

Fort Worth Independent School District

Check Register

August 1, 2023 - August 31, 2023



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/3/23	453	30837	210 E. 7TH STREET LLC	\$ 4,363.64
8/3/23	549	30837	210 E. 7TH STREET LLC	\$ 4,363.64
8/3/23	134	29031	2224 E LANCASTER PARTNERS, LLC	\$ 12,491.55
8/3/23	454	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 8,575.00
8/3/23	550	14842	ACADEMIC SUPPLIER	\$ 351.88
8/3/23	121	1196	ACE TIRE SERVICE	\$ 76.50
8/3/23	455	3596	ALPHA TESTING, INC.	\$ 1,947.38
8/3/23	551	25570	AMEGY BANK	\$ 800.00
8/3/23	456	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 71.00
8/3/23	457	23397	ARAMARK CHICAGO LOCKBOX	\$ 1,591,369.44
8/3/23	458	30808	ARREDONDO ZEPEDA & BRUNZ LLC	\$ 56,165.50
8/3/23	122	6097	AT&T LONG DISTANCE	\$ 94.36
8/3/23	459	4002	ATKINSON BROS AGENCY	\$ 107.25
8/3/23	552	6075	ATMOS ENERGY	\$ 109.25
8/3/23	460	9911	BARNES & NOBLE #2344	\$ 2,152.80
8/3/23	123	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 5,473.73
8/3/23	135	31331	BERNARD R SUCHOCKI	\$ 16,000.00
8/3/23	553	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 1,760.44
8/3/23	136	3535	BRAINPOP	\$ 17,612.50
8/3/23	554	19256	BROKERAGE STORE, INC, THE	\$ 693,828.00
8/3/23	461	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 50,299.65
8/3/23	462	24584	BSN SPORTS LLC	\$ 27,191.40
8/3/23	137	6832	BUREAU OF EDUCATION & RESEARCH, INC	\$ 279.00
8/3/23	463	21387	BUSINESS INTERIORS	\$ 318,148.36
8/3/23	464	7589	CANTEY HANGER, LLP	\$ 9,975.00
8/3/23	465	27595	CARNEGIE LEARNING, INC.	\$ 56,400.00
8/3/23	466	30589	CASTANEDA, ADRIEN H.	\$ 97.50
8/3/23	138	3642	CHARTER COMMUNICATIONS	\$ 970.78
8/3/23	467	439	COLLEGE BOARD, THE	\$ 3,975.00
8/3/23	468	25984	CON MI MADRE	\$ 73,986.50
8/3/23	469	3667	COOLE SCHOOL INC	\$ 1,252.40
8/3/23	470	21608	COSENZA & ASSOCIATES, LLC	\$ 5,400.00
8/3/23	471	8614	COUSIN'S BAR-B-Q CITYVIEW INC	\$ 523.04
8/3/23	472	30968	CRIADO & ASSOCIATES INC	\$ 16,826.95
8/3/23	473	3305	DATAMAX OF TEXAS	\$ 3,198.16

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/3/23	555	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 11,102.40
8/3/23	474	29813	DIGI SECURITY SYSTEMS LLC	\$ 147,397.30
8/3/23	556	24726	DREAM RANCH OFFICE SUPPLIES	\$ 1,260.00
8/3/23	475	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 2,037,260.11
8/3/23	557	30849	EAN SERVICES LLC	\$ 342.65
8/3/23	139	1197	ECAP PROGRAM	\$ 780.00
8/3/23	476	22580	EDUCATION FOUNDATION FOR	\$ 10,000.00
8/3/23	512	7727	EDUCATION SERVICE CENTER REGION XI	\$ 88,850.26
8/3/23	477	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 3,483.00
8/3/23	478	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 1,825.77
8/3/23	124	14613	FEDEX	\$ 86.73
8/3/23	140	14613	FEDEX	\$ 13.97
8/3/23	479	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 663.05
8/3/23	480	6077	FORT WORTH WATER DEPARTMENT	\$ 50,805.89
8/3/23	558	6077	FORT WORTH WATER DEPARTMENT	\$ 136.00
8/3/23	559	6077	FORT WORTH WATER DEPARTMENT	\$ 16,456.00
8/3/23	141	10106	FOSTER, ANN	\$ 92.98
8/3/23	481	5405	FRANK W NEAL & ASSOC., INC.	\$ 1,600.00
8/3/23	142	31332	FRED HAMMONS, JR	\$ 32,500.00
8/3/23	560	31197	GLASGOW INTERNATIONAL LLC	\$ 7,500.00
8/3/23	125	25914	GLASS, SHERITA M	\$ 118.87
8/3/23	482	31010	GREEN SPACE LEARNING	\$ 7,500.00
8/3/23	483	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 677,636.91
8/3/23	561	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 166,566.15
8/3/23	126	31140	HAMPTON INN & SUITES	\$ 650.00
8/3/23	562	1122	HIGGINBOTHAM & ASSOCIATES	\$ 7,224,377.67
8/3/23	484	658	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 668,451.00
8/3/23	485	8054	HUB INTERNATIONAL TEXAS, INC	\$ 4,232.00
8/3/23	486	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 2,758.00
8/3/23	488	7800	INDUSTRIAL POWER LLC	\$ 274.05
8/3/23	489	562	INTERFACEFLOR	\$ 49,890.44
8/3/23	143	8155	INTERNAL REVENUE SERVICE	\$ 500.00
8/3/23	563	31194	JBC COMMERCIAL PLUMBING	\$ 16,460.00
8/3/23	490	27322	K & M ELEVATOR LLC	\$ 414.00
8/3/23	491	38	KAI DESIGN/KAI TEXAS	\$ 13,609.93
8/3/23	127	7993	KEATON, SAMANTHA L.	\$ 27.37
8/3/23	492	14	KLINE HARDIN	\$ 17,749.69
8/3/23	493	14	KLINE HARDIN	\$ 9,665.38
8/3/23	494	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 30,196.66

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/3/23	495	26916	LCA ENVIRONMENTAL INC	\$ 15,092.40
8/3/23	496	22349	MAS-TEK ENGINEERING &	\$ 27,729.50
8/3/23	128	7588	MASTERS DISTRIBUTION SYSTEMS CO., INC.	\$ 554.43
8/3/23	564	29389	MEDRANO, CATALINA	\$ 6,119.66
8/3/23	497	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 207.90
8/3/23	498	26843	NAO GLOBAL HEALTH LLC	\$ 203.52
8/3/23	129	31326	NO KID HUNGRY	\$ 2,000.00
8/3/23	130	31330	NORTH HI MOUNT ELEMENTARY PTA	\$ 361.98
8/3/23	499	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 34,979.00
8/3/23	500	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 369.15
8/3/23	501	26416	ONPOYNT AERIAL SOLUTIONS	\$ 5,789.00
8/3/23	144	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 10,804.00
8/3/23	145	19727	PERFORMANT RECOVERY, INC.	\$ 349.48
8/3/23	502	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 630.00
8/3/23	503	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 7,290.25
8/3/23	565	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 7,865.13
8/3/23	504	3684	POSITIVE PROMOTIONS INC	\$ 2,877.10
8/3/23	505	18607	PRESIDIO	\$ 172,003.04
8/3/23	506	26044	PROCEDEO GROUP JOINT VENTURE	\$ 649,018.40
8/3/23	507	1145	PROCOMPUTING SERVICES, INC.	\$ 12,875.00
8/3/23	566	1145	PROCOMPUTING SERVICES, INC.	\$ 29,605.00
8/3/23	508	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 3,450.00
8/3/23	509	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 16,900.00
8/3/23	567	11290	PROJECT LEAD THE WAY	\$ 2,400.00
8/3/23	568	3692	PYRAMID SCHOOL PRODUCTS	\$ 3,732.90
8/3/23	569	20870	RAPTOR TECHNOLOGIES	\$ 110.00
8/3/23	510	4190	REALLY GOOD STUFF INC	\$ 188.76
8/3/23	511	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 164,782.25
8/3/23	146	1107	REGION 10 EDUCATION SERVICE CTR	\$ 420.00
8/3/23	487	8022	RICOH USA, INC	\$ 11.60
8/3/23	513	25749	ROBERT HALF INTERNATIONAL INC	\$ 3,248.00
8/3/23	514	30392	ROGERS, MORRIS & GROVER, LLP	\$ 547.50
8/3/23	131	20263	ROSAS CAFE & TORTILLA FACTORY, LTD	\$ 437.49
8/3/23	515	30813	SAM, LLC	\$ 49,507.05
8/3/23	516	23302	SDB CONTRACTING SERVICES	\$ 14,646.26
8/3/23	517	28676	SEDALCO-SMR A JOINT VENTURE	\$ 397,271.33
8/3/23	518	27838	SFP2, A JOINT VENTURE, LLC	\$ 225,385.47
8/3/23	519	21836	SIGNS2GO INTERPRETING	\$ 826.00
8/3/23	520	15705	SOLIANT HEALTH, INC.	\$ 67,317.67

