

Fort Worth Independent School District

Check Register

January 1, 2022 - January 31, 2022



Fort Worth
INDEPENDENT SCHOOL DISTRICT

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|--------|------------------|------------------|---|---------------|
| 1/4/22 | 877 | 6078 | BENBROOK WATER AND SEWER AUTHORITY | \$ 5,783.17 |
| 1/6/22 | 259 | 27022 | A-1 FREEMAN MOVING GROUP | \$ 16,020.78 |
| 1/6/22 | 260 | 27022 | A-1 FREEMAN MOVING GROUP | \$ 18,537.00 |
| 1/6/22 | 878 | 28794 | ABERNATHY, ROEDER, BOYD & HULLETT P.C. | \$ 1,402.50 |
| 1/6/22 | 261 | 23375 | ADVANCE AUTO PARTS | \$ 2,148.15 |
| 1/6/22 | 262 | 212 | AIR BALANCING COMPANY INC. | \$ 72,929.50 |
| 1/6/22 | 263 | 984 | ALLMARK IMPRESSIONS, LTD | \$ 12.70 |
| 1/6/22 | 264 | 3596 | ALPHA TESTING, INC. | \$ 8,638.00 |
| 1/6/22 | 265 | 25570 | AMEGY BANK | \$ 2,000.00 |
| 1/6/22 | 879 | 8008 | AMPLIFY EDUCATION INC | \$ 132,500.00 |
| 1/6/22 | 266 | 21318 | AMPLIFY SECURE DOCUMENT DESTRUCTION SER | \$ 815.00 |
| 1/6/22 | 268 | 28066 | ANDERSON, LINDA J. | \$ 5,555.00 |
| 1/6/22 | 267 | 4100 | ANDERSON, ROBERT BRIAN | \$ 145.00 |
| 1/6/22 | 269 | 19721 | ARRINGTON, BRIAN P | \$ 145.00 |
| 1/6/22 | 270 | 6332 | ASE/AUTOMOTIVE SERVICES EXCELLENCE | \$ 4,400.00 |
| 1/6/22 | 916 | 20696 | ASHTON MANAGEMENT SERVICES LLC | \$ 9,887.00 |
| 1/6/22 | 271 | 1204 | ASSOCIATION OF TEXAS PROFESSIONAL | \$ 4,468.26 |
| 1/6/22 | 272 | 19976 | ATCHISON, DON A | \$ 90.00 |
| 1/6/22 | 273 | 1081 | ATHANS AUDIO VISUAL | \$ 8,500.00 |
| 1/6/22 | 274 | 6075 | ATMOS ENERGY | \$ 1,885.07 |
| 1/6/22 | 275 | 27151 | B2GNOW | \$ 8,927.47 |
| 1/6/22 | 276 | 26823 | BAGGETT, TAMMY | \$ 645.00 |
| 1/6/22 | 880 | 3985 | BALFOUR | \$ 3,250.00 |
| 1/6/22 | 277 | 11087 | BALL, ROBERT | \$ 180.00 |
| 1/6/22 | 278 | 9274 | BARFIELD, DREW | \$ 330.00 |
| 1/6/22 | 279 | 9911 | BARNES & NOBLE #2344 | \$ 8,904.00 |
| 1/6/22 | 280 | 9468 | BARNSHAW, DAVID J. | \$ 145.00 |
| 1/6/22 | 281 | 27689 | BARRAGAN, JUAN | \$ 80.00 |
| 1/6/22 | 282 | 6499 | BEENE, THOMAS | \$ 165.00 |
| 1/6/22 | 283 | 12860 | BEN E. KEITH FOODS DFW | \$ 1,189.16 |
| 1/6/22 | 881 | 6078 | BENBROOK WATER AND SEWER AUTHORITY | \$ 8,753.29 |
| 1/6/22 | 284 | 1256 | BLICK ART MATERIALS | \$ 1,054.33 |
| 1/6/22 | 285 | 9308 | BOUND TO STAY BOUND BOOKS INC | \$ 5,822.27 |
| 1/6/22 | 286 | 24999 | BOWERS, TREY | \$ 90.00 |
| 1/6/22 | 287 | 23835 | BOYDEN, LAVELLE | \$ 370.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 1/6/22 | 288 | 487 | BRACKETT & ELLIS, A PROFESSIONAL CORP. | \$ 1,017.50 |
| 1/6/22 | 882 | 8928 | BREAKTHROUGH COACH, THE | \$ 825.00 |
| 1/6/22 | 289 | 1167 | BROOK MAYS MUSIC | \$ 291.41 |
| 1/6/22 | 290 | 25233 | BROOKS DUPLICATOR COMPANY | \$ 1,254.30 |
| 1/6/22 | 291 | 9643 | BROWN, DELTON M. | \$ 330.00 |
| 1/6/22 | 292 | 24584 | BSN SPORTS LLC | \$ 4,973.50 |
| 1/6/22 | 293 | 24584 | BSN SPORTS LLC | \$ 1,640.65 |
| 1/6/22 | 294 | 29908 | BULLARI, EMILJANO | \$ 80.00 |
| 1/6/22 | 295 | 575 | CAMBRIDGE EDUCATIONAL SERVICE INC | \$ 4,128.10 |
| 1/6/22 | 883 | 5394 | CANON FINANCIAL SERVICES | \$ 220.83 |
| 1/6/22 | 296 | 7589 | CANTEY HANGER, LLP | \$ 3,060.00 |
| 1/6/22 | 297 | 29616 | CARAHSOFT TECHNOLOGY CORP | \$ 1,560.00 |
| 1/6/22 | 298 | 8106 | CAREWORKS MANAGED CARE SERVICES INC | \$ 11,250.00 |
| 1/6/22 | 299 | 3635 | CAREY'S SPORTING GOODS | \$ 9,549.98 |
| 1/6/22 | 300 | 1015 | CAROLINA BIOLOGICAL SUPPLY COMPANY | \$ 206.95 |
| 1/6/22 | 301 | 3657 | CARRIER ENTERPRISE | \$ 6,159.93 |
| 1/6/22 | 302 | 4543 | CARTER, DELBERT W | \$ 255.00 |
| 1/6/22 | 303 | 4138 | CASH, JAMES V. | \$ 165.00 |
| 1/6/22 | 304 | 12054 | CASTRO ROOFING OF TEXAS, LP | \$ 15,780.91 |
| 1/6/22 | 305 | 25776 | CASTSTONE SOLUTIONS | \$ 28,955.00 |
| 1/6/22 | 306 | 3412 | CATHOLIC CHARITIES FORT WORTH | \$ 354.60 |
| 1/6/22 | 307 | 1271 | CDW GOVERNMENT, INC. | \$ 95,244.20 |
| 1/6/22 | 308 | 25068 | CENERGISTIC LLC | \$ 284,952.50 |
| 1/6/22 | 884 | 7954 | CENTURY RESOURCES, INC | \$ 2,164.92 |
| 1/6/22 | 309 | 29859 | CEPHUS, ARIEL | \$ 235.00 |
| 1/6/22 | 310 | 1296 | CESCO INC. | \$ 25,701.15 |
| 1/6/22 | 311 | 21008 | CHASE, JAMES EDWARD | \$ 45.00 |
| 1/6/22 | 312 | 20659 | CHICK-FIL-A AT MONTGOMERY PLAZA | \$ 99.89 |
| 1/6/22 | 313 | 298 | CINTAS CORPORATION | \$ 1,941.85 |
| 1/6/22 | 314 | 6180 | CINTAS CORPORATION NO 2 | \$ 1,753.20 |
| 1/6/22 | 885 | 6079 | CITY OF FOREST HILL | \$ 1,362.21 |
| 1/6/22 | 923 | 18255 | CITY OF WESTWORTH VILLAGE | \$ 1,357.62 |
| 1/6/22 | 315 | 4642 | CLIMATEC, LLC | \$ 5,504.00 |
| 1/6/22 | 316 | 24641 | COLWELL, SHAWN | \$ 90.00 |
| 1/6/22 | 317 | 40 | COMMERCIAL RECORDER | \$ 39.00 |
| 1/6/22 | 888 | 296 | COMMUNICATIONS SALES & SERVICE INC | \$ 960.00 |
| 1/6/22 | 886 | 19943 | COMMUNITY WATER SUPPLY | \$ 23.00 |
| 1/6/22 | 318 | 9219 | COMPLETE BOOK AND MEDIA SUPPLY | \$ 1,445.85 |
| 1/6/22 | 887 | 1031 | COMPREHENSIVE SAFETY RESOURCE, 1 LP | \$ 4,510.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 1/6/22 | 319 | 26067 | COOPER, LAMOINE | \$ 165.00 |
| 1/6/22 | 320 | 5797 | COPE, WES | \$ 165.00 |
| 1/6/22 | 321 | 3284 | COWTOWN BUS CHARTERS INC | \$ 625.00 |
| 1/6/22 | 322 | 28380 | CRAWFORD, KELVIN | \$ 70.00 |
| 1/6/22 | 323 | 25023 | CROWN TROPHY HURST | \$ 116.27 |
| 1/6/22 | 324 | 10934 | DALLAS/FORT WORTH MINORITY SUPPLIER | \$ 2,750.00 |
| 1/6/22 | 325 | 3305 | DATAMAX OF TEXAS | \$ 46,732.72 |
| 1/6/22 | 326 | 5995 | DAVIS, MICHAEL L. | \$ 90.00 |
| 1/6/22 | 327 | 6116 | DAVIS, SCOTT | \$ 65.00 |
| 1/6/22 | 328 | 11070 | DAWSON, MARCUS | \$ 215.00 |
| 1/6/22 | 329 | 5707 | DBQ COMPANY, THE | \$ 1,350.00 |
| 1/6/22 | 330 | 27301 | DEAN, MICHAEL | \$ 165.00 |
| 1/6/22 | 331 | 29879 | DIAZ, JUAN | \$ 145.00 |
| 1/6/22 | 332 | 8147 | DICKINSON, CLINT B | \$ 90.00 |
| 1/6/22 | 333 | 29571 | DUKE, JOHN WAYNE | \$ 1,000.00 |
| 1/6/22 | 334 | 6710 | DUVALL, JOHN | \$ 165.00 |
| 1/6/22 | 335 | 3417 | EAI EDUCATION (ERIC ARMIN INC.) | \$ 299.06 |
| 1/6/22 | 889 | 1197 | ECAP PROGRAM | \$ 10,530.00 |
| 1/6/22 | 336 | 1108 | EDUCATION SERVICE CENTER REGION XI | \$ 455.00 |
| 1/6/22 | 890 | 7828 | EDUCATIONAL PRODUCTS, INC. | \$ 200.48 |
| 1/6/22 | 337 | 29825 | ELLSWORTH, TROY | \$ 125.00 |
| 1/6/22 | 338 | 24909 | ENGAGE2LEARN | \$ 44,165.00 |
| 1/6/22 | 339 | 27020 | EXSERV INC | \$ 350.00 |
| 1/6/22 | 340 | 6784 | EZMERLIAN, GARY | \$ 165.00 |
| 1/6/22 | 891 | 29779 | FAMILIES EMPOWERED | \$ 17,500.00 |
| 1/6/22 | 341 | 28133 | FIVE STAR GLASS | \$ 6,290.90 |
| 1/6/22 | 342 | 3622 | FLINN SCIENTIFIC INC | \$ 16.47 |
| 1/6/22 | 343 | 3622 | FLINN SCIENTIFIC INC | \$ 4.80 |
| 1/6/22 | 892 | 9900 | FORD PIANO TUNING | \$ 1,738.00 |
| 1/6/22 | 344 | 23038 | FOREMAN, JACE | \$ 165.00 |
| 1/6/22 | 345 | 4347 | FORT WORTH CHAMBER OF COMMERCE | \$ 40,000.00 |
| 1/6/22 | 893 | 8701 | FORT WORTH EXECUTIVE ROUNDTABLE | \$ 100.00 |
| 1/6/22 | 346 | 1150 | FORT WORTH MUSEUM OF SCIENCE & HISTORY | \$ 1,932.00 |
| 1/6/22 | 894 | 1208 | FORT WORTH TSTA | \$ 14,517.28 |
| 1/6/22 | 347 | 6077 | FORT WORTH WATER DEPARTMENT | \$ 116,236.73 |
| 1/6/22 | 895 | 3577 | FRANK WHEEL ALIGNING INC | \$ 281.00 |
| 1/6/22 | 348 | 21827 | FRANKLIN, PHILLIP | \$ 90.00 |
| 1/6/22 | 349 | 26284 | GALLEGOS, SAUL | \$ 145.00 |
| 1/6/22 | 350 | 3420 | GANDY INK SCREEN PRINTING & EMBROIDERY | \$ 511.20 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|------------------------------|---------------|
| 1/6/22 | 896 | 27959 | GARCIA, ARTHUR | \$ 400.00 |
| 1/6/22 | 351 | 27288 | GARDEN, REGINALD | \$ 125.00 |
| 1/6/22 | 352 | 8265 | GORDON, BOBBIE L. | \$ 150.00 |
| 1/6/22 | 897 | 3629 | GRAYBAR ELECTRIC CO., INC | \$ 30,430.22 |
| 1/6/22 | 353 | 10138 | GREEN, LAWRENCE C. | \$ 330.00 |
| 1/6/22 | 354 | 9347 | GRIFFIN, RICKY | \$ 165.00 |
| 1/6/22 | 355 | 18279 | GUITAR CENTER INC | \$ 3,199.00 |
| 1/6/22 | 356 | 8180 | HALL, LAMONT | \$ 90.00 |
| 1/6/22 | 357 | 12733 | HARRIS, JA'MAR | \$ 145.00 |
| 1/6/22 | 358 | 7349 | HARRISON, DAVID | \$ 90.00 |
| 1/6/22 | 359 | 15641 | HEISKELL, JAMISON | \$ 90.00 |
| 1/6/22 | 360 | 24195 | HERFF JONES | \$ 2,285.00 |
| 1/6/22 | 361 | 3438 | HI-LINE ELECTRIC CO INC | \$ 228.00 |
| 1/6/22 | 362 | 28525 | HOWELL, JARRETT O'KEITH | \$ 90.00 |
| 1/6/22 | 363 | 8054 | HUB INTERNATIONAL TEXAS, INC | \$ 12,500.00 |
| 1/6/22 | 898 | 8155 | INTERNAL REVENUE SERVICE | \$ 922.50 |
| 1/6/22 | 364 | 169 | IXL LEARNING | \$ 4,000.00 |
| 1/6/22 | 365 | 7174 | JACKSON JR., DALTON | \$ 70.00 |
| 1/6/22 | 366 | 23760 | JACKSON, GERALD R. | \$ 165.00 |
| 1/6/22 | 367 | 2302 | JOHNSON, NAPOLEON | \$ 335.00 |
| 1/6/22 | 368 | 5625 | JOHNSON, VERNON | \$ 310.00 |
| 1/6/22 | 369 | 26524 | KEESE, JEFFERY | \$ 145.00 |
| 1/6/22 | 370 | 29382 | KIAH, JUDE | \$ 165.00 |
| 1/6/22 | 371 | 7529 | KING, ERNEST L. | \$ 90.00 |
| 1/6/22 | 372 | 16289 | KNOX, BRANDON D. | \$ 165.00 |
| 1/6/22 | 373 | 6812 | KROGH, DENNIS | \$ 90.00 |
| 1/6/22 | 374 | 1264 | LAKESHORE LEARNING MATERIALS | \$ 7,515.97 |
| 1/6/22 | 375 | 13260 | LAMERS, NICHOLAS PATRICK | \$ 165.00 |
| 1/6/22 | 376 | 4586 | LEAMAN CONTAINER, INC | \$ 2,096.00 |
| 1/6/22 | 377 | 4081 | LEARNING A-Z | \$ 1,080.00 |
| 1/6/22 | 378 | 7942 | LEARNING FORWARD | \$ 35,028.00 |
| 1/6/22 | 899 | 22236 | LEASOR CRASS P.C. | \$ 1,339.50 |
| 1/6/22 | 379 | 21908 | LENOVO (UNITED STATE) INC | \$ 1,284.31 |
| 1/6/22 | 380 | 28980 | LINDSEY, NORMAN S. | \$ 435.00 |
| 1/6/22 | 381 | 26135 | LINNABARY, DEREK DUANE | \$ 145.00 |
| 1/6/22 | 382 | 24804 | LINSCOTT, JOHN CURTIS | \$ 95.00 |
| 1/6/22 | 383 | 26966 | LOVELESS, ANNA | \$ 90.00 |
| 1/6/22 | 900 | 9419 | M.A.N.S. DISTRIBUTORS INC. | \$ 36,920.80 |
| 1/6/22 | 384 | 29877 | MADDUX, MONETTA | \$ 345.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 1/6/22 | 385 | 6601 | MAJORS, ANDRE' | \$ 165.00 |
| 1/6/22 | 386 | 27352 | MALONE, DION | \$ 165.00 |
| 1/6/22 | 387 | 16310 | MARKS, AL J. | \$ 165.00 |
| 1/6/22 | 388 | 4301 | MARSH CABLE & CONNECTORS, INC. | \$ 55.55 |
| 1/6/22 | 389 | 24709 | MARTIN, MARK | \$ 400.00 |
| 1/6/22 | 390 | 6366 | MARTIN, RICHARD | \$ 90.00 |
| 1/6/22 | 391 | 22349 | MAS-TEK ENGINEERING & | \$ 1,072.50 |
| 1/6/22 | 392 | 6387 | MATHEWS, WOODY | \$ 125.00 |
| 1/6/22 | 393 | 25607 | MAVICH, LLC | \$ 1,998.06 |
| 1/6/22 | 394 | 11816 | MCBRAYERS AWARD PIANO | \$ 300.00 |
| 1/6/22 | 395 | 6348 | MCDOWELL, WILLIAM | \$ 145.00 |
| 1/6/22 | 396 | 28497 | MENDEZ, CHRISTOPHER | \$ 65.00 |
| 1/6/22 | 397 | 503 | MENTORING MINDS L P | \$ 130.58 |
| 1/6/22 | 398 | 3093 | METROPLEX GRAPHICS & MARKETING INC. | \$ 847.50 |
| 1/6/22 | 399 | 25047 | MONTANEZ, LUIS | \$ 145.00 |
| 1/6/22 | 400 | 6059 | MORELAND, ROBERT E. | \$ 90.00 |
| 1/6/22 | 401 | 6064 | MORGAN, ALCY | \$ 110.00 |
| 1/6/22 | 402 | 2692 | MORRIS, KATHY | \$ 270.00 |
| 1/6/22 | 403 | 3704 | MULHOLLAND CUSTOM IMPRINTS | \$ 12,755.81 |
| 1/6/22 | 404 | 24778 | MUNDIE, WILLIE N | \$ 145.00 |
| 1/6/22 | 405 | 17280 | MUSIC AND ARTS CENTERS | \$ 770.19 |
| 1/6/22 | 901 | 197 | MUSIC THEATRE INTERNATIONAL | \$ 1,260.00 |
| 1/6/22 | 406 | 23829 | MUSICFIRST | \$ 63,000.00 |
| 1/6/22 | 407 | 25696 | N-TUNE MUSIC & SOUND | \$ 593.00 |
| 1/6/22 | 408 | 29277 | NAHIDI, ETHAN KAMRAN | \$ 65.00 |
| 1/6/22 | 409 | 9549 | NATIONAL BUSINESS FURNITURE, LLC | \$ 569.02 |
| 1/6/22 | 410 | 25775 | NATIONAL RESTAURANT ASSOCIATION | \$ 1,979.85 |
| 1/6/22 | 411 | 27254 | NEWHOUSE, MARIKUS | \$ 110.00 |
| 1/6/22 | 412 | 21713 | NKOLLO, MICHAEL | \$ 165.00 |
| 1/6/22 | 413 | 29379 | NOURVLE, ELLIOTT | \$ 125.00 |
| 1/6/22 | 902 | 5495 | O'REILLY AUTOMOTIVE | \$ 997.02 |
| 1/6/22 | 414 | 5492 | OFFICE DEPOT BUSINESS SERVICE DIVISION | \$ 18,277.67 |
| 1/6/22 | 415 | 739 | OLEN WILLIAMS INC. | \$ 4,756.00 |
| 1/6/22 | 416 | 726 | OLMSTED-KIRK PAPER COMPANY | \$ 38.50 |
| 1/6/22 | 417 | 735 | ONE STOP PRINTING, INC. | \$ 9,511.33 |
| 1/6/22 | 418 | 26416 | ONPOYNT AERIAL SOLUTIONS | \$ 3,400.00 |
| 1/6/22 | 419 | 5924 | OPPER, DARRELL | \$ 165.00 |
| 1/6/22 | 420 | 917 | ORIENTAL TRADING COMPANY INC | \$ 4,460.72 |
| 1/6/22 | 903 | 28601 | ORIGIN TEXAS RECYCLING LLC | \$ 120.75 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--------------------------------|---------------|
| 1/6/22 | 421 | 22056 | ORIGO EDUCATION | \$ 3,558.60 |
| 1/6/22 | 425 | 1185 | P I C PRINTING, LLC | \$ 57.60 |
| 1/6/22 | 422 | 7632 | PALOMAR MODULAR BUILDING | \$ 575.00 |
| 1/6/22 | 904 | 21522 | PAM BASSEL CHAPTER13 TRUSTEE | \$ 12,939.00 |
| 1/6/22 | 423 | 10012 | PERRY, DERRICK B. | \$ 255.00 |
| 1/6/22 | 424 | 26069 | PEYTON JR., MORRIS L | \$ 145.00 |
| 1/6/22 | 426 | 29843 | PIGGOTT, SHANNON R. | \$ 165.00 |
| 1/6/22 | 427 | 25103 | POSTON, STEVIE | \$ 145.00 |
| 1/6/22 | 428 | 5662 | POWERS, KIRK | \$ 165.00 |
| 1/6/22 | 905 | 29051 | PRIEST, WAUN A. | \$ 90.00 |
| 1/6/22 | 429 | 29069 | QB TIRES RECYCLING | \$ 278.50 |
| 1/6/22 | 430 | 20138 | QUARLES, JR, PATRICK | \$ 65.00 |
| 1/6/22 | 431 | 26108 | QUIJANO JR., VICTOR | \$ 145.00 |
| 1/6/22 | 432 | 10001 | RAY, DUSTIN | \$ 165.00 |
| 1/6/22 | 433 | 8003 | ROYAL, MELVIN | \$ 475.00 |
| 1/6/22 | 434 | 23 | RPGA DESIGN GROUP INC. | \$ 9,347.67 |
| 1/6/22 | 435 | 18338 | SANSOM, DERRICK D | \$ 455.00 |
| 1/6/22 | 436 | 3959 | SCANTRON CORPORATION | \$ 351.16 |
| 1/6/22 | 437 | 28029 | SCHOOL CASH SUPPLIES | \$ 406.70 |
| 1/6/22 | 438 | 999 | SCHOOL HEALTH CORP | \$ 4,395.00 |
| 1/6/22 | 439 | 19895 | SCHOOL OUTFITTERS | \$ 2,243.70 |
| 1/6/22 | 440 | 476 | SCHOOL-TECH, INC | \$ 132.63 |
| 1/6/22 | 441 | 5259 | SCOTT JR., RAYMOND | \$ 165.00 |
