

Fort Worth Independent School District

Check Register

September 1, 2022 - September 30, 2022



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/8/22	164	14842	ACADEMIC SUPPLIER	\$ 10,656.08
9/8/22	274	1196	ACE TIRE SERVICE	\$ 81.50
9/8/22	165	28894	ACTION CONSTRUCTION	\$ 37,720.00
9/8/22	166	23375	ADVANCE AUTO PARTS	\$ 1,759.80
9/8/22	167	3404	ADVERTISING MATTERS LLC	\$ 608.00
9/8/22	168	20671	AEROWAVE TECHNOLOGIES LLC	\$ 1,950.00
9/8/22	169	6267	AFFAIRS AFLOAT BALLOONS	\$ 2,695.00
9/8/22	170	28323	ALEXANDER, KALEIGH	\$ 452.00
9/8/22	171	3314	ALONTI CAFE & CATERING	\$ 2,369.90
9/8/22	172	7759	ALPHAGRAPHICS FORT WORTH	\$ 563.06
9/8/22	275	9847	ALVARADO HIGH SCHOOL	\$ 350.00
9/8/22	276	9847	ALVARADO HIGH SCHOOL	\$ 350.00
9/8/22	277	9847	ALVARADO HIGH SCHOOL	\$ 350.00
9/8/22	173	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 561.24
9/8/22	174	26122	AMERICAN LOGISTICS COMPANY LLC	\$ 1,065.00
9/8/22	175	25410	ANOTHER BASKETCASE	\$ 1,788.00
9/8/22	176	1029	APPLE INC.	\$ 3,714.00
9/8/22	278	667	ATTAINMENT COMPANY, INC	\$ 1,481.29
9/8/22	177	7844	BAKER, RENIE	\$ 960.00
9/8/22	178	538	BARNES & NOBLE BOOKSELLERS	\$ 1,551.60
9/8/22	279	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 731.71
9/8/22	179	445	BIG GAME SPORTS, INC	\$ 989.38
9/8/22	180	27644	BIG THOUGHT	\$ 262,500.00
9/8/22	280	26737	BIRDVILLE BAND BOOSTERS INC	\$ 350.00
9/8/22	181	1167	BROOK MAYS MUSIC	\$ 3,995.00
9/8/22	281	30582	BROWN, BETHANY	\$ 114.25
9/8/22	182	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 8,727.53
9/8/22	183	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 6,692.98
9/8/22	184	21583	BULL MARKET PROMOTIONS LLC	\$ 1,180.50
9/8/22	282	7697	BURLESON HIGH SCHOOL	\$ 320.00
9/8/22	283	7697	BURLESON HIGH SCHOOL	\$ 270.00
9/8/22	284	7697	BURLESON HIGH SCHOOL	\$ 320.00
9/8/22	185	30277	BURLESON OUTDOOR POWER EQUIPMENT	\$ 823.98
9/8/22	186	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,000.00
9/8/22	285	27595	CARNEGIE LEARNING, INC.	\$ 12,960.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/8/22	286	8567	CASTLEBERRY HIGH SCHOOL	\$ 220.00
9/8/22	287	3642	CHARTER COMMUNICATIONS	\$ 1,915.58
9/8/22	345	18255	CITY OF WESTWORTH VILLAGE	\$ 665.70
9/8/22	187	30546	CLAUDIO, SAVANNAH G.	\$ 1,000.00
9/8/22	188	439	COLLEGE BOARD, THE	\$ 55.00
9/8/22	189	3825	COMMUNICATION CONCEPTS	\$ 128,693.88
9/8/22	288	19943	COMMUNITY WATER SUPPLY	\$ 28.50
9/8/22	190	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 3,740.00
9/8/22	289	4223	COSTCO WHOLESALE	\$ 1,180.70
9/8/22	290	23788	COWTOWN SPORTS	\$ 400.00
9/8/22	278	23247	CUMULUS MEDIA INC	\$ 5,050.00
9/8/22	191	3305	DATAMAX OF TEXAS	\$ 14,888.64
9/8/22	192	6789	DAVID HAMMONS	\$ 360.00
9/8/22	193	30382	DELIOTTE SERVICES LP	\$ 32,680.00
9/8/22	194	27970	DENT ENTERPRISES LLC	\$ 361.20
9/8/22	195	27771	DIGITAL RESOURCES	\$ 1,475.00
9/8/22	196	24726	DREAM RANCH OFFICE SUPPLIES	\$ 2,486.71
9/8/22	250	7727	EDUCATION SERVICE CENTER REGION XI	\$ 115,414.79
9/8/22	291	7828	EDUCATIONAL PRODUCTS, INC.	\$ 358,112.49
9/8/22	197	30057	EDUSOLVE LLC	\$ 14,363.63
9/8/22	198	12328	EECU	\$ 10.00
9/8/22	199	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,823.00
9/8/22	292	30568	FERGUSON, REBEKHA	\$ 12.25
9/8/22	200	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 2,833.40
9/8/22	201	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 675,451.06
9/8/22	202	18220	FLEETCOR TECHNOLOGIES INC	\$ 208,161.02
9/8/22	203	29481	FRIO HYDRATION LLC	\$ 1,999.00
9/8/22	293	28193	FUN INCORPORATED MUSIC SERVICE	\$ 325.00
9/8/22	204	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 47,784.50
9/8/22	205	22904	GAME ON SOCCER SHOP LLC	\$ 1,904.00
9/8/22	295	28770	GHS GIRLS GOLF BOOSTER CLUB INC	\$ 475.00
9/8/22	206	24654	GLENDALE PARADE STORE LLC	\$ 189.00
9/8/22	296	13772	GODLEY HIGH SCHOOL	\$ 500.00
9/8/22	207	27054	GOMEZ FLOOR COVERING INC	\$ 5,684.16
9/8/22	294	23734	GORDON-DARBY INC	\$ 22.22
9/8/22	208	12962	HAZELDEN FOUNDATION	\$ 49,666.67
9/8/22	209	3945	HEINEMANN	\$ 2,141.70
9/8/22	297	3945	HEINEMANN	\$ 28,663.80
9/8/22	212	994	HEWLETT PACKARD ENTERPRISE COMPANY	\$ 119,999.74

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/8/22	210	1122	HIGGINBOTHAM & ASSOCIATES	\$ 8,320.00
9/8/22	211	658	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 3,840.00
9/8/22	298	29290	HOWIES ATHLETIC TAPE	\$ 303.17
9/8/22	299	15385	HUDL	\$ 800.00
9/8/22	300	19331	IMAGEMAXHD	\$ 575.00
9/8/22	216	5915	IMAGINATION STATION INC	\$ 48,256.05
9/8/22	214	30166	IMAGINE LEARNING INC	\$ 567,702.00
9/8/22	215	7800	INDUSTRIAL POWER LLC	\$ 5,618.32
9/8/22	301	8155	INTERNAL REVENUE SERVICE	\$ 500.00
9/8/22	217	5369	J W PEPPER	\$ 239.42
9/8/22	218	15118	JACKSON, TOBI	\$ 869.10
9/8/22	219	24324	KIMBERLY BRILEY	\$ 2,840.00
9/8/22	220	7805	KRONOS INCORPORATED	\$ 224,625.17
9/8/22	221	1264	LAKESHORE LEARNING MATERIALS, LLC	\$ 1,214.45
9/8/22	222	21908	LENOVO (UNITED STATE) INC	\$ 31,200.00
9/8/22	302	20651	LET'S GO LEARN INC	\$ 637.00
9/8/22	223	17093	LINKEDIN CORPORATION	\$ 9,600.00
9/8/22	303	7601	MANSFIELD HIGH SCHOOL	\$ 400.00
9/8/22	304	7853	MANSFIELD LEGACY HIGH SCHOOL	\$ 400.00
9/8/22	225	25607	MAVICH, LLC	\$ 2,164.28
9/8/22	305	241	MEDCO SUPPLY	\$ 541.70
9/8/22	226	1044	METLIFE-WHOLE LIFE	\$ 1,832.87
9/8/22	306	3093	MGM PRINTING SERVICES INC	\$ 4,370.00
9/8/22	307	30581	MITCHELL, ALCIA	\$ 163.99
9/8/22	227	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 18.24
9/8/22	228	17280	MUSIC AND ARTS CENTERS	\$ 1,855.00
9/8/22	308	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
9/8/22	309	14929	NCO FINANCIAL SYSTEMS, INC.	\$ 1,628.27
9/8/22	235	8996	NCS PEARSON, INC	\$ 679.35
9/8/22	310	25934	NEARPOD INC	\$ 40,116.25
9/8/22	229	15201	NETSYNC NETWORK SOLUTIONS	\$ 36,713.80
9/8/22	230	25096	NEW TEACHER CENTER	\$ 40,000.00
9/8/22	311	30570	NFONGA, GHISLAIN	\$ 47.05
9/8/22	312	7744	NORTH CROWLEY HIGH SCHOOL	\$ 400.00
9/8/22	313	7744	NORTH CROWLEY HIGH SCHOOL	\$ 400.00
9/8/22	314	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 242.47
9/8/22	315	7424	NORTHWEST HIGH SCHOOL	\$ 400.00
9/8/22	231	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 553.75
9/8/22	232	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 135.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/8/22	316	24442	OKLAHOMA STATE UNIVERSITY	\$ 1,000.00
9/8/22	317	30564	ORTIZ, JOLENE	\$ 14.10
9/8/22	318	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 12,718.00
9/8/22	234	29778	PAYSCALES	\$ 8,000.00
9/8/22	224	644	PEOPLES EDUCATION	\$ 3,013.92
9/8/22	319	19727	PERFORMANT RECOVERY, INC.	\$ 363.85
9/8/22	236	12493	PHILLIPS/MAY CORPORATION	\$ 186,649.19
9/8/22	237	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 80.00
9/8/22	238	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
9/8/22	239	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
9/8/22	240	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 50,708.16
9/8/22	241	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 11,085.00
9/8/22	242	592	PRECISION BUSINESS MACHINES, INC	\$ 1,550.52
9/8/22	243	23723	PREMIER TRUCK GROUP	\$ 183.67
9/8/22	244	23723	PREMIER TRUCK GROUP	\$ 868.59
9/8/22	245	1145	PROCOMPUTING SERVICES, INC.	\$ 385,800.00
9/8/22	246	3949	PROFESSIONAL POLISH EQUIPMENT	\$ 4,939.00
9/8/22	247	11290	PROJECT LEAD THE WAY	\$ 5,967.60
9/8/22	248	24288	QUADIENT LEASING USA INC	\$ 807.06
9/8/22	249	25157	QUALTRICS, LLC	\$ 178,500.00
9/8/22	251	1268	RENAISSANCE LEARNING	\$ 3,690.00
9/8/22	252	26176	REXEL USA INC	\$ 1,580.40
9/8/22	213	8022	RICOH USA, INC	\$ 354.72
9/8/22	320	16940	RITENOUR, VANESSA L	\$ 84.30
9/8/22	253	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
9/8/22	254	26919	ROBOTICS EDUCATION AND COMPETITION	\$ 88,000.00
9/8/22	255	27330	RODGER MALLISON PHOTOGRAPHY	\$ 1,400.00
9/8/22	256	30366	RODRIGUEZ, DR. CAMILLE	\$ 94.63
9/8/22	321	30531	ROOM TAGZ COMPANY	\$ 2,330.26
9/8/22	257	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 4,587.54
9/8/22	258	2879	RYAN, JAMES MICHAEL	\$ 18.00
9/8/22	259	26867	RYDER SYSTEM INC	\$ 7,822.49
9/8/22	322	1221	STANDING CHAPTER 12 & 13 TRUSTEE	\$ 678.00
9/8/22	323	29116	STRAWBRIDGE STUDIOS INC	\$ 2,339.22
9/8/22	260	26811	TALENT ASSESSMENT INC	\$ 1,500.00
9/8/22	324	5499	TARRANT COUNTY COLLEGE (FINANCIAL AID)	\$ 1,000.00
9/8/22	327	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 250.00
9/8/22	326	1253	TASB, INC	\$ 1,500.00
9/8/22	262	1099	TCG ADMINISTRATORS	\$ 5,662.43

