

Fort Worth Independent School District

Check Register

November 1, 2022 - November 30, 2022



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/3/22	724	14842	ACADEMIC SUPPLIER	\$ 9,194.20
11/3/22	725	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 16,400.00
11/3/22	863	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 152.02
11/3/22	726	12942	ADOLFSON & PETERSON CONSTRUCTION	\$ 687,862.42
11/3/22	727	23375	ADVANCE AUTO PARTS	\$ 694.62
11/3/22	728	3404	ADVERTISING MATTERS LLC	\$ 1,020.75
11/3/22	729	30689	AGUAYO, OCTAVIO	\$ 345.00
11/3/22	730	3511	ALERT SERVICES INC	\$ 350.85
11/3/22	731	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 770.00
11/3/22	732	3596	ALPHA TESTING, INC.	\$ 976.00
11/3/22	733	404	ALPHAGRAPHICS 544	\$ 281.85
11/3/22	734	1604	AMANDA CHURCHILL CREATIVE	\$ 230.40
11/3/22	735	20583	AMERICAN RED CROSS	\$ 2,287.80
11/3/22	736	3843	ANIXTER INC	\$ 2,490.00
11/3/22	737	1029	APPLE INC.	\$ 11,022.00
11/3/22	738	23397	ARAMARK CHICAGO LOCKBOX	\$ 3,376,187.77
11/3/22	828	1266	ARISTOTLE CORPORATION	\$ 3,340.92
11/3/22	739	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 600.00
11/3/22	740	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 239.00
11/3/22	741	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 3,764.18
11/3/22	742	4002	ATKINSON BROS AGENCY	\$ 306.75
11/3/22	743	6075	ATMOS ENERGY	\$ 156.52
11/3/22	744	6075	ATMOS ENERGY	\$ 162.41
11/3/22	745	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 374.26
11/3/22	746	26823	BAGGETT, TAMMY	\$ 330.00
11/3/22	864	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 8,573.81
11/3/22	748	23835	BOYDEN, LAVELLE	\$ 530.00
11/3/22	749	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 115.46
11/3/22	750	7589	CANTEY HANGER, LLP	\$ 4,642.50
11/3/22	751	3633	CAPLE-SHAW IND INC	\$ 61.00
11/3/22	752	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,000.00
11/3/22	753	3635	CAREY'S SPORTING GOODS	\$ 10,151.80
11/3/22	865	3635	CAREY'S SPORTING GOODS	\$ 2,969.58
11/3/22	754	30623	CARPENTER, BRANDON W	\$ 365.00
11/3/22	866	10469	CARTER HIGH SCHOOL	\$ 250.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/3/22	755	30589	CASTANEDA, ADRIEN H.	\$ 130.00
11/3/22	756	28024	CASTLE BRANCH INC	\$ 477.59
11/3/22	867	8567	CASTLEBERRY HIGH SCHOOL	\$ 275.00
11/3/22	757	1271	CDW GOVERNMENT, INC.	\$ 28,985.88
11/3/22	758	1296	CESCO INC.	\$ 2,464.15
11/3/22	759	3495	CHAMPION TEAMWEAR	\$ 458.94
11/3/22	760	21008	CHASE, JAMES EDWARD	\$ 275.00
11/3/22	761	8009	CHILD CARE ASSOCIATES	\$ 930.64
11/3/22	868	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 400.00
11/3/22	869	4527	CICI ENTERPRISES, LP	\$ 154.00
11/3/22	762	298	CINTAS CORPORATION	\$ 364.93
11/3/22	763	6180	CINTAS CORPORATION NO 2	\$ 1,493.01
11/3/22	764	6079	CITY OF FOREST HILL	\$ 1,295.23
11/3/22	870	18293	CITY OF FORT WORTH - HUMAN RELATIONS UNIT	\$ 150.00
11/3/22	765	25254	CLASS A PRODUCTS LLC	\$ 488.94
11/3/22	766	40	COMMERCIAL RECORDER	\$ 45.00
11/3/22	871	19943	COMMUNITY WATER SUPPLY	\$ 64.50
11/3/22	767	21526	CONTINENTAL BATTERY COMPANY	\$ 547.65
11/3/22	768	3667	COOLE SCHOOL INC	\$ 1,330.00
11/3/22	872	4223	COSTCO WHOLESALE	\$ 3,614.13
11/3/22	769	4577	COSTUMES BY DUSTY, INC	\$ 620.00
11/3/22	770	3668	COUSIN'S BARBECUE	\$ 545.00
11/3/22	771	353	CRISIS PREVENTION INSTITUTE INC	\$ 7,798.00
11/3/22	772	30269	CRITICAL START INC	\$ 17,882.40
11/3/22	873	30670	CULLINS, THELVIE	\$ 1,500.00
11/3/22	874	3579	DALLAS MAVERICKS	\$ 350.00
11/3/22	773	14996	DALLAS SERVICES CENTER FOR VISION HEALTH	\$ 300.00
11/3/22	774	3354	DEANAN GOURMET POPCORN	\$ 1,430.00
11/3/22	775	3482	DEMCO INC	\$ 77.43
11/3/22	776	24726	DREAM RANCH OFFICE SUPPLIES	\$ 778.68
11/3/22	777	23534	DSPM PRINTING, LLC	\$ 940.00
11/3/22	875	30735	DUDLEY, ASHLEY	\$ 67.31
11/3/22	778	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 136.98
11/3/22	786	17582	EAN HOLDINGS, LLC	\$ 525.00
11/3/22	876	1197	ECAP PROGRAM	\$ 11,610.00
11/3/22	779	30586	EDLER, CAROLYN D.	\$ 45.00
11/3/22	896	1107	EDUCATION SERVICE CENTER REGION X	\$ 855.00
11/3/22	780	1108	EDUCATION SERVICE CENTER REGION XI	\$ 790.73
11/3/22	854	7727	EDUCATION SERVICE CENTER REGION XI	\$ 600.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/3/22	897	7727	EDUCATION SERVICE CENTER REGION XI	\$ 75.00
11/3/22	877	7828	EDUCATIONAL PRODUCTS, INC.	\$ 21,533.99
11/3/22	781	30057	EDUSOLVE LLC	\$ 14,363.63
11/3/22	782	29121	EDUSPIRE SOLUTIONS LLC	\$ 1,350.00
11/3/22	783	27491	EDUTHINGS, LLC	\$ 64,750.00
11/3/22	784	12328	EECU	\$ 1,593.25
11/3/22	785	27562	ELAM, SAMUEL	\$ 140.00
11/3/22	878	15100	ENERGYCAP, INC	\$ 10,680.00
11/3/22	787	6971	ESTRELLITA INC	\$ 295,575.74
11/3/22	788	27020	EXSERV INC	\$ 1,218.00
11/3/22	789	11649	FERGESON, JIM S.	\$ 120.00
11/3/22	790	3419	FIRST TO THE FINISH SPORTS INC	\$ 1,126.00
11/3/22	791	30534	FIRST WATCH CONSULTING	\$ 6,000.00
11/3/22	792	28133	FIVE STAR GLASS	\$ 281.56
11/3/22	793	18220	FLEETCOR TECHNOLOGIES INC	\$ 8,675.50
11/3/22	794	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 6,282.62
11/3/22	795	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 397.46
11/3/22	796	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 7,745.00
11/3/22	879	1208	FORT WORTH TSTA	\$ 15,490.09
11/3/22	797	6077	FORT WORTH WATER DEPARTMENT	\$ 25,022.49
11/3/22	880	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 260.00
11/3/22	798	30630	GRESS, JUAN CARLOS	\$ 500.00
11/3/22	799	30698	HAMPTON JR., TONY	\$ 130.00
11/3/22	800	25255	HARRIS, SHERRILL	\$ 140.00
11/3/22	801	30574	HICKS, ERIN KATHLEEN	\$ 1,375.00
11/3/22	802	658	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 4,707.28
11/3/22	803	8054	HUB INTERNATIONAL TEXAS, INC	\$ 25,000.00
11/3/22	804	15257	HUFF, WILLIAM BRUCE	\$ 1,000.00
11/3/22	805	30625	I FRATELLI PIZZA	\$ 1,298.24
11/3/22	806	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 6,008.50
11/3/22	807	7800	INDUSTRIAL POWER LLC	\$ 23,788.59
11/3/22	808	29035	INGRAM, CURTIS L.	\$ 305.00
11/3/22	881	8155	INTERNAL REVENUE SERVICE	\$ 1,175.78
11/3/22	809	5369	J W PEPPER	\$ 1,486.13
11/3/22	810	15118	JACKSON, TOBI	\$ 505.06
11/3/22	811	30573	JAMES L WEST PRESBYTRIAN SPECIAL CARE CENTER	\$ 2,806.67
11/3/22	812	2302	JOHNSON, NAPOLEON	\$ 45.00
11/3/22	813	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 200.00
11/3/22	814	27322	K & M ELEVATOR LLC	\$ 21,979.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/3/22	815	27167	KENT, DAVID	\$ 200.00
11/3/22	816	14	KLINE HARDIN	\$ 17,749.69
11/3/22	817	17	LBL ARCHITECTS, INC.	\$ 53,316.34
11/3/22	883	26344	LEWISVILLE HIGH SCHOOL GOLF BOOSTER CLUB INC	\$ 120.00
11/3/22	818	28980	LINDSEY, NORMAN S.	\$ 245.00
11/3/22	819	29877	MADDUX, MONETTA	\$ 250.00
11/3/22	820	10671	MAGAN, ROBIN D.	\$ 60.00
11/3/22	884	7827	MAINSTAY FARM LLC	\$ 1,166.00
11/3/22	885	30707	MARCO'S PIZZA	\$ 223.57
11/3/22	886	30716	MASRI, MARIAM	\$ 4,020.00
11/3/22	821	22265	MAXIMIZING LIFE LLC	\$ 13,376.00
11/3/22	822	241	MEDCO SUPPLY	\$ 6,228.56
11/3/22	823	26001	MEDICALESHP INC	\$ 2,336.24
11/3/22	824	8420	METEOR EDUCATION LLC	\$ 244,049.89
11/3/22	887	30146	MIDLOTHIAN HERITAGE HIGH SCHOOL GOLF BOOSTER	\$ 225.00
11/3/22	825	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 6,332.20
11/3/22	826	17280	MUSIC AND ARTS CENTERS	\$ 1,707.96
11/3/22	827	14190	MUSSER, AMANDA F.	\$ 725.00
11/3/22	829	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 170.00
11/3/22	888	24391	NATIONAL DANCE EDUCATION ORGANIZATION	\$ 531.00
11/3/22	889	14929	NCO FINANCIAL SYSTEMS, INC.	\$ 1,383.08
11/3/22	890	25934	NEARPOD INC	\$ 13,977.50
11/3/22	830	15201	NETSYNC NETWORK SOLUTIONS	\$ 9,635.20
11/3/22	891	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 501.28
11/3/22	892	30669	NOVEL ELECTRONIC DESIGNS, INC.	\$ 4,040.00
11/3/22	831	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 11,689.13
11/3/22	893	5495	O'REILLY AUTOMOTIVE	\$ 298.79
11/3/22	832	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 45,670.90
11/3/22	833	5346	OGBURN'S TRUCK PARTS	\$ 948.60
11/3/22	834	917	ORIENTAL TRADING COMPANY INC	\$ 437.89
11/3/22	835	28601	ORIGIN TEXAS RECYCLING LLC	\$ 81.25
11/3/22	840	1185	P I C PRINTING, LLC	\$ 120.00
11/3/22	836	6937	PACESETTER PERSONNEL SERVICES	\$ 1,917.60
11/3/22	837	26911	PACHECO KOCH CONSULTING ENGINEERS, INC	\$ 8,565.00
11/3/22	894	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 12,968.00
11/3/22	838	28704	PANTHER CITY PROMO	\$ 555.00
11/3/22	747	30368	PARTY WAREHOUSE	\$ 570.00
11/3/22	895	19727	PERFORMANT RECOVERY, INC.	\$ 235.20
11/3/22	839	595	PERMA-BOUND BOOKS	\$ 4,103.36

