

# Fort Worth Independent School District

## Check Register

July 1, 2023 - July 31, 2023



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/6/23	023	28377	A OT Z BOOKS LLC	\$ 22.17
7/6/23	024	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 3,268.00
7/6/23	025	23375	ADVANCE AUTO PARTS	\$ 1,374.09
7/6/23	026	30772	AGIREPAIR INC	\$ 31,101.00
7/6/23	027	3314	ALONTI CAFE & CATERING	\$ 754.54
7/6/23	028	20583	AMERICAN RED CROSS	\$ 590.40
7/6/23	029	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 1,050.00
7/6/23	030	8008	AMPLIFY EDUCATION INC	\$ 937,708.40
7/6/23	031	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 12,458.32
7/6/23	034	25720	ARBORLAWN UNITED METHODIST CHURCH	\$ 579.00
7/6/23	032	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 3,646.02
7/6/23	033	25387	AUDITORY SYSTEMS LLC	\$ 6,972.00
7/6/23	034	28181	AUTHENTIC COUNSELING AND	\$ 1,440.00
7/6/23	035	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 6,857.46
7/6/23	036	19674	BLACKMON MOORING	\$ 1,584.00
7/6/23	037	1256	BLICK ART MATERIALS	\$ 5,866.50
7/6/23	038	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 12,641.92
7/6/23	039	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 661.68
7/6/23	040	24584	BSN SPORTS LLC	\$ 3,065.88
7/6/23	041	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 27,996.00
7/6/23	035	572	CANON USA INC	\$ 549.69
7/6/23	043	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,000.00
7/6/23	044	3635	CAREY'S SPORTING GOODS	\$ 20,721.81
7/6/23	045	27595	CARNEGIE LEARNING, INC.	\$ 41,760.00
7/6/23	046	1271	CDW GOVERNMENT, INC.	\$ 12,391.04
7/6/23	042	11489	CENTURY FIRE PROTECTION, LLC	\$ 35,825.69
7/6/23	047	298	CINTAS CORPORATION	\$ 1,285.24
7/6/23	048	6268	CLAYTON YOUTH ENRICHMENT	\$ 7,700.63
7/6/23	049	10427	CLEAR CHANNEL OUTDOOR	\$ 7,840.00
7/6/23	050	40	COMMERCIAL RECORDER	\$ 95.00
7/6/23	036	19943	COMMUNITY WATER SUPPLY	\$ 227.60
7/6/23	051	28639	CONSORTIUM ON REACHING EXCELLENCE IN	\$ 82,840.00
7/6/23	052	30204	CORNERSTONE STAFFING	\$ 1,302.00
7/6/23	053	8614	COUSIN'S BAR-B-Q CITYVIEW INC	\$ 377.00
7/6/23	037	29505	CRACKER BARREL OLD COUNTRY STORE INC	\$ 1,280.78

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
7/6/23	054	3305	DATAMAX OF TEXAS	\$ 19.75
7/6/23	038	1197	ECAP PROGRAM	\$ 7,530.00
7/6/23	055	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,912.39
7/6/23	087	7727	EDUCATION SERVICE CENTER REGION XI	\$ 10.00
7/6/23	039	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 880.00
7/6/23	056	18220	FLEETCOR TECHNOLOGIES INC	\$ 65,987.67
7/6/23	057	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 5,605.68
7/6/23	040	1208	FORT WORTH TSTA	\$ 12,051.58
7/6/23	058	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 45,000.00
7/6/23	059	29329	GLOBAL VENDING GROUP INC	\$ 5,790.00
7/6/23	041	13616	HURST-EULESS, BEDFORD INDEPENDENT SCHOOL DIS	\$ 2,336.99
7/6/23	062	19331	IMAGEMAXHD	\$ 950.00
7/6/23	063	7800	INDUSTRIAL POWER LLC	\$ 10,890.20
7/6/23	064	1183	INTERCON ENVIRONMENTAL INC	\$ 15,600.00
7/6/23	042	8155	INTERNAL REVENUE SERVICE	\$ 2,055.67
7/6/23	065	5369	J W PEPPER	\$ 125.94
7/6/23	066	12267	JEAN'S RESTAURANT SUPPLY	\$ 23,263.80
7/6/23	067	774	JONES SCHOOL SUPPLY	\$ 687.28
7/6/23	068	19335	KELLY HART & HALLMAN LLP	\$ 1,092.50
7/6/23	069	8451	MACKIN EDUCATIONAL RESOURCES	\$ 1,193.53
7/6/23	070	1829	MCGRAW-HILL EDUCATION, INC	\$ 44,122.17
7/6/23	071	3713	NORMAN RADIATOR SERVICE INC	\$ 2,975.00
7/6/23	072	23819	NORTH TEXAS COMMUNITY FOUNDATION	\$ 24,000.00
7/6/23	043	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 191.18
