

Fort Worth Independent School District

Check Register

July 1, 2022 - July 31, 2022



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/7/22	874	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 10,483.00
7/7/22	164	29510	ACADEMY OF URBAN SCHOOL LEADERSHIP	\$ 24,825.00
7/7/22	875	29619	ACCURATE-TUNE	\$ 500.00
7/7/22	876	1196	ACE TIRE SERVICE	\$ 954.00
7/7/22	165	23375	ADVANCE AUTO PARTS	\$ 4,193.68
7/7/22	166	20671	AEROWAVE TECHNOLOGIES LLC	\$ 28,098.79
7/7/22	167	6267	AFFAIRS AFLOAT BALLOONS	\$ 400.00
7/7/22	168	10927	ALLIANCE UMPIRE ASSOCIATION	\$ 1,600.00
7/7/22	169	3514	ALTERNATOR SERVICE INC	\$ 1,050.00
7/7/22	877	27141	ANIMAL CARE TECHNOLOGIES. ACT	\$ 1,475.00
7/7/22	170	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 1,500.00
7/7/22	171	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 89.00
7/7/22	878	6091	AT&T	\$ 3,500.00
7/7/22	172	26857	ATAVUS RUGBY AND FOOTBALL	\$ 5,320.00
7/7/22	173	4002	ATKINSON BROS AGENCY	\$ 107.25
7/7/22	174	6075	ATMOS ENERGY	\$ 65.78
7/7/22	175	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 181.93
7/7/22	176	1083	AVID CENTER	\$ 875.00
7/7/22	177	29352	BAT MOBILE REPAIR LLC	\$ 2,635.63
7/7/22	178	29438	BEARCOM	\$ 4,500.00
7/7/22	879	29438	BEARCOM	\$ 9,000.00
7/7/22	179	16427	BIRDVILLE ISD	\$ 731.36
7/7/22	880	25677	BOYD ISD	\$ 446.90
7/7/22	180	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 412.50
7/7/22	181	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 6,505.20
7/7/22	182	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 31.93
7/7/22	183	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 9,047.94
7/7/22	184	21387	BUSINESS INTERIORS	\$ 6,549.67
7/7/22	185	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,000.00
7/7/22	186	3635	CAREY'S SPORTING GOODS	\$ 99.00
7/7/22	187	12054	CASTRO ROOFING OF TEXAS, LP	\$ 3,725.16
7/7/22	188	1296	CESCO INC.	\$ 1,317.50
7/7/22	189	298	CINTAS CORPORATION	\$ 374.00
7/7/22	190	6180	CINTAS CORPORATION NO 2	\$ 645.90
7/7/22	918	18255	CITY OF WESTWORTH VILLAGE	\$ 1,458.11

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/7/22	191	10427	CLEAR CHANNEL OUTDOOR	\$ 14,150.00
7/7/22	192	40	COMMERCIAL RECORDER	\$ 21.00
7/7/22	881	19943	COMMUNITY WATER SUPPLY	\$ 248.85
7/7/22	193	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 5,225.00
7/7/22	194	21526	CONTINENTAL BATTERY COMPANY	\$ 94.36
7/7/22	882	21526	CONTINENTAL BATTERY COMPANY	\$ 1,093.60
7/7/22	883	4223	COSTCO WHOLESALE	\$ 78.19
7/7/22	195	355	CURRICULUM ASSOCIATES INC	\$ 2,691.44
7/7/22	196	6789	DAVID HAMMONS	\$ 840.00
7/7/22	884	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 590.93
7/7/22	197	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 29,357.14
