

# Fort Worth Independent School District

## Check Register

February 1, 2022 - February 28, 2022



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
2/2/22	296	9413	A&M SIGNS	\$ 4,224.00
2/2/22	716	27022	A-1 FREEMAN MOVING GROUP	\$ 24,630.50
2/2/22	557	26038	ABECEDARIAN ABC LLC	\$ 351.90
2/2/22	558	14842	ACADEMIC SUPPLIER	\$ 12,731.30
2/2/22	559	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 14,241.75
2/2/22	297	1196	ACE TIRE SERVICE	\$ 389.00
2/2/22	298	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 152.02
2/2/22	299	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 20,000.00
2/2/22	403	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 8,531.30
2/2/22	560	23375	ADVANCE AUTO PARTS	\$ 1,562.95
2/2/22	561	7916	ALL AMERICAN MOLD LABS	\$ 112.00
2/2/22	301	404	ALPHAGRAPHICS 544	\$ 538.39
2/2/22	562	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 996.85
2/2/22	563	26122	AMERICAN LOGISTICS COMPANY LLC	\$ 13,675.00
2/2/22	564	3843	ANIXTER INC	\$ 7,624.20
2/2/22	565	1029	APPLE INC.	\$ 8,807.00
2/2/22	566	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 14,780.69
2/2/22	567	75	ART STATION, THE	\$ 2,994.00
2/2/22	568	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 4,478.08
2/2/22	302	6091	AT&T	\$ 16,138.11
2/2/22	404	6091	AT&T	\$ 79.11
2/2/22	303	1165	AT&T MOBILITY II LLC	\$ 350.97
2/2/22	569	6075	ATMOS ENERGY	\$ 295.28
2/2/22	570	21745	AUSTIN, DARRYL	\$ 145.00
2/2/22	571	44	AWARDS & RECOGNITION	\$ 48.50
2/2/22	304	7416	AZLE ISD	\$ 520.00
2/2/22	370	20263	BOBBY COX COMPANIES	\$ 1,876.18
2/2/22	305	7885	BOSWELL HIGH SCHOOL	\$ 550.00
2/2/22	306	25677	BOYD ISD	\$ 325.00
2/2/22	572	24990	BOYD, LARRY W.	\$ 110.00
2/2/22	573	26281	BRENEGAN, BRUCE	\$ 110.00
2/2/22	307	8640	BREWER HIGH SCHOOL	\$ 425.00
2/2/22	308	13606	BROADWAY LICENSING LLC	\$ 635.38
2/2/22	309	26046	BROCK ISD	\$ 600.00
2/2/22	574	1167	BROOK MAYS MUSIC	\$ 20.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/2/22	575	18336	BRYDSON, JONATHAN	\$ 220.00
2/2/22	310	24584	BSN SPORTS LLC	\$ 151.16
2/2/22	576	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 770.14
2/2/22	311	26886	BURLESON BIG RED BOOSTER CLUB	\$ 220.00
2/2/22	577	27277	BYRD JR., DARREN	\$ 110.00
2/2/22	578	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 705,515.73
2/2/22	579	18959	CALL ONE INC	\$ 429.74
2/2/22	717	14123	CAMPOS ENGINEERING, INC.	\$ 4,528.00
2/2/22	580	1159	CANON SOLUTIONS AMERICA INC	\$ 33.48
2/2/22	581	29616	CARAHSOFT TECHNOLOGY CORP	\$ 14,527.50
2/2/22	582	3635	CAREY'S SPORTING GOODS	\$ 4,944.52
2/2/22	312	8567	CASTLEBERRY HIGH SCHOOL	\$ 300.00
2/2/22	583	27190	CAUSEY, AMY	\$ 145.00
2/2/22	584	16484	CBS STATION GROUPS OF	\$ 2,600.00
2/2/22	585	16484	CBS STATION GROUPS OF	\$ 40,900.00
2/2/22	586	1271	CDW GOVERNMENT, INC.	\$ 12,356.25
2/2/22	313	16080	CENTENNIAL HIGH SCHOOL	\$ 1,100.00
2/2/22	314	7954	CENTURY RESOURCES, INC	\$ 3,507.67
2/2/22	587	1296	CESCO INC.	\$ 6,528.00
2/2/22	315	23196	CICI'S PIZZA	\$ 300.00
2/2/22	588	298	CINTAS CORPORATION	\$ 1,276.88
2/2/22	589	6180	CINTAS CORPORATION NO 2	\$ 94.65
2/2/22	590	27372	CLAYTON, JERRY	\$ 70.00
2/2/22	316	6874	CLEBURNE HIGH SCHOOL	\$ 175.00
2/2/22	591	4642	CLIMATEC, LLC	\$ 35,039.00
2/2/22	317	10410	COLLEYVILLE HERITAGE ATHLETIC BOOSTER CLUB	\$ 350.00
2/2/22	592	3825	COMMUNICATION CONCEPTS	\$ 179,917.00
2/2/22	320	296	COMMUNICATIONS SALES & SERVICE INC	\$ 8,694.00
2/2/22	593	3823	COMPLETE SUPPLY INC	\$ 48,949.61
2/2/22	718	25961	CONTERRA ULTRA BROADBAND LLC	\$ 5,519.79
2/2/22	318	4223	COSTCO WHOLESALE	\$ 1,065.74
2/2/22	594	30021	CREAL JR., JOSEPH HENRY	\$ 70.00
2/2/22	319	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 300.00
2/2/22	595	355	CURRICULUM ASSOCIATES INC	\$ 2,461.80
2/2/22	321	7725	D & J SPORTS	\$ 167.36
2/2/22	322	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 600.00
2/2/22	323	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 300.00
2/2/22	324	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 250.00
2/2/22	596	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 26,754.80

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/2/22	597	25056	DAVRANOGLU, EMRE	\$ 80.00
2/2/22	598	3354	DEANAN GOURMET POPCORN	\$ 200.00
2/2/22	325	7415	DECATUR HIGH SCHOOL	\$ 150.00
2/2/22	599	3328	DELCOM GROUP L P	\$ 1,854.00
2/2/22	600	22446	DISCOUNT SCHOOL SUPPLY	\$ 725.71
2/2/22	601	3327	DRAMATIC PUBLISHING	\$ 326.69
2/2/22	602	24726	DREAM RANCH OFFICE SUPPLIES	\$ 3,206.10
2/2/22	603	23534	DSPM PRINTING, LLC	\$ 1,350.50
2/2/22	326	10860	DUNCANVILLE HIGH SCHOOL	\$ 300.00
2/2/22	604	6690	DUNSWORTH, MATTHEW	\$ 125.00
2/2/22	605	25205	E3 TEXAS SPECIAL INSTRUMENTS	\$ 1,725.00
2/2/22	606	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 8,274.90
2/2/22	611	19746	EAN HOLDINGS, LLC	\$ 249.41
2/2/22	327	1197	ECAP PROGRAM	\$ 10,530.00
2/2/22	607	1235	ED311	\$ 420.00
2/2/22	609	1108	EDUCATION SERVICE CENTER REGION XI	\$ 455.00
2/2/22	608	25181	EDUCATIONAL DISC GOLF EXPERIENCE, INC	\$ 1,699.95
2/2/22	328	29121	EDUSPIRE SOLUTIONS LLC	\$ 1,800.00
2/2/22	610	12328	EECU	\$ 1,901.25
2/2/22	329	29992	ELEVATE EDUCATION	\$ 5,000.00
2/2/22	612	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 94.00
2/2/22	330	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 700.00
2/2/22	613	3292	ETA HAND2MIND	\$ 275.04
2/2/22	614	7838	EVERLAST CLIMBING INDUSTRIES	\$ 9,500.00
2/2/22	331	10405	EVERMAN ISD	\$ 300.00
2/2/22	332	10405	EVERMAN ISD	\$ 300.00
2/2/22	333	10405	EVERMAN ISD	\$ 300.00
2/2/22	334	10405	EVERMAN ISD	\$ 275.00
2/2/22	615	27020	EXSERV INC	\$ 32,068.00
2/2/22	616	28133	FIVE STAR GLASS	\$ 231.56
2/2/22	617	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,209.93
2/2/22	618	3622	FLINN SCIENTIFIC INC	\$ 1,397.90
2/2/22	619	3312	FORT WORTH BOLT & TOOL	\$ 1,109.61
2/2/22	335	1208	FORT WORTH TSTA	\$ 16,246.05
2/2/22	620	6077	FORT WORTH WATER DEPARTMENT	\$ 85,176.85
2/2/22	336	8780	GLEN ROSE ISD	\$ 200.00
2/2/22	337	13772	GODLEY HIGH SCHOOL	\$ 300.00
2/2/22	621	26238	GUSTAFSON, MATTHEW	\$ 90.00
2/2/22	622	30011	GUSTASON, ERIC B	\$ 145.00

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2/2/22	623	15641	HEISKELL, JAMISON	\$ 90.00
2/2/22	624	3438	HI-LINE ELECTRIC CO INC	\$ 161.00
2/2/22	625	11385	HOLLIS, PHILLIP R.	\$ 125.00
2/2/22	626	29956	HUTCHINS, HEATHER	\$ 225.00
2/2/22	627	7800	INDUSTRIAL POWER LLC	\$ 3,775.00
2/2/22	338	8155	INTERNAL REVENUE SERVICE	\$ 1,085.00
2/2/22	339	9471	IRVING ISD	\$ 300.00
2/2/22	340	9471	IRVING ISD	\$ 200.00
2/2/22	341	11249	IRVING ISD	\$ 300.00
2/2/22	342	16736	IT'Z FEC EULESS, LLC	\$ 4,140.00
2/2/22	628	7174	JACKSON JR., DALTON	\$ 125.00
2/2/22	629	28488	JACKSON, LANDERISH	\$ 110.00
2/2/22	630	4529	JASON'S DELI	\$ 227.50
2/2/22	631	4529	JASON'S DELI	\$ 342.32
2/2/22	632	30027	JAU, DANIEL	\$ 50.00
2/2/22	633	10483	JONES, JOHN A.	\$ 60.00
2/2/22	634	4323	JOSTENS INC	\$ 1,271.50
2/2/22	635	27207	KEELING JR., EVIE E.	\$ 220.00
2/2/22	343	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00
2/2/22	344	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00
2/2/22	345	28358	KRUM ISD	\$ 300.00
2/2/22	346	28358	KRUM ISD	\$ 300.00
2/2/22	347	19231	LAKE WORTH ISD	\$ 350.00
2/2/22	348	19231	LAKE WORTH ISD	\$ 350.00
2/2/22	349	19231	LAKE WORTH ISD	\$ 700.00
2/2/22	350	19231	LAKE WORTH ISD	\$ 350.00
2/2/22	351	18353	LEGACY HS ATHLETIC BOOSTER	\$ 390.00
2/2/22	352	18353	LEGACY HS ATHLETIC BOOSTER	\$ 195.00
2/2/22	636	13902	LEONARD, LEMAR	\$ 65.00
2/2/22	637	26978	LOCKE, GARY	\$ 900.00
2/2/22	353	9166	LOS VAQUEROS RESTAURANT	\$ 1,683.20
2/2/22	354	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 1,716.96
2/2/22	638	10671	MAGAN, ROBIN D.	\$ 50.00
2/2/22	355	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 250.00
2/2/22	356	7853	MANSFIELD LEGACY HIGH SCHOOL	\$ 350.00
2/2/22	639	29783	MARTINEZ, INDIRA	\$ 70.00
2/2/22	357	241	MEDCO SUPPLY	\$ 33.44
2/2/22	358	26081	MELISSA ISD	\$ 175.00
2/2/22	640	8420	METEOR EDUCATION LLC	\$ 57,964.78

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2/2/22	359	9158	MICROSOFT CORPORATION	\$ 38,110.00
2/2/22	360	6879	MOLINA HS	\$ 325.00
2/2/22	641	16811	NAMIL, ABDELMOLA	\$ 80.00
2/2/22	642	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 607.50
2/2/22	361	7744	NORTH CROWLEY HIGH SCHOOL	\$ 300.00
2/2/22	362	573	NORTHWEST ENGRAVERS, LLC	\$ 288.36
2/2/22	643	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 87,558.00
2/2/22	363	5495	O'REILLY AUTOMOTIVE	\$ 668.67
2/2/22	644	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 30,963.11
2/2/22	645	739	OLEN WILLIAMS INC.	\$ 6,875.00
2/2/22	646	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 22,861.18
2/2/22	364	28601	ORIGIN TEXAS RECYCLING LLC	\$ 436.25
2/2/22	647	6937	PACESETTER PERSONNEL SERVICES	\$ 3,025.84
2/2/22	365	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 11,874.00
2/2/22	648	28704	PANTHER CITY PROMO	\$ 3,745.85
2/2/22	649	8994	PAYNE'S FLORIST AND GIFTS	\$ 112.93
2/2/22	650	5369	PEPPER OF DALLAS/FORT WORTH	\$ 342.00
2/2/22	651	9776	PEPWEAR LLC	\$ 267.00
2/2/22	366	19727	PERFORMANT RECOVERY, INC.	\$ 111.86
2/2/22	652	595	PERMA-BOUND BOOKS	\$ 4,307.95
2/2/22	653	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,690.00
2/2/22	654	29220	POLK MECHANICAL COMPANY LLC	\$ 51,061.81
2/2/22	655	27055	PONDER COMPANY INC	\$ 41,205.00
2/2/22	656	3684	POSITIVE PROMOTIONS INC	\$ 733.60
2/2/22	657	25903	POWERSCHOOL GROUP LLC	\$ 110,607.40
2/2/22	658	592	PRECISION BUSINESS MACHINES, INC	\$ 1,497.60
2/2/22	659	1145	PROCOMPUTING SERVICES, INC.	\$ 32,790.00
2/2/22	719	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 4,544.00
2/2/22	660	11290	PROJECT LEAD THE WAY	\$ 31.50
2/2/22	661	11290	PROJECT LEAD THE WAY	\$ 5,268.90
2/2/22	662	11290	PROJECT LEAD THE WAY	\$ 103.50
2/2/22	663	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 3,383.74
2/2/22	664	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 239.17
2/2/22	665	17110	PUCKETTPRO INC	\$ 200.00
2/2/22	666	27310	QUIJANO III, VICTOR	\$ 145.00
2/2/22	367	20870	RAPTOR TECHNOLOGIES	\$ 400.00
2/2/22	667	4190	REALLY GOOD STUFF INC	\$ 892.20
2/2/22	368	9913	RED OAK HIGH SCHOOL SOFTBALL BOOSTER CLUB	\$ 350.00
2/2/22	668	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 218,053.86

