

Fort Worth Independent School District

Check Register

December 1, 2022 - December 31, 2022



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/1/22	157	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 2,296.00
12/1/22	453	14842	ACADEMIC SUPPLIER	\$ 3,337.35
12/1/22	454	23375	ADVANCE AUTO PARTS	\$ 246.93
12/1/22	455	3404	ADVERTISING MATTERS LLC	\$ 3,053.70
12/1/22	158	7600	ALEDO HIGH SCHOOL	\$ 300.00
12/1/22	456	3596	ALPHA TESTING, INC.	\$ 3,756.50
12/1/22	159	9847	ALVARADO HIGH SCHOOL	\$ 300.00
12/1/22	160	9847	ALVARADO HIGH SCHOOL	\$ 350.00
12/1/22	457	25570	AMEGY BANK	\$ 2,000.00
12/1/22	161	7813	AMERICAN COUNCIL ON THE TEACHING OF	\$ 285.00
12/1/22	162	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 4,300.00
12/1/22	458	25866	AMIGOS IN BUSINESS	\$ 525.00
12/1/22	459	12309	AMX ENVIRONMENTAL, LTD.	\$ 78,331.61
12/1/22	460	25410	ANOTHER BASKETCASE	\$ 1,278.00
12/1/22	461	1029	APPLE INC.	\$ 3,602.00
12/1/22	462	27824	ARKDESIGNS	\$ 1,616.00
12/1/22	463	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 59.00
12/1/22	464	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 3,762.68
12/1/22	163	6091	AT&T	\$ 3,660.62
12/1/22	164	1165	AT&T MOBILITY II LLC	\$ 153.67
12/1/22	465	1081	ATHANS AUDIO VISUAL	\$ 1,289.00
12/1/22	466	4002	ATKINSON BROS AGENCY	\$ 118.60
12/1/22	467	6075	ATMOS ENERGY	\$ 247.69
12/1/22	468	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 702.30
12/1/22	165	19798	AZLE WRESTLING BOOSTER CLUB	\$ 150.00
12/1/22	469	1286	B & H FOTO & ELECTRONICS CORP	\$ 40,251.68
12/1/22	470	9911	BARNES & NOBLE #2344	\$ 4,150.58
12/1/22	471	538	BARNES & NOBLE BOOKSELLERS	\$ 1,558.54
12/1/22	166	3081	BIRDVILLE HIGH SCHOOL	\$ 600.00
12/1/22	167	3081	BIRDVILLE HIGH SCHOOL	\$ 300.00
12/1/22	472	1256	BLICK ART MATERIALS	\$ 111.00
12/1/22	473	9308	BOUND TO STAY BOUND BOOKS INC	\$ 1,420.49
12/1/22	474	23835	BOYDEN, LAVELLE	\$ 50.00
12/1/22	475	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 1,388.00
12/1/22	168	8641	BRIDGEPORT HIGH SCHOOL	\$ 350.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/1/22	169	8641	BRIDGEPORT HIGH SCHOOL	\$ 350.00
12/1/22	476	21833	BRIGHTLY SOFTWARE INC	\$ 56,561.90
12/1/22	477	1167	BROOK MAYS MUSIC	\$ 14,850.00
12/1/22	478	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 24,801.56
12/1/22	479	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 540.03
12/1/22	480	24584	BSN SPORTS LLC	\$ 11,144.46
12/1/22	170	30527	BULB INC	\$ 950.00
12/1/22	481	3868	BURMAX COMPANY INC	\$ 621.96
12/1/22	482	567	BUZZ CUSTOM FENCE	\$ 62,817.00
12/1/22	483	7589	CANTEY HANGER, LLP	\$ 10,569.25
12/1/22	484	3635	CAREY'S SPORTING GOODS	\$ 53.49
12/1/22	171	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
12/1/22	172	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
12/1/22	173	8567	CASTLEBERRY HIGH SCHOOL	\$ 375.00
12/1/22	174	8567	CASTLEBERRY HIGH SCHOOL	\$ 300.00
12/1/22	175	8567	CASTLEBERRY HIGH SCHOOL	\$ 350.00
12/1/22	176	30729	CASTORENO, GEORGINA	\$ 13.80
12/1/22	485	28876	CBRE INC.	\$ 4,500.00
12/1/22	177	10230	CEDAR HILL INDEPENDENT SCHOOL DISTRICT	\$ 350.00
12/1/22	178	7840	CENTRAL HIGH SCHOOL	\$ 350.00
12/1/22	486	1296	CESCO INC.	\$ 685.23
12/1/22	487	6079	CITY OF FOREST HILL	\$ 1,386.95
12/1/22	488	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 2,090.00
12/1/22	179	4223	COSTCO WHOLESALE	\$ 2,286.44
12/1/22	180	14964	DALLAS PREPS	\$ 200.00
12/1/22	489	959	DELL MARKETING L.P.	\$ 1,543.00
12/1/22	490	27970	DENT ENTERPRISES LLC	\$ 2,899.00
12/1/22	181	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
12/1/22	491	29728	DH PACE COMPANY	\$ 4,165.77
12/1/22	492	24726	DREAM RANCH OFFICE SUPPLIES	\$ 236.00
12/1/22	493	23534	DSPM PRINTING, LLC	\$ 1,508.00
12/1/22	494	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 506.70
12/1/22	501	17582	EAN HOLDINGS, LLC	\$ 683.48
12/1/22	495	9310	EBSCO INFORMATION SERVICES	\$ 172,192.00
12/1/22	182	1197	ECAP PROGRAM	\$ 10,845.00
12/1/22	183	26490	ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT	\$ 2,030.00
12/1/22	496	30586	EDLER, CAROLYN D.	\$ 45.00
12/1/22	212	1107	EDUCATION SERVICE CENTER REGION X	\$ 855.00
12/1/22	497	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,685.73

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/1/22	560	7727	EDUCATION SERVICE CENTER REGION XI	\$ 140.00
12/1/22	498	30057	EDUSOLVE LLC	\$ 14,363.63
12/1/22	499	29121	EDUSPIRE SOLUTIONS LLC	\$ 2,900.00
12/1/22	500	12328	EECU	\$ 1,626.59
12/1/22	502	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 672.00
12/1/22	503	6269	EQUIPMENT DEPOT	\$ 3,150.00
12/1/22	504	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 36,386.75
12/1/22	184	14613	FEDEX	\$ 90.82
12/1/22	505	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,122.50
12/1/22	506	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 564.76
12/1/22	185	23063	FORDE-FERRIER, LLC	\$ 2,016.00
12/1/22	507	23175	FORT WORTH CAPOEIRA	\$ 700.00
12/1/22	508	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 500.00
12/1/22	186	1208	FORT WORTH TSTA	\$ 15,153.83
12/1/22	509	6077	FORT WORTH WATER DEPARTMENT	\$ 157,836.05
12/1/22	187	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 300.00
12/1/22	510	5405	FRANK W NEAL & ASSOC., INC.	\$ 16,000.00
12/1/22	511	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 112,959.48
12/1/22	512	30684	GAME TIME TRANSPORTATION LLC	\$ 8,250.00
12/1/22	513	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 783.75
12/1/22	514	3680	GRAINGER INC	\$ 4,045.67
12/1/22	188	8566	GRANDVIEW ISD	\$ 125.00
12/1/22	189	3629	GRAYBAR ELECTRIC CO., INC	\$ 2,700.00
12/1/22	515	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 3,746.65
12/1/22	516	18279	GUITAR CENTER INC	\$ 421.50
12/1/22	190	6846	HALTOM HIGH SCHOOL	\$ 200.00
12/1/22	191	6846	HALTOM HIGH SCHOOL	\$ 200.00
12/1/22	192	6846	HALTOM HIGH SCHOOL	\$ 200.00
12/1/22	193	30774	HAWKINS, DIANNE	\$ 11.90
12/1/22	517	29373	HEALTH ADVOCATES NETWORK	\$ 7,245.00
12/1/22	518	23195	HEARTLAND PAYMENT SYSTEMS LLC	\$ 122,724.00
12/1/22	194	30676	HEIRLOOM TREASURES BY ERIKA LYNNE	\$ 1,000.00
12/1/22	519	24251	HELLAS CONSTRUCTION INC	\$ 33,378.85
12/1/22	520	30574	HICKS, ERIN KATHLEEN	\$ 1,100.00
12/1/22	195	3998	HOSA	\$ 500.00
12/1/22	196	15385	HUDL	\$ 1,300.00
12/1/22	521	15257	HUFF, WILLIAM BRUCE	\$ 700.00
12/1/22	522	30271	IMPERIAL MORALES JV6	\$ 3,972,168.71
12/1/22	523	7800	INDUSTRIAL POWER LLC	\$ 2,118.22