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/8/22	328	14138	TCU	\$ 1,053.50
9/8/22	263	24195	TEXAN GRADUATION SUPPLY	\$ 8,000.00
9/8/22	264	24195	TEXAN GRADUATION SUPPLY	\$ 25.00
9/8/22	329	1190	TEXAS A&M UNIVERSITY - COMMERCE CENTER	\$ 179.00
9/8/22	325	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 750.00
9/8/22	261	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 145.00
9/8/22	330	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 550.00
9/8/22	331	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 95.00
9/8/22	265	29652	TEXAS FIRE & SOUND	\$ 62,557.60
9/8/22	266	22594	TEXAS KENWORTH CO.	\$ 8,230.44
9/8/22	332	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 180.00
9/8/22	333	9585	TEXAS SCHOOL FOR THE BLIND & VISUALLY	\$ 2,496.00
9/8/22	267	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 613.00
9/8/22	334	10349	TEXAS TECH UNIVERSITY CAREER CENTER	\$ 300.00
9/8/22	268	8000	TEXAS WATER TECHNOLOGIES	\$ 1,825.00
9/8/22	335	3473	THE HOME DEPOT PRO	\$ 31,608.00
9/8/22	269	7748	THE T - FORT WORTH TRANSPORTATION	\$ 187.50
9/8/22	270	21535	THEATREFOLK	\$ 270.70
9/8/22	271	17528	THOMAS REPROGRAPHICS	\$ 620.00
9/8/22	336	30565	TIJERINA, VANNESSA	\$ 4.76
9/8/22	337	1123	TIM TRUMAN TRUSTEE	\$ 17,649.00
9/8/22	338	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,005.00
9/8/22	272	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 6,496.15
9/8/22	273	28910	TRIANGLE ENGINEERING INC	\$ 31,072.00
9/8/22	274	6074	TXU ENERGY	\$ 676.04
9/8/22	275	6074	TXU ENERGY	\$ 40.96
9/8/22	276	6074	TXU ENERGY	\$ 5,351.42
9/8/22	277	6074	TXU ENERGY	\$ 111.99
9/8/22	339	18878	U.S. DEPARTMENT OF TREASURY	\$ 1,024.58
9/8/22	340	12514	UNIVERSITY OF NORTH TEXAS	\$ 250.00
9/8/22	342	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 2,000.00
9/8/22	341	7606	UNIVERSITY OF TEXAS AT DALLAS	\$ 10,000.00
9/8/22	343	883	WEAVER & TIDWELL, LLP	\$ 20,000.00
9/8/22	344	24404	WEAVER, ERICA K	\$ 11.58
9/8/22	279	23672	WESTERN STATES FIRE PROTECTION CO	\$ 3,030.00
9/8/22	280	29218	WHIRLIX DESIGN INC	\$ 150,000.00
9/8/22	281	187	WILLIAM V. MACGILL & COMPANY	\$ 1,852.50
9/8/22	282	28791	XEROX FINANCIAL SERVICES LLC	\$ 2,963.79
9/8/22	283	20836	XL PARTS PARTNERSHIP, LTD	\$ 363.82

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9/15/22	289	26154	308 CONSTRUCTION LLC	\$ 108,018.33
9/15/22	346	30246	365 EDUCON	\$ 2,450.00
9/15/22	347	29072	3STRANDS GLOBAL FOUNDATION	\$ 28,342.00
9/15/22	290	22600	4CP LTD	\$ 5,986.10
9/15/22	291	27022	A-1 FREEMAN MOVING GROUP	\$ 9,393.00
9/15/22	292	14842	ACADEMIC SUPPLIER	\$ 9,020.45
9/15/22	293	22039	ACCELERATE LEARNING INC	\$ 94,134.95
9/15/22	348	30055	ACCLAIM PHYSICIAN GROUP	\$ 1,000.00
9/15/22	349	1196	ACE TIRE SERVICE	\$ 804.00
9/15/22	294	28894	ACTION CONSTRUCTION	\$ 18,028.00
9/15/22	295	23375	ADVANCE AUTO PARTS	\$ 1,187.80
9/15/22	296	11454	AIRGAS USA	\$ 332.02
9/15/22	297	3511	ALERT SERVICES INC	\$ 2,911.49
9/15/22	350	22366	ALVARADO, LISA	\$ 25.00
9/15/22	298	1604	AMANDA CHURCHILL CREATIVE	\$ 207.60
9/15/22	299	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 3,434.25
9/15/22	300	9983	AMERICAN INSTITUTE OF ARCHITECTS, THE	\$ 2,319.99
9/15/22	301	1029	APPLE INC.	\$ 10,673.00
9/15/22	302	23397	ARAMARK CHICAGO LOCKBOX	\$ 7,290.47
9/15/22	445	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 13,517.65
9/15/22	303	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 89.00
9/15/22	304	4002	ATKINSON BROS AGENCY	\$ 193.50
9/15/22	305	6075	ATMOS ENERGY	\$ 679.67
9/15/22	306	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 203.77
9/15/22	307	26823	BAGGETT, TAMMY	\$ 360.00
9/15/22	308	7844	BAKER, RENIE	\$ 3,600.00
9/15/22	309	29634	BANKS, DEBORAH J.	\$ 180.00
9/15/22	470	29490	BEARD'S TOWING	\$ 2,395.00
9/15/22	351	3081	BIRDVILLE HIGH SCHOOL	\$ 350.00
9/15/22	352	3081	BIRDVILLE HIGH SCHOOL	\$ 225.00
9/15/22	310	16427	BIRDVILLE ISD	\$ 276.35
9/15/22	471	1256	BLICK ART MATERIALS	\$ 19.96
9/15/22	353	25677	BOYD ISD	\$ 350.00
9/15/22	311	23835	BOYDEN, LAVELLE	\$ 520.00
9/15/22	472	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 1,610.56
9/15/22	354	30517	BRIDGES, WALLACE	\$ 71.71
9/15/22	473	21833	BRIGHTLY SOFTWARE INC	\$ 6,284.66
9/15/22	474	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 364.21
9/15/22	312	24584	BSN SPORTS LLC	\$ 24,756.54

