

Fort Worth Independent School District

Check Register

August 1, 2022 - August 31, 2022



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/3/22	542	25570	AMEGY BANK	\$ 800.00
8/3/22	570	75	ART STATION, THE	\$ 506.25
8/3/22	571	6075	ATMOS ENERGY	\$ 158.74
8/3/22	543	1083	AVID CENTER	\$ 56,300.00
8/3/22	010	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 10,162.25
8/3/22	544	24584	BSN SPORTS LLC	\$ 20,794.34
8/3/22	545	9795	CENTER FOR NONPROFIT MANAGEMENT	\$ 1,500.00
8/3/22	015	19943	COMMUNITY WATER SUPPLY	\$ 26.00
8/3/22	547	22284	DALLAS STRINGS, INC.	\$ 64,723.00
8/3/22	016	10860	DUNCANVILLE HIGH SCHOOL	\$ 300.00
8/3/22	017	1197	ECAP PROGRAM	\$ 390.00
8/3/22	562	7727	EDUCATION SERVICE CENTER REGION XI	\$ 425.00
8/3/22	572	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 689,472.99
8/3/22	548	18220	FLEETCOR TECHNOLOGIES INC	\$ 947.15
8/3/22	573	18220	FLEETCOR TECHNOLOGIES INC	\$ 7,878.54
8/3/22	549	6077	FORT WORTH WATER DEPARTMENT	\$ 39,081.39
8/3/22	574	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 47,784.50
8/3/22	011	30153	GETPOMS.COM	\$ 169.84
8/3/22	012	10834	GETTY IMAGES (US), INC.	\$ 1,250.00
8/3/22	018	8155	INTERNAL REVENUE SERVICE	\$ 700.00
8/3/22	550	4436	KAPLAN EARLY LEARNING COMPANY	\$ 2,181.91
8/3/22	551	3701	LOGICAL SOLUTIONS INC	\$ 13,585.00
8/3/22	552	8451	MACKIN EDUCATIONAL RESOURCES	\$ 191.21
8/3/22	553	10375	MAIN EVENT ENTERTAINMENT	\$ 1,516.00
8/3/22	555	16082	MAXI AIDS INC	\$ 499.90
8/3/22	575	8420	METEOR EDUCATION LLC	\$ 331,652.74
8/3/22	576	1044	METLIFE-WHOLE LIFE	\$ 1,847.17
8/3/22	556	8939	METROPLEX PIANO MOVING	\$ 925.00
8/3/22	546	29429	MINUTEMAN PRESS	\$ 1,395.00
8/3/22	558	5968	MUSIC IN MOTION	\$ 431.45
8/3/22	577	22208	NATIONAL BENEFITS SERVICES	\$ 800.00
8/3/22	019	14929	NCO FINANCIAL SYSTEMS, INC.	\$ 1,628.35
8/3/22	559	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 62,423.22
8/3/22	560	739	OLEN WILLIAMS INC.	\$ 5,550.00
8/3/22	020	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 12,626.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/3/22	554	644	PEOPLES EDUCATION	\$ 3,064.68
8/3/22	021	19727	PERFORMANT RECOVERY, INC.	\$ 340.83
8/3/22	561	29069	QB TIRES RECYCLING	\$ 264.50
8/3/22	557	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 4,750.00
8/3/22	022	1221	STANDING CHAPTER 12 & 13 TRUSTEE	\$ 678.00
8/3/22	013	25458	T-MOBILE USA INC	\$ 118,522.24
8/3/22	563	28585	TARPLEY MUSIC CO INC	\$ 826.42
8/3/22	014	751	TARRANT COUNTY, TEXAS	\$ 150.00
8/3/22	578	1099	TCG ADMINISTRATORS	\$ 5,768.50
8/3/22	564	16241	TECHNICAL LABORATORY SYSTEMS, INC.	\$ 332,821.00
8/3/22	023	1123	TIM TRUMAN TRUSTEE	\$ 19,148.00
8/3/22	024	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,005.00
8/3/22	565	6074	TXU ENERGY	\$ 911.90
8/3/22	566	6074	TXU ENERGY	\$ 1,219.89
8/3/22	567	6074	TXU ENERGY	\$ 606.47
8/3/22	025	18878	U.S. DEPARTMENT OF TREASURY	\$ 1,006.52
8/3/22	026	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 275.00
8/3/22	027	8401	UNIVERSITY UNITED METHODIST CHURCH	\$ 10,000.00
8/3/22	028	25208	WESTERN HILLS UNITED METHODIST CHURCH	\$ 9,800.00
8/3/22	568	187	WILLIAM V. MACGILL & COMPANY	\$ 4,852.28
8/3/22	569	1284	WORLD'S FINEST CHOCOLATE	\$ 900.00
8/10/22	583	28377	A OT Z BOOKS LLC	\$ 110.40
8/10/22	029	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 3,957.00
8/10/22	584	22039	ACCELERATE LEARNING INC	\$ 56,839.36
8/10/22	585	7757	ACCUCUT SERVICES	\$ 2,912.50
8/10/22	586	1160	ACT, INC.	\$ 136,836.00
8/10/22	587	20671	AEROWAVE TECHNOLOGIES LLC	\$ 2,057.00
8/10/22	588	6267	AFFAIRS AFLOAT BALLOONS	\$ 415.00
8/10/22	589	11454	AIRGAS USA	\$ 171.40
8/10/22	030	5177	ALLEY CATS HURST	\$ 1,484.45
8/10/22	676	30300	ALLIANCE UMPIRES	\$ 165.00
8/10/22	590	3514	ALTERNATOR SERVICE INC	\$ 3,300.00
8/10/22	031	1165	AT&T MOBILITY II LLC	\$ 154.93
8/10/22	591	4002	ATKINSON BROS AGENCY	\$ 99.60
8/10/22	592	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 13,950.52
8/10/22	032	29438	BEARCOM	\$ 76,500.00
8/10/22	593	29490	BEARD'S TOWING	\$ 215.00
8/10/22	594	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 1,254.20
8/10/22	033	1167	BROOK MAYS MUSIC	\$ 48,480.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/10/22	034	1167	BROOK MAYS MUSIC	\$ 1,095.00
8/10/22	595	24584	BSN SPORTS LLC	\$ 14,440.15
8/10/22	596	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 670.74
8/10/22	035	5394	CANON FINANCIAL SERVICES	\$ 419.49
8/10/22	597	7589	CANTEY HANGER, LLP	\$ 4,102.50
8/10/22	598	12054	CASTRO ROOFING OF TEXAS, LP	\$ 1,052.95
8/10/22	599	1271	CDW GOVERNMENT, INC.	\$ 686.56
8/10/22	058	6950	CHICO ISD	\$ 350.00
8/10/22	600	298	CINTAS CORPORATION	\$ 1,621.00
8/10/22	601	6180	CINTAS CORPORATION NO 2	\$ 184.04
8/10/22	055	18255	CITY OF WESTWORTH VILLAGE	\$ 673.57
8/10/22	036	28809	CLARITY DPF CLEANING	\$ 2,818.96
8/10/22	602	439	COLLEGE BOARD, THE	\$ 128,169.00
8/10/22	603	40	COMMERCIAL RECORDER	\$ 25.00
8/10/22	037	8142	CONCORD THEATRICALS CORP	\$ 111.35
8/10/22	604	30204	CORNERSTONE STAFFING	\$ 12,642.00
8/10/22	038	4223	COSTCO WHOLESALE	\$ 121.50
8/10/22	605	3305	DATAMAX OF TEXAS	\$ 3,202.86
8/10/22	039	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 156.14
8/10/22	606	3482	DEMCO INC	\$ 157.14
8/10/22	059	1189	DEPARTMENT OF STATE HEALTH SERVICES	\$ 124.00
8/10/22	040	23021	DERRELYNN WATKINS PERRYMAN	\$ 200.00
8/10/22	607	24507	DRC / CTB	\$ 17,528.55
8/10/22	608	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 976,500.95
8/10/22	049	7727	EDUCATION SERVICE CENTER REGION XI	\$ 25.00
8/10/22	640	7727	EDUCATION SERVICE CENTER REGION XI	\$ 350.00
8/10/22	641	1291	EDUCATION SERVICE CENTER REGION XIII	\$ 450.00
8/10/22	610	22052	EDUCATION TRAINING RESEARCH	\$ 2,577,984.99
8/10/22	677	12328	EECU	\$ 172.91
8/10/22	609	24909	ENGAGE2LEARN	\$ 4,500.00
8/10/22	611	27020	EXSERV INC	\$ 2,323.00
8/10/22	612	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 2,150.00
8/10/22	678	29873	FISSCO SUPPLY	\$ 11,550.00
8/10/22	613	28133	FIVE STAR GLASS	\$ 3,929.16
8/10/22	679	18220	FLEETCOR TECHNOLOGIES INC	\$ 72,637.05
8/10/22	060	11117	FORT WORTH HISPANIC CHAMBER OF COMMERCE	\$ 1,700.00
8/10/22	042	3577	FRANK WHEEL ALIGNING INC	\$ 246.71
8/10/22	061	16389	GEORGETOWN INDEPENDENT SCHOOL DISTRICT	\$ 550.00
8/10/22	614	26457	GLENN PARTNERS PLLC	\$ 35,992.94