| 1/6/22 | 442 | 28676 | SEDALCO-SMR A JOINT VENTURE | \$ 718,626.04 |
| 1/6/22 | 443 | 11286 | SEIDLITZ EDUCATION, LLC | \$ 1,958.73 |
| 1/6/22 | 444 | 5268 | SELCER, RICHARD | \$ 180.00 |
| 1/6/22 | 445 | 25124 | SENGMANY, TONY | \$ 90.00 |
| 1/6/22 | 446 | 29182 | SHELTON, DAVID ROY | \$ 165.00 |
| 1/6/22 | 906 | 25201 | SHEPARD, RILEY | \$ 145.00 |
| 1/6/22 | 447 | 6787 | SHI GOVERNMENT SOLUTIONS, INC. | \$ 7,878.36 |
| 1/6/22 | 448 | 16449 | SHIELDS, ARNOLD | \$ 90.00 |
| 1/6/22 | 449 | 334 | SILVER CREEK MATERIALS INC. | \$ 506.15 |
| 1/6/22 | 450 | 25915 | SIRIUS EDUCATION SO | \$ 7,580.00 |
| 1/6/22 | 451 | 5099 | SLAGLE, LEONAM | \$ 180.00 |
| 1/6/22 | 452 | 28504 | SLIDER, MAUREEN E. | \$ 70.00 |
| 1/6/22 | 453 | 5103 | SMEBY, SCOTT | \$ 90.00 |
| 1/6/22 | 455 | 10952 | SMITH, ALFRED RONALD | \$ 145.00 |
| 1/6/22 | 456 | 13685 | SMITH, ERIC LAWRENCE | \$ 90.00 |
| 1/6/22 | 457 | 5124 | SMITH, JOSEPH A. | \$ 165.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 1/6/22 | 459 | 3979 | SOUTHWEST INTERNATIONAL TRUCKS INC | \$ 12,714.29 |
| 1/6/22 | 907 | 8789 | SOUTHWEST STRINGS | \$ 4,728.42 |
| 1/6/22 | 908 | 18454 | SPORTS ATTACK LLC | \$ 3,848.00 |
| 1/6/22 | 909 | 1221 | STANDING CHAPTER 12 & 13 TRUSTEE | \$ 678.00 |
| 1/6/22 | 460 | 14976 | STEELE & FREEMAN, INC. | \$ 257,711.50 |
| 1/6/22 | 461 | 29010 | STEVE WEISS MUSIC | \$ 83.00 |
| 1/6/22 | 462 | 25268 | STRATEGIES TO ELEVATE PEOPLE | \$ 20,000.00 |
| 1/6/22 | 463 | 29102 | STRIPE RIGHT | \$ 13,529.00 |
| 1/6/22 | 464 | 29299 | SUMMIT COMPANIES | \$ 840.10 |
| 1/6/22 | 465 | 11528 | SUMMIT CONSULTANTS, INC. | \$ 86,528.02 |
| 1/6/22 | 466 | 19211 | SUMMIT K12 HOLDINGS | \$ 5,025.00 |
| 1/6/22 | 467 | 28092 | SUNIGA, DANIEL R | \$ 1,500.00 |
| 1/6/22 | 910 | 29643 | SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN | \$ 1,480.22 |
| 1/6/22 | 468 | 26263 | SWEET PIPES | \$ 365.70 |
| 1/6/22 | 911 | 25458 | T-MOBILE USA INC | \$ 3,735.00 |
| 1/6/22 | 912 | 25458 | T-MOBILE USA INC | \$ 100.00 |
| 1/6/22 | 469 | 29855 | TERRY, JONATHAN A. | \$ 110.00 |
| 1/6/22 | 919 | 1101 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI | \$ 25.50 |
| 1/6/22 | 913 | 1205 | TEXAS CLASSROOM TEACHER ASSN | \$ 268.78 |
| 1/6/22 | 914 | 1105 | TEXAS ELEMENTARY PRINCIPALS AND | \$ 162.50 |
| 1/6/22 | 920 | 1100 | TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION | \$ 125.00 |
| 1/6/22 | 915 | 5458 | TEXAS MUSIC EDUCATORS ASSOCIATION | \$ 513.00 |
| 1/6/22 | 470 | 22660 | TEXAS TRUCK A/C INC | \$ 4,191.71 |
| 1/6/22 | 471 | 3473 | THE HOME DEPOT PRO | \$ 1,198.00 |
| 1/6/22 | 454 | 15193 | THE PAYSAGE GROUP | \$ 9,000.00 |
| 1/6/22 | 458 | 338 | THE SOCCER CORNER | \$ 5,728.25 |
| 1/6/22 | 922 | 29322 | THE UNIVERSITY OF CHICAGO | \$ 125.00 |
| 1/6/22 | 472 | 9789 | THOMAS, ANTHONY | \$ 90.00 |
| 1/6/22 | 473 | 29897 | THOMPSON, CHARLES R. | \$ 145.00 |
| 1/6/22 | 474 | 21712 | THOMPSON, TREVOR R | \$ 165.00 |
| 1/6/22 | 917 | 1123 | TIM TRUMAN TRUSTEE | \$ 23,693.50 |
| 1/6/22 | 475 | 3048 | TIMS, CATRENA | \$ 470.00 |
| 1/6/22 | 476 | 29567 | TIMS, RACHEL NICOLE | \$ 215.00 |
| 1/6/22 | 918 | 1220 | TOM POWERS, STANDING CHAPTER 13 | \$ 1,005.00 |
| 1/6/22 | 477 | 6080 | TRI-COUNTY ELECTRIC COOP, INC. | \$ 454.92 |
| 1/6/22 | 478 | 16536 | TRISTAR RISK MANAGEMENT | \$ 48,995.96 |
| 1/6/22 | 479 | 6074 | TXU ENERGY | \$ 909.75 |
| 1/6/22 | 480 | 6074 | TXU ENERGY | \$ 3,475.94 |
| 1/6/22 | 481 | 6074 | TXU ENERGY | \$ 8.30 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 1/6/22 | 482 | 6074 | TXU ENERGY | \$ 177,965.06 |
| 1/6/22 | 483 | 6074 | TXU ENERGY | \$ 270,984.94 |
| 1/6/22 | 921 | 18878 | U.S. DEPARTMENT OF TREASURY | \$ 790.73 |
| 1/6/22 | 484 | 907 | VALLEY SPEECH LANGUAGE AND | \$ 514.30 |
| 1/6/22 | 485 | 4119 | VAWTER, MARVIN D. | \$ 55.00 |
| 1/6/22 | 486 | 20981 | VERWERS, PAUL | \$ 145.00 |
| 1/6/22 | 487 | 28689 | VOIGT, HOLLAND | \$ 145.00 |
| 1/6/22 | 488 | 22846 | WALKER, BEULAH RAYVON | \$ 90.00 |
| 1/6/22 | 489 | 4810 | WAY, TERRY | \$ 475.00 |
| 1/6/22 | 490 | 29231 | WERST, JUSTIN | \$ 145.00 |
| 1/6/22 | 491 | 28151 | WESTON SR., MALCOLM L. | \$ 145.00 |
| 1/6/22 | 492 | 29160 | WEVERKA, MITCHELL | \$ 145.00 |
| 1/6/22 | 493 | 26224 | WHITAKER, BRYANT | \$ 145.00 |
| 1/6/22 | 494 | 187 | WILLIAM V. MACGILL & COMPANY | \$ 66.71 |
| 1/6/22 | 495 | 25937 | WILLIAMS, JOSHUA | \$ 495.00 |
| 1/6/22 | 496 | 28472 | WILLIAMS, ROBERT | \$ 220.00 |
| 1/6/22 | 497 | 29851 | WILSON, DAVID | \$ 145.00 |
| 1/6/22 | 498 | 16490 | WOODARD, MICHAEL T. | \$ 330.00 |
| 1/6/22 | 499 | 8056 | WORKERS ASSISTANCE PROGRAM INC | \$ 6,034.50 |
| 1/6/22 | 500 | 28270 | XEROX BUSINESS SOLUTIONS SOUTHWEST | \$ 82,656.00 |
| 1/6/22 | 501 | 28791 | XEROX FINANCIAL SERVICES LLC | \$ 1,963.74 |
| 1/6/22 | 502 | 20836 | XL PARTS PARTNERSHIP, LTD | \$ 1,343.69 |
| 1/13/22 | 508 | 1981 | 4 IMPRINT INC | \$ 1,951.25 |
| 1/13/22 | 509 | 27022 | A-1 FREEMAN MOVING GROUP | \$ 1,506.50 |
| 1/13/22 | 924 | 28794 | ABERNATHY, ROEDER, BOYD & HULLETT P.C. | \$ 816.00 |
| 1/13/22 | 510 | 14842 | ACADEMIC SUPPLIER | \$ 25,161.34 |
| 1/13/22 | 925 | 29619 | ACCURATE-TUNE | \$ 1,625.00 |
| 1/13/22 | 926 | 1196 | ACE TIRE SERVICE | \$ 2,069.00 |
| 1/13/22 | 927 | 29307 | ACTIVE IMPRESSIONS LP | \$ 498.80 |
| 1/13/22 | 590 | 9000 | AD-A-STAFF INC | \$ 1,368.90 |
| 1/13/22 | 928 | 28769 | ADAME, EFRAIN | \$ 105.00 |
| 1/13/22 | 929 | 12942 | ADOLFSON & PETERSON CONSTRUCTION | \$ 14,867.97 |
| 1/13/22 | 930 | 12942 | ADOLFSON & PETERSON CONSTRUCTION | \$ 15,488.79 |
| 1/13/22 | 511 | 3404 | ADVERTISING MATTERS LLC | \$ 2,538.70 |
| 1/13/22 | 512 | 20671 | AEROWAVE TECHNOLOGIES LLC | \$ 11,000.00 |
| 1/13/22 | 513 | 26925 | AGUILAR, STEVE | \$ 95.00 |
| 1/13/22 | 514 | 21869 | AHUMADA, JOSE LUIS | \$ 145.00 |
| 1/13/22 | 515 | 11454 | AIRGAS USA | \$ 2,517.10 |
| 1/13/22 | 931 | 20125 | ALEDO ATHLETIC BOOSTER CLUB | \$ 300.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--------------------------------------|---------------|
| 1/13/22 | 932 | 7600 | ALEDO HIGH SCHOOL | \$ 300.00 |
| 1/13/22 | 933 | 7600 | ALEDO HIGH SCHOOL | \$ 550.00 |
| 1/13/22 | 934 | 7600 | ALEDO HIGH SCHOOL | \$ 550.00 |
| 1/13/22 | 935 | 7600 | ALEDO HIGH SCHOOL | \$ 300.00 |
| 1/13/22 | 936 | 7600 | ALEDO HIGH SCHOOL | \$ 550.00 |
| 1/13/22 | 516 | 3511 | ALERT SERVICES INC | \$ 290.95 |
| 1/13/22 | 517 | 7916 | ALL AMERICAN MOLD LABS | \$ 112.00 |
| 1/13/22 | 518 | 984 | ALLMARK IMPRESSIONS, LTD | \$ 72.70 |
| 1/13/22 | 519 | 3596 | ALPHA TESTING, INC. | \$ 10,051.00 |
| 1/13/22 | 520 | 7759 | ALPHAGRAPHICS FORT WORTH | \$ 143.77 |
| 1/13/22 | 937 | 9847 | ALVARADO HIGH SCHOOL | \$ 350.00 |
| 1/13/22 | 938 | 9847 | ALVARADO HIGH SCHOOL | \$ 350.00 |
| 1/13/22 | 939 | 9847 | ALVARADO HIGH SCHOOL | \$ 350.00 |
| 1/13/22 | 940 | 9847 | ALVARADO HIGH SCHOOL | \$ 350.00 |
| 1/13/22 | 521 | 8361 | AMERICAN CERAMIC SUPPLY CO. | \$ 1,679.28 |
| 1/13/22 | 941 | 15386 | AMERICAN SIGN LANGUAGE SERVICES, INC | \$ 2,125.00 |
| 1/13/22 | 523 | 24350 | AMS OF TEXAS LLC | \$ 167,743.00 |
| 1/13/22 | 524 | 4100 | ANDERSON, ROBERT BRIAN | \$ 145.00 |
| 1/13/22 | 525 | 1029 | APPLE INC. | \$ 445.00 |
| 1/13/22 | 942 | 8639 | ARLINGTON BOWIE HIGH SCHOOL | \$ 500.00 |
| 1/13/22 | 943 | 8639 | ARLINGTON BOWIE HIGH SCHOOL | \$ 450.00 |
| 1/13/22 | 944 | 8639 | ARLINGTON BOWIE HIGH SCHOOL | \$ 500.00 |
| 1/13/22 | 526 | 13864 | ARMKO INDUSTRIES, INC. | \$ 1,950.00 |
| 1/13/22 | 527 | 8137 | ARMSTRONG, STEVE | \$ 125.00 |
| 1/13/22 | 528 | 75 | ART STATION, THE | \$ 900.00 |
| 1/13/22 | 529 | 22939 | ASSOCIATION FOR TALENT DEVELOPMENT | \$ 439.00 |
| 1/13/22 | 945 | 14161 | AT&T STADIUM | \$ 660.00 |
| 1/13/22 | 530 | 19976 | ATCHISON, DON A | \$ 345.00 |
| 1/13/22 | 531 | 1081 | ATHANS AUDIO VISUAL | \$ 4,535.00 |
| 1/13/22 | 532 | 4002 | ATKINSON BROS AGENCY | \$ 121.60 |
| 1/13/22 | 533 | 6075 | ATMOS ENERGY | \$ 394.44 |
| 1/13/22 | 534 | 667 | ATTAINMENT COMPANY, INC | \$ 98.75 |
| 1/13/22 | 535 | 21745 | AUSTIN, DARRYL | \$ 165.00 |
| 1/13/22 | 536 | 28181 | AUTHENTIC COUNSELING AND | \$ 1,330.00 |
| 1/13/22 | 537 | 1083 | AVID CENTER | \$ 2,950.00 |
| 1/13/22 | 538 | 44 | AWARDS & RECOGNITION | \$ 43.00 |
| 1/13/22 | 539 | 1286 | B & H FOTO & ELECTRONICS CORP | \$ 3,343.98 |
| 1/13/22 | 540 | 26175 | BAILEY, TODD | \$ 130.00 |
| 1/13/22 | 541 | 13586 | BALDYS, STANLEY III | \$ 130.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 1/13/22 | 542 | 29077 | BALTHROP, RICKY DON | \$ 95.00 |
| 1/13/22 | 543 | 538 | BARNES & NOBLE BOOKSELLERS | \$ 1,899.67 |
| 1/13/22 | 544 | 25643 | BARNES & NOBLE COLLEGE BOOKSELLERS INC | \$ 78,128.04 |
| 1/13/22 | 545 | 9468 | BARNSHAW, DAVID J. | \$ 90.00 |
| 1/13/22 | 546 | 28653 | BATES, WESLEY | \$ 145.00 |
| 1/13/22 | 547 | 17329 | BATTS AUDIO, VIDEO & LIGHTING | \$ 805.42 |
| 1/13/22 | 548 | 6480 | BAUCHAM, DARYL | \$ 110.00 |
| 1/13/22 | 946 | 29490 | BEARD'S TOWING | \$ 5,145.00 |
| 1/13/22 | 549 | 16302 | BECK, DAVID L. | \$ 115.00 |
| 1/13/22 | 947 | 6078 | BENBROOK WATER AND SEWER AUTHORITY | \$ 851.16 |
| 1/13/22 | 550 | 3456 | BEST BUY GOV/ED LLC | \$ 168.00 |
| 1/13/22 | 948 | 3081 | BIRDVILLE HIGH SCHOOL | \$ 375.00 |
| 1/13/22 | 949 | 3081 | BIRDVILLE HIGH SCHOOL | \$ 575.00 |
| 1/13/22 | 551 | 29965 | BIRDWELL, SAMUEL | \$ 125.00 |
| 1/13/22 | 552 | 27853 | BLACK-EYED PEA | \$ 483.48 |
| 1/13/22 | 553 | 29257 | BLUEFIN LLC | \$ 836.25 |
| 1/13/22 | 554 | 19303 | BRADY INDUSTRIES OF TEXAS LLC | \$ 3,644.00 |
| 1/13/22 | 950 | 3535 | BRAINPOP | \$ 2,395.00 |
| 1/13/22 | 951 | 8928 | BREAKTHROUGH COACH, THE | \$ 825.00 |
| 1/13/22 | 555 | 26281 | BRENEGAN, BRUCE | \$ 280.00 |
| 1/13/22 | 952 | 8640 | BREWER HIGH SCHOOL | \$ 275.00 |
| 1/13/22 | 953 | 8640 | BREWER HIGH SCHOOL | \$ 275.00 |
| 1/13/22 | 954 | 8640 | BREWER HIGH SCHOOL | \$ 875.00 |
| 1/13/22 | 955 | 8640 | BREWER HIGH SCHOOL | \$ 600.00 |
| 1/13/22 | 956 | 8640 | BREWER HIGH SCHOOL | \$ 550.00 |
| 1/13/22 | 957 | 8640 | BREWER HIGH SCHOOL | \$ 275.00 |
| 1/13/22 | 958 | 29320 | BRIGHT MORNING CONSULTING INC | \$ 1,950.00 |
| 1/13/22 | 959 | 13606 | BROADWAY LICENSING LLC | \$ 435.76 |
| 1/13/22 | 960 | 13606 | BROADWAY LICENSING LLC | \$ 637.22 |
| 1/13/22 | 556 | 9643 | BROWN, DELTON M. | \$ 75.00 |
| 1/13/22 | 557 | 8753 | BROWN, EDWARD NORIL | \$ 125.00 |
| 1/13/22 | 558 | 5425 | BRUCE LOWRIE CHEVROLET, INC. | \$ 42.81 |
| 1/13/22 | 559 | 5425 | BRUCE LOWRIE CHEVROLET, INC. | \$ 172.04 |
| 1/13/22 | 560 | 3023 | BRUMLEY PRINTING | \$ 405.95 |
| 1/13/22 | 561 | 11497 | BRUMLEY, BRANDON | \$ 90.00 |
| 1/13/22 | 562 | 18336 | BRYDSON, JONATHAN | \$ 110.00 |
| 1/13/22 | 563 | 24584 | BSN SPORTS LLC | \$ 837.27 |
| 1/13/22 | 564 | 24584 | BSN SPORTS LLC | \$ 1,810.50 |
| 1/13/22 | 565 | 3631 | BUCK'S WHEEL & EQUIPMENT CO | \$ 13,548.99 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|-----------------|
| 1/13/22 | 566 | 21583 | BULL MARKET PROMOTIONS LLC | \$ 1,252.60 |
| 1/13/22 | 567 | 23838 | BURLESON OUTDOOR POWER EQUIPMENT | \$ 3,064.22 |
| 1/13/22 | 568 | 29858 | BUTLER, RODNEY C. | \$ 110.00 |
| 1/13/22 | 569 | 27277 | BYRD JR., DARREN | \$ 225.00 |
| 1/13/22 | 570 | 27994 | BYRNE-POTERE, A JOINT VENTURE | \$ 3,376,341.95 |
| 1/13/22 | 572 | 1159 | CANON SOLUTIONS AMERICA INC | \$ 98.75 |
| 1/13/22 | 573 | 7589 | CANTEY HANGER, LLP | \$ 153.70 |
| 1/13/22 | 574 | 3633 | CAPLE-SHAW IND INC | \$ 286.70 |
| 1/13/22 | 575 | 29616 | CARAHSOFT TECHNOLOGY CORP | \$ 34,340.00 |
| 1/13/22 | 576 | 3635 | CAREY'S SPORTING GOODS | \$ 4,919.28 |
| 1/13/22 | 577 | 1015 | CAROLINA BIOLOGICAL SUPPLY COMPANY | \$ 467.45 |
| 1/13/22 | 961 | 8567 | CASTLEBERRY HIGH SCHOOL | \$ 625.00 |
| 1/13/22 | 578 | 25173 | CASTRO, CRESCENCIO | \$ 385.00 |
| 1/13/22 | 579 | 25776 | CASTSTONE SOLUTIONS | \$ 34,968.00 |
| 1/13/22 | 580 | 3412 | CATHOLIC CHARITIES FORT WORTH | \$ 2,645.02 |
| 1/13/22 | 581 | 1271 | CDW GOVERNMENT, INC. | \$ 7,993.51 |
| 1/13/22 | 962 | 7840 | CENTRAL HIGH SCHOOL | \$ 300.00 |
| 1/13/22 | 963 | 7840 | CENTRAL HIGH SCHOOL | \$ 300.00 |
| 1/13/22 | 571 | 11489 | CENTURY FIRE PROTECTION, LLC | \$ 69,488.30 |
| 1/13/22 | 964 | 7954 | CENTURY RESOURCES, INC | \$ 6,286.61 |
| 1/13/22 | 582 | 1296 | CESCO INC. | \$ 2,415.30 |
| 1/13/22 | 583 | 9679 | CHADRA MEZZA & GRILL | \$ 1,090.00 |
| 1/13/22 | 584 | 4209 | CHAVEZ, ORLANDO M | \$ 90.00 |
| 1/13/22 | 965 | 3664 | CHEERLEADING COMPANY | \$ 415.68 |
| 1/13/22 | 585 | 8009 | CHILD CARE ASSOCIATES | \$ 576.15 |
| 1/13/22 | 966 | 29909 | CICI'S PIZZA #736 | \$ 600.00 |
| 1/13/22 | 586 | 298 | CINTAS CORPORATION | \$ 555.85 |
| 1/13/22 | 587 | 6180 | CINTAS CORPORATION NO 2 | \$ 260.48 |
| 1/13/22 | 588 | 6941 | CITY OF BENBROOK | \$ 50.00 |
| 1/13/22 | 589 | 6079 | CITY OF FOREST HILL | \$ 4,250.00 |
| 1/13/22 | 967 | 28809 | CLARITY DPF CLEANING | \$ 612.10 |
| 1/13/22 | 591 | 21637 | CLAYBORN, LESLIE JEROD | \$ 75.00 |
| 1/13/22 | 592 | 27372 | CLAYTON, JERRY | \$ 70.00 |
| 1/13/22 | 593 | 18695 | CLOUGH, RICHARD E | \$ 115.00 |
| 1/13/22 | 594 | 439 | COLLEGE BOARD, THE | \$ 8,387.01 |
| 1/13/22 | 968 | 10410 | COLLEYVILLE HERITAGE ATHLETIC BOOSTER CLUB | \$ 950.00 |
| 1/13/22 | 595 | 24641 | COLWELL, SHAWN | \$ 75.00 |
| 1/13/22 | 596 | 40 | COMMERCIAL RECORDER | \$ 64.00 |
| 1/13/22 | 597 | 8240 | COMMUNITIES IN SCHOOLS | \$ 129,000.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|------------------------------------|---------------|
| 1/13/22 | 598 | 25984 | CON MI MADRE | \$ 13,886.70 |
| 1/13/22 | 599 | 8142 | CONCORD THEATRICALS CORP | \$ 165.00 |