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11/3/22	841	30558	PIERRARD, DOUGLAS E	\$ 130.00
11/3/22	842	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,150.00
11/3/22	843	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
11/3/22	844	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
11/3/22	845	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 31,284.12
11/3/22	846	3684	POSITIVE PROMOTIONS INC	\$ 1,177.50
11/3/22	847	592	PRECISION BUSINESS MACHINES, INC	\$ 9,753.80
11/3/22	848	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 929.50
11/3/22	849	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 998.37
11/3/22	850	17110	PUCKETTPRO INC	\$ 2,318.25
11/3/22	851	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,879.00
11/3/22	852	1094	R A I D CORPS SOUTHWEST INC	\$ 11,200.00
11/3/22	853	30591	REED, KE'SHAWN	\$ 225.00
11/3/22	855	783	REGION 4 EDUCATION SERVICE CENTER	\$ 300.00
11/3/22	856	26176	REXEL USA INC	\$ 2,898.00
11/3/22	857	8767	RICHARDS, VICKI L.	\$ 300.00
11/3/22	898	9428	RIO GRANDE	\$ 2,014.36
11/3/22	858	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
11/3/22	859	14529	RON CLARK ACADEMY, INC.	\$ 5,970.00
11/3/22	899	28549	RYAN HIGH SCHOOL TENNIS BOOSTER CLUB	\$ 175.00
11/3/22	860	28882	SAVVAS LEARNING COMPANY	\$ 4,274.23
11/3/22	861	464	SCHOLASTIC INC	\$ 4,020.51
11/3/22	862	28029	SCHOOL CASH SUPPLIES	\$ 161.27
11/3/22	863	8648	SCHOOL LIFE, A DIVISION OF	\$ 256.40
11/3/22	900	10394	SEGUIN HIGH SCHOOL	\$ 250.00
11/3/22	864	17983	SHC SERVICES, INC	\$ 26,140.00
11/3/22	866	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 368.00
11/3/22	867	8789	SOUTHWEST STRINGS	\$ 1,593.04
11/3/22	868	27383	SPORTS FIELD SOLUTIONS	\$ 74,089.50
11/3/22	869	268	SPORTSWEAR GRAPHICS INC	\$ 579.00
11/3/22	870	16746	STARFALL EDUCATION FOUNDATION	\$ 355.00
11/3/22	871	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 723,944.84
11/3/22	901	12750	STEPHEN F AUSTIN STATE UNIVERSITY	\$ 150.00
11/3/22	872	29010	STEVE WEISS MUSIC	\$ 626.95
11/3/22	902	30671	SULPHUR SPRINGS ISD	\$ 400.00
11/3/22	873	315	SUPER DUPER INC	\$ 426.02
11/3/22	874	26263	SWEET PIPES	\$ 582.50
11/3/22	903	13576	TAGT CONFERENCE	\$ 75.00
11/3/22	875	28585	TARPLEY MUSIC CO INC	\$ 1,281.25

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11/3/22	905	1253	TASB, INC	\$ 8,731.00
11/3/22	877	810	TAYLOR'S RENTAL	\$ 1,200.50
11/3/22	878	1099	TCG ADMINISTRATORS	\$ 45,599.66
11/3/22	881	24195	TEXAN GRADUATION SUPPLY	\$ 320.00
11/3/22	906	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 935.00
11/3/22	909	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 880.00
11/3/22	904	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 770.00
11/3/22	876	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 145.00
11/3/22	907	721	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGIST	\$ 990.00
11/3/22	908	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 27.00
11/3/22	910	27070	TEXAS ASSOCIATION OF SOCCER COACHES	\$ 360.00
11/3/22	911	758	TEXAS CHRISTIAN UNIVERSITY	\$ 51,411.13
11/3/22	912	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 195.50
11/3/22	880	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 107.80
11/3/22	882	22594	TEXAS KENWORTH CO.	\$ 4,709.69
11/3/22	913	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 108.00
11/3/22	914	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 81.00
11/3/22	883	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 330.00
11/3/22	884	22660	TEXAS TRUCK A/C INC	\$ 3,341.43
11/3/22	865	338	THE SOCCER CORNER	\$ 2,749.84
11/3/22	885	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 4,425.00
11/3/22	915	1123	TIM TRUMAN TRUSTEE	\$ 13,560.00
11/3/22	886	29567	TIMS, RACHEL NICOLE	\$ 355.00
11/3/22	916	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,005.00
11/3/22	879	789	TRAILER DOCTOR INC	\$ 6,423.01
11/3/22	888	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 563.75
11/3/22	889	6074	TXU ENERGY	\$ 306,007.33
11/3/22	890	6074	TXU ENERGY	\$ 1,365.05
11/3/22	891	6074	TXU ENERGY	\$ 779.99
11/3/22	892	6074	TXU ENERGY	\$ 368.68
11/3/22	893	6074	TXU ENERGY	\$ 40.96
11/3/22	894	6074	TXU ENERGY	\$ 6,441.86
11/3/22	895	6074	TXU ENERGY	\$ 716.25
11/3/22	917	18878	U.S. DEPARTMENT OF TREASURY	\$ 867.23
11/3/22	918	6070	U.S. POSTMASTER	\$ 100.00
11/3/22	896	1280	ULINE INC	\$ 1,300.79
11/3/22	897	8031	UNTERBERGER, TOM	\$ 1,115.37
11/3/22	898	907	VALLEY SPEECH LANGUAGE AND	\$ 6,600.00
11/3/22	899	4119	VAWTER, MARVIN D.	\$ 90.00