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/10/22	044	29329	GLOBAL VENDING GROUP INC	\$ 24,360.00
8/10/22	615	27340	GOODSON GOLF & UTILIY CARS	\$ 9,250.00
8/10/22	043	23734	GORDON-DARBY INC	\$ 29.48
8/10/22	616	3680	GRAINGER INC	\$ 12,337.53
8/10/22	617	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 16,700.00
8/10/22	618	23195	HEARTLAND PAYMENT SYSTEMS LLC	\$ 24,570.00
8/10/22	045	21346	HOWELL, DENNISHIA D	\$ 75.52
8/10/22	619	545	HP INC	\$ 20.00
8/10/22	620	30271	IMPERIAL MORALES JV6	\$ 1,479,417.90
8/10/22	621	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 3,400.00
8/10/22	622	30372	KARCZEWSKI BRADSHAW LLP	\$ 3,498.75
8/10/22	623	14	KLINE HARDIN	\$ 37,748.25
8/10/22	624	1264	LAKESHORE LEARNING MATERIALS, LLC	\$ 341.96
8/10/22	625	3701	LOGICAL SOLUTIONS INC	\$ 1,120.00
8/10/22	626	10375	MAIN EVENT ENTERTAINMENT	\$ 1,231.75
8/10/22	041	5477	MARK OF EXCELLENCE PIZZA CO	\$ 520.00
8/10/22	627	388	MCDONALD SANDERS	\$ 5,370.20
8/10/22	628	8939	METROPLEX PIANO MOVING	\$ 2,225.00
8/10/22	629	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 13.00
8/10/22	046	573	NORTHWEST ENGRAVERS, LLC	\$ 71.57
8/10/22	630	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 27,473.33
8/10/22	047	5495	O'REILLY AUTOMOTIVE	\$ 1,365.81
8/10/22	631	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 48,429.42
8/10/22	632	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 18,036.32
8/10/22	633	660	PASCO SCIENTIFIC	\$ 56.29
8/10/22	062	30411	PELTON COLLEGE - DALLAS CAMPUS	\$ 250.00
8/10/22	048	27844	POSTPARTUM SUPPORT	\$ 220.00
8/10/22	634	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 900.00
8/10/22	635	26044	PROCEDEO GROUP JOINT VENTURE	\$ 618,578.94
8/10/22	636	11290	PROJECT LEAD THE WAY	\$ 1,000.00
8/10/22	637	29893	PROSOURCE SPECIALTIES, LLC	\$ 3,154.81
8/10/22	638	10127	PUBLIC CONSULTING GROUP, INC.	\$ 26,000.00
8/10/22	639	3692	PYRAMID SCHOOL PRODUCTS	\$ 2,898.00
8/10/22	680	30415	REED, OCTAVIA VINITA	\$ 1,000.00
8/10/22	642	8294	ROMEO MUSIC	\$ 2,436.00
8/10/22	050	14529	RON CLARK ACADEMY, INC.	\$ 3,980.00
8/10/22	643	23	RPGA DESIGN GROUP INC.	\$ 69,368.69
8/10/22	644	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 149.20
8/10/22	645	2879	RYAN, JAMES MICHAEL	\$ 45.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/10/22	051	10408	SAGINAW HIGH SCHOOL	\$ 4,519.38
8/10/22	647	3962	SCHOLASTIC BOOK FAIRS	\$ 1,915.72
8/10/22	646	464	SCHOLASTIC INC	\$ 44,672.87
8/10/22	648	999	SCHOOL HEALTH CORP	\$ 3,470.00
8/10/22	649	28676	SEDALCO-SMR A JOINT VENTURE	\$ 564,290.65
8/10/22	650	306	SHAR PRODUCTS COMPANY	\$ 263.88
8/10/22	651	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 1,349.38
8/10/22	052	14170	SHOOTER'S TECHNOLOGY, LLC	\$ 450.00
8/10/22	652	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 313.13
8/10/22	653	8789	SOUTHWEST STRINGS	\$ 298.32
8/10/22	654	268	SPORTSWEAR GRAPHICS INC	\$ 2,212.00
8/10/22	655	14976	STEELE & FREEMAN, INC.	\$ 94,359.82
8/10/22	063	25458	T-MOBILE USA INC	\$ 1,037.04
8/10/22	064	25458	T-MOBILE USA INC	\$ 108.76
8/10/22	656	28585	TARPLEY MUSIC CO INC	\$ 487.01
8/10/22	053	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 16,473.00
8/10/22	681	1099	TCG ADMINISTRATORS	\$ 8,567.97
8/10/22	657	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 235.00
8/10/22	682	22594	TEXAS KENWORTH CO.	\$ 5,516.84
8/10/22	658	22660	TEXAS TRUCK A/C INC	\$ 1,385.24
8/10/22	659	830	TEXAS WESLEYAN UNIVERSITY	\$ 74,771.73
8/10/22	660	3473	THE HOME DEPOT PRO	\$ 14,643.20
8/10/22	661	10845	THOMPSON & HORTON LLP	\$ 13,358.69
8/10/22	065	7597	TIMBERVIEW HIGH SCHOOL	\$ 150.00
8/10/22	662	27784	TOMLINSON CENTER	\$ 22,500.00
8/10/22	663	6074	TXU ENERGY	\$ 331,544.86
8/10/22	664	6074	TXU ENERGY	\$ 211,015.75
8/10/22	665	6074	TXU ENERGY	\$ 4,146.68
8/10/22	666	6074	TXU ENERGY	\$ 40.96
8/10/22	667	1280	ULINE INC	\$ 161.11
8/10/22	054	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 705.00
8/10/22	668	907	VALLEY SPEECH LANGUAGE AND	\$ 4,400.00
8/10/22	669	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 7,233.60
8/10/22	670	4195	WASHINGTON MUSIC CENTER	\$ 26,483.50
8/10/22	671	8791	WEST MUSIC CO	\$ 18,872.81
8/10/22	672	23672	WESTERN STATES FIRE PROTECTION CO	\$ 2,090.00
8/10/22	673	11671	WOODWIND & BRASSWIND, THE	\$ 891.00
8/10/22	674	31	WRA ARCHITECTS, INC.	\$ 28,762.67
8/10/22	056	30065	WWW.BEANSTACK.COM	\$ 44,431.20