7/7/22	198	27970	DENT ENTERPRISES LLC	\$ 3,621.40
7/7/22	885	22609	DENTON ISD	\$ 160.00
7/7/22	886	29728	DH PACE COMPANY	\$ 3,119.48
7/7/22	199	3436	DRAMATISTS PLAY SERVICE INC	\$ 86.75
7/7/22	200	24726	DREAM RANCH OFFICE SUPPLIES	\$ 100.00
7/7/22	203	17582	EAN HOLDINGS, LLC	\$ 579.48
7/7/22	249	7727	EDUCATION SERVICE CENTER REGION XI	\$ 59,377.00
7/7/22	201	3743	EE&G, INC.	\$ 2,140.00
7/7/22	202	24909	ENGAGE2LEARN	\$ 19,666.65
7/7/22	204	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 214.00
7/7/22	205	27020	EXSERV INC	\$ 33,552.00
7/7/22	887	29442	FERGUSON FACILITIES SUPPLIES	\$ 1,180.00
7/7/22	206	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 792,992.38
7/7/22	207	18220	FLEETCOR TECHNOLOGIES INC	\$ 115,282.36
7/7/22	208	6077	FORT WORTH WATER DEPARTMENT	\$ 32,001.43
7/7/22	209	3680	GRAINGER INC	\$ 505.47
7/7/22	210	3680	GRAINGER INC	\$ 1,479.54
7/7/22	211	39	HALBACH DIETZ ARCHITECTS	\$ 2,650.00
7/7/22	212	24195	HERFF JONES	\$ 475.00
7/7/22	213	3438	HI-LINE ELECTRIC CO INC	\$ 1,589.13
7/7/22	888	19331	IMAGEMAXHD	\$ 1,200.00
7/7/22	214	7800	INDUSTRIAL POWER LLC	\$ 1,910.58
7/7/22	215	29326	INFO-TECH RESEARCH GROUP INC	\$ 65,471.94
7/7/22	216	562	INTERFACEFLOR	\$ 46,581.04
7/7/22	217	4323	JOSTENS INC	\$ 1,725.00
7/7/22	218	4323	JOSTENS INC	\$ 256.20
7/7/22	873	13352	KELLER ISD	\$ 507.00
7/7/22	219	4060	KIRBY'S RADIATOR SERVICES	\$ 126.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/7/22	889	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 206.46
7/7/22	220	114	LAB RESOURCES, INC	\$ 54.00
7/7/22	221	1264	LAKESHORE LEARNING MATERIALS, LLC	\$ 4,355.80
7/7/22	890	23818	LANGUAGE LINE SOLUTIONS	\$ 767.79
7/7/22	222	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 56,356.36
7/7/22	223	29878	MARGRADY LLC	\$ 36,000.00
7/7/22	224	11816	MCBRAYERS AWARD PIANO	\$ 2,950.00
7/7/22	225	1044	METLIFE-WHOLE LIFE	\$ 2,053.67
7/7/22	226	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 10,064.00
7/7/22	227	17280	MUSIC AND ARTS CENTERS	\$ 64.32
7/7/22	228	25696	N-TUNE MUSIC & SOUND	\$ 5,224.10
7/7/22	229	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 244.75
7/7/22	230	22208	NATIONAL BENEFITS SERVICES	\$ 650.00
7/7/22	231	20850	NEUHAUS EDUCATION CENTER	\$ 62,000.00
7/7/22	232	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 1,625.23
7/7/22	233	19344	NORTH TEXAS CREATIVE	\$ 750.00
7/7/22	891	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 3.97
7/7/22	892	5495	O'REILLY AUTOMOTIVE	\$ 158.04
7/7/22	234	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 77,766.11
7/7/22	235	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 25,805.96