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/1/22	198	8155	INTERNAL REVENUE SERVICE	\$ 817.12
12/1/22	197	13501	INTERNATIONAL MEETING PLANNERS, INC.	\$ 170.00
12/1/22	199	29441	IOFFICE LLC	\$ 1,406.40
12/1/22	524	5369	J W PEPPER	\$ 2,110.20
12/1/22	525	15325	JOHN SONS PRESS	\$ 146.40
12/1/22	200	9631	JOSHUA ISD	\$ 750.00
12/1/22	201	9631	JOSHUA ISD	\$ 400.00
12/1/22	526	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 1,500.00
12/1/22	202	10407	L.D. BELL HIGH SCHOOL	\$ 300.00
12/1/22	203	19231	LAKE WORTH ISD	\$ 350.00
12/1/22	527	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 378.09
12/1/22	528	4586	LEAMAN CONTAINER, INC	\$ 994.80
12/1/22	529	4081	LEARNING A-Z	\$ 2,736.00
12/1/22	530	18918	LEAVERTON, PATRICK A	\$ 600.00
12/1/22	531	28980	LINDSEY, NORMAN S.	\$ 45.00
12/1/22	204	26304	MAGICAL REWARDS	\$ 720.00
12/1/22	205	25572	MARRIOTT FOUNDATION FOR PEOPLE WITH	\$ 10,000.00
12/1/22	532	4301	MARSH CABLE & CONNECTORS, INC.	\$ 111.76
12/1/22	533	241	MEDCO SUPPLY	\$ 539.58
12/1/22	534	8420	METEOR EDUCATION LLC	\$ 12,800.85
12/1/22	535	30080	MSB CONSTRUCTORS INC	\$ 274,891.06
12/1/22	536	17280	MUSIC AND ARTS CENTERS	\$ 860.05
12/1/22	537	5968	MUSIC IN MOTION	\$ 228.75
12/1/22	206	20143	NATIONAL ART EDUCATION ASSOCIATION	\$ 608.00
12/1/22	207	1132	NATIONAL DROPOUT PREVENTION CENTER	\$ 4,200.00
12/1/22	538	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 1,036.80
12/1/22	208	14929	NCO FINANCIAL SYSTEMS, INC.	\$ 1,383.08
12/1/22	539	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 816.29
12/1/22	540	3713	NORMAN RADIATOR SERVICE INC	\$ 695.00
12/1/22	541	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 265.00
12/1/22	542	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 101,604.56
12/1/22	543	6937	PACESETTER PERSONNEL SERVICES	\$ 1,152.00
12/1/22	209	26911	PACHECO KOCH CONSULTING ENGINEERS, INC	\$ 5,954.80
12/1/22	210	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 12,399.00
12/1/22	544	8994	PAYNE'S FLORIST AND GIFTS	\$ 499.45
12/1/22	545	8239	PERFECTION LEARNING	\$ 2,935.46
12/1/22	211	19727	PERFORMANT RECOVERY, INC.	\$ 224.29
12/1/22	546	595	PERMA-BOUND BOOKS	\$ 2,274.96
12/1/22	547	24848	PHILLIPS, MARY JANE	\$ 650.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/1/22	548	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,730.00
12/1/22	549	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
12/1/22	550	5341	PIONEER MFG COMPANY	\$ 2,806.00
12/1/22	551	1064	PITSCO EDUCATION	\$ 131.95
12/1/22	552	601	POCKET NURSE ENTERPRISES INC.	\$ 51.49
12/1/22	553	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 32,535.18
12/1/22	554	13489	PRINT WORLD, INC.	\$ 2,199.81
12/1/22	555	11290	PROJECT LEAD THE WAY	\$ 257.00
12/1/22	556	3692	PYRAMID SCHOOL PRODUCTS	\$ 880.60
12/1/22	557	17233	QHF SPORTS	\$ 4,924.00
12/1/22	558	25689	RADIO ONE OF TEXAS II, LLC	\$ 1,010.00
12/1/22	559	24425	REEDER + SUMMIT JOINT VENTURE	\$ 3,280,261.33
12/1/22	213	10019	RICHLAND HIGH SCHOOL	\$ 350.00
12/1/22	214	5180	RIDGLEA COUNTRY CLUB	\$ 2,500.00
12/1/22	561	27330	RODGER MALLISON PHOTOGRAPHY	\$ 1,200.00
12/1/22	562	9022	RONE ENGINEERING SVCS, LTD	\$ 64,131.80
12/1/22	215	30773	ROSS, LANITA	\$ 30.00
12/1/22	563	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,046.46
12/1/22	216	30728	SAINER, JULIE	\$ 28.80
12/1/22	217	30779	SANDOVAL, JENNIFER	\$ 119.50
12/1/22	564	14364	SCHIRO, ELSIE I.	\$ 9,500.00
12/1/22	565	3962	SCHOLASTIC BOOK FAIRS	\$ 9,196.00
12/1/22	566	23302	SDB CONTRACTING SERVICES	\$ 134,282.39
12/1/22	218	10403	SPRINGTOWN HIGH SCHOOL	\$ 350.00
12/1/22	219	30730	STEPHANOW, LILY	\$ 35.00
12/1/22	568	28585	TARPLEY MUSIC CO INC	\$ 1,037.82
12/1/22	570	3984	TASTEBUDS	\$ 2,450.00
12/1/22	571	810	TAYLOR'S RENTAL	\$ 7,952.00
12/1/22	572	1099	TCG ADMINISTRATORS	\$ 42,668.17
12/1/22	573	29339	TEACHING STRATEGIES, LLC	\$ 3,190.00
12/1/22	574	27035	TEAM ENTERPRISE	\$ 51,583.03
12/1/22	576	24195	TEXAN GRADUATION SUPPLY	\$ 780.00
12/1/22	222	10059	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	\$ 43.00
12/1/22	221	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 1,701.00
12/1/22	569	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 230.00
12/1/22	223	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 27.00
12/1/22	224	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 218.00
12/1/22	575	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 107.80
12/1/22	225	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 280.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/1/22	226	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 307.50
12/1/22	577	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 3,671.60
12/1/22	578	22660	TEXAS TRUCK A/C INC	\$ 5,389.35
12/1/22	227	24634	THE BREAKTHROUGH COACH	\$ 825.00
12/1/22	228	30756	THE CINCINNATI LIFE INSURANCE COMPANY	\$ 1,431.75
12/1/22	579	3473	THE HOME DEPOT PRO	\$ 59,036.26
12/1/22	567	338	THE SOCCER CORNER	\$ 1,443.00
12/1/22	580	10845	THOMPSON & HORTON LLP	\$ 4,211.00
12/1/22	229	1123	TIM TRUMAN TRUSTEE	\$ 13,560.00
12/1/22	581	19173	TPX COMMUNICATIONS	\$ 23,899.12
12/1/22	230	6848	TRINITY HIGH SCHOOL	\$ 500.00
12/1/22	231	6848	TRINITY HIGH SCHOOL	\$ 160.00
12/1/22	232	6848	TRINITY HIGH SCHOOL	\$ 600.00
12/1/22	582	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
12/1/22	233	18172	TRITTEN, VANESSA K	\$ 226.42
12/1/22	583	6074	TXU ENERGY	\$ 309.16
12/1/22	584	6074	TXU ENERGY	\$ 1,166.35
12/1/22	585	6074	TXU ENERGY	\$ 1,641.04
12/1/22	586	6074	TXU ENERGY	\$ 219,723.31
12/1/22	234	18878	U.S. DEPARTMENT OF TREASURY	\$ 850.86
12/1/22	587	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 2,060.00
12/1/22	588	4119	VAWTER, MARVIN D.	\$ 45.00
12/1/22	235	8565	VENUS HIGH SCHOOL	\$ 250.00
12/1/22	589	29	VLK ARCHITECTS, INC	\$ 146,511.31
12/1/22	590	4195	WASHINGTON MUSIC CENTER	\$ 10,819.60
12/1/22	591	482	WEST EQUIPMENT& SERVICE CORP	\$ 800.00
12/1/22	592	23673	WESTERN MARKETING, INC.	\$ 1,902.95
12/1/22	593	23672	WESTERN STATES FIRE PROTECTION CO	\$ 370.00
12/1/22	594	11671	WOODWIND & BRASSWIND, THE	\$ 207.00
12/1/22	595	11671	WOODWIND & BRASSWIND, THE	\$ 664.25
12/1/22	596	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 378.00
12/1/22	597	28791	XEROX FINANCIAL SERVICES LLC	\$ 7,290.13
12/1/22	236	1103	Y.M.C.A.	\$ 14,565.60
12/1/22	237	1151	YMCA CAMP CARTER INC.	\$ 3,325.00
12/1/22	598	27888	YOUNG, ETHEL	\$ 45.00
12/2/22	599	1159	CANON SOLUTIONS AMERICA INC	\$ 47.46
12/2/22	600	7589	CANTEY HANGER, LLP	\$ 68,913.60
12/2/22	601	3635	CAREY'S SPORTING GOODS	\$ 2,900.00
12/2/22	602	25776	CASTSTONE SOLUTIONS	\$ 48,792.00