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11/3/22	919	30736	VILLEGAS, ADRIANA	\$ 175.06
11/3/22	900	22846	WALKER, BEULAH RAYVON	\$ 260.00
11/3/22	901	30702	WALKER, MAKALIA	\$ 45.00
11/3/22	902	4195	WASHINGTON MUSIC CENTER	\$ 11,774.25
11/3/22	903	3169	WASHINGTON, LEWIS	\$ 6,600.00
11/3/22	904	8791	WEST MUSIC CO	\$ 19,180.00
11/3/22	905	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 2,679.00
11/3/22	906	23672	WESTERN STATES FIRE PROTECTION CO	\$ 15,698.00
11/3/22	907	30384	WILDFLOWER MUSIC THERAPY	\$ 2,550.00
11/3/22	908	31	WRA ARCHITECTS, INC.	\$ 14,882.44
11/3/22	909	28791	XEROX FINANCIAL SERVICES LLC	\$ 1,314.13
11/3/22	910	1103	Y.M.C.A.	\$ 5,631.82
11/3/22	911	6930	YELLOW CAB	\$ 186.45
11/3/22	912	27888	YOUNG, ETHEL	\$ 135.00
11/4/22	914	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,704.28
11/4/22	915	538	BARNES & NOBLE BOOKSELLERS	\$ 646.95
11/4/22	916	9308	BOUND TO STAY BOUND BOOKS INC	\$ 11,456.00
11/4/22	920	3535	BRAINPOP	\$ 18,412.50
11/4/22	917	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 577.23
11/4/22	918	24584	BSN SPORTS LLC	\$ 3,116.09
11/4/22	919	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 483.33
11/4/22	920	21583	BULL MARKET PROMOTIONS LLC	\$ 2,001.84
11/4/22	921	567	BUZZ CUSTOM FENCE	\$ 120,000.00
11/4/22	922	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 2,255.20
11/4/22	923	30096	GEAR UP SPORTS, IN.C	\$ 2,321.48
11/4/22	924	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 1,155.97
11/4/22	925	5364	LONE STAR BANNERS AND FLAGS	\$ 195.00
11/4/22	926	30279	THE BOSTON CONSULTING GROUP	\$ 55,000.00
11/11/22	921	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 459.00
11/11/22	930	14842	ACADEMIC SUPPLIER	\$ 8,722.73
11/11/22	922	30055	ACCLAIM PHYSICIAN GROUP	\$ 1,000.00
11/11/22	931	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 4,712.50
11/11/22	932	30541	ACTING WITH MRS. DAVIS	\$ 1,000.00
11/11/22	933	23858	ACTION FOR HEALTHY KIDS	\$ 800.00
11/11/22	934	23375	ADVANCE AUTO PARTS	\$ 499.85
11/11/22	935	29823	AGC EDUCATION INC	\$ 1,470.00
11/11/22	936	30689	AGUAYO, OCTAVIO	\$ 220.00
11/11/22	937	11454	AIRGAS USA	\$ 180.94
11/11/22	938	3511	ALERT SERVICES INC	\$ 1,575.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/11/22	939	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 316.00
11/11/22	940	25715	AMPLIFIED IT, LLC	\$ 10,415.00
11/11/22	941	28066	ANDERSON, LINDA J.	\$ 4,166.00
11/11/22	942	3843	ANIXTER INC	\$ 10,463.90
11/11/22	943	1029	APPLE INC.	\$ 23,847.00
11/11/22	046	1266	ARISTOTLE CORPORATION	\$ 3,330.12
11/11/22	923	7622	ARLINGTON ISD	\$ 300.00
11/11/22	924	7622	ARLINGTON ISD	\$ 300.00
11/11/22	926	7795	ARLLINGTON INDEPENDENT SCHOOL DISTRICT	\$ 610.00
11/11/22	944	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 239.00
11/11/22	927	6091	AT&T	\$ 14,182.00
11/11/22	928	6091	AT&T	\$ 17,552.98
11/11/22	929	6091	AT&T	\$ 17,805.07
11/11/22	930	6091	AT&T	\$ 20,929.83
11/11/22	931	6091	AT&T	\$ 20,525.18
11/11/22	932	6091	AT&T	\$ 22,576.19
11/11/22	933	6091	AT&T	\$ 22,579.28
11/11/22	934	6091	AT&T	\$ 24,183.66
11/11/22	935	6091	AT&T	\$ 23,829.72
11/11/22	936	6097	AT&T LONG DISTANCE	\$ 320.11
11/11/22	937	1165	AT&T MOBILITY II LLC	\$ 153.67
11/11/22	945	1081	ATHANS AUDIO VISUAL	\$ 6,955.00
11/11/22	946	4002	ATKINSON BROS AGENCY	\$ 209.85
11/11/22	947	28181	AUTHENTIC COUNSELING AND	\$ 880.00
11/11/22	948	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 203.55
11/11/22	949	26823	BAGGETT, TAMMY	\$ 245.00
11/11/22	950	538	BARNES & NOBLE BOOKSELLERS	\$ 156.52
11/11/22	939	30312	BARRIER FREE LIFTS OF TEXAS	\$ 390.00
11/11/22	951	29490	BEARD'S TOWING	\$ 465.00
11/11/22	940	30732	BELL TROXTRON INC	\$ 12,324.17
11/11/22	941	30701	BENBROOK LAKE DRIVING RANGE	\$ 100.00
11/11/22	942	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 2,338.31
11/11/22	952	445	BIG GAME SPORTS, INC	\$ 1,499.75
11/11/22	953	1256	BLICK ART MATERIALS	\$ 372.42
11/11/22	944	7885	BOSWELL HIGH SCHOOL	\$ 400.00
11/11/22	954	9308	BOUND TO STAY BOUND BOOKS INC	\$ 4,861.55
11/11/22	955	23835	BOYDEN, LAVELLE	\$ 320.00
11/11/22	956	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 167.25
11/11/22	945	3535	BRAINPOP	\$ 230.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/11/22	946	27169	BREWER SOFTBALL BOOSTER CLUB	\$ 425.00
11/11/22	957	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 186.31
11/11/22	958	24584	BSN SPORTS LLC	\$ 12,874.86
11/11/22	959	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 6,449.43
11/11/22	947	16564	BURLESON ISD	\$ 2,435.00
11/11/22	960	16407	CALDWELL COUNTRY CHEVROLET	\$ 190,016.00
11/11/22	961	3635	CAREY'S SPORTING GOODS	\$ 9,431.13
11/11/22	948	27595	CARNEGIE LEARNING, INC.	\$ 177,120.00
11/11/22	949	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 400.25
11/11/22	962	30623	CARPENTER, BRANDON W	\$ 215.00
11/11/22	950	19860	CARROLLTON - FARMERS ISD	\$ 350.00
11/11/22	951	10469	CARTER HIGH SCHOOL	\$ 250.00
11/11/22	963	30589	CASTANEDA, ADRIEN H.	\$ 130.00
11/11/22	952	8567	CASTLEBERRY HIGH SCHOOL	\$ 350.00
11/11/22	953	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
11/11/22	954	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
11/11/22	955	8567	CASTLEBERRY HIGH SCHOOL	\$ 350.00
11/11/22	956	8567	CASTLEBERRY HIGH SCHOOL	\$ 350.00
11/11/22	964	1271	CDW GOVERNMENT, INC.	\$ 209,331.94
11/11/22	957	30601	CEN-TEX UNIFORM SALES INC	\$ 589.95
11/11/22	965	1296	CESCO INC.	\$ 2,122.50
11/11/22	966	28895	CHARACTERSTRONG LLC	\$ 3,999.00
11/11/22	967	21008	CHASE, JAMES EDWARD	\$ 85.00
11/11/22	958	6184	CHERRYDALE FARMS	\$ 2,132.60
11/11/22	968	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 193.50
11/11/22	959	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 600.00
11/11/22	960	4527	CICI ENTERPRISES, LP	\$ 280.00
11/11/22	969	298	CINTAS CORPORATION	\$ 313.20
11/11/22	970	6941	CITY OF BENBROOK	\$ 50,431.67
11/11/22	971	6079	CITY OF FOREST HILL	\$ 1,698.26
11/11/22	972	4642	CLIMATEC, LLC	\$ 2,896.00
11/11/22	961	10410	COLLEYVILLE HERITAGE ATHLETIC BOOSTER CLUB	\$ 400.00
11/11/22	973	40	COMMERCIAL RECORDER	\$ 191.00
11/11/22	974	3825	COMMUNICATION CONCEPTS	\$ 2,640.00
11/11/22	975	3823	COMPLETE SUPPLY INC	\$ 4.28
11/11/22	976	8142	CONCORD THEATRICALS CORP	\$ 75.00
11/11/22	977	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 325.00
11/11/22	978	29272	CORPORATE FLOORS INC	\$ 7,139.05
11/11/22	962	4223	COSTCO WHOLESALE	\$ 5,994.75

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/11/22	963	8397	COUNCIL OF EDUCATORS FOR STUDENTS WITH	\$ 410.00
11/11/22	964	8614	COUSIN'S BAR-B-Q CITYVIEW INC	\$ 519.29
11/11/22	979	593	COWTOWN MARATHON, INC.	\$ 460.00
11/11/22	965	23788	COWTOWN SPORTS	\$ 250.00
11/11/22	966	23788	COWTOWN SPORTS	\$ 1,700.00
11/11/22	980	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 137.99
11/11/22	967	3579	DALLAS MAVERICKS	\$ 350.00
11/11/22	981	3305	DATAMAX OF TEXAS	\$ 35,213.84
11/11/22	982	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 6,272.72
11/11/22	968	7415	DECATUR HIGH SCHOOL	\$ 350.00
11/11/22	969	7415	DECATUR HIGH SCHOOL	\$ 950.00
11/11/22	983	959	DELL MARKETING L.P.	\$ 1,543.00
11/11/22	984	3482	DEMCO INC	\$ 111.13
11/11/22	985	29728	DH PACE COMPANY	\$ 1,409.48
11/11/22	986	29813	DIGI SECURITY SYSTEMS LLC	\$ 1,002,518.30
11/11/22	987	24726	DREAM RANCH OFFICE SUPPLIES	\$ 4,069.60
11/11/22	988	1235	ED311	\$ 645.00
11/11/22	989	30586	EDLER, CAROLYN D.	\$ 180.00
11/11/22	990	1113	EDUCATION SERVICE CENTER REG XI	\$ 175.00
11/11/22	081	7727	EDUCATION SERVICE CENTER REGION XI	\$ 47,615.00
11/11/22	991	3743	EE&G, INC.	\$ 2,270.00
11/11/22	992	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 2,301.00
11/11/22	993	16478	ESCAMILLA & PONECK, LLP	\$ 6,000.00
11/11/22	994	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 63,082.00
11/11/22	970	10405	EVERMAN ISD	\$ 350.00
11/11/22	971	13098	EXEMPLARS	\$ 1,924.50
11/11/22	972	13494	FANTASY OF LIGHTS BASKETBALL TOURNAMENT, INC	\$ 250.00
11/11/22	995	10987	FASTENAL COMPANY	\$ 120.08
11/11/22	973	14613	FEDEX	\$ 83.76
11/11/22	996	11649	FERGESON, JIM S.	\$ 70.00
11/11/22	997	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 779.00
11/11/22	998	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 799,143.37
11/11/22	999	28133	FIVE STAR GLASS	\$ 319.20
11/11/22	000	18220	FLEETCOR TECHNOLOGIES INC	\$ 357,905.04
11/11/22	001	3622	FLINN SCIENTIFIC INC	\$ 199.35
11/11/22	002	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 6,151.41
11/11/22	003	23175	FORT WORTH CAPOEIRA	\$ 280.00
11/11/22	004	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 635.00
11/11/22	005	6077	FORT WORTH WATER DEPARTMENT	\$ 161,166.07