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8/10/22	675	28791	XEROX FINANCIAL SERVICES LLC	\$ 72,222.15
8/10/22	057	1151	YMCA CAMP CARTER INC.	\$ 1,056.00
8/18/22	685	29031	2224 E LANCASTER PARTNERS, LLC	\$ 11,174.63
8/18/22	686	28377	A OT Z BOOKS LLC	\$ 71.40
8/18/22	066	9413	A&M SIGNS	\$ 10,550.00
8/18/22	687	27022	A-1 FREEMAN MOVING GROUP	\$ 19,689.50
8/18/22	688	14842	ACADEMIC SUPPLIER	\$ 14,916.50
8/18/22	067	30055	ACCLAIM PHYSICIAN GROUP	\$ 1,000.00
8/18/22	068	1196	ACE TIRE SERVICE	\$ 2,144.00
8/18/22	689	30268	ACTIVE CYBER LLC	\$ 373,774.85
8/18/22	690	23375	ADVANCE AUTO PARTS	\$ 402.68
8/18/22	691	3404	ADVERTISING MATTERS LLC	\$ 7,925.05
8/18/22	692	20671	AEROWAVE TECHNOLOGIES LLC	\$ 9,574.33
8/18/22	693	6267	AFFAIRS AFLOAT BALLOONS	\$ 289.00
8/18/22	694	29823	AGC EDUCATION INC	\$ 2,395.00
8/18/22	695	212	AIR BALANCING COMPANY INC.	\$ 43,958.65
8/18/22	696	11454	AIRGAS USA	\$ 1,354.90
8/18/22	697	984	ALLMARK IMPRESSIONS, LTD	\$ 44.32
8/18/22	698	3314	ALONTI CAFE & CATERING	\$ 3,852.47
8/18/22	699	404	ALPHAGRAPHICS 544	\$ 10,003.40
8/18/22	700	7759	ALPHAGRAPHICS FORT WORTH	\$ 448.50
8/18/22	701	1604	AMANDA CHURCHILL CREATIVE	\$ 1,576.20
8/18/22	069	63	AMERICAN ASSOCIATION OF TEACHERS OF	\$ 80.00
8/18/22	702	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 3,983.03
8/18/22	071	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 129.00
8/18/22	072	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 669.00
8/18/22	703	1029	APPLE INC.	\$ 154,576.00
8/18/22	704	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 649.00
8/18/22	705	6332	ASE/AUTOMOTIVE SERVICES EXCELLENCE	\$ 1,934.00
8/18/22	706	1081	ATHANS AUDIO VISUAL	\$ 10,940.00
8/18/22	707	6075	ATMOS ENERGY	\$ 845.77
8/18/22	708	6075	ATMOS ENERGY	\$ 27,857.20
8/18/22	709	28181	AUTHENTIC COUNSELING AND	\$ 910.00
8/18/22	710	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 279.00
8/18/22	711	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 50.67
8/18/22	073	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 584.27
8/18/22	074	21833	BRIGHTLY SOFTWARE INC	\$ 12,569.31
8/18/22	712	18959	CALL ONE INC	\$ 1,315.85
8/18/22	713	14123	CAMPOS ENGINEERING, INC.	\$ 6,210.00

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8/18/22	075	5394	CANON FINANCIAL SERVICES	\$ 151.00
8/18/22	076	572	CANON USA INC	\$ 294.06
8/18/22	714	29616	CARAHSOFT TECHNOLOGY CORP	\$ 13,258.75
8/18/22	077	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 11,225.00
8/18/22	715	3635	CAREY'S SPORTING GOODS	\$ 6,549.43
8/18/22	078	27595	CARNEGIE LEARNING, INC.	\$ 256,900.06
8/18/22	716	25776	CASTSTONE SOLUTIONS	\$ 18,480.00
8/18/22	717	1271	CDW GOVERNMENT, INC.	\$ 1,275,934.90
8/18/22	718	25068	CENERGISTIC LLC	\$ 319,573.00
8/18/22	719	15826	CERHARDENLLC	\$ 3,900.00
8/18/22	720	1296	CESCO INC.	\$ 7,247.15
8/18/22	721	3664	CHEERLEADING COMPANY	\$ 4,262.95
8/18/22	722	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 254.02
8/18/22	079	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 2,100.00
8/18/22	723	298	CINTAS CORPORATION	\$ 2,418.44
8/18/22	724	6180	CINTAS CORPORATION NO 2	\$ 52.77
8/18/22	725	6079	CITY OF FOREST HILL	\$ 413.80
8/18/22	726	4642	CLIMATEC, LLC	\$ 4,103.28
8/18/22	727	439	COLLEGE BOARD, THE	\$ 30,900.00
8/18/22	728	439	COLLEGE BOARD, THE	\$ 196.00
8/18/22	729	40	COMMERCIAL RECORDER	\$ 545.00
8/18/22	730	3823	COMPLETE SUPPLY INC	\$ 12,577.10
8/18/22	080	8142	CONCORD THEATRIALS CORP	\$ 132.95
8/18/22	731	36	CORGAN ASSOCIATES, INC.	\$ 1,920.00
8/18/22	732	30204	CORNERSTONE STAFFING	\$ 2,908.50
8/18/22	081	27264	CORPUS CHRISTI ISD	\$ 300.00
8/18/22	082	4223	COSTCO WHOLESALE	\$ 3,835.94
8/18/22	083	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 49,880.00
8/18/22	084	8614	COUSIN'S BAR-B-Q CITYVIEW INC	\$ 916.08
8/18/22	733	3668	COUSIN'S BARBECUE	\$ 826.50
8/18/22	734	3284	COWTOWN BUS CHARTERS INC	\$ 2,530.00
8/18/22	085	28037	CROWLEY VOLLEYBALL BOOSTER CLUB	\$ 350.00
8/18/22	086	28037	CROWLEY VOLLEYBALL BOOSTER CLUB	\$ 250.00
8/18/22	087	13438	CUMMINS SOUTHERN PLAINS, LLC	\$ 2,388.82
8/18/22	735	3305	DATAMAX OF TEXAS	\$ 893.46
8/18/22	736	6789	DAVID HAMMONS	\$ 1,740.00
8/18/22	088	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 434.79
8/18/22	737	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 278.04
8/18/22	738	959	DELL MARKETING L.P.	\$ 10,520.00

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8/18/22	739	27970	DENT ENTERPRISES LLC	\$ 2,846.60
8/18/22	089	16911	DENTON ISD	\$ 350.00
8/18/22	740	21981	DFW CAMPER CORRAL	\$ 215.00
8/18/22	090	28233	DISTRICT CHARTER ALLIANCE	\$ 10,250.00
8/18/22	741	25848	DORIAN BUSINESS SYSTEMS LLC	\$ 9,120.00
8/18/22	742	28964	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	\$ 27,600.00
8/18/22	743	24726	DREAM RANCH OFFICE SUPPLIES	\$ 3,105.76
8/18/22	092	17582	EAN HOLDINGS, LLC	\$ 1,020.76
8/18/22	744	1235	ED311	\$ 540.00
8/18/22	112	1248	EDUCATION SERVICE CENTER REGION X	\$ 14,100.00
8/18/22	796	7727	EDUCATION SERVICE CENTER REGION XI	\$ 6,010.00
8/18/22	091	3378	EDUPHORIA	\$ 625.00
8/18/22	746	30057	EDUSOLVE LLC	\$ 14,363.63
8/18/22	747	3743	EE&G, INC.	\$ 1,070.00
8/18/22	748	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 341.00
8/18/22	093	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 2,762.65
8/18/22	749	27020	EXSERV INC	\$ 134,389.00
8/18/22	750	10987	FASTENAL COMPANY	\$ 1,114.45
8/18/22	751	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 2,833.40
8/18/22	752	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 25,270.42
8/18/22	094	12089	FORT WORTH METROPOLITIAN BLACK CHAMBER OF C	\$ 350.00
8/18/22	753	6077	FORT WORTH WATER DEPARTMENT	\$ 84,608.31
8/18/22	095	8780	GLEN ROSE ISD	\$ 450.00
8/18/22	754	26457	GLENN PARTNERS PLLC	\$ 46,231.08
8/18/22	096	28074	GODLEY ATHLETIC BOOSTER CLUB	\$ 350.00
8/18/22	755	3680	GRAINGER INC	\$ 726.50
8/18/22	097	29526	HALTOM VOLLEYBALL BOOSTER CLUB	\$ 400.00
8/18/22	756	29373	HEALTH ADVOCATES NETWORK	\$ 1,400.00
8/18/22	757	24251	HELLAS CONSTRUCTION INC	\$ 361,666.82
8/18/22	098	30544	HOPKINS, MICHELLE	\$ 40.20
8/18/22	759	658	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 583,935.00
8/18/22	760	29205	HSI WORKPLACE COMPLIANCE SOLUTIONS, INC	\$ 45,000.00
8/18/22	761	22026	HUCKABEE	\$ 55,461.59
8/18/22	763	30271	IMPERIAL MORALES JV6	\$ 755,711.70
8/18/22	764	7800	INDUSTRIAL POWER LLC	\$ 6,786.19
8/18/22	780	5369	J W PEPPER	\$ 90.99
8/18/22	765	4529	JASON'S DELI	\$ 372.03
8/18/22	766	15325	JOHN SONS PRESS	\$ 1,494.82
8/18/22	767	774	JONES SCHOOL SUPPLY	\$ 1,476.05