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/3/23	521	17244	SOUTHERN METHODIST UNIVERSITY	\$ 6,033.30
8/3/23	523	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 884,759.76
8/3/23	522	14976	STEELE & FREEMAN, INC.	\$ 27,066.75
8/3/23	524	29299	SUMMIT COMPANIES	\$ 103.50
8/3/23	132	25458	T-MOBILE USA INC	\$ 473,212.31
8/3/23	570	7444	TARRANT APPRAISAL DISTRICT	\$ 740,773.62
8/3/23	525	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 31,280.33
8/3/23	526	27035	TEAM ENTERPRISE	\$ 35,093.00
8/3/23	527	24195	TEXAN GRADUATION SUPPLY	\$ 180.00
8/3/23	528	758	TEXAS CHRISTIAN UNIVERSITY	\$ 13,800.00
8/3/23	529	12757	TEXAS EDUCATION AGENCY	\$ 625.70
8/3/23	530	22594	TEXAS KENWORTH CO.	\$ 11,123.07
8/3/23	571	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 244,037.00
8/3/23	531	7748	THE T - FORT WORTH TRANSPORTATION AUTHORITY	\$ 785.00
8/3/23	532	10845	THOMPSON & HORTON LLP	\$ 15,378.44
8/3/23	533	16298	THREAT ANALYSIS GROUP, LLC	\$ 12,455.00
8/3/23	147	1123	TIM TRUMAN TRUSTEE	\$ 14,032.00
8/3/23	534	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 1,841.88
8/3/23	535	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 3,304.35
8/3/23	536	28341	TURNER SOURCE	\$ 908,405.06
8/3/23	537	9926	TUXEDO CONNECT, LLC	\$ 660.00
8/3/23	148	18878	U.S. DEPARTMENT OF TREASURY	\$ 1,050.05
8/3/23	572	12371	UNION PACIFIC RAILROAD COMPANY	\$ 7,904.65
8/3/23	538	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 34,213.00
8/3/23	573	1171	UNITED WAY OF TARRANT COUNTY	\$ 2,031.20
8/3/23	133	24846	UNIVERSITY OF NORTH TEXAS AT DALLAS	\$ 75,000.00
8/3/23	539	29	VLK ARCHITECTS, INC	\$ 76,438.07
8/3/23	540	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 2,554.50
8/3/23	541	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 7,527.00
8/3/23	542	4085	WARREN INSTRUCTIONAL NETWORK	\$ 10,000.00
8/3/23	543	8791	WEST MUSIC CO	\$ 547.20
8/3/23	574	8791	WEST MUSIC CO	\$ 60.35
8/3/23	149	25208	WESTERN HILLS UNITED METHODIST CHURCH	\$ 9,800.00
8/3/23	575	23673	WESTERN MARKETING, INC.	\$ 9,028.27
8/3/23	544	30384	WILDFLOWER MUSIC THERAPY	\$ 1,785.00
8/3/23	545	187	WILLIAM V. MACGILL & COMPANY	\$ 599.00
8/3/23	546	31	WRA ARCHITECTS, INC.	\$ 138,879.38
8/3/23	547	28791	XEROX FINANCIAL SERVICES LLC	\$ 779.75
8/3/23	548	30814	YELLOWSTONE LANDSCAPE	\$ 152,868.27

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/4/23	576	24584	BSN SPORTS LLC	\$ 2,292.30
8/4/23	577	31232	CON-REAL SUPPORT GROUP LP	\$ 7,500.00
8/4/23	578	9962	DAKTRONICS, INC.	\$ 30,000.00
8/4/23	579	15201	NETSYNC NETWORK SOLUTIONS	\$ 30,193.07
8/4/23	150	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 188.00
8/4/23	580	26489	QUALITY AIR & LIFT LLC	\$ 400.00
8/4/23	581	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 31,224.62
8/10/23	584	30128	A TURTLE LOVES ME	\$ 579.54
8/10/23	585	27022	A-1 FREEMAN MOVING GROUP	\$ 5,176.00
8/10/23	586	22039	ACCELERATE LEARNING INC	\$ 7,500.00
8/10/23	587	30268	ACTIVE CYBER LLC	\$ 40,487.50
8/10/23	588	3404	ADVERTISING MATTERS LLC	\$ 4,995.95
8/10/23	589	30772	AGIREPAIR INC	\$ 897.00
8/10/23	590	212	AIR BALANCING COMPANY INC.	\$ 17,035.50
8/10/23	591	984	ALLMARK IMPRESSIONS, LTD	\$ 43.32
8/10/23	592	3314	ALONTI CAFE & CATERING	\$ 9,327.81
8/10/23	593	7759	ALPHAGRAPHICS FORT WORTH	\$ 295.71
8/10/23	594	25570	AMEGY BANK	\$ 500.00
8/10/23	595	8008	AMPLIFY EDUCATION INC	\$ 866,630.88
8/10/23	596	28066	ANDERSON, LINDA J.	\$ 4,174.00
8/10/23	597	1029	APPLE INC.	\$ 25,179.46
8/10/23	598	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 10,353.45
8/10/23	599	27824	ARKDESIGNS	\$ 290.00
8/10/23	600	75	ART STATION, THE	\$ 1,386.00
8/10/23	601	1081	ATHANS AUDIO VISUAL	\$ 2,200.00
8/10/23	602	6075	ATMOS ENERGY	\$ 80.31
8/10/23	603	28181	AUTHENTIC COUNSELING AND	\$ 1,040.00
8/10/23	151	7416	AZLE ISD	\$ 500.00
8/10/23	604	7844	BAKER, RENIE	\$ 660.00
8/10/23	152	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 383.43
8/10/23	605	30280	BLDD ARCHITECTS INC.	\$ 61,673.38
8/10/23	606	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 626.26
8/10/23	153	30517	BRIDGES, WALLACE	\$ 118.50
8/10/23	607	24584	BSN SPORTS LLC	\$ 2,771.12
8/10/23	608	21583	BULL MARKET PROMOTIONS LLC	\$ 1,061.50
8/10/23	609	29616	CARAHSOFT TECHNOLOGY CORP	\$ 22,845.42
8/10/23	610	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 205.09
8/10/23	611	25776	CASTSTONE SOLUTIONS	\$ 6,000.00
8/10/23	612	1271	CDW GOVERNMENT, INC.	\$ 5,615.23