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12/2/22	603	1271	CDW GOVERNMENT, INC.	\$ 9,511.09
12/2/22	604	1296	CESCO INC.	\$ 5,462.50
12/2/22	605	298	CINTAS CORPORATION	\$ 913.12
12/2/22	606	6180	CINTAS CORPORATION NO 2	\$ 220.82
12/2/22	607	40	COMMERCIAL RECORDER	\$ 62.00
12/2/22	608	21526	CONTINENTAL BATTERY COMPANY	\$ 173.02
12/2/22	238	29505	CRACKER BARREL OLD COUNTRY STORE INC	\$ 371.96
12/2/22	239	5495	O'REILLY AUTOMOTIVE	\$ 159.91
12/2/22	609	5346	OGBURN'S TRUCK PARTS	\$ 1,043.28
12/2/22	610	739	OLEN WILLIAMS INC.	\$ 16,025.00
12/2/22	611	17089	OUTRAGEOUS MUSIC	\$ 400.00
12/2/22	612	464	SCHOLASTIC INC	\$ 157.61
12/2/22	613	29617	SERVICENOW INC	\$ 20,378.40
12/2/22	614	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 18,013.58
12/2/22	615	29010	STEVE WEISS MUSIC	\$ 591.65
12/2/22	616	19211	SUMMIT K12 HOLDINGS	\$ 2,612.50
12/2/22	617	20252	VECTOR SOLUTIONS	\$ 65,462.81
12/2/22	618	20503	VISTA HIGHER LEARNING	\$ 1,433.49
12/2/22	240	1151	YMCA CAMP CARTER INC.	\$ 3,200.00
12/8/22	241	30788	1019 CULINARY SERVICES	\$ 600.00
12/8/22	242	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 8,194.50
12/8/22	623	10766	ACET	\$ 1,425.00
12/8/22	624	30541	ACTING WITH MRS. DAVIS	\$ 600.00
12/8/22	625	23375	ADVANCE AUTO PARTS	\$ 1,326.40
12/8/22	626	3404	ADVERTISING MATTERS LLC	\$ 165.00
12/8/22	627	20671	AEROWAVE TECHNOLOGIES LLC	\$ 210.00
12/8/22	628	29823	AGC EDUCATION INC	\$ 320.00
12/8/22	629	11454	AIRGAS USA	\$ 11,585.17
12/8/22	243	9845	ALAMO HEIGHTS HIGH SCHOOL	\$ 375.00
12/8/22	244	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 300.00
12/8/22	630	3511	ALERT SERVICES INC	\$ 62.00
12/8/22	245	16202	ALLEN INDEPENDENT SCHOOL DISTRICT	\$ 250.00
12/8/22	631	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 2,185.48
12/8/22	246	30502	ALPHA BUSINESS IMAGES LLC	\$ 37,296.66
12/8/22	247	9847	ALVARADO HIGH SCHOOL	\$ 300.00
12/8/22	632	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 85.00
12/8/22	248	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 2,125.00
12/8/22	633	12678	AMPLIFY	\$ 15,510.00
12/8/22	634	28066	ANDERSON, LINDA J.	\$ 4,166.00

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12/8/22	635	3843	ANIXTER INC	\$ 242.60
12/8/22	636	1029	APPLE INC.	\$ 133.00
12/8/22	722	1266	ARISTOTLE CORPORATION	\$ 4,568.57
12/8/22	637	75	ART STATION, THE	\$ 321.00
12/8/22	638	4002	ATKINSON BROS AGENCY	\$ 96.75
12/8/22	639	17299	AUDIO RESOURCE GROUP, INC.	\$ 12,190.00
12/8/22	640	28181	AUTHENTIC COUNSELING AND	\$ 1,105.00
12/8/22	641	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 431.67
12/8/22	249	19798	AZLE WRESTLING BOOSTER CLUB	\$ 400.00
12/8/22	642	7844	BAKER, RENIE	\$ 3,000.00
12/8/22	643	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 7,223.27
12/8/22	644	29352	BAT MOBILE REPAIR LLC	\$ 915.00
12/8/22	645	29490	BEARD'S TOWING	\$ 1,625.00
12/8/22	250	12860	BEN E. KEITH FOODS DFW	\$ 416.63
12/8/22	251	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 9,576.86
12/8/22	646	9308	BOUND TO STAY BOUND BOOKS INC	\$ 10,366.13
12/8/22	647	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 24,696.77
12/8/22	648	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 1,453.86
12/8/22	252	8928	BREAKTHROUGH COACH, THE	\$ 825.00
12/8/22	649	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 34.57
12/8/22	650	24584	BSN SPORTS LLC	\$ 610.35
12/8/22	651	30277	BURLESON OUTDOOR POWER EQUIPMENT	\$ 2,935.99
12/8/22	652	567	BUZZ CUSTOM FENCE	\$ 21,711.00
12/8/22	653	7589	CANTEY HANGER, LLP	\$ 6,300.00
12/8/22	654	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,000.00
12/8/22	655	3635	CAREY'S SPORTING GOODS	\$ 873.89
12/8/22	253	27595	CARNEGIE LEARNING, INC.	\$ 113,400.00
12/8/22	656	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 151.65
12/8/22	254	6700	CARROLLTON-FARMERS BRANCH ISD	\$ 250.00
12/8/22	255	1012	CASH COW FUNDRAISING	\$ 1,116.00
12/8/22	256	10230	CEDAR HILL INDEPENDENT SCHOOL DISTRICT	\$ 350.00
12/8/22	257	16080	CENTENNIAL HIGH SCHOOL	\$ 400.00
12/8/22	657	1296	CESCO INC.	\$ 1,867.14
12/8/22	658	3664	CHEERLEADING COMPANY	\$ 769.88
12/8/22	659	8009	CHILD CARE ASSOCIATES	\$ 1,143.56
12/8/22	660	298	CINTAS CORPORATION	\$ 1,794.83
12/8/22	661	6180	CINTAS CORPORATION NO 2	\$ 396.84
12/8/22	319	18255	CITY OF WESTWORTH VILLAGE	\$ 4,815.54
12/8/22	662	4642	CLIMATEC, LLC	\$ 34,675.75