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/18/22	768	7646	JUST SAY YES! - YOUTH EQUIPPED TO SUCCEED	\$ 15,000.00
8/18/22	099	9182	KENNEDALE HIGH SCHOOL	\$ 270.00
8/18/22	100	9182	KENNEDALE HIGH SCHOOL	\$ 360.00
8/18/22	769	27167	KENT, DAVID	\$ 600.00
8/18/22	770	26626	KIMBROUGH, ASHLEY	\$ 1,200.00
8/18/22	771	26916	LCA ENVIRONMENTAL INC	\$ 1,574.00
8/18/22	772	22349	MAS-TEK ENGINEERING &	\$ 4,881.00
8/18/22	101	30139	NATIONAL CENTER FOR MONTESSORI IN	\$ 45,495.00
8/18/22	773	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 8,448.82
8/18/22	102	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 295.00
8/18/22	774	5346	OGBURN'S TRUCK PARTS	\$ 221.60
8/18/22	775	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 93,047.08
8/18/22	776	917	ORIENTAL TRADING COMPANY INC	\$ 278.04
8/18/22	777	28601	ORIGIN TEXAS RECYCLING LLC	\$ 195.25
8/18/22	103	29470	PACIFIC LUTHERAN UNIVERSITY	\$ 1,075.00
8/18/22	778	4042	PARENTING CENTER, THE	\$ 548.64
8/18/22	104	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 625.00
8/18/22	105	30543	PARKER, WAKANA	\$ 13.90
8/18/22	106	21759	PARKING COMPANY OF AMERICA-FORT WORTH	\$ 48,400.00
8/18/22	779	690	PAXTON/PATTERSON LLC	\$ 79,022.07
8/18/22	107	29953	PHALEN LEADERSHIP ACADEMIES	\$ 30,848.00
8/18/22	781	4687	PHOTOGRAPHY BY ROY O'DELL	\$ 500.00
8/18/22	782	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 700.00
8/18/22	783	18201	PINNACLE VIDEO GROUP INC	\$ 1,560.00
8/18/22	784	16079	PIONEER DRAMA SERVICES	\$ 413.00
8/18/22	785	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 19,779.52
8/18/22	786	4688	PLP PRODUCTIONS	\$ 2,100.00
8/18/22	108	13129	PONCHO'S FLOWER VILLA	\$ 50.00
8/18/22	787	592	PRECISION BUSINESS MACHINES, INC	\$ 4,735.09
8/18/22	109	30545	PREJEAN, MICHELLE	\$ 30.00
8/18/22	788	17879	PRINTFASHIONS	\$ 1,135.50
8/18/22	789	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 292.75
8/18/22	110	676	PRO ED, INC.	\$ 3,504.60
8/18/22	790	1145	PROCOMPUTING SERVICES, INC.	\$ 467,600.00
8/18/22	791	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 10,875.00
8/18/22	792	12386	PROFORMA DFW MARKETING	\$ 6,729.20
8/18/22	793	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 1,245.24
8/18/22	111	30542	PULIDO, RITA	\$ 34.50
8/18/22	794	3692	PYRAMID SCHOOL PRODUCTS	\$ 2,834.48

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/18/22	795	24425	REEDER + SUMMIT JOINT VENTURE	\$ 1,377,845.38
8/18/22	113	1268	RENAISSANCE LEARNING	\$ 55,561.56
8/18/22	797	1268	RENAISSANCE LEARNING	\$ 4,832.20
8/18/22	114	23796	RESULTS COACHING GLOBAL, LLC	\$ 925.00
8/18/22	115	10687	RICE UNIVERSITY	\$ 2,000.00
8/18/22	762	8022	RICOH USA, INC	\$ 252.85
8/18/22	116	10456	RIO VISTA HIGH SCHOOL	\$ 375.00
8/18/22	798	10658	RIVERSIDE CLEANERS, INC.	\$ 63.00
8/18/22	799	27330	RODGER MALLISON PHOTOGRAPHY	\$ 1,000.00
8/18/22	800	8294	ROMEO MUSIC	\$ 5,095.00
8/18/22	117	14529	RON CLARK ACADEMY, INC.	\$ 10,765.00
8/18/22	801	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 3,616.62
8/18/22	802	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 514,302.45
8/18/22	803	30529	SALAS LAW	\$ 20,840.00
8/18/22	804	4396	SCHOOL DATEBOOKS, INC.	\$ 3,906.00
8/18/22	805	24632	SIDELINE POWER, LLC	\$ 4,845.00
8/18/22	806	334	SILVER CREEK MATERIALS INC.	\$ 405.66
8/18/22	118	61	SKILLPATH SEMINARS/COMPUMASTER/SKILLPATH	\$ 149.00
8/18/22	119	12517	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$ 229.00
8/18/22	120	7412	SOUTHLAKE CARROLL HIGH SCHOOL	\$ 300.00
8/18/22	807	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 40,194.87
8/18/22	808	27383	SPORTS FIELD SOLUTIONS	\$ 37,044.75
8/18/22	809	28252	STARFISH COUNSELING PLLC	\$ 2,287.17
8/18/22	810	29010	STEVE WEISS MUSIC	\$ 15,662.00
8/18/22	811	29172	STOPIT SOLUTIONS	\$ 11,500.00
8/18/22	812	29102	STRIPE RIGHT	\$ 8,515.00
8/18/22	121	17426	SWATA-SOUTHWEST ATHLETIC TRAINERS' ASSOCIATIC	\$ 300.00
8/18/22	813	30172	SZBZM LLC	\$ 1,224.25
8/18/22	745	24590	TALLEY, DEBORAH	\$ 1,870.00
8/18/22	123	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 1,000.00
8/18/22	124	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 1,000.00
8/18/22	814	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
8/18/22	126	12364	TARRANT COUNTY COLLEGE FOUNDATION	\$ 250.00
8/18/22	125	1253	TASB, INC	\$ 450.00
8/18/22	816	1254	TASPA	\$ 225.00
8/18/22	817	810	TAYLOR'S RENTAL	\$ 1,750.00
8/18/22	818	26057	TEACHSTONE TRAINING LLC	\$ 125.00
8/18/22	758	24195	TEXAN GRADUATION SUPPLY	\$ 25.00
8/18/22	815	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,500.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/18/22	127	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 540.00
8/18/22	128	758	TEXAS CHRISTIAN UNIVERSITY	\$ 38,376.00
8/18/22	129	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 1,560.00
8/18/22	819	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 364.00
8/18/22	820	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 364.00
8/18/22	130	7897	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION,	\$ 1,800.00
8/18/22	821	22594	TEXAS KENWORTH CO.	\$ 4,089.05
8/18/22	131	10173	TEXAS WESLEYAN UNIVERSITY	\$ 2,000.00
8/18/22	822	730	TEXAS WOMANS UNIVERSITY	\$ 1,000.00
8/18/22	133	29322	THE UNIVERSITY OF CHICAGO	\$ 19,000.00
8/18/22	823	16298	THREAT ANALYSIS GROUP, LLC	\$ 24,910.00
8/18/22	824	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
8/18/22	825	28341	TURNER SOURCE	\$ 858,044.71
8/18/22	122	14999	TX ASSOCIATION OF PARENTS & EDUCATORS OF THE I	\$ 230.00
8/18/22	826	6074	TXU ENERGY	\$ 72.71
8/18/22	827	6074	TXU ENERGY	\$ 1,729.40
8/18/22	828	6074	TXU ENERGY	\$ 823.95
8/18/22	829	6074	TXU ENERGY	\$ 7,142.04
8/18/22	830	6074	TXU ENERGY	\$ 5,674.60
8/18/22	831	6074	TXU ENERGY	\$ 448,588.48
8/18/22	832	1280	ULINE INC	\$ 548.06
8/18/22	132	28914	UNITED TRAINING COMMERCIAL LLC	\$ 2,984.80
8/18/22	134	12514	UNIVERSITY OF NORTH TEXAS	\$ 1,000.00
8/18/22	135	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 1,000.00
8/18/22	136	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 1,000.00
8/18/22	137	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 1,000.00
8/18/22	139	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 70.00
8/18/22	140	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 4,000.00
8/18/22	138	6932	UNIVERSITY OF TX ARLINGTON-SCHOLARSHIP	\$ 2,000.00
8/18/22	833	23240	VEX ROBOTICS INC	\$ 748.65
8/18/22	834	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 3,268.63
8/18/22	835	4195	WASHINGTON MUSIC CENTER	\$ 10,905.00
8/18/22	836	23673	WESTERN MARKETING, INC.	\$ 4,197.77
8/18/22	837	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 2,888.40
8/18/22	838	23672	WESTERN STATES FIRE PROTECTION CO	\$ 31,753.00
8/18/22	839	3914	WINSTON WATER COOLER LTD	\$ 9,604.89
8/18/22	840	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 702.00
8/18/22	141	28791	XEROX FINANCIAL SERVICES LLC	\$ 990.00
8/18/22	841	28791	XEROX FINANCIAL SERVICES LLC	\$ 6,351.32