7/6/23	073	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 24,978.50
7/6/23	074	6937	PACESETTER PERSONNEL SERVICES	\$ 1,798.00
7/6/23	044	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 16,178.00
7/6/23	075	26696	PAXEN PUBLISHING LLC	\$ 22,941.00
7/6/23	076	5572	PENDER'S MUSIC COMPANY	\$ 90.00
7/6/23	045	19727	PERFORMANT RECOVERY, INC.	\$ 233.33
7/6/23	077	1064	PITSCO EDUCATION	\$ 810.00
7/6/23	078	601	POCKET NURSE ENTERPRISES INC.	\$ 1,960.00
7/6/23	079	24896	POLYPRINTER	\$ 640.00
7/6/23	080	592	PRECISION BUSINESS MACHINES, INC	\$ 4,995.00
7/6/23	081	23723	PREMIER TRUCK GROUP	\$ 1,512.48
7/6/23	082	12386	PROFORMA DFW MARKETING	\$ 16,954.75
7/6/23	083	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 597.28
7/6/23	084	10127	PUBLIC CONSULTING GROUP, INC.	\$ 27,831.49
7/6/23	085	17233	QHF SPORTS	\$ 33,038.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
7/6/23	086	4190	REALLY GOOD STUFF INC	\$ 125,082.85
7/6/23	046	1107	REGION 10 EDUCATION SERVICE CTR	\$ 1,275.00
7/6/23	088	783	REGION 4 EDUCATION SERVICE CENTER	\$ 55.00
7/6/23	060	8022	RICOH USA, INC	\$ 931.06
7/6/23	061	8022	RICOH USA, INC	\$ 189.35
7/6/23	089	14529	RON CLARK ACADEMY, INC.	\$ 4,975.00
7/6/23	090	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 30,258.93
7/6/23	091	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 10,756.19
7/6/23	092	17983	SHC SERVICES, INC	\$ 16,424.00
7/6/23	093	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 261,951.25
7/6/23	047	22661	SPIRIT WORX	\$ 245.92
7/6/23	094	27383	SPORTS FIELD SOLUTIONS	\$ 3,157.22
7/6/23	054	1253	TASB, INC	\$ 175.00
7/6/23	055	1253	TASB, INC	\$ 175.00
7/6/23	048	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 135.00
7/6/23	096	758	TEXAS CHRISTIAN UNIVERSITY	\$ 128,000.00
7/6/23	049	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 225.50
7/6/23	097	12757	TEXAS EDUCATION AGENCY	\$ 455.11
7/6/23	095	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 107.80
7/6/23	098	29652	TEXAS FIRE & SOUND	\$ 27,029.00
7/6/23	099	10845	THOMPSON & HORTON LLP	\$ 8,000.00
7/6/23	050	1123	TIM TRUMAN TRUSTEE	\$ 15,357.00
7/6/23	100	6074	TXU ENERGY	\$ 180,181.55
7/6/23	051	18878	U.S. DEPARTMENT OF TREASURY	\$ 808.80
7/6/23	101	1280	ULINE INC	\$ 4,384.50
7/6/23	052	1129	UNITED WAY OF METROPOLITAN	\$ 2,099.20
7/6/23	103	23240	VEX ROBOTICS INC	\$ 574.99
7/6/23	104	20503	VISTA HIGHER LEARNING	\$ 14,231.81
7/6/23	102	19015	VR PROMOTIONS LLC	\$ 1,271.00
7/6/23	105	4395	VWR FUNDING INC	\$ 5,078.71
7/6/23	106	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 6,109.60
7/6/23	107	26884	WALSWORTH	\$ 125.00
7/6/23	108	4195	WASHINGTON MUSIC CENTER	\$ 1,994.00
7/6/23	109	8791	WEST MUSIC CO	\$ 15.20
7/6/23	110	23672	WESTERN STATES FIRE PROTECTION CO	\$ 29,884.47
7/6/23	111	29218	WHIRLIX DESIGN INC	\$ 6,323.00
7/6/23	112	187	WILLIAM V. MACGILL & COMPANY	\$ 888.75
7/6/23	113	23525	WILLIAMS SCOTSMAN INC	\$ 228.38
7/6/23	053	16854	WYNNE MOTOR COACHES LLC	\$ 3,133.64

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
7/13/23	222	23600	247 SECURITY INC	\$ 4,983.30
7/13/23	115	30772	AGIREPAIR INC	\$ 1,495.00
7/13/23	116	11454	AIRGAS USA	\$ 220.82
7/13/23	117	20583	AMERICAN RED CROSS	\$ 2,386.20
7/13/23	118	22939	ASSOCIATION FOR TALENT DEVELOPMENT	\$ 1,900.00
7/13/23	056	6091	AT&T	\$ 3,613.75
7/13/23	057	1165	AT&T MOBILITY II LLC	\$ 165.32
7/13/23	119	6075	ATMOS ENERGY	\$ 181.89
7/13/23	120	6075	ATMOS ENERGY	\$ 26,402.66
7/13/23	121	1083	AVID CENTER	\$ 950.00
7/13/23	123	44	AWARDS & RECOGNITION	\$ 729.00
7/13/23	124	44	AWARDS & RECOGNITION	\$ 225.00