| 1/13/22 | 600 | 20658 | CONSCIOUS DISCIPLINE | \$ 2,500.00 |
| 1/13/22 | 601 | 20658 | CONSCIOUS DISCIPLINE | \$ 207.00 |
| 1/13/22 | 602 | 25961 | CONTERRA ULTRA BROADBAND LLC | \$ 11,823.05 |
| 1/13/22 | 969 | 10052 | COPPELL HIGH SCHOOL | \$ 350.00 |
| 1/13/22 | 603 | 36 | CORGAN ASSOCIATES, INC. | \$ 16,852.15 |
| 1/13/22 | 970 | 17946 | CORNISH MEDICAL ELECTRONICS CORP | \$ 375.00 |
| 1/13/22 | 971 | 4223 | COSTCO WHOLESALE | \$ 4,581.94 |
| 1/13/22 | 972 | 3668 | COUSIN'S BARBECUE | \$ 1,551.11 |
| 1/13/22 | 973 | 23374 | COWTOWN CAKES LLC | \$ 138.60 |
| 1/13/22 | 974 | 19964 | CRADDOCK MOVING & STORAGE | \$ 433.00 |
| 1/13/22 | 604 | 28380 | CRAWFORD, KELVIN | \$ 125.00 |
| 1/13/22 | 605 | 23776 | CREATIVE CIRCLE, LLC | \$ 285.00 |
| 1/13/22 | 975 | 3286 | CRESTLINE SPECIALTIES, INC. | \$ 952.63 |
| 1/13/22 | 606 | 26105 | DAHLMAN, STEPHEN M | \$ 180.00 |
| 1/13/22 | 976 | 15928 | DALLAS INDEPENDENT SCHOOL DISTRICT | \$ 600.00 |
| 1/13/22 | 607 | 29204 | DANCY, MONTEL DESHAUN | \$ 110.00 |
| 1/13/22 | 608 | 3305 | DATAMAX OF TEXAS | \$ 9,367.48 |
| 1/13/22 | 609 | 18589 | DAVIS, CHRISTOPHER | \$ 90.00 |
| 1/13/22 | 610 | 5995 | DAVIS, MICHAEL L. | \$ 165.00 |
| 1/13/22 | 611 | 6116 | DAVIS, SCOTT | \$ 175.00 |
| 1/13/22 | 612 | 25056 | DAVRANOGLU, EMRE | \$ 125.00 |
| 1/13/22 | 613 | 5707 | DBQ COMPANY, THE | \$ 2,625.00 |
| 1/13/22 | 977 | 7966 | DE LAGE LANDEN FINANCIAL SERVICES | \$ 156.14 |
| 1/13/22 | 614 | 959 | DELL MARKETING L.P. | \$ 100.00 |
| 1/13/22 | 615 | 3482 | DEMCO INC | \$ 7,052.75 |
| 1/13/22 | 616 | 29879 | DIAZ, JUAN | \$ 210.00 |
| 1/13/22 | 617 | 16157 | DIERKE, MICHAEL SCOTT | \$ 145.00 |
| 1/13/22 | 618 | 25836 | DOCUNAV SOLUTIONS | \$ 119,859.25 |
| 1/13/22 | 619 | 3327 | DRAMATIC PUBLISHING | \$ 315.19 |
| 1/13/22 | 620 | 24726 | DREAM RANCH OFFICE SUPPLIES | \$ 4,657.79 |
| 1/13/22 | 621 | 6710 | DUVALL, JOHN | \$ 90.00 |
| 1/13/22 | 622 | 24711 | DWW ABATEMENT INC | \$ 274,222.57 |
| 1/13/22 | 630 | 6943 | EAN HOLDINGS, LLC | \$ 312.00 |
| 1/13/22 | 631 | 17582 | EAN HOLDINGS, LLC | \$ 249.21 |
| 1/13/22 | 623 | 8699 | EBS EDUCATIONAL BASED SERVICES | \$ 2,520.00 |
| 1/13/22 | 978 | 8321 | ECS LEARNING SYSTEMS | \$ 1,618.82 |
| 1/13/22 | 979 | 25989 | EDPUZZLE INC | \$ 1,200.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 1/13/22 | 624 | 29864 | EDUCATION ADVNCD INC | \$ 344,628.00 |
| 1/13/22 | 024 | 7727 | EDUCATION SERVICE CENTER REGION XI | \$ 25.00 |
| 1/13/22 | 818 | 7727 | EDUCATION SERVICE CENTER REGION XI | \$ 32,000.00 |
| 1/13/22 | 627 | 4152 | EDWARDS, RON | \$ 130.00 |
| 1/13/22 | 628 | 12328 | EECU | \$ 1,892.92 |
| 1/13/22 | 980 | 27453 | ELLIS COUNTRY MUSIC CENTER INC | \$ 157.00 |
| 1/13/22 | 629 | 9654 | EMA ENGINEERING & CONSULTING | \$ 31,920.00 |
| 1/13/22 | 632 | 6524 | ENVELOPES & PRINTED PRODUCTS, INC. | \$ 415.00 |
| 1/13/22 | 981 | 3462 | ENVIROMATIC SYSTEMS OF FT WORTH | \$ 2,752.64 |
| 1/13/22 | 982 | 3462 | ENVIROMATIC SYSTEMS OF FT WORTH | \$ 506.74 |
| 1/13/22 | 983 | 13921 | ESPN REGIONAL TV, INC. | \$ 7,000.00 |
| 1/13/22 | 633 | 23822 | EVANS, CLIFTON | \$ 355.00 |
| 1/13/22 | 984 | 10405 | EVERMAN ISD | \$ 350.00 |
| 1/13/22 | 634 | 15384 | EXPRESS BOOKSELLERS | \$ 27.95 |
| 1/13/22 | 635 | 28154 | FARRAR, KELLY | \$ 170.00 |
| 1/13/22 | 985 | 14613 | FEDEX | \$ 174.39 |
| 1/13/22 | 636 | 25299 | FEDOR, DYLAN | \$ 225.00 |
| 1/13/22 | 637 | 11267 | FERNANDO'S CATERING / LAS PERICAS | \$ 920.00 |
| 1/13/22 | 638 | 11267 | FERNANDO'S CATERING / LAS PERICAS | \$ 330.00 |
| 1/13/22 | 639 | 22207 | FINANCIAL BENEFIT SERVICES, LLC | \$ 788,770.06 |
| 1/13/22 | 640 | 29437 | FIRETROL PROTECTIION SYSTEMS INC | \$ 80,855.19 |
| 1/13/22 | 641 | 18220 | FLEETCOR TECHNOLOGIES INC | \$ 158,523.19 |
| 1/13/22 | 642 | 3347 | FORT WORTH LAUNDRY & CLEANERS INC | \$ 568.25 |
| 1/13/22 | 643 | 1150 | FORT WORTH MUSEUM OF SCIENCE & HISTORY | \$ 747.50 |
| 1/13/22 | 644 | 21827 | FRANKLIN, PHILLIP | \$ 180.00 |
| 1/13/22 | 645 | 20372 | FREEMAN, SHAUN O. | \$ 125.00 |
| 1/13/22 | 646 | 27253 | FRYE, JERRY | \$ 220.00 |
| 1/13/22 | 647 | 3420 | GANDY INK SCREEN PRINTING & EMBROIDERY | \$ 2,894.82 |
| 1/13/22 | 648 | 4160 | GARCIA, RICHARD G. | \$ 215.00 |
| 1/13/22 | 649 | 1871 | GARCIA, VICTOR A. | \$ 145.00 |
| 1/13/22 | 986 | 3343 | GARDENS HOSPITALITY GROUP INC | \$ 4,500.00 |
| 1/13/22 | 650 | 29916 | GARZA, JUAN MAURO GARZA | \$ 355.00 |
| 1/13/22 | 651 | 5340 | GBC | \$ 2,418.83 |
| 1/13/22 | 652 | 11104 | GENDREAU, LEE | \$ 7,220.00 |
| 1/13/22 | 653 | 3616 | GENESIS II, INC | \$ 6,599.88 |
| 1/13/22 | 654 | 12739 | GIRLS INCORPORATED OF TARRANT COUNTY | \$ 65,000.00 |
| 1/13/22 | 987 | 12079 | GLAMOURCRAFT STUDIO | \$ 788.00 |
| 1/13/22 | 988 | 8780 | GLEN ROSE ISD | \$ 200.00 |
| 1/13/22 | 655 | 24654 | GLENDALE PARADE STORE LLC | \$ 896.40 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--------------------------------|---------------|
| 1/13/22 | 656 | 27340 | GOODSON GOLF & UTILIY CARS | \$ 6,000.00 |
| 1/13/22 | 989 | 29729 | GRADUATION ALLIANCE | \$ 52,668.00 |
| 1/13/22 | 657 | 3680 | GRAINGER INC | \$ 22,925.91 |
| 1/13/22 | 990 | 3629 | GRAYBAR ELECTRIC CO., INC | \$ 2,472.36 |
| 1/13/22 | 658 | 10138 | GREEN, LAWRENCE C. | \$ 180.00 |
| 1/13/22 | 659 | 9347 | GRIFFIN, RICKY | \$ 130.00 |
| 1/13/22 | 660 | 18279 | GUITAR CENTER INC | \$ 2,734.50 |
| 1/13/22 | 661 | 26238 | GUSTAFSON, MATTHEW | \$ 180.00 |
| 1/13/22 | 662 | 13 | HAHNFELD HOFFER STANFORD | \$ 38,776.10 |
| 1/13/22 | 663 | 8180 | HALL, LAMONT | \$ 125.00 |
| 1/13/22 | 664 | 11607 | HALO BRANDED SOLUTIONS INC | \$ 4,183.96 |
| 1/13/22 | 991 | 6846 | HALTOM HIGH SCHOOL | \$ 200.00 |
| 1/13/22 | 665 | 29951 | HARDY III, KENNETH WARD | \$ 250.00 |
| 1/13/22 | 666 | 12733 | HARRIS, JA'MAR | \$ 125.00 |
| 1/13/22 | 667 | 7349 | HARRISON, DAVID | \$ 90.00 |
| 1/13/22 | 668 | 26339 | HATFIELD, HUNTER WILLIAM | \$ 80.00 |
| 1/13/22 | 669 | 18810 | HATFIELD, JEFFREY W. | \$ 230.00 |
| 1/13/22 | 670 | 7367 | HAYES, DONALD L. | \$ 130.00 |
| 1/13/22 | 671 | 29857 | HAYES, DWANE | \$ 110.00 |
| 1/13/22 | 672 | 29373 | HEALTH ADVOCATES NETWORK | \$ 13,948.51 |
| 1/13/22 | 673 | 15641 | HEISKELL, JAMISON | \$ 55.00 |
| 1/13/22 | 674 | 29838 | HENDERSON, JOHN | \$ 220.00 |
| 1/13/22 | 675 | 13833 | HERC RENTALS | \$ 2,136.00 |
| 1/13/22 | 676 | 24195 | HERFF JONES | \$ 100.00 |
| 1/13/22 | 677 | 24195 | HERFF JONES | \$ 982.00 |
| 1/13/22 | 678 | 3438 | HI-LINE ELECTRIC CO INC | \$ 1,197.10 |
| 1/13/22 | 679 | 29940 | HOLMES JR., GREGORY | \$ 65.00 |
| 1/13/22 | 680 | 28187 | HOWARD, TRACY RUE | \$ 95.00 |
| 1/13/22 | 681 | 28525 | HOWELL, JARRETT O'KEITH | \$ 240.00 |
| 1/13/22 | 682 | 22026 | HUCKABEE | \$ 79,103.61 |
| 1/13/22 | 992 | 15385 | HUDL | \$ 5,961.00 |
| 1/13/22 | 683 | 18647 | HUIE, JENNIFER LAUREN | \$ 170.00 |
| 1/13/22 | 684 | 29248 | HUNATE, JOSHUA | \$ 125.00 |
| 1/13/22 | 685 | 9361 | HUTSON, JR, J. W. | \$ 90.00 |
| 1/13/22 | 993 | 21105 | I-CAR | \$ 2,500.00 |
| 1/13/22 | 686 | 18682 | ICE, LINDA WRIGHT | \$ 450.00 |
| 1/13/22 | 687 | 26921 | ICON ENVIRONMENTAL CONSULTANTS | \$ 3,025.00 |
| 1/13/22 | 994 | 19331 | IMAGEMAXHD | \$ 825.00 |
| 1/13/22 | 688 | 25160 | INSTALLER SALES AND SERVICE | \$ 301.87 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|---------------|
| 1/13/22 | 996 | 9173 | INTERNATIONAL SOCIETY FOR TECHNOLOGY IN | \$ 285.00 |
| 1/13/22 | 689 | 26160 | INTREPID SECURITY & PROTECTION | \$ 3,172.05 |
| 1/13/22 | 995 | 9471 | IRVING ISD | \$ 125.00 |
| 1/13/22 | 690 | 169 | IXL LEARNING | \$ 2,888.00 |
| 1/13/22 | 691 | 7174 | JACKSON JR., DALTON | \$ 375.00 |
| 1/13/22 | 692 | 24222 | JACKSON JR., HUGH | \$ 170.00 |
| 1/13/22 | 997 | 17901 | JACKSON, DUANE L | \$ 125.00 |
| 1/13/22 | 693 | 23760 | JACKSON, GERALD R. | \$ 90.00 |
| 1/13/22 | 694 | 28488 | JACKSON, LANDERISH | \$ 110.00 |
| 1/13/22 | 695 | 4529 | JASON'S DELI | \$ 630.24 |
| 1/13/22 | 696 | 4532 | JASON'S DELI | \$ 121.17 |
| 1/13/22 | 697 | 6897 | JEFFERSON, MICHAEL | \$ 30.00 |
| 1/13/22 | 698 | 25051 | JLL VALUATION & ADVISORY SERVICES | \$ 2,400.00 |
| 1/13/22 | 699 | 28949 | JOHN LANE MEDIA | \$ 1,500.00 |
| 1/13/22 | 700 | 15325 | JOHN SONS PRESS | \$ 1,352.40 |
| 1/13/22 | 701 | 6920 | JOHNSON II, GERALD | \$ 95.00 |
| 1/13/22 | 702 | 9138 | JOHNSON, JEFFREY L. | \$ 130.00 |
| 1/13/22 | 703 | 2302 | JOHNSON, NAPOLEON | \$ 170.00 |
| 1/13/22 | 704 | 774 | JONES SCHOOL SUPPLY | \$ 2,046.91 |
| 1/13/22 | 705 | 7458 | JONES, ANTHONY | \$ 110.00 |
| 1/13/22 | 706 | 12858 | JONES, MONTEZ | \$ 110.00 |
| 1/13/22 | 000 | 9631 | JOSHUA ISD | \$ 350.00 |
| 1/13/22 | 998 | 9631 | JOSHUA ISD | \$ 450.00 |
| 1/13/22 | 999 | 9631 | JOSHUA ISD | \$ 450.00 |
| 1/13/22 | 707 | 7490 | JOURDAN, DWAIN A. | \$ 90.00 |
| 1/13/22 | 708 | 27322 | K & M ELEVATOR LLC | \$ 3,956.00 |
| 1/13/22 | 709 | 38 | KAI DESIGN/KAI TEXAS | \$ 32,682.48 |
| 1/13/22 | 710 | 27207 | KEELING JR., EVIE E. | \$ 110.00 |
| 1/13/22 | 711 | 26524 | KEESE, JEFFERY | \$ 145.00 |
| 1/13/22 | 001 | 29934 | KERA TV / KERA 90.1 FM / KXT 91.7 FM | \$ 2,600.00 |
| 1/13/22 | 712 | 7537 | KLAPPROTH, DAVID | \$ 170.00 |
| 1/13/22 | 713 | 21351 | KNIGHT SECURITY SYSTEM LLC | \$ 53,805.91 |
| 1/13/22 | 714 | 23469 | KUVN | \$ 4,539.00 |
| 1/13/22 | 002 | 10407 | L.D. BELL HIGH SCHOOL | \$ 300.00 |
| 1/13/22 | 003 | 10407 | L.D. BELL HIGH SCHOOL | \$ 300.00 |
| 1/13/22 | 715 | 325 | LAUREN PUBLICATIONS / | \$ 2,200.00 |
| 1/13/22 | 004 | 16515 | LEAD4WARD | \$ 450.00 |
| 1/13/22 | 716 | 18187 | LEAKE, PATRICK | \$ 130.00 |
| 1/13/22 | 717 | 4586 | LEAMAN CONTAINER, INC | \$ 798.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 1/13/22 | 625 | 24929 | LEARN -ED, LLC | \$ 3,500.00 |
| 1/13/22 | 626 | 24929 | LEARN -ED, LLC | \$ 35,242.00 |
| 1/13/22 | 718 | 4081 | LEARNING A-Z | \$ 1,679.60 |
| 1/13/22 | 719 | 7942 | LEARNING FORWARD | \$ 14,208.00 |
| 1/13/22 | 720 | 21908 | LENOVO (UNITED STATE) INC | \$ 1,262.72 |
| 1/13/22 | 721 | 29523 | LEO WESSON PHOTOGRAPHY /VIDEOGRAPHY LLC | \$ 1,600.00 |
| 1/13/22 | 722 | 13902 | LEONARD, LEMAR | \$ 110.00 |
| 1/13/22 | 723 | 22289 | LEWIS, DELANDO | \$ 125.00 |
| 1/13/22 | 724 | 28980 | LINDSEY, NORMAN S. | \$ 35.00 |
| 1/13/22 | 725 | 26135 | LINNABARY, DEREK DUANE | \$ 105.00 |
| 1/13/22 | 005 | 24841 | LIONS CLUB INT'L - NORTHEAST RICHLAND LIONS CLUI | \$ 200.00 |
| 1/13/22 | 726 | 14814 | LOCHRIDGE-PRIEST INC. | \$ 332,322.00 |
| 1/13/22 | 727 | 26978 | LOCKE, GARY | \$ 400.00 |
| 1/13/22 | 728 | 3701 | LOGICAL SOLUTIONS INC | \$ 2,240.00 |
| 1/13/22 | 729 | 17877 | LOUIS EDUCATIONAL CONCEPTS LLC | \$ 209.45 |
| 1/13/22 | 730 | 26966 | LOVELESS, ANNA | \$ 90.00 |
| 1/13/22 | 006 | 204 | LUCK'S MUSIC LIBRARY | \$ 1,069.65 |
| 1/13/22 | 007 | 9419 | M.A.N.S. DISTRIBUTORS INC. | \$ 6,186.26 |
| 1/13/22 | 731 | 8451 | MACKIN EDUCATIONAL RESOURCES | \$ 6,501.44 |
| 1/13/22 | 732 | 6596 | MADISON, JOHNATHAN | \$ 210.00 |
| 1/13/22 | 733 | 8026 | MAGIC ETC INC | \$ 180.00 |
| 1/13/22 | 734 | 6601 | MAJORS, ANDRE' | \$ 165.00 |
| 1/13/22 | 735 | 27352 | MALONE, DION | \$ 90.00 |
| 1/13/22 | 736 | 16319 | MANNING, JASPER E. | \$ 110.00 |
| 1/13/22 | 737 | 16310 | MARKS, AL J. | \$ 235.00 |
| 1/13/22 | 738 | 6366 | MARTIN, RICHARD | \$ 205.00 |
| 1/13/22 | 739 | 29892 | MARTIN, RICK H. | \$ 90.00 |
| 1/13/22 | 008 | 9838 | MATHCOUNTS FOUNDATION | \$ 157.50 |
| 1/13/22 | 741 | 6387 | MATHEWS, WOODY | \$ 90.00 |
| 1/13/22 | 742 | 25607 | MAVICH, LLC | \$ 4,284.00 |
| 1/13/22 | 743 | 11816 | MCBRAYERS AWARD PIANO | \$ 1,350.00 |
| 1/13/22 | 744 | 8666 | MCDANIEL, LARRY D. | \$ 70.00 |
| 1/13/22 | 745 | 6348 | MCDOWELL, WILLIAM | \$ 180.00 |
| 1/13/22 | 009 | 19673 | MCMILLAN JAMES EQUIP | \$ 5,250.00 |
| 1/13/22 | 746 | 10183 | MCQUAY, AMOS | \$ 180.00 |
| 1/13/22 | 010 | 241 | MEDCO SUPPLY | \$ 1,352.71 |
| 1/13/22 | 747 | 28497 | MENDEZ, CHRISTOPHER | \$ 220.00 |
| 1/13/22 | 748 | 29368 | MENDOZA, ANDRES E. | \$ 210.00 |
| 1/13/22 | 749 | 22873 | METCALF, LINDA | \$ 334.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 1/13/22 | 750 | 8420 | METEOR EDUCATION LLC | \$ 592,043.42 |
| 1/13/22 | 751 | 1044 | METLIFE-WHOLE LIFE | \$ 2,237.20 |
| 1/13/22 | 753 | 3093 | METROPLEX GRAPHICS & MARKETING INC. | \$ 905.00 |
| 1/13/22 | 752 | 8939 | METROPLEX PIANO MOVING | \$ 1,420.00 |
| 1/13/22 | 011 | 9331 | MIDWESTERN STATE UNIVERSITY | \$ 350.00 |
| 1/13/22 | 754 | 26171 | MILLIKIN, QUINCY | \$ 110.00 |
| 1/13/22 | 755 | 29927 | MILLSPAUGH, DYLAN | \$ 145.00 |
| 1/13/22 | 756 | 10875 | MOORE, STEPHEN J. | \$ 130.00 |
| 1/13/22 | 757 | 28509 | MOORER, TYRONE T. | \$ 145.00 |
| 1/13/22 | 758 | 6064 | MORGAN, ALCY | \$ 90.00 |
| 1/13/22 | 759 | 29317 | MORGAN, CHARYL L. | \$ 115.00 |
| 1/13/22 | 760 | 29620 | MORGAN, DAVID C. | \$ 115.00 |
| 1/13/22 | 761 | 2692 | MORRIS, KATHY | \$ 45.00 |
| 1/13/22 | 762 | 3704 | MULHOLLAND CUSTOM IMPRINTS | \$ 2,783.46 |
| 1/13/22 | 763 | 29564 | MULINAX II, ANDRE | \$ 125.00 |
| 1/13/22 | 764 | 23894 | MURRAY, CHRISTOPHER ANDREW | \$ 70.00 |
| 1/13/22 | 765 | 17280 | MUSIC AND ARTS CENTERS | \$ 5,664.75 |
| 1/13/22 | 766 | 29461 | MYERS ELEVATOR INSPECTIONS | \$ 3,630.00 |
| 1/13/22 | 767 | 25696 | N-TUNE MUSIC & SOUND | \$ 1,075.80 |
| 1/13/22 | 768 | 13101 | NACAC NATIONAL CONFERENCE REGISTRATION | \$ 125.00 |
| 1/13/22 | 769 | 26374 | NAGIM, IBRAHIM | \$ 145.00 |
| 1/13/22 | 770 | 16811 | NAMIL, ABDELMOLA | \$ 80.00 |
| 1/13/22 | 012 | 20143 | NATIONAL ART EDUCATION ASSOCIATION | \$ 574.00 |