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9/15/22	475	24584	BSN SPORTS LLC	\$ 16,647.00
9/15/22	476	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 13,895.44
9/15/22	477	567	BUZZ CUSTOM FENCE	\$ 22,260.00
9/15/22	422	5394	CANON FINANCIAL SERVICES	\$ 189.00
9/15/22	313	1159	CANON SOLUTIONS AMERICA INC	\$ 36.15
9/15/22	314	29616	CARAHSOFT TECHNOLOGY CORP	\$ 7,123.63
9/15/22	315	3635	CAREY'S SPORTING GOODS	\$ 4,343.50
9/15/22	446	3635	CAREY'S SPORTING GOODS	\$ 11,017.68
9/15/22	355	27595	CARNEGIE LEARNING, INC.	\$ 6,480.00
9/15/22	316	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 668.23
9/15/22	317	27801	CASAS-COMPREHENSIVE ADULT STUDENT	\$ 2,827.00
9/15/22	318	30589	CASTANEDA, ADRIEN H.	\$ 260.00
9/15/22	356	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
9/15/22	357	8567	CASTLEBERRY HIGH SCHOOL	\$ 600.00
9/15/22	358	8567	CASTLEBERRY HIGH SCHOOL	\$ 300.00
9/15/22	319	12054	CASTRO ROOFING OF TEXAS, LP	\$ 12,190.33
9/15/22	447	25776	CASTSTONE SOLUTIONS	\$ 42,497.00
9/15/22	448	16484	CBS STATION GROUPS OF	\$ 4,225.00
9/15/22	449	16484	CBS STATION GROUPS OF	\$ 18,275.00
9/15/22	320	1271	CDW GOVERNMENT, INC.	\$ 5,978.81
9/15/22	450	1271	CDW GOVERNMENT, INC.	\$ 169,295.69
9/15/22	451	16580	CERTIPORT	\$ 4,940.00
9/15/22	321	1296	CESCO INC.	\$ 744.10
9/15/22	452	1296	CESCO INC.	\$ 3,865.60
9/15/22	359	3642	CHARTER COMMUNICATIONS	\$ 957.79
9/15/22	322	21008	CHASE, JAMES EDWARD	\$ 360.00
9/15/22	453	3664	CHEERLEADING COMPANY	\$ 710.28
9/15/22	323	298	CINTAS CORPORATION	\$ 865.37
9/15/22	454	298	CINTAS CORPORATION	\$ 592.15
9/15/22	324	6079	CITY OF FOREST HILL	\$ 710.53
9/15/22	423	18293	CITY OF FORT WORTH - HUMAN RELATIONS UNIT	\$ 150.00
9/15/22	424	14903	CITYVIEW FLORIST, LLC	\$ 90.00
9/15/22	325	40	COMMERCIAL RECORDER	\$ 20.00
9/15/22	455	40	COMMERCIAL RECORDER	\$ 19.00
9/15/22	426	296	COMMUNICATIONS SALES & SERVICE INC	\$ 1,764.00
9/15/22	326	3823	COMPLETE SUPPLY INC	\$ 10,766.40
9/15/22	456	3823	COMPLETE SUPPLY INC	\$ 12,299.52
9/15/22	425	8142	CONCORD THEATRICALS CORP	\$ 375.00
9/15/22	327	10418	CONSORTIUM FOR SCHOOL NETWORKING	\$ 1,950.00

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9/15/22	328	21526	CONTINENTAL BATTERY COMPANY	\$ 1,076.44
9/15/22	360	4223	COSTCO WHOLESALE	\$ 3,109.18
9/15/22	361	8397	COUNCIL OF EDUCATORS FOR STUDENTS WITH	\$ 410.00
9/15/22	362	23788	COWTOWN SPORTS	\$ 2,000.00
9/15/22	363	17873	CRANDALL HIGH SCHOOL	\$ 400.00
9/15/22	364	23112	CRISS, QUINNIN K.	\$ 25.00
9/15/22	329	30269	CRITICAL START INC	\$ 245,940.49
9/15/22	365	6698	CROWLEY HIGH SCHOOL	\$ 350.00
9/15/22	427	13438	CUMMINS SOUTHERN PLAINS, LLC	\$ 519.00
9/15/22	366	30620	CURRY, LAMETRA H	\$ 25.00
9/15/22	367	14392	DATAKEEPER TECHNOLOGIES	\$ 1,023.00
9/15/22	330	3305	DATAMAX OF TEXAS	\$ 28,606.99
9/15/22	331	6789	DAVID HAMMONS	\$ 480.00
9/15/22	368	7415	DECATUR HIGH SCHOOL	\$ 200.00
9/15/22	332	959	DELL MARKETING L.P.	\$ 60,055.00
9/15/22	333	3482	DEMCO INC	\$ 767.71
9/15/22	334	24726	DREAM RANCH OFFICE SUPPLIES	\$ 8,542.73
9/15/22	335	24711	DWW ABATEMENT INC	\$ 7,729.13
9/15/22	337	17582	EAN HOLDINGS, LLC	\$ 871.00
9/15/22	402	7727	EDUCATION SERVICE CENTER REGION XI	\$ 23,803.94
9/15/22	369	7828	EDUCATIONAL PRODUCTS, INC.	\$ 448,251.75
9/15/22	370	3378	EDUPHORIA	\$ 200.00
9/15/22	371	29121	EDUSPIRE SOLUTIONS LLC	\$ 2,300.00
9/15/22	336	12328	EECU	\$ 130.00
9/15/22	338	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 588.00
9/15/22	339	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 662.00
9/15/22	372	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 3,266.50
9/15/22	373	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 770.00
9/15/22	374	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 440.00
9/15/22	375	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 440.00
9/15/22	376	30619	ESPINOZA, ULYSSES	\$ 25.00
9/15/22	340	6971	ESTRELLITA INC	\$ 4,327.32
9/15/22	341	6971	ESTRELLITA INC	\$ 8,732.44
9/15/22	342	27894	EVANS, CARIN	\$ 119.01
9/15/22	343	27020	EXSERV INC	\$ 6,704.00
9/15/22	344	10987	FASTENAL COMPANY	\$ 2,672.61
9/15/22	377	22106	FERNANDEZ, DIANE P	\$ 25.00
9/15/22	345	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 438.50
9/15/22	346	3622	FLINN SCIENTIFIC INC	\$ 1,503.36

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/15/22	347	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 50.00
9/15/22	348	6077	FORT WORTH WATER DEPARTMENT	\$ 118,498.96
9/15/22	349	1868	FRONTLINE EDUCATION	\$ 31,157.61
9/15/22	378	3343	GARDENS HOSPITALITY GROUP INC	\$ 1,000.00
9/15/22	350	26457	GLENN PARTNERS PLLC	\$ 46,231.09
9/15/22	379	29596	GODLEY ATHLETIC BOOSTER CLUB	\$ 350.00
9/15/22	478	30201	GREAT MINDS PBC	\$ 793,000.00
9/15/22	351	29373	HEALTH ADVOCATES NETWORK	\$ 12,783.75
9/15/22	352	545	HP INC	\$ 1,360.44
9/15/22	353	8054	HUB INTERNATIONAL TEXAS, INC	\$ 12,500.00
9/15/22	354	7900	HUMAN KINETICS. INC.	\$ 336,000.00
9/15/22	357	7800	INDUSTRIAL POWER LLC	\$ 5,978.48
9/15/22	358	29035	INGRAM, CURTIS L.	\$ 220.00
9/15/22	359	562	INTERFACEFLOR	\$ 55,420.52
9/15/22	380	29441	IOFFICE LLC	\$ 1,358.40
9/15/22	360	5369	J W PEPPER	\$ 10.25
9/15/22	361	6897	JEFFERSON, MICHAEL	\$ 40.00
9/15/22	362	2302	JOHNSON, NAPOLEON	\$ 85.00
9/15/22	363	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 200.00
9/15/22	364	20424	KARRIEM'S CATERING	\$ 700.00
9/15/22	365	24324	KIMBERLY BRILEY	\$ 2,155.00
9/15/22	381	22290	KOGNITO SOLUTIONS LLC	\$ 29,338.00
9/15/22	366	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 176.58
9/15/22	367	7805	KRONOS INCORPORATED	\$ 268,813.54
9/15/22	368	10226	LAERDAL MEDICAL CORP	\$ 143,550.99
9/15/22	382	23191	LAKE DALLAS ALL SPORTS BOOSTER CLUB	\$ 400.00
9/15/22	383	23191	LAKE DALLAS ALL SPORTS BOOSTER CLUB	\$ 400.00
9/15/22	479	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 3,067.83
9/15/22	432	16515	LEAD4WARD	\$ 450.00
9/15/22	480	4586	LEAMAN CONTAINER, INC	\$ 683.10
9/15/22	481	5536	LENA POPE HOME INC.	\$ 3,596.20
9/15/22	384	30569	LEWIS, KATIE	\$ 8.00
9/15/22	369	28980	LINDSEY, NORMAN S.	\$ 330.00
9/15/22	482	3701	LOGICAL SOLUTIONS INC	\$ 6,580.00
9/15/22	385	30614	LOPEZ ESTRADA, CARLOS	\$ 25.00
9/15/22	386	30617	LOPEZ, MARIA DEL CARMEN	\$ 25.00
9/15/22	433	30519	LUXURY GOODS COMPANY LLC	\$ 1,066.25
9/15/22	370	29877	MADDUX, MONETTA	\$ 45.00
9/15/22	434	25572	MARRIOTT FOUNDATION FOR PEOPLE WITH	\$ 10,000.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/15/22	371	29449	MARTINEZ, ROXANNE	\$ 5.81
9/15/22	372	281	MASTER TEACHER, INC. THE	\$ 137.90
9/15/22	373	1829	MCGRAW-HILL EDUCATION, INC	\$ 160,538.58
9/15/22	387	30567	MCPHADDEN, KARRIE	\$ 20.00
9/15/22	388	241	MEDCO SUPPLY	\$ 225.40
9/15/22	389	386	MESQUITE IINDEPENDENT SCHOOL DISTRICT	\$ 350.00
9/15/22	374	6554	MHMR OF TARRANT COUNTY	\$ 951,426.00
9/15/22	390	30566	MINMIER, JESSICA	\$ 42.75
9/15/22	375	18842	MOBYMAX, LLC	\$ 479.00
9/15/22	376	2692	MORRIS, KATHY	\$ 90.00
9/15/22	377	8418	MULTI-HEALTH SYSTEMS INC	\$ 361.01
9/15/22	378	17280	MUSIC AND ARTS CENTERS	\$ 389.10
9/15/22	379	5968	MUSIC IN MOTION	\$ 171.75
9/15/22	380	25696	N-TUNE MUSIC & SOUND	\$ 1,313.50
9/15/22	392	5360	NATIONAL ASSOCIATION FOR THE EDUCATION OF HOM	\$ 998.00
9/15/22	391	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
9/15/22	393	25934	NEARPOD INC	\$ 5,294.16
9/15/22	381	15201	NETSYNC NETWORK SOLUTIONS	\$ 63,032.00
9/15/22	394	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 67.44
9/15/22	395	5495	O'REILLY AUTOMOTIVE	\$ 276.50
9/15/22	428	5495	O'REILLY AUTOMOTIVE	\$ 133.48
9/15/22	382	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 15,828.73
9/15/22	383	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 24,430.05
9/15/22	457	6903	ONE SAFE PLACE	\$ 2,000.00
9/15/22	384	917	ORIENTAL TRADING COMPANY INC	\$ 258.56
9/15/22	458	917	ORIENTAL TRADING COMPANY INC	\$ 256.12
9/15/22	396	26881	PARKER COUNTY TRACK CLUB	\$ 400.00
9/15/22	385	26456	PARKHILL, SMITH & COOPER INC	\$ 2,250.00
9/15/22	386	690	PAXTON/PATTERSON LLC	\$ 47.20
9/15/22	387	690	PAXTON/PATTERSON LLC	\$ 900.00
9/15/22	397	26572	PENROSE DRAPER, AMY	\$ 25.00
9/15/22	398	29953	PHALEN LEADERSHIP ACADEMIES	\$ 454,368.75
9/15/22	388	27893	PHILLIPS, QUINTON	\$ 77.21
9/15/22	389	4687	PHOTOGRAPHY BY ROY O'DELL	\$ 1,200.00
9/15/22	390	30558	PIERRARD, DOUGLAS E	\$ 390.00
9/15/22	391	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 14,970.00
9/15/22	392	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 93,219.29
9/15/22	393	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 4,412.94
9/15/22	394	592	PRECISION BUSINESS MACHINES, INC	\$ 6,932.70