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/8/22	258	10410	COLLEYVILLE HERITAGE ATHLETIC BOOSTER CLUB	\$ 400.00
12/8/22	259	10410	COLLEYVILLE HERITAGE ATHLETIC BOOSTER CLUB	\$ 110.00
12/8/22	663	40	COMMERCIAL RECORDER	\$ 41.00
12/8/22	260	19943	COMMUNITY WATER SUPPLY	\$ 38.50
12/8/22	664	3823	COMPLETE SUPPLY INC	\$ 5,262.50
12/8/22	665	24353	COMPUTER MANAGEMENT TECHNOLOGIES INC	\$ 19,133.00
12/8/22	261	4223	COSTCO WHOLESALE	\$ 1,768.92
12/8/22	262	18328	CROWN TROPHY	\$ 3,056.50
12/8/22	772	23247	CUMULUS MEDIA INC	\$ 4,000.00
12/8/22	666	3305	DATAMAX OF TEXAS	\$ 16,955.16
12/8/22	263	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 1,304.37
12/8/22	264	15162	DR. TRAVIS WALTRIP, MD.	\$ 2,165.00
12/8/22	667	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 469.10
12/8/22	672	17582	EAN HOLDINGS, LLC	\$ 549.80
12/8/22	735	7727	EDUCATION SERVICE CENTER REGION XI	\$ 650.00
12/8/22	669	29121	EDUSPIRE SOLUTIONS LLC	\$ 3,200.00
12/8/22	670	16971	EICHELBAUM WARDELL HANSEN	\$ 850.00
12/8/22	671	22281	ELDRIDGE PUBLISHING CO INC	\$ 309.20
12/8/22	673	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 331.00
12/8/22	265	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 440.00
12/8/22	266	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 1,870.00
12/8/22	674	16478	ESCAMILLA & PONECK, LLP	\$ 3,000.00
12/8/22	675	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 21,738.25
12/8/22	676	15384	EXPRESS BOOKSELLERS	\$ 306.35
12/8/22	267	14613	FEDEX	\$ 52.68
12/8/22	268	14613	FEDEX	\$ 102.51
12/8/22	677	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 68,664.44
12/8/22	678	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 799,150.06
12/8/22	679	28133	FIVE STAR GLASS	\$ 2,598.90
12/8/22	680	18220	FLEETCOR TECHNOLOGIES INC	\$ 203,382.85
12/8/22	681	3622	FLINN SCIENTIFIC INC	\$ 1,466.64
12/8/22	682	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 10,633.60
12/8/22	683	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,220.41
12/8/22	684	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 250.00
12/8/22	685	6077	FORT WORTH WATER DEPARTMENT	\$ 62,190.09
12/8/22	269	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 350.00
12/8/22	686	1868	FRONTLINE EDUCATION	\$ 98,518.92
12/8/22	270	26058	FWC CARDINAL CLASSIC	\$ 150.00
12/8/22	687	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 1,870.60

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/8/22	688	24654	GLENDAL PARADE STORE LLC	\$ 1,002.40
12/8/22	689	29729	GRADUATION ALLIANCE	\$ 46,354.00
12/8/22	271	28410	GRAPEVINE-COLLEYVILLE ISD	\$ 180.00
12/8/22	690	30630	GRESS, JUAN CARLOS	\$ 1,300.00
12/8/22	691	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 133,154.45
12/8/22	692	18279	GUITAR CENTER INC	\$ 331.25
12/8/22	693	24251	HELLAS CONSTRUCTION INC	\$ 67,496.60
12/8/22	694	5537	HENRY SCHEIN INC	\$ 675.00
12/8/22	695	30574	HICKS, ERIN KATHLEEN	\$ 1,320.00
12/8/22	273	18857	HILLSBORO ISD	\$ 700.00
12/8/22	274	3998	HOSA	\$ 40.00
12/8/22	696	545	HP INC	\$ 3,714.91
12/8/22	697	8054	HUB INTERNATIONAL TEXAS, INC	\$ 25,000.00
12/8/22	698	24889	ICON DIVERSIFIED LLC	\$ 17,612.00
12/8/22	701	7800	INDUSTRIAL POWER LLC	\$ 2,078.20
12/8/22	702	5369	J W PEPPER	\$ 5,239.19
12/8/22	703	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 400.00
12/8/22	704	27322	K & M ELEVATOR LLC	\$ 7,475.00
12/8/22	705	30372	KARCZEWSKI BRADSHAW LLP	\$ 5,654.67
12/8/22	706	26626	KIMBROUGH, ASHLEY	\$ 315.00
12/8/22	707	28847	KULBETH'S MUSIC MAKERS STUDIO	\$ 960.00
12/8/22	275	19231	LAKE WORTH ISD	\$ 350.00
12/8/22	276	19231	LAKE WORTH ISD	\$ 350.00
12/8/22	277	23818	LANGUAGE LINE SOLUTIONS	\$ 4,245.45
12/8/22	668	24929	LEARN -ED, LLC	\$ 49,500.00
12/8/22	708	3701	LOGICAL SOLUTIONS INC	\$ 1,120.00
12/8/22	709	5364	LONE STAR BANNERS AND FLAGS	\$ 1,462.00
12/8/22	710	8026	MAGIC ETC INC	\$ 119.60
12/8/22	278	7827	MAINSTAY FARM LLC	\$ 792.00
12/8/22	280	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 200.00
12/8/22	279	9058	MANSFIELD ISD AQUATICS	\$ 156.00
12/8/22	281	30237	MARY ELLIOTT TRANSCRIPTION SERVICES	\$ 2,390.00
12/8/22	711	281	MASTER TEACHER, INC. THE	\$ 254.26
12/8/22	712	16494	MATHIS, KEITH G.	\$ 150.00
12/8/22	282	30737	MCCONCHIE, LIESL	\$ 3,500.00
12/8/22	713	241	MEDCO SUPPLY	\$ 1,080.27
12/8/22	714	8420	METEOR EDUCATION LLC	\$ 23,064.72
12/8/22	715	1044	METLIFE-WHOLE LIFE	\$ 1,693.77
12/8/22	283	30776	MID-CITIES ARLINGTON SWIMMING, LLC	\$ 60.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/8/22	717	16375	MITCHELL1	\$ 4,286.45
12/8/22	718	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 6,874.09
12/8/22	719	17280	MUSIC AND ARTS CENTERS	\$ 637.00
12/8/22	720	23829	MUSICFIRST	\$ 63,000.00
12/8/22	721	29461	MYERS ELEVATOR INSPECTIONS	\$ 3,580.00
12/8/22	723	22208	NATIONAL BENEFITS SERVICES	\$ 875.00
12/8/22	724	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 431.10
12/8/22	725	20850	NEUHAUS EDUCATION CENTER	\$ 48,200.00
12/8/22	726	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 3,024.23
12/8/22	284	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 1,049.96
12/8/22	285	7424	NORTHWEST HIGH SCHOOL	\$ 100.00
12/8/22	727	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 5,983.00
12/8/22	286	5495	O'REILLY AUTOMOTIVE	\$ 645.66
12/8/22	728	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 12,683.25
12/8/22	729	5346	OGBURN'S TRUCK PARTS	\$ 95.60
12/8/22	730	739	OLEN WILLIAMS INC.	\$ 1,540.00
12/8/22	731	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 51,266.74
12/8/22	287	30748	ORENDA CHARTER SCHOOL	\$ 300.00
12/8/22	288	696	PERFORMING ARTS FORT WORTH, INC.	\$ 2,481.62
12/8/22	732	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 500.00
12/8/22	733	26044	PROCEDEO GROUP JOINT VENTURE	\$ 405,905.73
12/8/22	289	11161	PROJECT MANAGEMENT INSTITUTE	\$ 154.00
12/8/22	290	11161	PROJECT MANAGEMENT INSTITUTE	\$ 164.00
12/8/22	291	8254	PUBLIC RELATIONS SOCIETY OF AMERICA	\$ 650.00
12/8/22	292	9183	R.L. TURNER HIGH SCHOOL	\$ 160.00
12/8/22	734	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 156,140.07
12/8/22	699	8022	RICOH USA, INC	\$ 1,104.62
12/8/22	700	8022	RICOH USA, INC	\$ 1,422.53
12/8/22	293	889	RIVARD BROTHERS	\$ 500.00
12/8/22	736	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 764.59
12/8/22	737	464	SCHOLASTIC INC	\$ 7,241.79
12/8/22	295	10394	SEGUIN HIGH SCHOOL	\$ 450.00
12/8/22	738	17983	SHC SERVICES, INC	\$ 19,740.00
12/8/22	739	4441	SITEONE LANDSCAPING SUPPLY	\$ 13,912.72
12/8/22	296	12517	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$ 229.00
12/8/22	741	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 34,626.73
12/8/22	716	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 6,850.00
12/8/22	297	22661	SPIRIT WORX, LLC	\$ 552.16
12/8/22	742	27383	SPORTS FIELD SOLUTIONS	\$ 37,044.75