7/13/23	058	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 4,619.12
7/13/23	059	23555	BURNHEIMER, JOY	\$ 350.00
7/13/23	125	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 2,001,628.42
7/13/23	126	14123	CAMPOS ENGINEERING, INC.	\$ 11,576.00
7/13/23	060	572	CANON USA INC	\$ 8.39
7/13/23	127	28024	CASTLE BRANCH INC	\$ 48.42
7/13/23	128	25068	CENERGISTIC LLC	\$ 72,800.00
7/13/23	061	3642	CHARTER COMMUNICATIONS	\$ 1,537.11
7/13/23	129	298	CINTAS CORPORATION	\$ 535.68
7/13/23	130	6079	CITY OF FOREST HILL	\$ 571.93
7/13/23	078	18255	CITY OF WESTWORTH VILLAGE	\$ 978.30
7/13/23	131	10427	CLEAR CHANNEL OUTDOOR	\$ 7,280.00
7/13/23	132	439	COLLEGE BOARD, THE	\$ 126,001.70
7/13/23	062	15114	COLLEGE BOARD/AP ANNUAL CONFERENCE 2015	\$ 470.00
7/13/23	133	40	COMMERCIAL RECORDER	\$ 219.00
7/13/23	134	3823	COMPLETE SUPPLY INC	\$ 17,184.95
7/13/23	135	30204	CORNERSTONE STAFFING	\$ 4,336.50
7/13/23	136	593	COWTOWN MARATHON, INC.	\$ 325.00
7/13/23	137	353	CRISIS PREVENTION INSTITUTE INC	\$ 7,197.00
7/13/23	138	6789	DAVID HAMMONS	\$ 540.00
7/13/23	080	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 434.79
7/13/23	139	3328	DELCOM GROUP L P	\$ 15,200.00
7/13/23	140	15162	DR. TRAVIS WALTRIP, MD.	\$ 1,000.00
7/13/23	141	24726	DREAM RANCH OFFICE SUPPLIES	\$ 865.25
7/13/23	142	31110	EAGAN, KIMBERLEY	\$ 600.00
7/13/23	144	30849	EAN SERVICES LLC	\$ 481.96
7/13/23	180	7727	EDUCATION SERVICE CENTER REGION XI	\$ 41,624.92

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7/13/23	143	3743	EE&G, INC.	\$ 3,210.00
7/13/23	223	12328	EECU	\$ 220.00
7/13/23	145	30873	EPLUS TECHNOLOGY INC	\$ 690.64
7/13/23	146	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 6,635.00
7/13/23	147	30578	FAMILY ENGAGEMENT LAB	\$ 23,875.00
7/13/23	063	8715	FAST FRAME OF TEXAS	\$ 89.02
7/13/23	064	14613	FEDEX	\$ 207.10
7/13/23	148	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 764,575.08
7/13/23	065	1260	FISHER SCIENCE EDUCATION	\$ 18.25
7/13/23	149	56	FLIPPEN GROUP, THE LLC	\$ 1,800.00
7/13/23	150	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 360.00
7/13/23	151	1273	FUGRO USA LAND INC	\$ 19,900.00
7/13/23	153	26457	GLENN PARTNERS PLLC	\$ 59,988.24
7/13/23	066	23734	GORDON-DARBY INC	\$ 27.10
7/13/23	152	9210	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 930.00
7/13/23	154	31010	GREEN SPACE LEARNING	\$ 38,000.00
7/13/23	155	13	HAHNFELD HOFFER STANFORD	\$ 338,333.61
7/13/23	156	11113	HERFF JONES LLC	\$ 18.23
7/13/23	157	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
7/13/23	158	22026	HUCKABEE	\$ 43,375.50
7/13/23	067	25383	HUGH O'BRIEN YOUTH LEADERSHIP	\$ 525.00
7/13/23	159	7800	INDUSTRIAL POWER LLC	\$ 3,780.00
7/13/23	160	4529	JASON'S DELI	\$ 1,968.10
7/13/23	161	25051	JLL VALUATION & ADVISORY SERVICES	\$ 12,500.00
7/13/23	162	28949	JOHN LANE MEDIA	\$ 1,450.00
7/13/23	163	4323	JOSTENS INC	\$ 2,079.00
7/13/23	079	17586	JP MORGAN CHASE BANK	\$ 6,015.00
7/13/23	068	4182	JROTC DOG TAGS	\$ 2,955.75
7/13/23	164	38	KAI DESIGN/KAI TEXAS	\$ 32,525.61
7/13/23	224	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 67.50
7/13/23	165	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 32,400.00
7/13/23	225	25607	MAVICH, LLC	\$ 3,256.86
7/13/23	166	1044	METLIFE-WHOLE LIFE	\$ 1,545.12
7/13/23	167	6554	MHMR OF TARRANT COUNTY	\$ 100.08
7/13/23	168	24628	MIND ABOVE MATTER,LLC	\$ 2,040.00
7/13/23	169	22208	NATIONAL BENEFITS SERVICES	\$ 925.00
7/13/23	226	8906	NORTH CENTRAL TEXAS REGIONAL	\$ 150.00
7/13/23	069	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 48.46