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8/10/23	613	25068	CENERGISTIC LLC	\$ 72,800.00
8/10/23	614	16580	CERTIPORT	\$ 12,503.70
8/10/23	615	1296	CESCO INC.	\$ 1,701.00
8/10/23	616	3664	CHEERLEADING COMPANY	\$ 354.92
8/10/23	154	31088	CHRISTAL VISION	\$ 5,978.40
8/10/23	617	298	CINTAS CORPORATION	\$ 1,235.70
8/10/23	618	6180	CINTAS CORPORATION NO 2	\$ 154.22
8/10/23	619	439	COLLEGE BOARD, THE	\$ 375.00
8/10/23	620	439	COLLEGE BOARD, THE	\$ 60.00
8/10/23	621	40	COMMERCIAL RECORDER	\$ 99.00
8/10/23	155	19943	COMMUNITY WATER SUPPLY	\$ 43.05
8/10/23	622	3823	COMPLETE SUPPLY INC	\$ 9,339.86
8/10/23	156	4223	COSTCO WHOLESALE	\$ 503.58
8/10/23	623	8614	COUSIN'S BAR-B-Q CITYVIEW INC	\$ 531.75
8/10/23	157	29505	CRACKER BARREL OLD COUNTRY STORE INC	\$ 581.94
8/10/23	624	3305	DATAMAX OF TEXAS	\$ 332.88
8/10/23	158	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 434.79
8/10/23	625	24711	DWW ABATEMENT INC	\$ 16,621.20
8/10/23	626	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 4,529.10
8/10/23	678	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,000.00
8/10/23	160	8481	EDUCATION SERVICE CENTER, REGION 20	\$ 2,750.00
8/10/23	627	22281	ELDRIDGE PUBLISHING CO INC	\$ 710.35
8/10/23	628	3292	ETA HAND2MIND	\$ 2,858.24
8/10/23	629	27020	EXSERV INC	\$ 945.00
8/10/23	630	3418	FASTSIGNS	\$ 70.00
8/10/23	631	29442	FERGUSON FACILITIES SUPPLIES	\$ 107.16
8/10/23	632	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 695,535.05
8/10/23	633	24842	FIREPLACE INC	\$ 1,050.00
8/10/23	634	18220	FLEETCOR TECHNOLOGIES INC	\$ 57,646.71
8/10/23	635	3622	FLINN SCIENTIFIC INC	\$ 112.82
8/10/23	636	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 609.60
8/10/23	637	19017	FRED J MILLER INC	\$ 151,407.00
8/10/23	638	5340	GBC	\$ 10,792.00
8/10/23	639	3680	GRAINGER INC	\$ 456.68
8/10/23	640	31010	GREEN SPACE LEARNING	\$ 38,000.00
8/10/23	641	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 179,681.93
8/10/23	642	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
8/10/23	643	30866	HOLLINGER METAL EDGE - VA INC	\$ 1,273.85
8/10/23	644	24889	ICON DIVERSIFIED LLC	\$ 536,972.00

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8/10/23	645	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 1,905.00
8/10/23	646	1183	INTERCON ENVIRONMENTAL INC	\$ 4,680.00
8/10/23	647	562	INTERFACEFLOR	\$ 56,241.45
8/10/23	648	5369	J W PEPPER	\$ 1,142.60
8/10/23	649	4532	JASON'S DELI	\$ 207.13
8/10/23	650	4529	JASON'S DELI	\$ 2,683.14
8/10/23	651	25051	JLL VALUATION & ADVISORY SERVICES	\$ 4,000.00
8/10/23	652	774	JONES SCHOOL SUPPLY	\$ 806.53
8/10/23	653	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 2.88
8/10/23	654	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 14,666.55
8/10/23	655	4586	LEAMAN CONTAINER, INC	\$ 829.00
8/10/23	656	26998	LEMCO CONSTRUCTION & MATERIALS, LLC	\$ 431,966.90
8/10/23	657	5536	LENA POPE HOME INC.	\$ 4,421.60
8/10/23	658	30893	LINDENMEYR MUNROE	\$ 69,187.20
8/10/23	659	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 16,157.88
8/10/23	660	22265	MAXIMIZING LIFE LLC	\$ 14,500.00
8/10/23	159	30540	MCDADE, JENNA	\$ 300.00
8/10/23	661	1044	METLIFE-WHOLE LIFE	\$ 1,297.11
8/10/23	662	23798	MOLLIE GREGORY TOWER, LLC	\$ 264.99
8/10/23	663	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,132.50
8/10/23	664	17280	MUSIC AND ARTS CENTERS	\$ 220.21
8/10/23	665	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 480.00
8/10/23	666	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
8/10/23	667	22208	NATIONAL BENEFITS SERVICES	\$ 1,175.00
8/10/23	668	8996	NCS PEARSON, INC	\$ 830.00
8/10/23	669	30123	NEW HORIZONS DALLAS	\$ 24,700.00
8/10/23	670	31311	NEWMAN, KATHY	\$ 8,549.32
8/10/23	671	30265	O'CONNELL ROBERTSON	\$ 123,123.84
8/10/23	672	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 49,368.82
8/10/23	673	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,000.00
8/10/23	674	735	ONE STOP PRINTING, INC.	\$ 889.47
8/10/23	675	6937	PACESETTER PERSONNEL SERVICES	\$ 1,534.50
8/10/23	676	31267	PMB VENTANA DEVELOPER SOUTH LLC	\$ 41,250.00
8/10/23	677	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 23,895.53
8/10/23	679	5955	S3 STRATEGIES, LLC	\$ 3,750.00
8/10/23	680	28882	SAVVAS LEARNING COMPANY	\$ 6,021.95
8/10/23	681	4396	SCHOOL DATEBOOKS, INC.	\$ 1,974.67
8/10/23	682	999	SCHOOL HEALTH CORP	\$ 7,347.60
8/10/23	683	3969	SHELBURNE ADVERTISING INC	\$ 404.19

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8/10/23	684	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 187,170.00
8/10/23	685	23997	SMITH, BRANDON	\$ 2,500.00
8/10/23	161	31340	SOTELO, LESLI	\$ 118.87
8/10/23	162	22661	SPIRIT WORX	\$ 1,778.44
8/10/23	163	26052	STAGE PARTNERS LLC	\$ 345.00
8/10/23	686	29066	STUKENT INC	\$ 3,500.00
8/10/23	687	29299	SUMMIT COMPANIES	\$ 7,788.00
8/10/23	688	749	T & G IDENTIFICATION SYSTEMS INC	\$ 1,178.75
8/10/23	164	17871	TARRANT SPECIAL EVENTS FOUNDATION	\$ 140.00
8/10/23	689	1099	TCG ADMINISTRATORS	\$ 5,828.66
8/10/23	690	29339	TEACHING STRATEGIES, LLC	\$ 92,918.70
8/10/23	692	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 59,499.04
8/10/23	693	24195	TEXAN GRADUATION SUPPLY	\$ 6,417.50
8/10/23	694	4753	TEXAS AIR SYSTEMS INC	\$ 82,248.50
8/10/23	165	9909	TEXAS CAUCUS OF BLACK SCHOOL BOARD	\$ 100.00
8/10/23	695	758	TEXAS CHRISTIAN UNIVERSITY	\$ 28,112.75
8/10/23	691	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 736.00
8/10/23	167	30782	TEXAS LATINO SCHOOL BOARD'S ASSOCIATION	\$ 1,000.00
8/10/23	166	9585	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPARIED	\$ 1,824.00
8/10/23	696	830	TEXAS WESLEYAN UNIVERSITY	\$ 1,528.00
8/10/23	697	30279	THE BOSTON CONSULTING GROUP	\$ 5,000.00
8/10/23	698	3473	THE HOME DEPOT PRO	\$ 43,820.00
8/10/23	699	26709	THE JUNE SHELTON SCHOOL & EVALUATION CTR	\$ 8,000.00
8/10/23	700	7935	THERAPY SHOPPE INC	\$ 3,488.74
8/10/23	701	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 1,616.40
8/10/23	702	1280	ULINE INC	\$ 3,901.30
8/10/23	703	28914	UNITED TRAINING COMMERCIAL LLC	\$ 1,122.10
8/10/23	168	31341	WARDM LOYD LANE	\$ 18.67
8/10/23	704	4085	WARREN INSTRUCTIONAL NETWORK	\$ 35,000.00
8/10/23	169	28791	XEROX FINANCIAL SERVICES LLC	\$ 990.00
8/17/23	708	27022	A-1 FREEMAN MOVING GROUP	\$ 9,649.00
8/17/23	709	3404	ADVERTISING MATTERS LLC	\$ 2,899.50
8/17/23	710	20671	AEROWAVE TECHNOLOGIES LLC	\$ 1,800.00
8/17/23	711	30772	AGIREPAIR INC	\$ 598.00
8/17/23	712	3314	ALONTI CAFE & CATERING	\$ 7,514.27
8/17/23	713	30502	ALPHA BUSINESS IMAGES LLC	\$ 18,648.33
8/17/23	714	7759	ALPHAGRAPHICS FORT WORTH	\$ 204.02
8/17/23	715	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 3,852.50
8/17/23	716	18670	ANDYMARK	\$ 491.54