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/8/22	298	10403	SPRINGTOWN HIGH SCHOOL	\$ 350.00
12/8/22	299	13930	ST. MARK'S SCHOOL OF TEXAS	\$ 350.00
12/8/22	300	925	STAR TELEGRAM	\$ 1,700.00
12/8/22	743	29010	STEVE WEISS MUSIC	\$ 22,820.00
12/8/22	744	28888	STRYVEMIND LLC	\$ 8,250.00
12/8/22	745	5465	SUNBELT POOLS, INC.	\$ 864.00
12/8/22	746	28585	TARPLEY MUSIC CO INC	\$ 1,541.29
12/8/22	747	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 1,000,000.00
12/8/22	748	8052	TASB RISK MANAGEMENT FUND	\$ 8,000.00
12/8/22	750	1099	TCG ADMINISTRATORS	\$ 973.28
12/8/22	751	1099	TCG ADMINISTRATORS	\$ 4,917.00
12/8/22	752	27035	TEAM ENTERPRISE	\$ 7,030.00
12/8/22	754	24195	TEXAN GRADUATION SUPPLY	\$ 5,356.50
12/8/22	302	30719	TEXAS ASSOCIATION OF GOLF COACHES	\$ 400.00
12/8/22	749	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 585.00
12/8/22	303	11172	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$ 100.00
12/8/22	304	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 1,665.00
12/8/22	301	25108	TEXAS COUNSELING ASSOCIATION	\$ 180.00
12/8/22	305	13573	TEXAS COUNSELING ASSOCIATION	\$ 180.00
12/8/22	753	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 364.00
12/8/22	306	10572	TEXAS FCCLA	\$ 325.00
12/8/22	755	22594	TEXAS KENWORTH CO.	\$ 40.20
12/8/22	312	30782	TEXAS LATINO SCHOOL BOARD'S ASSOCIATION	\$ 1,000.00
12/8/22	307	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 1,052.00
12/8/22	308	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 50.00
12/8/22	309	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 100.00
12/8/22	756	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 368.68
12/8/22	757	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
12/8/22	758	2126	THANK YOU DARLIN FOUNDATION	\$ 1,690.00
12/8/22	310	30785	THE BLESSED HANDS	\$ 125.00
12/8/22	759	30279	THE BOSTON CONSULTING GROUP	\$ 55,000.00
12/8/22	760	3473	THE HOME DEPOT PRO	\$ 1,293.90
12/8/22	740	15193	THE PAYSAGE GROUP	\$ 76,200.00
12/8/22	761	7935	THERAPY SHOPPE INC	\$ 459.56
12/8/22	762	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 5,200.00
12/8/22	311	16411	THOMAS REUTERS	\$ 610.00
12/8/22	763	10845	THOMPSON & HORTON LLP	\$ 7,906.00
12/8/22	764	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 1,709.50
12/8/22	313	6848	TRINITY HIGH SCHOOL	\$ 110.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/8/22	314	30200	TURF AND SOIL MANAGEMENT CONTRACT SERVICES L	\$ 13,467.00
12/8/22	765	6074	TXU ENERGY	\$ 342,553.02
12/8/22	766	6074	TXU ENERGY	\$ 759.35
12/8/22	767	6074	TXU ENERGY	\$ 40.96
12/8/22	768	6074	TXU ENERGY	\$ 4,462.65
12/8/22	769	4017	TYLER TECHNOLOGIES, INC	\$ 572,007.97
12/8/22	315	14894	UNIVERSITY OF TEXAS-ARLINGTON	\$ 300.00
12/8/22	316	8565	VENUS HIGH SCHOOL	\$ 300.00
12/8/22	770	29	VLK ARCHITECTS, INC	\$ 159,834.65
12/8/22	771	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 13,574.09
12/8/22	317	7811	WEATHERFORD HIGH SCHOOL	\$ 400.00
12/8/22	318	883	WEAVER & TIDWELL, LLP	\$ 36,000.00
12/8/22	773	3218	WILLIAMS, PATRICIA	\$ 2,400.00
12/8/22	774	28791	XEROX FINANCIAL SERVICES LLC	\$ 70,839.67
12/8/22	775	6930	YELLOW CAB	\$ 218.50
12/8/22	320	1151	YMCA CAMP CARTER INC.	\$ 9,425.00
12/16/22	780	29031	2224 E LANCASTER PARTNERS, LLC	\$ 11,676.43
12/16/22	781	14842	ACADEMIC SUPPLIER	\$ 15,497.09
12/16/22	782	29510	ACADEMY OF URBAN SCHOOL LEADERSHIP	\$ 34,375.00
12/16/22	783	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 8,275.00
12/16/22	784	30541	ACTING WITH MRS. DAVIS	\$ 400.00
12/16/22	321	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 152.02
12/16/22	785	23375	ADVANCE AUTO PARTS	\$ 840.40
12/16/22	786	3404	ADVERTISING MATTERS LLC	\$ 552.65
12/16/22	787	20671	AEROWAVE TECHNOLOGIES LLC	\$ 9,592.05
12/16/22	788	212	AIR BALANCING COMPANY INC.	\$ 5,054.05
12/16/22	322	5491	ALAS CONFERENCE/TASA	\$ 445.00
12/16/22	789	7916	ALL AMERICAN MOLD LABS	\$ 1,341.00
12/16/22	790	16790	ALL IN LEARNING	\$ 16,800.00
12/16/22	791	984	ALLMARK IMPRESSIONS, LTD	\$ 84.33
12/16/22	792	3314	ALONTI CAFE & CATERING	\$ 1,274.55
12/16/22	793	3596	ALPHA TESTING, INC.	\$ 1,450.25
12/16/22	794	404	ALPHAGRAPHICS 544	\$ 971.18
12/16/22	324	14576	AM. ASSOC OF TEACHERS OF SPANISH & PORTUGUES	\$ 40.00
12/16/22	795	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 19.35
12/16/22	325	20583	AMERICAN RED CROSS	\$ 1,033.20
12/16/22	326	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 2,125.00
12/16/22	796	8008	AMPLIFY EDUCATION INC	\$ 8,434,934.00
12/16/22	797	12309	AMX ENVIRONMENTAL, LTD.	\$ 219,562.10