7/7/22	236	735	ONE STOP PRINTING, INC.	\$ 350.20
7/7/22	237	26416	ONPOYNT AERIAL SOLUTIONS	\$ 4,981.00
7/7/22	238	6937	PACESETTER PERSONNEL SERVICES	\$ 1,243.14
7/7/22	239	690	PAXTON/PATTERSON LLC	\$ 79,749.47
7/7/22	240	4688	PLP PRODUCTIONS	\$ 480.00
7/7/22	241	3684	POSITIVE PROMOTIONS INC	\$ 2,198.33
7/7/22	242	592	PRECISION BUSINESS MACHINES, INC	\$ 829.70
7/7/22	243	943	PRINCETON REVIEW, THE	\$ 47,749.00
7/7/22	244	1145	PROCOMPUTING SERVICES, INC.	\$ 371,893.00
7/7/22	245	12386	PROFORMA DFW MARKETING	\$ 11,913.75
7/7/22	246	11290	PROJECT LEAD THE WAY	\$ 2,400.00
7/7/22	247	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,588.50
7/7/22	248	4190	REALLY GOOD STUFF INC	\$ 3,808.56
7/7/22	893	28938	REVOLUTION DATA SYSTEMS LLC	\$ 16,416.00
7/7/22	894	889	RIVARD BROTHERS	\$ 2,000.00
7/7/22	250	27330	RODGER MALLISON PHOTOGRAPHY	\$ 1,200.00
7/7/22	251	8294	ROMEO MUSIC	\$ 4,422.00
7/7/22	895	14529	RON CLARK ACADEMY, INC.	\$ 1,990.00
7/7/22	896	14599	ROTO ROOTER PLUMBING AND DRAIN SERVICE	\$ 8,300.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/7/22	252	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 33,370.13
7/7/22	254	3962	SCHOLASTIC BOOK FAIRS	\$ 897.75
7/7/22	253	464	SCHOLASTIC INC	\$ 6,682.45
7/7/22	897	23302	SDB CONTRACTING SERVICES	\$ 24,845.00
7/7/22	898	277	SOUTHEASTERN CAREER APPAREL	\$ 1,447.07
7/7/22	899	17244	SOUTHERN METHODIST UNIVERSITY	\$ 1,500.00
7/7/22	255	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 9,739.47
7/7/22	256	27383	SPORTS FIELD SOLUTIONS	\$ 37,044.75
7/7/22	257	3921	SPORTS IMPORTS, INC.	\$ 4,154.40
7/7/22	258	268	SPORTSWEAR GRAPHICS INC	\$ 3,889.00
7/7/22	900	27425	SUNBELT INDUSTRIAL SERVICES	\$ 5,692.00
7/7/22	259	5465	SUNBELT POOLS, INC.	\$ 94.50
7/7/22	901	302	SWEETWATER SOUND INC	\$ 37,341.84
7/7/22	902	25458	T-MOBILE USA INC	\$ 994.84
7/7/22	903	25458	T-MOBILE USA INC	\$ 920.00
7/7/22	904	25458	T-MOBILE USA INC	\$ 110.24
7/7/22	905	25458	T-MOBILE USA INC	\$ 3,735.00
7/7/22	906	28585	TARPLEY MUSIC CO INC	\$ 292.25
7/7/22	907	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 117,244.20
7/7/22	909	1253	TASB, INC	\$ 1,125.00
7/7/22	910	9034	TASO-FORT WORTH FOOTBALL OFFICIALS	\$ 1,850.00
7/7/22	260	1099	TCG ADMINISTRATORS	\$ 3,361.92
7/7/22	263	25416	TECHNOLOGY RESOURCE ASSOCIATES INC	\$ 273.20
7/7/22	908	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 45.00
7/7/22	911	758	TEXAS CHRISTIAN UNIVERSITY	\$ 39,650.00
7/7/22	261	8000	TEXAS WATER TECHNOLOGIES	\$ 1,825.00
7/7/22	262	830	TEXAS WESLEYAN UNIVERSITY	\$ 128,595.74
7/7/22	912	7748	THE T - FORT WORTH TRANSPORTATION	\$ 240.00
7/7/22	913	16411	THOMAS REUTERS	\$ 585.00
7/7/22	264	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 166.80