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/17/23	717	3843	ANIXTER INC	\$ 333.50
8/17/23	718	1029	APPLE INC.	\$ 15,069.98
8/17/23	719	27824	ARKDESIGNS	\$ 98.42
8/17/23	720	1081	ATHANS AUDIO VISUAL	\$ 10,990.00
8/17/23	721	6075	ATMOS ENERGY	\$ 358.29
8/17/23	722	6075	ATMOS ENERGY	\$ 23,710.06
8/17/23	723	7844	BAKER, RENIE	\$ 1,000.00
8/17/23	724	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 45,085.68
8/17/23	725	24584	BSN SPORTS LLC	\$ 8,905.00
8/17/23	726	3635	CAREY'S SPORTING GOODS	\$ 4,405.72
8/17/23	727	27595	CARNEGIE LEARNING, INC.	\$ 230,000.03
8/17/23	170	8567	CASTLEBERRY HIGH SCHOOL	\$ 350.00
8/17/23	728	12054	CASTRO ROOFING OF TEXAS, LP	\$ 32,755.92
8/17/23	729	1271	CDW GOVERNMENT, INC.	\$ 7,049.62
8/17/23	730	1296	CESCO INC.	\$ 1,527.25
8/17/23	171	3642	CHARTER COMMUNICATIONS	\$ 970.78
8/17/23	172	7920	CHILI PEPPER INC.	\$ 100.00
8/17/23	731	31234	CI PAVEMENT	\$ 27,048.00
8/17/23	173	28176	CIRCLES COMPANY 777	\$ 694.00
8/17/23	732	6079	CITY OF FOREST HILL	\$ 426.82
8/17/23	733	4642	CLIMATEC, LLC	\$ 630.00
8/17/23	734	5583	COACHCOMM	\$ 2,245.00
8/17/23	735	40	COMMERCIAL RECORDER	\$ 96.00
8/17/23	736	3823	COMPLETE SUPPLY INC	\$ 9,334.17
8/17/23	174	4223	COSTCO WHOLESALE	\$ 6,318.92
8/17/23	737	8614	COUSIN'S BAR-B-Q CITYVIEW INC	\$ 3,200.00
8/17/23	175	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 350.00
8/17/23	738	3305	DATAMAX OF TEXAS	\$ 1,029.77
8/17/23	176	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 156.14
8/17/23	177	12933	DUNCAN, ASHLIE	\$ 8.00
8/17/23	178	10860	DUNCANVILLE HIGH SCHOOL	\$ 300.00
8/17/23	179	10860	DUNCANVILLE HIGH SCHOOL	\$ 300.00
8/17/23	739	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 14,094.00
8/17/23	743	30849	EAN SERVICES LLC	\$ 1,080.31
8/17/23	794	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,985.00
8/17/23	198	8481	EDUCATION SERVICE CENTER, REGION 20	\$ 525.00
8/17/23	740	12328	EECU	\$ 220.00
8/17/23	741	22281	ELDRIDGE PUBLISHING CO INC	\$ 249.20
8/17/23	180	9487	ELLASON, SHANA M.	\$ 48.93

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/17/23	742	17398	EMPOWERING WRITERS, LLC	\$ 43,371.00
8/17/23	744	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 689.00
8/17/23	181	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 660.00
8/17/23	745	6971	ESTRELLITA INC	\$ 9,128.86
8/17/23	746	30199	FAST EDDIE'S PRINT SHOP	\$ 290.00
8/17/23	747	3418	FASTSIGNS	\$ 462.00
8/17/23	748	29442	FERGUSON FACILITIES SUPPLIES	\$ 1,412.84
8/17/23	749	18220	FLEETCOR TECHNOLOGIES INC	\$ 423.20
8/17/23	750	3622	FLINN SCIENTIFIC INC	\$ 67.35
8/17/23	751	6077	FORT WORTH WATER DEPARTMENT	\$ 149,398.36
8/17/23	752	31319	GENESIS ELEVATOR SERVICES	\$ 3,693.00
8/17/23	753	31197	GLASGOW INTERNATIONAL LLC	\$ 7,500.00
8/17/23	182	8091	GLEN ROSE HIGH SCHOOL BAND BOOSTERS	\$ 350.00
8/17/23	183	8780	GLEN ROSE ISD	\$ 350.00
8/17/23	754	29329	GLOBAL VENDING GROUP INC	\$ 5,790.00
8/17/23	184	28074	GODLEY ATHLETIC BOOSTER CLUB	\$ 400.00
8/17/23	755	3680	GRAINGER INC	\$ 5,989.08
8/17/23	185	7599	GRANBURY ISD	\$ 350.00
8/17/23	186	29526	HALTOM VOLLEYBALL BOOSTER CLUB	\$ 350.00
8/17/23	187	29526	HALTOM VOLLEYBALL BOOSTER CLUB	\$ 350.00
8/17/23	188	29526	HALTOM VOLLEYBALL BOOSTER CLUB	\$ 400.00
8/17/23	189	29526	HALTOM VOLLEYBALL BOOSTER CLUB	\$ 350.00
8/17/23	757	1183	INTERCON ENVIRONMENTAL INC	\$ 18,752.00
8/17/23	758	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 285.00
8/17/23	759	4529	JASON'S DELI	\$ 217.30
8/17/23	760	4532	JASON'S DELI	\$ 438.38
8/17/23	761	27322	K & M ELEVATOR LLC	\$ 7,488.00
8/17/23	762	29080	KAMI	\$ 10,395.00
8/17/23	190	19555	KEENE ISD	\$ 300.00
8/17/23	191	19555	KEENE ISD	\$ 300.00
8/17/23	192	19555	KEENE ISD	\$ 350.00
8/17/23	193	9182	KENNEDALE HIGH SCHOOL	\$ 325.00
8/17/23	763	117	KNOX COMPANY	\$ 138,150.00
8/17/23	764	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 67.50
8/17/23	765	31286	LEACH, JASON	\$ 350.00
8/17/23	766	4586	LEAMAN CONTAINER, INC	\$ 331.60
8/17/23	767	5536	LENA POPE HOME INC.	\$ 2,995.49
8/17/23	768	24294	LEXIA LEARNING SYSTEMS LLC	\$ 1,311,700.00
8/17/23	769	25833	LIFETIME ACTIVITIES	\$ 3,360.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/17/23	770	30893	LINDENMEYR MUNROE	\$ 4,068.00
8/17/23	771	31323	LLINAS, DENNIS	\$ 5,500.00
8/17/23	772	3701	LOGICAL SOLUTIONS INC	\$ 1,120.00
8/17/23	194	279	LUNCH BOX,THE	\$ 315.00
8/17/23	773	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 77,727.72
8/17/23	774	25607	MAVICH, LLC	\$ 2,137.50
8/17/23	775	241	MEDCO SUPPLY	\$ 36.50
8/17/23	195	7421	MOISES MOLINA HIGH SCHOOL	\$ 350.00
8/17/23	776	31345	MOORE, MATTHEW	\$ 1,125.00
8/17/23	777	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 645.35
8/17/23	778	8418	MULTI-HEALTH SYSTEMS INC	\$ 3,568.75
8/17/23	779	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
8/17/23	780	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
8/17/23	781	8996	NCS PEARSON, INC	\$ 2,425.74
8/17/23	782	6394	NEWBART PRODUCTS	\$ 901.00
8/17/23	783	18326	NORTH TEXAS TRAILERS, LLC	\$ 19,851.18
8/17/23	784	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 43,721.17
8/17/23	785	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 31,127.84
8/17/23	786	735	ONE STOP PRINTING, INC.	\$ 3,025.60
8/17/23	787	695	PCS EDVENTURES	\$ 495.00
8/17/23	196	31036	PENTECOST, DAMIYA N	\$ 128.74
8/17/23	788	27893	PHILLIPS, QUINTON	\$ 9.33
8/17/23	789	1064	PITSCO EDUCATION	\$ 295.00
8/17/23	790	943	PRINCETON REVIEW, THE	\$ 18,580.00
8/17/23	791	11290	PROJECT LEAD THE WAY	\$ 2,400.00
8/17/23	792	24288	QUADIENT LEASING USA INC	\$ 403.53
8/17/23	793	30644	RAMSEY, ANGELICA M	\$ 10.40
8/17/23	197	1107	REGION 10 EDUCATION SERVICE CTR	\$ 750.00
8/17/23	756	8022	RICOH USA, INC	\$ 482.36
8/17/23	199	26847	RYAN HIGH SCHOOLVOLLEYBALL BOOSTER CLUB	\$ 350.00
8/17/23	200	8731	SANCHEZ, XAVIER G.	\$ 258.82
8/17/23	795	28882	SAVVAS LEARNING COMPANY	\$ 107,808.77
8/17/23	796	4396	SCHOOL DATEBOOKS, INC.	\$ 4,030.99
8/17/23	797	999	SCHOOL HEALTH CORP	\$ 1,755.00
8/17/23	201	5193	SCHOOL MATE	\$ 1,134.90
8/17/23	798	31335	SECURLY, INC.	\$ 2,997.00
8/17/23	799	28676	SEDALCO-SMR A JOINT VENTURE	\$ 443,242.97
8/17/23	202	7412	SOUTHLAKE CARROLL HIGH SCHOOL	\$ 375.00
8/17/23	800	950	SPORTDECALS INC.	\$ 1,199.77