| 1/13/22 | 013 | 3164 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL | \$ 250.00 |
| 1/13/22 | 771 | 22208 | NATIONAL BENEFITS SERVICES | \$ 550.00 |
| 1/13/22 | 014 | 25934 | NEARPOD INC | \$ 2,600.00 |
| 1/13/22 | 772 | 15201 | NETSYNC NETWORK SOLUTIONS | \$ 45,935.30 |
| 1/13/22 | 015 | 25096 | NEW TEACHER CENTER | \$ 8,000.00 |
| 1/13/22 | 773 | 27254 | NEWHOUSE, MARIKUS | \$ 110.00 |
| 1/13/22 | 774 | 18320 | NICKOLS, JOHN ERIC | \$ 165.00 |
| 1/13/22 | 775 | 3896 | NORCOSTCO-TEXAS COSTUME INC | \$ 2,920.75 |
| 1/13/22 | 776 | 3713 | NORMAN RADIATOR SERVICE INC | \$ 599.00 |
| 1/13/22 | 016 | 7744 | NORTH CROWLEY HIGH SCHOOL | \$ 550.00 |
| 1/13/22 | 017 | 9990 | NORTH TEXAS TOLLWAY AUTHORITY | \$ 167.25 |
| 1/13/22 | 777 | 26630 | NORTHRIDGE CONSTRUCTION GROUP | \$ 437,862.80 |
| 1/13/22 | 018 | 573 | NORTHWEST ENGRAVERS, LLC | \$ 917.05 |
| 1/13/22 | 778 | 29379 | NOURVLE, ELLIOTT | \$ 70.00 |
| 1/13/22 | 779 | 28095 | O'HANLON, DEMERATH & CASTILLO P.C. | \$ 3,185.00 |
| 1/13/22 | 019 | 5495 | O'REILLY AUTOMOTIVE | \$ 104.99 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|---------------|
| 1/13/22 | 780 | 5492 | OFFICE DEPOT BUSINESS SERVICE DIVISION | \$ 13,953.05 |
| 1/13/22 | 781 | 5346 | OGBURN'S TRUCK PARTS | \$ 86.30 |
| 1/13/22 | 020 | 739 | OLEN WILLIAMS INC. | \$ 7,375.00 |
| 1/13/22 | 782 | 726 | OLMSTED-KIRK PAPER COMPANY | \$ 3,039.00 |
| 1/13/22 | 783 | 9960 | OLSON, TIM | \$ 90.00 |
| 1/13/22 | 784 | 26821 | OLYMPUS PRIVATE SECURITY SOLUTIONS | \$ 72,715.06 |
| 1/13/22 | 785 | 735 | ONE STOP PRINTING, INC. | \$ 43.00 |
| 1/13/22 | 786 | 917 | ORIENTAL TRADING COMPANY INC | \$ 161.28 |
| 1/13/22 | 787 | 6937 | PACESETTER PERSONNEL SERVICES | \$ 1,106.00 |
| 1/13/22 | 788 | 7632 | PALOMAR MODULAR BUILDING | \$ 575.00 |
| 1/13/22 | 789 | 23034 | PARKS, TOMMY C. | \$ 205.00 |
| 1/13/22 | 790 | 3897 | PARTY WAREHOUSE INC | \$ 494.27 |
| 1/13/22 | 791 | 25164 | PASTUSEK, JONATHAN | \$ 90.00 |
| 1/13/22 | 792 | 8994 | PAYNE'S FLORIST AND GIFTS | \$ 1,212.95 |
| 1/13/22 | 793 | 8996 | PEARSON | \$ 21,600.00 |
| 1/13/22 | 740 | 644 | PEOPLES EDUCATION | \$ 899.25 |
| 1/13/22 | 794 | 595 | PERMA-BOUND BOOKS | \$ 25,272.08 |
| 1/13/22 | 795 | 10012 | PERRY, DERRICK B. | \$ 75.00 |
| 1/13/22 | 796 | 27204 | PERSON, CLAUD OTHA | \$ 110.00 |
| 1/13/22 | 797 | 29924 | PETTIS, DEVON | \$ 415.00 |
| 1/13/22 | 021 | 27893 | PHILLIPS, QUINTON | \$ 8.40 |
| 1/13/22 | 798 | 11250 | PINNACLE MEDICAL MANAGEMENT CORPORATION | \$ 810.00 |
| 1/13/22 | 799 | 16079 | PIONEER DRAMA SERVICES | \$ 60.00 |
| 1/13/22 | 800 | 10233 | PIPPINS, BETTY | \$ 220.00 |
| 1/13/22 | 022 | 11408 | PLANO I.S.D. | \$ 240.00 |
| 1/13/22 | 801 | 27115 | PLAYGROUND SOLUTIONS OF TEXAS INC | \$ 68,192.43 |
| 1/13/22 | 802 | 601 | POCKET NURSE ENTERPRISES INC. | \$ 436.77 |
| 1/13/22 | 803 | 17937 | POWELL, MICHAEL LASHAWEN | \$ 110.00 |
| 1/13/22 | 804 | 592 | PRECISION BUSINESS MACHINES, INC | \$ 8,431.97 |
| 1/13/22 | 805 | 1145 | PROCOMPUTING SERVICES, INC. | \$ 3,060.00 |
| 1/13/22 | 806 | 3949 | PROFESSIONAL POLISH EQUIPMENT | \$ 8,350.00 |
| 1/13/22 | 807 | 2384 | PROFESSIONAL SERVICE INDUSTRIES, INC. | \$ 4,324.50 |
| 1/13/22 | 808 | 12386 | PROFORMA DFW MARKETING | \$ 27,493.75 |
| 1/13/22 | 809 | 172 | QEP, INC. | \$ 378.00 |
| 1/13/22 | 810 | 20138 | QUARLES, JR, PATRICK | \$ 220.00 |
| 1/13/22 | 811 | 8332 | QUIGLEY, NORMAN | \$ 340.00 |
| 1/13/22 | 812 | 1094 | R A I D CORPS SOUTHWEST INC | \$ 7,700.00 |
| 1/13/22 | 023 | 28877 | RAMIREZ, JAVIER | \$ 210.00 |
| 1/13/22 | 813 | 21450 | RAMOS, JACINTO | \$ 60.51 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|------------------------------------|---------------|
| 1/13/22 | 814 | 20870 | RAPTOR TECHNOLOGIES | \$ 100.00 |
| 1/13/22 | 815 | 785 | REALITYWORKS, INC. | \$ 5,486.85 |
| 1/13/22 | 816 | 21419 | REBSTOCK, KENNETH G | \$ 140.00 |
| 1/13/22 | 817 | 24425 | REEDER + SUMMIT JOINT VENTURE | \$ 105,832.08 |
| 1/13/22 | 819 | 5512 | REICH, ALAN W. | \$ 180.00 |
| 1/13/22 | 820 | 1268 | RENAISSANCE LEARNING | \$ 27,371.20 |
| 1/13/22 | 821 | 8767 | RICHARDS, VICKI L. | \$ 150.00 |
| 1/13/22 | 822 | 16500 | RICHARDSON, DARYL C. | \$ 345.00 |
| 1/13/22 | 823 | 24779 | RITCHEY, PHILLIP W. | \$ 130.00 |
| 1/13/22 | 025 | 889 | RIVARD BROTHERS | \$ 425.00 |
| 1/13/22 | 824 | 26902 | ROARK, JOSHUA M. | \$ 235.00 |
| 1/13/22 | 825 | 29824 | ROBERSON, JEFFREY | \$ 55.00 |
| 1/13/22 | 826 | 19612 | ROGERS, VALERIE J. | \$ 700.00 |
| 1/13/22 | 026 | 20050 | ROSA'S CAFE & TORTILLA FACTORY LTD | \$ 301.89 |
| 1/13/22 | 027 | 10409 | ROUND ROCK ISD | \$ 150.00 |
| 1/13/22 | 827 | 8003 | ROYAL, MELVIN | \$ 220.00 |
| 1/13/22 | 828 | 29947 | RUFUS, ERIC | \$ 200.00 |
| 1/13/22 | 829 | 8986 | RUSH TRUCK CENTERS OF TEXAS, L.P. | \$ 1,898.71 |
| 1/13/22 | 028 | 3954 | RUSSELL FEED & SUPPLY | \$ 810.00 |
| 1/13/22 | 029 | 29445 | S & G GROUP, THE | \$ 31,050.00 |
| 1/13/22 | 030 | 25434 | SAFEWARE INC | \$ 274.09 |
| 1/13/22 | 031 | 26036 | SAGINAW HS ATHLETIC BOOSTER CLUB | \$ 550.00 |
| 1/13/22 | 830 | 16688 | SALGADO, RAMON | \$ 145.00 |
| 1/13/22 | 831 | 18338 | SANSOM, DERRICK D | \$ 90.00 |
| 1/13/22 | 834 | 3962 | SCHOLASTIC BOOK FAIRS | \$ 9,753.14 |
| 1/13/22 | 832 | 464 | SCHOLASTIC INC | \$ 4,764.38 |
| 1/13/22 | 833 | 464 | SCHOLASTIC INC | \$ 3,196.27 |
| 1/13/22 | 835 | 24300 | SCOTT, KEINDRA | \$ 145.00 |
| 1/13/22 | 836 | 5263 | SEARY, GRAYLON | \$ 90.00 |
| 1/13/22 | 032 | 11286 | SEIDLITZ EDUCATION, LLC | \$ 2,496.92 |
| 1/13/22 | 837 | 5268 | SELCER, RICHARD | \$ 55.00 |
| 1/13/22 | 838 | 25059 | SEPULVEDA, CRAIG | \$ 110.00 |
| 1/13/22 | 839 | 29944 | SETTLEMAIER, KYLE | \$ 125.00 |
| 1/13/22 | 840 | 22851 | SHAFER, DANIEL RICHARD | \$ 165.00 |
| 1/13/22 | 841 | 26145 | SHAKE, DREW HOLDEN | \$ 170.00 |
| 1/13/22 | 842 | 8302 | SHANTZ, RANDY | \$ 130.00 |
| 1/13/22 | 843 | 306 | SHAR PRODUCTS COMPANY | \$ 37.44 |
| 1/13/22 | 844 | 17983 | SHC SERVICES, INC | \$ 24,080.00 |
| 1/13/22 | 845 | 3969 | SHELBURNE ADVERTISING INC | \$ 888.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 1/13/22 | 846 | 16449 | SHIELDS, ARNOLD | \$ 365.00 |
| 1/13/22 | 847 | 26643 | SIMS, THEODIS | \$ 220.00 |
| 1/13/22 | 033 | 61 | SKILLPATH SEMINARS/COMPUMASTER/SKILLPATH | \$ 681.33 |
| 1/13/22 | 848 | 28504 | SLIDER, MAUREEN E. | \$ 55.00 |
| 1/13/22 | 849 | 5103 | SMEBY, SCOTT | \$ 290.00 |
| 1/13/22 | 851 | 20511 | SMITH, DERRICK | \$ 220.00 |
| 1/13/22 | 034 | 27519 | SMITH, ERIC | \$ 125.00 |
| 1/13/22 | 852 | 13685 | SMITH, ERIC LAWRENCE | \$ 90.00 |
| 1/13/22 | 853 | 5124 | SMITH, JOSEPH A. | \$ 180.00 |
| 1/13/22 | 854 | 29109 | SMITH, STEVEN WAYNE | \$ 90.00 |
| 1/13/22 | 035 | 7626 | SODEXO | \$ 3,679.00 |
| 1/13/22 | 856 | 3979 | SOUTHWEST INTERNATIONAL TRUCKS INC | \$ 26,074.11 |
| 1/13/22 | 036 | 8789 | SOUTHWEST STRINGS | \$ 689.86 |
| 1/13/22 | 037 | 22661 | SPIRIT WORX, LLC | \$ 3,488.30 |
| 1/13/22 | 038 | 18454 | SPORTS ATTACK LLC | \$ 313.00 |
| 1/13/22 | 857 | 268 | SPORTSWEAR GRAPHICS INC | \$ 1,450.65 |
| 1/13/22 | 039 | 10403 | SPRINGTOWN HIGH SCHOOL | \$ 185.00 |
| 1/13/22 | 040 | 10403 | SPRINGTOWN HIGH SCHOOL | \$ 185.00 |
| 1/13/22 | 041 | 10403 | SPRINGTOWN HIGH SCHOOL | \$ 185.00 |
| 1/13/22 | 042 | 10403 | SPRINGTOWN HIGH SCHOOL | \$ 350.00 |
| 1/13/22 | 043 | 10403 | SPRINGTOWN HIGH SCHOOL | \$ 250.00 |
| 1/13/22 | 044 | 29888 | STAND TALL ENTERPRISE, LLC | \$ 4,000.00 |
| 1/13/22 | 858 | 14776 | STANDERFER, CAROLYN S. | \$ 60.00 |
| 1/13/22 | 859 | 28252 | STARFISH COUNSELING PLLC | \$ 1,365.00 |
| 1/13/22 | 860 | 25039 | STEPHENSON, KEVIN A | \$ 220.00 |
| 1/13/22 | 861 | 4972 | STRINGER, JOHN MARTY | \$ 145.00 |
| 1/13/22 | 862 | 29102 | STRIPE RIGHT | \$ 14,512.00 |
| 1/13/22 | 863 | 11528 | SUMMIT CONSULTANTS, INC. | \$ 25,766.83 |
| 1/13/22 | 045 | 302 | SWEETWATER SOUND INC | \$ 1,054.12 |
| 1/13/22 | 046 | 25458 | T-MOBILE USA INC | \$ 109.00 |
| 1/13/22 | 047 | 25828 | TACO CABANA | \$ 149.95 |
| 1/13/22 | 048 | 1192 | TARLETON STATE UNIVERSITY | \$ 3,000.00 |
| 1/13/22 | 049 | 13495 | TARRANT COUNTY COLLEGE DISTRICT | \$ 3,000.00 |
| 1/13/22 | 051 | 1253 | TASB, INC | \$ 11,000.00 |
| 1/13/22 | 865 | 1099 | TCG ADMINISTRATORS | \$ 148,004.58 |
| 1/13/22 | 053 | 14138 | TCU | \$ 19,000.00 |
| 1/13/22 | 054 | 819 | TCU FLORIST INC | \$ 6.10 |
| 1/13/22 | 866 | 11022 | TD INDUSTRIES INC | \$ 4,863.76 |
| 1/13/22 | 867 | 24253 | TEAGUE NALL & PERKIN INC | \$ 469.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 1/13/22 | 868 | 24253 | TEAGUE NALL & PERKIN INC | \$ 4,481.00 |
| 1/13/22 | 869 | 808 | TENNIS SHOP INC | \$ 2,032.00 |
| 1/13/22 | 870 | 29855 | TERRY, JONATHAN A. | \$ 115.00 |
| 1/13/22 | 871 | 4753 | TEXAS AIR SYSTEMS INC | \$ 107,925.00 |
| 1/13/22 | 055 | 7896 | TEXAS ASSOCIATION FOR BILINGUAL EDUCATION | \$ 7,200.00 |
| 1/13/22 | 056 | 27358 | TEXAS ASSOCIATION FOR LITERACY EDUCATION | \$ 900.00 |
| 1/13/22 | 050 | 1240 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS | \$ 2,635.00 |
| 1/13/22 | 864 | 1255 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | \$ 135.00 |
| 1/13/22 | 052 | 16509 | TEXAS COMPUTER EDUCATION ASSOCIATION | \$ 35.00 |
| 1/13/22 | 057 | 6012 | TEXAS DEPT OF LICENSING & REGULATIONS | \$ 800.00 |
| 1/13/22 | 058 | 6012 | TEXAS DEPT OF LICENSING & REGULATIONS | \$ 160.00 |
| 1/13/22 | 059 | 6012 | TEXAS DEPT OF LICENSING & REGULATIONS | \$ 1,020.00 |
| 1/13/22 | 060 | 10415 | TEXAS HIGH SCHOOL POWERLIFTING | \$ 75.00 |
| 1/13/22 | 872 | 22594 | TEXAS KENWORTH CO. | \$ 1,492.30 |
| 1/13/22 | 873 | 22594 | TEXAS KENWORTH CO. | \$ 2,326.98 |
| 1/13/22 | 061 | 5458 | TEXAS MUSIC EDUCATORS ASSOCIATION | \$ 120.00 |
| 1/13/22 | 062 | 5458 | TEXAS MUSIC EDUCATORS ASSOCIATION | \$ 35.00 |
| 1/13/22 | 063 | 5458 | TEXAS MUSIC EDUCATORS ASSOCIATION | \$ 100.00 |
| 1/13/22 | 874 | 809 | TEXAS SPORTSWEAR & SPECIALTIES | \$ 423.00 |
| 1/13/22 | 875 | 8296 | TEXAS STAR TROPICAL PLANT SERVICE | \$ 165.00 |
| 1/13/22 | 064 | 27470 | TEXAS TORAH INSTITUTE | \$ 300.00 |
| 1/13/22 | 850 | 15193 | THE PAYSAGE GROUP | \$ 62,700.00 |
| 1/13/22 | 855 | 338 | THE SOCCER CORNER | \$ 1,902.00 |
| 1/13/22 | 065 | 11792 | THEATRE HOUSE | \$ 106.57 |
| 1/13/22 | 876 | 13551 | THOMAS, MATTHEW N. | \$ 130.00 |
| 1/13/22 | 877 | 10845 | THOMPSON & HORTON LLP | \$ 42,664.10 |
| 1/13/22 | 878 | 9315 | THOMPSON, DARRYL R. | \$ 180.00 |
| 1/13/22 | 879 | 21712 | THOMPSON, TREVOR R | \$ 115.00 |
| 1/13/22 | 066 | 7597 | TIMBERVIEW HIGH SCHOOL | \$ 650.00 |
| 1/13/22 | 880 | 3048 | TIMS, CATRENA | \$ 35.00 |
| 1/13/22 | 881 | 9786 | TOLLEY, HARVEY A. JR | \$ 200.00 |
| 1/13/22 | 882 | 14101 | TORRENCE WILLIAMS PHOTOGRAPHY | \$ 105.00 |
| 1/13/22 | 883 | 14101 | TORRENCE WILLIAMS PHOTOGRAPHY | \$ 280.00 |
| 1/13/22 | 884 | 17986 | TOUCHMAT LLC | \$ 1,195.56 |
| 1/13/22 | 885 | 19173 | TPX COMMUNICATIONS | \$ 24,486.40 |
| 1/13/22 | 886 | 29549 | TRANSLATION & INTERPRETATON NETWORK LLC | \$ 597.15 |
| 1/13/22 | 067 | 6848 | TRINITY HIGH SCHOOL | \$ 550.00 |
| 1/13/22 | 068 | 6848 | TRINITY HIGH SCHOOL | \$ 250.00 |
| 1/13/22 | 069 | 6848 | TRINITY HIGH SCHOOL | \$ 350.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|---------------|
| 1/13/22 | 070 | 6848 | TRINITY HIGH SCHOOL | \$ 500.00 |
| 1/13/22 | 071 | 6848 | TRINITY HIGH SCHOOL | \$ 600.00 |
| 1/13/22 | 072 | 6848 | TRINITY HIGH SCHOOL | \$ 580.00 |
| 1/13/22 | 073 | 6848 | TRINITY HIGH SCHOOL | \$ 270.00 |
| 1/13/22 | 887 | 25035 | TROTTER, GERMAIN | \$ 220.00 |
| 1/13/22 | 888 | 27176 | TUCKER, KEITH | \$ 125.00 |
| 1/13/22 | 889 | 5163 | UNITED REFRIGERATION, INC. | \$ 2,011.94 |
| 1/13/22 | 074 | 29613 | UNIVERITY OF NEW MEXICO | \$ 3,000.00 |
| 1/13/22 | 075 | 8169 | UNIVERSITY OF TEXAS AT AUSTIN | \$ 3,000.00 |
| 1/13/22 | 890 | 8209 | UNLIMITED EDUCATION AND SPORTS | \$ 1,300.00 |
| 1/13/22 | 891 | 1169 | USA FUNDRAISERS | \$ 2,920.00 |
| 1/13/22 | 892 | 1169 | USA FUNDRAISERS | \$ 120.00 |
| 1/13/22 | 893 | 13334 | VARELA, MIGUEL | \$ 90.00 |
| 1/13/22 | 522 | 65 | VARSITY SPIRIT COPORATION | \$ 625.00 |
| 1/13/22 | 894 | 4119 | VAWTER, MARVIN D. | \$ 45.00 |
| 1/13/22 | 076 | 8565 | VENUS HIGH SCHOOL | \$ 250.00 |
| 1/13/22 | 895 | 26918 | VEOLIA ES TECHNICAL SOLUTIONS LLC | \$ 5,300.26 |
| 1/13/22 | 896 | 17260 | VILLASENOR, JOSE J | \$ 145.00 |
| 1/13/22 | 897 | 29 | VLK ARCHITECTS, INC | \$ 7,333.36 |
| 1/13/22 | 898 | 28689 | VOIGT, HOLLAND | \$ 145.00 |
| 1/13/22 | 899 | 4847 | VORPAHL, KEVIN | \$ 250.00 |
| 1/13/22 | 900 | 22846 | WALKER, BEULAH RAYVON | \$ 80.00 |
| 1/13/22 | 901 | 21743 | WALLACE, MARLIN T | \$ 70.00 |
| 1/13/22 | 902 | 838 | WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C. | \$ 5,845.13 |
| 1/13/22 | 903 | 24695 | WASHOLOGY LLC | \$ 75.00 |
| 1/13/22 | 904 | 4804 | WATSON, BRYAN | \$ 235.00 |
| 1/13/22 | 077 | 7812 | WAXAHACHIE HIGH SCHOOL | \$ 500.00 |
| 1/13/22 | 078 | 7812 | WAXAHACHIE HIGH SCHOOL | \$ 175.00 |
| 1/13/22 | 079 | 7812 | WAXAHACHIE HIGH SCHOOL | \$ 200.00 |
| 1/13/22 | 905 | 29231 | WERST, JUSTIN | \$ 210.00 |
| 1/13/22 | 906 | 8791 | WEST MUSIC CO | \$ 1,105.57 |
| 1/13/22 | 907 | 23673 | WESTERN MARKETING, INC. | \$ 11,346.30 |
| 1/13/22 | 908 | 23672 | WESTERN STATES FIRE PROTECTION CO | \$ 27,924.00 |
| 1/13/22 | 909 | 29160 | WEVERKA, MITCHELL | \$ 315.00 |
| 1/13/22 | 910 | 8110 | WHITE, DWIGHT | \$ 125.00 |
| 1/13/22 | 911 | 187 | WILLIAM V. MACGILL & COMPANY | \$ 110.55 |
| 1/13/22 | 080 | 29922 | WILLIAMS, TREMAIN LAMONT | \$ 165.00 |
| 1/13/22 | 912 | 16325 | WILMER, LATRESSIA | \$ 90.00 |