7/7/22	265	6074	TXU ENERGY	\$ 684.97
7/7/22	266	6074	TXU ENERGY	\$ 1,200.56
7/7/22	267	6074	TXU ENERGY	\$ 332,907.03
7/7/22	914	28507	UBEO LLC	\$ 20.10
7/7/22	269	29063	UNBOUND FORT WORTH	\$ 4,975.20
7/7/22	268	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 52.00
7/7/22	915	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 200.00
7/7/22	917	30343	UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVEST	\$ 450.00
7/7/22	270	8031	UNTERBERGER, TOM	\$ 1,614.84

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7/7/22	916	9931	UT-AUSTIN SCHOOL OF SOCIAL WORK OFFICE	\$ 1,935.00
7/7/22	271	4195	WASHINGTON MUSIC CENTER	\$ 67,557.30
7/7/22	272	24695	WASHOLOGY LLC	\$ 63.00
7/7/22	273	8791	WEST MUSIC CO	\$ 3,993.35
7/7/22	274	14750	WESTED	\$ 117,350.00
7/7/22	275	23672	WESTERN STATES FIRE PROTECTION CO	\$ 5,990.00
7/7/22	276	187	WILLIAM V. MACGILL & COMPANY	\$ 14,776.40
7/7/22	277	11671	WOODWIND & BRASSWIND, THE	\$ 920.00
7/14/22	281	9934	1 PRIORITY ENVIRONMENTAL SERVICES, INC.	\$ 7,932.17
7/14/22	282	27022	A-1 FREEMAN MOVING GROUP	\$ 12,611.75
7/14/22	919	1196	ACE TIRE SERVICE	\$ 115.00
7/14/22	283	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 402.20
7/14/22	284	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 3,985.00
7/14/22	285	1029	APPLE INC.	\$ 117,813.95
7/14/22	286	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 4,377.58
7/14/22	287	6075	ATMOS ENERGY	\$ 605.12
7/14/22	288	6075	ATMOS ENERGY	\$ 40,786.85
7/14/22	289	28181	AUTHENTIC COUNSELING AND	\$ 980.00
7/14/22	290	3985	BALFOUR	\$ 277.90
7/14/22	920	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 487.05
7/14/22	291	24584	BSN SPORTS LLC	\$ 185.46
7/14/22	292	567	BUZZ CUSTOM FENCE	\$ 4,059.00
7/14/22	293	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 1,319,104.01
7/14/22	295	23400	CADENCE McSHANE CONSTRUCTION COMPANY LLC	\$ 55,887.87
7/14/22	294	14123	CAMPOS ENGINEERING, INC.	\$ 9,241.00
7/14/22	296	7589	CANTEY HANGER, LLP	\$ 24,279.00
7/14/22	921	30157	CAZARES, ANGELA GARICA	\$ 750.00
7/14/22	297	16484	CBS STATION GROUPS OF	\$ 3,025.00
7/14/22	298	16484	CBS STATION GROUPS OF	\$ 21,200.00
7/14/22	299	1271	CDW GOVERNMENT, INC.	\$ 5,915.00
7/14/22	950	16816	CENTER FOR REFORM OF SCHOOL SYSTEMS	\$ 4,000.00
7/14/22	922	6079	CITY OF FOREST HILL	\$ 521.53
7/14/22	300	3823	COMPLETE SUPPLY INC	\$ 357.60
7/14/22	301	25961	CONTERRA ULTRA BROADBAND LLC	\$ 11,562.98
7/14/22	302	30204	CORNERSTONE STAFFING	\$ 3,360.00
7/14/22	923	8614	COUSIN'S BAR-B-Q CITYVIEW INC	\$ 8,000.00
7/14/22	924	26772	DGJD, INC.	\$ 10,650.00
7/14/22	926	17582	EAN HOLDINGS, LLC	\$ 276.10
7/14/22	925	1197	ECAP PROGRAM	\$ 10,920.00