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/17/23	203	23612	STEVENSON, ASHLEY L.	\$ 16.71
8/17/23	801	25268	STRATEGIES TO ELEVATE PEOPLE OF COLOR	\$ 9,000.00
8/17/23	802	29299	SUMMIT COMPANIES	\$ 4,780.00
8/17/23	803	29299	SUMMIT COMPANIES	\$ 1,290.00
8/17/23	804	11528	SUMMIT CONSULTANTS, INC.	\$ 33,197.72
8/17/23	805	5465	SUNBELT POOLS, INC.	\$ 4,417.00
8/17/23	205	1253	TASB, INC	\$ 1,876.25
8/17/23	806	1099	TCG ADMINISTRATORS	\$ 8,635.43
8/17/23	807	819	TCU FLORIST INC	\$ 86.98
8/17/23	206	1190	TEXAS A&M UNIVERSITY - COMMERCE CENTER	\$ 379.00
8/17/23	808	4753	TEXAS AIR SYSTEMS INC	\$ 50,234.75
8/17/23	204	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 18,500.00
8/17/23	207	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 5,070.00
8/17/23	208	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 125.00
8/17/23	809	8000	TEXAS WATER TECHNOLOGIES	\$ 1,775.00
8/17/23	810	730	TEXAS WOMANS UNIVERSITY	\$ 200.00
8/17/23	811	3473	THE HOME DEPOT PRO	\$ 3,016.22
8/17/23	209	7597	TIMBERVIEW HIGH SCHOOL	\$ 180.00
8/17/23	812	6074	TXU ENERGY	\$ 3,566.08
8/17/23	210	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 56,400.00
8/17/23	211	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 400.00
8/17/23	813	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 4,305.08
8/17/23	212	31329	VICTORY CHEER UNIFORMS LLC	\$ 419.99
8/17/23	814	23672	WESTERN STATES FIRE PROTECTION CO	\$ 2,271.50
8/17/23	815	187	WILLIAM V. MACGILL & COMPANY	\$ 61,830.90
8/17/23	816	28791	XEROX FINANCIAL SERVICES LLC	\$ 3,149.64
8/24/23	821	5464	AC PRINTING	\$ 1,710.00
8/24/23	822	14842	ACADEMIC SUPPLIER	\$ 21,632.02
8/24/23	823	3404	ADVERTISING MATTERS LLC	\$ 675.20
8/24/23	824	30772	AGIREPAIR INC	\$ 4,485.00
8/24/23	825	212	AIR BALANCING COMPANY INC.	\$ 2,372.50
8/24/23	826	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 255.00
8/24/23	827	3314	ALONTI CAFE & CATERING	\$ 840.95
8/24/23	828	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 16,838.00
8/24/23	829	1029	APPLE INC.	\$ 49,222.99
8/24/23	213	7419	ARLINGTON MARTIN HIGH SCHOOL	\$ 250.00
8/24/23	214	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 250.00
8/24/23	830	4002	ATKINSON BROS AGENCY	\$ 311.35
8/24/23	831	6075	ATMOS ENERGY	\$ 155.73