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/11/22	974	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 260.00
11/11/22	006	4324	FW PROMO	\$ 1,790.78
11/11/22	007	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 1,593.00
11/11/22	975	16371	GARLAND INDEPENDENT SCHOOL DISTRICT	\$ 195.00
11/11/22	008	18504	GARRETT, MATTHEW	\$ 15,300.00
11/11/22	009	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 147.50
11/11/22	010	26457	GLENN PARTNERS PLLC	\$ 768.60
11/11/22	976	10413	GRAND PRAIRIE HIGH SCHOOL	\$ 200.00
11/11/22	011	30201	GREAT MINDS PBC	\$ 3,522,353.50
11/11/22	012	12050	GROUP DYNAMIX, LLC	\$ 2,750.00
11/11/22	013	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 65,501.56
11/11/22	014	18279	GUITAR CENTER INC	\$ 10,554.25
11/11/22	015	30698	HAMPTON JR., TONY	\$ 210.00
11/11/22	016	3945	HEINEMANN	\$ 2,286.90
11/11/22	977	29646	HERITAGE HOOP FAN INC	\$ 950.00
11/11/22	017	30574	HICKS, ERIN KATHLEEN	\$ 1,375.00
11/11/22	018	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
11/11/22	019	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 6,008.50
11/11/22	022	27772	ILLUMINATE EDUCATION	\$ 3,250.00
11/11/22	023	7800	INDUSTRIAL POWER LLC	\$ 568.70
11/11/22	024	562	INTERFACEFLOR	\$ 99,780.88
11/11/22	025	4529	JASON'S DELI	\$ 3,081.30
11/11/22	026	774	JONES SCHOOL SUPPLY	\$ 141.25
11/11/22	027	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 700.00
11/11/22	028	132	K-LOG INC	\$ 1,603.51
11/11/22	978	19555	KEENE ISD	\$ 400.00
11/11/22	029	27167	KENT, DAVID	\$ 400.00
11/11/22	030	26626	KIMBROUGH, ASHLEY	\$ 315.00
11/11/22	031	7805	KRONOS INCORPORATED	\$ 2,400.00
11/11/22	979	23191	LAKE DALLAS ALL SPORTS BOOSTER CLUB	\$ 200.00
11/11/22	980	19231	LAKE WORTH ISD	\$ 350.00
11/11/22	981	19231	LAKE WORTH ISD	\$ 350.00
11/11/22	982	19231	LAKE WORTH ISD	\$ 350.00
11/11/22	983	19231	LAKE WORTH ISD	\$ 350.00
11/11/22	984	19231	LAKE WORTH ISD	\$ 350.00
11/11/22	985	19231	LAKE WORTH ISD	\$ 300.00
11/11/22	986	19231	LAKE WORTH ISD	\$ 350.00
11/11/22	987	19231	LAKE WORTH ISD	\$ 350.00
11/11/22	988	19231	LAKE WORTH ISD	\$ 350.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/11/22	989	23818	LANGUAGE LINE SOLUTIONS	\$ 5,055.15
11/11/22	990	26344	LEWISVILLE HIGH SCHOOL GOLF BOOSTER CLUB INC	\$ 360.00
11/11/22	991	26344	LEWISVILLE HIGH SCHOOL GOLF BOOSTER CLUB INC	\$ 550.00
11/11/22	992	26344	LEWISVILLE HIGH SCHOOL GOLF BOOSTER CLUB INC	\$ 650.00
11/11/22	032	25833	LIFETIME ACTIVITIES	\$ 800.00
11/11/22	033	28980	LINDSEY, NORMAN S.	\$ 170.00
11/11/22	034	3701	LOGICAL SOLUTIONS INC	\$ 2,240.00
11/11/22	993	30550	LONE STAR STATE SCHOOL COUNSELOR ASSOCIATIOI	\$ 30.00
11/11/22	994	25907	LORENA ISD ATHLETIC ASSOCIATION	\$ 350.00
11/11/22	035	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 8,244.64
11/11/22	036	29877	MADDUX, MONETTA	\$ 145.00
11/11/22	995	7601	MANSFIELD HIGH SCHOOL	\$ 200.00
11/11/22	996	9058	MANSFIELD ISD AQUATICS	\$ 250.00
11/11/22	997	7420	MARCUS HIGH SCHOOL	\$ 205.00
11/11/22	037	29878	MARGRADY LLC	\$ 48,000.00
11/11/22	998	7588	MASTERS DISTRIBUTION SYSTEMS CO., INC.	\$ 200.30
11/11/22	038	22265	MAXIMIZING LIFE LLC	\$ 3,000.00
11/11/22	039	656	MENTAL HEALTH CONNECTION OF TARRANT	\$ 7,000.00
11/11/22	040	8420	METEOR EDUCATION LLC	\$ 26,640.02
11/11/22	041	1044	METLIFE-WHOLE LIFE	\$ 1,693.77
11/11/22	042	30746	MILES, BILLY	\$ 140.00
11/11/22	043	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 6,563.72
11/11/22	044	17280	MUSIC AND ARTS CENTERS	\$ 285.00
11/11/22	045	25696	N-TUNE MUSIC & SOUND	\$ 50.00
11/11/22	047	22208	NATIONAL BENEFITS SERVICES	\$ 900.00
11/11/22	048	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 340.00
11/11/22	049	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 170.00
11/11/22	999	7746	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	\$ 353.00
11/11/22	000	29083	NATIONAL FASTPITCH COACHES ASSOCIATION	\$ 830.00
11/11/22	050	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 1,004.40
11/11/22	051	20850	NEUHAUS EDUCATION CENTER	\$ 190,365.00
11/11/22	052	3713	NORMAN RADIATOR SERVICE INC	\$ 75.00
11/11/22	001	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 201.40
11/11/22	002	573	NORTHWEST ENGRAVERS, LLC	\$ 130.09
11/11/22	053	18297	NORTHWEST EVALUATION ASSOCIATION	\$ 53,372.50
11/11/22	003	16462	NORTHWEST ISD	\$ 210.00
11/11/22	004	16462	NORTHWEST ISD	\$ 580.00
11/11/22	005	26115	NORTHWEST TEXANS ATHLETIC BOOSTER CLUB INC	\$ 500.00
11/11/22	054	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 9,447.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/11/22	006	5495	O'REILLY AUTOMOTIVE	\$ 153.30
11/11/22	055	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 36,427.90
11/11/22	056	5346	OGBURN'S TRUCK PARTS	\$ 345.20
11/11/22	057	739	OLEN WILLIAMS INC.	\$ 554.50
11/11/22	058	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 23,427.13
11/11/22	059	735	ONE STOP PRINTING, INC.	\$ 4,864.05
11/11/22	060	26416	ONPOYNT AERIAL SOLUTIONS	\$ 8,510.65
11/11/22	061	6937	PACESETTER PERSONNEL SERVICES	\$ 576.00
11/11/22	062	30104	PACKBACK INC	\$ 48,360.00
11/11/22	063	30368	PARTY WAREHOUSE	\$ 570.00
11/11/22	064	595	PERMA-BOUND BOOKS	\$ 254.31
11/11/22	065	24848	PHILLIPS, MARY JANE	\$ 712.50
11/11/22	066	30558	PIERRARD, DOUGLAS E	\$ 220.00
11/11/22	067	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 520.00
11/11/22	068	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 11,840.38
11/11/22	007	8013	POOLVILLE HIGH SCHOOL	\$ 400.00
11/11/22	069	3684	POSITIVE PROMOTIONS INC	\$ 258.75
11/11/22	008	1120	PRAIRIE VIEW A&M ALT CERTIFICATION	\$ 10,000.00
11/11/22	070	592	PRECISION BUSINESS MACHINES, INC	\$ 2,779.60
11/11/22	071	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 580.00
11/11/22	072	1145	PROCOMPUTING SERVICES, INC.	\$ 37,500.00
11/11/22	073	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 17,800.00
11/11/22	074	11290	PROJECT LEAD THE WAY	\$ 2,951.00
11/11/22	075	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 1,502.75
11/11/22	076	3692	PYRAMID SCHOOL PRODUCTS	\$ 2,926.80
11/11/22	077	17233	QHF SPORTS	\$ 39,150.00
11/11/22	009	30606	R L I F E INC	\$ 24,000.00
11/11/22	078	20870	RAPTOR TECHNOLOGIES	\$ 84,485.00
11/11/22	079	785	REALITYWORKS, INC.	\$ 1,997.90
11/11/22	080	4190	REALLY GOOD STUFF INC	\$ 1,445.27
11/11/22	082	1268	RENAISSANCE LEARNING	\$ 3,322.50
11/11/22	020	8022	RICOH USA, INC	\$ 1,641.15
11/11/22	021	8022	RICOH USA, INC	\$ 1,028.92
11/11/22	083	27330	RODGER MALLISON PHOTOGRAPHY	\$ 200.00
11/11/22	084	30392	ROGERS, MORRIS & GROVER, LLP	\$ 3,193.75
11/11/22	085	8294	ROMEO MUSIC	\$ 170.00
11/11/22	086	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 72.90
11/11/22	010	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 250.00
11/11/22	011	28090	SAM HOUSTON CROSS COUNTRY &	\$ 1,545.00