7/13/23	070	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 188.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
7/13/23	170	30265	O'CONNELL ROBERTSON	\$ 109,443.45
7/13/23	071	5495	O'REILLY AUTOMOTIVE	\$ 1,568.01
7/13/23	171	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 5,681.42
7/13/23	172	5346	OGBURN'S TRUCK PARTS	\$ 177.96
7/13/23	173	7979	OTICON INC	\$ 18,278.60
7/13/23	174	1145	PROCOMPUTING SERVICES, INC.	\$ 39,976.00
7/13/23	175	12386	PROFORMA DFW MARKETING	\$ 10,254.75
7/13/23	176	11290	PROJECT LEAD THE WAY	\$ 59.51
7/13/23	177	30644	RAMSEY, ANGELICA M	\$ 8.50
7/13/23	178	30951	REDDY LEADERSHIP OUTREACH INC	\$ 500.00
7/13/23	179	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 102,234.66
7/13/23	181	25749	ROBERT HALF INTERNATIONAL INC	\$ 4,640.00
7/13/23	182	457	S & S WORLDWIDE INC	\$ 176.52
7/13/23	072	23410	SAN DIEGO STATE UNIVERSITY FOUNDATION	\$ 500.00
7/13/23	183	14364	SCHIRO, ELSIE I.	\$ 4,312.50
7/13/23	184	464	SCHOLASTIC INC	\$ 75,968.00
7/13/23	185	28029	SCHOOL CASH SUPPLIES	\$ 208.85
7/13/23	186	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 33,255.20
7/13/23	187	7931	SMITH PUMP COMPANY, INC	\$ 31,200.00
7/13/23	188	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 342.33
7/13/23	189	27383	SPORTS FIELD SOLUTIONS	\$ 66,340.39
7/13/23	190	3921	SPORTS IMPORTS, INC.	\$ 1,041.30
7/13/23	191	30848	SRH LANDSCAPES LLC	\$ 29,376.00
7/13/23	192	29010	STEVE WEISS MUSIC	\$ 115.00
7/13/23	193	749	T & G IDENTIFICATION SYSTEMS INC	\$ 150.00
7/13/23	073	25458	T-MOBILE USA INC	\$ 92.48
7/13/23	195	810	TAYLOR'S RENTAL	\$ 99.00
7/13/23	196	1099	TCG ADMINISTRATORS	\$ 6,153.19
7/13/23	227	1099	TCG ADMINISTRATORS	\$ 9,070.73
7/13/23	197	819	TCU FLORIST INC	\$ 1,023.63
7/13/23	198	24253	TEAGUE NALL & PERKIN INC	\$ 10,905.00
7/13/23	200	728	TERRACON CONSULTANTS INC	\$ 23,000.00
7/13/23	201	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 75,960.73
7/13/23	074	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 258.00
7/13/23	194	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 840.00
7/13/23	076	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 496.00
7/13/23	199	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 414.00
7/13/23	081	25930	TEXAS HEALTH OCCUPATIONAL ASSOCIATION INC	\$ 1,450.00
7/13/23	077	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 36.00

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7/13/23	202	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 26,447.48
7/13/23	203	830	TEXAS WESLEYAN UNIVERSITY	\$ 85,457.64
7/13/23	204	8352	TFH (USA) LTD	\$ 3,202.00
7/13/23	205	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 700.00
7/13/23	206	16411	THOMAS REUTERS	\$ 732.00
7/13/23	207	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 65.00
7/13/23	208	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 279.00
7/13/23	209	15294	TREKORDA LLC	\$ 80.00
7/13/23	075	31294	TULSA COMMUNITY FOUNDATION	\$ 260.29
7/13/23	210	6074	TXU ENERGY	\$ 280,930.50
7/13/23	211	6074	TXU ENERGY	\$ 1,205.65
7/13/23	212	6074	TXU ENERGY	\$ 33.14
7/13/23	213	6074	TXU ENERGY	\$ 4,513.19
7/13/23	214	6074	TXU ENERGY	\$ 362.67
7/13/23	215	28507	UBEO LLC	\$ 331.10
7/13/23	216	30738	UNBOUND NOW	\$ 22,218.45
7/13/23	217	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 120.00
7/13/23	218	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	\$ 295.00
7/13/23	122	19597	VAL PEARSON	\$ 2,730.00
7/13/23	219	20503	VISTA HIGHER LEARNING	\$ 695.74
7/13/23	220	28791	XEROX FINANCIAL SERVICES LLC	\$ 7,045.60
7/13/23	221	1151	YMCA CAMP CARTER INC.	\$ 3,578.40