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2/2/22	669	12865	RHYTHMBEE, INC	\$ 225.00
2/2/22	670	8767	RICHARDS, VICKI L.	\$ 150.00
2/2/22	671	4079	RICHARDSON, KERRY K.	\$ 80.00
2/2/22	672	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
2/2/22	673	29824	ROBERSON, JEFFREY	\$ 55.00
2/2/22	300	3860	ROCK N BOWL FEC	\$ 2,149.14
2/2/22	369	14529	RON CLARK ACADEMY, INC.	\$ 4,975.00
2/2/22	674	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 3,142.96
2/2/22	371	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
2/2/22	675	464	SCHOLASTIC INC	\$ 4,796.82
2/2/22	676	999	SCHOOL HEALTH CORP	\$ 80.83
2/2/22	677	23855	SCRIBNER, KENT P.	\$ 1,456.97
2/2/22	678	28676	SEDALCO-SMR A JOINT VENTURE	\$ 776,684.79
2/2/22	372	27838	SFP2, A JOINT VENTURE, LLC	\$ 922,442.21
2/2/22	679	18317	SHAW, CARWIN	\$ 90.00
2/2/22	680	30026	SIMS JR., THEODIS	\$ 330.00
2/2/22	681	4441	SITEONE LANDSCAPING SUPPLY	\$ 48,135.08
2/2/22	682	5099	SLAGLE, LEONAM	\$ 90.00
2/2/22	685	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 6,897.35
2/2/22	373	26907	SPARTAN ATHLETIC CLUB BOOSTERS	\$ 135.00
2/2/22	374	26907	SPARTAN ATHLETIC CLUB BOOSTERS	\$ 230.00
2/2/22	375	26907	SPARTAN ATHLETIC CLUB BOOSTERS	\$ 225.00
2/2/22	376	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
2/2/22	686	14776	STANDERFER, CAROLYN S.	\$ 60.00
2/2/22	377	1221	STANDING CHAPTER 12 & 13 TRUSTEE	\$ 678.00
2/2/22	687	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 1,692,426.81
2/2/22	688	29590	STEPHEN, MARCUS	\$ 70.00
2/2/22	689	25268	STRATEGIES TO ELEVATE PEOPLE	\$ 30,000.00
2/2/22	690	26263	SWEET PIPES	\$ 48.00
2/2/22	378	25458	T-MOBILE USA INC	\$ 3,847.10
2/2/22	405	25458	T-MOBILE USA INC	\$ 117.04
2/2/22	406	25458	T-MOBILE USA INC	\$ 117.04
2/2/22	379	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 95,517.64
2/2/22	691	28526	TAYLOR, VICTORIA K	\$ 70.00
2/2/22	692	1099	TCG ADMINISTRATORS	\$ 51,713.05
2/2/22	693	27035	TEAM ENTERPRISE	\$ 125,138.56
2/2/22	694	29855	TERRY, JONATHAN A.	\$ 110.00
2/2/22	382	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 500.00
2/2/22	393	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 25.50

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2/2/22	383	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 268.78
2/2/22	380	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 956.00
2/2/22	381	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 79.00
2/2/22	384	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 162.50
2/2/22	394	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 125.00
2/2/22	695	22594	TEXAS KENWORTH CO.	\$ 7,717.79
2/2/22	696	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 100.00
2/2/22	385	7640	TEXAS SPEECH-LANGUAGE-HEARING ASSOC, INC	\$ 4,950.00
2/2/22	683	15193	THE PAYSAGE GROUP	\$ 8,400.00
2/2/22	684	338	THE SOCCER CORNER	\$ 2,750.00
2/2/22	396	29322	THE UNIVERSITY OF CHICAGO	\$ 625.00
2/2/22	386	29919	THOMAS, BRIAN	\$ 135.00
2/2/22	387	1123	TIM TRUMAN TRUSTEE	\$ 23,647.00
2/2/22	388	16133	TIMBER CREEK HIGH SCHOOL	\$ 200.00
2/2/22	389	16133	TIMBER CREEK HIGH SCHOOL	\$ 200.00
2/2/22	390	16133	TIMBER CREEK HIGH SCHOOL	\$ 175.00
2/2/22	391	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,005.00
2/2/22	697	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 559.26
2/2/22	698	25035	TROTTER, GERMAIN	\$ 65.00
2/2/22	392	28341	TURNER SOURCE	\$ 787,431.67
2/2/22	699	6074	TXU ENERGY	\$ 330,606.20
2/2/22	395	18878	U.S. DEPARTMENT OF TREASURY	\$ 837.45
2/2/22	397	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 225.00
2/2/22	700	26918	VEOLIA ES TECHNICAL SOLUTIONS LLC	\$ 23,586.94
2/2/22	701	23240	VEX ROBOTICS INC	\$ 3,999.80
2/2/22	702	4959	VICARI, AUGIE	\$ 125.00
2/2/22	703	29650	VILLA, MICHAEL	\$ 500.00
2/2/22	704	4847	VORPAHL, KEVIN	\$ 125.00
2/2/22	705	6533	WASTE MANAGEMENT	\$ 106,644.31
2/2/22	706	27810	WATERBOY GRAPHICS	\$ 2,809.75
2/2/22	398	7812	WAXAHACHIE HIGH SCHOOL	\$ 200.00
2/2/22	399	7812	WAXAHACHIE HIGH SCHOOL	\$ 200.00
2/2/22	707	8791	WEST MUSIC CO	\$ 30.66
2/2/22	708	23673	WESTERN MARKETING, INC.	\$ 2,412.90
2/2/22	709	28151	WESTON SR., MALCOLM L.	\$ 90.00
2/2/22	710	3218	WILLIAMS, PATRICIA	\$ 2,700.00
2/2/22	400	3915	WINFREY MEDIA RELATIONS	\$ 1,800.00
2/2/22	711	3613	WOODARD BUILDERS SUPPLY COMPANY	\$ 7,178.87
2/2/22	712	11671	WOODWIND & BRASSWIND, THE	\$ 50.40

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2/2/22	713	1284	WORLD'S FINEST CHOCOLATE	\$ 1,650.00
2/2/22	401	16854	WYNNE MOTOR COACHES LLC	\$ 6,080.00
2/2/22	714	28791	XEROX FINANCIAL SERVICES LLC	\$ 72,520.42
2/2/22	720	28791	XEROX FINANCIAL SERVICES LLC	\$ 778.42
2/2/22	715	20836	XL PARTS PARTNERSHIP, LTD	\$ 821.15
2/2/22	402	1151	YMCA CAMP CARTER INC.	\$ 6,204.00
2/10/22	724	1981	4 IMPRINT INC	\$ 342.46
2/10/22	725	27022	A-1 FREEMAN MOVING GROUP	\$ 725.00
2/10/22	726	26038	ABECEDARIAN ABC LLC	\$ 334.18
2/10/22	410	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 18,154.50
2/10/22	411	1196	ACE TIRE SERVICE	\$ 1,007.50
2/10/22	727	931	ACP DIRECT	\$ 2,236.30
2/10/22	806	9000	AD-A-STAFF INC	\$ 561.60
2/10/22	412	28769	ADAME, EFRAIN	\$ 210.00
2/10/22	728	29281	ADAMS, KEVIN	\$ 110.00
2/10/22	729	23375	ADVANCE AUTO PARTS	\$ 478.70
2/10/22	730	3404	ADVERTISING MATTERS LLC	\$ 226.25
2/10/22	731	7916	ALL AMERICAN MOLD LABS	\$ 840.00
2/10/22	732	16790	ALL IN LEARNING	\$ 11,450.00
2/10/22	733	3314	ALONTI CAFE & CATERING	\$ 425.79
2/10/22	413	404	ALPHAGRAPHICS 544	\$ 386.79
2/10/22	734	404	ALPHAGRAPHICS 544	\$ 558.15
2/10/22	735	7759	ALPHAGRAPHICS FORT WORTH	\$ 300.46
2/10/22	736	3514	ALTERNATOR SERVICE INC	\$ 324.00
2/10/22	737	10186	ALVARADO, PHILLIP	\$ 800.00
2/10/22	414	14576	AM. ASSOC OF TEACHERS OF SPANISH & PORTUGUES	\$ 65.00
2/10/22	738	18277	AMERICA TEAM SPORTS	\$ 10,400.00
2/10/22	409	16560	AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMINIST	\$ 100.00
2/10/22	739	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 3,095.00
2/10/22	740	26122	AMERICAN LOGISTICS COMPANY LLC	\$ 3,850.00
2/10/22	741	12678	AMPLIFY	\$ 30,657.00
2/10/22	743	28066	ANDERSON, LINDA J.	\$ 5,555.00
2/10/22	742	4100	ANDERSON, ROBERT BRIAN	\$ 75.00
2/10/22	744	25410	ANOTHER BASKETCASE	\$ 2,751.00
2/10/22	745	1029	APPLE INC.	\$ 383.00
2/10/22	746	26924	ARBUTUS ENTERTAINMENT	\$ 1,800.00
2/10/22	747	6294	ARISPE, CAMERON	\$ 165.00
2/10/22	415	7795	ARLINGTON HIGH SCHOOL	\$ 150.00
2/10/22	416	7795	ARLINGTON HIGH SCHOOL	\$ 150.00



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/10/22	481	8570	ARLINGTON LAMAR HIGH SCHOOL	\$ 150.00
2/10/22	417	7419	ARLINGTON MARTIN HIGH SCHOOL	\$ 250.00
2/10/22	748	21870	ARREY, WILLIAM	\$ 125.00
2/10/22	749	29398	ASPENWOOD MUSIC LLC	\$ 1,000.00
2/10/22	750	4002	ATKINSON BROS AGENCY	\$ 107.25
2/10/22	751	21745	AUSTIN, DARRYL	\$ 75.00
2/10/22	752	28181	AUTHENTIC COUNSELING AND	\$ 2,380.00
2/10/22	753	44	AWARDS & RECOGNITION	\$ 128.00
2/10/22	754	44	AWARDS & RECOGNITION	\$ 3,721.22
2/10/22	418	7416	AZLE ISD	\$ 450.00
2/10/22	755	26823	BAGGETT, TAMMY	\$ 235.00
2/10/22	756	26175	BAILEY, TODD	\$ 185.00
2/10/22	757	11087	BALL, ROBERT	\$ 325.00
2/10/22	758	30020	BALLA, ALLISON	\$ 105.00
2/10/22	759	9274	BARFIELD, DREW	\$ 165.00
2/10/22	760	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 1,375.36
2/10/22	419	28924	BARROW, JESSE SHANE	\$ 105.00
2/10/22	761	28653	BATES, WESLEY	\$ 180.00
2/10/22	420	29490	BEARD'S TOWING	\$ 325.00
2/10/22	762	6499	BEENE, THOMAS	\$ 165.00
2/10/22	763	19833	BELL, KEVIN M	\$ 145.00
2/10/22	764	26232	BERNABE, NOE	\$ 250.00
2/10/22	765	4257	BLACK, BRAIN	\$ 165.00
2/10/22	766	27853	BLACK-EYED PEA	\$ 482.30
2/10/22	767	1256	BLICK ART MATERIALS	\$ 572.55
2/10/22	421	7885	BOSWELL HIGH SCHOOL	\$ 550.00
2/10/22	422	7885	BOSWELL HIGH SCHOOL	\$ 350.00
2/10/22	768	9308	BOUND TO STAY BOUND BOOKS INC	\$ 8,465.42
2/10/22	769	24990	BOYD, LARRY W.	\$ 110.00
2/10/22	770	23835	BOYDEN, LAVELLE	\$ 100.00
2/10/22	771	30002	BRADLEY, KARL W.	\$ 40.00
2/10/22	772	22371	BRAILLEAID	\$ 776.00
2/10/22	773	28706	BRINK'S, INCORPORATED	\$ 47,380.62
2/10/22	774	25233	BROOKS DUPLICATOR COMPANY	\$ 519.70
2/10/22	775	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 95,818.64
2/10/22	776	9643	BROWN, DELTON M.	\$ 90.00
2/10/22	777	14059	BROWN, DERON	\$ 470.00
2/10/22	778	13655	BROWN, DERRICK CLAYTON	\$ 110.00
2/10/22	779	8753	BROWN, EDWARD NORIL	\$ 125.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/10/22	780	26102	BROWN, JEREMY WADE	\$ 90.00
2/10/22	781	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 124.79
2/10/22	782	4429	BRUGH, KIRK	\$ 105.00
2/10/22	783	11497	BRUMLEY, BRANDON	\$ 165.00
2/10/22	423	10470	BRYAN ADAMS HIGH SCHOOL	\$ 600.00
2/10/22	784	18336	BRYDSON, JONATHAN	\$ 110.00
2/10/22	785	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 9,394.33
2/10/22	424	26886	BURLESON BIG RED BOOSTER CLUB	\$ 150.00
2/10/22	425	7697	BURLESON HIGH SCHOOL	\$ 175.00
2/10/22	426	16564	BURLESON ISD	\$ 150.00
2/10/22	427	16564	BURLESON ISD	\$ 200.00
2/10/22	786	3868	BURMAX COMPANY INC	\$ 3,443.74
2/10/22	787	29858	BUTLER, RODNEY C.	\$ 65.00
2/10/22	788	27277	BYRD JR., DARREN	\$ 285.00
2/10/22	789	27639	CALIENDO, THOMAS	\$ 80.00
2/10/22	790	7589	CANTEY HANGER, LLP	\$ 210.00
2/10/22	791	29616	CARASOFT TECHNOLOGY CORP	\$ 682.50
2/10/22	792	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,000.00
2/10/22	793	3635	CAREY'S SPORTING GOODS	\$ 3,939.29
2/10/22	794	4543	CARTER, DELBERT W	\$ 90.00
2/10/22	428	8567	CASTLEBERRY HIGH SCHOOL	\$ 275.00
2/10/22	429	8567	CASTLEBERRY HIGH SCHOOL	\$ 275.00
2/10/22	795	25776	CASTSTONE SOLUTIONS	\$ 10,237.15
2/10/22	796	27190	CAUSEY, AMY	\$ 330.00
2/10/22	797	1271	CDW GOVERNMENT, INC.	\$ 41,343.99
2/10/22	798	25068	CENERGISTIC LLC	\$ 150,178.00
2/10/22	799	328	CENGAGE	\$ 1,177.00
2/10/22	800	29859	CEPHUS, ARIEL	\$ 180.00
2/10/22	801	1296	CESCO INC.	\$ 4,298.40
2/10/22	802	21008	CHASE, JAMES EDWARD	\$ 90.00
2/10/22	803	4209	CHAVEZ, ORLANDO M	\$ 235.00
2/10/22	430	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 200.00
2/10/22	431	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 175.00
2/10/22	432	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 200.00
2/10/22	433	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 550.00
2/10/22	804	298	CINTAS CORPORATION	\$ 2,345.63
2/10/22	805	6180	CINTAS CORPORATION NO 2	\$ 313.40
2/10/22	434	6079	CITY OF FOREST HILL	\$ 622.33
2/10/22	544	18255	CITY OF WESTWORTH VILLAGE	\$ 886.72