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/16/22	798	3843	ANIXTER INC	\$ 512.50
12/16/22	799	1029	APPLE INC.	\$ 50,129.00
12/16/22	800	23397	ARAMARK CHICAGO LOCKBOX	\$ 1,979,985.86
12/16/22	933	1266	ARISTOTLE CORPORATION	\$ 643.04
12/16/22	327	7622	ARLINGTON ISD	\$ 86.50
12/16/22	394	20696	ASHTON MANAGEMENT SERVICES LLC	\$ 5,000.00
12/16/22	395	20696	ASHTON MANAGEMENT SERVICES LLC	\$ 2,500.00
12/16/22	328	6091	AT&T	\$ 23,829.72
12/16/22	329	6091	AT&T	\$ 20,528.50
12/16/22	330	6097	AT&T LONG DISTANCE	\$ 78.98
12/16/22	801	1081	ATHANS AUDIO VISUAL	\$ 1,500.00
12/16/22	802	4002	ATKINSON BROS AGENCY	\$ 324.35
12/16/22	803	6075	ATMOS ENERGY	\$ 2,377.46
12/16/22	804	28181	AUTHENTIC COUNSELING AND	\$ 1,600.00
12/16/22	805	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 219.50
12/16/22	806	1083	AVID CENTER	\$ 675.00
12/16/22	331	19798	AZLE WRESTLING BOOSTER CLUB	\$ 200.00
12/16/22	807	1286	B & H FOTO & ELECTRONICS CORP	\$ 650.84
12/16/22	808	26823	BAGGETT, TAMMY	\$ 280.00
12/16/22	809	7844	BAKER, RENIE	\$ 520.00
12/16/22	810	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 1,289.65
12/16/22	811	9911	BARNES & NOBLE #2344	\$ 14,511.80
12/16/22	812	29869	BENAVIDES JR., RAMIRO	\$ 2,066.16
12/16/22	323	535	BETTER SIGNS & BANNERS, INC.	\$ 210.00
12/16/22	813	27644	BIG THOUGHT	\$ 262,500.00
12/16/22	814	28959	BIG WHEEL BODY SHOP	\$ 4,531.45
12/16/22	332	3081	BIRDVILLE HIGH SCHOOL	\$ 600.00
12/16/22	333	3081	BIRDVILLE HIGH SCHOOL	\$ 300.00
12/16/22	334	3081	BIRDVILLE HIGH SCHOOL	\$ 300.00
12/16/22	815	1256	BLICK ART MATERIALS	\$ 1,273.62
12/16/22	816	23835	BOYDEN, LAVELLE	\$ 325.00
12/16/22	817	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 14,257.54
12/16/22	818	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 12,189.80
12/16/22	337	8928	BREAKTHROUGH COACH, THE	\$ 1,650.00
12/16/22	338	8640	BREWER HIGH SCHOOL	\$ 300.00
12/16/22	819	28706	BRINK'S, INCORPORATED	\$ 8,519.30
12/16/22	820	1167	BROOK MAYS MUSIC	\$ 158.00
12/16/22	821	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 752.73
12/16/22	822	3023	BRUMLEY PRINTING	\$ 2,335.88

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/16/22	823	24584	BSN SPORTS LLC	\$ 8,590.39
12/16/22	824	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 3,948.44
12/16/22	339	16564	BURLESON ISD	\$ 307.50
12/16/22	825	3868	BURMAX COMPANY INC	\$ 7,221.07
12/16/22	826	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 613,688.05
12/16/22	828	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 10,403.79
12/16/22	829	14123	CAMPOS ENGINEERING, INC.	\$ 6,210.00
12/16/22	830	7589	CANTEY HANGER, LLP	\$ 8,441.00
12/16/22	831	3635	CAREY'S SPORTING GOODS	\$ 8,889.62
12/16/22	340	27595	CARNEGIE LEARNING, INC.	\$ 61,560.00
12/16/22	832	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 2,669.74
12/16/22	833	30623	CARPENTER, BRANDON W	\$ 320.00
12/16/22	834	30589	CASTANEDA, ADRIEN H.	\$ 90.00
12/16/22	341	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
12/16/22	342	8567	CASTLEBERRY HIGH SCHOOL	\$ 514.00
12/16/22	343	8567	CASTLEBERRY HIGH SCHOOL	\$ 625.00
12/16/22	835	1271	CDW GOVERNMENT, INC.	\$ 11,959.99
12/16/22	836	25068	CENERGISTIC LLC	\$ 143,900.00
12/16/22	827	11489	CENTURY FIRE PROTECTION, LLC	\$ 5,493.28
12/16/22	837	1296	CESCO INC.	\$ 2,182.50
12/16/22	838	21008	CHASE, JAMES EDWARD	\$ 55.00
12/16/22	839	3664	CHEERLEADING COMPANY	\$ 185.98
12/16/22	840	8009	CHILD CARE ASSOCIATES	\$ 1,039.60
12/16/22	841	28239	CHRISTIANWORKS FOR CHILDREN	\$ 500.00
12/16/22	344	4527	CICI ENTERPRISES, LP	\$ 98.00
12/16/22	842	298	CINTAS CORPORATION	\$ 2,646.93
12/16/22	843	6079	CITY OF FOREST HILL	\$ 849.13
12/16/22	844	6268	CLAYTON YOUTH ENRICHMENT	\$ 37,440.24
12/16/22	345	10410	COLLEYVILLE HERITAGE ATHLETIC BOOSTER CLUB	\$ 600.00
12/16/22	845	3823	COMPLETE SUPPLY INC	\$ 30,200.50
12/16/22	846	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 2,805.00
12/16/22	847	25984	CON MI MADRE	\$ 29,594.60
12/16/22	848	23279	CONLEY, JASON	\$ 250.00
12/16/22	849	25961	CONTERRA ULTRA BROADBAND LLC	\$ 38,735.34
12/16/22	346	4223	COSTCO WHOLESALE	\$ 8,788.56
12/16/22	850	3284	COWTOWN BUS CHARTERS INC	\$ 3,105.00
12/16/22	851	25768	DAN DIPERT COACHES	\$ 2,970.00
12/16/22	852	3305	DATAMAX OF TEXAS	\$ 8,546.12
12/16/22	853	6789	DAVID HAMMONS	\$ 600.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/16/22	854	3354	DEANAN GOURMET POPCORN	\$ 1,100.00
12/16/22	855	959	DELL MARKETING L.P.	\$ 90,975.00
12/16/22	856	3482	DEMCO INC	\$ 763.97
12/16/22	857	17309	DESIGN SCIENCE, INC.	\$ 805.56
12/16/22	858	27771	DIGITAL RESOURCES	\$ 850.00
12/16/22	859	30363	DJ SPECIAL K	\$ 500.00
12/16/22	860	27615	DOUGLAS DISTRIBUTING	\$ 403.50
12/16/22	861	3327	DRAMATIC PUBLISHING	\$ 334.84
12/16/22	862	24726	DREAM RANCH OFFICE SUPPLIES	\$ 13,632.27
12/16/22	347	30735	DUDLEY, ASHLEY	\$ 28.12
12/16/22	349	24711	DWW ABATEMENT INC	\$ 5,333.38
12/16/22	863	24711	DWW ABATEMENT INC	\$ 10,931.57
12/16/22	871	23840	E-LEARN, INC.	\$ 17,150.00
12/16/22	350	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 332.50
12/16/22	869	17582	EAN HOLDINGS, LLC	\$ 225.48
12/16/22	864	30586	EDLER, CAROLYN D.	\$ 150.00
12/16/22	865	1113	EDUCATION SERVICE CENTER REG XI	\$ 75.00
12/16/22	973	7727	EDUCATION SERVICE CENTER REGION XI	\$ 30,443.28
12/16/22	866	29121	EDUSPIRE SOLUTIONS LLC	\$ 2,300.00
12/16/22	867	3743	EE&G, INC.	\$ 1,070.00
12/16/22	868	12328	EECU	\$ 153,621.04
12/16/22	870	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,178.00
12/16/22	351	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 1,586.96
12/16/22	872	30163	ETECH PARTS PLUS	\$ 38,750.00
12/16/22	873	14353	EXPLORE LEARNING	\$ 2,495.00
12/16/22	352	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 225.00
12/16/22	353	14613	FEDEX	\$ 32.63
12/16/22	874	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 517.50
12/16/22	875	18220	FLEETCOR TECHNOLOGIES INC	\$ 4,051.06
12/16/22	354	20072	FOCUS SCHOOL SOFTWARE	\$ 1,377.00
12/16/22	876	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 2,883.00
12/16/22	877	23175	FORT WORTH CAPOEIRA	\$ 420.00
12/16/22	879	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 2,064.73
12/16/22	880	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 400.00
12/16/22	878	6077	FORT WORTH WATER DEPARTMENT	\$ 111,640.99
12/16/22	355	9033	FRISCO ISD	\$ 461.50
12/16/22	356	9033	FRISCO ISD	\$ 250.00
12/16/22	882	1868	FRONTLINE EDUCATION	\$ 86,182.00
12/16/22	883	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 48,740.19