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/25/22	874	14842	ACADEMIC SUPPLIER	\$ 2,171.33
8/25/22	146	1196	ACE TIRE SERVICE	\$ 170.00
8/25/22	875	28894	ACTION CONSTRUCTION	\$ 166,335.00
8/25/22	147	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 152.02
8/25/22	876	3404	ADVERTISING MATTERS LLC	\$ 2,036.04
8/25/22	877	20671	AEROWAVE TECHNOLOGIES LLC	\$ 14,002.17
8/25/22	878	6267	AFFAIRS AFLOAT BALLOONS	\$ 898.00
8/25/22	879	3511	ALERT SERVICES INC	\$ 578.05
8/25/22	880	16790	ALL IN LEARNING	\$ 2,950.00
8/25/22	881	3314	ALONTI CAFE & CATERING	\$ 3,996.86
8/25/22	882	3596	ALPHA TESTING, INC.	\$ 656.50
8/25/22	883	7759	ALPHAGRAPHICS FORT WORTH	\$ 100.93
8/25/22	145	16560	AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMINIST	\$ 225.00
8/25/22	884	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 1,464.41
8/25/22	885	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 221.00
8/25/22	886	1029	APPLE INC.	\$ 193,914.70
8/25/22	887	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 2,379.40
8/25/22	952	1266	ARISTOTLE CORPORATION	\$ 903.36
8/25/22	888	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 308.00
8/25/22	889	4002	ATKINSON BROS AGENCY	\$ 378.00
8/25/22	148	29658	ATKINSON, JUDITH H	\$ 195.97
8/25/22	890	26823	BAGGETT, TAMMY	\$ 45.00
8/25/22	891	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 500.00
8/25/22	149	8072	BAREFOOT ATHLETICS	\$ 536.00
8/25/22	892	9911	BARNES & NOBLE #2344	\$ 1,927.05
8/25/22	846	29490	BEARD'S TOWING	\$ 250.00
8/25/22	893	29490	BEARD'S TOWING	\$ 250.00
8/25/22	932	7901	BETH HENKEL LLC	\$ 2,212.50
8/25/22	847	445	BIG GAME SPORTS, INC	\$ 2,464.05
8/25/22	150	3081	BIRDVILLE HIGH SCHOOL	\$ 200.00
8/25/22	151	3081	BIRDVILLE HIGH SCHOOL	\$ 200.00
8/25/22	848	27853	BLACK-EYED PEA	\$ 504.31
8/25/22	894	27853	BLACK-EYED PEA	\$ 546.94
8/25/22	849	1256	BLICK ART MATERIALS	\$ 190.80
8/25/22	850	9308	BOUND TO STAY BOUND BOOKS INC	\$ 79,994.36
8/25/22	851	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 1,360.46
8/25/22	895	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 3,035.00
8/25/22	852	27962	BRANCHING MINDS INC	\$ 319,500.00
8/25/22	896	28706	BRINK'S, INCORPORATED	\$ 1,337.99

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8/25/22	853	1167	BROOK MAYS MUSIC	\$ 40,155.00
8/25/22	854	1167	BROOK MAYS MUSIC	\$ 398.00
8/25/22	855	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 786.01
8/25/22	856	3023	BRUMLEY PRINTING	\$ 1,814.40
8/25/22	857	24584	BSN SPORTS LLC	\$ 7,878.63
8/25/22	897	24584	BSN SPORTS LLC	\$ 11,559.61
8/25/22	858	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 34,397.92
8/25/22	898	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 1,510.67
8/25/22	152	1510	BUCKLEY, ALICE	\$ 4.22
8/25/22	899	20721	BURLINGTON ENGLISH INC	\$ 48,000.00
8/25/22	859	567	BUZZ CUSTOM FENCE	\$ 7,538.00
8/25/22	900	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 1,237,530.24
8/25/22	901	29616	CARAHSOFT TECHNOLOGY CORP	\$ 5,795.63
8/25/22	902	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,000.00
8/25/22	903	3657	CARRIER ENTERPRISE	\$ 6,626.19
8/25/22	153	30267	CARRILLO, WENDY N	\$ 156.36
8/25/22	154	10465	CARROLL HIGH SCHOOL	\$ 400.00
8/25/22	155	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
8/25/22	156	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
8/25/22	904	1271	CDW GOVERNMENT, INC.	\$ 1,188.35
8/25/22	905	21008	CHASE, JAMES EDWARD	\$ 45.00
8/25/22	906	298	CINTAS CORPORATION	\$ 310.99
8/25/22	907	6180	CINTAS CORPORATION NO 2	\$ 41,710.26
8/25/22	157	18915	CITY OF FORT WORTH	\$ 150.00
8/25/22	908	28250	CLASSLINK INC.	\$ 201,119.00
8/25/22	158	15114	COLLEGE BOARD/AP ANNUAL CONFERENCE 2015	\$ 55.00
8/25/22	909	8240	COMMUNITIES IN SCHOOLS	\$ 609,000.00
8/25/22	159	8142	CONCORD THEATRICALS CORP	\$ 825.00
8/25/22	160	4223	COSTCO WHOLESALE	\$ 8,188.16
8/25/22	910	14996	DALLAS SERVICES CENTER FOR VISION HEALTH	\$ 550.00
8/25/22	161	30533	DAYTON ISD	\$ 450.00
8/25/22	911	3354	DEANAN GOURMET POPCORN	\$ 110.00
8/25/22	912	959	DELL MARKETING L.P.	\$ 8,222.50
8/25/22	162	30319	DENNIS, SHEILA R	\$ 575.12
8/25/22	913	27970	DENT ENTERPRISES LLC	\$ 1,242.85
8/25/22	163	16911	DENTON ISD	\$ 380.00
8/25/22	914	14840	DESCON, INC.	\$ 460.80
8/25/22	915	27771	DIGITAL RESOURCES	\$ 13,500.00
8/25/22	916	3327	DRAMATIC PUBLISHING	\$ 1,199.35

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8/25/22	917	24726	DREAM RANCH OFFICE SUPPLIES	\$ 7,947.42
8/25/22	918	25989	EDPUZZLE INC	\$ 2,950.00
8/25/22	919	12328	EECU	\$ 139,369.04
8/25/22	920	10987	FASTENAL COMPANY	\$ 414.99
8/25/22	921	3336	FASTSIGNS	\$ 1,079.13
8/25/22	922	3418	FASTSIGNS	\$ 454.20
8/25/22	142	29442	FERGUSON FACILITIES SUPPLIES	\$ 6,800.00
8/25/22	923	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 2,833.40
8/25/22	924	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 421.14
8/25/22	925	28067	FORMATIVE	\$ 8,632.45
8/25/22	926	16011	FORT WORTH METRO VOLLEYBALL CHAPTER	\$ 500.00
8/25/22	927	5340	GBC	\$ 2,050.94
8/25/22	928	26457	GLENN PARTNERS PLLC	\$ 11,997.65
8/25/22	860	27054	GOMEZ FLOOR COVERING INC	\$ 24,997.44
8/25/22	861	29301	GOOLSBEE TIRE SERVICE INC	\$ 33,210.00
8/25/22	862	29729	GRADUATION ALLIANCE	\$ 67,544.40
8/25/22	165	7599	GRANBURY ISD	\$ 400.00
8/25/22	863	10772	GRANICUS, INC	\$ 40,849.55
8/25/22	143	3629	GRAYBAR ELECTRIC CO., INC	\$ 7,362.65
8/25/22	864	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 11,811.60
8/25/22	929	13	HAHNFELD HOFFER STANFORD	\$ 18,644.97
8/25/22	166	6846	HALTOM HIGH SCHOOL	\$ 400.00
8/25/22	167	6846	HALTOM HIGH SCHOOL	\$ 400.00
8/25/22	168	6846	HALTOM HIGH SCHOOL	\$ 150.00
8/25/22	930	17845	HARPER SUPPLY LLC	\$ 247.00
8/25/22	931	29373	HEALTH ADVOCATES NETWORK	\$ 7,988.75
8/25/22	169	26922	HEBRON HAWKS CROSS COUNTRY &	\$ 400.00
8/25/22	170	29290	HOWIES ATHLETIC TAPE	\$ 173.56
8/25/22	935	8054	HUB INTERNATIONAL TEXAS, INC	\$ 12,500.00
8/25/22	936	24889	ICON DIVERSIFIED LLC	\$ 40,043.00
8/25/22	937	30053	IDISMISS LLC	\$ 215.42
8/25/22	938	7800	INDUSTRIAL POWER LLC	\$ 21,292.82
8/25/22	939	29035	INGRAM, CURTIS L.	\$ 45.00
8/25/22	963	5369	J W PEPPER	\$ 332.00
8/25/22	171	30327	JOHNSON, ZAIDA	\$ 550.42
8/25/22	940	6870	JONES & BARTLETT PUBLISHERS LLC	\$ 17,100.00
8/25/22	941	38	KAI DESIGN/KAI TEXAS	\$ 13,609.94
8/25/22	172	9182	KENNEDALE HIGH SCHOOL	\$ 350.00
8/25/22	942	30364	KEV GROUP INC	\$ 133,785.27