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/24/23	832	538	BARNES & NOBLE BOOKSELLERS	\$ 2,743.27
8/24/23	215	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 6,635.59
8/24/23	833	564	BENCHMARK EDUCATION COMPANY	\$ 32,169.50
8/24/23	216	3081	BIRDVILLE HIGH SCHOOL	\$ 250.00
8/24/23	217	3081	BIRDVILLE HIGH SCHOOL	\$ 250.00
8/24/23	834	1256	BLICK ART MATERIALS	\$ 310.71
8/24/23	218	24584	BSN SPORTS LLC	\$ 2,174.00
8/24/23	835	24584	BSN SPORTS LLC	\$ 14,719.60
8/24/23	219	7697	BURLESON HIGH SCHOOL	\$ 320.00
8/24/23	220	16564	BURLESON ISD	\$ 320.00
8/24/23	221	16564	BURLESON ISD	\$ 400.00
8/24/23	836	21387	BUSINESS INTERIORS	\$ 696,394.68
8/24/23	837	14123	CAMPOS ENGINEERING, INC.	\$ 10,224.00
8/24/23	838	29616	CARAHSOFT TECHNOLOGY CORP	\$ 15,964.80
8/24/23	839	3635	CAREY'S SPORTING GOODS	\$ 4,066.62
8/24/23	222	8567	CASTLEBERRY HIGH SCHOOL	\$ 350.00
8/24/23	840	1271	CDW GOVERNMENT, INC.	\$ 333,877.80
8/24/23	841	1296	CESCO INC.	\$ 6,630.75
8/24/23	223	6950	CHICO ISD	\$ 350.00
8/24/23	842	31234	CI PAVEMENT	\$ 2,250.00
8/24/23	843	6180	CINTAS CORPORATION NO 2	\$ 482.34
8/24/23	844	31232	CON-REAL SUPPORT GROUP LP	\$ 15,000.00
8/24/23	224	4223	COSTCO WHOLESALE	\$ 1,555.46
8/24/23	845	10934	DALLAS/FORT WORTH MINORITY SUPPLIER	\$ 3,000.00
8/24/23	846	3305	DATAMAX OF TEXAS	\$ 3,972.42
8/24/23	847	6789	DAVID HAMMONS	\$ 570.00
8/24/23	848	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 18,550.26
8/24/23	849	3354	DEANAN GOURMET POPCORN	\$ 115.00
8/24/23	225	16911	DENTON ISD	\$ 350.00
8/24/23	850	29813	DIGI SECURITY SYSTEMS LLC	\$ 38,400.39
8/24/23	851	3327	DRAMATIC PUBLISHING	\$ 384.43
8/24/23	852	24726	DREAM RANCH OFFICE SUPPLIES	\$ 4,986.83
8/24/23	853	23534	DSPM PRINTING, LLC	\$ 1,254.00
8/24/23	857	30849	EAN SERVICES LLC	\$ 441.42
8/24/23	925	7727	EDUCATION SERVICE CENTER REGION XI	\$ 25,424.78
8/24/23	854	3743	EE&G, INC.	\$ 1,070.00
8/24/23	855	12328	EECU	\$ 138,961.46
8/24/23	856	3296	EMPIRE PAPER CO INC	\$ 12,933.00
8/24/23	858	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 499.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/24/23	859	31084	ESPRESSO RMI LLC	\$ 9,884.70
8/24/23	860	27020	EXSERV INC	\$ 19,176.00
8/24/23	226	14613	FEDEX	\$ 13.50
8/24/23	861	18220	FLEETCOR TECHNOLOGIES INC	\$ 177.15
8/24/23	862	31245	FORT WORTH HERITAGE ENTERTAINMENT LLC	\$ 26,818.75
8/24/23	863	31325	FORT WORTH JAZZERCISE	\$ 500.00
8/24/23	864	19017	FRED J MILLER INC	\$ 58,139.00
8/24/23	865	1868	FRONTLINE EDUCATION	\$ 500.00
8/24/23	866	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 48,740.19
8/24/23	867	3463	GAIL'S FLAGS INC	\$ 302.00
8/24/23	868	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 152.62
8/24/23	869	31319	GENESIS ELEVATOR SERVICES	\$ 3,750.00
8/24/23	227	8780	GLEN ROSE ISD	\$ 350.00
8/24/23	228	28074	GODLEY ATHLETIC BOOSTER CLUB	\$ 350.00
8/24/23	229	28074	GODLEY ATHLETIC BOOSTER CLUB	\$ 350.00
8/24/23	230	31367	GRIFFIN, ELIZABETH	\$ 35.75
8/24/23	231	6846	HALTOM HIGH SCHOOL	\$ 350.00
8/24/23	232	7707	HEBRON HIGH SCHOOL	\$ 400.00
8/24/23	233	29290	HOWIES ATHLETIC TAPE	\$ 1,003.31
8/24/23	870	3465	HP ECOLOGICAL SERVICES	\$ 9,070.44
8/24/23	871	22026	HUCKABEE	\$ 211,212.24
8/24/23	872	15385	HUDL	\$ 1,000.00
8/24/23	873	30271	IMPERIAL MORALES JV6	\$ 2,300,969.73
8/24/23	874	23919	INFINITY SOUND LTD	\$ 4,827.49
8/24/23	234	9471	IRVING ISD	\$ 350.00
8/24/23	875	5369	J W PEPPER	\$ 2,659.66
8/24/23	235	31365	JACKSON, LATOYIA	\$ 8.05
8/24/23	876	4529	JASON'S DELI	\$ 561.03
8/24/23	877	4529	JASON'S DELI	\$ 982.53
8/24/23	878	15325	JOHN SONS PRESS	\$ 2,214.80
8/24/23	879	27322	K & M ELEVATOR LLC	\$ 207.00
8/24/23	880	8860	KAGAN PROFESSIONAL DEVELOPMENT	\$ 1,596.00
8/24/23	236	19555	KEENE ISD	\$ 650.00
8/24/23	237	9182	KENNEDALE HIGH SCHOOL	\$ 325.00
8/24/23	238	30979	KISH RUSSEL LLC/ALAMO CITY EDUCATION PARTNERS	\$ 600.00
8/24/23	881	14	KLINE HARDIN	\$ 17,749.70
8/24/23	882	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 58.02
8/24/23	883	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 364.80
8/24/23	884	30607	MADE GREENE LLC	\$ 11,000.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/24/23	239	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 350.00
8/24/23	885	22349	MAS-TEK ENGINEERING &	\$ 1,745.00
8/24/23	886	25607	MAVICH, LLC	\$ 659.92
8/24/23	887	22265	MAXIMIZING LIFE LLC	\$ 14,500.00
8/24/23	888	241	MEDCO SUPPLY	\$ 262.08
8/24/23	889	26001	MEDICALESHP INC	\$ 405.16
8/24/23	890	30674	MELVIN EVANS PROPERTIES LTD	\$ 30,550.00
8/24/23	891	8420	METEOR EDUCATION LLC	\$ 15,650.67
8/24/23	240	9331	MIDWESTERN STATE UNIVERSITY	\$ 75.00
8/24/23	892	11388	MITINET INC	\$ 14,231.00
8/24/23	893	30195	MOBIUS PARTNERS	\$ 49,927.68
8/24/23	894	17280	MUSIC AND ARTS CENTERS	\$ 5,362.95
8/24/23	895	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 161.10
8/24/23	241	30062	NEAL, KERRY D	\$ 345.88
8/24/23	242	7744	NORTH CROWLEY HIGH SCHOOL	\$ 400.00
8/24/23	896	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 12,400.55
8/24/23	902	1185	P I C PRINTING, LLC	\$ 764.00
8/24/23	897	31101	PANTHER AIR LLC	\$ 25,000.00
8/24/23	898	4042	PARENTING CENTER, THE	\$ 149.32
8/24/23	899	614	PASS ASSOCIATES, INC	\$ 19,245.60
8/24/23	900	5572	PENDER'S MUSIC COMPANY	\$ 30.00
8/24/23	901	30285	PFLUGER ARCHITECTS INC	\$ 1,316.64
8/24/23	903	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,190.00
8/24/23	904	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 45,488.70
8/24/23	905	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 1,859.16
8/24/23	906	3684	POSITIVE PROMOTIONS INC	\$ 3,500.05
8/24/23	243	31364	POWELL, HEATHER	\$ 26.05
8/24/23	907	592	PRECISION BUSINESS MACHINES, INC	\$ 10,351.98
8/24/23	244	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 350.00
8/24/23	908	943	PRINCETON REVIEW, THE	\$ 28,200.00
8/24/23	909	13489	PRINT WORLD, INC.	\$ 88.50
8/24/23	910	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 587.50
8/24/23	911	676	PRO ED, INC.	\$ 336.60
8/24/23	912	1145	PROCOMPUTING SERVICES, INC.	\$ 59,145.00
8/24/23	913	3949	PROFESSIONAL POLISH EQUIPMENT	\$ 4,375.75
8/24/23	914	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 4,500.00
8/24/23	915	12386	PROFORMA DFW MARKETING	\$ 6,040.50
8/24/23	916	29893	PROSOURCE SPECIALTIES, LLC	\$ 858.85
8/24/23	917	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 285.14