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/10/22	807	27372	CLAYTON, JERRY	\$ 125.00
2/10/22	435	6874	CLEBURNE HIGH SCHOOL	\$ 375.00
2/10/22	436	29189	COHEN, JACOB CONRAD	\$ 270.00
2/10/22	808	30023	COLEMAN, TERRELL J.	\$ 140.00
2/10/22	809	13713	COLOMB, HAROLD M.	\$ 165.00
2/10/22	810	24641	COLWELL, SHAWN	\$ 180.00
2/10/22	811	40	COMMERCIAL RECORDER	\$ 56.00
2/10/22	437	28537	COMMERCIAL SITE FINISHINGS	\$ 3,105.46
2/10/22	812	3825	COMMUNICATION CONCEPTS	\$ 97,267.26
2/10/22	438	19943	COMMUNITY WATER SUPPLY	\$ 24.50
2/10/22	813	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 6,820.00
2/10/22	439	8142	CONCORD THEATRICALS CORP	\$ 250.00
2/10/22	814	25961	CONTERRA ULTRA BROADBAND LLC	\$ 11,823.05
2/10/22	815	21526	CONTINENTAL BATTERY COMPANY	\$ 2,867.83
2/10/22	816	26067	COOPER, LAMOINE	\$ 90.00
2/10/22	440	10052	COPPELL HIGH SCHOOL	\$ 450.00
2/10/22	441	14162	CORSICANA INDEPENDENT SCHOOL DISTRICT	\$ 225.00
2/10/22	442	4223	COSTCO WHOLESALE	\$ 646.69
2/10/22	817	29979	COTTINGHAM, REGINALD	\$ 220.00
2/10/22	818	593	COWTOWN MARATHON, INC.	\$ 387.00
2/10/22	819	28380	CRAWFORD, KELVIN	\$ 70.00
2/10/22	820	22413	CREAR, ANDRE	\$ 90.00
2/10/22	821	30044	CRENSHAW, JIMMY	\$ 3,028.52
2/10/22	443	30040	CROWLEY GOLF BOOSTER CLUB	\$ 225.00
2/10/22	822	14399	CRUDUP, DAVID GARNER ii	\$ 145.00
2/10/22	444	29728	D H PACE DOOR SERVICES	\$ 12,815.94
2/10/22	445	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 400.00
2/10/22	446	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 350.00
2/10/22	823	29204	DANCY, MONTEL DESHAUN	\$ 110.00
2/10/22	824	6116	DAVIS, SCOTT	\$ 110.00
2/10/22	825	29120	DAVIS, STEVEN	\$ 395.00
2/10/22	826	11070	DAWSON, MARCUS	\$ 255.00
2/10/22	447	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 590.93
2/10/22	827	27301	DEAN, MICHAEL	\$ 310.00
2/10/22	828	3482	DEMCO INC	\$ 602.61
2/10/22	829	3482	DEMCO INC	\$ 104.30
2/10/22	448	16911	DENTON ISD	\$ 500.00
2/10/22	830	14840	DESCON, INC.	\$ 1,197.00
2/10/22	831	16506	DFW COACHES CLINIC	\$ 320.00

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2/10/22	832	29879	DIAZ, JUAN	\$ 380.00
2/10/22	833	8147	DICKINSON, CLINT B	\$ 380.00
2/10/22	834	24726	DREAM RANCH OFFICE SUPPLIES	\$ 95.00
2/10/22	449	28579	DREW MEDFORD MEMORIAL TOURNAMENT	\$ 400.00
2/10/22	450	10860	DUNCANVILLE HIGH SCHOOL	\$ 300.00
2/10/22	835	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 1,413,749.65
2/10/22	836	6690	DUNSWORTH, MATTHEW	\$ 355.00
2/10/22	837	16464	DURANY, DANIEL	\$ 90.00
2/10/22	838	6710	DUVALL, JOHN	\$ 90.00
2/10/22	451	29440	E-RATE ELITE SERVICES INC	\$ 17,500.00
2/10/22	839	8699	EBS EDUCATIONAL BASED SERVICES	\$ 20,160.00
2/10/22	452	25989	EDPUZZLE INC	\$ 1,566.00
2/10/22	019	7727	EDUCATION SERVICE CENTER REGION XI	\$ 675.00
2/10/22	453	29121	EDUSPIRE SOLUTIONS LLC	\$ 1,475.34
2/10/22	840	29930	ELSLOUDY, OMAR AYMAN SALAH	\$ 105.00
2/10/22	841	9654	EMA ENGINEERING & CONSULTING	\$ 4,750.00
2/10/22	842	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,670.00
2/10/22	843	27239	ESTRADA HINOJOSA & COMPANY INC	\$ 3,500.00
2/10/22	844	3292	ETA HAND2MIND	\$ 1,563.36
2/10/22	845	23822	EVANS, CLIFTON	\$ 205.00
2/10/22	454	10405	EVERMAN ISD	\$ 275.00
2/10/22	455	10405	EVERMAN ISD	\$ 275.00
2/10/22	846	7188	FALCINELLI, DOMINIC	\$ 190.00
2/10/22	847	28154	FARRAR, KELLY	\$ 315.00
2/10/22	456	14613	FEDEX	\$ 65.72
2/10/22	848	29840	FERN, NATHAN	\$ 90.00
2/10/22	849	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 808,929.82
2/10/22	850	29900	FINDER, KEVIN	\$ 80.00
2/10/22	457	8384	FLAGHOUSE	\$ 3,017.50
2/10/22	851	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,101.27
2/10/22	852	3622	FLINN SCIENTIFIC INC	\$ 487.89
2/10/22	853	30033	FLORES, CARLA	\$ 60.00
2/10/22	458	9900	FORD PIANO TUNING	\$ 1,580.00
2/10/22	854	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 2,100.00
2/10/22	855	6077	FORT WORTH WATER DEPARTMENT	\$ 35,026.01
2/10/22	459	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 310.00
2/10/22	460	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 400.00
2/10/22	856	5405	FRANK W NEAL & ASSOC., INC.	\$ 4,277.50
2/10/22	461	3577	FRANK WHEEL ALIGNING INC	\$ 90.00

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2/10/22	857	21827	FRANKLIN, PHILLIP	\$ 90.00
2/10/22	858	27253	FRYE, JERRY	\$ 110.00
2/10/22	462	28193	FUN INCORPORATED MUSIC SERVICE	\$ 500.00
2/10/22	859	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 1,053.78
2/10/22	860	4160	GARCIA, RICHARD G.	\$ 235.00
2/10/22	861	8336	GARDNER, LORI	\$ 90.00
2/10/22	862	27054	GOMEZ FLOOR COVERING INC	\$ 13,532.30
2/10/22	863	29996	GONZALEZ, EDWIN ANGEL	\$ 210.00
2/10/22	864	27340	GOODSON GOLF & UTILIY CARS	\$ 12,000.00
2/10/22	865	29729	GRADUATION ALLIANCE	\$ 18,972.80
2/10/22	866	29724	GRAFTON INTEGRATED HEALTH NETWORK	\$ 33,014.00
2/10/22	463	7599	GRANBURY ISD	\$ 350.00
2/10/22	464	10413	GRAND PRAIRIE HIGH SCHOOL	\$ 300.00
2/10/22	465	10413	GRAND PRAIRIE HIGH SCHOOL	\$ 400.00
2/10/22	867	17829	GRAPHICS STORE LLC	\$ 186.75
2/10/22	868	10138	GREEN, LAWRENCE C.	\$ 165.00
2/10/22	869	29115	GREEN, SHANNON PATRICK	\$ 125.00
2/10/22	870	18279	GUITAR CENTER INC	\$ 4,098.95
2/10/22	871	26238	GUSTAFSON, MATTHEW	\$ 165.00
2/10/22	872	30011	GUSTASON, ERIC B	\$ 145.00
2/10/22	873	13	HAHNFELD HOFFER STANFORD	\$ 26,346.12
2/10/22	874	39	HALBACH DIETZ ARCHITECTS	\$ 1,500.00
2/10/22	875	8180	HALL, LAMONT	\$ 345.00
2/10/22	876	29951	HARDY III, KENNETH WARD	\$ 125.00
2/10/22	877	7349	HARRISON, DAVID	\$ 165.00
2/10/22	878	30010	HASLAM, TERRY	\$ 70.00
2/10/22	879	18810	HATFIELD, JEFFREY W.	\$ 145.00
2/10/22	880	26107	HAVEMAN, AUSTIN	\$ 80.00
2/10/22	881	29857	HAYES, DWANE	\$ 110.00
2/10/22	882	29373	HEALTH ADVOCATES NETWORK	\$ 7,980.00
2/10/22	883	15641	HEISKELL, JAMISON	\$ 90.00
2/10/22	884	29838	HENDERSON, JOHN	\$ 110.00
2/10/22	885	24195	HERFF JONES	\$ 5,900.00
2/10/22	886	8263	HIRED HANDS, INC	\$ 104.00
2/10/22	887	29940	HOLMES JR., GREGORY	\$ 110.00
2/10/22	888	28525	HOWELL, JARRETT O'KEITH	\$ 165.00
2/10/22	466	15385	HUDL	\$ 600.00
2/10/22	889	15257	HUFF, WILLIAM BRUCE	\$ 1,550.00
2/10/22	890	18647	HUIE, JENNIFER LAUREN	\$ 60.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/10/22	891	29956	HUTCHINS, HEATHER	\$ 125.00
2/10/22	892	9361	HUTSON, JR, J. W.	\$ 270.00
2/10/22	893	7163	IBRAHIM, WILLIAM	\$ 315.00
2/10/22	894	18682	ICE, LINDA WRIGHT	\$ 1,000.00
2/10/22	895	7800	INDUSTRIAL POWER LLC	\$ 56.72
2/10/22	896	29035	INGRAM, CURTIS L.	\$ 170.00
2/10/22	468	14530	INSTITUTE OF INTERNAL AUDITORS - DALLAS CHAPTEI	\$ 100.00
2/10/22	467	13501	INTERNATIONAL MEETING PLANNERS, INC.	\$ 100.00
2/10/22	897	24222	JACKSON JR., HUGH	\$ 110.00
2/10/22	898	23760	JACKSON, GERALD R.	\$ 90.00
2/10/22	899	28488	JACKSON, LANDERISH	\$ 65.00
2/10/22	900	4529	JASON'S DELI	\$ 6,775.65
2/10/22	901	4532	JASON'S DELI	\$ 93.51
2/10/22	902	6897	JEFFERSON, MICHAEL	\$ 30.00
2/10/22	903	2302	JOHNSON, NAPOLEON	\$ 225.00
2/10/22	904	7458	JONES, ANTHONY	\$ 110.00
2/10/22	905	29999	JONES, COREY	\$ 110.00
2/10/22	906	12858	JONES, MONTEZ	\$ 110.00
2/10/22	469	9631	JOSHUA ISD	\$ 650.00
2/10/22	907	29154	JUMP, SAMANTHA	\$ 80.00
2/10/22	908	25060	JURADO, OSCAR A.	\$ 205.00
2/10/22	470	7646	JUST SAY YES	\$ 1,000.00
2/10/22	909	27322	K & M ELEVATOR LLC	\$ 16,137.50
2/10/22	471	28904	KALEIA, MUHAMMAD	\$ 60.00
2/10/22	910	27207	KEELING JR., EVIE E.	\$ 110.00
2/10/22	472	19555	KEENE ISD	\$ 125.00
2/10/22	407	13352	KELLER ISD	\$ 200.00
2/10/22	408	13352	KELLER ISD	\$ 450.00
2/10/22	473	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00
2/10/22	474	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 250.00
2/10/22	475	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 250.00
2/10/22	476	9182	KENNEDALE HIGH SCHOOL	\$ 600.00
2/10/22	911	27167	KENT, DAVID	\$ 400.00
2/10/22	912	7529	KING, ERNEST L.	\$ 90.00
2/10/22	913	14	KLINE HARDIN	\$ 35,499.39
2/10/22	914	21351	KNIGHT SECURITY SYSTEM LLC	\$ 2,092.26
2/10/22	915	21621	KNOCKOUT SPORTSWEAR	\$ 3,190.00
2/10/22	916	117	KNOX COMPANY	\$ 715.00
2/10/22	477	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 173.77

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2/10/22	917	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 388.15
2/10/22	918	28648	KORNEGAY, JERMAINE	\$ 210.00
2/10/22	478	21898	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 250.00
2/10/22	479	19231	LAKE WORTH ISD	\$ 350.00
2/10/22	480	19231	LAKE WORTH ISD	\$ 350.00
2/10/22	919	1264	LAKESHORE LEARNING MATERIALS	\$ 13,725.68
2/10/22	920	4586	LEAMAN CONTAINER, INC	\$ 241.68
2/10/22	482	18353	LEGACY HS ATHLETIC BOOSTER	\$ 345.00
2/10/22	483	5536	LENA POPE HOME INC.	\$ 287.64
2/10/22	921	29901	LEON, JOSE LUIS NELMIDA	\$ 145.00
2/10/22	922	95	LIFT AIDS, INC	\$ 4,350.00
2/10/22	923	28980	LINDSEY, NORMAN S.	\$ 215.00
2/10/22	924	26135	LINNABARY, DEREK DUANE	\$ 145.00
2/10/22	484	9940	LITTLE ELM ISD	\$ 400.00
2/10/22	925	18323	LLOYD, CHRISTOPHER	\$ 90.00
2/10/22	926	25960	LOVEJOY, BENNIE SHAWN	\$ 240.00
2/10/22	927	26966	LOVELESS, ANNA	\$ 70.00
2/10/22	928	6589	LYONS, CLARENCE	\$ 90.00
2/10/22	929	8451	MACKIN EDUCATIONAL RESOURCES	\$ 10,697.63
2/10/22	930	29877	MADDUX, MONETTA	\$ 45.00
2/10/22	931	6596	MADISON, JOHNATHAN	\$ 105.00
2/10/22	932	6601	MAJORS, ANDRE'	\$ 90.00
2/10/22	933	27352	MALONE, DION	\$ 165.00
2/10/22	934	16319	MANNING, JASPER E.	\$ 220.00
2/10/22	935	16310	MARKS, AL J.	\$ 145.00
2/10/22	936	28982	MAROON 9 COMMUNITY ENRICHMENT ORGANIZATION	\$ 1,500.00
2/10/22	937	29783	MARTINEZ, INDIRA	\$ 70.00
2/10/22	485	26319	MARTINEZ, JUAN M.	\$ 80.00
2/10/22	938	26808	MATTINGLY, STEPHEN PETER	\$ 80.00
2/10/22	939	25607	MAVICH, LLC	\$ 2,523.06
2/10/22	940	25756	MAXFIELD, MICHAEL E	\$ 125.00
2/10/22	941	22265	MAXIMIZING LIFE LLC	\$ 5,742.00
2/10/22	942	17806	MCCAULEY, CORI L.	\$ 140.00
2/10/22	943	6330	MCCLINTON, W. D.	\$ 125.00
2/10/22	944	29935	MCCOLLUM, BRAD	\$ 125.00
2/10/22	945	6348	MCDOWELL, WILLIAM	\$ 330.00
2/10/22	946	6350	MCFARLAND, RICHARD	\$ 270.00
2/10/22	947	10183	MCQUAY, AMOS	\$ 395.00
2/10/22	486	241	MEDCO SUPPLY	\$ 494.64