| 1/13/22 | 913 | 3202 | WILSON, KENNETH E. | \$ 130.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 1/13/22 | 914 | 6187 | WOMEN'S CENTER OF TARRANT COUNTY, INC. | \$ 756.00 |
| 1/13/22 | 915 | 29911 | WOOD II, JAMES D. | \$ 285.00 |
| 1/13/22 | 916 | 4703 | WOODS, BRIAN | \$ 145.00 |
| 1/13/22 | 917 | 1284 | WORLD'S FINEST CHOCOLATE | \$ 3,300.00 |
| 1/13/22 | 918 | 16165 | WORLDATEWORK | \$ 265.00 |
| 1/13/22 | 081 | 1243 | WRS GROUP, LTD | \$ 48.76 |
| 1/13/22 | 919 | 10872 | WYNN, RANDY | \$ 145.00 |
| 1/13/22 | 920 | 28791 | XEROX FINANCIAL SERVICES LLC | \$ 71,046.90 |
| 1/13/22 | 082 | 1103 | Y.M.C.A. | \$ 6,804.00 |
| 1/13/22 | 921 | 25724 | YANEZ, YVONNE | \$ 115.00 |
| 1/13/22 | 922 | 6930 | YELLOW CAB | \$ 99.95 |
| 1/13/22 | 083 | 1151 | YMCA CAMP CARTER INC. | \$ 5,346.00 |
| 1/13/22 | 084 | 1151 | YMCA CAMP CARTER INC. | \$ 245.00 |
| 1/13/22 | 923 | 27888 | YOUNG, ETHEL | \$ 45.00 |
| 1/13/22 | 924 | 27502 | ZIMMERMAN, ZACHARY | \$ 60.00 |
| 1/13/22 | 925 | 27330 | ZM GRAPHICS INC | \$ 400.00 |
| 1/20/22 | 930 | 14842 | ACADEMIC SUPPLIER | \$ 28,617.39 |
| 1/20/22 | 085 | 29619 | ACCURATE-TUNE | \$ 1,125.00 |
| 1/20/22 | 086 | 1196 | ACE TIRE SERVICE | \$ 948.00 |
| 1/20/22 | 991 | 9000 | AD-A-STAFF INC | \$ 649.35 |
| 1/20/22 | 931 | 29281 | ADAMS, KEVIN | \$ 110.00 |
| 1/20/22 | 087 | 12942 | ADOLFSON & PETERSON CONSTRUCTION | \$ 69,898.20 |
| 1/20/22 | 932 | 389 | AFP INDUSTRIES, INC | \$ 44,346.24 |
| 1/20/22 | 933 | 212 | AIR BALANCING COMPANY INC. | \$ 57,436.00 |
| 1/20/22 | 934 | 11454 | AIRGAS USA | \$ 1,851.84 |
| 1/20/22 | 088 | 28340 | ALEDO ATHLETIC BOOSTER CLUB | \$ 350.00 |
| 1/20/22 | 935 | 984 | ALLMARK IMPRESSIONS, LTD | \$ 83.26 |
| 1/20/22 | 936 | 3314 | ALONTI CAFE & CATERING | \$ 532.13 |
| 1/20/22 | 937 | 3596 | ALPHA TESTING, INC. | \$ 1,545.00 |
| 1/20/22 | 938 | 404 | ALPHAGRAPHICS 544 | \$ 126.91 |
| 1/20/22 | 939 | 8361 | AMERICAN CERAMIC SUPPLY CO. | \$ 999.00 |
| 1/20/22 | 940 | 26122 | AMERICAN LOGISTICS COMPANY LLC | \$ 9,020.00 |
| 1/20/22 | 941 | 1029 | APPLE INC. | \$ 16,497.99 |
| 1/20/22 | 942 | 6294 | ARISPE, CAMERON | \$ 165.00 |
| 1/20/22 | 117 | 8570 | ARLINGTON LAMAR HIGH SCHOOL | \$ 250.00 |
| 1/20/22 | 089 | 24855 | ARTREACH DALLAS, INC | \$ 65.00 |
| 1/20/22 | 943 | 6075 | ATMOS ENERGY | \$ 1,713.29 |
| 1/20/22 | 944 | 6075 | ATMOS ENERGY | \$ 77,249.09 |
| 1/20/22 | 945 | 21745 | AUSTIN, DARRYL | \$ 90.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 1/20/22 | 946 | 28181 | AUTHENTIC COUNSELING AND | \$ 2,060.00 |
| 1/20/22 | 947 | 4499 | AUTON NATION FORD SOUTH FORT WORTH | \$ 268.92 |
| 1/20/22 | 948 | 1286 | B & H FOTO & ELECTRONICS CORP | \$ 1,405.74 |
| 1/20/22 | 949 | 27151 | B2GNOW | \$ 8,927.47 |
| 1/20/22 | 950 | 26823 | BAGGETT, TAMMY | \$ 100.00 |
| 1/20/22 | 951 | 28553 | BARKER, DANIEL TODD | \$ 165.00 |
| 1/20/22 | 952 | 25643 | BARNES & NOBLE COLLEGE BOOKSELLERS INC | \$ 1,856.32 |
| 1/20/22 | 953 | 9468 | BARNSHAW, DAVID J. | \$ 145.00 |
| 1/20/22 | 090 | 29490 | BEARD'S TOWING | \$ 700.00 |
| 1/20/22 | 954 | 6503 | BELL, ANDREW | \$ 125.00 |
| 1/20/22 | 091 | 12860 | BEN E. KEITH FOODS DFW | \$ 160.59 |
| 1/20/22 | 955 | 27644 | BIG THOUGHT | \$ 262,500.00 |
| 1/20/22 | 956 | 16427 | BIRDVILLE ISD | \$ 100.00 |
| 1/20/22 | 957 | 27853 | BLACK-EYED PEA | \$ 458.80 |
| 1/20/22 | 958 | 1256 | BLICK ART MATERIALS | \$ 4,650.26 |
| 1/20/22 | 092 | 7885 | BOSWELL HIGH SCHOOL | \$ 200.00 |
| 1/20/22 | 959 | 9308 | BOUND TO STAY BOUND BOOKS INC | \$ 45,588.51 |
| 1/20/22 | 960 | 23835 | BOYDEN, LAVELLE | \$ 50.00 |
| 1/20/22 | 961 | 19303 | BRADY INDUSTRIES OF TEXAS LLC | \$ 800.16 |
| 1/20/22 | 093 | 13606 | BROADWAY LICENSING LLC | \$ 348.30 |
| 1/20/22 | 094 | 10400 | BROCK HIGH SCHOOL | \$ 175.00 |
| 1/20/22 | 095 | 10400 | BROCK HIGH SCHOOL | \$ 225.00 |
| 1/20/22 | 962 | 29980 | BROWN JR., GLEN E. | \$ 125.00 |
| 1/20/22 | 963 | 9643 | BROWN, DELTON M. | \$ 380.00 |
| 1/20/22 | 964 | 14059 | BROWN, DERON | \$ 165.00 |
| 1/20/22 | 965 | 8753 | BROWN, EDWARD NORIL | \$ 70.00 |
| 1/20/22 | 966 | 26102 | BROWN, JEREMY WADE | \$ 165.00 |
| 1/20/22 | 967 | 5425 | BRUCE LOWRIE CHEVROLET, INC. | \$ 177.75 |
| 1/20/22 | 968 | 4429 | BRUGH, KIRK | \$ 60.00 |
| 1/20/22 | 969 | 24584 | BSN SPORTS LLC | \$ 2,192.62 |
| 1/20/22 | 970 | 3631 | BUCK'S WHEEL & EQUIPMENT CO | \$ 17,830.92 |
| 1/20/22 | 971 | 23838 | BURLESON OUTDOOR POWER EQUIPMENT | \$ 216.00 |
| 1/20/22 | 972 | 29158 | BUTLER, MARQUADIOUS | \$ 70.00 |
| 1/20/22 | 973 | 27277 | BYRD JR., DARREN | \$ 65.00 |
| 1/20/22 | 974 | 27994 | BYRNE-POTERE, A JOINT VENTURE | \$ 851,579.20 |
| 1/20/22 | 976 | 23400 | CADENCE McSHANE CONSTRUCTION COMPANY LLC | \$ 633,475.90 |
| 1/20/22 | 975 | 1065 | CAMP FIRE USA FIRST TEXAS COUNCIL | \$ 8,130.71 |
| 1/20/22 | 096 | 5394 | CANON FINANCIAL SERVICES | \$ 202.39 |
| 1/20/22 | 977 | 29903 | CARDENAS, JUAN | \$ 190.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|-----------------------------------|---------------|
| 1/20/22 | 978 | 3635 | CAREY'S SPORTING GOODS | \$ 2,827.52 |
| 1/20/22 | 097 | 1012 | CASH COW FUNDRAISING | \$ 425.10 |
| 1/20/22 | 979 | 4138 | CASH, JAMES V. | \$ 145.00 |
| 1/20/22 | 098 | 28024 | CASTLE BRANCH INC | \$ 1,154.79 |
| 1/20/22 | 980 | 12054 | CASTRO ROOFING OF TEXAS, LP | \$ 960.66 |
| 1/20/22 | 981 | 25173 | CASTRO, CRESCENCIO | \$ 125.00 |
| 1/20/22 | 982 | 1271 | CDW GOVERNMENT, INC. | \$ 50,686.98 |
| 1/20/22 | 099 | 1296 | CESCO INC. | \$ 495.00 |
| 1/20/22 | 983 | 21008 | CHASE, JAMES EDWARD | \$ 45.00 |
| 1/20/22 | 984 | 4209 | CHAVEZ, ORLANDO M | \$ 180.00 |
| 1/20/22 | 985 | 20659 | CHICK-FIL-A AT MONTGOMERY PLAZA | \$ 399.00 |
| 1/20/22 | 986 | 29969 | CHIMAUCHE, OBI | \$ 90.00 |
| 1/20/22 | 100 | 21432 | CHISHOLM TRAIL HIGH SCHOOL | \$ 250.00 |
| 1/20/22 | 987 | 298 | CINTAS CORPORATION | \$ 3,001.46 |
| 1/20/22 | 988 | 6180 | CINTAS CORPORATION NO 2 | \$ 157.45 |
| 1/20/22 | 989 | 6941 | CITY OF BENBROOK | \$ 42,736.82 |
| 1/20/22 | 990 | 6079 | CITY OF FOREST HILL | \$ 1,653.45 |
| 1/20/22 | 992 | 6268 | CLAYTON YOUTH ENRICHMENT | \$ 51,467.28 |
| 1/20/22 | 993 | 10427 | CLEAR CHANNEL OUTDOOR | \$ 17,110.00 |
| 1/20/22 | 994 | 13713 | COLOMB, HAROLD M. | \$ 145.00 |
| 1/20/22 | 995 | 24641 | COLWELL, SHAWN | \$ 90.00 |
| 1/20/22 | 101 | 4223 | COSTCO WHOLESALE | \$ 226.88 |
| 1/20/22 | 102 | 4223 | COSTCO WHOLESALE | \$ 2,671.96 |
| 1/20/22 | 996 | 3284 | COWTOWN BUS CHARTERS INC | \$ 7,367.75 |
| 1/20/22 | 997 | 28380 | CRAWFORD, KELVIN | \$ 125.00 |
| 1/20/22 | 103 | 3442 | CREATIVE CONSORTIUMS | \$ 2,340.00 |
| 1/20/22 | 104 | 26065 | CTHS SPORTS BOOSTER CLUB INC | \$ 550.00 |
| 1/20/22 | 998 | 25768 | DAN DIPERT COACHES | \$ 5,842.50 |
| 1/20/22 | 999 | 6789 | DAVID HAMMONS | \$ 1,170.00 |
| 1/20/22 | 000 | 5995 | DAVIS, MICHAEL L. | \$ 90.00 |
| 1/20/22 | 001 | 5707 | DBQ COMPANY, THE | \$ 750.00 |
| 1/20/22 | 105 | 7966 | DE LAGE LANDEN FINANCIAL SERVICES | \$ 434.79 |
| 1/20/22 | 106 | 3399 | DEALERS ELECTRICAL SUPPLY COMPANY | \$ 14,630.40 |
| 1/20/22 | 002 | 3354 | DEANAN GOURMET POPCORN | \$ 2,150.50 |
| 1/20/22 | 003 | 959 | DELL MARKETING L.P. | \$ 100.00 |
| 1/20/22 | 004 | 3482 | DEMCO INC | \$ 84.08 |
| 1/20/22 | 005 | 9340 | DEMERS, CHRISTOPHER | \$ 125.00 |
| 1/20/22 | 006 | 29879 | DIAZ, JUAN | \$ 140.00 |
| 1/20/22 | 007 | 16157 | DIERKE, MICHAEL SCOTT | \$ 20.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|-----------------|
| 1/20/22 | 008 | 3327 | DRAMATIC PUBLISHING | \$ 383.39 |
| 1/20/22 | 009 | 3436 | DRAMATISTS PLAY SERVICE INC | \$ 308.45 |
| 1/20/22 | 010 | 27673 | DUNN-PHILLIPS MAY A JOINT VENTURE | \$ 2,102,830.91 |
| 1/20/22 | 014 | 17582 | EAN HOLDINGS, LLC | \$ 289.25 |
| 1/20/22 | 011 | 29977 | EASTON, TREVOR | \$ 55.00 |
| 1/20/22 | 107 | 8321 | ECS LEARNING SYSTEMS | \$ 565.15 |
| 1/20/22 | 012 | 29825 | ELLSWORTH, TROY | \$ 290.00 |
| 1/20/22 | 013 | 29930 | ELSLOUDY, OMAR AYMAN SALAH | \$ 170.00 |
| 1/20/22 | 015 | 7188 | FALCINELLI, DOMINIC | \$ 60.00 |
| 1/20/22 | 016 | 28154 | FARRAR, KELLY | \$ 220.00 |
| 1/20/22 | 108 | 14613 | FEDEX | \$ 11.68 |
| 1/20/22 | 017 | 29840 | FERN, NATHAN | \$ 90.00 |
| 1/20/22 | 018 | 29900 | FINDER, KEVIN | \$ 105.00 |
| 1/20/22 | 019 | 29437 | FIRETROL PROTECTIION SYSTEMS INC | \$ 3,144.90 |
| 1/20/22 | 109 | 29409 | FIT AND FUN PLAYSCAPES LLC | \$ 57,712.50 |
| 1/20/22 | 110 | 8384 | FLAGHOUSE | \$ 1,253.75 |
| 1/20/22 | 020 | 18220 | FLEETCOR TECHNOLOGIES INC | \$ 1,122.43 |
| 1/20/22 | 021 | 3622 | FLINN SCIENTIFIC INC | \$ 1,862.27 |
| 1/20/22 | 022 | 3401 | FOLLETT SCHOOL SOLUTIONS INC | \$ 156,450.97 |
| 1/20/22 | 023 | 23038 | FOREMAN, JACE | \$ 90.00 |
| 1/20/22 | 024 | 1150 | FORT WORTH MUSEUM OF SCIENCE & HISTORY | \$ 1,072.00 |
| 1/20/22 | 026 | 6615 | FORT WORTH PARKS AND COMMUNITY SERVICES | \$ 10,681.40 |
| 1/20/22 | 025 | 6077 | FORT WORTH WATER DEPARTMENT | \$ 147,796.07 |
| 1/20/22 | 027 | 21827 | FRANKLIN, PHILLIP | \$ 255.00 |
| 1/20/22 | 028 | 29308 | FW WESTSIDE RE INVESTORS, LLC | \$ 425,044.62 |
| 1/20/22 | 029 | 26284 | GALLEGOS, SAUL | \$ 105.00 |
| 1/20/22 | 030 | 3420 | GANDY INK SCREEN PRINTING & EMBROIDERY | \$ 3,769.72 |
| 1/20/22 | 031 | 18083 | GARDNER, KYLE RON | \$ 90.00 |
| 1/20/22 | 032 | 8336 | GARDNER, LORI | \$ 90.00 |
| 1/20/22 | 033 | 29916 | GARZA, JUAN MAURO GARZA | \$ 65.00 |
| 1/20/22 | 034 | 24185 | GIPSON, JAMES | \$ 125.00 |
| 1/20/22 | 035 | 26457 | GLENN PARTNERS PLLC | \$ 85,311.80 |
| 1/20/22 | 036 | 10138 | GREEN, LAWRENCE C. | \$ 90.00 |
| 1/20/22 | 037 | 21530 | HACKNEY, RONNYE | \$ 55.00 |
| 1/20/22 | 038 | 13 | HAHNFELD HOFFER STANFORD | \$ 18,644.96 |
| 1/20/22 | 039 | 8180 | HALL, LAMONT | \$ 185.00 |
| 1/20/22 | 040 | 29951 | HARDY III, KENNETH WARD | \$ 70.00 |
| 1/20/22 | 041 | 12733 | HARRIS, JA'MAR | \$ 20.00 |
| 1/20/22 | 042 | 22295 | HARRISON KORNBERG ARCHITECTS | \$ 13,594.91 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 1/20/22 | 043 | 7349 | HARRISON, DAVID | \$ 310.00 |
| 1/20/22 | 044 | 15641 | HEISKELL, JAMISON | \$ 90.00 |
| 1/20/22 | 045 | 24195 | HERFF JONES | \$ 10,616.40 |
| 1/20/22 | 046 | 1122 | HIGGINBOTHAM & ASSOCIATES | \$ 4,160.00 |
| 1/20/22 | 047 | 29921 | HOEFER, LARRY | \$ 135.00 |
| 1/20/22 | 048 | 22026 | HUCKABEE | \$ 43,199.85 |
| 1/20/22 | 111 | 18377 | HUNTER-GORDON, CHEANELL | \$ 90.00 |
| 1/20/22 | 049 | 9361 | HUTSON, JR, J. W. | \$ 235.00 |
| 1/20/22 | 050 | 26921 | ICON ENVIRONMENTAL CONSULTANTS | \$ 6,867.50 |
| 1/20/22 | 112 | 19331 | IMAGEMAXHD | \$ 600.00 |
| 1/20/22 | 113 | 23919 | INFINITY SOUND LTD | \$ 3,966.00 |
| 1/20/22 | 051 | 562 | INTERFACEFLOR | \$ 47,060.08 |
| 1/20/22 | 052 | 6851 | INTERNATIONAL BACCALAUREATE ORGANIZATION | \$ 14,537.00 |
| 1/20/22 | 053 | 7174 | JACKSON JR., DALTON | \$ 125.00 |
| 1/20/22 | 054 | 24222 | JACKSON JR., HUGH | \$ 110.00 |
| 1/20/22 | 114 | 17901 | JACKSON, DUANE L | \$ 125.00 |
| 1/20/22 | 055 | 29145 | JACKSON-STEGALL, RASHAD | \$ 90.00 |
| 1/20/22 | 056 | 4529 | JASON'S DELI | \$ 1,050.00 |
| 1/20/22 | 174 | 23035 | JASPER E MANNING | \$ 1,600.00 |
| 1/20/22 | 057 | 2302 | JOHNSON, NAPOLEON | \$ 100.00 |
| 1/20/22 | 058 | 12858 | JONES, MONTEZ | \$ 110.00 |
| 1/20/22 | 115 | 9631 | JOSHUA ISD | \$ 950.00 |
| 1/20/22 | 059 | 25871 | JOURNEYMAN INK | \$ 14,000.00 |
| 1/20/22 | 060 | 38 | KAI DESIGN/KAI TEXAS | \$ 55,396.77 |
| 1/20/22 | 116 | 28904 | KALEIA, MUHAMMAD | \$ 145.00 |
| 1/20/22 | 061 | 20424 | KARRIEM'S CATERING | \$ 250.00 |
| 1/20/22 | 062 | 2354 | KING, EDWARD L. | \$ 195.00 |
| 1/20/22 | 063 | 14 | KLINE HARDIN | \$ 197,843.43 |
| 1/20/22 | 064 | 6812 | KROGH, DENNIS | \$ 145.00 |
| 1/20/22 | 065 | 1264 | LAKESHORE LEARNING MATERIALS | \$ 22,098.64 |
| 1/20/22 | 066 | 17 | LBL ARCHITECTS, INC. | \$ 22,171.15 |
| 1/20/22 | 067 | 4586 | LEAMAN CONTAINER, INC | \$ 342.00 |
| 1/20/22 | 068 | 95 | LIFT AIDS, INC | \$ 2,030.00 |
| 1/20/22 | 069 | 28980 | LINDSEY, NORMAN S. | \$ 100.00 |
| 1/20/22 | 070 | 20058 | LINDSTROM, WILLIAM C | \$ 195.00 |
| 1/20/22 | 071 | 3815 | LONE STAR PERCUSSION | \$ 196.23 |
| 1/20/22 | 072 | 26966 | LOVELESS, ANNA | \$ 270.00 |
| 1/20/22 | 073 | 6589 | LYONS, CLARENCE | \$ 90.00 |
| 1/20/22 | 074 | 6596 | MADISON, JOHNATHAN | \$ 125.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|---------------|
| 1/20/22 | 075 | 8026 | MAGIC ETC INC | \$ 409.90 |
| 1/20/22 | 076 | 6601 | MAJORS, ANDRE' | \$ 90.00 |
| 1/20/22 | 077 | 24441 | MARSHALL, JOYCE | \$ 1,200.00 |
| 1/20/22 | 118 | 9838 | MATHCOUNTS FOUNDATION | \$ 385.00 |
| 1/20/22 | 078 | 6387 | MATHEWS, WOODY | \$ 330.00 |
| 1/20/22 | 079 | 17806 | MCCAULEY, CORI L. | \$ 70.00 |
| 1/20/22 | 080 | 15911 | MCCOY, WALTER C. | \$ 125.00 |
| 1/20/22 | 081 | 6348 | MCDOWELL, WILLIAM | \$ 235.00 |
| 1/20/22 | 082 | 23409 | MEISINGER, STEVEN D | \$ 125.00 |
| 1/20/22 | 083 | 28509 | MOORER, TYRONE T. | \$ 125.00 |
| 1/20/22 | 084 | 6064 | MORGAN, ALCY | \$ 110.00 |
| 1/20/22 | 085 | 2692 | MORRIS, KATHY | \$ 45.00 |
| 1/20/22 | 086 | 3704 | MULHOLLAND CUSTOM IMPRINTS | \$ 1,691.00 |
| 1/20/22 | 087 | 29564 | MULINAX II, ANDRE | \$ 125.00 |
| 1/20/22 | 088 | 23894 | MURRAY, CHRISTOPHER ANDREW | \$ 195.00 |
| 1/20/22 | 089 | 25696 | N-TUNE MUSIC & SOUND | \$ 1,365.10 |
| 1/20/22 | 090 | 9549 | NATIONAL BUSINESS FURNITURE, LLC | \$ 2,168.44 |
| 1/20/22 | 119 | 25934 | NEARPOD INC | \$ 2,200.00 |
| 1/20/22 | 091 | 27254 | NEWHOUSE, MARIKUS | \$ 110.00 |
| 1/20/22 | 092 | 21713 | NKOLLO, MICHAEL | \$ 165.00 |
| 1/20/22 | 120 | 9990 | NORTH TEXAS TOLLWAY AUTHORITY | \$ 21.13 |