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8/25/22	173	9779	KIRKPATRICK, KELLYE D	\$ 163.16
8/25/22	943	21351	KNIGHT SECURITY SYSTEM LLC	\$ 5,592.62
8/25/22	174	26594	KONA ICE OF FORT WORTH	\$ 520.00
8/25/22	944	23469	KUVN	\$ 6,120.00
8/25/22	865	1264	LAKESHORE LEARNING MATERIALS, LLC	\$ 13,358.42
8/25/22	144	16515	LEAD4WARD	\$ 700.00
8/25/22	866	5536	LENA POPE HOME INC.	\$ 2,488.20
8/25/22	867	95	LIFT AIDS, INC	\$ 62,000.00
8/25/22	945	28980	LINDSEY, NORMAN S.	\$ 45.00
8/25/22	946	3701	LOGICAL SOLUTIONS INC	\$ 61,070.00
8/25/22	175	279	LUNCH BOX,THE	\$ 360.00
8/25/22	868	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 27,420.00
8/25/22	947	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 7,966.02
8/25/22	176	16679	MARCUS CROSS COUNTRY & TRACK BOOSTER CLUB	\$ 500.00
8/25/22	164	5477	MARK OF EXCELLENCE PIZZA CO	\$ 225.62
8/25/22	948	11816	MCBRAYERS AWARD PIANO	\$ 2,750.00
8/25/22	190	14911	MCMILLAN-ROSS, TIFFANY	\$ 217.15
8/25/22	177	241	MEDCO SUPPLY	\$ 1,644.01
8/25/22	949	6554	MHMR OF TARRANT COUNTY	\$ 100.08
8/25/22	178	9939	MIDLOTHIAN HIGH SCHOOL	\$ 200.00
8/25/22	950	24628	MIND ABOVE MATTER,LLC	\$ 1,480.00
8/25/22	869	8093	MOBILE MINI, INC.	\$ 1,404.38
8/25/22	179	13781	MOORE, CHRISTI M.	\$ 231.30
8/25/22	870	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 13,565.80
8/25/22	951	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 4,709.02
8/25/22	180	12131	NAEYC	\$ 357.00
8/25/22	181	7647	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	\$ 357.00
8/25/22	953	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 480.00
8/25/22	954	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
8/25/22	955	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 3,645.49
8/25/22	956	636	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 560.00
8/25/22	962	8996	NCS PEARSON, INC	\$ 1,003.60
8/25/22	957	20850	NEUHAUS EDUCATION CENTER	\$ 2,560.00
8/25/22	182	30562	NORRED LAW, PLLC	\$ 29,147.80
8/25/22	183	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 27.58
8/25/22	958	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 15,375.56
8/25/22	184	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 295.00
8/25/22	959	5346	OGBURN'S TRUCK PARTS	\$ 263.50
8/25/22	960	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 23,322.77

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/25/22	961	917	ORIENTAL TRADING COMPANY INC	\$ 162.45
8/25/22	964	30558	PIERRARD, DOUGLAS E	\$ 60.00
8/25/22	965	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,130.00
8/25/22	966	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
8/25/22	967	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 6,663.87
8/25/22	968	601	POCKET NURSE ENTERPRISES INC.	\$ 6,076.37
8/25/22	969	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 10,504.98
8/25/22	185	15305	POSADA, JASSMINE	\$ 110.65
8/25/22	970	3684	POSITIVE PROMOTIONS INC	\$ 434.70
8/25/22	971	592	PRECISION BUSINESS MACHINES, INC	\$ 826.90
8/25/22	972	23723	PREMIER TRUCK GROUP	\$ 2,582.32
8/25/22	973	1145	PROCOMPUTING SERVICES, INC.	\$ 94,325.00
8/25/22	974	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 5,400.00
8/25/22	975	12386	PROFORMA DFW MARKETING	\$ 16,643.75
8/25/22	976	11290	PROJECT LEAD THE WAY	\$ 9,873.30
8/25/22	186	11161	PROJECT MANAGEMENT INSTITUTE	\$ 139.00
8/25/22	977	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 313.74
8/25/22	978	3692	PYRAMID SCHOOL PRODUCTS	\$ 414.72
8/25/22	979	29069	QB TIRES RECYCLING	\$ 633.00
8/25/22	980	24288	QUADIENT LEASING USA INC	\$ 1,614.12
8/25/22	981	29021	RACE-WORK, LLC	\$ 17,000.00
8/25/22	187	20870	RAPTOR TECHNOLOGIES	\$ 33,750.00
8/25/22	982	785	REALITYWORKS, INC.	\$ 6,506.23
8/25/22	983	783	REGION 4 EDUCATION SERVICE CENTER	\$ 900.00
8/25/22	984	29099	RESCUE SAFETY PRODUCTS INTERNATIONAL	\$ 39,910.00
8/25/22	985	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
8/25/22	986	886	ROCHESTER 100 INC.	\$ 1,240.00
8/25/22	188	21851	RODRIGUEZ, A CHRISTINE	\$ 66.83
8/25/22	189	14529	RON CLARK ACADEMY, INC.	\$ 1,800.00
8/25/22	987	9022	RONE ENGINEERING SVCS, LTD	\$ 11,014.33
8/25/22	988	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 21,185.75
8/25/22	989	26867	RYDER SYSTEM INC	\$ 1,532.47
8/25/22	990	26867	RYDER SYSTEM INC	\$ 6,290.02
8/25/22	991	464	SCHOLASTIC INC	\$ 4,160.00
8/25/22	992	28676	SEDALCO-SMR A JOINT VENTURE	\$ 946,394.87
8/25/22	205	10394	SEGUIN HIGH SCHOOL	\$ 250.00
8/25/22	871	3969	SHELBURNE ADVERTISING INC	\$ 535.10
8/25/22	993	21836	SIGNS2GO INTERPRETING	\$ 728.00
8/25/22	994	3978	SOUTHERN TIRE MART, LLC	\$ 12,292.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/25/22	206	7412	SOUTHLAKE CARROLL HIGH SCHOOL	\$ 400.00
8/25/22	207	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 300.00
8/25/22	995	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 17,787.92
8/25/22	996	29010	STEVE WEISS MUSIC	\$ 15,662.00
8/25/22	997	29102	STRIPE RIGHT	\$ 1,800.00
8/25/22	998	30172	SZBZM LLC	\$ 455.80
8/25/22	999	28585	TARPLEY MUSIC CO INC	\$ 4,809.63
8/25/22	001	1099	TCG ADMINISTRATORS	\$ 882,512.56
8/25/22	003	8230	TEACHER CREATED MATERIALS,INC	\$ 899.50
8/25/22	208	17557	TELVUE CORPORATION	\$ 3,000.00
8/25/22	004	808	TENNIS SHOP INC	\$ 3,300.00
8/25/22	933	24195	TEXAN GRADUATION SUPPLY	\$ 7,583.00
8/25/22	934	24195	TEXAN GRADUATION SUPPLY	\$ 2,515.00
8/25/22	209	4033	TEXAS A & M ENGINEERING EXTENSION SERVICES - TE	\$ 55.00
8/25/22	000	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 270.00
8/25/22	006	9043	TEXAS ASSOCIATION OF SCHOOL PERSONNEL	\$ 110.00
8/25/22	210	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 270.00
8/25/22	197	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 345.00
8/25/22	198	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 125.00
8/25/22	007	8030	TEXAS EDUCATION NEWS	\$ 215.00
8/25/22	005	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 364.00
8/25/22	008	22594	TEXAS KENWORTH CO.	\$ 3,467.96
8/25/22	009	22594	TEXAS KENWORTH CO.	\$ 1,999.09
8/25/22	872	22594	TEXAS KENWORTH CO.	\$ 8,715.31
8/25/22	010	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 55,546.43
8/25/22	011	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
8/25/22	012	22660	TEXAS TRUCK A/C INC	\$ 13,951.70
8/25/22	013	5535	THERAPRO, INC.	\$ 3,203.48
8/25/22	014	29567	TIMS, RACHEL NICOLE	\$ 65.00
8/25/22	002	789	TRAILER DOCTOR INC	\$ 10,978.55
8/25/22	015	24746	TRANSFINDER CORPORATION	\$ 39,650.00
8/25/22	199	28507	UBEO LLC	\$ 662.20
8/25/22	016	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 117.00
8/25/22	200	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 140.00
8/25/22	201	24631	UPLIFT EDUCATION	\$ 250.00
8/25/22	017	4119	VAWTER, MARVIN D.	\$ 45.00
8/25/22	202	29702	VINZANT, GEORGE W.	\$ 128.12
8/25/22	018	22846	WALKER, BEULAH RAYVON	\$ 40.00
8/25/22	019	4195	WASHINGTON MUSIC CENTER	\$ 8,573.60