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/10/22	948	26001	MEDICALES SHOP INC	\$ 3,405.50
2/10/22	949	29389	MEDRANO, CATALINA	\$ 13,019.58
2/10/22	950	23409	MEISINGER, STEVEN D	\$ 80.00
2/10/22	951	30017	MELLO-MAHER, KIMBERLY	\$ 270.00
2/10/22	952	28497	MENDEZ, CHRISTOPHER	\$ 110.00
2/10/22	953	30001	MENKEE, KAYLEE	\$ 90.00
2/10/22	954	1044	METLIFE-WHOLE LIFE	\$ 2,270.21
2/10/22	955	8939	METROPLEX PIANO MOVING	\$ 400.00
2/10/22	956	28681	MIDSTATE ENERGY LLC	\$ 47,425.38
2/10/22	487	16589	MILLSAP ISD	\$ 400.00
2/10/22	488	16589	MILLSAP ISD	\$ 450.00
2/10/22	489	10398	MINERAL WELLS HIGH SCHOOL	\$ 550.00
2/10/22	957	29286	MOBLEY, JR., EUGENE	\$ 110.00
2/10/22	958	23759	MOORE, KRISTIN	\$ 60.00
2/10/22	959	10875	MOORE, STEPHEN J.	\$ 80.00
2/10/22	960	6059	MORELAND, ROBERT E.	\$ 165.00
2/10/22	961	6064	MORGAN, ALCY	\$ 310.00
2/10/22	962	29227	MORGAN, CATHERINE M	\$ 145.00
2/10/22	490	26487	MORGAN, MARIBEL	\$ 260.00
2/10/22	963	16720	MORROW, JON M.	\$ 80.00
2/10/22	964	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,720.75
2/10/22	965	17280	MUSIC AND ARTS CENTERS	\$ 680.00
2/10/22	966	5968	MUSIC IN MOTION	\$ 255.89
2/10/22	491	23269	MYQBOOK.LLC	\$ 700.00
2/10/22	967	26374	NAGIM, IBRAHIM	\$ 230.00
2/10/22	968	16811	NAMIL, ABDELMOLA	\$ 60.00
2/10/22	969	22208	NATIONAL BENEFITS SERVICES	\$ 650.00
2/10/22	970	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 3,752.79
2/10/22	492	3192	NATIONAL JUNIOR HONOR SOCIETY	\$ 385.00
2/10/22	493	25934	NEARPOD INC	\$ 2,600.00
2/10/22	971	30019	NEU, JOSHUA	\$ 170.00
2/10/22	972	20850	NEUHAUS EDUCATION CENTER	\$ 6,200.00
2/10/22	973	20850	NEUHAUS EDUCATION CENTER	\$ 141,500.00
2/10/22	974	27254	NEWHOUSE, MARIKUS	\$ 110.00
2/10/22	494	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 464.23
2/10/22	975	26630	NORTHRIDGE CONSTRUCTION GROUP	\$ 78,911.19
2/10/22	495	7424	NORTHWEST HIGH SCHOOL	\$ 500.00
2/10/22	496	16462	NORTHWEST ISD	\$ 440.00
2/10/22	497	16462	NORTHWEST ISD	\$ 350.00



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/10/22	976	29379	NOURVLE, ELLIOTT	\$ 70.00
2/10/22	977	25978	NWAKAMMA, PHILLIP C	\$ 180.00
2/10/22	978	5878	O'BRIEN, MICKEY	\$ 60.00
2/10/22	979	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 35,969.30
2/10/22	498	5495	O'REILLY AUTOMOTIVE	\$ 1,745.33
2/10/22	980	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,599.58
2/10/22	981	9960	OLSON, TIM	\$ 270.00
2/10/22	982	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 19,748.92
2/10/22	983	917	ORIENTAL TRADING COMPANY INC	\$ 1,740.44
2/10/22	499	28601	ORIGIN TEXAS RECYCLING LLC	\$ 49.25
2/10/22	984	6937	PACESETTER PERSONNEL SERVICES	\$ 462.40
2/10/22	985	10742	PALCO SPECIALTIES, INC.	\$ 642.80
2/10/22	986	29025	PANORAMA EDUCATION	\$ 21,375.00
2/10/22	987	23034	PARKS, TOMMY C.	\$ 90.00
2/10/22	988	25780	PATTY JR., JAMES LEE	\$ 40.00
2/10/22	989	695	PCS EDVENTURES	\$ 1,058.00
2/10/22	990	8996	PEARSON	\$ 2,436.00
2/10/22	991	10880	PEREZ, JOHN J.	\$ 125.00
2/10/22	992	595	PERMA-BOUND BOOKS	\$ 25,533.24
2/10/22	993	29225	PHILLIPS, WILEY	\$ 205.00
2/10/22	500	29799	PINSTripES INC	\$ 2,500.00
2/10/22	994	5341	PIONEER MFG COMPANY	\$ 1,258.95
2/10/22	995	10233	PIPPINS, BETTY	\$ 110.00
2/10/22	996	1064	PITSCO EDUCATION	\$ 1,300.04
2/10/22	997	23354	PITTMAN, CHRISTOPHER	\$ 145.00
2/10/22	998	601	POCKET NURSE ENTERPRISES INC.	\$ 577.91
2/10/22	999	3684	POSITIVE PROMOTIONS INC	\$ 411.70
2/10/22	000	25103	POSTON, STEVIE	\$ 105.00
2/10/22	001	5662	POWERS, KIRK	\$ 165.00
2/10/22	002	592	PRECISION BUSINESS MACHINES, INC	\$ 22,343.00
2/10/22	501	29051	PRIEST, WAUN A.	\$ 90.00
2/10/22	003	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 240.00
2/10/22	004	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 5,150.00
2/10/22	005	12386	PROFORMA DFW MARKETING	\$ 4,733.20
2/10/22	006	11290	PROJECT LEAD THE WAY	\$ 2,400.00
2/10/22	007	11290	PROJECT LEAD THE WAY	\$ 7,115.00
2/10/22	008	11290	PROJECT LEAD THE WAY	\$ 9,239.75
2/10/22	009	29781	PROXIMITY LEARNING INC	\$ 282,744.00
2/10/22	010	27417	PRYOR, BOYD MARSHALL	\$ 380.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/10/22	011	6735	PYLE, CAROL L.	\$ 375.00
2/10/22	012	3692	PYRAMID SCHOOL PRODUCTS	\$ 4,377.60
2/10/22	013	172	QEP, INC.	\$ 4,207.50
2/10/22	502	24288	QUADIENT LEASING USA INC	\$ 700.43
2/10/22	503	17233	QUALITY HARDWOOD FLOORING	\$ 10,815.44
2/10/22	014	27310	QUIJANO III, VICTOR	\$ 60.00
2/10/22	015	26108	QUIJANO JR., VICTOR	\$ 80.00
2/10/22	016	29973	REA, MADELYN	\$ 60.00
2/10/22	017	785	REALITYWORKS, INC.	\$ 2,080.05
2/10/22	018	4190	REALLY GOOD STUFF INC	\$ 1,663.89
2/10/22	504	9913	RED OAK HIGH SCHOOL SOFTBALL BOOSTER CLUB	\$ 350.00
2/10/22	020	5512	REICH, ALAN W.	\$ 400.00
2/10/22	021	1268	RENAISSANCE LEARNING	\$ 18,060.50
2/10/22	022	16500	RICHARDSON, DARYL C.	\$ 165.00
2/10/22	023	10658	RIVERSIDE CLEANERS, INC.	\$ 256.25
2/10/22	024	5325	ROBERTSON, DARRELL	\$ 90.00
2/10/22	025	886	ROCHESTER 100 INC.	\$ 503.00
2/10/22	026	7879	ROCKY MOUNTAIN PEDOMETER CO	\$ 1,711.00
2/10/22	027	8294	ROMEO MUSIC	\$ 272.00
2/10/22	505	14599	ROTO ROOTER PLUMBING AND DRAIN SERVICE	\$ 23,000.00
2/10/22	028	8003	ROYAL, MELVIN	\$ 90.00
2/10/22	029	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,222.60
2/10/22	506	10408	SAGINAW HIGH SCHOOL	\$ 380.00
2/10/22	507	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 350.00
2/10/22	508	28090	SAM HOUSTON CROSS COUNTRY &	\$ 400.00
2/10/22	509	7602	SAM HOUSTON HIGH SCHOOL	\$ 300.00
2/10/22	510	7602	SAM HOUSTON HIGH SCHOOL	\$ 400.00
2/10/22	511	7602	SAM HOUSTON HIGH SCHOOL	\$ 400.00
2/10/22	030	4244	SAND TRAP SERVICE CO, INC.	\$ 630.00
2/10/22	031	25939	SANDERS, BEN	\$ 90.00
2/10/22	032	18338	SANSOM, DERRICK D	\$ 145.00
2/10/22	033	14364	SCHIRO, ELSIE I.	\$ 4,906.25
2/10/22	034	26509	SCHMIDT, ANDREW	\$ 145.00
2/10/22	035	3962	SCHOLASTIC BOOK FAIRS	\$ 3,600.00
2/10/22	036	999	SCHOOL HEALTH CORP	\$ 4,521.04
2/10/22	037	24300	SCOTT, KEINDRA	\$ 90.00
2/10/22	038	29576	SCOTT-MCCORKLE, FRANKLIN SYNDENESA	\$ 205.00
2/10/22	039	23302	SDB CONTRACTING SERVICES	\$ 79,806.00
2/10/22	040	5263	SEARY, GRAYLON	\$ 385.00

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2/10/22	041	25124	SENGMANY, TONY	\$ 180.00
2/10/22	042	18317	SHAW, CARWIN	\$ 90.00
2/10/22	043	17983	SHC SERVICES, INC	\$ 6,532.50
2/10/22	512	25201	SHEPARD, RILEY	\$ 75.00
2/10/22	044	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 687.30
2/10/22	045	16449	SHIELDS, ARNOLD	\$ 165.00
2/10/22	046	26103	SHULER, WILLIE	\$ 125.00
2/10/22	047	28652	SIMIC, PREDRAG	\$ 125.00
2/10/22	048	30026	SIMS JR., THEODIS	\$ 220.00
2/10/22	049	26643	SIMS, THEODIS	\$ 220.00
2/10/22	050	25915	SIRIUS EDUCATION SO	\$ 1,630.00
2/10/22	051	5099	SLAGLE, LEONAM	\$ 145.00
2/10/22	053	10952	SMITH, ALFRED RONALD	\$ 145.00
2/10/22	513	27519	SMITH, ERIC	\$ 125.00
2/10/22	054	13685	SMITH, ERIC LAWRENCE	\$ 255.00
2/10/22	055	5124	SMITH, JOSEPH A.	\$ 270.00
2/10/22	057	29129	SOUTHERN, JASON	\$ 415.00
2/10/22	058	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 2,071.20
2/10/22	059	22491	SOUTHWEST NETWORKS, INC	\$ 99,155.00
2/10/22	514	26907	SPARTAN ATHLETIC CLUB BOOSTERS	\$ 250.00
2/10/22	515	26907	SPARTAN ATHLETIC CLUB BOOSTERS	\$ 460.00
2/10/22	516	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
2/10/22	517	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
2/10/22	518	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
2/10/22	519	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
2/10/22	060	14976	STEELE & FREEMAN, INC.	\$ 322,735.82
2/10/22	061	29010	STEVE WEISS MUSIC	\$ 34.00
2/10/22	062	30035	STEWART, JULIAN	\$ 150.00
2/10/22	063	22074	STRINGER, MASON RUSSELL	\$ 145.00
2/10/22	064	29102	STRIPE RIGHT	\$ 6,564.00
2/10/22	520	4255	STUART HOSE & PIPE COMPANY	\$ 65.57
2/10/22	065	27337	SUBLET, KEVANS	\$ 65.00
2/10/22	066	13589	SUITERS, LAWRENCE	\$ 110.00
2/10/22	067	22071	SUMCIZK, THOMAS	\$ 125.00
2/10/22	521	29096	SUNSET BISON SOFTBALL BOOSTER CLUB	\$ 300.00
2/10/22	522	29096	SUNSET BISON SOFTBALL BOOSTER CLUB	\$ 350.00
2/10/22	068	749	T & G IDENTIFICATION SYSTEMS INC	\$ 42.80
2/10/22	523	25458	T-MOBILE USA INC	\$ 920.00
2/10/22	524	25458	T-MOBILE USA INC	\$ 994.84

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/10/22	069	5158	TAHPERD	\$ 2,160.00
2/10/22	525	1192	TARLETON STATE UNIVERSITY	\$ 600.00
2/10/22	526	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 1,032.00
2/10/22	071	28526	TAYLOR, VICTORIA K	\$ 125.00
2/10/22	072	1099	TCG ADMINISTRATORS	\$ 5,986.12
2/10/22	073	743	TEMPERATURE CONTROL SYSTEMS INC	\$ 12,065.62
2/10/22	074	27482	TEMPORAL, KEITH-DANE	\$ 80.00
2/10/22	075	728	TERRACON CONSULTANTS INC	\$ 442.00
2/10/22	076	29855	TERRY, JONATHAN A.	\$ 110.00
2/10/22	529	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 43,313.45
2/10/22	077	4753	TEXAS AIR SYSTEMS INC	\$ 8,200.00
2/10/22	531	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 240.00
2/10/22	530	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 280.00
2/10/22	527	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 7,500.00
2/10/22	070	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 985.00
2/10/22	532	758	TEXAS CHRISTIAN UNIVERSITY	\$ 6,800.00
2/10/22	528	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 99.00
2/10/22	533	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 756.00
2/10/22	534	13360	TEXAS ENERGY MANAGER ASSOCIATION	\$ 350.00
2/10/22	078	22594	TEXAS KENWORTH CO.	\$ 21,566.59
2/10/22	535	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 60.00
2/10/22	079	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 26,422.27
2/10/22	536	5587	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	\$ 1,800.00
2/10/22	080	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 4,137.06
2/10/22	052	15193	THE PAYSAGE GROUP	\$ 14,600.00
2/10/22	056	338	THE SOCCER CORNER	\$ 597.00
2/10/22	537	7748	THE T - FORT WORTH TRANSPORTATION	\$ 100.00
2/10/22	081	5535	THERAPRO, INC.	\$ 181.50
2/10/22	082	29304	THOMAS, DAVID	\$ 110.00
2/10/22	083	30030	THOMAS, JAMES R.	\$ 80.00
2/10/22	084	13551	THOMAS, MATTHEW N.	\$ 235.00
2/10/22	085	10845	THOMPSON & HORTON LLP	\$ 4,000.00
2/10/22	086	9315	THOMPSON, DARRYL R.	\$ 90.00
2/10/22	087	21712	THOMPSON, TREVOR R	\$ 125.00
2/10/22	088	3048	TIMS, CATRENA	\$ 125.00
2/10/22	089	29567	TIMS, RACHEL NICOLE	\$ 45.00
2/10/22	090	3049	TODD, BRYAN L.	\$ 165.00
2/10/22	091	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 128.00
2/10/22	092	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 65.00