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/15/22	395	23723	PREMIER TRUCK GROUP	\$ 1,448.89
9/15/22	399	4184	PRESIDENT'S EDUCATION AWARDS PROGRAM	\$ 145.17
9/15/22	396	12386	PROFORMA DFW MARKETING	\$ 1,187.50
9/15/22	397	11290	PROJECT LEAD THE WAY	\$ 14,400.00
9/15/22	398	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 1,892.18
9/15/22	399	3692	PYRAMID SCHOOL PRODUCTS	\$ 948.00
9/15/22	400	14437	RAIN PONCHOS PLUS, LLC	\$ 1,105.00
9/15/22	401	24425	REEDER + SUMMIT JOINT VENTURE	\$ 2,247,959.83
9/15/22	403	783	REGION 4 EDUCATION SERVICE CENTER	\$ 1,690.00
9/15/22	400	28938	REVOLUTION DATA SYSTEMS LLC	\$ 12,240.00
9/15/22	355	8022	RICOH USA, INC	\$ 1,396.51
9/15/22	356	8022	RICOH USA, INC	\$ 43.70
9/15/22	401	30618	RODRIGUEZ, GUILLERMIA	\$ 25.00
9/15/22	402	14529	RON CLARK ACADEMY, INC.	\$ 2,985.00
9/15/22	403	20050	ROSA'S CAFE & TORTILLA FACTORY LTD	\$ 161.42
9/15/22	404	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 7,539.42
9/15/22	404	3954	RUSSELL FEED & SUPPLY	\$ 135.00
9/15/22	405	12350	RYDIN	\$ 708.00
9/15/22	429	29445	S & G GROUP, THE	\$ 46,650.00
9/15/22	405	7602	SAM HOUSTON HIGH SCHOOL	\$ 380.00
9/15/22	406	14364	SCHIRO, ELSIE I.	\$ 8,000.00
9/15/22	407	464	SCHOLASTIC INC	\$ 45,997.12
9/15/22	459	464	SCHOLASTIC INC	\$ 11,859.27
9/15/22	408	4396	SCHOOL DATEBOOKS, INC.	\$ 6,389.02
9/15/22	460	8648	SCHOOL LIFE, A DIVISION OF	\$ 324.66
9/15/22	461	23616	SEQUEL DATA SYSTEMS INC	\$ 45,925.58
9/15/22	409	27838	SFP2, A JOINT VENTURE, LLC	\$ 287,178.49
9/15/22	462	3969	SHELBURNE ADVERTISING INC	\$ 408.00
9/15/22	483	3969	SHELBURNE ADVERTISING INC	\$ 242.50
9/15/22	406	30615	SMOAK, SONIA R	\$ 25.00
9/15/22	410	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 17,469.42
9/15/22	463	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 19,173.61
9/15/22	411	8789	SOUTHWEST STRINGS	\$ 1,028.12
9/15/22	465	950	SPORTDECALS INC.	\$ 2,313.95
9/15/22	464	27383	SPORTS FIELD SOLUTIONS	\$ 37,044.75
9/15/22	407	925	STAR TELEGRAM	\$ 5,102.00
9/15/22	412	28252	STARFISH COUNSELING PLLC	\$ 1,818.77
9/15/22	413	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 719,917.84
9/15/22	414	29010	STEVE WEISS MUSIC	\$ 1,552.45

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/15/22	466	29066	STUKENT INC	\$ 1,300.00
9/15/22	415	29299	SUMMIT COMPANIES	\$ 4,348.65
9/15/22	416	11528	SUMMIT CONSULTANTS, INC.	\$ 26,213.47
9/15/22	467	19211	SUMMIT K12 HOLDINGS	\$ 350.00
9/15/22	430	29309	SUNBELT RENTALS INC	\$ 926.24
9/15/22	431	29643	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	\$ 500.00
9/15/22	417	30172	SZBZM LLC	\$ 191.00
9/15/22	468	30172	SZBZM LLC	\$ 230.00
9/15/22	418	749	T & G IDENTIFICATION SYSTEMS INC	\$ 1,175.00
9/15/22	419	1099	TCG ADMINISTRATORS	\$ 18,827.40
9/15/22	408	14138	TCU	\$ 150.00
9/15/22	420	27035	TEAM ENTERPRISE	\$ 76,678.25
9/15/22	422	24195	TEXAN GRADUATION SUPPLY	\$ 25.00
9/15/22	423	24195	TEXAN GRADUATION SUPPLY	\$ 25.00
9/15/22	424	4753	TEXAS AIR SYSTEMS INC	\$ 13,960.00
9/15/22	409	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 270.00
9/15/22	410	758	TEXAS CHRISTIAN UNIVERSITY	\$ 2,000.00
9/15/22	411	10364	TEXAS DECA ASSOCIATIION	\$ 274.00
9/15/22	412	9993	TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	\$ 750.00
9/15/22	421	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 364.00
9/15/22	425	22594	TEXAS KENWORTH CO.	\$ 6,928.76
9/15/22	426	22660	TEXAS TRUCK A/C INC	\$ 2,817.51
9/15/22	413	27192	THE ART OF EDUCATION	\$ 103,859.70
9/15/22	484	30279	THE BOSTON CONSULTING GROUP	\$ 1,485,000.00
9/15/22	414	3473	THE HOME DEPOT PRO	\$ 1,292.00
9/15/22	427	3473	THE HOME DEPOT PRO	\$ 4,354.40
9/15/22	417	29322	THE UNIVERSITY OF CHICAGO	\$ 11,450.00
9/15/22	428	29567	TIMS, RACHEL NICOLE	\$ 455.00
9/15/22	429	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 1,526.40
9/15/22	430	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 450.41
9/15/22	415	28507	UBEO LLC	\$ 221.90
9/15/22	416	28507	UBEO LLC	\$ 331.10
9/15/22	431	1280	ULINE INC	\$ 1,887.80
9/15/22	432	29063	UNBOUND FORT WORTH	\$ 5,325.13
9/15/22	418	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 60,450.00
9/15/22	419	24631	UPLIFT EDUCATION	\$ 250.00
9/15/22	420	24631	UPLIFT EDUCATION	\$ 250.00
9/15/22	433	4119	VAWTER, MARVIN D.	\$ 270.00
9/15/22	434	20503	VISTA HIGHER LEARNING	\$ 184.95