7/20/23	230	27022	A-1 FREEMAN MOVING GROUP	\$ 31,288.00
7/20/23	231	27022	A-1 FREEMAN MOVING GROUP	\$ 6,525.00
7/20/23	082	3508	ACTIVE NETWORK LLC	\$ 250.00
7/20/23	083	10175	AFRICAN AMERICAN HEALTH EXPO	\$ 100.00
7/20/23	232	30772	AGIREPAIR INC	\$ 1,196.00
7/20/23	098	31317	AGRICULTURE TEACHERS ASSOCIATION	\$ 648.00
7/20/23	233	212	AIR BALANCING COMPANY INC.	\$ 5,054.05
7/20/23	320	5491	ALAS	\$ 99.00
7/20/23	234	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 21,300.00
7/20/23	235	30502	ALPHA BUSINESS IMAGES LLC	\$ 18,648.33
7/20/23	321	7759	ALPHAGRAPHICS FORT WORTH	\$ 223.01
7/20/23	236	12678	AMPLIFY	\$ 3,795.00
7/20/23	237	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 3,650.50
7/20/23	238	23397	ARAMARK CHICAGO LOCKBOX	\$ 315,673.91
7/20/23	239	6075	ATMOS ENERGY	\$ 385.04
7/20/23	240	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 300.00
7/20/23	241	29490	BEARD'S TOWING	\$ 215.00

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7/20/23	090	20263	BOBBY COX COMPANIES	\$ 2,933.01
7/20/23	242	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 780.00
7/20/23	086	8741	BROWN, JULIE E.	\$ 127.58
7/20/23	243	24584	BSN SPORTS LLC	\$ 5,804.29
7/20/23	244	31112	BUYERS BARRICADES INC	\$ 18,270.42
7/20/23	322	3635	CAREY'S SPORTING GOODS	\$ 1,129.40
7/20/23	245	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 1,766.31
7/20/23	323	28239	CHRISTIANWORKS FOR CHILDREN	\$ 1,000.00
7/20/23	246	29405	CLOUD UNITY LLC	\$ 160,654.31
7/20/23	324	3823	COMPLETE SUPPLY INC	\$ 4,107.46
7/20/23	247	28232	COWBOY COMPOST LLC	\$ 459.50
7/20/23	248	3305	DATAMAX OF TEXAS	\$ 983.68
7/20/23	249	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 9,187.18
7/20/23	250	3328	DELCOM GROUP L P	\$ 70,739.00
7/20/23	251	29728	DH PACE COMPANY	\$ 7,848.92
7/20/23	252	27643	DISTRICT MANAGEMENT GROUP LLC	\$ 15,000.00
7/20/23	253	24065	DK HANEY ROOFING	\$ 13,944.98
7/20/23	254	24711	DWW ABATEMENT INC	\$ 26,093.05
7/20/23	255	12328	EECU	\$ 10.00
7/20/23	099	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 440.00
7/20/23	100	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 616.74
7/20/23	256	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 3,813.00
7/20/23	325	27020	EXSERV INC	\$ 3,760.00
7/20/23	257	10987	FASTENAL COMPANY	\$ 698.24
7/20/23	258	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 51,965.16
7/20/23	259	18220	FLEETCOR TECHNOLOGIES INC	\$ 539.99
7/20/23	260	6077	FORT WORTH WATER DEPARTMENT	\$ 52,642.66
7/20/23	261	1273	FUGRO USA LAND INC	\$ 21,900.00
7/20/23	262	10778	GIBSON CONSULTING GROUP, INC.	\$ 13,567.75
7/20/23	263	26457	GLENN PARTNERS PLLC	\$ 158,865.64
7/20/23	264	29329	GLOBAL VENDING GROUP INC	\$ 6,340.00
7/20/23	265	22297	GLOBE ENGINEERS	\$ 7,312.00
7/20/23	087	23734	GORDON-DARBY INC	\$ 2.02
7/20/23	326	3680	GRAINGER INC	\$ 9,477.90
7/20/23	266	31010	GREEN SPACE LEARNING	\$ 27,720.00
7/20/23	267	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 317,149.74
7/20/23	327	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 73,059.56
7/20/23	268	30510	HEYTUTOR, INC	\$ 1,322.80
7/20/23	269	3438	HI-LINE ELECTRIC CO INC	\$ 2,715.54



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
7/20/23	270	22026	HUCKABEE	\$ 238,350.46
7/20/23	271	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 4,548.75
7/20/23	272	774	JONES SCHOOL SUPPLY	\$ 267.75
7/20/23	273	27322	K & M ELEVATOR LLC	\$ 60,134.90
7/20/23	274	14	KLINE HARDIN	\$ 123,917.89
7/20/23	275	23818	LANGUAGE LINE SOLUTIONS	\$ 947.34
7/20/23	276	16515	LEAD4WARD	\$ 9,000.00
7/20/23	277	5536	LENA POPE HOME INC.	\$ 3,601.43