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2/10/22	093	26292	TORRES, JOHN	\$ 125.00
2/10/22	094	29549	TRANSLATION & INTERPRETATION NETWORK LLC	\$ 2,519.40
2/10/22	538	15294	TREKORDA LLC	\$ 381.00
2/10/22	095	16536	TRISTAR RISK MANAGEMENT	\$ 48,995.96
2/10/22	096	25035	TROTTER, GERMAIN	\$ 110.00
2/10/22	097	29918	TRUNG, CHRISTOPHER TRAN	\$ 145.00
2/10/22	098	6074	TXU ENERGY	\$ 147,837.52
2/10/22	099	6074	TXU ENERGY	\$ 230,983.57
2/10/22	100	6074	TXU ENERGY	\$ 974.35
2/10/22	101	6074	TXU ENERGY	\$ 14.22
2/10/22	102	6074	TXU ENERGY	\$ 3,513.94
2/10/22	539	21539	TYLER BUSINESS FORMS	\$ 2,173.16
2/10/22	540	8594	UIL MUSIC REGION 5	\$ 125.00
2/10/22	104	1280	ULINE INC	\$ 2,070.29
2/10/22	105	29063	UNBOUND FORT WORTH	\$ 9,601.26
2/10/22	103	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 1,190.00
2/10/22	106	8209	UNLIMITED EDUCATION AND SPORTS	\$ 725.00
2/10/22	107	907	VALLEY SPEECH LANGUAGE AND	\$ 182.60
2/10/22	108	4119	VAWTER, MARVIN D.	\$ 195.00
2/10/22	109	26918	VEOLIA ES TECHNICAL SOLUTIONS LLC	\$ 3,661.18
2/10/22	110	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 1,661.62
2/10/22	111	18322	VICKERY, WENDY S	\$ 255.00
2/10/22	112	17260	VILLASENOR, JOSE J	\$ 395.00
2/10/22	541	29985	WACO REGIONAL TENNIS AND FITNESS CENTER	\$ 200.00
2/10/22	113	4859	WALDEN, STEPHEN	\$ 165.00
2/10/22	114	22846	WALKER, BEULAH RAYVON	\$ 310.00
2/10/22	115	29226	WALKER, KERFOOT L.	\$ 145.00
2/10/22	542	7811	WEATHERFORD HIGH SCHOOL	\$ 250.00
2/10/22	543	10056	WEST ISD	\$ 300.00
2/10/22	116	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 2,609.10
2/10/22	117	29160	WEVERKA, MITCHELL	\$ 80.00
2/10/22	118	187	WILLIAM V. MACGILL & COMPANY	\$ 64.86
2/10/22	119	28472	WILLIAMS, ROBERT	\$ 110.00
2/10/22	120	29974	WILLIAMS, TREMAIN LAMONT	\$ 420.00
2/10/22	121	16325	WILMER, LATRESSIA	\$ 385.00
2/10/22	545	30008	WILSON VETERINARY HOSPITAL	\$ 1,853.12
2/10/22	122	29851	WILSON, DAVID	\$ 80.00
2/10/22	123	29881	WOOD, JENA L.	\$ 125.00
2/10/22	124	4703	WOODS, BRIAN	\$ 90.00

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2/10/22	125	29899	WOOLEMS, KEITH DAVID	\$ 165.00
2/10/22	126	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,085.00
2/10/22	127	1284	WORLD'S FINEST CHOCOLATE	\$ 3,490.00
2/10/22	128	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 2,106.50
2/10/22	129	10872	WYNN, RANDY	\$ 60.00
2/10/22	130	28791	XEROX FINANCIAL SERVICES LLC	\$ 10,025.60
2/10/22	131	20836	XL PARTS PARTNERSHIP, LTD	\$ 770.55
2/10/22	132	6930	YELLOW CAB	\$ 22.50
2/10/22	546	1151	YMCA CAMP CARTER INC.	\$ 2,596.00
2/10/22	133	27888	YOUNG, ETHEL	\$ 45.00
2/17/22	547	9413	A&M SIGNS	\$ 3,695.00
2/17/22	548	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 348.00
2/17/22	549	1196	ACE TIRE SERVICE	\$ 314.00
2/17/22	550	28769	ADAME, EFRAIN	\$ 145.00
2/17/22	139	23375	ADVANCE AUTO PARTS	\$ 315.69
2/17/22	140	20671	AEROWAVE TECHNOLOGIES LLC	\$ 3,600.00
2/17/22	141	212	AIR BALANCING COMPANY INC.	\$ 39,817.00
2/17/22	142	11454	AIRGAS USA	\$ 2,392.08
2/17/22	143	25691	ALLEN, JULIE ANN	\$ 625.00
2/17/22	144	7759	ALPHAGRAPHICS FORT WORTH	\$ 427.01
2/17/22	145	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 2,230.50
2/17/22	146	3843	ANIXTER INC	\$ 4,934.50
2/17/22	147	1029	APPLE INC.	\$ 6,126.00
2/17/22	148	6294	ARISPE, CAMERON	\$ 90.00
2/17/22	149	21870	ARREY, WILLIAM	\$ 145.00
2/17/22	551	6091	AT&T	\$ 21,664.03
2/17/22	552	6091	AT&T	\$ 16,517.85
2/17/22	553	6097	AT&T LONG DISTANCE	\$ 76.74
2/17/22	150	1081	ATHANS AUDIO VISUAL	\$ 2,125.00
2/17/22	151	6075	ATMOS ENERGY	\$ 2,467.10
2/17/22	152	6075	ATMOS ENERGY	\$ 223,510.14
2/17/22	153	6075	ATMOS ENERGY	\$ 965.23
2/17/22	154	44	AWARDS & RECOGNITION	\$ 153.00
2/17/22	554	19798	AZLE BOOSTER CLUB	\$ 350.00
2/17/22	155	1286	B & H FOTO & ELECTRONICS CORP	\$ 29.96
2/17/22	156	26823	BAGGETT, TAMMY	\$ 45.00
2/17/22	157	26175	BAILEY, TODD	\$ 160.00
2/17/22	158	7844	BAKER, RENIE	\$ 2,600.00
2/17/22	159	11087	BALL, ROBERT	\$ 310.00

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2/17/22	160	28553	BARKER, DANIEL TODD	\$ 90.00
2/17/22	161	9911	BARNES & NOBLE #2344	\$ 225.36
2/17/22	162	538	BARNES & NOBLE BOOKSELLERS	\$ 2,179.20
2/17/22	163	9468	BARNSHAW, DAVID J.	\$ 180.00
2/17/22	164	30064	BARTLEY, ANGELA	\$ 50.00
2/17/22	165	28653	BATES, WESLEY	\$ 90.00
2/17/22	166	6480	BAUCHAM, DARYL	\$ 110.00
2/17/22	555	29490	BEARD'S TOWING	\$ 250.00
2/17/22	167	6503	BELL, ANDREW	\$ 205.00
2/17/22	556	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,145.31
2/17/22	168	16427	BIRDVILLE ISD	\$ 75.00
2/17/22	169	9661	BLAIR, DAVID M	\$ 90.00
2/17/22	170	4274	BOAKYE, SAMMY	\$ 160.00
2/17/22	171	23835	BOYDEN, LAVELLE	\$ 100.00
2/17/22	557	13606	BROADWAY LICENSING LLC	\$ 802.70
2/17/22	172	19256	BROKERAGE STORE, INC, THE	\$ 4,500.00
2/17/22	173	29980	BROWN JR., GLEN E.	\$ 180.00
2/17/22	174	4429	BRUGH, KIRK	\$ 210.00
2/17/22	175	24584	BSN SPORTS LLC	\$ 56,282.45
2/17/22	176	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 2,222.09
2/17/22	177	28165	BUFORD, BRIAN	\$ 90.00
2/17/22	178	21791	BURNS, JOSHUA LEE	\$ 90.00
2/17/22	558	21387	BUSINESS INTERIORS	\$ 665,280.99
2/17/22	180	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 437,709.11
2/17/22	179	4497	CANADA, SARAH	\$ 155.00
2/17/22	559	5394	CANON FINANCIAL SERVICES	\$ 455.68
2/17/22	560	572	CANON USA INC	\$ 267.88
2/17/22	181	7589	CANTEY HANGER, LLP	\$ 465.00
2/17/22	182	3633	CAPLE-SHAW IND INC	\$ 183.30
2/17/22	183	29616	CARASOFT TECHNOLOGY CORP	\$ 15,063.75
2/17/22	184	3635	CAREY'S SPORTING GOODS	\$ 6,891.00
2/17/22	561	29975	CARR, JENNIFER MCMAH	\$ 300.00
2/17/22	185	4543	CARTER, DELBERT W	\$ 235.00
2/17/22	562	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
2/17/22	563	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
2/17/22	564	8567	CASTLEBERRY HIGH SCHOOL	\$ 300.00
2/17/22	186	13424	CASTOLENIA SR., LOWELL A.	\$ 145.00
2/17/22	187	12054	CASTRO ROOFING OF TEXAS, LP	\$ 28,842.67
2/17/22	188	25776	CASTSTONE SOLUTIONS	\$ 12,582.00

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2/17/22	189	27190	CAUSEY, AMY	\$ 160.00
2/17/22	190	1271	CDW GOVERNMENT, INC.	\$ 9,053.78
2/17/22	191	29859	CEPHUS, ARIEL	\$ 235.00
2/17/22	192	1296	CESCO INC.	\$ 12,135.00
2/17/22	565	1296	CESCO INC.	\$ 495.00
2/17/22	193	21008	CHASE, JAMES EDWARD	\$ 35.00
2/17/22	194	29969	CHIMAUCHE, OBI	\$ 70.00
2/17/22	566	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 200.00
2/17/22	195	298	CINTAS CORPORATION	\$ 390.00
2/17/22	196	6180	CINTAS CORPORATION NO 2	\$ 160.50
2/17/22	567	28809	CLARITY DPF CLEANING	\$ 1,516.50
2/17/22	197	27372	CLAYTON, JERRY	\$ 55.00
2/17/22	568	29189	COHEN, JACOB CONRAD	\$ 145.00
2/17/22	198	24641	COLWELL, SHAWN	\$ 180.00
2/17/22	199	40	COMMERCIAL RECORDER	\$ 15.00
2/17/22	200	40	COMMERCIAL RECORDER	\$ 106.00
2/17/22	201	27005	COMPUSCHOLAR INC	\$ 1,250.00
2/17/22	202	25984	CON MI MADRE	\$ 13,886.70
2/17/22	569	4223	COSTCO WHOLESALE	\$ 1,463.52
2/17/22	570	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 3,500.00
2/17/22	203	593	COWTOWN MARATHON, INC.	\$ 131.00
2/17/22	204	593	COWTOWN MARATHON, INC.	\$ 325.00
2/17/22	205	22413	CREAR, ANDRE	\$ 90.00
2/17/22	571	18328	CROWN TROPHY	\$ 1,750.45
2/17/22	206	355	CURRICULUM ASSOCIATES INC	\$ 2,491.50
2/17/22	207	26105	DAHLMAN, STEPHEN M	\$ 90.00
2/17/22	572	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 600.00
2/17/22	573	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 300.00
2/17/22	208	5995	DAVIS, MICHAEL L.	\$ 95.00
2/17/22	209	6116	DAVIS, SCOTT	\$ 330.00
2/17/22	210	29120	DAVIS, STEVEN	\$ 125.00
2/17/22	574	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 434.79
2/17/22	211	27301	DEAN, MICHAEL	\$ 90.00
2/17/22	212	27970	DENT ENTERPRISES LLC	\$ 1,364.44
2/17/22	213	29879	DIAZ, JUAN	\$ 290.00
2/17/22	214	8147	DICKINSON, CLINT B	\$ 90.00
2/17/22	215	3436	DRAMATISTS PLAY SERVICE INC	\$ 618.50
2/17/22	216	24726	DREAM RANCH OFFICE SUPPLIES	\$ 907.84
2/17/22	217	16464	DURANY, DANIEL	\$ 180.00



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2/17/22	218	30028	DURHAM, KENNEDY	\$ 155.00
2/17/22	223	6943	EAN HOLDINGS, LLC	\$ 629.19
2/17/22	224	17582	EAN HOLDINGS, LLC	\$ 593.01
2/17/22	578	6943	EAN HOLDINGS, LLC	\$ 312.00
2/17/22	219	8699	EBS EDUCATIONAL BASED SERVICES	\$ 4,536.00
2/17/22	613	9408	EDUCATION SERVICE CENTER REGION VI	\$ 60.00
2/17/22	347	7727	EDUCATION SERVICE CENTER REGION XI	\$ 76,864.14
2/17/22	220	12328	EECU	\$ 1,707.92
2/17/22	577	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 7,784.99
2/17/22	221	3296	EMPIRE PAPER CO INC	\$ 136.58
2/17/22	222	20414	ENGLAND, STEVE	\$ 155.00
2/17/22	225	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 558.00
2/17/22	226	7188	FALCINELLI, DOMINIC	\$ 80.00
2/17/22	579	29961	FARMINGTON, MATTHEW	\$ 51.75
2/17/22	227	28154	FARRAR, KELLY	\$ 485.00
2/17/22	228	25299	FEDOR, DYLAN	\$ 80.00
2/17/22	229	29840	FERN, NATHAN	\$ 165.00
2/17/22	230	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 896.25
2/17/22	231	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 300.00
2/17/22	580	1260	FISHER SCIENCE EDUCATION	\$ 28.16
2/17/22	232	28133	FIVE STAR GLASS	\$ 768.96
2/17/22	233	18220	FLEETCOR TECHNOLOGIES INC	\$ 219,793.51
2/17/22	234	3622	FLINN SCIENTIFIC INC	\$ 7,318.47
2/17/22	235	30033	FLORES, CARLA	\$ 160.00
2/17/22	236	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 63,820.64
2/17/22	237	28067	FORMATIVE	\$ 7,983.00
2/17/22	581	9844	FORNEY HIGH SCHOOL	\$ 398.00
2/17/22	582	23175	FORT WORTH CAPOEIRA	\$ 1,020.00
2/17/22	238	6077	FORT WORTH WATER DEPARTMENT	\$ 47,257.24
2/17/22	583	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 250.00
2/17/22	584	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 400.00
2/17/22	585	3577	FRANK WHEEL ALIGNING INC	\$ 238.00
2/17/22	239	21827	FRANKLIN, PHILLIP	\$ 90.00
2/17/22	240	26284	GALLEGOS, SAUL	\$ 80.00
2/17/22	586	27959	GARCIA, ARTHUR	\$ 360.00
2/17/22	241	29916	GARZA, JUAN MAURO GARZA	\$ 145.00
2/17/22	242	5340	GBC	\$ 21.22
2/17/22	587	8780	GLEN ROSE ISD	\$ 700.00
2/17/22	588	30045	GLENN, EDDIE	\$ 65.80

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2/17/22	243	26030	GOMEZ, RICARDO	\$ 105.00
2/17/22	589	7599	GRANBURY ISD	\$ 250.00
2/17/22	590	26906	GRANBURY PRIATE BOYS GOLF BOOSTER CLUB	\$ 480.00
2/17/22	244	30011	GUSTASON, ERIC B	\$ 80.00
2/17/22	245	9059	H.D. SNOW HOUSE MOVING INC.	\$ 26,070.00
2/17/22	246	18810	HATFIELD, JEFFREY W.	\$ 80.00
2/17/22	247	23182	HAWKINS, JEFFREY M	\$ 145.00
2/17/22	248	15641	HEISKELL, JAMISON	\$ 90.00
2/17/22	249	24156	HILLTOP SECURITIES ASSET MANAGEMENT, LLC	\$ 6,695.00
2/17/22	250	8263	HIRED HANDS, INC	\$ 364.00
2/17/22	251	10677	HUGHES, SCOTT	\$ 125.00
2/17/22	591	30014	HUNTER, JEREMIAH C.	\$ 210.00
2/17/22	252	29956	HUTCHINS, HEATHER	\$ 285.00
2/17/22	253	9361	HUTSON, JR, J. W.	\$ 145.00
2/17/22	254	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 3,940.00
2/17/22	256	3874	IMAGINATION FORT WORTH	\$ 250.00
2/17/22	257	29035	INGRAM, CURTIS L.	\$ 125.00
2/17/22	258	7174	JACKSON JR., DALTON	\$ 125.00
2/17/22	592	17901	JACKSON, DUANE L	\$ 125.00
2/17/22	259	23760	JACKSON, GERALD R.	\$ 180.00
2/17/22	260	28488	JACKSON, LANDERISH	\$ 110.00
2/17/22	593	10861	JAMES MADISON HIGH SCHOOL	\$ 500.00
2/17/22	261	4529	JASON'S DELI	\$ 137.50
2/17/22	262	4532	JASON'S DELI	\$ 65.22
2/17/22	263	13863	JASON'S DELI	\$ 119.66
2/17/22	406	23035	JASPER E MANNING	\$ 1,300.00
2/17/22	264	15325	JOHN SONS PRESS	\$ 2,108.00
2/17/22	265	2302	JOHNSON, NAPOLEON	\$ 90.00
2/17/22	266	27224	JONES, ANDREW	\$ 95.00
2/17/22	267	7458	JONES, ANTHONY	\$ 110.00
2/17/22	268	12858	JONES, MONTEZ	\$ 110.00
2/17/22	594	9631	JOSHUA ISD	\$ 510.63
2/17/22	269	29154	JUMP, SAMANTHA	\$ 590.00
2/17/22	270	25060	JURADO, OSCAR A.	\$ 305.00
2/17/22	595	7646	JUST SAY YES	\$ 704.52
2/17/22	596	28904	KALEIA, MUHAMMAD	\$ 210.00
2/17/22	597	18517	KING, ALLISON	\$ 300.00
2/17/22	271	24383	KING, CAELAN	\$ 145.00
2/17/22	272	2354	KING, EDWARD L.	\$ 125.00

