | FOLLETT SCHOOL SOLUTIONS INC | \$ 2,721.52 |
| 5/26/22 | 964 | 23175 | FORT WORTH CAPOEIRA | \$ 765.00 |
| 5/26/22 | 545 | 8701 | FORT WORTH EXECUTIVE ROUNDTABLE | \$ 125.00 |
| 5/26/22 | 965 | 3347 | FORT WORTH LAUNDRY & CLEANERS INC | \$ 102.50 |
| 5/26/22 | 966 | 1150 | FORT WORTH MUSEUM OF SCIENCE & HISTORY | \$ 750.00 |
| 5/26/22 | 968 | 6615 | FORT WORTH PARKS AND COMMUNITY SERVICES | \$ 19,128.26 |
| 5/26/22 | 967 | 1153 | FORT WORTH SYMPHONY ORCHESTRA | \$ 480.00 |
| 5/26/22 | 525 | 1152 | FORT WORTH, CITY OF BOTANIC GARDEN CTR | \$ 420.00 |
| 5/26/22 | 969 | 29415 | GALEANA, LESLY | \$ 300.00 |
| 5/26/22 | 970 | 17682 | GLOBAL LINGUISTIC & COMPUTER CENTER | \$ 1,955.00 |
| 5/26/22 | 546 | 29329 | GLOBAL VENDING GROUP INC | \$ 500.00 |
| 5/26/22 | 971 | 22297 | GLOBE ENGINEERS | \$ 794.00 |
| 5/26/22 | 972 | 7006 | GRISSOM MIKE | \$ 250.00 |
| 5/26/22 | 973 | 29520 | GTS TECHNOLOGY SOLUTIONS INC | \$ 414,038.00 |
| 5/26/22 | 974 | 18279 | GUITAR CENTER INC | \$ 1,159.00 |
| 5/26/22 | 975 | 13 | HAHNFELD HOFFER STANFORD | \$ 18,644.97 |
| 5/26/22 | 547 | 29174 | HAMMOND, STEPHEN W. | \$ 200.00 |
| 5/26/22 | 976 | 22295 | HARRISON KORNBERG ARCHITECTS | \$ 6,797.46 |
| 5/26/22 | 977 | 28326 | HEASLET, MICHAEL | \$ 70.00 |
| 5/26/22 | 978 | 24195 | HERFF JONES | \$ 15,150.00 |
| 5/26/22 | 927 | 22831 | HETSEL HOLDINGS, LLC | \$ 461.10 |
| 5/26/22 | 548 | 2069 | HICKS, GARY B. | \$ 400.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|-----------------------------------|---------------|
| 5/26/22 | 549 | 27821 | HOWARD, CHASE | \$ 250.00 |
| 5/26/22 | 979 | 7800 | INDUSTRIAL POWER LLC | \$ 3,016.45 |
| 5/26/22 | 980 | 1183 | INTERCON ENVIRONMENTAL INC | \$ 1,260.00 |
| 5/26/22 | 550 | 10556 | J.P. BOWLIN COMPANY, LLC | \$ 126.00 |
| 5/26/22 | 981 | 4529 | JASON'S DELI | \$ 189.75 |
| 5/26/22 | 982 | 4532 | JASON'S DELI | \$ 235.65 |
| 5/26/22 | 983 | 26446 | JIMENEZ, ALBERT | \$ 100.00 |
| 5/26/22 | 984 | 29188 | JOHNSON, TERRERCE JAY | \$ 100.00 |
| 5/26/22 | 985 | 774 | JONES SCHOOL SUPPLY | \$ 1,942.12 |
| 5/26/22 | 986 | 24382 | JONES, LAUREN | \$ 250.00 |
| 5/26/22 | 551 | 7646 | JUST SAY YES | \$ 250.00 |
| 5/26/22 | 987 | 38 | KAI DESIGN/KAI TEXAS | \$ 27,219.86 |
| 5/26/22 | 988 | 20424 | KARRIEM'S CATERING | \$ 2,155.50 |
| 5/26/22 | 989 | 18517 | KING, ALLISON | \$ 300.00 |
| 5/26/22 | 990 | 7537 | KLAPPROTH, DAVID | \$ 20.00 |