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/25/22	020	482	WEST EQUIPMENT& SERVICE CORP	\$ 650.00
8/25/22	021	8791	WEST MUSIC CO	\$ 122.95
8/25/22	022	8791	WEST MUSIC CO	\$ 74.40
8/25/22	023	23672	WESTERN STATES FIRE PROTECTION CO	\$ 6,275.50
8/25/22	024	187	WILLIAM V. MACGILL & COMPANY	\$ 2,236.80
8/25/22	873	187	WILLIAM V. MACGILL & COMPANY	\$ 60,366.80
8/25/22	025	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 5,674.00
8/25/22	203	16854	WYNNE MOTOR COACHES LLC	\$ 49,344.58
8/25/22	026	28791	XEROX FINANCIAL SERVICES LLC	\$ 103,331.86
8/25/22	027	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,018.25
8/25/22	028	6930	YELLOW CAB	\$ 53.80
8/25/22	204	1151	YMCA CAMP CARTER INC.	\$ 1,232.00
8/25/22	029	27888	YOUNG, ETHEL	\$ 45.00
8/31/22	036	5464	AC PRINTING	\$ 180.00
8/31/22	037	14842	ACADEMIC SUPPLIER	\$ 11,297.66
8/31/22	211	1196	ACE TIRE SERVICE	\$ 1,729.50
8/31/22	038	30541	ACTING WITH MRS. DAVIS	\$ 500.00
8/31/22	039	23375	ADVANCE AUTO PARTS	\$ 1,906.86
8/31/22	040	3404	ADVERTISING MATTERS LLC	\$ 5,842.45
8/31/22	041	29823	AGC EDUCATION INC	\$ 2,577.00
8/31/22	042	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 1,018.55
8/31/22	212	30502	ALPHA BUSINESS IMAGES LLC	\$ 18,648.33
8/31/22	043	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 761.10
8/31/22	213	7813	AMERICAN COUNCIL ON THE TEACHING OF	\$ 285.00
8/31/22	044	1029	APPLE INC.	\$ 90,253.95
8/31/22	045	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 10,802.12
8/31/22	046	75	ART STATION, THE	\$ 1,326.00
8/31/22	047	6075	ATMOS ENERGY	\$ 180.69
8/31/22	048	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 619.79
8/31/22	049	29490	BEARD'S TOWING	\$ 3,440.00
8/31/22	214	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 20,975.75
8/31/22	050	27853	BLACK-EYED PEA	\$ 427.88
8/31/22	215	30535	BLINN COLLEGE DISTRICT	\$ 10,000.00
8/31/22	216	13606	BROADWAY LICENSING LLC	\$ 118.21
8/31/22	051	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 114.43
8/31/22	217	30395	BRUNS, DAWN	\$ 40.00
8/31/22	052	24584	BSN SPORTS LLC	\$ 21,783.77
8/31/22	053	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 12,983.97
8/31/22	218	7697	BURLESON HIGH SCHOOL	\$ 320.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/31/22	219	7697	BURLESON HIGH SCHOOL	\$ 320.00
8/31/22	220	7697	BURLESON HIGH SCHOOL	\$ 320.00
8/31/22	221	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
8/31/22	222	8567	CASTLEBERRY HIGH SCHOOL	\$ 200.00
8/31/22	054	12054	CASTRO ROOFING OF TEXAS, LP	\$ 39,198.00
8/31/22	055	1271	CDW GOVERNMENT, INC.	\$ 7,663.96
8/31/22	056	1296	CESCO INC.	\$ 2,865.00
8/31/22	057	298	CINTAS CORPORATION	\$ 228.00
8/31/22	058	6079	CITY OF FOREST HILL	\$ 526.63
8/31/22	223	18915	CITY OF FORT WORTH	\$ 150.00
8/31/22	224	1609	CLARK, ANGELA Y.	\$ 198.88
8/31/22	059	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 3,905.00
8/31/22	225	4223	COSTCO WHOLESALE	\$ 851.44
8/31/22	226	28037	CROWLEY VOLLEYBALL BOOSTER CLUB	\$ 250.00
8/31/22	227	19762	CRUZ, SARAHY L	\$ 192.18
8/31/22	060	6789	DAVID HAMMONS	\$ 720.00
8/31/22	228	9630	DAVIS DEMOGRAPHICS & PLANNING, INC.	\$ 1,495.00
8/31/22	229	7415	DECATUR HIGH SCHOOL	\$ 350.00
8/31/22	230	16911	DENTON ISD	\$ 350.00
8/31/22	061	27771	DIGITAL RESOURCES	\$ 987.00
8/31/22	062	3327	DRAMATIC PUBLISHING	\$ 622.34
8/31/22	063	24726	DREAM RANCH OFFICE SUPPLIES	\$ 4,882.14
8/31/22	064	8321	ECS LEARNING SYSTEMS	\$ 5,513.50
8/31/22	065	25989	EDPUZZLE INC	\$ 2,450.00
8/31/22	116	7727	EDUCATION SERVICE CENTER REGION XI	\$ 4,910.00
8/31/22	066	12328	EECU	\$ 172.91
8/31/22	067	3296	EMPIRE PAPER CO INC	\$ 860.00
8/31/22	068	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 84.00
8/31/22	069	15384	EXPRESS BOOKSELLERS	\$ 2,559.00
8/31/22	070	27020	EXSERV INC	\$ 85,395.00
8/31/22	071	9431	FITNESS FINDERS	\$ 308.13
8/31/22	072	28133	FIVE STAR GLASS	\$ 933.61
8/31/22	073	18220	FLEETCOR TECHNOLOGIES INC	\$ 28,302.90
8/31/22	074	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,223.40
8/31/22	232	28067	FORMATIVE	\$ 9,890.00
8/31/22	233	11117	FORT WORTH HISPANIC CHAMBER OF COMMERCE	\$ 100.00
8/31/22	075	6077	FORT WORTH WATER DEPARTMENT	\$ 69,731.83
8/31/22	234	6077	FORT WORTH WATER DEPARTMENT	\$ 408.00
8/31/22	076	1868	FRONTLINE EDUCATION	\$ 20,984.48