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2/17/22	273	7537	KLAPPROTH, DAVID	\$ 315.00
2/17/22	274	4176	KLAVITTER, ROBERT D.	\$ 210.00
2/17/22	275	21351	KNIGHT SECURITY SYSTEM LLC	\$ 4,189.93
2/17/22	276	117	KNOX COMPANY	\$ 2,637.00
2/17/22	277	6812	KROGH, DENNIS	\$ 145.00
2/17/22	278	114	LAB RESOURCES, INC	\$ 26,825.00
2/17/22	598	21898	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 400.00
2/17/22	599	19231	LAKE WORTH ISD	\$ 550.00
2/17/22	279	1264	LAKESHORE LEARNING MATERIALS	\$ 474.96
2/17/22	600	29989	LEADERSHIP FORT WORTH	\$ 4,000.00
2/17/22	280	18918	LEAVERTON, PATRICK A	\$ 300.00
2/17/22	281	24294	LEXIA LEARNING SYSTEMS LLC	\$ 423,142.56
2/17/22	282	28546	LIGHTFOOT, BERNARD	\$ 145.00
2/17/22	283	28980	LINDSEY, NORMAN S.	\$ 90.00
2/17/22	284	26135	LINNABARY, DEREK DUANE	\$ 80.00
2/17/22	601	9940	LITTLE ELM ISD	\$ 600.00
2/17/22	285	3701	LOGICAL SOLUTIONS INC	\$ 700.00
2/17/22	286	3815	LONE STAR PERCUSSION	\$ 359.82
2/17/22	287	29877	MADDUX, MONETTA	\$ 45.00
2/17/22	288	6601	MAJORS, ANDRE'	\$ 90.00
2/17/22	289	27352	MALONE, DION	\$ 90.00
2/17/22	602	30047	MANION, ELIZABETH	\$ 68.85
2/17/22	290	6610	MANLEY, DURWOOD	\$ 90.00
2/17/22	603	9058	MANSFIELD ISD AQUATICS	\$ 480.00
2/17/22	575	5477	MARK OF EXCELLENCE PIZZA CO	\$ 67.99
2/17/22	576	5477	MARK OF EXCELLENCE PIZZA CO	\$ 243.99
2/17/22	291	16310	MARKS, AL J.	\$ 145.00
2/17/22	292	24441	MARSHALL, JOYCE	\$ 1,600.00
2/17/22	293	6366	MARTIN, RICHARD	\$ 90.00
2/17/22	294	6387	MATHEWS, WOODY	\$ 95.00
2/17/22	295	3591	MATHWARM-UPS.COM	\$ 3,365.00
2/17/22	296	22265	MAXIMIZING LIFE LLC	\$ 2,416.00
2/17/22	297	29935	MCCOLLUM, BRAD	\$ 125.00
2/17/22	298	20211	MCDONALD, MICHAEL	\$ 145.00
2/17/22	299	6348	MCDOWELL, WILLIAM	\$ 65.00
2/17/22	604	30046	MCMILLIAM, ASHLI	\$ 14.00
2/17/22	300	10183	MCQUAY, AMOS	\$ 90.00
2/17/22	301	8420	METEOR EDUCATION LLC	\$ 18,118.88
2/17/22	302	8420	METEOR EDUCATION LLC	\$ 29,078.00

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2/17/22	303	24628	MIND ABOVE MATTER,LLC	\$ 4,160.00
2/17/22	605	6879	MOLINA HS	\$ 325.00
2/17/22	304	30042	MONROE JR., JOSE	\$ 270.00
2/17/22	305	29981	MONTANEZ, EDER JESUS SILVA	\$ 455.00
2/17/22	306	10875	MOORE, STEPHEN J.	\$ 80.00
2/17/22	307	6064	MORGAN, ALCY	\$ 140.00
2/17/22	308	29227	MORGAN, CATHERINE M	\$ 80.00
2/17/22	309	2692	MORRIS, KATHY	\$ 125.00
2/17/22	310	16720	MORROW, JON M.	\$ 60.00
2/17/22	311	17280	MUSIC AND ARTS CENTERS	\$ 64.82
2/17/22	312	25696	N-TUNE MUSIC & SOUND	\$ 165.00
2/17/22	313	16811	NAMIL, ABDELMOLA	\$ 125.00
2/17/22	606	20143	NATIONAL ART EDUCATION ASSOCIATION	\$ 52.35
2/17/22	314	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
2/17/22	607	1132	NATIONAL DROPOUT PREVENTION CENTER	\$ 400.00
2/17/22	608	27298	NATIONAL POSTSECONDARY STRATEGY INSTITUTE	\$ 250.00
2/17/22	315	8434	NIXON, CLARENCE U	\$ 300.00
2/17/22	609	20040	NORTH TEXAS LEAD &	\$ 5,000.00
2/17/22	610	16462	NORTHWEST ISD	\$ 250.00
2/17/22	316	25978	NWAKAMMA, PHILLIP C	\$ 165.00
2/17/22	611	5495	O'REILLY AUTOMOTIVE	\$ 97.35
2/17/22	317	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 22,082.39
2/17/22	318	9960	OLSON, TIM	\$ 90.00
2/17/22	319	917	ORIENTAL TRADING COMPANY INC	\$ 207.08
2/17/22	320	29025	PANORAMA EDUCATION	\$ 196,200.00
2/17/22	321	23034	PARKS, TOMMY C.	\$ 90.00
2/17/22	322	695	PCS EDVENTURES	\$ 1,519.00
2/17/22	323	9776	PEPWEAR LLC	\$ 662.75
2/17/22	324	10880	PEREZ, JOHN J.	\$ 125.00
2/17/22	325	29265	PERILMAN, SPENCER	\$ 125.00
2/17/22	326	595	PERMA-BOUND BOOKS	\$ 26,118.07
2/17/22	327	29225	PHILLIPS, WILEY	\$ 335.00
2/17/22	328	10233	PIPPINS, BETTY	\$ 240.00
2/17/22	329	23354	PITTMAN, CHRISTOPHER	\$ 180.00
2/17/22	330	27055	PONDER COMPANY INC	\$ 40,933.00
2/17/22	331	25103	POSTON, STEVIE	\$ 60.00
2/17/22	332	5662	POWERS, KIRK	\$ 95.00
2/17/22	333	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 450.00
2/17/22	612	29051	PRIEST, WAUN A.	\$ 165.00

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2/17/22	334	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 5,120.00
2/17/22	335	1145	PROCOMPUTING SERVICES, INC.	\$ 121,506.00
2/17/22	336	12386	PROFORMA DFW MARKETING	\$ 1,639.70
2/17/22	337	11290	PROJECT LEAD THE WAY	\$ 44,296.87
2/17/22	338	27417	PRYOR, BOYD MARSHALL	\$ 225.00
2/17/22	339	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 1,923.00
2/17/22	340	17110	PUCKETTPRO INC	\$ 467.50
2/17/22	341	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,956.00
2/17/22	342	172	QEP, INC.	\$ 1,575.00
2/17/22	343	27310	QUIJANO III, VICTOR	\$ 80.00
2/17/22	344	29973	REA, MADELYN	\$ 210.00
2/17/22	345	7791	READYREFRESH	\$ 67.79
2/17/22	346	4190	REALLY GOOD STUFF INC	\$ 4,372.06
2/17/22	348	16500	RICHARDSON, DARYL C.	\$ 90.00
2/17/22	255	8022	RICOH USA, INC	\$ 998.57
2/17/22	349	7879	ROCKY MOUNTAIN PEDOMETER CO	\$ 6,792.00
2/17/22	350	19697	ROGERS, JAMES	\$ 90.00
2/17/22	351	8294	ROMEO MUSIC	\$ 120.00
2/17/22	614	14529	RON CLARK ACADEMY, INC.	\$ 9,950.00
2/17/22	352	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 130.81
2/17/22	353	2879	RYAN, JAMES MICHAEL	\$ 2,281.18
2/17/22	615	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 459,761.45
2/17/22	616	7602	SAM HOUSTON HIGH SCHOOL	\$ 300.00
2/17/22	617	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
2/17/22	355	3962	SCHOLASTIC BOOK FAIRS	\$ 2,427.33
2/17/22	354	464	SCHOLASTIC INC	\$ 187.90
2/17/22	356	28029	SCHOOL CASH SUPPLIES	\$ 357.69
2/17/22	357	29576	SCOTT-MCCORKLE, FRANKLIN SYNDENESA	\$ 170.00
2/17/22	358	11286	SEIDLITZ EDUCATION, LLC	\$ 9,695.55
2/17/22	619	27838	SFP2, A JOINT VENTURE, LLC	\$ 559,417.16
2/17/22	359	306	SHAR PRODUCTS COMPANY	\$ 119.98
2/17/22	360	18317	SHAW, CARWIN	\$ 180.00
2/17/22	361	17983	SHC SERVICES, INC	\$ 18,488.00
2/17/22	620	25201	SHEPARD, RILEY	\$ 90.00
2/17/22	362	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 1,605.00
2/17/22	363	28652	SIMIC, PREDRAG	\$ 145.00
2/17/22	621	3972	SKILLS USA TEXAS	\$ 2,350.00
2/17/22	364	28504	SLIDER, MAUREEN E.	\$ 195.00
2/17/22	366	8130	SMITH, JEFFREY D.	\$ 40.00

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2/17/22	367	29109	SMITH, STEVEN WAYNE	\$ 90.00
2/17/22	368	30059	SMITH, TIWONG	\$ 110.00
2/17/22	370	25236	SOLAND, HANS	\$ 275.00
2/17/22	371	4609	SOLIZ, JAVIER	\$ 225.00
2/17/22	372	25203	SOLIZ, JAVIER R.	\$ 225.00
2/17/22	622	10015	SOLUTION TREE, INC.	\$ 3,445.00
2/17/22	373	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 4,364.64
2/17/22	623	27941	SPORTSFIELD SPECIALTIES, INC	\$ 395.00
2/17/22	374	29103	SPT USA, INC.	\$ 1,869.93
2/17/22	375	28252	STARFISH COUNSELING PLLC	\$ 865.00
2/17/22	376	252	STETSON AND ASSOCIATES	\$ 2,000.00
2/17/22	624	29116	STRAWBRIDGE STUDIOS INC	\$ 2,879.04
2/17/22	377	4972	STRINGER, JOHN MARTY	\$ 210.00
2/17/22	378	29102	STRIPE RIGHT	\$ 5,012.00
2/17/22	379	29066	STUKENT INC	\$ 1,300.00
2/17/22	380	29945	STYER, KAYLEE	\$ 440.00
2/17/22	381	30018	SUMMERS, AARON W.	\$ 125.00
2/17/22	382	29299	SUMMIT COMPANIES	\$ 1,035.00
2/17/22	383	19211	SUMMIT K12 HOLDINGS	\$ 5,597.50
2/17/22	384	7444	TARRANT APPRAISAL DISTRICT	\$ 704,159.79
2/17/22	618	19965	TBP PRODUCTIONS	\$ 379.00
2/17/22	386	1099	TCG ADMINISTRATORS	\$ 9,656.00
2/17/22	388	743	TEMPERATURE CONTROL SYSTEMS INC	\$ 7,059.92
2/17/22	389	27482	TEMPORAL, KEITH-DANE	\$ 145.00
2/17/22	390	29855	TERRY, JONATHAN A.	\$ 110.00
2/17/22	625	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 83,800.34
2/17/22	626	10821	TEXAS A&M UNIVERSITY	\$ 1,925.00
2/17/22	627	28184	TEXAS ART EDUCATION ASSOCIATION (TAEA)	\$ 10,982.00
2/17/22	385	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,305.00
2/17/22	632	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 540.00
2/17/22	628	9909	TEXAS CAUCUS OF BLACK SCHOOL BOARD	\$ 150.00
2/17/22	629	758	TEXAS CHRISTIAN UNIVERSITY	\$ 2,520.00
2/17/22	630	758	TEXAS CHRISTIAN UNIVERSITY	\$ 120.00
2/17/22	391	4001	TEXAS INTERPRETING SERVICES, LLC	\$ 427.50
2/17/22	392	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
2/17/22	393	22660	TEXAS TRUCK A/C INC	\$ 3,191.78
2/17/22	631	18005	TEXTESOLV	\$ 50.00
2/17/22	394	2126	THANK YOU DARLIN FOUNDATION	\$ 450.00
2/17/22	395	3473	THE HOME DEPOT PRO	\$ 12,386.40