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/24/23	918	17110	PUCKETTPRO INC	\$ 3,281.40
8/24/23	919	3692	PYRAMID SCHOOL PRODUCTS	\$ 28,866.22
8/24/23	920	17233	QHF SPORTS	\$ 18,078.00
8/24/23	921	20870	RAPTOR TECHNOLOGIES	\$ 220.00
8/24/23	922	4190	REALLY GOOD STUFF INC	\$ 509.84
8/24/23	923	24425	REEDER + SUMMIT JOINT VENTURE	\$ 2,016,228.34
8/24/23	924	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 1,438,314.94
8/24/23	245	1107	REGION 10 EDUCATION SERVICE CTR	\$ 8,400.00
8/24/23	926	783	REGION 4 EDUCATION SERVICE CENTER	\$ 240.00
8/24/23	927	1268	RENAISSANCE LEARNING	\$ 2,616.20
8/24/23	928	26176	REXEL USA INC	\$ 1,285.92
8/24/23	929	25095	RICHARDS SUPPLY COMPANY	\$ 1,410.00
8/24/23	246	10456	RIO VISTA HIGH SCHOOL	\$ 350.00
8/24/23	930	31136	RISE BY DESIGN LLC	\$ 20,000.00
8/24/23	931	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
8/24/23	932	886	ROCHESTER 100 INC.	\$ 1,906.50
8/24/23	933	14529	RON CLARK ACADEMY, INC.	\$ 2,985.00
8/24/23	934	9022	RONE ENGINEERING SVCS, LTD	\$ 5,175.45
8/24/23	247	3954	RUSSELL FEED & SUPPLY	\$ 189.99
8/24/23	935	12350	RYDIN	\$ 493.00
8/24/23	248	7602	SAM HOUSTON HIGH SCHOOL	\$ 250.00
8/24/23	936	14364	SCHIRO, ELSIE I.	\$ 7,343.75
8/24/23	249	5193	SCHOOL MATE	\$ 219.95
8/24/23	937	23302	SDB CONTRACTING SERVICES	\$ 249,096.82
8/24/23	938	31044	SIMON ENGINEERING & CONSULTING INC	\$ 4,264.04
8/24/23	939	25915	SIRIUS EDUCATION SO	\$ 21,700.00
8/24/23	940	31309	SMITH, CHRISTINA	\$ 2,110.05
8/24/23	250	7411	SOUTH OAK CLIFF HIGH SCHOOL	\$ 350.00
8/24/23	251	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 350.00
8/24/23	252	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 200.00
8/24/23	253	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 350.00
8/24/23	942	950	SPORTDECALS INC.	\$ 571.70
8/24/23	941	27383	SPORTS FIELD SOLUTIONS	\$ 50,196.51
8/24/23	943	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 639,524.10
8/24/23	944	29010	STEVE WEISS MUSIC	\$ 2,907.95
8/24/23	945	29102	STRIPE RIGHT	\$ 3,615.00
8/24/23	946	29299	SUMMIT COMPANIES	\$ 2,215.00
8/24/23	947	749	T & G IDENTIFICATION SYSTEMS INC	\$ 150.00
8/24/23	948	810	TAYLOR'S RENTAL	\$ 735.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/24/23	950	16858	TEACHER'S TOOLS	\$ 146.82
8/24/23	951	27035	TEAM ENTERPRISE	\$ 79,593.81
8/24/23	953	24195	TEXAN GRADUATION SUPPLY	\$ 1,388.50
8/24/23	954	4753	TEXAS AIR SYSTEMS INC	\$ 13,849.00
8/24/23	254	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 80.00
8/24/23	255	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 1,270.00
8/24/23	952	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 1,095.00
8/24/23	256	5587	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	\$ 2,530.00
8/24/23	257	6964	TEXAS SCHOOL SAFETY CENTER-TEXAS STATE UNIVE	\$ 1,000.00
8/24/23	955	730	TEXAS WOMANS UNIVERSITY	\$ 200.00
8/24/23	956	3473	THE HOME DEPOT PRO	\$ 97,699.21
8/24/23	957	31183	THE MUSIC WARD	\$ 4,500.00
8/24/23	958	17528	THOMAS REPROGRAPHICS	\$ 866.95
8/24/23	959	24746	TRANSFINDER CORPORATION	\$ 45,250.00
8/24/23	960	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 2,732.10
8/24/23	961	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
8/24/23	962	28341	TURNER SOURCE	\$ 592,161.07
8/24/23	963	6074	TXU ENERGY	\$ 1,954.87
8/24/23	964	6074	TXU ENERGY	\$ 4,921.38
8/24/23	965	6074	TXU ENERGY	\$ 7,505.26
8/24/23	966	6074	TXU ENERGY	\$ 421,714.21
8/24/23	258	8610	UNIVERSITY OF NORTH TEXAS	\$ 200.00
8/24/23	259	12514	UNIVERSITY OF NORTH TEXAS	\$ 2,850.00
8/24/23	260	24631	UPLIFT EDUCATION	\$ 300.00
8/24/23	261	1111	UTEP/ATEP	\$ 700.00
8/24/23	967	31191	WALDVOGEL	\$ 1,273.82
8/24/23	968	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 450.00
8/24/23	969	4195	WASHINGTON MUSIC CENTER	\$ 28,503.00
8/24/23	970	6533	WASTE MANAGEMENT	\$ 70,067.11
8/24/23	971	28237	WEDGE SUPPLY LLC	\$ 127.20
8/24/23	972	4014	WENGER CORPORATION	\$ 34,913.37
8/24/23	973	31253	WESSON CONSTRUCTION SERVICES LLC	\$ 112,575.00
8/24/23	974	482	WEST EQUIPMENT& SERVICE CORP	\$ 800.00
8/24/23	975	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 1,414.80
8/24/23	976	30384	WILDFLOWER MUSIC THERAPY	\$ 2,805.00
8/24/23	977	187	WILLIAM V. MACGILL & COMPANY	\$ 3,062.40
8/24/23	978	24659	XELLO	\$ 120,554.95
8/24/23	979	28791	XEROX FINANCIAL SERVICES LLC	\$ 263.13
8/24/23	262	31366	YOUNG, ROCIO	\$ 18.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/31/23	985	30837	210 E. 7TH STREET LLC	\$ 12,219.20
8/31/23	986	1981	4 IMPRINT INC	\$ 232.87
8/31/23	987	11454	AIRGAS USA	\$ 335.27
8/31/23	988	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 371.50
8/31/23	989	984	ALLMARK IMPRESSIONS, LTD	\$ 124.28
8/31/23	990	3314	ALONTI CAFE & CATERING	\$ 1,225.18
8/31/23	991	9983	AMERICAN INSTITUTE OF ARCHITECTS, THE	\$ 2,559.99
8/31/23	992	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 1,275.00
8/31/23	993	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 240.50
8/31/23	994	1029	APPLE INC.	\$ 140,957.95
8/31/23	263	7419	ARLINGTON MARTIN HIGH SCHOOL	\$ 600.00
8/31/23	264	7419	ARLINGTON MARTIN HIGH SCHOOL	\$ 600.00
8/31/23	995	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 239.00
8/31/23	996	6075	ATMOS ENERGY	\$ 214.05
8/31/23	997	8498	BATTELLE FOR KIDS	\$ 499.00
8/31/23	265	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 2,239.04
8/31/23	266	8640	BREWER HIGH SCHOOL	\$ 600.00
8/31/23	267	8640	BREWER HIGH SCHOOL	\$ 220.00
8/31/23	268	8640	BREWER HIGH SCHOOL	\$ 220.00
8/31/23	998	28706	BRINK'S, INCORPORATED	\$ 1,239.28
8/31/23	269	13067	BROTHERS II CLEANERS	\$ 416.60
8/31/23	999	24584	BSN SPORTS LLC	\$ 9,252.60
8/31/23	270	7697	BURLESON HIGH SCHOOL	\$ 320.00
8/31/23	271	7697	BURLESON HIGH SCHOOL	\$ 200.00
8/31/23	000	29616	CARAHSOFT TECHNOLOGY CORP	\$ 26,850.63
8/31/23	001	3635	CAREY'S SPORTING GOODS	\$ 1,649.93
8/31/23	272	8567	CASTLEBERRY HIGH SCHOOL	\$ 350.00
8/31/23	273	8567	CASTLEBERRY HIGH SCHOOL	\$ 600.00
8/31/23	274	8567	CASTLEBERRY HIGH SCHOOL	\$ 450.00
8/31/23	275	8567	CASTLEBERRY HIGH SCHOOL	\$ 450.00
8/31/23	276	8567	CASTLEBERRY HIGH SCHOOL	\$ 150.00
8/31/23	277	8567	CASTLEBERRY HIGH SCHOOL	\$ 250.00
8/31/23	002	1271	CDW GOVERNMENT, INC.	\$ 11,502.66
8/31/23	278	10595	CEDAR HILL HIGH SCHOOL	\$ 250.00
8/31/23	279	16080	CENTENNIAL HIGH SCHOOL	\$ 250.00
8/31/23	003	1296	CESCO INC.	\$ 1,643.30
8/31/23	280	31025	CFE PRODUCTIONS	\$ 1,400.00
8/31/23	004	3664	CHEERLEADING COMPANY	\$ 2,468.68
8/31/23	005	31234	CI PAVEMENT	\$ 5,200.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/31/23	006	6180	CINTAS CORPORATION NO 2	\$ 602.85
8/31/23	007	6079	CITY OF FOREST HILL	\$ 690.43
8/31/23	318	18255	CITY OF WESTWORTH VILLAGE	\$ 7,075.82
8/31/23	008	25254	CLASS A PRODUCTS LLC	\$ 301.58
8/31/23	009	28250	CLASSLINK INC.	\$ 187,887.00
8/31/23	010	40	COMMERCIAL RECORDER	\$ 30.00
8/31/23	065	22667	COMPASS GROUP	\$ 75,330.00
8/31/23	281	4223	COSTCO WHOLESALE	\$ 1,854.20
8/31/23	282	4223	COSTCO WHOLESALE	\$ 120.00
8/31/23	283	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 850.00
8/31/23	284	29505	CRACKER BARREL OLD COUNTRY STORE INC	\$ 1,230.77
8/31/23	011	3442	CREATIVE CONSORTIUMS	\$ 3,000.00
8/31/23	285	6698	CROWLEY HIGH SCHOOL	\$ 350.00
8/31/23	286	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 400.00
8/31/23	287	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 400.00
8/31/23	288	16911	DENTON ISD	\$ 400.00
8/31/23	041	7727	EDUCATION SERVICE CENTER REGION XI	\$ 69,968.44
8/31/23	012	12328	EECU	\$ 220.00
8/31/23	290	14613	FEDEX	\$ 24.99
8/31/23	013	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 9,201.75
8/31/23	014	18220	FLEETCOR TECHNOLOGIES INC	\$ 4,101.85
8/31/23	015	3622	FLINN SCIENTIFIC INC	\$ 499.40
8/31/23	016	6077	FORT WORTH WATER DEPARTMENT	\$ 46,204.02
8/31/23	017	4324	FW PROMO	\$ 440.00
8/31/23	018	3463	GAIL'S FLAGS INC	\$ 300.00
8/31/23	019	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 850.00
8/31/23	291	13772	GODLEY HIGH SCHOOL	\$ 350.00
8/31/23	020	30830	GONZALEZ & SCHNEEBERG, ENGINEERS & SURVEYOF	\$ 18,310.00
8/31/23	021	31010	GREEN SPACE LEARNING	\$ 1,000.00
8/31/23	292	7707	HEBRON HIGH SCHOOL	\$ 300.00
8/31/23	022	17089	HERMELINDO ARREDONDO	\$ 300.00
8/31/23	023	11737	HONORABLE CHARACTER	\$ 1,264.45
8/31/23	293	29290	HOWIES ATHLETIC TAPE	\$ 278.51
8/31/23	024	8054	HUB INTERNATIONAL TEXAS, INC	\$ 12,500.00
8/31/23	025	23919	INFINITY SOUND LTD	\$ 36,726.07
8/31/23	026	25723	ION WAVE TECHNOLOGIES	\$ 35,000.00
8/31/23	027	27322	K & M ELEVATOR LLC	\$ 8,850.00
8/31/23	028	38	KAI DESIGN/KAI TEXAS	\$ 13,609.93
8/31/23	294	23191	LAKE DALLAS ALL SPORTS BOOSTER CLUB	\$ 225.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/31/23	295	23191	LAKE DALLAS ALL SPORTS BOOSTER CLUB	\$ 225.00
8/31/23	029	30893	LINDENMEYR MUNROE	\$ 2,034.00
8/31/23	296	7601	MANSFIELD HIGH SCHOOL	\$ 400.00
8/31/23	030	5166	MARCHANT, NANCY	\$ 2,975.00
8/31/23	297	16679	MARCUS CROSS COUNTRY & TRACK BOOSTER CLUB	\$ 625.00
8/31/23	289	5477	MARK OF EXCELLENCE PIZZA CO	\$ 284.99
8/31/23	031	241	MEDCO SUPPLY	\$ 1,597.38
8/31/23	298	9939	MIDLOTHIAN HIGH SCHOOL	\$ 150.00
8/31/23	033	3655	MOAK CASEY AND ASSOCIATES	\$ 5,250.00
8/31/23	299	7421	MOISES MOLINA HIGH SCHOOL	\$ 350.00
8/31/23	300	197	MUSIC THEATRE INTERNATIONAL	\$ 10,465.00
8/31/23	301	7438	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	\$ 5,837.75
8/31/23	302	29083	NATIONAL FASTPITCH COACHES ASSOCIATION	\$ 750.00
8/31/23	034	25934	NEARPOD INC	\$ 37,513.00
8/31/23	303	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 76.65
8/31/23	304	26115	NORTHWEST TEXANS ATHLETIC BOOSTER CLUB INC	\$ 250.00
8/31/23	035	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 1,635.74
8/31/23	036	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,382.60
8/31/23	037	735	ONE STOP PRINTING, INC.	\$ 177.02
8/31/23	038	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 3,055.00
8/31/23	039	1145	PROCOMPUTING SERVICES, INC.	\$ 235,390.00
8/31/23	040	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 10,350.00
8/31/23	305	7602	SAM HOUSTON HIGH SCHOOL	\$ 500.00
8/31/23	060	20252	SCENARIO LEARNING LLC	\$ 70,869.87
8/31/23	042	23302	SDB CONTRACTING SERVICES	\$ 1,020,793.96
8/31/23	043	31335	SECURLY, INC.	\$ 5,216.00
8/31/23	044	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 77,706.90
8/31/23	045	17244	SOUTHERN METHODIST UNIVERSITY	\$ 100.00
8/31/23	046	3978	SOUTHERN TIRE MART, LLC	\$ 30,150.00
8/31/23	306	7412	SOUTHLAKE CARROLL HIGH SCHOOL	\$ 100.00
8/31/23	307	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 200.00
8/31/23	047	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 18,496.32
8/31/23	048	22491	SOUTHWEST NETWORKS, INC	\$ 42,235.87
8/31/23	032	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 4,894.00
8/31/23	308	22661	SPIRIT WORX	\$ 1,227.69
8/31/23	049	950	SPORTDECALS INC.	\$ 712.04
8/31/23	309	25458	T-MOBILE USA INC	\$ 115.60
8/31/23	310	1192	TARLETON STATE UNIVERSITY	\$ 1,000.00
8/31/23	050	7444	TARRANT APPRAISAL DISTRICT	\$ 740,773.60