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/16/22	884	5340	GBC	\$ 352.50
12/16/22	885	17682	GLOBAL LINGUISTIC & COMPUTER CENTER	\$ 3,485.00
12/16/22	886	30795	GOVEA III, MANUEL	\$ 1,865.85
12/16/22	887	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 22,479.90
12/16/22	888	29373	HEALTH ADVOCATES NETWORK	\$ 5,188.75
12/16/22	889	13833	HERC RENTALS	\$ 17,450.00
12/16/22	357	11113	HERFF JONES LLC	\$ 165.48
12/16/22	890	30574	HICKS, ERIN KATHLEEN	\$ 3,190.00
12/16/22	891	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
12/16/22	892	24156	HILLTOP SECURITIES ASSET MANAGEMENT, LLC	\$ 6,225.00
12/16/22	358	3998	HOSA	\$ 300.00
12/16/22	893	22026	HUCKABEE	\$ 57,834.00
12/16/22	359	15385	HUDL	\$ 1,500.00
12/16/22	894	15257	HUFF, WILLIAM BRUCE	\$ 700.00
12/16/22	360	19331	IMAGEMAXHD	\$ 1,870.00
12/16/22	896	30271	IMPERIAL MORALES JV6	\$ 2,604,488.65
12/16/22	897	7800	INDUSTRIAL POWER LLC	\$ 2,497.50
12/16/22	361	13501	INTERNATIONAL MEETING PLANNERS, INC.	\$ 25.00
12/16/22	898	26160	INTREPID SECURITY & PROTECTION	\$ 21,702.00
12/16/22	899	169	IXL LEARNING	\$ 4,600.00
12/16/22	900	5369	J W PEPPER	\$ 3,181.50
12/16/22	901	30361	J.O. AGENCY	\$ 10,833.33
12/16/22	902	30573	JAMES L WEST PRESBYTRIAN SPECIAL CARE CENTER	\$ 1,656.96
12/16/22	903	4529	JASON'S DELI	\$ 328.25
12/16/22	904	4532	JASON'S DELI	\$ 497.90
12/16/22	905	2302	JOHNSON, NAPOLEON	\$ 240.00
12/16/22	906	774	JONES SCHOOL SUPPLY	\$ 15.49
12/16/22	362	9631	JOSHUA ISD	\$ 750.00
12/16/22	907	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 600.00
12/16/22	363	26861	JUST KEEP LIVIN FOUNDATION	\$ 36,043.35
12/16/22	908	20424	KARRIEM'S CATERING	\$ 250.00
12/16/22	364	11579	KENNEDALE ISD	\$ 741.25
12/16/22	909	26626	KIMBROUGH, ASHLEY	\$ 1,342.50
12/16/22	365	10407	L.D. BELL HIGH SCHOOL	\$ 300.00
12/16/22	910	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 5,923.71
12/16/22	911	26916	LCA ENVIRONMENTAL INC	\$ 701.50
12/16/22	912	4586	LEAMAN CONTAINER, INC	\$ 1,242.80
12/16/22	913	5536	LENA POPE HOME INC.	\$ 4,224.95
12/16/22	914	95	LIFT AIDS, INC	\$ 1,390.57

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/16/22	915	28980	LINDSEY, NORMAN S.	\$ 355.00
12/16/22	366	30571	LITERATI INC	\$ 2,847.34
12/16/22	916	3701	LOGICAL SOLUTIONS INC	\$ 1,120.00
12/16/22	917	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 28,697.60
12/16/22	918	29877	MADDUX, MONETTA	\$ 190.00
12/16/22	919	22349	MAS-TEK ENGINEERING &	\$ 3,057.25
12/16/22	920	22265	MAXIMIZING LIFE LLC	\$ 3,000.00
12/16/22	921	1829	MCGRAW-HILL EDUCATION, INC	\$ 468.81
12/16/22	922	241	MEDCO SUPPLY	\$ 36.50
12/16/22	923	13562	MEDSTAR MOBILE HEALTHCARE	\$ 32,900.00
12/16/22	336	9862	MESA SW RESTAURANTS FT WORTH INC	\$ 1,750.00
12/16/22	924	8420	METEOR EDUCATION LLC	\$ 570,281.71
12/16/22	925	6554	MHMR OF TARRANT COUNTY	\$ 284.03
12/16/22	367	536	MICHAEL'S KEYS INC	\$ 475.00
12/16/22	926	536	MICHAEL'S KEYS INC	\$ 12,266.02
12/16/22	927	30709	MR KEVIN THE MENTORCOACH	\$ 2,700.00
12/16/22	928	30080	MSB CONSTRUCTORS INC	\$ 311,491.93
12/16/22	929	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 3,038.80
12/16/22	930	17280	MUSIC AND ARTS CENTERS	\$ 20,117.24
12/16/22	931	5968	MUSIC IN MOTION	\$ 30.00
12/16/22	932	14190	MUSSER, AMANDA F.	\$ 675.00
12/16/22	368	20143	NATIONAL ART EDUCATION ASSOCIATION	\$ 3,850.00
12/16/22	369	7438	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	\$ 149.00
12/16/22	934	8996	NCS PEARSON, INC	\$ 459.21
12/16/22	370	8162	NCSS CONFERENCE ADVANCE REGISTRATION	\$ 2,200.00
12/16/22	371	30734	NELSON, TIFFANY	\$ 95.00
12/16/22	935	15201	NETSYNC NETWORK SOLUTIONS	\$ 328,853.00
12/16/22	372	22821	NETWORK CABLING SERVICES	\$ 17,598.48
12/16/22	936	20850	NEUHAUS EDUCATION CENTER	\$ 81,165.00
12/16/22	937	3713	NORMAN RADIATOR SERVICE INC	\$ 110.00
12/16/22	373	28986	NORTH TEXAS COMMISSION	\$ 10,000.00
12/16/22	374	20040	NORTH TEXAS LEAD &	\$ 5,000.00
12/16/22	375	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 157.33
12/16/22	376	7424	NORTHWEST HIGH SCHOOL	\$ 200.00
12/16/22	938	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 40,531.92
12/16/22	939	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 323.91
12/16/22	940	739	OLEN WILLIAMS INC.	\$ 265.00
12/16/22	941	735	ONE STOP PRINTING, INC.	\$ 129.05
12/16/22	942	917	ORIENTAL TRADING COMPANY INC	\$ 8,345.87

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/16/22	943	27098	OUTFRONT MEDIA	\$ 6,300.00
12/16/22	944	6937	PACESETTER PERSONNEL SERVICES	\$ 1,152.00
12/16/22	945	10742	PALCO SPECIALTIES, INC.	\$ 1,120.00
12/16/22	946	28704	PANTHER CITY PROMO	\$ 2,893.47
12/16/22	947	4042	PARENTING CENTER, THE	\$ 149.32
12/16/22	377	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 18,675.00
12/16/22	948	5572	PENDER'S MUSIC COMPANY	\$ 410.00
12/16/22	949	595	PERMA-BOUND BOOKS	\$ 8,839.94
12/16/22	950	24848	PHILLIPS, MARY JANE	\$ 600.00
12/16/22	951	30558	PIERRARD, DOUGLAS E	\$ 50.00
12/16/22	952	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,360.00
12/16/22	378	11408	PLANO I.S.D.	\$ 350.00
12/16/22	953	601	POCKET NURSE ENTERPRISES INC.	\$ 998.68
12/16/22	379	13129	PONCHO'S FLOWER VILLA	\$ 150.00
12/16/22	954	3684	POSITIVE PROMOTIONS INC	\$ 422.59
12/16/22	955	659	POSITIVE PROOF INC	\$ 606.95
12/16/22	956	592	PRECISION BUSINESS MACHINES, INC	\$ 7,233.52
12/16/22	957	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 563.70
12/16/22	958	1145	PROCOMPUTING SERVICES, INC.	\$ 304,118.00
12/16/22	959	3949	PROFESSIONAL POLISH EQUIPMENT	\$ 9,784.00
12/16/22	964	19915	PROFESSIONAL SYSTEMS, SOFTWARE & TECHNOLOG'	\$ 61,466.82
12/16/22	960	12386	PROFORMA DFW MARKETING	\$ 11,997.45
12/16/22	961	11290	PROJECT LEAD THE WAY	\$ 4,600.00
12/16/22	962	29781	PROXIMITY LEARNING INC	\$ 14,706.99
12/16/22	963	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 1,916.84
12/16/22	965	17233	QHF SPORTS	\$ 35,594.00
12/16/22	966	26489	QUALITY AIR & LIFT LLC	\$ 400.00
12/16/22	967	1094	R A I D CORPS SOUTHWEST INC	\$ 4,900.00
12/16/22	968	30606	R L I F E INC	\$ 135.00
12/16/22	969	20870	RAPTOR TECHNOLOGIES	\$ 310.00
12/16/22	970	1298	READING PARTNERS	\$ 50,000.00
12/16/22	971	4190	REALLY GOOD STUFF INC	\$ 98.70
12/16/22	972	24425	REEDER + SUMMIT JOINT VENTURE	\$ 2,118,997.36
12/16/22	974	783	REGION 4 EDUCATION SERVICE CENTER	\$ 300.00
12/16/22	975	8767	RICHARDS, VICKI L.	\$ 150.00
12/16/22	380	10019	RICHLAND HIGH SCHOOL	\$ 300.00
12/16/22	381	10019	RICHLAND HIGH SCHOOL	\$ 300.00
12/16/22	895	8022	RICOH USA, INC	\$ 554.90
12/16/22	976	27778	RIVERSIDE INSIGHTS	\$ 12,146.20