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9/15/22	435	4395	VWR FUNDING INC	\$ 107.10
9/15/22	436	22846	WALKER, BEULAH RAYVON	\$ 200.00
9/15/22	437	4195	WASHINGTON MUSIC CENTER	\$ 2,068.00
9/15/22	438	30592	WATTERSON, DYANN	\$ 45.00
9/15/22	439	5429	WELLS DOAK ENGINEERS INC	\$ 18,000.00
9/15/22	440	23672	WESTERN STATES FIRE PROTECTION CO	\$ 10,196.00
9/15/22	441	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 1,188.00
9/15/22	442	28791	XEROX FINANCIAL SERVICES LLC	\$ 64,889.43
9/15/22	443	20836	XL PARTS PARTNERSHIP, LTD	\$ 33.32
9/15/22	469	6930	YELLOW CAB	\$ 131.75
9/15/22	421	1151	YMCA CAMP CARTER INC.	\$ 1,100.00
9/15/22	444	27888	YOUNG, ETHEL	\$ 180.00
9/19/22	485	6075	ATMOS ENERGY	\$ 29,716.42
9/22/22	491	9934	1 PRIORITY ENVIRONMENTAL SERVICES, INC.	\$ 4,530.87
9/22/22	492	29031	2224 E LANCASTER PARTNERS, LLC	\$ 11,174.63
9/22/22	493	28377	A OT Z BOOKS LLC	\$ 2,477.39
9/22/22	494	14842	ACADEMIC SUPPLIER	\$ 1,479.10
9/22/22	435	1196	ACE TIRE SERVICE	\$ 1,252.50
9/22/22	495	29356	ACTIVATED PARTNERS	\$ 5,750.00
9/22/22	496	23375	ADVANCE AUTO PARTS	\$ 1,876.87
9/22/22	497	6267	AFFAIRS AFLOAT BALLOONS	\$ 649.00
9/22/22	498	212	AIR BALANCING COMPANY INC.	\$ 18,470.00
9/22/22	499	3511	ALERT SERVICES INC	\$ 3,146.84
9/22/22	500	7759	ALPHAGRAPHICS FORT WORTH	\$ 254.79
9/22/22	501	3514	ALTERNATOR SERVICE INC	\$ 1,720.00
9/22/22	502	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 1,575.00
9/22/22	503	28066	ANDERSON, LINDA J.	\$ 8,332.00
9/22/22	504	1029	APPLE INC.	\$ 16,462.50
9/22/22	505	6332	ASE/AUTOMOTIVE SERVICES EXCELLENCE	\$ 15,900.00
9/22/22	506	4002	ATKINSON BROS AGENCY	\$ 107.25
9/22/22	507	6075	ATMOS ENERGY	\$ 311.52
9/22/22	508	28181	AUTHENTIC COUNSELING AND	\$ 1,190.00
9/22/22	509	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 438.90
9/22/22	510	1083	AVID CENTER	\$ 565.00
9/22/22	436	7416	AZLE ISD	\$ 200.00
9/22/22	511	1286	B & H FOTO & ELECTRONICS CORP	\$ 1,136.69
9/22/22	512	7844	BAKER, RENIE	\$ 1,950.00
9/22/22	437	20992	BAYARD H FRIEDMAN TENNIS CENTER	\$ 1,200.00
9/22/22	513	29490	BEARD'S TOWING	\$ 215.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/22/22	514	3456	BEST BUY GOV/ED LLC	\$ 8,950.33
9/22/22	438	21856	BETHESDA CHRISTIAN SCHOOL	\$ 400.00
9/22/22	515	1256	BLICK ART MATERIALS	\$ 199.44
9/22/22	516	9308	BOUND TO STAY BOUND BOOKS INC	\$ 4,843.81
9/22/22	439	30537	BOYLE, HANNAH	\$ 500.00
9/22/22	440	13606	BROADWAY LICENSING LLC	\$ 1,195.65
9/22/22	441	30582	BROWN, BETHANY	\$ 131.12
9/22/22	517	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 13,569.25
9/22/22	442	16564	BURLESON ISD	\$ 240.00
9/22/22	443	16564	BURLESON ISD	\$ 400.00
9/22/22	444	16564	BURLESON ISD	\$ 300.00
9/22/22	445	16564	BURLESON ISD	\$ 125.00
9/22/22	446	23555	BURNHEIMER, JOY	\$ 350.00
9/22/22	518	567	BUZZ CUSTOM FENCE	\$ 3,249.00
9/22/22	519	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 1,070,156.55
9/22/22	520	18959	CALL ONE INC	\$ 514.48
9/22/22	521	14123	CAMPOS ENGINEERING, INC.	\$ 7,126.00
9/22/22	522	1159	CANON SOLUTIONS AMERICA INC	\$ 454.87
9/22/22	523	29616	CARASOFT TECHNOLOGY CORP	\$ 3,144.38
9/22/22	524	3635	CAREY'S SPORTING GOODS	\$ 1,443.75
9/22/22	447	27595	CARNEGIE LEARNING, INC.	\$ 10,800.00
9/22/22	525	30589	CASTANEDA, ADRIEN H.	\$ 65.00
9/22/22	448	8567	CASTLEBERRY HIGH SCHOOL	\$ 500.00
9/22/22	526	1271	CDW GOVERNMENT, INC.	\$ 5,806.49
9/22/22	527	25068	CENERGISTIC LLC	\$ 287,800.00
9/22/22	528	1296	CESCO INC.	\$ 6,335.00
9/22/22	529	298	CINTAS CORPORATION	\$ 253.55
9/22/22	530	6180	CINTAS CORPORATION NO 2	\$ 150.34
9/22/22	449	14903	CITYVIEW FLORIST, LLC	\$ 315.00
9/22/22	531	28122	CMC NEPTUNE LLC	\$ 4,700.00
9/22/22	532	439	COLLEGE BOARD, THE	\$ 36.00
9/22/22	533	40	COMMERCIAL RECORDER	\$ 112.00
9/22/22	534	3823	COMPLETE SUPPLY INC	\$ 1,103.44
9/22/22	535	8142	CONCORD THEATRICALS CORP	\$ 740.00
9/22/22	450	4223	COSTCO WHOLESALE	\$ 1,264.09
9/22/22	451	6698	CROWLEY HIGH SCHOOL	\$ 350.00
9/22/22	536	24724	CSM CANVAS MFG.	\$ 479.28
9/22/22	537	355	CURRICULUM ASSOCIATES INC	\$ 29.93
9/22/22	538	6395	DARR EQUIPMENT COMPANY	\$ 23,200.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/22/22	452	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 156.14
9/22/22	539	3482	DEMCO INC	\$ 670.17
9/22/22	453	29417	DJ BLUETOOTH	\$ 350.00
9/22/22	540	3327	DRAMATIC PUBLISHING	\$ 1,911.69
9/22/22	541	24726	DREAM RANCH OFFICE SUPPLIES	\$ 4,992.22
9/22/22	542	23534	DSPM PRINTING, LLC	\$ 2,125.00
9/22/22	543	29571	DUKE, JOHN WAYNE	\$ 1,000.00
9/22/22	544	24711	DWW ABATEMENT INC	\$ 2,725.55
9/22/22	549	19746	EAN HOLDINGS, LLC	\$ 872.52
9/22/22	545	1235	ED311	\$ 180.00
9/22/22	546	30586	EDLER, CAROLYN D.	\$ 130.00
9/22/22	630	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,525.00
9/22/22	454	7828	EDUCATIONAL PRODUCTS, INC.	\$ 247,740.25
9/22/22	547	3743	EE&G, INC.	\$ 1,070.00
9/22/22	548	22281	ELDRIDGE PUBLISHING CO INC	\$ 458.30
9/22/22	550	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 336.00
9/22/22	551	10987	FASTENAL COMPANY	\$ 17.91
9/22/22	552	3336	FASTSIGNS	\$ 1,515.21
9/22/22	455	14613	FEDEX	\$ 18.03
9/22/22	553	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 48,660.38
9/22/22	554	9431	FITNESS FINDERS	\$ 284.33
9/22/22	456	29319	FLOSPORTS INC	\$ 250.00
9/22/22	555	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,060.00
9/22/22	457	24313	FORT WORTH WELDERS SUPPLY INC	\$ 69.00
9/22/22	458	3577	FRANK WHEEL ALIGNING INC	\$ 90.00
9/22/22	556	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 934.50
9/22/22	459	27959	GARCIA, ARTHUR	\$ 12.00
9/22/22	460	18726	GARCIA, JUAN DANIEL	\$ 133.85
9/22/22	557	5340	GBC	\$ 11,435.00
9/22/22	558	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 100,000.00
9/22/22	559	26457	GLENN PARTNERS PLLC	\$ 11,997.65
9/22/22	560	3680	GRAINGER INC	\$ 823.02
9/22/22	561	3680	GRAINGER INC	\$ 503.26
9/22/22	461	3629	GRAYBAR ELECTRIC CO., INC	\$ 6,820.99
9/22/22	562	18279	GUITAR CENTER INC	\$ 630.00
9/22/22	563	39	HALBACH DIETZ ARCHITECTS	\$ 6,891.90
9/22/22	564	30282	HAZARD, YOUNG, ATTEA & ASSOCIATES	\$ 45,715.80
9/22/22	462	18006	HEUER PUBLISHING, LLC	\$ 628.00
9/22/22	565	22026	HUCKABEE	\$ 121,975.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/22/22	463	15385	HUDL	\$ 1,000.00
9/22/22	566	24889	ICON DIVERSIFIED LLC	\$ 14,376.00
9/22/22	567	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 17,680.00
9/22/22	642	1055	IDSC HOLDINGS LLC	\$ 1,120.98
9/22/22	570	30271	IMPERIAL MORALES JV6	\$ 885,425.78
9/22/22	571	7800	INDUSTRIAL POWER LLC	\$ 4,394.25
9/22/22	572	29035	INGRAM, CURTIS L.	\$ 40.00
9/22/22	573	25160	INSTALLER SALES AND SERVICE	\$ 97.50
9/22/22	465	28210	IORAD INC	\$ 2,400.00
9/22/22	574	5369	J W PEPPER	\$ 1,544.35
9/22/22	575	30039	JOHNSON, LIBBY	\$ 1,500.00
9/22/22	576	774	JONES SCHOOL SUPPLY	\$ 755.74
9/22/22	577	4323	JOSTENS INC	\$ 4,143.86
9/22/22	578	10784	JOURNEY ED.COM INC	\$ 45,500.28
9/22/22	579	27322	K & M ELEVATOR LLC	\$ 9,161.48
9/22/22	466	12974	K2SHARE LLC	\$ 6,400.00
9/22/22	580	24324	KIMBERLY BRILEY	\$ 1,525.00
9/22/22	581	21351	KNIGHT SECURITY SYSTEM LLC	\$ 5,592.62
9/22/22	582	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 67.50
9/22/22	583	10226	LAERDAL MEDICAL CORP	\$ 22,084.51
9/22/22	584	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 302.23
9/22/22	467	23818	LANGUAGE LINE SOLUTIONS	\$ 4,136.19
9/22/22	468	30356	LENNOX, CHRISTOPHER	\$ 500.00
9/22/22	585	21908	LENOVO (UNITED STATE) INC	\$ 6,727.86
9/22/22	586	28633	LIVE365 BROADCASTER, LLC	\$ 948.00
9/22/22	587	30585	LUCIDPRESS	\$ 13,464.00
9/22/22	588	5506	M BENJAMIN DESIGNS	\$ 1,564.00
9/22/22	589	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 28,378.00
9/22/22	590	29877	MADDUX, MONETTA	\$ 45.00
9/22/22	591	22349	MAS-TEK ENGINEERING &	\$ 4,021.00
9/22/22	592	11995	MATTEI MUSIC SERVICES	\$ 72.00
9/22/22	593	25607	MAVICH, LLC	\$ 2,295.00
9/22/22	594	22265	MAXIMIZING LIFE LLC	\$ 21,650.00
9/22/22	469	30528	MD FACILITIES LLC	\$ 9,120.00
9/22/22	470	241	MEDCO SUPPLY	\$ 4,420.30
9/22/22	595	8420	METEOR EDUCATION LLC	\$ 19,375.00
9/22/22	596	6554	MHMR OF TARRANT COUNTY	\$ 100.08
9/22/22	598	3655	MOAK CASEY AND ASSOCIATES	\$ 1,300.00
9/22/22	599	8093	MOBILE MINI, INC.	\$ 1,404.38