| 5/26/22 | 991 | 14 | KLINE HARDIN | \$ 143,806.74 |
| 5/26/22 | 992 | 14 | KLINE HARDIN | \$ 17,749.69 |
| 5/26/22 | 552 | 26594 | KONA ICE OF FORT WORTH | \$ 675.00 |
| 5/26/22 | 994 | 30186 | LAKESHIRTS ZEPHYR LLC | \$ 684.98 |
| 5/26/22 | 995 | 1264 | LAKESHORE LEARNING MATERIALS, LLC | \$ 14,285.33 |
| 5/26/22 | 996 | 4586 | LEAMAN CONTAINER, INC | \$ 684.00 |
| 5/26/22 | 997 | 95 | LIFT AIDS, INC | \$ 5,166.19 |
| 5/26/22 | 998 | 20133 | LOPEZ, PEDRO | \$ 100.00 |
| 5/26/22 | 553 | 9166 | LOS VAQUEROS RESTAURANT | \$ 611.82 |
| 5/26/22 | 999 | 30235 | LOWMAN CONSULTING | \$ 3,000.00 |
| 5/26/22 | 000 | 29404 | LOWN, BETHNI | \$ 250.00 |
| 5/26/22 | 001 | 6610 | MANLEY, DURWOOD | \$ 250.00 |
| 5/26/22 | 002 | 25329 | MANUEL, SEAN | \$ 100.00 |
| 5/26/22 | 554 | 18068 | MARTIN, GENEVA L. | \$ 158.06 |
| 5/26/22 | 003 | 26480 | MARTIN, JENNIFER | \$ 300.00 |
| 5/26/22 | 004 | 24709 | MARTIN, MARK | \$ 60.00 |
| 5/26/22 | 005 | 22349 | MAS-TEK ENGINEERING & | \$ 935.00 |
| 5/26/22 | 555 | 29358 | MASTERYPREP | \$ 4,881.70 |
| 5/26/22 | 006 | 16494 | MATHIS, KEITH G. | \$ 150.00 |
| 5/26/22 | 007 | 29817 | MCNABB-FOX, LINDSEY | \$ 70.00 |
| 5/26/22 | 008 | 13562 | MEDSTAR EMS | \$ 3,200.00 |
| 5/26/22 | 009 | 8420 | METEOR EDUCATION LLC | \$ 162,093.95 |
| 5/26/22 | 010 | 19834 | MILLETT, CURTIS A | \$ 250.00 |
| 5/26/22 | 556 | 30091 | MOORE, DEXX | \$ 250.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|-----------------|
| 5/26/22 | 012 | 26995 | MORRIS, GARY | \$ 70.00 |
| 5/26/22 | 013 | 3704 | MULHOLLAND CUSTOM IMPRINTS | \$ 4,882.25 |
| 5/26/22 | 014 | 560 | MULTICULTURAL ALLIANCE, THE | \$ 6,175.00 |
| 5/26/22 | 015 | 17280 | MUSIC AND ARTS CENTERS | \$ 387.94 |
| 5/26/22 | 097 | 23501 | NBCUNIVERSAL, LLC | \$ 24,500.40 |
| 5/26/22 | 098 | 23501 | NBCUNIVERSAL, LLC | \$ 416.50 |
| 5/26/22 | 017 | 20850 | NEUHAUS EDUCATION CENTER | \$ 64,235.00 |
| 5/26/22 | 559 | 25409 | NORTH TEXAS COUNCIL OF TEACHERS | \$ 95.00 |
| 5/26/22 | 018 | 19344 | NORTH TEXAS CREATIVE | \$ 2,400.00 |
| 5/26/22 | 557 | 9990 | NORTH TEXAS TOLLWAY AUTHORITY | \$ 175.22 |
| 5/26/22 | 558 | 573 | NORTHWEST ENGRAVERS, LLC | \$ 33.50 |
| 5/26/22 | 560 | 5495 | O'REILLY AUTOMOTIVE | \$ 522.63 |
| 5/26/22 | 019 | 5492 | OFFICE DEPOT BUSINESS SERVICE DIVISION | \$ 8,562.16 |
| 5/26/22 | 020 | 26821 | OLYMPUS PRIVATE SECURITY SOLUTIONS | \$ 23,188.41 |