| 1/20/22 | 121 | 573 | NORTHWEST ENGRAVERS, LLC | \$ 675.90 |
| 1/20/22 | 093 | 6002 | NORTON METALS | \$ 7,422.20 |
| 1/20/22 | 094 | 29970 | NORVEL, JOHN | \$ 90.00 |
| 1/20/22 | 095 | 25978 | NWAKAMMA, PHILLIP C | \$ 165.00 |
| 1/20/22 | 122 | 5495 | O'REILLY AUTOMOTIVE | \$ 390.39 |
| 1/20/22 | 096 | 5492 | OFFICE DEPOT BUSINESS SERVICE DIVISION | \$ 5,105.63 |
| 1/20/22 | 097 | 735 | ONE STOP PRINTING, INC. | \$ 5,739.76 |
| 1/20/22 | 098 | 917 | ORIENTAL TRADING COMPANY INC | \$ 1,042.08 |
| 1/20/22 | 099 | 6937 | PACESETTER PERSONNEL SERVICES | \$ 3,090.89 |
| 1/20/22 | 123 | 27840 | PARAGON MEDICAL SUPPLIES INC | \$ 7,462.00 |
| 1/20/22 | 100 | 23034 | PARKS, TOMMY C. | \$ 90.00 |
| 1/20/22 | 101 | 25780 | PATTY JR., JAMES LEE | \$ 50.00 |
| 1/20/22 | 102 | 8996 | PEARSON | \$ 13,911.14 |
| 1/20/22 | 103 | 5369 | PEPPER OF DALLAS/FORT WORTH | \$ 232.68 |
| 1/20/22 | 104 | 595 | PERMA-BOUND BOOKS | \$ 8,539.99 |
| 1/20/22 | 124 | 27324 | PERSON, MARCUS | \$ 125.00 |
| 1/20/22 | 105 | 29225 | PHILLIPS, WILEY | \$ 105.00 |
| 1/20/22 | 106 | 11250 | PINNACLE MEDICAL MANAGEMENT CORPORATION | \$ 3,105.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|---------------|
| 1/20/22 | 107 | 1064 | PITSCO EDUCATION | \$ 468.19 |
| 1/20/22 | 108 | 4688 | PLP PRODUCTIONS | \$ 1,560.00 |
| 1/20/22 | 109 | 25103 | POSTON, STEVIE | \$ 125.00 |
| 1/20/22 | 110 | 592 | PRECISION BUSINESS MACHINES, INC | \$ 9,341.82 |
| 1/20/22 | 125 | 29051 | PRIEST, WAUN A. | \$ 90.00 |
| 1/20/22 | 111 | 26909 | PRIMERA PROFESSIONAL SERVICES GROUP LLC | \$ 21,530.00 |
| 1/20/22 | 112 | 943 | PRINCETON REVIEW, THE | \$ 20,000.00 |
| 1/20/22 | 126 | 17879 | PRINTFASHIONS | \$ 217.88 |
| 1/20/22 | 113 | 28274 | PRIORITY RESOURCES & SOLUTIONS, LLC | \$ 2,708.50 |
| 1/20/22 | 127 | 676 | PRO ED, INC. | \$ 341.00 |
| 1/20/22 | 114 | 1145 | PROCOMPUTING SERVICES, INC. | \$ 85,604.00 |
| 1/20/22 | 115 | 2384 | PROFESSIONAL SERVICE INDUSTRIES, INC. | \$ 4,550.00 |
| 1/20/22 | 116 | 12386 | PROFORMA DFW MARKETING | \$ 215.00 |
| 1/20/22 | 117 | 17110 | PUCKETTPRO INC | \$ 606.50 |
| 1/20/22 | 118 | 26489 | QUALITY AIR & LIFT LLC | \$ 293.98 |
| 1/20/22 | 119 | 8332 | QUIGLEY, NORMAN | \$ 110.00 |
| 1/20/22 | 128 | 28877 | RAMIREZ, JAVIER | \$ 145.00 |
| 1/20/22 | 120 | 1124 | RAY & WOOD | \$ 41,498.00 |
| 1/20/22 | 121 | 10001 | RAY, DUSTIN | \$ 90.00 |
| 1/20/22 | 122 | 21419 | REBSTOCK, KENNETH G | \$ 270.00 |
| 1/20/22 | 123 | 5512 | REICH, ALAN W. | \$ 90.00 |
| 1/20/22 | 124 | 1268 | RENAISSANCE LEARNING | \$ 300.00 |
| 1/20/22 | 129 | 28878 | RETHINK AUTISM INC | \$ 199,200.00 |
| 1/20/22 | 125 | 8767 | RICHARDS, VICKI L. | \$ 150.00 |
| 1/20/22 | 126 | 26902 | ROARK, JOSHUA M. | \$ 20.00 |
| 1/20/22 | 127 | 29824 | ROBERSON, JEFFREY | \$ 50.00 |
| 1/20/22 | 128 | 5325 | ROBERTSON, DARRELL | \$ 90.00 |
| 1/20/22 | 129 | 19697 | ROGERS, JAMES | \$ 165.00 |
| 1/20/22 | 130 | 14599 | ROTO ROOTER PLUMBING AND DRAIN SERVICE | \$ 28,703.71 |
| 1/20/22 | 130 | 8003 | ROYAL, MELVIN | \$ 90.00 |
| 1/20/22 | 131 | 8986 | RUSH TRUCK CENTERS OF TEXAS, L.P. | \$ 1,207.30 |
| 1/20/22 | 131 | 28549 | RYAN HIGH SCHOOL TENNIS BOOSTER CLUB | \$ 175.00 |
| 1/20/22 | 132 | 27805 | S&P AND POST L, A JOINT VENTURE LLC | \$ 839,803.48 |
| 1/20/22 | 132 | 27289 | SANDERS, LEE | \$ 55.00 |
| 1/20/22 | 133 | 18338 | SANSOM, DERRICK D | \$ 310.00 |
| 1/20/22 | 134 | 28420 | SCHOOLMINT INC | \$ 417,600.00 |
| 1/20/22 | 135 | 29576 | SCOTT-MCCORKLE, FRANKLIN SYNDENESA | \$ 45.00 |
| 1/20/22 | 136 | 5263 | SEARY, GRAYLON | \$ 90.00 |
| 1/20/22 | 137 | 11286 | SEIDLITZ EDUCATION, LLC | \$ 3,752.33 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|-----------------|
| 1/20/22 | 133 | 25201 | SHEPARD, RILEY | \$ 240.00 |
| 1/20/22 | 138 | 6787 | SHI GOVERNMENT SOLUTIONS, INC. | \$ 376.20 |
| 1/20/22 | 139 | 16449 | SHIELDS, ARNOLD | \$ 200.00 |
| 1/20/22 | 140 | 25915 | SIRIUS EDUCATION SO | \$ 5,340.00 |
| 1/20/22 | 141 | 28504 | SLIDER, MAUREEN E. | \$ 125.00 |
| 1/20/22 | 142 | 5103 | SMEBY, SCOTT | \$ 90.00 |
| 1/20/22 | 143 | 5124 | SMITH, JOSEPH A. | \$ 255.00 |
| 1/20/22 | 145 | 25236 | SOLAND, HANS | \$ 170.00 |
| 1/20/22 | 134 | 277 | SOUTHEASTERN CAREER APPAREL | \$ 503.33 |
| 1/20/22 | 146 | 22491 | SOUTHWEST NETWORKS, INC | \$ 177,232.44 |
| 1/20/22 | 135 | 8289 | STAGE ACCENTS PERFORMANCE CONCEPTS | \$ 93.40 |
| 1/20/22 | 147 | 14776 | STANDERFER, CAROLYN S. | \$ 60.00 |
| 1/20/22 | 149 | 28063 | STEELE & FREEMAN - POST JOINT VENTURE | \$ 1,520,708.13 |
| 1/20/22 | 148 | 14976 | STEELE & FREEMAN, INC. | \$ 1,255,480.13 |
| 1/20/22 | 136 | 23800 | STEPHENVILLE ISD | \$ 435.00 |
| 1/20/22 | 150 | 4972 | STRINGER, JOHN MARTY | \$ 170.00 |
| 1/20/22 | 151 | 4255 | STUART HOSE & PIPE COMPANY | \$ 50.36 |
| 1/20/22 | 137 | 27425 | SUNBELT INDUSTRIAL SERVICES | \$ 32,810.28 |
| 1/20/22 | 138 | 3700 | SWANK MOVIE LICENSING USA | \$ 558.00 |
| 1/20/22 | 152 | 810 | TAYLOR'S RENTAL | \$ 15,993.40 |
| 1/20/22 | 153 | 28526 | TAYLOR, VICTORIA K | \$ 70.00 |
| 1/20/22 | 154 | 1099 | TCG ADMINISTRATORS | \$ 5,000.00 |
| 1/20/22 | 155 | 11022 | TD INDUSTRIES INC | \$ 9,352.51 |
| 1/20/22 | 156 | 29855 | TERRY, JONATHAN A. | \$ 110.00 |
| 1/20/22 | 139 | 10522 | TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS | \$ 800.00 |
| 1/20/22 | 157 | 10013 | TEXAS ASSOCIATION FOR LITERACY AND ADULT | \$ 1,934.00 |
| 1/20/22 | 140 | 1240 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS | \$ 425.00 |
| 1/20/22 | 141 | 758 | TEXAS CHRISTIAN UNIVERSITY | \$ 2,520.00 |
| 1/20/22 | 142 | 758 | TEXAS CHRISTIAN UNIVERSITY | \$ 488,890.00 |
| 1/20/22 | 143 | 46 | TEXAS COUNCIL OF ADMINISTRATORS OF SP ED | \$ 1,665.00 |
| 1/20/22 | 158 | 22594 | TEXAS KENWORTH CO. | \$ 789.80 |
| 1/20/22 | 144 | 10199 | TEXAS LIBRARY ASSOCIATION | \$ 554.00 |
| 1/20/22 | 145 | 10199 | TEXAS LIBRARY ASSOCIATION | \$ 350.00 |
| 1/20/22 | 159 | 809 | TEXAS SPORTSWEAR & SPECIALTIES | \$ 3,699.00 |
| 1/20/22 | 160 | 22660 | TEXAS TRUCK A/C INC | \$ 4,725.13 |
| 1/20/22 | 161 | 830 | TEXAS WESLEYAN UNIVERSITY | \$ 78,327.44 |
| 1/20/22 | 146 | 3697 | THE OLIVE HOTEL | \$ 1,766.71 |
| 1/20/22 | 162 | 29026 | THE SCIENCE DUO LLC | \$ 3,237.00 |
| 1/20/22 | 144 | 338 | THE SOCCER CORNER | \$ 6,339.25 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|---------------|
| 1/20/22 | 163 | 21744 | THOMAS JR, JOHN R | \$ 90.00 |
| 1/20/22 | 147 | 16411 | THOMAS REUTERS | \$ 590.00 |
| 1/20/22 | 164 | 29986 | THOMAS, JEFFREY LAMONTE | \$ 70.00 |
| 1/20/22 | 165 | 13551 | THOMAS, MATTHEW N. | \$ 90.00 |
| 1/20/22 | 166 | 10845 | THOMPSON & HORTON LLP | \$ 94,836.13 |
| 1/20/22 | 167 | 9315 | THOMPSON, DARRYL R. | \$ 90.00 |
| 1/20/22 | 168 | 20079 | THRASHER, CARLOS M | \$ 125.00 |
| 1/20/22 | 169 | 3048 | TIMS, CATRENA | \$ 90.00 |
| 1/20/22 | 170 | 29567 | TIMS, RACHEL NICOLE | \$ 35.00 |
| 1/20/22 | 171 | 29179 | TITTSWORTH, JORDAN | \$ 80.00 |
| 1/20/22 | 172 | 29530 | TJ'S PROFESSIONAL PAINTING & CONSTRUCTION | \$ 11,449.20 |
| 1/20/22 | 173 | 789 | TRAILER DOCTOR INC | \$ 17,154.00 |
| 1/20/22 | 175 | 29918 | TRUNG, CHRISTOPHER TRAN | \$ 145.00 |
| 1/20/22 | 148 | 12514 | UNIVERSITY OF NORTH TEXAS | \$ 1,000.00 |
| 1/20/22 | 176 | 8209 | UNLIMITED EDUCATION AND SPORTS | \$ 600.00 |
| 1/20/22 | 177 | 4119 | VAWTER, MARVIN D. | \$ 135.00 |
| 1/20/22 | 149 | 8565 | VENUS HIGH SCHOOL | \$ 250.00 |
| 1/20/22 | 178 | 20981 | VERWERS, PAUL | \$ 125.00 |
| 1/20/22 | 179 | 16313 | VINSON, TREVOR R. | \$ 90.00 |
| 1/20/22 | 180 | 4395 | VWR FUNDING INC | \$ 499.80 |
| 1/20/22 | 181 | 4395 | VWR FUNDING INC | \$ 390.36 |
| 1/20/22 | 182 | 4859 | WALDEN, STEPHEN | \$ 90.00 |
| 1/20/22 | 183 | 22846 | WALKER, BEULAH RAYVON | \$ 110.00 |
| 1/20/22 | 184 | 21743 | WALLACE, MARLIN T | \$ 20.00 |
| 1/20/22 | 185 | 4804 | WATSON, BRYAN | \$ 90.00 |
| 1/20/22 | 150 | 27137 | WEATHERFORD HIGH SCHOOL BOOSTER CLUB | \$ 500.00 |
| 1/20/22 | 186 | 29231 | WERST, JUSTIN | \$ 125.00 |
| 1/20/22 | 187 | 482 | WEST EQUIPMENT& SERVICE CORP | \$ 370.00 |
| 1/20/22 | 188 | 23672 | WESTERN STATES FIRE PROTECTION CO | \$ 1,750.00 |
| 1/20/22 | 189 | 8110 | WHITE, DWIGHT | \$ 20.00 |
| 1/20/22 | 190 | 18505 | WIERSIG, DOUGLAS | \$ 80.00 |
| 1/20/22 | 191 | 25937 | WILLIAMS, JOSHUA | \$ 90.00 |
| 1/20/22 | 192 | 29974 | WILLIAMS, TREMAIN LAMONT | \$ 135.00 |
| 1/20/22 | 193 | 16325 | WILMER, LATRESSIA | \$ 145.00 |
| 1/20/22 | 194 | 3914 | WINSTON WATER COOLER LTD | \$ 14,802.88 |
| 1/20/22 | 151 | 29735 | WIRELSS CCTV LLC | \$ 1,835.68 |
| 1/20/22 | 195 | 4703 | WOODS, BRIAN | \$ 165.00 |
| 1/20/22 | 196 | 31 | WRA ARCHITECTS, INC. | \$ 5,668.07 |
| 1/20/22 | 152 | 1243 | WRS GROUP, LTD | \$ 263.12 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 1/20/22 | 197 | 28791 | XEROX FINANCIAL SERVICES LLC | \$ 66,268.86 |
| 1/20/22 | 198 | 28791 | XEROX FINANCIAL SERVICES LLC | \$ 876.50 |
| 1/20/22 | 199 | 20836 | XL PARTS PARTNERSHIP, LTD | \$ 30.82 |
| 1/20/22 | 153 | 1103 | Y.M.C.A. | \$ 79,544.65 |
| 1/20/22 | 200 | 6930 | YELLOW CAB | \$ 260.95 |
| 1/20/22 | 201 | 27888 | YOUNG, ETHEL | \$ 45.00 |
| 1/27/22 | 208 | 29031 | 2224 E LANCASTER PARTNERS, LLC | \$ 11,421.82 |
| 1/27/22 | 209 | 27022 | A-1 FREEMAN MOVING GROUP | \$ 4,902.50 |
| 1/27/22 | 154 | 28794 | ABERNATHY, ROEDER, BOYD & HULLETT P.C. | \$ 4,492.00 |
| 1/27/22 | 210 | 5464 | AC PRINTING | \$ 180.00 |
| 1/27/22 | 211 | 14842 | ACADEMIC SUPPLIER | \$ 118.30 |
| 1/27/22 | 212 | 29510 | ACADEMY OF URBAN SCHOOL LEADERSHIP | \$ 49,650.00 |
| 1/27/22 | 213 | 7450 | ACCOUNTABLE HEALTHCARE STAFFING, INC | \$ 28,771.00 |
| 1/27/22 | 155 | 1196 | ACE TIRE SERVICE | \$ 1,404.50 |
| 1/27/22 | 469 | 945 | ADAMS WELDING CO., INC. | \$ 3,600.00 |
| 1/27/22 | 214 | 23375 | ADVANCE AUTO PARTS | \$ 951.26 |
| 1/27/22 | 215 | 25676 | ADVANTAGE SUPPLY | \$ 2,892.96 |
| 1/27/22 | 216 | 3404 | ADVERTISING MATTERS LLC | \$ 1,919.00 |
| 1/27/22 | 217 | 11454 | AIRGAS USA | \$ 151.01 |
| 1/27/22 | 218 | 3511 | ALERT SERVICES INC | \$ 650.25 |
| 1/27/22 | 219 | 15357 | ALL CITY SCREEN PRINTING AND EMBROIDERY | \$ 341.50 |
| 1/27/22 | 220 | 24629 | ALLIANCE CHILD & FAMILY SOLUTIONS, LLC | \$ 951.05 |
| 1/27/22 | 221 | 984 | ALLMARK IMPRESSIONS, LTD | \$ 735.11 |
| 1/27/22 | 222 | 3314 | ALONTI CAFE & CATERING | \$ 848.21 |
| 1/27/22 | 223 | 3596 | ALPHA TESTING, INC. | \$ 740.00 |
| 1/27/22 | 224 | 3514 | ALTERNATOR SERVICE INC | \$ 3,998.54 |
| 1/27/22 | 156 | 9847 | ALVARADO HIGH SCHOOL | \$ 350.00 |
| 1/27/22 | 225 | 1604 | AMANDA CHURCHILL CREATIVE | \$ 337.80 |
| 1/27/22 | 226 | 26122 | AMERICAN LOGISTICS COMPANY LLC | \$ 10,640.00 |
| 1/27/22 | 227 | 21318 | AMPLIFY SECURE DOCUMENT DESTRUCTION SER | \$ 513.00 |
| 1/27/22 | 228 | 4100 | ANDERSON, ROBERT BRIAN | \$ 90.00 |
| 1/27/22 | 229 | 3843 | ANIXTER INC | \$ 647.20 |
| 1/27/22 | 230 | 1029 | APPLE INC. | \$ 3,327.00 |
| 1/27/22 | 231 | 18303 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | \$ 13,400.20 |
| 1/27/22 | 157 | 7795 | ARLINGTON HIGH SCHOOL | \$ 200.00 |
| 1/27/22 | 232 | 19721 | ARRINGTON, BRIAN P | \$ 125.00 |
| 1/27/22 | 233 | 75 | ART STATION, THE | \$ 4,012.00 |
| 1/27/22 | 234 | 6757 | ASSOCIATION FOR SUPERVISION & CURRICULUM | \$ 267.00 |
| 1/27/22 | 158 | 6091 | AT&T | \$ 21,140.05 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 1/27/22 | 159 | 6091 | AT&T | \$ 22,144.64 |
| 1/27/22 | 160 | 6091 | AT&T | \$ 17,103.09 |
| 1/27/22 | 161 | 6091 | AT&T | \$ 10,255.17 |
| 1/27/22 | 162 | 6097 | AT&T LONG DISTANCE | \$ 805.41 |
| 1/27/22 | 235 | 4002 | ATKINSON BROS AGENCY | \$ 473.10 |
| 1/27/22 | 236 | 6075 | ATMOS ENERGY | \$ 834.93 |
| 1/27/22 | 237 | 4199 | AUSTIN TURF & TRACTOR | \$ 6,800.00 |
| 1/27/22 | 238 | 44 | AWARDS & RECOGNITION | \$ 54.00 |
| 1/27/22 | 239 | 44 | AWARDS & RECOGNITION | \$ 85.00 |
| 1/27/22 | 163 | 7416 | AZLE ISD | \$ 520.00 |
| 1/27/22 | 164 | 7416 | AZLE ISD | \$ 260.00 |
| 1/27/22 | 240 | 23755 | BAAS, JAMES RANDALL | \$ 3,300.00 |
| 1/27/22 | 241 | 26175 | BAILEY, TODD | \$ 125.00 |
| 1/27/22 | 242 | 7844 | BAKER, RENIE | \$ 1,300.00 |
| 1/27/22 | 243 | 9911 | BARNES & NOBLE #2344 | \$ 15,274.04 |
| 1/27/22 | 244 | 538 | BARNES & NOBLE BOOKSELLERS | \$ 3,103.29 |
| 1/27/22 | 245 | 29352 | BAT MOBILE REPAIR LLC | \$ 525.00 |
| 1/27/22 | 246 | 6480 | BAUCHAM, DARYL | \$ 110.00 |
| 1/27/22 | 165 | 29490 | BEARD'S TOWING | \$ 1,515.00 |
| 1/27/22 | 247 | 19833 | BELL, KEVIN M | \$ 90.00 |
| 1/27/22 | 166 | 6078 | BENBROOK WATER AND SEWER AUTHORITY | \$ 14,396.34 |
| 1/27/22 | 248 | 8450 | BIRDVILLE INDEPENDENT SCHOOL DISTRICT | \$ 200.00 |
| 1/27/22 | 249 | 29965 | BIRDWELL, SAMUEL | \$ 125.00 |
| 1/27/22 | 250 | 9661 | BLAIR, DAVID M | \$ 145.00 |
| 1/27/22 | 167 | 7885 | BOSWELL HIGH SCHOOL | \$ 175.00 |
| 1/27/22 | 251 | 9308 | BOUND TO STAY BOUND BOOKS INC | \$ 5,732.30 |
| 1/27/22 | 252 | 487 | BRACKETT & ELLIS, A PROFESSIONAL CORP. | \$ 5,555.00 |
| 1/27/22 | 253 | 30002 | BRADLEY, KARL W. | \$ 50.00 |
| 1/27/22 | 254 | 19303 | BRADY INDUSTRIES OF TEXAS LLC | \$ 45,319.28 |
| 1/27/22 | 168 | 3535 | BRAINPOP | \$ 18,766.00 |
| 1/27/22 | 255 | 26281 | BRENEGAN, BRUCE | \$ 220.00 |
| 1/27/22 | 256 | 28134 | BRIGHT'S TRANSMISSION | \$ 1,305.93 |
| 1/27/22 | 257 | 28706 | BRINK'S, INCORPORATED | \$ 15,483.32 |
| 1/27/22 | 169 | 10400 | BROCK HIGH SCHOOL | \$ 225.00 |
| 1/27/22 | 258 | 1167 | BROOK MAYS MUSIC | \$ 1,742.75 |
| 1/27/22 | 259 | 25233 | BROOKS DUPLICATOR COMPANY | \$ 444.75 |
| 1/27/22 | 260 | 9643 | BROWN, DELTON M. | \$ 165.00 |