7/20/23	278	8451	MACKIN EDUCATIONAL RESOURCES	\$ 20.81
7/20/23	279	25607	MAVICH, LLC	\$ 9,950.00
7/20/23	328	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
7/20/23	329	15201	NETSYNC NETWORK SOLUTIONS	\$ 25,245.60
7/20/23	088	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 10.84
7/20/23	089	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 9.30
7/20/23	280	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,033.28
7/20/23	330	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 959.52
7/20/23	281	739	OLEN WILLIAMS INC.	\$ 405.00
7/20/23	282	26416	ONPOYNT AERIAL SOLUTIONS	\$ 22,935.60
7/20/23	331	917	ORIENTAL TRADING COMPANY INC	\$ 376.88
7/20/23	283	4042	PARENTING CENTER, THE	\$ 223.98
7/20/23	284	30520	PERKINS AND WILL, INC	\$ 236,797.17
7/20/23	285	12493	PHILLIPS/MAY CORPORATION	\$ 251,381.87
7/20/23	286	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 3,495.00
7/20/23	287	27498	PODS ENTERPRISES	\$ 530.00
7/20/23	288	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 16,967.64
7/20/23	289	24896	POLYPRINTER	\$ 32,165.00
7/20/23	290	1145	PROCOMPUTING SERVICES, INC.	\$ 128,915.00
7/20/23	291	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 7,680.00
7/20/23	292	29781	PROXIMITY LEARNING INC	\$ 8,432.06
7/20/23	332	24288	QUADIENT LEASING USA INC	\$ 403.53
7/20/23	293	30644	RAMSEY, ANGELICA M	\$ 3.20
7/20/23	294	24425	REEDER + SUMMIT JOINT VENTURE	\$ 4,297,523.39
7/20/23	295	13066	REGIONAL HISPANIC CONTRACTORS ASSOCIATION	\$ 20,000.00
7/20/23	296	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
7/20/23	333	5680	SCHOOL NURSE SUPPLY INC.	\$ 107.10
7/20/23	297	23302	SDB CONTRACTING SERVICES	\$ 310,392.10
7/20/23	298	13263	SHEA EAR, NOSE & THROAT CLINIC	\$ 125.00
7/20/23	299	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 115,026.78
7/20/23	301	30848	SRH LANDSCAPES LLC	\$ 18,428.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
7/20/23	302	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 417,987.38
7/20/23	091	17426	SWATA-SOUTHWEST ATHLETIC TRAINERS' ASSOCIATIC	\$ 160.00
7/20/23	092	25458	T-MOBILE USA INC	\$ 12,000.00
7/20/23	101	1192	TARLETON STATE UNIVERSITY	\$ 1,000.00
7/20/23	093	1253	TASB, INC	\$ 309.81
7/20/23	334	1099	TCG ADMINISTRATORS	\$ 13,800.00
7/20/23	303	802	TEACHERS DISCOVERY	\$ 2,099.26
7/20/23	304	24253	TEAGUE NALL & PERKIN INC	\$ 9,050.00
7/20/23	305	27035	TEAM ENTERPRISE	\$ 75,695.79
7/20/23	306	24195	TEXAN GRADUATION SUPPLY	\$ 4,860.00
7/20/23	094	8470	TEXAS EDUCATION AGENCY	\$ 82.10
7/20/23	095	8470	TEXAS EDUCATION AGENCY	\$ 521.97
7/20/23	307	3473	THE HOME DEPOT PRO	\$ 107.50
7/20/23	300	15193	THE PAYSAGE GROUP	\$ 13,000.00
7/20/23	308	27784	TOMLINSON CENTER	\$ 22,500.00
7/20/23	335	19173	TPX COMMUNICATIONS	\$ 11,719.14
7/20/23	309	6074	TXU ENERGY	\$ 1,954.70
7/20/23	310	6074	TXU ENERGY	\$ 162.05
7/20/23	311	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	\$ 300.00
7/20/23	312	4195	WASHINGTON MUSIC CENTER	\$ 27,370.55
7/20/23	313	6533	WASTE MANAGEMENT	\$ 76,863.90
7/20/23	314	8791	WEST MUSIC CO	\$ 30.40
7/20/23	315	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,741.00
7/20/23	316	187	WILLIAM V. MACGILL & COMPANY	\$ 5,995.35
7/20/23	317	11671	WOODWIND & BRASSWIND, THE	\$ 1,743.50
7/20/23	318	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,391.27
7/20/23	096	31299	WRIGHT, JESSICA	\$ 80.89
7/20/23	319	28791	XEROX FINANCIAL SERVICES LLC	\$ 2,184.91
7/20/23	097	20536	ZAMORA, CECILIA	\$ 118.31
7/27/23	102	1196	ACE TIRE SERVICE	\$ 288.50
7/27/23	339	1160	ACT, INC.	\$ 592.00
7/27/23	340	23375	ADVANCE AUTO PARTS	\$ 441.06