| 5/26/22 | 021 | 735 | ONE STOP PRINTING, INC. | \$ 2,290.32 |
| 5/26/22 | 022 | 26416 | ONPOYNT AERIAL SOLUTIONS | \$ 5,866.00 |
| 5/26/22 | 023 | 917 | ORIENTAL TRADING COMPANY INC | \$ 955.05 |
| 5/26/22 | 024 | 28601 | ORIGIN TEXAS RECYCLING LLC | \$ 115.00 |
| 5/26/22 | 025 | 17089 | OUTRAGEOUS MUSIC | \$ 210.00 |
| 5/26/22 | 026 | 23544 | OWENS, DOUG | \$ 200.00 |
| 5/26/22 | 034 | 1185 | P I C PRINTING, LLC | \$ 327.75 |
| 5/26/22 | 027 | 6937 | PACESETTER PERSONNEL SERVICES | \$ 3,257.43 |
| 5/26/22 | 028 | 28704 | PANTHER CITY PROMO | \$ 5,062.29 |
| 5/26/22 | 561 | 4799 | PARENTS AS TEACHERS NATIONAL CENTER INC | \$ 12,000.00 |
| 5/26/22 | 029 | 26456 | PARKHILL, SMITH & COOPER INC | \$ 109,041.20 |
| 5/26/22 | 030 | 26983 | PATIENCE, KEVIN | \$ 70.00 |
| 5/26/22 | 031 | 8996 | PEARSON | \$ 8,615.00 |
| 5/26/22 | 032 | 595 | PERMA-BOUND BOOKS | \$ 15,092.62 |
| 5/26/22 | 033 | 4687 | PHOTOGRAPHY BY ROY O'DELL | \$ 850.00 |
| 5/26/22 | 035 | 11250 | PINNACLE MEDICAL MANAGEMENT CORPORATION | \$ 7,090.00 |
| 5/26/22 | 036 | 18201 | PINNACLE VIDEO GROUP INC | \$ 1,560.00 |
| 5/26/22 | 037 | 7448 | PITNEY BOWES GLOBAL FINANCIAL SERVICES, | \$ 2,866.25 |
| 5/26/22 | 038 | 30360 | PLASTER, JACOB | \$ 145.00 |
| 5/26/22 | 039 | 27115 | PLAYGROUND SOLUTIONS OF TEXAS INC | \$ 66,192.89 |
| 5/26/22 | 040 | 1024 | POLLOCK PAPER INVESTMENTS, INC. | \$ 5,109.72 |
| 5/26/22 | 042 | 592 | PRECISION BUSINESS MACHINES, INC | \$ 10,011.20 |
| 5/26/22 | 043 | 13489 | PRINT WORLD, INC. | \$ 1,414.47 |
| 5/26/22 | 044 | 28274 | PRIORITY RESOURCES & SOLUTIONS, LLC | \$ 102.31 |
| 5/26/22 | 045 | 30306 | PROCEDEO GROUP JV | \$ 3,985,905.82 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 5/26/22 | 046 | 12386 | PROFORMA DFW MARKETING | \$ 3,059.50 |
| 5/26/22 | 047 | 11290 | PROJECT LEAD THE WAY | \$ 4,284.25 |
| 5/26/22 | 048 | 27417 | PRYOR, BOYD MARSHALL | \$ 80.00 |
| 5/26/22 | 562 | 30219 | PUBLIC RISK MANAGEMENT ASSOCIATION (PRIMA) | \$ 950.00 |
| 5/26/22 | 049 | 27511 | READY BODIES, LEARNING MINDS | \$ 350.00 |
| 5/26/22 | 050 | 7791 | READYREFRESH | \$ 66.80 |
| 5/26/22 | 051 | 4190 | REALLY GOOD STUFF INC | \$ 5,489.80 |
| 5/26/22 | 054 | 783 | REGION 4 EDUCATION SERVICE CENTER | \$ 300.00 |
| 5/26/22 | 055 | 29275 | RELAY GRADUATE SCHOOL OF EDUCATION | \$ 750.00 |
| 5/26/22 | 056 | 26176 | REXEL USA INC | \$ 237.76 |