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/16/22	977	30392	ROGERS, MORRIS & GROVER, LLP	\$ 1,551.25
12/16/22	978	8294	ROMEO MUSIC	\$ 2,426.00
12/16/22	979	14529	RON CLARK ACADEMY, INC.	\$ 1,800.00
12/16/22	980	26867	RYDER SYSTEM INC	\$ 2,523.86
12/16/22	382	10408	SAGINAW HIGH SCHOOL	\$ 700.00
12/16/22	383	10408	SAGINAW HIGH SCHOOL	\$ 370.00
12/16/22	981	14364	SCHIRO, ELSIE I.	\$ 3,875.00
12/16/22	982	464	SCHOLASTIC INC	\$ 131.87
12/16/22	983	5680	SCHOOL NURSE SUPPLY INC.	\$ 181.61
12/16/22	984	23302	SDB CONTRACTING SERVICES	\$ 6,060.81
12/16/22	985	28676	SEDALCO-SMR A JOINT VENTURE	\$ 328,200.41
12/16/22	986	306	SHAR PRODUCTS COMPANY	\$ 1,310.91
12/16/22	987	17983	SHC SERVICES, INC	\$ 11,726.00
12/16/22	989	14776	STANDERFER, CAROLYN S.	\$ 60.00
12/16/22	990	28252	STARFISH COUNSELING PLLC	\$ 1,119.35
12/16/22	991	25268	STRATEGIES TO ELEVATE PEOPLE	\$ 30,000.00
12/16/22	992	29299	SUMMIT COMPANIES	\$ 10,242.50
12/16/22	993	5465	SUNBELT POOLS, INC.	\$ 403.00
12/16/22	994	749	T & G IDENTIFICATION SYSTEMS INC	\$ 464.00
12/16/22	384	25458	T-MOBILE USA INC	\$ 4,115.04
12/16/22	385	1192	TARLETON STATE UNIVERSITY	\$ 700.00
12/16/22	995	28585	TARPLEY MUSIC CO INC	\$ 1,692.87
12/16/22	996	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
12/16/22	387	1253	TASB, INC	\$ 3,975.00
12/16/22	997	1099	TCG ADMINISTRATORS	\$ 953,461.96
12/16/22	998	27035	TEAM ENTERPRISE	\$ 4,035.70
12/16/22	999	728	TERRACON CONSULTANTS INC	\$ 5,000.00
12/16/22	000	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 97,566.40
12/16/22	001	24195	TEXAN GRADUATION SUPPLY	\$ 7,559.50
12/16/22	389	4033	TEXAS A & M ENGINEERING EXTENSION SERVICES - TE	\$ 4,500.00
12/16/22	390	28184	TEXAS ART EDUCATION ASSOCIATION (TAEA)	\$ 80.00
12/16/22	386	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 1,235.00
12/16/22	391	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 1,670.00
12/16/22	388	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 275.00
12/16/22	392	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 800.00
12/16/22	393	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 5,834.00
12/16/22	002	29652	TEXAS FIRE & SOUND	\$ 99,750.00
12/16/22	003	22594	TEXAS KENWORTH CO.	\$ 267.78
12/16/22	004	28124	TEXAS MOTION SPORTS	\$ 1,318.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/16/22	005	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 511.00
12/16/22	006	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 2,655.00
12/16/22	007	8000	TEXAS WATER TECHNOLOGIES	\$ 1,775.00
12/16/22	008	830	TEXAS WESLEYAN UNIVERSITY	\$ 72,039.91
12/16/22	009	2126	THANK YOU DARLIN FOUNDATION	\$ 630.00
12/16/22	396	30771	THE GREASE MONKEY BURGER SHOP	\$ 585.00
12/16/22	010	3473	THE HOME DEPOT PRO	\$ 26,347.80
12/16/22	988	338	THE SOCCER CORNER	\$ 1,008.00
12/16/22	011	3048	TIMS, CATRENA	\$ 200.00
12/16/22	012	29549	TRANSLATION & INTERPRETATION NETWORK LLC	\$ 1,765.41
12/16/22	013	30802	TRANSOU, PLEZ B.	\$ 75.00
12/16/22	014	15294	TREKORDA LLC	\$ 353.00
12/16/22	397	8358	TUNE IN	\$ 630.65
12/16/22	015	28341	TURNER SOURCE	\$ 815,477.84
12/16/22	016	6074	TXU ENERGY	\$ 372,900.04
12/16/22	017	6074	TXU ENERGY	\$ 71.20
12/16/22	018	6074	TXU ENERGY	\$ 2,074.94
12/16/22	019	6074	TXU ENERGY	\$ 882.28
12/16/22	020	6074	TXU ENERGY	\$ 283.27
12/16/22	021	6074	TXU ENERGY	\$ 5,607.26
12/16/22	022	6074	TXU ENERGY	\$ 3,801.26
12/16/22	023	4017	TYLER TECHNOLOGIES, INC	\$ 1,600.00
12/16/22	398	6070	U.S. POSTMASTER	\$ 350.00
12/16/22	024	1280	ULINE INC	\$ 136.80
12/16/22	026	4119	VAWTER, MARVIN D.	\$ 235.00
12/16/22	881	30597	VEREGY	\$ 480,000.00
12/16/22	027	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 4,184.10
12/16/22	028	23240	VEX ROBOTICS INC	\$ 711.21
12/16/22	029	25785	VISKOZKI, AMY	\$ 2,700.00
12/16/22	025	19015	VR PROMOTIONS LLC	\$ 942.50
12/16/22	030	22846	WALKER, BEULAH RAYVON	\$ 55.00
12/16/22	031	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 7,737.00
12/16/22	032	26884	WALSWORTH	\$ 875.00
12/16/22	033	4195	WASHINGTON MUSIC CENTER	\$ 15,843.90
12/16/22	034	3169	WASHINGTON, LEWIS	\$ 4,800.00
12/16/22	035	6533	WASTE MANAGEMENT	\$ 127,506.65
12/16/22	036	28237	WEDGE SUPPLY LLC	\$ 525.12
12/16/22	037	8791	WEST MUSIC CO	\$ 11,710.68
12/16/22	038	23673	WESTERN MARKETING, INC.	\$ 2,432.75

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/16/22	039	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 170.00
12/16/22	040	23672	WESTERN STATES FIRE PROTECTION CO	\$ 11,596.00
12/16/22	041	29218	WHIRLIX DESIGN INC	\$ 15,735.00
12/16/22	042	30384	WILDFLOWER MUSIC THERAPY	\$ 2,210.00
12/16/22	043	187	WILLIAM V. MACGILL & COMPANY	\$ 18,828.74
12/16/22	044	3218	WILLIAMS, PATRICIA	\$ 1,800.00
12/16/22	045	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 1,350.00
12/16/22	046	1284	WORLD'S FINEST CHOCOLATE	\$ 3,395.00
12/16/22	047	28791	XEROX FINANCIAL SERVICES LLC	\$ 71,922.90
12/16/22	048	1103	Y.M.C.A.	\$ 87,771.49
12/16/22	399	1151	YMCA CAMP CARTER INC.	\$ 5,825.00
12/16/22	049	27888	YOUNG, ETHEL	\$ 190.00
Grand Total:				<u><u>39,237,304.39</u></u>

*Check numbers have been truncated for security purposes.