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/31/22	077	4324	FW PROMO	\$ 412.75
8/31/22	235	27959	GARCIA, ARTHUR	\$ 200.00
8/31/22	078	30096	GEAR UP SPORTS, IN.C	\$ 2,463.81
8/31/22	079	18279	GUITAR CENTER INC	\$ 29,461.00
8/31/22	236	29526	HALTOM VOLLEYBALL BOOSTER CLUB	\$ 150.00
8/31/22	080	30282	HAZARD, YOUNG, ATTEA & ASSOCIATES	\$ 12,375.00
8/31/22	081	29373	HEALTH ADVOCATES NETWORK	\$ 1,400.00
8/31/22	237	26922	HEBRON HAWKS CROSS COUNTRY &	\$ 200.00
8/31/22	238	18857	HILLSBORO ISD	\$ 400.00
8/31/22	239	15385	HUDL	\$ 398.00
8/31/22	084	24889	ICON DIVERSIFIED LLC	\$ 3,203.00
8/31/22	085	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 2,905.75
8/31/22	086	7800	INDUSTRIAL POWER LLC	\$ 465.58
8/31/22	087	1183	INTERCON ENVIRONMENTAL INC	\$ 20,974.00
8/31/22	088	26160	INTREPID SECURITY & PROTECTION	\$ 6,324.20
8/31/22	089	169	IXL LEARNING	\$ 4,500.00
8/31/22	106	5369	J W PEPPER	\$ 301.99
8/31/22	090	27322	K & M ELEVATOR LLC	\$ 14,950.00
8/31/22	091	24324	KIMBERLY BRILEY	\$ 2,315.00
8/31/22	092	26626	KIMBROUGH, ASHLEY	\$ 1,080.00
8/31/22	093	21351	KNIGHT SECURITY SYSTEM LLC	\$ 4,186.86
8/31/22	094	23469	KUVN	\$ 23,630.00
8/31/22	095	10226	LAERDAL MEDICAL CORP	\$ 115,979.24
8/31/22	240	11167	LEADERSHIP FORT WORTH	\$ 1,750.00
8/31/22	241	15156	LONE STAR DJ'S OF FORT WORTH	\$ 900.00
8/31/22	242	30550	LONE STAR STATE SCHOOL COUNSELOR ASSOCIATIOI	\$ 30.00
8/31/22	096	1011	LRP PUBLICATIONS	\$ 4,181.00
8/31/22	243	30519	LUXURY GOODS COMPANY LLC	\$ 999.00
8/31/22	244	7601	MANSFIELD HIGH SCHOOL	\$ 390.00
8/31/22	231	5477	MARK OF EXCELLENCE PIZZA CO	\$ 2,032.96
8/31/22	245	241	MEDCO SUPPLY	\$ 539.41
8/31/22	097	3093	MGM PRINTING SERVICES INC	\$ 175.00
8/31/22	246	9939	MIDLOTHIAN HIGH SCHOOL	\$ 225.00
8/31/22	247	6879	MOLINA HS	\$ 300.00
8/31/22	099	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 224.00
8/31/22	100	8418	MULTI-HEALTH SYSTEMS INC	\$ 5,043.75
8/31/22	248	7647	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	\$ 499.00
8/31/22	101	636	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 560.00
8/31/22	102	17762	NORTH AMERICAN COMPANY FOR LIFE AND	\$ 2,581.25

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/31/22	249	7744	NORTH CROWLEY HIGH SCHOOL	\$ 300.00
8/31/22	250	573	NORTHWEST ENGRAVERS, LLC	\$ 17.12
8/31/22	103	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 13,394.52
8/31/22	251	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 295.00
8/31/22	104	26416	ONPOYNT AERIAL SOLUTIONS	\$ 997.50
8/31/22	105	17089	OUTRAGEOUS MUSIC	\$ 300.00
8/31/22	252	26881	PARKER COUNTY TRACK CLUB	\$ 300.00
8/31/22	253	690	PAXTON/PATTERSON LLC	\$ 99.80
8/31/22	107	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,080.00
8/31/22	108	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 60,030.74
8/31/22	254	30161	PLAYS FOR NEW AUDIENCES	\$ 500.00
8/31/22	255	8013	POOLVILLE HIGH SCHOOL	\$ 300.00
8/31/22	109	592	PRECISION BUSINESS MACHINES, INC	\$ 5,897.27
8/31/22	110	23723	PREMIER TRUCK GROUP	\$ 124.80
8/31/22	111	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 531.25
8/31/22	112	1145	PROCOMPUTING SERVICES, INC.	\$ 163,975.00
8/31/22	113	12386	PROFORMA DFW MARKETING	\$ 7,663.00
8/31/22	114	11290	PROJECT LEAD THE WAY	\$ 2,400.00
8/31/22	115	24425	REEDER + SUMMIT JOINT VENTURE	\$ 95,754.67
8/31/22	117	1268	RENAISSANCE LEARNING	\$ 2,220.00
8/31/22	256	28938	REVOLUTION DATA SYSTEMS LLC	\$ 13,500.00
8/31/22	118	10658	RIVERSIDE CLEANERS, INC.	\$ 4,215.75
8/31/22	119	886	ROCHESTER 100 INC.	\$ 1,820.00
8/31/22	257	14529	RON CLARK ACADEMY, INC.	\$ 995.00
8/31/22	120	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 860.50
8/31/22	121	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 47,562.69
8/31/22	260	19496	SALT, BRITTANY	\$ 161.24
8/31/22	261	5193	SCHOOL MATE	\$ 2,752.50
8/31/22	262	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 350.00
8/31/22	263	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 300.00
8/31/22	122	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 4,432.54
8/31/22	098	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 5,345.00
8/31/22	258	21086	SOUTHWESTERN ASSEMBLIES OF GOD UNIVERSITY	\$ 400.00
8/31/22	259	21086	SOUTHWESTERN ASSEMBLIES OF GOD UNIVERSITY	\$ 300.00
8/31/22	123	3700	SWANK MOVIE LICENSING USA	\$ 581.00
8/31/22	264	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 3,390.00
8/31/22	125	810	TAYLOR'S RENTAL	\$ 6,031.50
8/31/22	126	1099	TCG ADMINISTRATORS	\$ 7,286.48
8/31/22	127	819	TCU FLORIST INC	\$ 1,950.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/31/22	129	16858	TEACHER'S TOOLS	\$ 904.81
8/31/22	130	28616	TEKVISIONS INC	\$ 369.00
8/31/22	131	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 79,750.76
8/31/22	082	24195	TEXAN GRADUATION SUPPLY	\$ 25.00
8/31/22	083	24195	TEXAN GRADUATION SUPPLY	\$ 25.00
8/31/22	266	12879	TEXAS A&M UNIVERSITY	\$ 1,000.00
8/31/22	268	30557	TEXAS ASSOCIATION FOR	\$ 975.00
8/31/22	265	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 18,500.00
8/31/22	124	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,545.00
8/31/22	267	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 95.00
8/31/22	132	22594	TEXAS KENWORTH CO.	\$ 2,033.42
8/31/22	133	22660	TEXAS TRUCK A/C INC	\$ 127.31
8/31/22	269	29322	THE UNIVERSITY OF CHICAGO	\$ 7,200.00
8/31/22	134	7935	THERAPY SHOPPE INC	\$ 3,489.82
8/31/22	135	29530	TJ'S PROFESSIONAL PAINTING & CONSTRUCTION	\$ 16,783.95
8/31/22	128	789	TRAILER DOCTOR INC	\$ 42,039.73
8/31/22	136	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 15.00
8/31/22	137	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
8/31/22	138	6074	TXU ENERGY	\$ 230,931.96
8/31/22	139	6074	TXU ENERGY	\$ 332,179.84
8/31/22	140	6074	TXU ENERGY	\$ 1,116.80
8/31/22	141	6074	TXU ENERGY	\$ 343.94
8/31/22	142	6074	TXU ENERGY	\$ 1,173.66
8/31/22	143	1280	ULINE INC	\$ 4,329.88
8/31/22	144	29063	UNBOUND FORT WORTH	\$ 4,876.74
8/31/22	145	5174	UNIVISION RADIO BROADCASTING TEXAS LP	\$ 5,100.00
8/31/22	270	24631	UPLIFT EDUCATION	\$ 250.00
8/31/22	271	30170	UWORLD	\$ 6,903.80
8/31/22	146	6533	WASTE MANAGEMENT	\$ 61,785.44
8/31/22	272	15315	WEST TEXAS A&M UNIVERSITY	\$ 1,000.00
8/31/22	147	23673	WESTERN MARKETING, INC.	\$ 174.05
8/31/22	148	23673	WESTERN MARKETING, INC.	\$ 7,787.22
8/31/22	149	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,804.00
8/31/22	150	3218	WILLIAMS, PATRICIA	\$ 2,400.00
8/31/22	151	3914	WINSTON WATER COOLER LTD	\$ 6,322.20
8/31/22	152	29422	WOLTERS KLUWER FINANCIAL SERVICES INC	\$ 27,000.00
8/31/22	153	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 5,865.50
8/31/22	154	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 480.00
8/31/22	273	16854	WYNNE MOTOR COACHES LLC	\$ 27,829.51

Date	Check* Number	Vendor Number	Vendor Name	Amount
8/31/22	155	24659	XELLO	\$ 124,343.04
8/31/22	156	28791	XEROX FINANCIAL SERVICES LLC	\$ 37,848.40
Grand Total:				<u>28,771,650.50</u>

*Check numbers have been truncated for security purposes.