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/31/23	051	1099	TCG ADMINISTRATORS	\$ 915,051.51
8/31/23	052	1099	TCG ADMINISTRATORS	\$ 5,982.35
8/31/23	054	16241	TECHNICAL LABORATORY SYSTEMS, INC.	\$ 52,225.00
8/31/23	313	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 80.00
8/31/23	312	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 80.00
8/31/23	311	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 270.00
8/31/23	314	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 1,540.00
8/31/23	315	31361	TEXAS FINE ARTS ADMIN INC	\$ 525.00
8/31/23	055	29652	TEXAS FIRE & SOUND	\$ 15,406.25
8/31/23	056	3473	THE HOME DEPOT PRO	\$ 10,421.36
8/31/23	057	10845	THOMPSON & HORTON LLP	\$ 500.00
8/31/23	316	875	TOTE UNLIMITED	\$ 446.40
8/31/23	053	789	TRAILER DOCTOR INC	\$ 2,359.59
8/31/23	058	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
8/31/23	059	4017	TYLER TECHNOLOGIES, INC	\$ 10,000.00
8/31/23	317	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 200.00
8/31/23	061	4195	WASHINGTON MUSIC CENTER	\$ 154.30
8/31/23	062	28270	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 20,664.00
8/31/23	063	28791	XEROX FINANCIAL SERVICES LLC	\$ 1,596.29
8/31/23	064	1103	Y.M.C.A.	\$ 7,236.87
Grand Total:				43,037,104.83

*Check numbers have been truncated for security purposes.