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11/11/22	012	7602	SAM HOUSTON HIGH SCHOOL	\$ 250.00
11/11/22	087	464	SCHOLASTIC INC	\$ 1,217.52
11/11/22	088	28029	SCHOOL CASH SUPPLIES	\$ 161.35
11/11/22	089	4396	SCHOOL DATEBOOKS, INC.	\$ 572.68
11/11/22	090	999	SCHOOL HEALTH CORP	\$ 425.00
11/11/22	091	5680	SCHOOL NURSE SUPPLY INC.	\$ 158.24
11/11/22	092	29617	SERVICENOW INC	\$ 18,797.33
11/11/22	093	23997	SMITH, BRANDON	\$ 2,624.00
11/11/22	013	7915	SONOVA USA INC	\$ 39,769.69
11/11/22	014	7411	SOUTH OAK CLIFF HIGH SCHOOL	\$ 250.00
11/11/22	095	3978	SOUTHERN TIRE MART, LLC	\$ 8,754.50
11/11/22	015	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 200.00
11/11/22	096	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 1,874.07
11/11/22	097	3921	SPORTS IMPORTS, INC.	\$ 501.40
11/11/22	098	268	SPORTSWEAR GRAPHICS INC	\$ 141.25
11/11/22	016	10403	SPRINGTOWN HIGH SCHOOL	\$ 350.00
11/11/22	099	30588	STAGEAGENT FOR SCHOOLS	\$ 17,000.00
11/11/22	017	925	STAR TELEGRAM	\$ 261.42
11/11/22	100	29102	STRIPE RIGHT	\$ 17,612.00
11/11/22	101	5465	SUNBELT POOLS, INC.	\$ 864.00
11/11/22	102	18532	SUPREME FIXTURE COMPANY, INC	\$ 2,578.79
11/11/22	103	28585	TARPLEY MUSIC CO INC	\$ 4,667.15
11/11/22	106	1099	TCG ADMINISTRATORS	\$ 6,131.41
11/11/22	108	24195	TEXAN GRADUATION SUPPLY	\$ 1,320.00
11/11/22	019	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 1,280.00
11/11/22	021	30719	TEXAS ASSOCIATION OF GOLF COACHES	\$ 400.00
11/11/22	018	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 545.00
11/11/22	104	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 335.00
11/11/22	105	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 145.00
11/11/22	020	27070	TEXAS ASSOCIATION OF SOCCER COACHES	\$ 120.00
11/11/22	022	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 1,070.00
11/11/22	023	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 3,167.00
11/11/22	109	12757	TEXAS EDUCATION AGENCY	\$ 33,500.00
11/11/22	110	12757	TEXAS EDUCATION AGENCY	\$ 133,500.00
11/11/22	107	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 1,392.00
11/11/22	024	13375	TEXAS FOREIGN LANGUAGE ASSOCIATION	\$ 5,720.00
11/11/22	111	22594	TEXAS KENWORTH CO.	\$ 2,059.10
11/11/22	025	10199	TEXAS LIBRARY ASSOCIATION	\$ 15.00
11/11/22	026	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 180.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/11/22	027	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 288.00
11/11/22	112	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 213.50
11/11/22	113	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 1,670.20
11/11/22	114	22660	TEXAS TRUCK A/C INC	\$ 2,739.36
11/11/22	115	8000	TEXAS WATER TECHNOLOGIES	\$ 1,775.00
11/11/22	094	338	THE SOCCER CORNER	\$ 1,887.25
11/11/22	116	7748	THE T - FORT WORTH TRANSPORTATION	\$ 120.00
11/11/22	117	29353	THINKCERCA.COM INC	\$ 223,312.00
11/11/22	028	16411	THOMAS REUTERS	\$ 610.00
11/11/22	118	10845	THOMPSON & HORTON LLP	\$ 9,396.00
11/11/22	119	29567	TIMS, RACHEL NICOLE	\$ 130.00
11/11/22	120	27784	TOMLINSON CENTER	\$ 22,500.00
11/11/22	121	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 943.80
11/11/22	122	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 6,182.98
11/11/22	123	6074	TXU ENERGY	\$ 458,773.01
11/11/22	029	24846	UNIVERSITY OF NORTH TEXAS AT DALLAS	\$ 75.00
11/11/22	030	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 7,630.00
11/11/22	031	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 100.00
11/11/22	124	4119	VAWTER, MARVIN D.	\$ 180.00
11/11/22	032	8565	VENUS HIGH SCHOOL	\$ 300.00
11/11/22	033	8565	VENUS HIGH SCHOOL	\$ 300.00
11/11/22	125	23240	VEX ROBOTICS INC	\$ 1,131.04
11/11/22	126	20503	VISTA HIGHER LEARNING	\$ 6,726.72
11/11/22	034	30717	VLP PRODUCTIONS INC	\$ 127.50
11/11/22	127	22846	WALKER, BEULAH RAYVON	\$ 160.00
11/11/22	128	26884	WALSWORTH	\$ 2,539.95
11/11/22	129	3169	WASHINGTON, LEWIS	\$ 1,200.00
11/11/22	130	24695	WASHOLOGY LLC	\$ 144.00
11/11/22	035	27137	WEATHERFORD HIGH SCHOOL BOOSTER CLUB	\$ 550.00
11/11/22	131	23673	WESTERN MARKETING, INC.	\$ 3,465.43
11/11/22	132	23672	WESTERN STATES FIRE PROTECTION CO	\$ 7,858.00
11/11/22	133	3914	WINSTON WATER COOLER LTD	\$ 8,523.29
11/11/22	134	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 810.00
11/11/22	135	1284	WORLD'S FINEST CHOCOLATE	\$ 3,525.00
11/11/22	136	28791	XEROX FINANCIAL SERVICES LLC	\$ 131,775.08
11/11/22	137	20836	XL PARTS PARTNERSHIP, LTD	\$ 166.44
11/11/22	138	1103	Y.M.C.A.	\$ 370.07
11/11/22	139	6930	YELLOW CAB	\$ 8.85
11/11/22	036	1151	YMCA CAMP CARTER INC.	\$ 1,300.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/11/22	140	27888	YOUNG, ETHEL	\$ 180.00
11/11/22	037	30690	YOUSCIENCE LLC	\$ 138,600.00
11/11/22	038	17976	ZANER-BLOSER, INC	\$ 1,417.00
11/17/22	146	29031	2224 E LANCASTER PARTNERS, LLC	\$ 11,676.43
11/17/22	147	26154	308 CONSTRUCTION LLC	\$ 6,442.50
11/17/22	148	14842	ACADEMIC SUPPLIER	\$ 15,751.25
11/17/22	149	30541	ACTING WITH MRS. DAVIS	\$ 200.00
11/17/22	150	23858	ACTION FOR HEALTHY KIDS	\$ 300.00
11/17/22	151	23375	ADVANCE AUTO PARTS	\$ 159.00
11/17/22	152	3404	ADVERTISING MATTERS LLC	\$ 7,168.91
11/17/22	153	20671	AEROWAVE TECHNOLOGIES LLC	\$ 535.00
11/17/22	154	30689	AGUAYO, OCTAVIO	\$ 145.00
11/17/22	039	7600	ALEDO HIGH SCHOOL	\$ 300.00
11/17/22	040	7600	ALEDO HIGH SCHOOL	\$ 550.00
11/17/22	155	3511	ALERT SERVICES INC	\$ 424.75
11/17/22	156	28323	ALEXANDER, KALEIGH	\$ 450.00
11/17/22	157	16790	ALL IN LEARNING	\$ 75,100.00
11/17/22	044	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 129.00
11/17/22	159	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 2,034.00
11/17/22	160	3843	ANIXTER INC	\$ 5,500.00
11/17/22	161	1029	APPLE INC.	\$ 5,103.00
11/17/22	257	1266	ARISTOTLE CORPORATION	\$ 59.22
11/17/22	041	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 500.00
11/17/22	042	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 600.00
11/17/22	043	7795	ARLLINGTON INDEPENDENT SCHOOL DISTRICT	\$ 540.00
11/17/22	162	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 89.00
11/17/22	163	6075	ATMOS ENERGY	\$ 1,109.00
11/17/22	164	6075	ATMOS ENERGY	\$ 48,357.27
11/17/22	165	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 208.81
11/17/22	045	7416	AZLE ISD	\$ 200.00
11/17/22	166	1286	B & H FOTO & ELECTRONICS CORP	\$ 173.60
11/17/22	167	7844	BAKER, RENIE	\$ 3,001.00
11/17/22	168	9911	BARNES & NOBLE #2344	\$ 199.60
11/17/22	169	538	BARNES & NOBLE BOOKSELLERS	\$ 358.75
11/17/22	046	30312	BARRIER FREE LIFTS OF TEXAS	\$ 400.00
11/17/22	047	29438	BEARCOM	\$ 871,144.25
11/17/22	170	29490	BEARD'S TOWING	\$ 325.00
11/17/22	171	32	BENNETT PARTNERS ARCHITECTURE	\$ 3,061.26
11/17/22	048	3081	BIRDVILLE HIGH SCHOOL	\$ 300.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/17/22	049	3081	BIRDVILLE HIGH SCHOOL	\$ 375.00
11/17/22	172	19674	BLACKMON MOORING	\$ 94,481.26
11/17/22	173	1256	BLICK ART MATERIALS	\$ 74.99
11/17/22	050	30535	BLINN COLLEGE DISTRICT	\$ 1,000.00
11/17/22	174	28706	BRINK'S, INCORPORATED	\$ 14,568.48
11/17/22	051	13606	BROADWAY LICENSING LLC	\$ 622.49
11/17/22	175	24584	BSN SPORTS LLC	\$ 5,088.97
11/17/22	176	24584	BSN SPORTS LLC	\$ 433.25
11/17/22	177	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 29,186.76
11/17/22	178	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 9,372.09
11/17/22	179	14123	CAMPOS ENGINEERING, INC.	\$ 4,640.00
11/17/22	180	1159	CANON SOLUTIONS AMERICA INC	\$ 53.48
11/17/22	181	7589	CANTEY HANGER, LLP	\$ 17,797.50
11/17/22	052	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 4,545.00
11/17/22	182	3635	CAREY'S SPORTING GOODS	\$ 6,285.80
11/17/22	183	30623	CARPENTER, BRANDON W	\$ 150.00
11/17/22	184	25776	CASTSTONE SOLUTIONS	\$ 3,100.00
11/17/22	185	1271	CDW GOVERNMENT, INC.	\$ 44,987.24
11/17/22	053	10595	CEDAR HILL HIGH SCHOOL	\$ 550.00
11/17/22	186	25068	CENERGISTIC LLC	\$ 143,900.00
11/17/22	187	7954	CENTURY RESOURCES, INC	\$ 391.45
11/17/22	188	1296	CESCO INC.	\$ 6,268.68
11/17/22	054	3642	CHARTER COMMUNICATIONS	\$ 972.31
11/17/22	189	3664	CHEERLEADING COMPANY	\$ 2,523.09
11/17/22	055	6950	CHICO ISD	\$ 375.00
11/17/22	190	8009	CHILD CARE ASSOCIATES	\$ 1,500.83
11/17/22	191	298	CINTAS CORPORATION	\$ 625.78
11/17/22	192	6180	CINTAS CORPORATION NO 2	\$ 97.23
11/17/22	056	18915	CITY OF FORT WORTH	\$ 150.00
11/17/22	193	6268	CLAYTON YOUTH ENRICHMENT	\$ 22,408.22
11/17/22	057	30675	CLIQUE YOUR HEELS PHOTOBOOTH LLC	\$ 450.00
11/17/22	061	296	COMMUNICATIONS SALES & SERVICE INC	\$ 383.00
11/17/22	194	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 3,245.00
11/17/22	195	25961	CONTERRA ULTRA BROADBAND LLC	\$ 87,826.71
11/17/22	196	21526	CONTINENTAL BATTERY COMPANY	\$ 1,003.44
11/17/22	058	4223	COSTCO WHOLESALE	\$ 2,480.67
11/17/22	059	30666	COWBOYS PARTY RENTALS/SUNDANCE EVENTS	\$ 621.06
11/17/22	197	3284	COWTOWN BUS CHARTERS INC	\$ 3,412.33
11/17/22	060	18328	CROWN TROPHY	\$ 727.75