| 5/26/22 | 057 | 26315 | RIVERA, ANTHONY DON | \$ 250.00 |
| 5/26/22 | 058 | 8294 | ROMEO MUSIC | \$ 2,000.00 |
| 5/26/22 | 563 | 14529 | RON CLARK ACADEMY, INC. | \$ 49,750.00 |
| 5/26/22 | 059 | 9022 | RONE ENGINEERING SVCS, LTD | \$ 5,124.80 |
| 5/26/22 | 564 | 20050 | ROSA'S CAFE & TORTILLA FACTORY LTD | \$ 329.40 |
| 5/26/22 | 060 | 23393 | RPB UNLIMITED LLC | \$ 600.25 |
| 5/26/22 | 061 | 23 | RPGA DESIGN GROUP INC. | \$ 8,097.70 |
| 5/26/22 | 062 | 8986 | RUSH TRUCK CENTERS OF TEXAS, L.P. | \$ 840.00 |
| 5/26/22 | 063 | 12350 | RYDIN | \$ 426.00 |
| 5/26/22 | 064 | 27805 | S&P AND POST L, A JOINT VENTURE LLC | \$ 559,518.10 |
| 5/26/22 | 065 | 4244 | SAND TRAP SERVICE CO, INC. | \$ 630.00 |
| 5/26/22 | 565 | 3960 | SCHLOTZSKY'S STORES LLC | \$ 154.86 |
| 5/26/22 | 066 | 24368 | SCHMIDT, PAUL | \$ 250.00 |
| 5/26/22 | 068 | 3962 | SCHOLASTIC BOOK FAIRS | \$ 2,209.46 |
| 5/26/22 | 067 | 464 | SCHOLASTIC INC | \$ 22,900.00 |
| 5/26/22 | 069 | 999 | SCHOOL HEALTH CORP | \$ 5,070.00 |
| 5/26/22 | 070 | 28676 | SEDALCO-SMR A JOINT VENTURE | \$ 872,354.68 |
| 5/26/22 | 071 | 27838 | SFP2, A JOINT VENTURE, LLC | \$ 678,218.76 |
| 5/26/22 | 072 | 29383 | SHAFFER, MELINA | \$ 300.00 |
| 5/26/22 | 073 | 17983 | SHC SERVICES, INC | \$ 22,120.00 |
| 5/26/22 | 074 | 17917 | SIBLEY, DON | \$ 300.00 |
| 5/26/22 | 075 | 28343 | SIEVERS, CHRISTOPHER | \$ 70.00 |
| 5/26/22 | 076 | 21836 | SIGNS2GO INTERPRETING | \$ 2,691.00 |
| 5/26/22 | 077 | 29159 | SING, TOMMY LAVETTE | \$ 100.00 |
| 5/26/22 | 566 | 61 | SKILLPATH SEMINARS/COMPUMASTER/SKILLPATH | \$ 12.48 |
| 5/26/22 | 079 | 30354 | SMITH, CARL | \$ 70.00 |
| 5/26/22 | 567 | 28592 | SMITH, TEOFILO V. | \$ 80.00 |
| 5/26/22 | 081 | 3979 | SOUTHWEST INTERNATIONAL TRUCKS INC | \$ 6,951.63 |
| 5/26/22 | 082 | 22491 | SOUTHWEST NETWORKS, INC | \$ 59,817.81 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 5/26/22 | 083 | 8789 | SOUTHWEST STRINGS | \$ 97.05 |
| 5/26/22 | 084 | 268 | SPORTSWEAR GRAPHICS INC | \$ 1,145.00 |
| 5/26/22 | 085 | 28252 | STARFISH COUNSELING PLLC | \$ 1,700.00 |
| 5/26/22 | 993 | 23398 | STATION VENTURE OPERATIONS, L.P. | \$ 24,501.25 |
| 5/26/22 | 087 | 28063 | STEELE & FREEMAN - POST JOINT VENTURE | \$ 591,187.72 |
| 5/26/22 | 086 | 14976 | STEELE & FREEMAN, INC. | \$ 114,864.88 |
| 5/26/22 | 088 | 29102 | STRIPE RIGHT | \$ 10,500.00 |