7/27/23	103	10028	ADVENTURE EXPERIENCES, LLC	\$ 8,626.53
7/27/23	341	30772	AGIREPAIR INC	\$ 5,382.00
7/27/23	342	212	AIR BALANCING COMPANY INC.	\$ 8,580.00
7/27/23	343	11454	AIRGAS USA	\$ 191.55
7/27/23	344	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 27,500.00
7/27/23	345	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 145.00
7/27/23	346	31229	ANDERSON, ISABELLA S	\$ 1,000.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
7/27/23	347	3843	ANIXTER INC	\$ 24,999.94
7/27/23	348	1029	APPLE INC.	\$ 5,985.00
7/27/23	104	1165	AT&T MOBILITY II LLC	\$ 164.74
7/27/23	105	31216	AUBREY ISD	\$ 882.12
7/27/23	349	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 611.73
7/27/23	420	24418	BACK TO SCHOOL ROUNDUP INC	\$ 250.00
7/27/23	350	9911	BARNES & NOBLE #2344	\$ 10,061.09
7/27/23	351	538	BARNES & NOBLE BOOKSELLERS	\$ 1,412.34
7/27/23	352	29438	BEARCOM	\$ 88,657.75
7/27/23	106	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 6,233.59
7/27/23	353	30280	BLDD ARCHITECTS INC.	\$ 44,289.78
7/27/23	354	9308	BOUND TO STAY BOUND BOOKS INC	\$ 1,902.52
7/27/23	421	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 129.74
7/27/23	355	28706	BRINK'S, INCORPORATED	\$ 7,289.05
7/27/23	110	10532	BRINKER TEXAS INC	\$ 369.82
7/27/23	422	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 420.32
7/27/23	356	24584	BSN SPORTS LLC	\$ 10,673.00
7/27/23	115	5394	CANON FINANCIAL SERVICES	\$ 34.20
7/27/23	423	31318	CAREERSAFE LLC	\$ 24,000.00
7/27/23	357	3635	CAREY'S SPORTING GOODS	\$ 1,875.00
7/27/23	358	12054	CASTRO ROOFING OF TEXAS, LP	\$ 50,005.85
7/27/23	424	1271	CDW GOVERNMENT, INC.	\$ 5,687.54
7/27/23	425	1296	CESCO INC.	\$ 737.50
7/27/23	359	3664	CHEERLEADING COMPANY	\$ 1,056.82
7/27/23	360	298	CINTAS CORPORATION	\$ 1,211.40
7/27/23	426	298	CINTAS CORPORATION	\$ 773.05
7/27/23	361	6180	CINTAS CORPORATION NO 2	\$ 1,206.18
7/27/23	362	6079	CITY OF FOREST HILL	\$ 589.63
7/27/23	363	40	COMMERCIAL RECORDER	\$ 636.00
7/27/23	427	3823	COMPLETE SUPPLY INC	\$ 8,215.83
7/27/23	364	21526	CONTINENTAL BATTERY COMPANY	\$ 38.72
7/27/23	107	4223	COSTCO WHOLESALE	\$ 1,241.91
7/27/23	365	31231	CRUM, CAYA	\$ 400.00
7/27/23	366	3305	DATAMAX OF TEXAS	\$ 90.00
7/27/23	116	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 156.14
7/27/23	367	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 1,158,470.57
7/27/23	428	12328	EECU	\$ 139,670.30
7/27/23	368	3292	ETA HAND2MIND	\$ 628.91
7/27/23	369	28133	FIVE STAR GLASS	\$ 256.56

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
7/27/23	370	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 1,139.19
7/27/23	371	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 9.65
7/27/23	372	6077	FORT WORTH WATER DEPARTMENT	\$ 99,831.98
7/27/23	429	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 48,740.19
7/27/23	430	30684	GAME TIME TRANSPORTATION LLC	\$ 2,650.00
7/27/23	431	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 583.20
7/27/23	432	3616	GENESIS II, INC	\$ 8,956.98
7/27/23	373	3680	GRAINGER INC	\$ 14,621.52
7/27/23	433	9059	H.D. SNOW HOUSE MOVING INC.	\$ 10,150.00
7/27/23	117	17603	HILL, CECILIA N.	\$ 2,000.00
7/27/23	374	30271	IMPERIAL MORALES JV6	\$ 2,790,763.99
7/27/23	375	5369	J W PEPPER	\$ 989.55
7/27/23	376	30573	JAMES L WEST PRESBYTRIAN SPECIAL CARE CENTER	\$ 2,866.66
7/27/23	377	14	KLINE HARDIN	\$ 8,874.85
7/27/23	434	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 58.02
7/27/23	378	31230	KRALICK, JACQUELINE	\$ 600.00
7/27/23	108	22236	LEASOR CRASS P.C.	\$ 114.00
7/27/23	379	26998	LEMCO CONSTRUCTION & MATERIALS, LLC	\$ 384,569.50