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/22/22	471	1184	MOODY LABS	\$ 299.00
9/22/22	600	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,150.00
9/22/22	601	14190	MUSSER, AMANDA F.	\$ 950.00
9/22/22	472	12131	NAEYC	\$ 1,980.00
9/22/22	473	5360	NATIONAL ASSOCIATION FOR THE EDUCATION OF HOM	\$ 449.00
9/22/22	602	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 300.00
9/22/22	603	20850	NEUHAUS EDUCATION CENTER	\$ 57,225.00
9/22/22	474	7744	NORTH CROWLEY HIGH SCHOOL	\$ 300.00
9/22/22	475	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 124.03
9/22/22	476	5495	O'REILLY AUTOMOTIVE	\$ 983.15
9/22/22	604	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 8,744.01
9/22/22	477	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 590.00
9/22/22	605	739	OLEN WILLIAMS INC.	\$ 685.00
9/22/22	606	735	ONE STOP PRINTING, INC.	\$ 11,005.25
9/22/22	607	917	ORIENTAL TRADING COMPANY INC	\$ 470.92
9/22/22	608	4042	PARENTING CENTER, THE	\$ 403.30
9/22/22	609	30631	PIERRARD SR., WILLIAM R.	\$ 180.00
9/22/22	610	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 900.00
9/22/22	611	16079	PIONEER DRAMA SERVICES	\$ 541.50
9/22/22	612	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
9/22/22	613	1064	PITSCO EDUCATION	\$ 22,464.00
9/22/22	614	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 38,710.00
9/22/22	478	13129	PONCHO'S FLOWER VILLA	\$ 200.00
9/22/22	615	3684	POSITIVE PROMOTIONS INC	\$ 1,983.73
9/22/22	616	592	PRECISION BUSINESS MACHINES, INC	\$ 6,110.46
9/22/22	617	23723	PREMIER TRUCK GROUP	\$ 4,558.16
9/22/22	618	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 11,925.00
9/22/22	619	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 920.00
9/22/22	620	1145	PROCOMPUTING SERVICES, INC.	\$ 4,200.00
9/22/22	621	11290	PROJECT LEAD THE WAY	\$ 2,400.00
9/22/22	622	3692	PYRAMID SCHOOL PRODUCTS	\$ 3,607.92
9/22/22	623	29069	QB TIRES RECYCLING	\$ 900.00
9/22/22	624	24288	QUADIENT LEASING USA INC	\$ 1,210.59
9/22/22	479	30584	RAMSEY, NATALIE	\$ 118.05
9/22/22	480	20870	RAPTOR TECHNOLOGIES	\$ 300.00
9/22/22	625	4190	REALLY GOOD STUFF INC	\$ 98.89
9/22/22	626	30591	REED, KE'SHAWN	\$ 130.00
9/22/22	627	24425	REEDER + SUMMIT JOINT VENTURE	\$ 2,500.00
9/22/22	628	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 1,470,425.36

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/22/22	629	29929	REFURBCONNECT	\$ 11,999.70
9/22/22	631	783	REGION 4 EDUCATION SERVICE CENTER	\$ 240.00
9/22/22	632	1268	RENAISSANCE LEARNING	\$ 2,820.75
9/22/22	481	11424	RESOURCE CONNECTION OF TARRANT COUNTY	\$ 250.00
9/22/22	633	25095	RICHARDS SUPPLY COMPANY	\$ 1,409.00
9/22/22	568	8022	RICOH USA, INC	\$ 4,912.29
9/22/22	569	8022	RICOH USA, INC	\$ 726.42
9/22/22	482	842	RIDDELL SPORTS	\$ 10,110.00
9/22/22	483	30616	RITCHMOND, CHLOE E	\$ 25.00
9/22/22	484	16940	RITENOUR, VANESSA L	\$ 146.38
9/22/22	485	14599	ROTO ROOTER PLUMBING AND DRAIN SERVICE	\$ 13,150.00
9/22/22	634	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,585.00
9/22/22	635	464	SCHOLASTIC INC	\$ 5,767.56
9/22/22	636	464	SCHOLASTIC INC	\$ 23.84
9/22/22	486	5193	SCHOOL MATE	\$ 430.00
9/22/22	637	28676	SEDALCO-SMR A JOINT VENTURE	\$ 385,933.92
9/22/22	638	23616	SEQUEL DATA SYSTEMS INC	\$ 45,022.88
9/22/22	639	27838	SFP2, A JOINT VENTURE, LLC	\$ 227,723.98
9/22/22	487	5368	SHEPHERD FOOD EQUIPMENT	\$ 1,141.50
9/22/22	640	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 1,615.12
9/22/22	641	23997	SMITH, BRANDON	\$ 2,000.00
9/22/22	488	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 300.00
9/22/22	643	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 50,449.74
9/22/22	597	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 11,040.00
9/22/22	644	950	SPORTDECALS INC.	\$ 263.18
9/22/22	645	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 989,808.42
9/22/22	646	19211	SUMMIT K12 HOLDINGS	\$ 3,385.00
9/22/22	647	28585	TARPLEY MUSIC CO INC	\$ 183.50
9/22/22	648	7444	TARRANT APPRAISAL DISTRICT	\$ 704,159.79
9/22/22	649	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
9/22/22	490	14138	TCU	\$ 3,140.00
9/22/22	650	29339	TEACHING STRATEGIES, LLC	\$ 6,560.00
9/22/22	651	27035	TEAM ENTERPRISE	\$ 12,740.83
9/22/22	652	16241	TECHNICAL LABORATORY SYSTEMS, INC.	\$ 160,230.00
9/22/22	489	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 555.00
9/22/22	491	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 275.00
9/22/22	492	758	TEXAS CHRISTIAN UNIVERSITY	\$ 45,860.00
9/22/22	493	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 1,494.00
9/22/22	653	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 364.00

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9/22/22	654	22594	TEXAS KENWORTH CO.	\$ 34,930.51
9/22/22	655	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 19,434.36
9/22/22	656	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
9/22/22	657	22660	TEXAS TRUCK A/C INC	\$ 6,697.19
9/22/22	494	3473	THE HOME DEPOT PRO	\$ 553.20
9/22/22	658	3473	THE HOME DEPOT PRO	\$ 18,515.75
9/22/22	659	26990	THE VIRTUAL MEET EXPERIENCE LLC	\$ 6,250.00
9/22/22	660	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 1,829.54
9/22/22	661	6074	TXU ENERGY	\$ 7,641.78
9/22/22	662	6074	TXU ENERGY	\$ 2,884.28
9/22/22	663	6074	TXU ENERGY	\$ 826.24
9/22/22	664	4017	TYLER TECHNOLOGIES, INC	\$ 8,325.00
9/22/22	495	8594	UIL MUSIC REGION 5	\$ 395.00
9/22/22	665	1280	ULINE INC	\$ 961.96
9/22/22	496	12514	UNIVERSITY OF NORTH TEXAS	\$ 2,000.00
9/22/22	497	30339	VESPOLI, KALEN J	\$ 4.87
9/22/22	666	20503	VISTA HIGHER LEARNING	\$ 1,248.54
9/22/22	667	29	VLK ARCHITECTS, INC	\$ 143,555.52
9/22/22	668	24695	WASHOLOGY LLC	\$ 234.00
9/22/22	669	6533	WASTE MANAGEMENT	\$ 208,915.87
9/22/22	670	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 2,023.00
9/22/22	671	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,994.00
9/22/22	672	26672	WHITE SETTLEMENT ISD	\$ 243.00
9/22/22	498	22613	WHITNEYSMITH CO	\$ 375.00
9/22/22	673	187	WILLIAM V. MACGILL & COMPANY	\$ 2,684.16
9/22/22	674	1284	WORLD'S FINEST CHOCOLATE	\$ 5,755.00
9/22/22	675	28791	XEROX FINANCIAL SERVICES LLC	\$ 68,213.54
9/22/22	676	20836	XL PARTS PARTNERSHIP, LTD	\$ 99.63
9/23/22	677	30625	I FRATELLI PIZZA	\$ 12,423.44
9/26/22	499	7827	MAINSTAY FARM LLC	\$ 375.00
9/29/22	500	29072	3STRANDS GLOBAL FOUNDATION	\$ 18,224.00
9/29/22	683	27022	A-1 FREEMAN MOVING GROUP	\$ 2,682.19
9/29/22	684	26038	ABECEDARIAN ABC LLC	\$ 290.40
9/29/22	685	14842	ACADEMIC SUPPLIER	\$ 12,864.70
9/29/22	501	1196	ACE TIRE SERVICE	\$ 255.50
9/29/22	502	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 152.02
9/29/22	686	23375	ADVANCE AUTO PARTS	\$ 813.14
9/29/22	687	20671	AEROWAVE TECHNOLOGIES LLC	\$ 10,000.00
9/29/22	688	29823	AGC EDUCATION INC	\$ 4,146.00