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/17/22	062	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 350.00
11/17/22	063	3579	DALLAS MAVERICKS	\$ 350.00
11/17/22	198	3305	DATAMAX OF TEXAS	\$ 206.67
11/17/22	199	6789	DAVID HAMMONS	\$ 450.00
11/17/22	200	959	DELL MARKETING L.P.	\$ 4,331.00
11/17/22	201	3482	DEMCO INC	\$ 196.32
11/17/22	064	30733	DHJ AG & LIVESTOCK BOOSTER	\$ 61.00
11/17/22	202	22446	DISCOUNT SCHOOL SUPPLY	\$ 204.43
11/17/22	203	3325	DON JOHNSTON INC	\$ 144,552.00
11/17/22	204	3327	DRAMATIC PUBLISHING	\$ 1,383.17
11/17/22	205	24726	DREAM RANCH OFFICE SUPPLIES	\$ 5,536.87
11/17/22	206	24711	DWW ABATEMENT INC	\$ 87,099.23
11/17/22	209	17582	EAN HOLDINGS, LLC	\$ 78.00
11/17/22	096	1248	EDUCATION SERVICE CENTER REGION X	\$ 17,600.00
11/17/22	287	7727	EDUCATION SERVICE CENTER REGION XI	\$ 36,450.00
11/17/22	065	7828	EDUCATIONAL PRODUCTS, INC.	\$ 741.98
11/17/22	207	29121	EDUSPIRE SOLUTIONS LLC	\$ 1,620.00
11/17/22	208	12328	EECU	\$ 153,010.87
11/17/22	210	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 489.00
11/17/22	066	13921	ESPN REGIONAL TV, INC.	\$ 7,000.00
11/17/22	211	27020	EXSERV INC	\$ 4,775.00
11/17/22	212	3418	FASTSIGNS	\$ 549.39
11/17/22	067	19598	FIRST IN TEXAS	\$ 500.00
11/17/22	213	3622	FLINN SCIENTIFIC INC	\$ 375.10
11/17/22	214	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 5,850.88
11/17/22	215	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 20,023.80
11/17/22	068	24313	FORT WORTH WELDERS SUPPLY INC	\$ 69.80
11/17/22	216	1868	FRONTLINE EDUCATION	\$ 4,500.00
11/17/22	217	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 522.50
11/17/22	218	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 15,000.00
11/17/22	219	26457	GLENN PARTNERS PLLC	\$ 53,989.42
11/17/22	069	8566	GRANDVIEW ISD	\$ 500.00
11/17/22	070	3629	GRAYBAR ELECTRIC CO., INC	\$ 29,870.37
11/17/22	071	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 965,518.45
11/17/22	220	29373	HEALTH ADVOCATES NETWORK	\$ 2,782.50
11/17/22	221	24251	HELLAS CONSTRUCTION INC	\$ 93,005.88
11/17/22	222	3438	HI-LINE ELECTRIC CO INC	\$ 927.25
11/17/22	223	30574	HICKS, ERIN KATHLEEN	\$ 1,265.00
11/17/22	224	1122	HIGGINBOTHAM & ASSOCIATES	\$ 25,000.00

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11/17/22	072	18857	HILLSBORO ISD	\$ 375.00
11/17/22	073	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 570.00
11/17/22	074	30264	HOUGHTON HORNS	\$ 35,580.00
11/17/22	225	3465	HP ECOLOGICAL SERVICES	\$ 8,482.69
11/17/22	226	22026	HUCKABEE	\$ 54,020.30
11/17/22	075	15385	HUDL	\$ 1,500.00
11/17/22	227	24889	ICON DIVERSIFIED LLC	\$ 132,315.00
11/17/22	076	28948	IEC FORT WORTH/TARRANT COUNTY	\$ 5,766.28
11/17/22	077	19331	IMAGEMAXHD	\$ 1,100.00
11/17/22	230	26160	INTREPID SECURITY & PROTECTION	\$ 969.60
11/17/22	078	9471	IRVING ISD	\$ 350.00
11/17/22	231	169	IXL LEARNING	\$ 6,633.00
11/17/22	232	5369	J W PEPPER	\$ 1,255.88
11/17/22	233	771	JACK RASMUSSEN LUTHIER	\$ 318.00
11/17/22	234	12267	JEAN'S RESTAURANT SUPPLY	\$ 24,129.00
11/17/22	079	30760	JOHNSON, ASHLEY BARRETT	\$ 150.00
11/17/22	235	30039	JOHNSON, LIBBY	\$ 1,500.00
11/17/22	236	774	JONES SCHOOL SUPPLY	\$ 1,022.33
11/17/22	237	774	JONES SCHOOL SUPPLY	\$ 62.60
11/17/22	238	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 500.00
11/17/22	239	7646	JUST SAY YES! - YOUTH EQUIPPED TO SUCCEED	\$ 400.00
11/17/22	240	29080	KAMI	\$ 2,673.00
11/17/22	080	24299	KENNEDALE INDEPENDENT SCHOOL DISTRICT	\$ 250.00
11/17/22	241	30060	KESLER SCIENCE LLC	\$ 299.00
11/17/22	242	21351	KNIGHT SECURITY SYSTEM LLC	\$ 6,617.50
11/17/22	243	114	LAB RESOURCES, INC	\$ 1,007.00
11/17/22	081	30753	LD BELL MENS SOCCER BOOSTER	\$ 300.00
11/17/22	244	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 16,950.00
11/17/22	082	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 300.00
11/17/22	083	30237	MARY ELLIOTT TRANSCRIPTION SERVICES	\$ 1,576.00
11/17/22	246	25607	MAVICH, LLC	\$ 227.04
11/17/22	247	8420	METEOR EDUCATION LLC	\$ 5,145.66
11/17/22	248	6554	MHMR OF TARRANT COUNTY	\$ 100.08
11/17/22	084	9331	MIDWESTERN STATE UNIVERSITY	\$ 350.00
11/17/22	250	24628	MIND ABOVE MATTER,LLC	\$ 1,400.00
11/17/22	251	8093	MOBILE MINI, INC.	\$ 1,370.28
11/17/22	249	23798	MOLLIE GREGORY TOWER, LLC	\$ 104.99
11/17/22	252	30709	MR KEVIN THE MENTORCOACH	\$ 2,025.00
11/17/22	253	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 9,464.62