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/17/22	365	15193	THE PAYSAGE GROUP	\$ 8,300.00
2/17/22	369	338	THE SOCCER CORNER	\$ 2,745.00
2/17/22	635	10359	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	\$ 600.00
2/17/22	396	30030	THOMAS, JAMES R.	\$ 145.00
2/17/22	397	29986	THOMAS, JEFFREY LAMONTE	\$ 165.00
2/17/22	398	9315	THOMPSON, DARRYL R.	\$ 270.00
2/17/22	399	20079	THRASHER, CARLOS M	\$ 145.00
2/17/22	400	3048	TIMS, CATRENA	\$ 80.00
2/17/22	401	29567	TIMS, RACHEL NICOLE	\$ 45.00
2/17/22	402	3049	TODD, BRYAN L.	\$ 105.00
2/17/22	403	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 180.00
2/17/22	404	16735	TRACKER, A DIVISION OF C2, LLC	\$ 4,980.00
2/17/22	387	789	TRAILER DOCTOR INC	\$ 66,000.00
2/17/22	405	30056	TREVINO, FRANK	\$ 235.00
2/17/22	407	29918	TRUNG, CHRISTOPHER TRAN	\$ 145.00
2/17/22	408	6074	TXU ENERGY	\$ 85.02
2/17/22	409	6074	TXU ENERGY	\$ 1,612.12
2/17/22	410	6074	TXU ENERGY	\$ 4,593.55
2/17/22	411	6074	TXU ENERGY	\$ 2,797.96
2/17/22	633	28507	UBEO LLC	\$ 662.20
2/17/22	412	8594	UIL MUSIC REGION 5	\$ 414.00
2/17/22	634	8594	UIL MUSIC REGION 5	\$ 780.00
2/17/22	413	1280	ULINE INC	\$ 131.09
2/17/22	636	9931	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	\$ 240.00
2/17/22	414	4119	VAWTER, MARVIN D.	\$ 125.00
2/17/22	415	29147	VENTURA INMAR	\$ 60.00
2/17/22	637	8565	VENUS HIGH SCHOOL	\$ 300.00
2/17/22	416	4959	VICARI, AUGIE	\$ 145.00
2/17/22	417	18322	VICKERY, WENDY S	\$ 95.00
2/17/22	418	17260	VILLASENOR, JOSE J	\$ 315.00
2/17/22	419	28689	VOIGT, HOLLAND	\$ 145.00
2/17/22	420	1238	VONCO MEDICAL PRODUCTS	\$ 295.00
2/17/22	421	4395	VWR FUNDING INC	\$ 1,719.77
2/17/22	422	4852	WADLEY, RICKY	\$ 165.00
2/17/22	423	4859	WALDEN, STEPHEN	\$ 95.00
2/17/22	424	22846	WALKER, BEULAH RAYVON	\$ 155.00
2/17/22	425	18629	WALKIEWICZ, JEFFREY	\$ 160.00
2/17/22	426	6533	WASTE MANAGEMENT	\$ 50,937.93
2/17/22	427	4804	WATSON, BRYAN	\$ 90.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/17/22	638	7811	WEATHERFORD HIGH SCHOOL	\$ 400.00
2/17/22	428	28151	WESTON SR., MALCOLM L.	\$ 70.00
2/17/22	429	29160	WEVERKA, MITCHELL	\$ 205.00
2/17/22	430	16710	WHITE, RODERICK	\$ 105.00
2/17/22	431	27345	WILLIAM JR., PAUL D	\$ 280.00
2/17/22	432	13684	WILLIAMS, BOBBY C.	\$ 5.00
2/17/22	433	29974	WILLIAMS, TREMAIN LAMONT	\$ 180.00
2/17/22	434	29851	WILSON, DAVID	\$ 270.00
2/17/22	435	18507	WILSON, KYLON M	\$ 80.00
2/17/22	436	3914	WINSTON WATER COOLER LTD	\$ 13,482.65
2/17/22	639	30005	WOLVERINE CLUB	\$ 225.00
2/17/22	437	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 756.00
2/17/22	438	29881	WOOD, JENA L.	\$ 105.00
2/17/22	439	4714	WORBINGTON, THOMAS M.	\$ 155.00
2/17/22	440	1284	WORLD'S FINEST CHOCOLATE	\$ 6,695.00
2/17/22	441	20836	XL PARTS PARTNERSHIP, LTD	\$ 150.06
2/17/22	640	1103	Y.M.C.A.	\$ 5,124.00
2/17/22	641	1151	YMCA CAMP CARTER INC.	\$ 7,216.00
2/23/22	445	29031	2224 E LANCASTER PARTNERS, LLC	\$ 11,421.82
2/23/22	446	27022	A-1 FREEMAN MOVING GROUP	\$ 3,662.45
2/23/22	447	14842	ACADEMIC SUPPLIER	\$ 27,491.61
2/23/22	448	27309	ALLEN, JUSTIN	\$ 125.00
2/23/22	449	3596	ALPHA TESTING, INC.	\$ 46,755.00
2/23/22	450	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 103.00
2/23/22	451	26914	AMTECH SOLUTIONS INC	\$ 1,475.00
2/23/22	452	4100	ANDERSON, ROBERT BRIAN	\$ 90.00
2/23/22	453	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 2,745.74
2/23/22	642	7713	ARGYLE ISD	\$ 375.00
2/23/22	643	7795	ARLINGTON HIGH SCHOOL	\$ 150.00
2/23/22	454	18169	ARMOUR, ANTHONY M	\$ 470.00
2/23/22	455	21870	ARREY, WILLIAM	\$ 145.00
2/23/22	456	19721	ARRINGTON, BRIAN P	\$ 70.00
2/23/22	457	6075	ATMOS ENERGY	\$ 3,947.74
2/23/22	644	7416	AZLE ISD	\$ 471.28
2/23/22	458	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 500.00
2/23/22	459	9911	BARNES & NOBLE #2344	\$ 3,898.80
2/23/22	460	538	BARNES & NOBLE BOOKSELLERS	\$ 6,001.88
2/23/22	461	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 783.52
2/23/22	645	28924	BARROW, JESSE SHANE	\$ 105.00



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/23/22	462	29490	BEARD'S TOWING	\$ 1,475.00
2/23/22	646	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 2,915.86
2/23/22	463	32	BENNETT PARTNERS ARCHITECTURE	\$ 65,840.23
2/23/22	647	492	BILINGUAL DICTIONAIRES, INC.	\$ 1,788.80
2/23/22	464	9661	BLAIR, DAVID M	\$ 90.00
2/23/22	465	1256	BLICK ART MATERIALS	\$ 568.23
2/23/22	466	26873	BOUGHTON, RICHARD	\$ 235.00
2/23/22	467	9308	BOUND TO STAY BOUND BOOKS INC	\$ 18,733.49
2/23/22	648	7728	BOYS TOWN PRESS	\$ 180.80
2/23/22	649	8928	BREAKTHROUGH COACH, THE	\$ 825.00
2/23/22	468	28706	BRINK'S, INCORPORATED	\$ 13,700.29
2/23/22	650	10400	BROCK HIGH SCHOOL	\$ 225.00
2/23/22	651	13067	BROTHERS II CLEANERS	\$ 45.75
2/23/22	469	26138	BROWDER, JEREMY	\$ 145.00
2/23/22	470	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 26,683.61
2/23/22	471	9643	BROWN, DELTON M.	\$ 90.00
2/23/22	472	14059	BROWN, DERON	\$ 90.00
2/23/22	473	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 183.13
2/23/22	474	4429	BRUGH, KIRK	\$ 105.00
2/23/22	475	24584	BSN SPORTS LLC	\$ 15,919.15
2/23/22	476	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 6,204.42
2/23/22	477	28165	BUFORD, BRIAN	\$ 235.00
2/23/22	652	26886	BURLESON BIG RED BOOSTER CLUB	\$ 660.00
2/23/22	653	16564	BURLESON ISD	\$ 200.00
2/23/22	478	3868	BURMAX COMPANY INC	\$ 678.24
2/23/22	479	567	BUZZ CUSTOM FENCE	\$ 17,864.00
2/23/22	480	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 623,006.33
2/23/22	481	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 6,125.42
2/23/22	654	5394	CANON FINANCIAL SERVICES	\$ 203.16
2/23/22	482	29616	CARASOFT TECHNOLOGY CORP	\$ 12,333.75
2/23/22	483	3635	CAREY'S SPORTING GOODS	\$ 6,302.69
2/23/22	484	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 999.46
2/23/22	486	13424	CASTOLENIA SR., LOWELL A.	\$ 145.00
2/23/22	485	22190	CASTOLENIA, ELIZABETH	\$ 125.00
2/23/22	487	12054	CASTRO ROOFING OF TEXAS, LP	\$ 11,805.65
2/23/22	488	27190	CAUSEY, AMY	\$ 60.00
2/23/22	489	1271	CDW GOVERNMENT, INC.	\$ 4,928.85
2/23/22	490	328	CENGAGE	\$ 35,100.00
2/23/22	655	16080	CENTENNIAL HIGH SCHOOL	\$ 175.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/23/22	656	7954	CENTURY RESOURCES, INC	\$ 6,187.38
2/23/22	657	1296	CESCO INC.	\$ 495.00
2/23/22	658	3642	CHARTER COMMUNICATIONS	\$ 963.79
2/23/22	491	8009	CHILD CARE ASSOCIATES	\$ 218.32
2/23/22	492	29969	CHIMAUCHE, OBI	\$ 125.00
2/23/22	493	298	CINTAS CORPORATION	\$ 380.69
2/23/22	494	6180	CINTAS CORPORATION NO 2	\$ 85.91
2/23/22	659	6079	CITY OF FOREST HILL	\$ 1,307.83
2/23/22	495	6268	CLAYTON YOUTH ENRICHMENT	\$ 41,371.50
2/23/22	496	4140	COLE, GARY SCOTT	\$ 705.00
2/23/22	497	439	COLLEGE BOARD, THE	\$ 145,428.00
2/23/22	498	8142	CONCORD THEATRICALS CORP	\$ 125.00
2/23/22	660	29029	CORNERSTONE IMPRESSIONS LLC	\$ 638.75
2/23/22	499	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 650.00
2/23/22	661	3725	CORWIN PRESS	\$ 700.65
2/23/22	662	4223	COSTCO WHOLESALE	\$ 863.33
2/23/22	500	3284	COWTOWN BUS CHARTERS INC	\$ 12,744.00
2/23/22	501	593	COWTOWN MARATHON, INC.	\$ 385.00
2/23/22	502	28380	CRAWFORD, KELVIN	\$ 70.00
2/23/22	503	14399	CRUDUP, DAVID GARNER ii	\$ 145.00
2/23/22	504	23305	CURE, LARRY WALTER	\$ 1,500.00
2/23/22	505	355	CURRICULUM ASSOCIATES INC	\$ 112.00
2/23/22	506	26105	DAHLMAN, STEPHEN M	\$ 90.00
2/23/22	663	10214	DALLAS JESUIT COLLEGE PREP	\$ 200.00
2/23/22	507	26305	DAMSTRA, JARING	\$ 125.00
2/23/22	508	18589	DAVIS, CHRISTOPHER	\$ 125.00
2/23/22	509	29120	DAVIS, STEVEN	\$ 145.00
2/23/22	510	25056	DAVRANOGLU, EMRE	\$ 145.00
2/23/22	511	11070	DAWSON, MARCUS	\$ 90.00
2/23/22	512	27301	DEAN, MICHAEL	\$ 145.00
2/23/22	513	23961	DELGADO GUITARS	\$ 1,800.47
2/23/22	514	959	DELL MARKETING L.P.	\$ 1,682.00
2/23/22	515	29133	DENIZ, AUSTIN CHARLES	\$ 60.00
2/23/22	664	29813	DIGI SECURITY SYSTEMS LLC	\$ 869,096.78
2/23/22	516	22446	DISCOUNT SCHOOL SUPPLY	\$ 515.99
2/23/22	665	28964	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	\$ 4,200.00
2/23/22	517	3436	DRAMATISTS PLAY SERVICE INC	\$ 120.00
2/23/22	518	24726	DREAM RANCH OFFICE SUPPLIES	\$ 7,035.25
2/23/22	666	10860	DUNCANVILLE HIGH SCHOOL	\$ 350.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/23/22	667	10860	DUNCANVILLE HIGH SCHOOL	\$ 350.00
2/23/22	519	6690	DUNSWORTH, MATTHEW	\$ 160.00
2/23/22	520	3292	ETA HAND2MIND	\$ 143.88
2/23/22	668	10405	EVERMAN ISD	\$ 300.00
2/23/22	669	14613	FEDEX	\$ 7.66
2/23/22	521	25299	FEDOR, DYLAN	\$ 80.00
2/23/22	522	29900	FINDER, KEVIN	\$ 290.00
2/23/22	523	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 60,945.41
2/23/22	524	28133	FIVE STAR GLASS	\$ 868.76
2/23/22	525	3622	FLINN SCIENTIFIC INC	\$ 591.20
2/23/22	526	30033	FLORES, CARLA	\$ 350.00
2/23/22	527	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 339,185.24
2/23/22	670	29362	FOOTSTEPS2BRILLIANCE, INC	\$ 216,750.00
2/23/22	528	23038	FOREMAN, JACE	\$ 90.00
2/23/22	529	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,272.00
2/23/22	531	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 10,264.65
2/23/22	530	6077	FORT WORTH WATER DEPARTMENT	\$ 117,231.00
2/23/22	671	6938	FORT WORTH, CITY OF ELECTRONICS DEPT.	\$ 13,440.00
2/23/22	672	3577	FRANK WHEEL ALIGNING INC	\$ 288.00
2/23/22	532	21827	FRANKLIN, PHILLIP	\$ 145.00
2/23/22	533	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 47,784.50
2/23/22	534	3463	GAIL'S FLAGS INC	\$ 413.00
2/23/22	535	26284	GALLEGOS, SAUL	\$ 80.00
2/23/22	536	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 171.00
2/23/22	537	29916	GARZA, JUAN MAURO GARZA	\$ 370.00
2/23/22	538	24654	GLENDALE PARADE STORE LLC	\$ 589.00
2/23/22	673	13772	GODLEY HIGH SCHOOL	\$ 300.00
2/23/22	539	27054	GOMEZ FLOOR COVERING INC	\$ 121,961.10
2/23/22	540	26030	GOMEZ, RICARDO	\$ 80.00
2/23/22	541	29724	GRAFTON INTEGRATED HEALTH NETWORK	\$ 10,166.58
2/23/22	542	3680	GRAINGER INC	\$ 18,344.99
2/23/22	543	25476	GREEN, BERT	\$ 80.00
2/23/22	544	26238	GUSTAFSON, MATTHEW	\$ 145.00
2/23/22	545	30011	GUSTASON, ERIC B	\$ 125.00
2/23/22	674	28234	GUTIERREZ, ADAM	\$ 90.00
2/23/22	546	30081	GUTIERREZ, DOUGHLAS	\$ 80.00
2/23/22	547	29841	HALES, MIRANDA L.	\$ 110.00
2/23/22	675	29923	HALO PROJECT	\$ 525.00
2/23/22	548	30010	HASLAM, TERRY	\$ 70.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/23/22	549	18810	HATFIELD, JEFFREY W.	\$ 140.00
2/23/22	550	29373	HEALTH ADVOCATES NETWORK	\$ 2,793.00
2/23/22	551	3945	HEINEMANN	\$ 28,755.60
2/23/22	552	24195	HERFF JONES	\$ 275.00
2/23/22	553	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
2/23/22	554	27010	HILL, DAVID CHARLES	\$ 90.00
2/23/22	555	29926	HILL, JOHNSON	\$ 80.00
2/23/22	676	16795	HILL, STACY LEROY	\$ 227.81
2/23/22	556	3465	HP ECOLOGICAL SERVICES	\$ 3,690.00
2/23/22	557	22026	HUCKABEE	\$ 73,508.55
2/23/22	558	15257	HUFF, WILLIAM BRUCE	\$ 300.00
2/23/22	559	10677	HUGHES, SCOTT	\$ 145.00
2/23/22	560	18647	HUIE, JENNIFER LAUREN	\$ 160.00
2/23/22	561	29248	HUNATE, JOSHUA	\$ 125.00
2/23/22	562	29956	HUTCHINS, HEATHER	\$ 80.00
2/23/22	563	9361	HUTSON, JR, J. W.	\$ 90.00
2/23/22	564	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 7,098.75
2/23/22	567	29035	INGRAM, CURTIS L.	\$ 35.00
2/23/22	568	30074	iREF BIG BALLS UP INC	\$ 125.00
2/23/22	569	7174	JACKSON JR., DALTON	\$ 125.00
2/23/22	570	26446	JIMENEZ, ALBERT	\$ 90.00
2/23/22	571	29154	JUMP, SAMANTHA	\$ 65.00
2/23/22	572	25060	JURADO, OSCAR A.	\$ 80.00
2/23/22	573	38	KAI DESIGN/KAI TEXAS	\$ 27,219.85
2/23/22	677	28904	KALEIA, MUHAMMAD	\$ 225.00
2/23/22	574	29382	KIAH, JUDE	\$ 90.00
2/23/22	575	24324	KIMBERLY BRILEY	\$ 1,086.25
2/23/22	633	24896	KINETRIC INC	\$ 215.70
2/23/22	576	7529	KING, ERNEST L.	\$ 90.00
2/23/22	577	14	KLINE HARDIN	\$ 25,000.00
2/23/22	578	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 60.10
2/23/22	579	6812	KROGH, DENNIS	\$ 90.00
2/23/22	580	7805	KRONOS INCORPORATED	\$ 68,000.00
2/23/22	581	29994	KURTIS, RUTH ELLEN	\$ 600.00
2/23/22	582	114	LAB RESOURCES, INC	\$ 509.00
2/23/22	583	29294	LAIR, CHARLES	\$ 470.00
2/23/22	584	4586	LEAMAN CONTAINER, INC	\$ 2,501.16
2/23/22	585	26890	LEDBETTER, BOBBY	\$ 235.00
2/23/22	586	21908	LENOVO (UNITED STATE) INC	\$ 195,863.14