| 1/27/22 | 261 | 13655 | BROWN, DERRICK CLAYTON | \$ 110.00 |
| 1/27/22 | 262 | 24584 | BSN SPORTS LLC | \$ 6,970.37 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|------------------------------------|---------------|
| 1/27/22 | 170 | 26886 | BURLESON BIG RED BOOSTER CLUB | \$ 440.00 |
| 1/27/22 | 171 | 26886 | BURLESON BIG RED BOOSTER CLUB | \$ 440.00 |
| 1/27/22 | 172 | 26886 | BURLESON BIG RED BOOSTER CLUB | \$ 320.00 |
| 1/27/22 | 173 | 16564 | BURLESON ISD | \$ 200.00 |
| 1/27/22 | 174 | 21387 | BUSINESS INTERIORS | \$ 759.91 |
| 1/27/22 | 263 | 29858 | BUTLER, RODNEY C. | \$ 330.00 |
| 1/27/22 | 264 | 567 | BUZZ CUSTOM FENCE | \$ 6,506.00 |
| 1/27/22 | 265 | 27277 | BYRD JR., DARREN | \$ 110.00 |
| 1/27/22 | 266 | 14123 | CAMPOS ENGINEERING, INC. | \$ 2,446.00 |
| 1/27/22 | 175 | 5394 | CANON FINANCIAL SERVICES | \$ 214.86 |
| 1/27/22 | 176 | 572 | CANON USA INC | \$ 736.63 |
| 1/27/22 | 267 | 7589 | CANTEY HANGER, LLP | \$ 1,438.71 |
| 1/27/22 | 268 | 29234 | CARE SOLACE | \$ 193,663.00 |
| 1/27/22 | 177 | 27564 | CAREERECO | \$ 195.00 |
| 1/27/22 | 269 | 3635 | CAREY'S SPORTING GOODS | \$ 3,231.63 |
| 1/27/22 | 270 | 1015 | CAROLINA BIOLOGICAL SUPPLY COMPANY | \$ 1,363.10 |
| 1/27/22 | 271 | 12054 | CASTRO ROOFING OF TEXAS, LP | \$ 3,230.12 |
| 1/27/22 | 272 | 25776 | CASTSTONE SOLUTIONS | \$ 8,695.00 |
| 1/27/22 | 273 | 3412 | CATHOLIC CHARITIES FORT WORTH | \$ 988.35 |
| 1/27/22 | 274 | 27190 | CAUSEY, AMY | \$ 80.00 |
| 1/27/22 | 275 | 16484 | CBS STATION GROUPS OF | \$ 3,500.00 |
| 1/27/22 | 276 | 16484 | CBS STATION GROUPS OF | \$ 36,500.00 |
| 1/27/22 | 277 | 1271 | CDW GOVERNMENT, INC. | \$ 115,344.71 |
| 1/27/22 | 178 | 25985 | CEDAR HILL LONGHORN ATHLETIC | \$ 300.00 |
| 1/27/22 | 179 | 25985 | CEDAR HILL LONGHORN ATHLETIC | \$ 300.00 |
| 1/27/22 | 180 | 16080 | CENTENNIAL HIGH SCHOOL | \$ 175.00 |
| 1/27/22 | 278 | 1296 | CESCO INC. | \$ 7,769.15 |
| 1/27/22 | 279 | 9679 | CHADRA MEZZA & GRILL | \$ 1,090.00 |
| 1/27/22 | 181 | 3642 | CHARTER COMMUNICATIONS | \$ 944.69 |
| 1/27/22 | 280 | 21008 | CHASE, JAMES EDWARD | \$ 35.00 |
| 1/27/22 | 281 | 298 | CINTAS CORPORATION | \$ 3,215.18 |
| 1/27/22 | 282 | 6180 | CINTAS CORPORATION NO 2 | \$ 239.16 |
| 1/27/22 | 182 | 6079 | CITY OF FOREST HILL | \$ 866.83 |
| 1/27/22 | 283 | 6268 | CLAYTON YOUTH ENRICHMENT | \$ 13,235.06 |
| 1/27/22 | 284 | 4642 | CLIMATEC, LLC | \$ 30,261.00 |
| 1/27/22 | 285 | 439 | COLLEGE BOARD, THE | \$ 52,850.00 |
| 1/27/22 | 286 | 40 | COMMERCIAL RECORDER | \$ 23.00 |
| 1/27/22 | 287 | 25984 | CON MI MADRE | \$ 13,886.70 |
| 1/27/22 | 183 | 8142 | CONCORD THEATRICALS CORP | \$ 250.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|-------------------------------------|---------------|
| 1/27/22 | 288 | 21526 | CONTINENTAL BATTERY COMPANY | \$ 937.90 |
| 1/27/22 | 289 | 26067 | COOPER, LAMOINE | \$ 290.00 |
| 1/27/22 | 184 | 29029 | CORNERSTONE IMPRESSIONS LLC | \$ 240.00 |
| 1/27/22 | 185 | 4223 | COSTCO WHOLESALE | \$ 2,127.56 |
| 1/27/22 | 290 | 29979 | COTTINGHAM, REGINALD | \$ 220.00 |
| 1/27/22 | 186 | 3668 | COUSIN'S BARBECUE | \$ 519.25 |
| 1/27/22 | 291 | 22413 | CREAR, ANDRE | \$ 255.00 |
| 1/27/22 | 187 | 3286 | CRESTLINE SPECIALTIES, INC. | \$ 1,977.37 |
| 1/27/22 | 188 | 9035 | CROWLEY INDEPENDENT SCHOOL DISTRICT | \$ 450.00 |
| 1/27/22 | 543 | 23247 | CUMULUS MEDIA INC | \$ 1,370.00 |
| 1/27/22 | 544 | 23247 | CUMULUS MEDIA INC | \$ 1,010.00 |
| 1/27/22 | 189 | 15928 | DALLAS INDEPENDENT SCHOOL DISTRICT | \$ 350.00 |
| 1/27/22 | 190 | 25117 | DALLAS JR., DANNY | \$ 70.00 |
| 1/27/22 | 292 | 25768 | DAN DIPERT COACHES | \$ 7,315.00 |
| 1/27/22 | 293 | 3305 | DATAMAX OF TEXAS | \$ 5,528.41 |
| 1/27/22 | 294 | 6789 | DAVID HAMMONS | \$ 360.00 |
| 1/27/22 | 295 | 5995 | DAVIS, MICHAEL L. | \$ 90.00 |
| 1/27/22 | 296 | 6116 | DAVIS, SCOTT | \$ 220.00 |
| 1/27/22 | 297 | 959 | DELL MARKETING L.P. | \$ 78,326.47 |
| 1/27/22 | 298 | 9340 | DEMERS, CHRISTOPHER | \$ 145.00 |
| 1/27/22 | 299 | 3327 | DRAMATIC PUBLISHING | \$ 703.03 |
| 1/27/22 | 300 | 6690 | DUNSWORTH, MATTHEW | \$ 80.00 |
| 1/27/22 | 301 | 6710 | DUVALL, JOHN | \$ 75.00 |
| 1/27/22 | 302 | 25205 | E3 TEXAS SPECIAL INSTRUMENTS | \$ 63.00 |
| 1/27/22 | 303 | 3417 | EAI EDUCATION (ERIC ARMIN INC.) | \$ 8,553.70 |
| 1/27/22 | 310 | 6943 | EAN HOLDINGS, LLC | \$ 74.00 |
| 1/27/22 | 304 | 18114 | EASTBAY INC | \$ 4,424.50 |
| 1/27/22 | 191 | 8699 | EBS EDUCATIONAL BASED SERVICES | \$ 5,040.00 |
| 1/27/22 | 305 | 8699 | EBS EDUCATIONAL BASED SERVICES | \$ 5,040.00 |
| 1/27/22 | 192 | 25989 | EDPUZZLE INC | \$ 1,566.00 |
| 1/27/22 | 455 | 7727 | EDUCATION SERVICE CENTER REGION XI | \$ 675.00 |
| 1/27/22 | 315 | 22052 | EDUCATION TRAINING RESEARCH | \$ 43,999.20 |
| 1/27/22 | 306 | 3743 | EE&G, INC. | \$ 2,270.00 |
| 1/27/22 | 307 | 12328 | EECU | \$ 158,119.04 |
| 1/27/22 | 308 | 29825 | ELLSWORTH, TROY | \$ 145.00 |
| 1/27/22 | 309 | 19677 | EN POINTE MUVMMENTZ | \$ 375.00 |
| 1/27/22 | 311 | 6524 | ENVELOPES & PRINTED PRODUCTS, INC. | \$ 3,034.00 |
| 1/27/22 | 312 | 6524 | ENVELOPES & PRINTED PRODUCTS, INC. | \$ 845.00 |
| 1/27/22 | 193 | 3462 | ENVIROMATIC SYSTEMS OF FT WORTH | \$ 900.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 1/27/22 | 313 | 16478 | ESCAMILLA & PONECK, LLP | \$ 3,000.00 |
| 1/27/22 | 314 | 3292 | ETA HAND2MIND | \$ 21,985.66 |
| 1/27/22 | 316 | 23822 | EVANS, CLIFTON | \$ 210.00 |
| 1/27/22 | 317 | 15384 | EXPRESS BOOKSELLERS | \$ 1,997.94 |
| 1/27/22 | 194 | 29963 | FERRALES, LORENA | \$ 29.00 |
| 1/27/22 | 195 | 19598 | FIRST IN TEXAS | \$ 175.00 |
| 1/27/22 | 318 | 28133 | FIVE STAR GLASS | \$ 1,566.09 |
| 1/27/22 | 319 | 18220 | FLEETCOR TECHNOLOGIES INC | \$ 865.56 |
| 1/27/22 | 320 | 3622 | FLINN SCIENTIFIC INC | \$ 1,626.59 |
| 1/27/22 | 321 | 3401 | FOLLETT SCHOOL SOLUTIONS INC | \$ 99,105.11 |
| 1/27/22 | 322 | 1150 | FORT WORTH MUSEUM OF SCIENCE & HISTORY | \$ 940.00 |
| 1/27/22 | 323 | 27253 | FRYE, JERRY | \$ 110.00 |
| 1/27/22 | 324 | 29308 | FW WESTSIDE RE INVESTORS, LLC | \$ 47,784.50 |
| 1/27/22 | 325 | 3420 | GANDY INK SCREEN PRINTING & EMBROIDERY | \$ 1,297.50 |
| 1/27/22 | 196 | 29964 | GARCIA, PAULINE | \$ 90.00 |
| 1/27/22 | 326 | 8336 | GARDNER, LORI | \$ 90.00 |
| 1/27/22 | 327 | 29916 | GARZA, JUAN MAURO GARZA | \$ 170.00 |
| 1/27/22 | 328 | 5340 | GBC | \$ 16,256.00 |
| 1/27/22 | 329 | 24185 | GIPSON, JAMES | \$ 215.00 |
| 1/27/22 | 330 | 24654 | GLENDALE PARADE STORE LLC | \$ 136.75 |
| 1/27/22 | 331 | 26457 | GLENN PARTNERS PLLC | \$ 53,896.09 |
| 1/27/22 | 332 | 22297 | GLOBE ENGINEERS | \$ 399.00 |
| 1/27/22 | 333 | 26030 | GOMEZ, RICARDO | \$ 60.00 |
| 1/27/22 | 334 | 27340 | GOODSON GOLF & UTILIY CARS | \$ 26,000.00 |
| 1/27/22 | 197 | 23734 | GORDON-DARBY INC | \$ 6.76 |
| 1/27/22 | 335 | 3680 | GRAINGER INC | \$ 709.76 |
| 1/27/22 | 198 | 26906 | GRANBURY PRIATE BOYS GOLF BOOSTER CLUB | \$ 480.00 |
| 1/27/22 | 199 | 17829 | GRAPHICS STORE LLC | \$ 1,125.19 |
| 1/27/22 | 336 | 17829 | GRAPHICS STORE LLC | \$ 50.00 |
| 1/27/22 | 200 | 29453 | GRAYCO ENTERPRISES | \$ 3,100.00 |
| 1/27/22 | 337 | 12050 | GROUP DYNAMIX, LLC | \$ 620.00 |
| 1/27/22 | 201 | 12020 | HARDIN COMPUTER | \$ 528.00 |
| 1/27/22 | 202 | 29962 | HARTWICK, MISTY | \$ 74.80 |
| 1/27/22 | 338 | 30010 | HASLAM, TERRY | \$ 125.00 |
| 1/27/22 | 339 | 29857 | HAYES, DWANE | \$ 110.00 |
| 1/27/22 | 340 | 3945 | HEINEMANN | \$ 3,161.00 |
| 1/27/22 | 341 | 15641 | HEISKELL, JAMISON | \$ 145.00 |
| 1/27/22 | 342 | 29838 | HENDERSON, JOHN | \$ 330.00 |
| 1/27/22 | 343 | 13833 | HERC RENTALS | \$ 1,266.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|---------------|
| 1/27/22 | 344 | 24195 | HERFF JONES | \$ 2,345.75 |
| 1/27/22 | 345 | 3438 | HI-LINE ELECTRIC CO INC | \$ 1,197.25 |
| 1/27/22 | 346 | 1122 | HIGGINBOTHAM & ASSOCIATES | \$ 26,915.00 |
| 1/27/22 | 347 | 8263 | HIRED HANDS, INC | \$ 1,586.00 |
| 1/27/22 | 348 | 29940 | HOLMES JR., GREGORY | \$ 110.00 |
| 1/27/22 | 203 | 3998 | HOSA | \$ 70.00 |
| 1/27/22 | 204 | 3998 | HOSA | \$ 455.00 |
| 1/27/22 | 205 | 3998 | HOSA | \$ 280.00 |
| 1/27/22 | 206 | 3998 | HOSA | \$ 490.00 |
| 1/27/22 | 207 | 3998 | HOSA | \$ 455.00 |
| 1/27/22 | 208 | 3998 | HOSA | \$ 455.00 |
| 1/27/22 | 349 | 658 | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | \$ 24,652.80 |
| 1/27/22 | 350 | 22026 | HUCKABEE | \$ 28,687.50 |
| 1/27/22 | 351 | 14404 | HUDGENS, NELVIN DENNIS | \$ 195.00 |
| 1/27/22 | 352 | 7163 | IBRAHIM, WILLIAM | \$ 170.00 |
| 1/27/22 | 353 | 18682 | ICE, LINDA WRIGHT | \$ 950.00 |
| 1/27/22 | 354 | 24889 | ICON DIVERSIFIED LLC | \$ 49,245.00 |
| 1/27/22 | 356 | 16706 | IMAGE MAKER 4U, INC. | \$ 528.00 |
| 1/27/22 | 209 | 21401 | IN-N-OUT BURGER FOUNDATION | \$ 436.25 |
| 1/27/22 | 357 | 7800 | INDUSTRIAL POWER LLC | \$ 5,162.84 |
| 1/27/22 | 210 | 29326 | INFO-TECH RESEARCH GROUP INC | \$ 13,335.00 |
| 1/27/22 | 358 | 18435 | INFOBASE LEARNING | \$ 89,093.57 |
| 1/27/22 | 359 | 29035 | INGRAM, CURTIS L. | \$ 45.00 |
| 1/27/22 | 360 | 29433 | INSTRUCTURE, INC. | \$ 56,668.00 |
| 1/27/22 | 361 | 29804 | INTERACTIVE HEALTH TECHNOLOGIES LLC | \$ 12,177.00 |
| 1/27/22 | 362 | 169 | IXL LEARNING | \$ 15,463.00 |
| 1/27/22 | 363 | 7174 | JACKSON JR., DALTON | \$ 125.00 |
| 1/27/22 | 211 | 17901 | JACKSON, DUANE L | \$ 90.00 |
| 1/27/22 | 364 | 28488 | JACKSON, LANDERISH | \$ 110.00 |
| 1/27/22 | 365 | 29837 | JENKINS, BLAKE | \$ 125.00 |
| 1/27/22 | 366 | 25051 | JLL VALUATION & ADVISORY SERVICES | \$ 3,500.00 |
| 1/27/22 | 367 | 2302 | JOHNSON, NAPOLEON | \$ 35.00 |
| 1/27/22 | 368 | 7458 | JONES, ANTHONY | \$ 220.00 |
| 1/27/22 | 369 | 12858 | JONES, MONTEZ | \$ 175.00 |
| 1/27/22 | 370 | 27322 | K & M ELEVATOR LLC | \$ 7,345.00 |
| 1/27/22 | 212 | 28904 | KALEIA, MUHAMMAD | \$ 420.00 |
| 1/27/22 | 371 | 3615 | KAMICO INSTRUCTIONAL MEDIA INC | \$ 1,043.00 |
| 1/27/22 | 372 | 10031 | KERRVILLE BUS CO | \$ 1,680.00 |
| 1/27/22 | 373 | 29382 | KIAH, JUDE | \$ 90.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 1/27/22 | 374 | 10506 | KIDS WHO CARE INC. | \$ 2,200.00 |
| 1/27/22 | 375 | 24324 | KIMBERLY BRILEY | \$ 1,695.83 |
| 1/27/22 | 441 | 24896 | KINETRIC INC | \$ 217.10 |
| 1/27/22 | 376 | 4060 | KIRBY'S RADIATOR SERVICES | \$ 159.38 |
| 1/27/22 | 377 | 14 | KLINE HARDIN | \$ 35,499.39 |
| 1/27/22 | 378 | 21351 | KNIGHT SECURITY SYSTEM LLC | \$ 4,695.87 |
| 1/27/22 | 379 | 21621 | KNOCKOUT SPORTSWEAR | \$ 1,575.00 |
| 1/27/22 | 213 | 22290 | KOGNITO SOLUTIONS LLC | \$ 10,080.00 |
| 1/27/22 | 214 | 7774 | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. | \$ 349.50 |
| 1/27/22 | 380 | 6812 | KROGH, DENNIS | \$ 145.00 |
| 1/27/22 | 381 | 28847 | KULBETH'S MUSIC MAKERS STUDIO | \$ 1,350.00 |
| 1/27/22 | 382 | 23469 | KUVN | \$ 2,856.00 |
| 1/27/22 | 215 | 19231 | LAKE WORTH ISD | \$ 350.00 |
| 1/27/22 | 216 | 19231 | LAKE WORTH ISD | \$ 350.00 |
| 1/27/22 | 217 | 19231 | LAKE WORTH ISD | \$ 375.00 |
| 1/27/22 | 384 | 1264 | LAKESHORE LEARNING MATERIALS | \$ 11,196.45 |
| 1/27/22 | 385 | 17229 | LAMPO GROUP, INC. THE | \$ 6,799.35 |
| 1/27/22 | 386 | 26916 | LCA ENVIRONMENTAL INC | \$ 2,064.51 |
| 1/27/22 | 387 | 4586 | LEAMAN CONTAINER, INC | \$ 228.00 |
| 1/27/22 | 218 | 22236 | LEASOR CRASS P.C. | \$ 798.00 |
| 1/27/22 | 388 | 29806 | LEGACY INTERACTIVE IMAGERY LLC | \$ 860.00 |
| 1/27/22 | 219 | 5536 | LENA POPE HOME INC. | \$ 275.63 |
| 1/27/22 | 389 | 13902 | LEONARD, LEMAR | \$ 220.00 |
| 1/27/22 | 390 | 25175 | LIFE SCHOOL OF DALLAS | \$ 600.00 |
| 1/27/22 | 391 | 25833 | LIFETIME ACTIVITIES | \$ 3,100.00 |
| 1/27/22 | 392 | 95 | LIFT AIDS, INC | \$ 17,625.00 |
| 1/27/22 | 393 | 29380 | LITERACY UNITED | \$ 13,385.00 |
| 1/27/22 | 220 | 9940 | LITTLE ELM HIGH SCHOOL | \$ 600.00 |
| 1/27/22 | 221 | 28152 | LIVESCHOOLS INC | \$ 7,900.00 |
| 1/27/22 | 394 | 18323 | LLOYD, CHRISTOPHER | \$ 145.00 |
| 1/27/22 | 395 | 29946 | LONG, CHERIE | \$ 80.00 |
| 1/27/22 | 222 | 9166 | LOS VAQUEROS RESTAURANT | \$ 420.25 |
| 1/27/22 | 396 | 25960 | LOVEJOY, BENNIE SHAWN | \$ 235.00 |
| 1/27/22 | 223 | 9419 | M.A.N.S. DISTRIBUTORS INC. | \$ 47,700.00 |
| 1/27/22 | 397 | 6601 | MAJORS, ANDRE' | \$ 75.00 |
| 1/27/22 | 398 | 27352 | MALONE, DION | \$ 180.00 |
| 1/27/22 | 399 | 16319 | MANNING, JASPER E. | \$ 60.00 |
| 1/27/22 | 224 | 7601 | MANSFIELD HIGH SCHOOL | \$ 690.00 |
| 1/27/22 | 400 | 16310 | MARKS, AL J. | \$ 90.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 1/27/22 | 401 | 30000 | MARQUES, SEBASTIAN LARA | \$ 465.00 |
| 1/27/22 | 402 | 22349 | MAS-TEK ENGINEERING & | \$ 1,765.00 |
| 1/27/22 | 403 | 22265 | MAXIMIZING LIFE LLC | \$ 3,000.00 |
| 1/27/22 | 404 | 6348 | MCDOWELL, WILLIAM | \$ 90.00 |
| 1/27/22 | 405 | 29966 | MEDFORD, THOMAS | \$ 70.00 |
| 1/27/22 | 406 | 26001 | MEDICALESHP INC | \$ 1,717.79 |
| 1/27/22 | 407 | 29389 | MEDRANO, CATALINA | \$ 9,609.69 |
| 1/27/22 | 408 | 13562 | MEDSTAR EMS | \$ 24,400.00 |
| 1/27/22 | 409 | 28497 | MENDEZ, CHRISTOPHER | \$ 215.00 |
| 1/27/22 | 225 | 28256 | MENDOZA, CLAUDIA | \$ 83.00 |
| 1/27/22 | 410 | 30001 | MENKEE, KAYLEE | \$ 90.00 |
| 1/27/22 | 411 | 3645 | METRO GOLF CARS INC | \$ 700.00 |
| 1/27/22 | 412 | 3093 | METROPLEX GRAPHICS & MARKETING INC. | \$ 4,942.00 |
| 1/27/22 | 226 | 6879 | MOLINA HS | \$ 325.00 |
| 1/27/22 | 227 | 1184 | MOODY LABS | \$ 645.00 |
| 1/27/22 | 413 | 1184 | MOODY LABS | \$ 160.00 |
| 1/27/22 | 414 | 6059 | MORELAND, ROBERT E. | \$ 180.00 |
| 1/27/22 | 415 | 6064 | MORGAN, ALCY | \$ 40.00 |
| 1/27/22 | 416 | 29227 | MORGAN, CATHERINE M | \$ 105.00 |
| 1/27/22 | 417 | 2692 | MORRIS, KATHY | \$ 35.00 |