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/17/22	254	17280	MUSIC AND ARTS CENTERS	\$ 137.28
11/17/22	255	25696	N-TUNE MUSIC & SOUND	\$ 2,040.75
11/17/22	256	13101	NACAC NATIONAL CONFERENCE REGISTRATION	\$ 225.00
11/17/22	086	8747	NATIONAL ASSOCIATION FOR BILINGUAL	\$ 595.00
11/17/22	085	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 635.00
11/17/22	258	22208	NATIONAL BENEFITS SERVICES	\$ 50.00
11/17/22	087	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 400.00
11/17/22	259	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 370.00
11/17/22	260	8996	NCS PEARSON, INC	\$ 10,595.76
11/17/22	088	25934	NEARPOD INC	\$ 6,110.00
11/17/22	261	20850	NEUHAUS EDUCATION CENTER	\$ 7,260.00
11/17/22	262	25096	NEW TEACHER CENTER	\$ 13,875.00
11/17/22	263	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 2,362.62
11/17/22	089	9322	NORTH TEXAS COLORGUARD ASSOCIATION	\$ 575.00
11/17/22	090	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 129.25
11/17/22	091	573	NORTHWEST ENGRAVERS, LLC	\$ 17.12
11/17/22	092	26115	NORTHWEST TEXANS ATHLETIC BOOSTER CLUB INC	\$ 250.00
11/17/22	093	5495	O'REILLY AUTOMOTIVE	\$ 308.37
11/17/22	264	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 13,881.60
11/17/22	265	5346	OGBURN'S TRUCK PARTS	\$ 1,550.42
11/17/22	266	739	OLEN WILLIAMS INC.	\$ 455.00
11/17/22	267	735	ONE STOP PRINTING, INC.	\$ 686.67
11/17/22	273	1185	P I C PRINTING, LLC	\$ 82.54
11/17/22	268	28704	PANTHER CITY PROMO	\$ 887.75
11/17/22	269	614	PASS ASSOCIATES, INC	\$ 6,406.00
11/17/22	270	690	PAXTON/PATTERSON LLC	\$ 6.72
11/17/22	245	644	PEOPLES EDUCATION	\$ 1,900.00
11/17/22	271	595	PERMA-BOUND BOOKS	\$ 512.92
11/17/22	272	12493	PHILLIPS/MAY CORPORATION	\$ 17,964.50
11/17/22	274	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,705.00
11/17/22	094	26774	PIRATE CROSS COUNTRY BOOSTER	\$ 150.00
11/17/22	275	3684	POSITIVE PROMOTIONS INC	\$ 186.75
11/17/22	276	592	PRECISION BUSINESS MACHINES, INC	\$ 4,409.92
11/17/22	095	4184	PRESIDENT'S EDUCATION AWARDS PROGRAM	\$ 274.30
11/17/22	277	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 249.50
11/17/22	278	1145	PROCOMPUTING SERVICES, INC.	\$ 118.00
11/17/22	279	12386	PROFORMA DFW MARKETING	\$ 1,879.50
11/17/22	280	11290	PROJECT LEAD THE WAY	\$ 3,577.25
11/17/22	281	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 149.32

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11/17/22	282	17110	PUCKETTPRO INC	\$ 1,395.00
11/17/22	283	30606	R L I F E INC	\$ 90.00
11/17/22	284	785	REALITYWORKS, INC.	\$ 106.00
11/17/22	285	4190	REALLY GOOD STUFF INC	\$ 2,042.86
11/17/22	286	29929	REFURBCONNECT	\$ 9,999.75
11/17/22	288	783	REGION 4 EDUCATION SERVICE CENTER	\$ 180.00
11/17/22	289	1268	RENAISSANCE LEARNING	\$ 8,391.50
11/17/22	290	28878	RETHINK AUTISM INC	\$ 49,700.00
11/17/22	291	8767	RICHARDS, VICKI L.	\$ 150.00
11/17/22	228	8022	RICOH USA, INC	\$ 367.33
11/17/22	229	8022	RICOH USA, INC	\$ 551.10
11/17/22	292	10658	RIVERSIDE CLEANERS, INC.	\$ 920.25
11/17/22	293	26919	ROBOTICS EDUCATION AND COMPETITION	\$ 500.00
11/17/22	294	1013	ROGERS GROUP	\$ 9,980.00
11/17/22	295	5181	ROLLERLAND WEST INC.	\$ 450.00
11/17/22	296	8294	ROMEO MUSIC	\$ 600.00
11/17/22	097	20050	ROSA'S CAFE & TORTILLA FACTORY LTD	\$ 127.96
11/17/22	297	23	RPGA DESIGN GROUP INC.	\$ 22,644.56
11/17/22	298	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,355.34
11/17/22	098	10408	SAGINAW HIGH SCHOOL	\$ 275.00
11/17/22	299	25424	SALARY.COM, LLC	\$ 9,180.00
11/17/22	300	464	SCHOLASTIC INC	\$ 428.28
11/17/22	301	464	SCHOLASTIC INC	\$ 8,256.24
11/17/22	302	999	SCHOOL HEALTH CORP	\$ 2,635.00
11/17/22	303	5680	SCHOOL NURSE SUPPLY INC.	\$ 51.79
11/17/22	304	23302	SDB CONTRACTING SERVICES	\$ 68,291.70
11/17/22	100	10394	SEGUIN HIGH SCHOOL	\$ 250.00
11/17/22	305	17983	SHC SERVICES, INC	\$ 4,060.00
11/17/22	306	334	SILVER CREEK MATERIALS INC.	\$ 309.60
11/17/22	307	4602	SMITH, WADE S	\$ 100.00
11/17/22	309	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 2,152.97
11/17/22	099	21086	SOUTHWESTERN ASSEMBLIES OF GOD UNIVERSITY	\$ 1,375.00
11/17/22	102	22661	SPIRIT WORX, LLC	\$ 1,073.02
11/17/22	103	10403	SPRINGTOWN HIGH SCHOOL	\$ 350.00
11/17/22	310	29460	SPROUT SOCIAL, INC	\$ 13,899.60
11/17/22	311	14776	STANDERFER, CAROLYN S.	\$ 60.00
11/17/22	312	16746	STARFALL EDUCATION FOUNDATION	\$ 355.00
11/17/22	313	28252	STARFISH COUNSELING PLLC	\$ 2,344.01
11/17/22	315	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 316,809.66

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11/17/22	314	14976	STEELE & FREEMAN, INC.	\$ 118,953.72
11/17/22	316	29010	STEVE WEISS MUSIC	\$ 41.00
11/17/22	317	25268	STRATEGIES TO ELEVATE PEOPLE	\$ 30,000.00
11/17/22	318	29102	STRIPE RIGHT	\$ 9,702.00
11/17/22	104	30671	SULPHUR SPRINGS ISD	\$ 400.00
11/17/22	319	29299	SUMMIT COMPANIES	\$ 12,807.50
11/17/22	320	30172	SZBZM LLC	\$ 244.00
11/17/22	323	28585	TARPLEY MUSIC CO INC	\$ 3,123.30
11/17/22	105	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
11/17/22	106	9849	TARRANT COUNTY PUBLIC HEALTH DEPARTMENT	\$ 2,500.00
11/17/22	324	810	TAYLOR'S RENTAL	\$ 1,270.00
11/17/22	325	1099	TCG ADMINISTRATORS	\$ 941,496.88
11/17/22	326	802	TEACHERS DISCOVERY	\$ 1,098.14
11/17/22	327	29339	TEACHING STRATEGIES, LLC	\$ 3,190.00
11/17/22	329	24195	TEXAN GRADUATION SUPPLY	\$ 8,548.00
11/17/22	108	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 70.00
11/17/22	321	5158	TEXAS ASSOCIATION FOR HEALTH, PHYSICAL EDUCAT	\$ 1,700.00
11/17/22	322	5158	TEXAS ASSOCIATION FOR HEALTH, PHYSICAL EDUCAT	\$ 740.00
11/17/22	109	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 140.00
11/17/22	107	25108	TEXAS COUNSELING ASSOCIATION	\$ 360.00
11/17/22	110	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 2,880.00
11/17/22	111	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 2,300.00
11/17/22	328	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 1,870.00
11/17/22	330	22594	TEXAS KENWORTH CO.	\$ 1,337.25
11/17/22	112	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 215.00
11/17/22	331	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 32,611.70
11/17/22	332	757	TEXAS SCENIC COMPANY INC	\$ 6,565.00
11/17/22	333	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 786.00
11/17/22	334	22660	TEXAS TRUCK A/C INC	\$ 3,520.76
11/17/22	335	8000	TEXAS WATER TECHNOLOGIES	\$ 3,650.00
11/17/22	308	338	THE SOCCER CORNER	\$ 2,000.00
11/17/22	336	11792	THEATRE HOUSE	\$ 2,088.17
11/17/22	113	831	TIFCO INDUSTRIES INC	\$ 1,698.86
11/17/22	337	28341	TURNER SOURCE	\$ 931,590.50
11/17/22	338	6074	TXU ENERGY	\$ 867.84
11/17/22	339	6074	TXU ENERGY	\$ 5,978.49
11/17/22	340	6074	TXU ENERGY	\$ 2,763.44
11/17/22	341	6074	TXU ENERGY	\$ 77.42
11/17/22	342	6074	TXU ENERGY	\$ 594,955.19