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9/29/22	689	28323	ALEXANDER, KALEIGH	\$ 450.00
9/29/22	690	984	ALLMARK IMPRESSIONS, LTD	\$ 65.04
9/29/22	503	30502	ALPHA BUSINESS IMAGES LLC	\$ 18,648.33
9/29/22	504	410	AMERICAN ASSOCIATION OF SCHOOL	\$ 470.00
9/29/22	507	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 129.00
9/29/22	691	12678	AMPLIFY	\$ 4,389.00
9/29/22	692	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 1,944.00
9/29/22	505	8290	ANCORA PUBLISHING & SAFE AND CIVIL SCHOOLS	\$ 2,700.00
9/29/22	506	9098	ANDRADE, FERNANDO ISAAC	\$ 88.88
9/29/22	693	1029	APPLE INC.	\$ 52,108.50
9/29/22	694	6332	ASE/AUTOMOTIVE SERVICES EXCELLENCE	\$ 550.00
9/29/22	508	1165	AT&T MOBILITY II LLC	\$ 310.11
9/29/22	695	4002	ATKINSON BROS AGENCY	\$ 107.25
9/29/22	696	29138	ATTEND BEHAVIOR INC	\$ 6,600.00
9/29/22	697	25387	AUDITORY SYSTEMS LLC	\$ 10,371.00
9/29/22	698	26823	BAGGETT, TAMMY	\$ 90.00
9/29/22	699	350	BARNES & NOBLE	\$ 40.77
9/29/22	700	9911	BARNES & NOBLE #2344	\$ 9,667.95
9/29/22	701	538	BARNES & NOBLE BOOKSELLERS	\$ 522.71
9/29/22	702	29490	BEARD'S TOWING	\$ 975.00
9/29/22	509	12860	BEN E. KEITH FOODS DFW	\$ 1,188.56
9/29/22	510	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 8,036.59
9/29/22	703	445	BIG GAME SPORTS, INC	\$ 1,978.76
9/29/22	704	27853	BLACK-EYED PEA	\$ 408.68
9/29/22	705	1256	BLICK ART MATERIALS	\$ 836.50
9/29/22	706	9308	BOUND TO STAY BOUND BOOKS INC	\$ 3,622.94
9/29/22	707	23835	BOYDEN, LAVELLE	\$ 130.00
9/29/22	511	13606	BROADWAY LICENSING LLC	\$ 1,108.42
9/29/22	708	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 172.91
9/29/22	709	24584	BSN SPORTS LLC	\$ 12,244.24
9/29/22	710	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 6,268.15
9/29/22	711	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 398,216.88
9/29/22	712	7589	CANTEY HANGER, LLP	\$ 1,057.50
9/29/22	713	3633	CAPLE-SHAW IND INC	\$ 325.00
9/29/22	714	3635	CAREY'S SPORTING GOODS	\$ 6,535.37
9/29/22	512	8567	CASTLEBERRY HIGH SCHOOL	\$ 500.00
9/29/22	715	1271	CDW GOVERNMENT, INC.	\$ 16,007.38
9/29/22	716	1296	CESCO INC.	\$ 4,840.00
9/29/22	717	21008	CHASE, JAMES EDWARD	\$ 90.00

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9/29/22	718	3664	CHEERLEADING COMPANY	\$ 1,725.00
9/29/22	719	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 130.80
9/29/22	513	4196	CHICK-FIL-A HULEN MALL	\$ 2,783.90
9/29/22	720	8009	CHILD CARE ASSOCIATES	\$ 281.75
9/29/22	721	28239	CHRISTIANWORKS FOR CHILDREN	\$ 125.00
9/29/22	722	298	CINTAS CORPORATION	\$ 344.75
9/29/22	723	6941	CITY OF BENBROOK	\$ 40.00
9/29/22	724	6941	CITY OF BENBROOK	\$ 49,604.95
9/29/22	725	6079	CITY OF FOREST HILL	\$ 1,282.63
9/29/22	726	4642	CLIMATEC, LLC	\$ 6,380.40
9/29/22	727	40	COMMERCIAL RECORDER	\$ 838.50
9/29/22	728	3823	COMPLETE SUPPLY INC	\$ 102.30
9/29/22	514	8142	CONCORD THEATRICALS CORP	\$ 111.25
9/29/22	729	8142	CONCORD THEATRICALS CORP	\$ 243.10
9/29/22	515	7608	COOK CHILDREN'S MEDICAL CENTER	\$ 75.00
9/29/22	516	4223	COSTCO WHOLESALE	\$ 2,911.59
9/29/22	517	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 425.00
9/29/22	518	23788	COWTOWN SPORTS	\$ 4,100.00
9/29/22	519	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 54.00
9/29/22	730	6789	DAVID HAMMONS	\$ 900.00
9/29/22	731	959	DELL MARKETING L.P.	\$ 45,034.00
9/29/22	732	3482	DEMCO INC	\$ 491.50
9/29/22	520	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 114.00
9/29/22	733	21981	DFW CAMPER CORRAL	\$ 220.00
9/29/22	734	3327	DRAMATIC PUBLISHING	\$ 959.88
9/29/22	735	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 1,636.80
9/29/22	800	7727	EDUCATION SERVICE CENTER REGION XI	\$ 483.24
9/29/22	521	7828	EDUCATIONAL PRODUCTS, INC.	\$ 156,984.60
9/29/22	522	29052	EDUCATOR RESOURCES	\$ 549.00
9/29/22	736	12328	EECU	\$ 142,510.05
9/29/22	737	16971	EICHELBAUM WARDELL HANSEN	\$ 1,250.00
9/29/22	738	3296	EMPIRE PAPER CO INC	\$ 11,183.52
9/29/22	739	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 163.00
9/29/22	740	30652	ERIN LEIGH TUGGLE ESTATE	\$ 13,321.59
9/29/22	741	16478	ESCAMILLA & PONECK, LLP	\$ 3,000.00
9/29/22	742	6971	ESTRELLITA INC	\$ 99.00
9/29/22	743	3292	ETA HAND2MIND	\$ 1,444.95
9/29/22	844	10987	FASTENAL COMPANY	\$ 2,550.52
9/29/22	845	9431	FITNESS FINDERS	\$ 517.90

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9/29/22	846	28133	FIVE STAR GLASS	\$ 445.10
9/29/22	744	18220	FLEETCOR TECHNOLOGIES INC	\$ 3,178.48
9/29/22	847	3622	FLINN SCIENTIFIC INC	\$ 101.03
9/29/22	848	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 111.59
9/29/22	849	28067	FORMATIVE	\$ 1,150.00
9/29/22	850	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,305.00
9/29/22	745	6077	FORT WORTH WATER DEPARTMENT	\$ 113,554.35
9/29/22	568	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 10,500.00
9/29/22	571	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 2,345.00
9/29/22	570	3577	FRANK WHEEL ALIGNING INC	\$ 482.00
9/29/22	746	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 47,784.50
9/29/22	747	3616	GENESIS II, INC	\$ 8,077.32
9/29/22	524	3345	GLADNEY CENTER FOR ADOPTION	\$ 250.00
9/29/22	525	8091	GLEN ROSE HIGH SCHOOL BAND BOOSTERS	\$ 400.00
9/29/22	526	8780	GLEN ROSE ISD	\$ 300.00
9/29/22	748	24654	GLENDALE PARADE STORE LLC	\$ 1,219.80
9/29/22	523	23734	GORDON-DARBY INC	\$ 16.70
9/29/22	749	3680	GRAINGER INC	\$ 8,201.35
9/29/22	750	13	HAHNFELD HOFFER STANFORD	\$ 12,429.98
9/29/22	527	30665	HARRIS, KRISTEN MICAL	\$ 154.67
9/29/22	751	30282	HAZARD, YOUNG, ATTEA & ASSOCIATES	\$ 3,311.30
9/29/22	752	29373	HEALTH ADVOCATES NETWORK	\$ 2,240.00
9/29/22	753	24669	HEATHER'S OLD SKOOL VILLAGE	\$ 1,040.00
9/29/22	754	3438	HI-LINE ELECTRIC CO INC	\$ 25.75
9/29/22	755	30574	HICKS, ERIN KATHLEEN	\$ 2,365.00
9/29/22	756	658	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 12,375.30
9/29/22	528	15385	HUDL	\$ 1,150.00
9/29/22	529	13616	HURST-EULESS, BEDFORD INDEPENDENT SCHOOL DIS	\$ 3,000.00
9/29/22	530	19331	IMAGEMAXHD	\$ 550.00
9/29/22	531	21401	IN-N-OUT BURGER FOUNDATION	\$ 573.00
9/29/22	758	7800	INDUSTRIAL POWER LLC	\$ 8,054.37
9/29/22	759	169	IXL LEARNING	\$ 500.00
9/29/22	851	5369	J W PEPPER	\$ 391.22
9/29/22	760	6897	JEFFERSON, MICHAEL	\$ 55.00
9/29/22	761	27322	K & M ELEVATOR LLC	\$ 414.00
9/29/22	762	27167	KENT, DAVID	\$ 400.00
9/29/22	763	26626	KIMBROUGH, ASHLEY	\$ 495.00
9/29/22	764	14	KLINE HARDIN	\$ 39,997.13
9/29/22	765	21351	KNIGHT SECURITY SYSTEM LLC	\$ 5,592.62