| 1/27/22 | 228 | 3704 | MULHOLLAND CUSTOM IMPRINTS | \$ 170.00 |
| 1/27/22 | 418 | 3704 | MULHOLLAND CUSTOM IMPRINTS | \$ 932.00 |
| 1/27/22 | 419 | 23894 | MURRAY, CHRISTOPHER ANDREW | \$ 90.00 |
| 1/27/22 | 420 | 25696 | N-TUNE MUSIC & SOUND | \$ 1,248.00 |
| 1/27/22 | 421 | 26374 | NAGIM, IBRAHIM | \$ 80.00 |
| 1/27/22 | 422 | 16811 | NAMIL, ABDELMOLA | \$ 125.00 |
| 1/27/22 | 229 | 473 | NATIONAL EDUCATORS LAW INSTITUTE | \$ 410.00 |
| 1/27/22 | 423 | 28400 | NOLTE, SHARON | \$ 145.00 |
| 1/27/22 | 424 | 3713 | NORMAN RADIATOR SERVICE INC | \$ 583.72 |
| 1/27/22 | 230 | 9990 | NORTH TEXAS TOLLWAY AUTHORITY | \$ 961.99 |
| 1/27/22 | 231 | 573 | NORTHWEST ENGRAVERS, LLC | \$ 62.50 |
| 1/27/22 | 425 | 29379 | NOURVLE, ELLIOTT | \$ 70.00 |
| 1/27/22 | 232 | 5495 | O'REILLY AUTOMOTIVE | \$ 149.82 |
| 1/27/22 | 426 | 5893 | OCHSNER, PHIL | \$ 190.00 |
| 1/27/22 | 427 | 5492 | OFFICE DEPOT BUSINESS SERVICE DIVISION | \$ 10,650.76 |
| 1/27/22 | 428 | 726 | OLMSTED-KIRK PAPER COMPANY | \$ 781.20 |
| 1/27/22 | 429 | 735 | ONE STOP PRINTING, INC. | \$ 2,011.19 |
| 1/27/22 | 430 | 735 | ONE STOP PRINTING, INC. | \$ 20,903.00 |
| 1/27/22 | 431 | 917 | ORIENTAL TRADING COMPANY INC | \$ 875.02 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|---------------|
| 1/27/22 | 233 | 28601 | ORIGIN TEXAS RECYCLING LLC | \$ 99.25 |
| 1/27/22 | 432 | 6937 | PACESETTER PERSONNEL SERVICES | \$ 4,389.86 |
| 1/27/22 | 433 | 5369 | PEPPER OF DALLAS/FORT WORTH | \$ 4,203.78 |
| 1/27/22 | 434 | 26547 | PEREZ, ANGELO | \$ 85.00 |
| 1/27/22 | 435 | 595 | PERMA-BOUND BOOKS | \$ 92.73 |
| 1/27/22 | 436 | 10012 | PERRY, DERRICK B. | \$ 235.00 |
| 1/27/22 | 437 | 29924 | PETTIS, DEVON | \$ 125.00 |
| 1/27/22 | 438 | 4687 | PHOTOGRAPHY BY ROY O'DELL | \$ 1,100.00 |
| 1/27/22 | 439 | 11250 | PINNACLE MEDICAL MANAGEMENT CORPORATION | \$ 105.00 |
| 1/27/22 | 440 | 10233 | PIPPINS, BETTY | \$ 110.00 |
| 1/27/22 | 234 | 7448 | PITNEY BOWES GLOBAL FINANCIAL SERVICES, | \$ 2,866.25 |
| 1/27/22 | 235 | 29987 | PORTER, RYAN | \$ 55.00 |
| 1/27/22 | 442 | 3684 | POSITIVE PROMOTIONS INC | \$ 2,061.38 |
| 1/27/22 | 443 | 17937 | POWELL, MICHAEL LASHAWEN | \$ 220.00 |
| 1/27/22 | 444 | 592 | PRECISION BUSINESS MACHINES, INC | \$ 599.23 |
| 1/27/22 | 236 | 29051 | PRIEST, WAUN A. | \$ 90.00 |
| 1/27/22 | 445 | 26044 | PROCEDEO GROUP JOINT VENTURE | \$ 552,983.98 |
| 1/27/22 | 446 | 1145 | PROCOMPUTING SERVICES, INC. | \$ 8,967.00 |
| 1/27/22 | 447 | 29781 | PROXIMITY LEARNING INC | \$ 437,543.14 |
| 1/27/22 | 448 | 10127 | PUBLIC CONSULTING GROUP, INC. | \$ 75,173.00 |
| 1/27/22 | 449 | 20138 | QUARLES, JR, PATRICK | \$ 170.00 |
| 1/27/22 | 450 | 8332 | QUIGLEY, NORMAN | \$ 110.00 |
| 1/27/22 | 451 | 25689 | RADIO ONE OF TEXAS II, LLC | \$ 1,100.00 |
| 1/27/22 | 452 | 25689 | RADIO ONE OF TEXAS II, LLC | \$ 900.00 |
| 1/27/22 | 453 | 29973 | REA, MADELYN | \$ 125.00 |
| 1/27/22 | 454 | 7791 | READYREFRESH | \$ 85.88 |
| 1/27/22 | 237 | 5524 | RHODES, MICHAEL | \$ 90.00 |
| 1/27/22 | 456 | 16500 | RICHARDSON, DARYL C. | \$ 75.00 |
| 1/27/22 | 355 | 8022 | RICOH USA, INC | \$ 1,732.24 |
| 1/27/22 | 238 | 5180 | RIDGLEA COUNTRY CLUB | \$ 2,500.00 |
| 1/27/22 | 239 | 10456 | RIO VISTA HIGH SCHOOL | \$ 275.00 |
| 1/27/22 | 457 | 26902 | ROARK, JOSHUA M. | \$ 180.00 |
| 1/27/22 | 458 | 29777 | ROBNSON, DANIEL | \$ 105.00 |
| 1/27/22 | 459 | 29988 | ROJAS, JOSE G PIZANA | \$ 210.00 |
| 1/27/22 | 460 | 8003 | ROYAL, MELVIN | \$ 255.00 |
| 1/27/22 | 240 | 28090 | SAM HOUSTON CROSS COUNTRY & | \$ 600.00 |
| 1/27/22 | 462 | 3962 | SCHOLASTIC BOOK FAIRS | \$ 8,347.50 |
| 1/27/22 | 461 | 464 | SCHOLASTIC INC | \$ 4,480.64 |
| 1/27/22 | 463 | 28029 | SCHOOL CASH SUPPLIES | \$ 346.08 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|---------------|
| 1/27/22 | 464 | 999 | SCHOOL HEALTH CORP | \$ 2,331.12 |
| 1/27/22 | 465 | 29576 | SCOTT-MCCORKLE, FRANKLIN SYNDENESA | \$ 45.00 |
| 1/27/22 | 466 | 5263 | SEARY, GRAYLON | \$ 235.00 |
| 1/27/22 | 467 | 25059 | SEPULVEDA, CRAIG | \$ 220.00 |
| 1/27/22 | 468 | 25687 | SERVICE FIRST | \$ 339.94 |
| 1/27/22 | 470 | 17983 | SHC SERVICES, INC | \$ 40,947.50 |
| 1/27/22 | 241 | 25201 | SHEPARD, RILEY | \$ 90.00 |
| 1/27/22 | 471 | 28652 | SIMIC, PREDRAG | \$ 80.00 |
| 1/27/22 | 472 | 5103 | SMEBY, SCOTT | \$ 145.00 |
| 1/27/22 | 473 | 20511 | SMITH, DERRICK | \$ 220.00 |
| 1/27/22 | 242 | 8828 | SOTO, MINERVA | \$ 33.49 |
| 1/27/22 | 475 | 3979 | SOUTHWEST INTERNATIONAL TRUCKS INC | \$ 41,309.98 |
| 1/27/22 | 243 | 26907 | SPARTAN ATHLETIC CLUB BOOSTERS | \$ 340.00 |
| 1/27/22 | 476 | 947 | SPEED STACKS INC | \$ 925.00 |
| 1/27/22 | 477 | 28253 | SPRINGER, NATHANIEL | \$ 110.00 |
| 1/27/22 | 244 | 10403 | SPRINGTOWN HIGH SCHOOL | \$ 185.00 |
| 1/27/22 | 245 | 10403 | SPRINGTOWN HIGH SCHOOL | \$ 185.00 |
| 1/27/22 | 246 | 10403 | SPRINGTOWN HIGH SCHOOL | \$ 185.00 |
| 1/27/22 | 247 | 10403 | SPRINGTOWN HIGH SCHOOL | \$ 185.00 |
| 1/27/22 | 248 | 10403 | SPRINGTOWN HIGH SCHOOL | \$ 185.00 |
| 1/27/22 | 249 | 10403 | SPRINGTOWN HIGH SCHOOL | \$ 185.00 |
| 1/27/22 | 250 | 10403 | SPRINGTOWN HIGH SCHOOL | \$ 185.00 |
| 1/27/22 | 251 | 26052 | STAGE PARTNERS LLC | \$ 300.00 |
| 1/27/22 | 478 | 28252 | STARFISH COUNSELING PLLC | \$ 1,385.00 |
| 1/27/22 | 252 | 7755 | STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS | \$ 810.00 |
| 1/27/22 | 383 | 23398 | STATION VENTURE OPERATIONS, L.P. | \$ 79,581.25 |
| 1/27/22 | 479 | 25039 | STEPHENSON, KEVIN A | \$ 110.00 |
| 1/27/22 | 480 | 20099 | STUDENT CONDUCTOR | \$ 500.00 |
| 1/27/22 | 481 | 29299 | SUMMIT COMPANIES | \$ 50.50 |
| 1/27/22 | 482 | 19211 | SUMMIT K12 HOLDINGS | \$ 12,370.00 |
| 1/27/22 | 483 | 315 | SUPER DUPER INC | \$ 557.45 |
| 1/27/22 | 253 | 18672 | SXSW, INC. | \$ 475.00 |
| 1/27/22 | 484 | 749 | T & G IDENTIFICATION SYSTEMS INC | \$ 10,494.00 |
| 1/27/22 | 254 | 25458 | T-MOBILE USA INC | \$ 121.72 |
| 1/27/22 | 255 | 25458 | T-MOBILE USA INC | \$ 130.76 |
| 1/27/22 | 258 | 1192 | TARLETON STATE UNIVERSITY | \$ 200.00 |
| 1/27/22 | 259 | 1192 | TARLETON STATE UNIVERSITY | \$ 2,000.00 |
| 1/27/22 | 485 | 28585 | TARPLEY MUSIC CO INC | \$ 8,191.83 |
| 1/27/22 | 486 | 13495 | TARRANT COUNTY COLLEGE DISTRICT | \$ 45,500.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|--|---------------|
| 1/27/22 | 260 | 7590 | TARRANT COUNTY GOVERNMENT (JJAEP) | \$ 645.00 |
| 1/27/22 | 262 | 1253 | TASB, INC | \$ 225.00 |
| 1/27/22 | 263 | 10212 | TAX ASSESSOR-COLLECTOR | \$ 496,384.70 |
| 1/27/22 | 488 | 5007 | TAYLOR, MIKE | \$ 70.00 |
| 1/27/22 | 489 | 28526 | TAYLOR, VICTORIA K | \$ 70.00 |
| 1/27/22 | 490 | 1099 | TCG ADMINISTRATORS | \$ 935,894.82 |
| 1/27/22 | 492 | 802 | TEACHERS DISCOVERY | \$ 390.23 |
| 1/27/22 | 493 | 29339 | TEACHING STRATEGIES, LLC | \$ 28,890.00 |
| 1/27/22 | 494 | 29097 | TEACHTOWN | \$ 99,129.83 |
| 1/27/22 | 495 | 24253 | TEAGUE NALL & PERKIN INC | \$ 4,950.00 |
| 1/27/22 | 496 | 27035 | TEAM ENTERPRISE | \$ 50,673.95 |
| 1/27/22 | 266 | 17557 | TELVUE CORPORATION | \$ 3,000.00 |
| 1/27/22 | 497 | 29855 | TERRY, JONATHAN A. | \$ 110.00 |
| 1/27/22 | 498 | 4753 | TEXAS AIR SYSTEMS INC | \$ 4,058.68 |
| 1/27/22 | 256 | 10522 | TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS | \$ 625.00 |
| 1/27/22 | 267 | 5456 | TEXAS ART EDUCATION ASSOCIATION | \$ 1,340.00 |
| 1/27/22 | 269 | 24832 | TEXAS ASSOCIATION OF FUTURE EDUCATION | \$ 2,940.00 |
| 1/27/22 | 257 | 29153 | TEXAS ASSOCIATION OF JOURNALISM EDUCATORS | \$ 150.00 |
| 1/27/22 | 268 | 798 | TEXAS ASSOCIATION OF PARTNERS IN | \$ 463.00 |
| 1/27/22 | 261 | 1240 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS | \$ 620.00 |
| 1/27/22 | 487 | 1255 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | \$ 2,670.00 |
| 1/27/22 | 270 | 6973 | TEXAS CHRISTIAN UNIVERSITY | \$ 940.00 |
| 1/27/22 | 271 | 758 | TEXAS CHRISTIAN UNIVERSITY | \$ 150.00 |
| 1/27/22 | 265 | 16509 | TEXAS COMPUTER EDUCATION ASSOCIATION | \$ 339.00 |
| 1/27/22 | 264 | 25108 | TEXAS COUNSELING ASSOCIATION | \$ 212.00 |
| 1/27/22 | 272 | 8487 | TEXAS DEPT. OF PUBLIC SAFETY | \$ 869.00 |
| 1/27/22 | 273 | 1105 | TEXAS ELEMENTARY PRINCIPALS AND | \$ 357.00 |
| 1/27/22 | 499 | 22594 | TEXAS KENWORTH CO. | \$ 33,393.21 |
| 1/27/22 | 274 | 5458 | TEXAS MUSIC EDUCATORS ASSOCIATION | \$ 2,077.00 |
| 1/27/22 | 275 | 5458 | TEXAS MUSIC EDUCATORS ASSOCIATION | \$ 60.00 |
| 1/27/22 | 276 | 5458 | TEXAS MUSIC EDUCATORS ASSOCIATION | \$ 240.00 |
| 1/27/22 | 277 | 5458 | TEXAS MUSIC EDUCATORS ASSOCIATION | \$ 80.00 |
| 1/27/22 | 278 | 5458 | TEXAS MUSIC EDUCATORS ASSOCIATION | \$ 85.00 |
| 1/27/22 | 279 | 5458 | TEXAS MUSIC EDUCATORS ASSOCIATION | \$ 20.00 |
| 1/27/22 | 280 | 5458 | TEXAS MUSIC EDUCATORS ASSOCIATION | \$ 275.00 |
| 1/27/22 | 500 | 4434 | TEXAS POTTERY SUPPLY & CLAY CO | \$ 60.00 |
| 1/27/22 | 501 | 757 | TEXAS SCENIC COMPANY INC | \$ 6,600.00 |
| 1/27/22 | 502 | 809 | TEXAS SPORTSWEAR & SPECIALTIES | \$ 2,463.45 |
| 1/27/22 | 503 | 8296 | TEXAS STAR TROPICAL PLANT SERVICE | \$ 165.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|-------------|--------------------------|--------------------------|---|---------------|
| 1/27/22 | 504 | 830 | TEXAS WESLEYAN UNIVERSITY | \$ 105,797.14 |
| 1/27/22 | 505 | 17968 | TEXTHELP SYSTEMS INC | \$ 3,675.00 |
| 1/27/22 | 506 | 2126 | THANK YOU DARLIN FOUNDATION | \$ 570.00 |
| 1/27/22 | 281 | 24634 | THE BREAKTHROUGH COACH | \$ 1,100.00 |
| 1/27/22 | 474 | 338 | THE SOCCER CORNER | \$ 935.50 |
| 1/27/22 | 282 | 7748 | THE T - FORT WORTH TRANSPORTATION | \$ 20.00 |
| 1/27/22 | 283 | 25846 | THEATRICAL RIGHTS WORLDWIDE | \$ 1,700.00 |
| 1/27/22 | 507 | 7935 | THERAPY SHOPPE INC | \$ 3,021.98 |
| 1/27/22 | 508 | 21744 | THOMAS JR, JOHN R | \$ 145.00 |
| 1/27/22 | 509 | 17528 | THOMAS REPROGRAPHICS | \$ 976.19 |
| 1/27/22 | 284 | 16411 | THOMAS REUTERS | \$ 1,170.00 |
| 1/27/22 | 510 | 9789 | THOMAS, ANTHONY | \$ 90.00 |
| 1/27/22 | 511 | 29304 | THOMAS, DAVID | \$ 110.00 |
| 1/27/22 | 512 | 13551 | THOMAS, MATTHEW N. | \$ 290.00 |
| 1/27/22 | 513 | 10845 | THOMPSON & HORTON LLP | \$ 4,090.00 |
| 1/27/22 | 514 | 21712 | THOMPSON, TREVOR R | \$ 90.00 |
| 1/27/22 | 285 | 9591 | TIMBERVIEW HIGH SCHOOL ATHLETIC BOOSTER | \$ 165.00 |
| 1/27/22 | 515 | 29567 | TIMS, RACHEL NICOLE | \$ 35.00 |
| 1/27/22 | 516 | 3049 | TODD, BRYAN L. | \$ 105.00 |
| 1/27/22 | 517 | 9786 | TOLLEY, HARVEY A. JR | \$ 90.00 |
| 1/27/22 | 518 | 19173 | TPX COMMUNICATIONS | \$ 11,870.70 |
| 1/27/22 | 491 | 789 | TRAILER DOCTOR INC | \$ 971.50 |
| 1/27/22 | 519 | 29549 | TRANSLATION & INTERPRETATON NETWORK LLC | \$ 2,139.20 |
| 1/27/22 | 520 | 25035 | TROTTER, GERMAIN | \$ 110.00 |
| 1/27/22 | 521 | 27176 | TUCKER, KEITH | \$ 70.00 |
| 1/27/22 | 286 | 8358 | TUNE IN | \$ 1,049.95 |
| 1/27/22 | 522 | 6074 | TXU ENERGY | \$ 65.20 |
| 1/27/22 | 523 | 6074 | TXU ENERGY | \$ 1,589.34 |
| 1/27/22 | 524 | 6074 | TXU ENERGY | \$ 2,504.78 |
| 1/27/22 | 525 | 6074 | TXU ENERGY | \$ 4,709.47 |
| 1/27/22 | 526 | 6074 | TXU ENERGY | \$ 2,961.17 |
| 1/27/22 | 527 | 6074 | TXU ENERGY | \$ 734.34 |
| 1/27/22 | 528 | 6074 | TXU ENERGY | \$ 50.93 |
| 1/27/22 | 529 | 6074 | TXU ENERGY | \$ 1,222.87 |
| 1/27/22 | 530 | 21858 | U S PAPER COUNTERS | \$ 1,040.60 |
| 1/27/22 | 287 | 28507 | UBEO LLC | \$ 331.10 |
| 1/27/22 | 288 | 8594 | UIL MUSIC REGION 5 | \$ 400.00 |
| 1/27/22 | 531 | 1280 | ULINE INC | \$ 1,937.32 |
| 1/27/22 | 532 | 1699 | UMOJA INC | \$ 3,200.00 |

| Date | Check* Number | Vendor Number | Vendor Name | Amount |
|---------------------|--------------------------|--------------------------|---------------------------------------|----------------------|
| 1/27/22 | 533 | 5163 | UNITED REFRIGERATION, INC. | \$ 2,011.94 |
| 1/27/22 | 289 | 29884 | UNIVERSAL LIFESTILES LLC | \$ 9,175.00 |
| 1/27/22 | 534 | 4044 | UNIVERSITY BUILDING SPECIALTIES, INC. | \$ 35,100.00 |
| 1/27/22 | 290 | 8169 | UNIVERSITY OF TEXAS AT AUSTIN | \$ 3,000.00 |
| 1/27/22 | 535 | 8209 | UNLIMITED EDUCATION AND SPORTS | \$ 375.00 |
| 1/27/22 | 291 | 1111 | UTEP/ATEP | \$ 250.00 |
| 1/27/22 | 536 | 22092 | UZBL | \$ 58.00 |
| 1/27/22 | 537 | 907 | VALLEY SPEECH LANGUAGE AND | \$ 1,188.00 |
| 1/27/22 | 538 | 4119 | VAWTER, MARVIN D. | \$ 45.00 |
| 1/27/22 | 292 | 21780 | VELAZQUEZ PRESS | \$ 164.89 |
| 1/27/22 | 539 | 2144 | VERNIER SOFTWARE & TECHNOLOGY LLC | \$ 3,981.60 |
| 1/27/22 | 540 | 29131 | VESTAL, DONOVAN CONLEY | \$ 70.00 |
| 1/27/22 | 541 | 27433 | VITEK, LEONARD | \$ 170.00 |
| 1/27/22 | 542 | 22846 | WALKER, BEULAH RAYVON | \$ 55.00 |
| 1/27/22 | 293 | 7812 | WAXAHACHIE HIGH SCHOOL | \$ 175.00 |
| 1/27/22 | 545 | 482 | WEST EQUIPMENT& SERVICE CORP | \$ 580.00 |
| 1/27/22 | 546 | 17061 | WEST, MARKEITH | \$ 3,000.00 |
| 1/27/22 | 547 | 23673 | WESTERN MARKETING, INC. | \$ 884.03 |
| 1/27/22 | 548 | 25937 | WILLIAMS, JOSHUA | \$ 380.00 |
| 1/27/22 | 549 | 3202 | WILSON, KENNETH E. | \$ 65.00 |
| 1/27/22 | 550 | 29881 | WOOD, JENA L. | \$ 430.00 |
| 1/27/22 | 551 | 3613 | WOODARD BUILDERS SUPPLY COMPANY | \$ 2,706.00 |
| 1/27/22 | 552 | 1284 | WORLD'S FINEST CHOCOLATE | \$ 3,395.00 |
| 1/27/22 | 553 | 28270 | XEROX BUSINESS SOLUTIONS SOUTHWEST | \$ 228.00 |
| 1/27/22 | 554 | 28791 | XEROX FINANCIAL SERVICES LLC | \$ 77,378.04 |
| 1/27/22 | 294 | 29399 | YATES, JOHN ROBERT | \$ 180.00 |
| 1/27/22 | 555 | 6930 | YELLOW CAB | \$ 308.55 |
| 1/27/22 | 295 | 1151 | YMCA CAMP CARTER INC. | \$ 6,292.00 |
| Grand Total: | | | | 29,526,422.42 |

*Check numbers have been truncated for security purposes.