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11/17/22	343	6074	TXU ENERGY	\$ 539.33
11/17/22	114	6070	U.S. POSTMASTER	\$ 2,500.00
11/17/22	344	28507	UBEO LLC	\$ 331.10
11/17/22	345	1280	ULINE INC	\$ 50.26
11/17/22	115	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 1,575.00
11/17/22	116	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 140.00
11/17/22	158	65	VARSITY SPIRIT COPORATION	\$ 258.00
11/17/22	117	8565	VENUS HIGH SCHOOL	\$ 300.00
11/17/22	118	8565	VENUS HIGH SCHOOL	\$ 300.00
11/17/22	346	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 160.00
11/17/22	347	23240	VEX ROBOTICS INC	\$ 1,166.27
11/17/22	348	871	VICTORY AWNING,INC	\$ 3,550.00
11/17/22	349	20503	VISTA HIGHER LEARNING	\$ 1,412.84
11/17/22	119	16563	WACO ISD	\$ 325.00
11/17/22	350	26884	WALSWORTH	\$ 4,090.91
11/17/22	351	3169	WASHINGTON, LEWIS	\$ 6,000.00
11/17/22	120	7811	WEATHERFORD HIGH SCHOOL	\$ 300.00
11/17/22	121	7811	WEATHERFORD HIGH SCHOOL	\$ 350.00
11/17/22	122	7811	WEATHERFORD HIGH SCHOOL	\$ 300.00
11/17/22	123	7811	WEATHERFORD HIGH SCHOOL	\$ 950.00
11/17/22	124	7811	WEATHERFORD HIGH SCHOOL	\$ 950.00
11/17/22	125	7811	WEATHERFORD HIGH SCHOOL	\$ 850.00
11/17/22	126	27137	WEATHERFORD HIGH SCHOOL BOOSTER CLUB	\$ 950.00
11/17/22	352	8791	WEST MUSIC CO	\$ 1,996.62
11/17/22	353	23673	WESTERN MARKETING, INC.	\$ 4,906.20
11/17/22	354	23672	WESTERN STATES FIRE PROTECTION CO	\$ 6,396.50
11/17/22	355	187	WILLIAM V. MACGILL & COMPANY	\$ 148.02
11/17/22	356	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 2,596.00
11/17/22	357	28270	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 57.00
11/17/22	358	28791	XEROX FINANCIAL SERVICES LLC	\$ 7,841.46
11/17/22	359	20836	XL PARTS PARTNERSHIP, LTD	\$ 15.50
11/17/22	360	1103	Y.M.C.A.	\$ 111,369.76
11/17/22	361	6930	YELLOW CAB	\$ 20.85
11/17/22	362	27888	YOUNG, ETHEL	\$ 45.00
11/23/22	368	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,650.00
11/23/22	369	30541	ACTING WITH MRS. DAVIS	\$ 800.00
11/23/22	127	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 152.02
11/23/22	370	3404	ADVERTISING MATTERS LLC	\$ 601.50
11/23/22	371	3314	ALONTI CAFE & CATERING	\$ 152.79

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/23/22	372	1029	APPLE INC.	\$ 7,576.00
11/23/22	128	30525	ARBITERSPORTS LLC	\$ 35,400.00
11/23/22	411	1266	ARISTOTLE CORPORATION	\$ 1,134.52
11/23/22	412	1266	ARISTOTLE CORPORATION	\$ 413.42
11/23/22	155	20696	ASHTON MANAGEMENT SERVICES LLC	\$ 9,945.18
11/23/22	129	6091	AT&T	\$ 23,829.72
11/23/22	130	6091	AT&T	\$ 20,526.43
11/23/22	131	6097	AT&T LONG DISTANCE	\$ 82.24
11/23/22	373	429	BAND SHOPPE	\$ 1,224.05
11/23/22	374	220	BEACON HILL PREPARATORY INSTITUTE	\$ 16,499.88
11/23/22	132	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 10,282.22
11/23/22	375	24584	BSN SPORTS LLC	\$ 1,853.00
11/23/22	376	29631	CARPENTERS CAFE & CATERING	\$ 4,544.82
11/23/22	377	12054	CASTRO ROOFING OF TEXAS, LP	\$ 43,676.30
11/23/22	378	1296	CESCO INC.	\$ 790.50
11/23/22	379	298	CINTAS CORPORATION	\$ 2,285.82
11/23/22	380	6180	CINTAS CORPORATION NO 2	\$ 120.09
11/23/22	381	30687	CORNISH, JOHN D	\$ 200.00
11/23/22	133	4223	COSTCO WHOLESALE	\$ 1,267.88
11/23/22	134	23374	COWTOWN CAKES LLC	\$ 2,776.00
11/23/22	135	27782	DALES DONUT #9	\$ 90.00
11/23/22	382	17582	EAN HOLDINGS, LLC	\$ 130.00
11/23/22	383	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 84.00
11/23/22	384	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 504.00
11/23/22	385	3418	FASTSIGNS	\$ 212.76
11/23/22	386	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 3,893.74
11/23/22	387	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 598.90
11/23/22	388	23175	FORT WORTH CAPOEIRA	\$ 70.00
11/23/22	389	6077	FORT WORTH WATER DEPARTMENT	\$ 64,598.43
11/23/22	136	3343	GARDENS HOSPITALITY GROUP INC	\$ 1,000.00
11/23/22	137	11113	HERFF JONES LLC	\$ 1,347.58
11/23/22	390	30574	HICKS, ERIN KATHLEEN	\$ 1,375.00
11/23/22	391	8263	HIRED HANDS, INC	\$ 476.00
11/23/22	138	15385	HUDL	\$ 800.00
11/23/22	392	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 5,319.00
11/23/22	139	13501	INTERNATIONAL MEETING PLANNERS, INC.	\$ 680.00
11/23/22	393	30483	INTERVENE	\$ 69,960.00
11/23/22	394	26160	INTREPID SECURITY & PROTECTION	\$ 969.60
11/23/22	395	5369	J W PEPPER	\$ 1,231.29

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/23/22	396	30361	J.O. AGENCY	\$ 102,901.86
11/23/22	397	15325	JOHN SONS PRESS	\$ 347.00
11/23/22	398	27167	KENT, DAVID	\$ 600.00
11/23/22	140	21898	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 1,050.00
11/23/22	399	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 470.08
11/23/22	400	5536	LENA POPE HOME INC.	\$ 7,946.79
11/23/22	141	30683	LIPZ DA DJ	\$ 300.00
11/23/22	142	30571	LITERATI INC	\$ 1,012.19
11/23/22	143	9852	MANSFIELD HIGH SCHOOL BOOSTER CLUB	\$ 400.00
11/23/22	401	22349	MAS-TEK ENGINEERING &	\$ 4,561.00
11/23/22	144	30716	MASRI, MARIAM	\$ 210.00
11/23/22	402	241	MEDCO SUPPLY	\$ 13.62
11/23/22	403	29389	MEDRANO, CATALINA	\$ 7,428.79
11/23/22	404	30674	MELVIN EVANS PROPERTIES LTD	\$ 30,550.00
11/23/22	405	8093	MOBILE MINI, INC.	\$ 228.38
11/23/22	406	30709	MR KEVIN THE MENTORCOACH	\$ 1,925.00
11/23/22	407	30709	MR KEVIN THE MENTORCOACH	\$ 100.00
11/23/22	408	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 3,428.97
11/23/22	409	17280	MUSIC AND ARTS CENTERS	\$ 905.00
11/23/22	145	197	MUSIC THEATRE INTERNATIONAL	\$ 2,500.00
11/23/22	410	26843	NAO GLOBAL HEALTH LLC	\$ 713.63
11/23/22	146	20143	NATIONAL ART EDUCATION ASSOCIATION	\$ 160.00
11/23/22	413	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 1,320.30
11/23/22	414	15201	NETSYNC NETWORK SOLUTIONS	\$ 43,935.00
11/23/22	147	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 57.70
11/23/22	415	18297	NORTHWEST EVALUATION ASSOCIATION	\$ 1,275.00
11/23/22	416	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 20,604.70
11/23/22	417	917	ORIENTAL TRADING COMPANY INC	\$ 582.90
11/23/22	149	26911	PACHECO KOCH CONSULTING ENGINEERS, INC	\$ 11,903.65
11/23/22	418	4042	PARENTING CENTER, THE	\$ 323.64
11/23/22	419	8994	PAYNE'S FLORIST AND GIFTS	\$ 1,293.45
11/23/22	420	27893	PHILLIPS, QUINTON	\$ 8.28
11/23/22	421	1064	PITSCO EDUCATION	\$ 37,048.60
11/23/22	150	13421	PLANK ROAD PUBLISHING, INC.	\$ 182.45
11/23/22	422	592	PRECISION BUSINESS MACHINES, INC	\$ 136.95
11/23/22	423	17879	PRINTFASHIONS	\$ 151.93
11/23/22	424	30644	RAMSEY, ANGELICA M	\$ 218.25
11/23/22	425	8767	RICHARDS, VICKI L.	\$ 150.00
11/23/22	426	26919	ROBOTICS EDUCATION AND COMPETITION	\$ 95.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/23/22	151	14529	RON CLARK ACADEMY, INC.	\$ 951.70
11/23/22	152	20050	ROSA'S CAFE & TORTILLA FACTORY LTD	\$ 442.09
11/23/22	427	464	SCHOLASTIC INC	\$ 272.25
11/23/22	428	11286	SEIDLITZ EDUCATION, LLC	\$ 1,185.21
11/23/22	429	17983	SHC SERVICES, INC	\$ 7,651.50
11/23/22	430	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 755.71
11/23/22	432	950	SPORTDECALS INC.	\$ 1,049.24
11/23/22	433	14776	STANDERFER, CAROLYN S.	\$ 60.00
11/23/22	434	5465	SUNBELT POOLS, INC.	\$ 783.22
11/23/22	435	3984	TASTEBUDS	\$ 385.00
11/23/22	153	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 445.00
11/23/22	154	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 72.00
11/23/22	436	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 212.00
11/23/22	148	25357	THE BREAKFAST OPTIMIST CLUB	\$ 125.00
11/23/22	431	338	THE SOCCER CORNER	\$ 409.00
11/23/22	437	29530	TJ'S PROFESSIONAL PAINTING & CONSTRUCTION	\$ 8,406.90
11/23/22	438	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 65.00
11/23/22	439	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 18.00
11/23/22	441	1280	ULINE INC	\$ 90.71
11/23/22	442	4044	UNIVERSITY BUILDING SPECIALTIES, INC.	\$ 30,100.00
11/23/22	440	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 981.76
11/23/22	443	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 794.00
11/23/22	444	4195	WASHINGTON MUSIC CENTER	\$ 94,219.00
11/23/22	445	28237	WEDGE SUPPLY LLC	\$ 688.02
11/23/22	446	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,875.50
11/23/22	156	28791	XEROX FINANCIAL SERVICES LLC	\$ 495.00
11/23/22	447	28791	XEROX FINANCIAL SERVICES LLC	\$ 2,121.67
11/23/22	448	27888	YOUNG, ETHEL	\$ 45.00
Grand Total:				24,302,951.08

*Check numbers have been truncated for security purposes.