| 5/26/22 | 089 | 29299 | SUMMIT COMPANIES | \$ 1,868.25 |
| 5/26/22 | 090 | 30257 | SWOBODA, JOEL | \$ 210.00 |
| 5/26/22 | 568 | 25458 | T-MOBILE USA INC | \$ 994.84 |
| 5/26/22 | 569 | 25458 | T-MOBILE USA INC | \$ 3,735.00 |
| 5/26/22 | 570 | 14445 | TARRANT COUNTY DISTRICT CLERK | \$ 420.00 |
| 5/26/22 | 092 | 5008 | TAYLOR, PRESTON | \$ 70.00 |
| 5/26/22 | 093 | 1099 | TCG ADMINISTRATORS | \$ 964,686.25 |
| 5/26/22 | 094 | 8230 | TEACHER CREATED MATERIALS,INC | \$ 1,426.34 |
| 5/26/22 | 095 | 802 | TEACHERS DISCOVERY | \$ 454.11 |
| 5/26/22 | 096 | 27035 | TEAM ENTERPRISE | \$ 299,043.77 |
| 5/26/22 | 100 | 5590 | TEX AIR FILTER/AIR RELIEF TECHNOLOGIES | \$ 46,992.14 |
| 5/26/22 | 571 | 1240 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS | \$ 2,225.00 |
| 5/26/22 | 091 | 1255 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | \$ 740.00 |
| 5/26/22 | 572 | 1101 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI | \$ 2,425.00 |
| 5/26/22 | 573 | 758 | TEXAS CHRISTIAN UNIVERSITY | \$ 2,480.00 |
| 5/26/22 | 574 | 758 | TEXAS CHRISTIAN UNIVERSITY | \$ 122,222.00 |
| 5/26/22 | 575 | 6012 | TEXAS DEPT OF LICENSING & REGULATIONS | \$ 960.00 |
| 5/26/22 | 099 | 1105 | TEXAS ELEMENTARY PRINCIPALS & | \$ 477.00 |
| 5/26/22 | 101 | 28282 | TEXAS ETIQUETTE LLC | \$ 350.00 |
| 5/26/22 | 102 | 22594 | TEXAS KENWORTH CO. | \$ 20,063.11 |
| 5/26/22 | 103 | 809 | TEXAS SPORTSWEAR & SPECIALTIES | \$ 534.00 |
| 5/26/22 | 104 | 809 | TEXAS SPORTSWEAR & SPECIALTIES | \$ 355.00 |
| 5/26/22 | 105 | 22660 | TEXAS TRUCK A/C INC | \$ 1,372.10 |
| 5/26/22 | 078 | 15193 | THE PAYSAGE GROUP | \$ 10,800.00 |
| 5/26/22 | 080 | 338 | THE SOCCER CORNER | \$ 1,400.00 |
| 5/26/22 | 579 | 29322 | THE UNIVERSITY OF CHICAGO | \$ 3,600.00 |
| 5/26/22 | 106 | 29304 | THOMAS, DAVID | \$ 70.00 |
| 5/26/22 | 576 | 10389 | THSWPA | \$ 275.00 |
| 5/26/22 | 107 | 29530 | TJ'S PROFESSIONAL PAINTING & CONSTRUCTION | \$ 40,029.30 |
| 5/26/22 | 108 | 14101 | TORRENCE WILLIAMS PHOTOGRAPHY | \$ 130.00 |
| 5/26/22 | 109 | 23366 | TORRES-HENDERSON EDUCATION RESOURCES | \$ 6,276.96 |
| 5/26/22 | 110 | 29180 | TPR GLOBAL EDUCATION LLC | \$ 65,639.70 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|-----------------|
| 5/26/22 | 111 | 815 | TRANE PARTS CENTER | \$ 17,279.60 |
| 5/26/22 | 112 | 16536 | TRISTAR RISK MANAGEMENT | \$ 44,832.34 |