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/23/22	587	29523	LEO WESSON PHOTOGRAPHY /VIDEOGRAPHY LLC	\$ 2,800.00
2/23/22	588	26135	LINNABARY, DEREK DUANE	\$ 370.00
2/23/22	589	3701	LOGICAL SOLUTIONS INC	\$ 6,325.00
2/23/22	590	5364	LONE STAR BANNERS AND FLAGS	\$ 77.90
2/23/22	591	26966	LOVELESS, ANNA	\$ 145.00
2/23/22	592	8451	MACKIN EDUCATIONAL RESOURCES	\$ 31,830.75
2/23/22	593	6596	MADISON, JOHNATHAN	\$ 80.00
2/23/22	594	6601	MAJORS, ANDRE'	\$ 180.00
2/23/22	595	16319	MANNING, JASPER E.	\$ 110.00
2/23/22	596	6366	MARTIN, RICHARD	\$ 145.00
2/23/22	597	29783	MARTINEZ, INDIRA	\$ 70.00
2/23/22	599	25607	MAVICH, LLC	\$ 3,104.60
2/23/22	600	17806	MCCAULEY, CORI L.	\$ 70.00
2/23/22	601	6348	MCDOWELL, WILLIAM	\$ 145.00
2/23/22	602	6350	MCFARLAND, RICHARD	\$ 80.00
2/23/22	603	30078	MCKEE, HAYDEN	\$ 265.00
2/23/22	604	10183	MCQUAY, AMOS	\$ 90.00
2/23/22	678	241	MEDCO SUPPLY	\$ 5,201.97
2/23/22	605	29389	MEDRANO, CATALINA	\$ 11,024.79
2/23/22	606	8420	METEOR EDUCATION LLC	\$ 56,665.04
2/23/22	607	13960	MILLER, DWIGHT	\$ 90.00
2/23/22	608	29981	MONTANEZ, EDER JESUS SILVA	\$ 145.00
2/23/22	609	10875	MOORE, STEPHEN J.	\$ 210.00
2/23/22	610	21914	MORAN, THOMAS M	\$ 60.00
2/23/22	611	30015	MORENO JR., JOSE	\$ 145.00
2/23/22	612	6064	MORGAN, ALCY	\$ 35.00
2/23/22	613	16720	MORROW, JON M.	\$ 225.00
2/23/22	614	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 5,706.74
2/23/22	615	29564	MULINAX II, ANDRE	\$ 70.00
2/23/22	616	17280	MUSIC AND ARTS CENTERS	\$ 279.80
2/23/22	617	14190	MUSSER, AMANDA F.	\$ 700.00
2/23/22	618	26374	NAGIM, IBRAHIM	\$ 80.00
2/23/22	619	29277	NAHIDI, ETHAN KAMRAN	\$ 145.00
2/23/22	665	23501	NBCUNIVERSAL, LLC	\$ 21,101.25
2/23/22	620	30019	NEU, JOSHUA	\$ 145.00
2/23/22	621	21999	NEWMAN, DANA CLIFTON	\$ 90.00
2/23/22	622	5878	O'BRIEN, MICKEY	\$ 160.00
2/23/22	679	5495	O'REILLY AUTOMOTIVE	\$ 292.68
2/23/22	623	917	ORIENTAL TRADING COMPANY INC	\$ 253.40

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/23/22	624	5728	PARKER, GREGORY	\$ 90.00
2/23/22	625	26456	PARKHILL, SMITH & COOPER INC	\$ 11,056.78
2/23/22	598	644	PEOPLES EDUCATION	\$ 1,058.96
2/23/22	626	5369	PEPPER OF DALLAS/FORT WORTH	\$ 50.00
2/23/22	627	5369	PEPPER OF DALLAS/FORT WORTH	\$ 416.00
2/23/22	628	5369	PEPPER OF DALLAS/FORT WORTH	\$ 4,321.52
2/23/22	629	10880	PEREZ, JOHN J.	\$ 20.00
2/23/22	630	30085	PEREZ, MARIAH	\$ 105.00
2/23/22	631	595	PERMA-BOUND BOOKS	\$ 3,598.23
2/23/22	632	10012	PERRY, DERRICK B.	\$ 90.00
2/23/22	634	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 120.00
2/23/22	635	1145	PROCOMPUTING SERVICES, INC.	\$ 5,500.00
2/23/22	636	27417	PRYOR, BOYD MARSHALL	\$ 225.00
2/23/22	637	172	QEP, INC.	\$ 1,326.00
2/23/22	680	17233	QUALITY HARDWOOD FLOORING	\$ 2,714.76
2/23/22	638	27310	QUIJANO III, VICTOR	\$ 160.00
2/23/22	639	26108	QUIJANO JR., VICTOR	\$ 80.00
2/23/22	640	29973	REA, MADELYN	\$ 105.00
2/23/22	565	8022	RICOH USA, INC	\$ 1,147.65
2/23/22	566	8022	RICOH USA, INC	\$ 738.59
2/23/22	681	28836	RIVAL SIGN COMPANY #1	\$ 165.00
2/23/22	641	5325	ROBERTSON, DARRELL	\$ 145.00
2/23/22	642	19612	ROGERS, VALERIE J.	\$ 1,300.00
2/23/22	643	29988	ROJAS, JOSE G PIZANA	\$ 145.00
2/23/22	682	3954	RUSSELL FEED & SUPPLY	\$ 213.98
2/23/22	683	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 150.00
2/23/22	684	7602	SAM HOUSTON HIGH SCHOOL	\$ 200.00
2/23/22	644	28762	SANTOS, EDWARD	\$ 90.00
2/23/22	645	26509	SCHMIDT, ANDREW	\$ 145.00
2/23/22	646	464	SCHOLASTIC INC	\$ 118.86
2/23/22	647	19895	SCHOOL OUTFITTERS	\$ 906.75
2/23/22	648	30052	SCOTT, DEBRA D.	\$ 600.00
2/23/22	649	29576	SCOTT-MCCORKLE, FRANKLIN SYNDENESA	\$ 35.00
2/23/22	650	23855	SCRIBNER, KENT P.	\$ 1,858.71
2/23/22	651	306	SHAR PRODUCTS COMPANY	\$ 358.00
2/23/22	652	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 6,327.75
2/23/22	653	16449	SHIELDS, ARNOLD	\$ 90.00
2/23/22	654	21836	SIGNS2GO INTERPRETING	\$ 6,188.00
2/23/22	655	25236	SOLAND, HANS	\$ 140.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/23/22	685	8828	SOTO, MINERVA	\$ 16.01
2/23/22	656	3978	SOUTHERN TIRE MART, LLC	\$ 77,358.44
2/23/22	657	29129	SOUTHERN, JASON	\$ 145.00
2/23/22	658	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 9,881.12
2/23/22	659	8789	SOUTHWEST STRINGS	\$ 439.56
2/23/22	686	10403	SPRINGTOWN HIGH SCHOOL	\$ 185.00
2/23/22	660	16746	STARFALL EDUCATION FOUNDATION	\$ 270.00
2/23/22	662	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 986,555.92
2/23/22	661	14976	STEELE & FREEMAN, INC.	\$ 240,458.62
2/23/22	687	12750	STEPHEN F AUSTIN STATE UNIVERSITY	\$ 150.00
2/23/22	688	28888	STRYVEMIND LLC	\$ 3,750.00
2/23/22	663	5465	SUNBELT POOLS, INC.	\$ 3,460.18
2/23/22	689	5465	SUNBELT POOLS, INC.	\$ 93.21
2/23/22	690	18672	SXSW, INC.	\$ 475.00
2/23/22	664	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
2/23/22	691	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 75.00
2/23/22	692	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 357.00
2/23/22	666	22594	TEXAS KENWORTH CO.	\$ 2,983.10
2/23/22	667	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 9,330.16
2/23/22	693	21909	TEXAS STATE GERMAN CONTESTS INC	\$ 56.00
2/23/22	668	30030	THOMAS, JAMES R.	\$ 145.00
2/23/22	669	10845	THOMPSON & HORTON LLP	\$ 11,587.00
2/23/22	670	9315	THOMPSON, DARRYL R.	\$ 90.00
2/23/22	671	29179	TITTSWORTH, JORDAN	\$ 120.00
2/23/22	672	3049	TODD, BRYAN L.	\$ 45.00
2/23/22	673	26292	TORRES, JOHN	\$ 80.00
2/23/22	674	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 75.00
2/23/22	675	6074	TXU ENERGY	\$ 286,240.30
2/23/22	677	8594	UIL MUSIC REGION 5	\$ 11,700.00
2/23/22	676	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 1,316.16
2/23/22	694	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 3,115.00
2/23/22	678	1188	VALIANT CLEANING SYSTEMS	\$ 1,674.00
2/23/22	679	907	VALLEY SPEECH LANGUAGE AND	\$ 356.40
2/23/22	695	22938	VARI SALES CORP	\$ 355.50
2/23/22	680	4119	VAWTER, MARVIN D.	\$ 35.00
2/23/22	681	29147	VENTURA INMAR	\$ 145.00
2/23/22	682	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 44.00
2/23/22	683	23240	VEX ROBOTICS INC	\$ 67.93
2/23/22	684	17260	VILLASENOR, JOSE J	\$ 145.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/23/22	685	4859	WALDEN, STEPHEN	\$ 145.00
2/23/22	686	22846	WALKER, BEULAH RAYVON	\$ 45.00
2/23/22	687	18629	WALKIEWICZ, JEFFREY	\$ 145.00
2/23/22	688	4804	WATSON, BRYAN	\$ 145.00
2/23/22	689	28237	WEDGE SUPPLY LLC	\$ 105.60
2/23/22	690	29280	WEHRMAN, JAKE	\$ 80.00
2/23/22	691	29231	WERST, JUSTIN	\$ 145.00
2/23/22	692	8791	WEST MUSIC CO	\$ 6,508.45
2/23/22	693	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 1,875.60
2/23/22	694	28151	WESTON SR., MALCOLM L.	\$ 90.00
2/23/22	695	29160	WEVERKA, MITCHELL	\$ 80.00
2/23/22	696	16710	WHITE, RODERICK	\$ 160.00
2/23/22	697	18505	WIERSIG, DOUGLAS	\$ 225.00
2/23/22	698	16325	WILMER, LATRESSIA	\$ 90.00
2/23/22	699	16490	WOODARD, MICHAEL T.	\$ 90.00
2/23/22	700	11671	WOODWIND & BRASSWIND, THE	\$ 1,837.00
2/23/22	701	1245	WOOLEY, CALEB	\$ 80.00
2/23/22	702	1284	WORLD'S FINEST CHOCOLATE	\$ 1,745.00
2/23/22	703	10872	WYNN, RANDY	\$ 65.00
2/23/22	696	16854	WYNNE MOTOR COACHES LLC	\$ 15,272.00
2/23/22	704	28270	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 56,028.00
2/23/22	705	28791	XEROX FINANCIAL SERVICES LLC	\$ 4,731.02
2/23/22	706	20836	XL PARTS PARTNERSHIP, LTD	\$ 830.56
2/23/22	697	1103	Y.M.C.A.	\$ 66,796.23
2/23/22	707	29871	YATES, BRANDON	\$ 90.00
2/23/22	708	6930	YELLOW CAB	\$ 19.50
2/23/22	698	1151	YMCA CAMP CARTER INC.	\$ 1,430.00
2/25/22	699	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 3,363.00
2/25/22	710	5464	AC PRINTING	\$ 600.00
2/25/22	711	22039	ACCELERATE LEARNING INC	\$ 142,248.78
2/25/22	712	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 19,750.00
2/25/22	700	1196	ACE TIRE SERVICE	\$ 789.50
2/25/22	713	931	ACP DIRECT	\$ 7,383.00
2/25/22	724	9000	AD-A-STAFF INC	\$ 1,965.60
2/25/22	714	23375	ADVANCE AUTO PARTS	\$ 277.14
2/25/22	701	10028	ADVENTURE EXPERIENCES, LLC	\$ 4,632.24
2/25/22	715	11454	AIRGAS USA	\$ 184.00
2/25/22	716	3511	ALERT SERVICES INC	\$ 1,417.65
2/25/22	717	984	ALLMARK IMPRESSIONS, LTD	\$ 57.58



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
2/25/22	718	3314	ALONTI CAFE & CATERING	\$ 517.28
2/25/22	702	14576	AM. ASSOC OF TEACHERS OF SPANISH & PORTUGUES	\$ 80.00
2/25/22	703	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 8,500.00
2/25/22	719	1029	APPLE INC.	\$ 13,170.00
2/25/22	721	4002	ATKINSON BROS AGENCY	\$ 107.25
2/25/22	722	18471	AUDIMATION SERVICES INC	\$ 2,360.00
2/25/22	723	24584	BSN SPORTS LLC	\$ 13,365.17
2/25/22	720	8657	CHRISTINA PRICE	\$ 480.00
2/25/22	704	23374	COWTOWN CAKES LLC	\$ 52.65
2/25/22	725	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 688.96
2/25/22	726	6943	EAN HOLDINGS, LLC	\$ 111.00
2/25/22	705	25989	EDPUZZLE INC	\$ 1,566.00
2/25/22	738	7727	EDUCATION SERVICE CENTER REGION XI	\$ 53,396.90
2/25/22	706	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 2,659.70
2/25/22	707	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 330.00
2/25/22	708	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 550.00
2/25/22	727	16478	ESCAMILLA & PONECK, LLP	\$ 3,000.00
2/25/22	728	14353	EXPLORE LEARNING	\$ 1,197.00
2/25/22	709	8748	FBLA-PBL	\$ 690.00
2/25/22	729	5340	GBC	\$ 2,013.12
2/25/22	730	7800	INDUSTRIAL POWER LLC	\$ 891.00
2/25/22	731	169	IXL LEARNING	\$ 1,800.00
2/25/22	732	29080	KAMI	\$ 1,805.09
2/25/22	733	25696	N-TUNE MUSIC & SOUND	\$ 250.00
2/25/22	710	16404	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 150.00
2/25/22	734	636	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 2,295.00
2/25/22	713	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 370.00
2/25/22	735	15201	NETSYNC NETWORK SOLUTIONS	\$ 74,220.20
2/25/22	736	20850	NEUHAUS EDUCATION CENTER	\$ 39,775.00
2/25/22	711	25096	NEW TEACHER CENTER	\$ 20,500.00
2/25/22	712	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 1,650.77
2/25/22	737	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 259.35
2/25/22	739	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,105.91
<b>Grand Total:</b>				<b><u><u>23,938,341.59</u></u></b>

\*Check numbers have been truncated for security purposes.