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9/29/22	766	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 67.50
9/29/22	767	10226	LAERDAL MEDICAL CORP	\$ 42,360.52
9/29/22	768	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 745.67
9/29/22	769	29653	LIFESCIENCE TECHNOLOGIES LLC	\$ 4,350.00
9/29/22	770	28980	LINDSEY, NORMAN S.	\$ 80.00
9/29/22	771	3701	LOGICAL SOLUTIONS INC	\$ 7,140.00
9/29/22	532	9930	LYNX SYSTEM DEVELOPERS, INC	\$ 2,955.00
9/29/22	772	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 57,581.22
9/29/22	533	9852	MANSFIELD HIGH SCHOOL BOOSTER CLUB	\$ 300.00
9/29/22	534	7853	MANSFIELD LEGACY HIGH SCHOOL	\$ 250.00
9/29/22	535	27011	MARCUS HIGH SCHOOL GOLF BOOSTER CLUB	\$ 360.00
9/29/22	773	4301	MARSH CABLE & CONNECTORS, INC.	\$ 148.27
9/29/22	774	3597	MARTIN'S OFFICE SUPPLY INC	\$ 150.00
9/29/22	775	22265	MAXIMIZING LIFE LLC	\$ 5,890.00
9/29/22	536	241	MEDCO SUPPLY	\$ 3,075.76
9/29/22	537	5678	MICROSCOPE SERVICES	\$ 900.00
9/29/22	538	7421	MOISES MOLINA HIGH SCHOOL	\$ 285.00
9/29/22	777	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 509.50
9/29/22	778	17280	MUSIC AND ARTS CENTERS	\$ 1,058.78
9/29/22	539	197	MUSIC THEATRE INTERNATIONAL	\$ 2,105.00
9/29/22	779	17161	NATIONAL ACADEMIC QUIZ TOURNAMENTS, LLC	\$ 4,257.00
9/29/22	540	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 1,332.50
9/29/22	780	22208	NATIONAL BENEFITS SERVICES	\$ 925.00
9/29/22	541	26790	NATIONAL COLLEGE ACCESS NETWORK	\$ 1,475.10
9/29/22	542	24391	NATIONAL DANCE EDUCATION ORGANIZATION	\$ 185.00
9/29/22	544	8037	NATIONAL SCHOOL PUBLIC RELATIONS	\$ 295.00
9/29/22	545	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 1,376.55
9/29/22	543	30628	NETSTEADY COMMUNICATIONS LTD	\$ 660.00
9/29/22	781	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 10,473.40
9/29/22	852	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 14,154.17
9/29/22	782	5346	OGBURN'S TRUCK PARTS	\$ 870.60
9/29/22	783	917	ORIENTAL TRADING COMPANY INC	\$ 1,027.59
9/29/22	787	1185	P I C PRINTING, LLC	\$ 2,136.40
9/29/22	784	30281	PARADA, GANCARLO E	\$ 1,276.90
9/29/22	785	5572	PENDER'S MUSIC COMPANY	\$ 1,000.00
9/29/22	786	4687	PHOTOGRAPHY BY ROY O'DELL	\$ 100.00
9/29/22	788	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 8,035.00
9/29/22	546	26774	PIRATE CROSS COUNTRY BOOSTER	\$ 300.00
9/29/22	789	601	POCKET NURSE ENTERPRISES INC.	\$ 2,196.37

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/29/22	790	27498	PODS ENTERPRISES	\$ 1,710.00
9/29/22	791	592	PRECISION BUSINESS MACHINES, INC	\$ 7,800.80
9/29/22	792	23723	PREMIER TRUCK GROUP	\$ 2,246.10
9/29/22	793	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 192.00
9/29/22	794	1145	PROCOMPUTING SERVICES, INC.	\$ 33,097.00
9/29/22	795	11290	PROJECT LEAD THE WAY	\$ 5,808.00
9/29/22	796	29893	PROSOURCE SPECIALTIES, LLC	\$ 356.00
9/29/22	797	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,175.56
9/29/22	798	1094	R A I D CORPS SOUTHWEST INC	\$ 4,200.00
9/29/22	799	7791	READYREFRESH	\$ 202.58
9/29/22	801	783	REGION 4 EDUCATION SERVICE CENTER	\$ 60.00
9/29/22	802	1268	RENAISSANCE LEARNING	\$ 11,606.70
9/29/22	547	25879	REV ROBTICS LLC	\$ 206.20
9/29/22	757	8022	RICOH USA, INC	\$ 2,008.50
9/29/22	548	88	ROBERT HALF INTER	\$ 3,286.86
9/29/22	803	886	ROCHESTER 100 INC.	\$ 1,550.00
9/29/22	804	30392	ROGERS, MORRIS & GROVER, LLP	\$ 5,201.25
9/29/22	805	9022	RONE ENGINEERING SVCS, LTD	\$ 11,725.45
9/29/22	806	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,632.36
9/29/22	549	23010	SAENZ, DAVID P.	\$ 138.13
9/29/22	776	21412	SALESMANSHIP CLUB YOUTH	\$ 600.00
9/29/22	550	28090	SAM HOUSTON CROSS COUNTRY &	\$ 500.00
9/29/22	551	7602	SAM HOUSTON HIGH SCHOOL	\$ 300.00
9/29/22	552	7602	SAM HOUSTON HIGH SCHOOL	\$ 500.00
9/29/22	553	7602	SAM HOUSTON HIGH SCHOOL	\$ 220.00
9/29/22	807	3959	SCANTRON CORPORATION	\$ 943.00
9/29/22	808	28029	SCHOOL CASH SUPPLIES	\$ 161.35
9/29/22	809	999	SCHOOL HEALTH CORP	\$ 85.78
9/29/22	810	23616	SEQUEL DATA SYSTEMS INC	\$ 9,200.00
9/29/22	554	1147	SKY PIRATES INFLATABLES LLC	\$ 726.85
9/29/22	555	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 200.00
9/29/22	811	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 35,604.57
9/29/22	812	950	SPORTDECALS INC.	\$ 2,319.59
9/29/22	556	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 2,120.00
9/29/22	813	5465	SUNBELT POOLS, INC.	\$ 1,674.88
9/29/22	814	302	SWEETWATER SOUND INC	\$ 365.51
9/29/22	557	25458	T-MOBILE USA INC	\$ 7,658.60
9/29/22	558	25828	TACO CABANA	\$ 203.88
9/29/22	815	28585	TARPLEY MUSIC CO INC	\$ 65.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/29/22	560	1253	TASB, INC	\$ 350.00
9/29/22	817	1099	TCG ADMINISTRATORS	\$ 922,296.27
9/29/22	818	16241	TECHNICAL LABORATORY SYSTEMS, INC.	\$ 362,130.50
9/29/22	820	24195	TEXAN GRADUATION SUPPLY	\$ 4,295.00
9/29/22	821	24195	TEXAN GRADUATION SUPPLY	\$ 1,267.50
9/29/22	822	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 1,596.00
9/29/22	559	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 626.00
9/29/22	816	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 555.00
9/29/22	563	27070	TEXAS ASSOCIATION OF SOCCER COACHES	\$ 360.00
9/29/22	564	758	TEXAS CHRISTIAN UNIVERSITY	\$ 72,060.00
9/29/22	561	25108	TEXAS COUNSELING ASSOCIATION	\$ 315.00
9/29/22	562	25108	TEXAS COUNSELING ASSOCIATION	\$ 345.00
9/29/22	819	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 2,334.00
9/29/22	823	22594	TEXAS KENWORTH CO.	\$ 18,911.94
9/29/22	824	28124	TEXAS MOTION SPORTS	\$ 3,269.08
9/29/22	565	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 55.00
9/29/22	566	9373	TEXAS SCHOOL ALLIANCE	\$ 25,200.00
9/29/22	825	22660	TEXAS TRUCK A/C INC	\$ 427.46
9/29/22	826	3473	THE HOME DEPOT PRO	\$ 21,053.88
9/29/22	827	29567	TIMS, RACHEL NICOLE	\$ 130.00
9/29/22	828	30530	TOGETHER EDUCATION INC	\$ 31,000.00
9/29/22	829	29402	TONYA STAFFORD LLC	\$ 990.00
9/29/22	830	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 15.00
9/29/22	831	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
9/29/22	832	10852	TSSSA	\$ 275.00
9/29/22	833	6074	TXU ENERGY	\$ 6,128.97
9/29/22	834	6074	TXU ENERGY	\$ 7,641.78
9/29/22	835	6074	TXU ENERGY	\$ 1,263.64
9/29/22	836	6074	TXU ENERGY	\$ 431.11
9/29/22	837	6074	TXU ENERGY	\$ 495,683.17
9/29/22	853	29063	UNBOUND FORT WORTH	\$ 5,977.53
9/29/22	567	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 2,000.00
9/29/22	838	29411	WALSH, JULIA C.	\$ 211.25
9/29/22	839	4195	WASHINGTON MUSIC CENTER	\$ 22,739.20
9/29/22	840	8791	WEST MUSIC CO	\$ 408.96
9/29/22	841	30552	WILLIAMS, RYAN	\$ 2,250.00
9/29/22	842	3613	WOODARD BUILDERS SUPPLY COMPANY	\$ 9,000.00
9/29/22	843	28791	XEROX FINANCIAL SERVICES LLC	\$ 8,446.59
9/29/22	569	17976	ZANER-BLOSER, INC	\$ 70.85

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/30/22	854	3596	ALPHA TESTING, INC.	\$ 3,628.25
9/30/22	855	27020	EXSERV INC	\$ 138,492.00
Grand Total:				<u>27,667,860.45</u>

*Check numbers have been truncated for security purposes.