| 5/26/22 | 113 | 27009 | TROTTER, MICHAEL W | \$ 70.00 |
| 5/26/22 | 114 | 28341 | TURNER SOURCE | \$ 1,084,056.38 |
| 5/26/22 | 115 | 6074 | TXU ENERGY | \$ 735.35 |
| 5/26/22 | 116 | 6074 | TXU ENERGY | \$ 126.39 |
| 5/26/22 | 117 | 6074 | TXU ENERGY | \$ 338,729.89 |
| 5/26/22 | 577 | 8594 | UIL MUSIC REGION 5 | \$ 12,920.00 |
| 5/26/22 | 578 | 28577 | UNCOMMON SCHOOLS | \$ 5,445.00 |
| 5/26/22 | 118 | 1171 | UNITED WAY OF TARRANT COUNTY | \$ 24,000.00 |
| 5/26/22 | 119 | 8209 | UNLIMITED EDUCATION AND SPORTS | \$ 800.00 |
| 5/26/22 | 120 | 8031 | UNTERBERGER, TOM | \$ 454.53 |
| 5/26/22 | 887 | 65 | VARSITY SPIRIT COPORATION | \$ 5,597.00 |
| 5/26/22 | 121 | 2144 | VERNIER SOFTWARE & TECHNOLOGY LLC | \$ 20,902.58 |
| 5/26/22 | 122 | 29650 | VILLA, MICHAEL | \$ 1,000.00 |
| 5/26/22 | 011 | 15505 | VINCENT, ZAYRA | \$ 300.00 |
| 5/26/22 | 123 | 21338 | WAGLER, KEITH D | \$ 100.00 |
| 5/26/22 | 124 | 14457 | WAGNER, THOMAS W. | \$ 100.00 |
| 5/26/22 | 125 | 3141 | WALKER, JARVIS | \$ 100.00 |
| 5/26/22 | 126 | 838 | WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C. | \$ 5,251.00 |
| 5/26/22 | 127 | 6533 | WASTE MANAGEMENT | \$ 63,645.91 |
| 5/26/22 | 041 | 21817 | WATSON, JOHN ALVIN | \$ 1,900.00 |
| 5/26/22 | 128 | 8791 | WEST MUSIC CO | \$ 1,335.77 |
| 5/26/22 | 129 | 23673 | WESTERN MARKETING, INC. | \$ 12,023.01 |
| 5/26/22 | 580 | 29316 | WILSON, ECHO MAURER | \$ 600.00 |
| 5/26/22 | 130 | 3202 | WILSON, KENNETH E. | \$ 100.00 |
| 5/26/22 | 131 | 3613 | WOODARD BUILDERS SUPPLY COMPANY | \$ 4,410.00 |
| 5/26/22 | 132 | 8056 | WORKERS ASSISTANCE PROGRAM INC | \$ 12,014.50 |
| 5/26/22 | 133 | 1284 | WORLD'S FINEST CHOCOLATE | \$ 920.00 |
| 5/26/22 | 134 | 28270 | XEROX BUSINESS SOLUTIONS SOUTHWEST | \$ 57.00 |
| 5/26/22 | 135 | 28791 | XEROX FINANCIAL SERVICES LLC | \$ 10,586.81 |
| 5/26/22 | 136 | 1103 | Y.M.C.A. | \$ 109,243.57 |
| 5/26/22 | 137 | 6930 | YELLOW CAB | \$ 74.60 |
| 5/26/22 | 581 | 1151 | YMCA CAMP CARTER INC. | \$ 2,442.00 |
| 5/26/22 | 138 | 30036 | ZAPATA, BRANDON | \$ 2,500.00 |
| 5/27/22 | 139 | 12328 | EECU | \$ 1,774.57 |
| 5/27/22 | 140 | 1099 | TCG ADMINISTRATORS | \$ 94,659.78 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|------|------------------|------------------|---------------------|----------------------|
| | | | Grand Total: | 45,389,896.96 |

*Check numbers have been truncated for security purposes.