7/27/23	435	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 58,735.40
7/27/23	436	8451	MACKIN EDUCATIONAL RESOURCES	\$ 606.47
7/27/23	437	29449	MARTINEZ, ROXANNE	\$ 791.48
7/27/23	118	7588	MASTERS DISTRIBUTION SYSTEMS CO., INC.	\$ 1,499.94
7/27/23	438	241	MEDCO SUPPLY	\$ 1,457.64
7/27/23	439	30674	MELVIN EVANS PROPERTIES LTD	\$ 30,550.00
7/27/23	380	8420	METEOR EDUCATION LLC	\$ 1,242.25
7/27/23	440	23829	MUSICFIRST	\$ 297.00
7/27/23	109	5495	O'REILLY AUTOMOTIVE	\$ 285.39
7/27/23	381	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 718.53
7/27/23	441	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 317.04
7/27/23	382	27893	PHILLIPS, QUINTON	\$ 111.01
7/27/23	383	12493	PHILLIPS/MAY CORPORATION	\$ 120,258.13
7/27/23	384	27498	PODS ENTERPRISES	\$ 160.00
7/27/23	385	30306	PROCEDEO GROUP JV	\$ 1,542,942.33
7/27/23	386	12386	PROFORMA DFW MARKETING	\$ 2,944.00
7/27/23	387	31104	RAINBOW BOOK COMPANY	\$ 5,000.00
7/27/23	388	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 48,520.16
7/27/23	442	30366	RODRIGUEZ, DR. CAMILLE	\$ 43.24
7/27/23	389	30392	ROGERS, MORRIS & GROVER, LLP	\$ 182.50
7/27/23	390	9022	RONE ENGINEERING SVCS, LTD	\$ 9,305.70

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
7/27/23	391	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 5,861.73
7/27/23	392	30529	SALAS LAW	\$ 31,260.00
7/27/23	443	999	SCHOOL HEALTH CORP	\$ 4,793.20
7/27/23	393	10015	SOLUTION TREE, INC.	\$ 2,996.00
7/27/23	394	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 997.50
7/27/23	111	25458	T-MOBILE USA INC	\$ 4,947.66
7/27/23	112	25458	T-MOBILE USA INC	\$ 5,104.50
7/27/23	113	25458	T-MOBILE USA INC	\$ 5,104.50
7/27/23	114	25458	T-MOBILE USA INC	\$ 3,107.45
7/27/23	119	1253	TASB, INC	\$ 675.00
7/27/23	445	1254	TASPA	\$ 460.00
7/27/23	446	1099	TCG ADMINISTRATORS	\$ 924,414.56
7/27/23	395	29097	TEACHTOWN	\$ 1,058.69
7/27/23	396	24253	TEAGUE NALL & PERKIN INC	\$ 9,325.00
7/27/23	397	728	TERRACON CONSULTANTS INC	\$ 16,816.60
7/27/23	398	24195	TEXAN GRADUATION SUPPLY	\$ 225.00
7/27/23	120	7896	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	\$ 150.00
7/27/23	444	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 290.00
7/27/23	399	758	TEXAS CHRISTIAN UNIVERSITY	\$ 3,008.00
7/27/23	400	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
7/27/23	401	830	TEXAS WESLEYAN UNIVERSITY	\$ 3,718.55
7/27/23	402	3473	THE HOME DEPOT PRO	\$ 28,257.09
7/27/23	447	3473	THE HOME DEPOT PRO	\$ 22,450.00
7/27/23	403	831	TIFCO INDUSTRIES INC	\$ 396.72
7/27/23	448	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 625.40
7/27/23	404	6074	TXU ENERGY	\$ 285,714.40
7/27/23	405	6074	TXU ENERGY	\$ 440.33
7/27/23	406	6074	TXU ENERGY	\$ 33.14
7/27/23	407	6074	TXU ENERGY	\$ 254.26
7/27/23	408	6074	TXU ENERGY	\$ 1,253.34
7/27/23	409	6074	TXU ENERGY	\$ 478.26
7/27/23	410	6074	TXU ENERGY	\$ 918.91
7/27/23	411	6074	TXU ENERGY	\$ 189,214.19
7/27/23	412	6074	TXU ENERGY	\$ 375,833.58
7/27/23	413	6074	TXU ENERGY	\$ 6,991.67
7/27/23	414	6074	TXU ENERGY	\$ 4,597.38
7/27/23	415	30825	VERIZON WIRELESS	\$ 3,813.00
7/27/23	416	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 4,042.00
7/27/23	417	23673	WESTERN MARKETING, INC.	\$ 1,204.85

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7/27/23	449	23673	WESTERN MARKETING, INC.	\$ 3,383.25
7/27/23	418	28270	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 114.00
7/27/23	419	28791	XEROX FINANCIAL SERVICES LLC	\$ 1,221.34
<b>Grand Total:</b>				<b>24,460,097.43</b>

\*Check numbers have been truncated for security purposes.