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7/14/22	303	1108	EDUCATION SERVICE CENTER REGION XI	\$ 455.00
7/14/22	346	7727	EDUCATION SERVICE CENTER REGION XI	\$ 40.00
7/14/22	374	12328	EECU	\$ 172.91
7/14/22	304	24909	ENGAGE2LEARN	\$ 8,833.35
7/14/22	305	16478	ESCAMILLA & PONECK, LLP	\$ 7,202.50
7/14/22	951	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 3,465.00
7/14/22	306	10987	FASTENAL COMPANY	\$ 107.35
7/14/22	927	14613	FEDEX	\$ 25.91
7/14/22	307	28133	FIVE STAR GLASS	\$ 848.09
7/14/22	308	18220	FLEETCOR TECHNOLOGIES INC	\$ 194.96
7/14/22	309	3622	FLINN SCIENTIFIC INC	\$ 9.96
7/14/22	310	9900	FORD PIANO TUNING	\$ 632.00
7/14/22	312	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 2,097.75
7/14/22	928	1208	FORT WORTH TSTA	\$ 16,070.01
7/14/22	311	6077	FORT WORTH WATER DEPARTMENT	\$ 79,977.80
7/14/22	929	3577	FRANK WHEEL ALIGNING INC	\$ 260.00
7/14/22	313	1868	FRONTLINE TECHNOLOGIES GROUP LLC	\$ 1,600.00
7/14/22	314	26457	GLENN PARTNERS PLLC	\$ 18,828.44
7/14/22	930	29729	GRADUATION ALLIANCE	\$ 74,166.40
7/14/22	315	3680	GRAINGER INC	\$ 2,604.70
7/14/22	316	3680	GRAINGER INC	\$ 15,771.94
7/14/22	317	18279	GUITAR CENTER INC	\$ 4,810.50
7/14/22	318	39	HALBACH DIETZ ARCHITECTS	\$ 5,550.00
7/14/22	319	22295	HARRISON KORNBERG ARCHITECTS	\$ 13,594.91
7/14/22	320	30282	HAZARD, YOUNG, ATTEA & ASSOCIATES	\$ 17,295.00
7/14/22	321	24195	HERFF JONES	\$ 2,405.00
7/14/22	322	545	HP INC	\$ 74,366.24
7/14/22	323	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 20,690.00
7/14/22	324	27825	IKPEOWO, AHUNNA	\$ 300.00
7/14/22	325	7800	INDUSTRIAL POWER LLC	\$ 4,423.71
7/14/22	326	14327	INSPIRED IMAGING	\$ 1,050.00
7/14/22	931	8155	INTERNAL REVENUE SERVICE	\$ 908.49
7/14/22	932	7646	JUST SAY YES	\$ 750.00
7/14/22	327	27322	K & M ELEVATOR LLC	\$ 391.25
7/14/22	328	38	KAI DESIGN/KAI TEXAS	\$ 13,609.93
7/14/22	933	30372	KARCZEWSKI BRADSHAW LLP	\$ 355.00
7/14/22	934	22236	LEASOR CRASS P.C.	\$ 1,138.50
7/14/22	329	5536	LENA POPE HOME INC.	\$ 2,669.74
7/14/22	330	21908	LENOVO (UNITED STATE) INC	\$ 1,646.55

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7/14/22	331	3815	LONE STAR PERCUSSION	\$ 219.80
7/14/22	332	22349	MAS-TEK ENGINEERING &	\$ 2,407.50
7/14/22	333	8420	METEOR EDUCATION LLC	\$ 330,711.07
7/14/22	334	6554	MHMR OF TARRANT COUNTY	\$ 200.16
7/14/22	335	24628	MIND ABOVE MATTER,LLC	\$ 2,360.00
7/14/22	935	18720	NATIONAL STUDENT CLEARINGHOUSE	\$ 9,900.00
7/14/22	936	14929	NCO FINANCIAL SYSTEMS, INC.	\$ 295.45
7/14/22	336	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 22,845.62
7/14/22	337	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 149,213.34
7/14/22	338	739	OLEN WILLIAMS INC.	\$ 11,360.00
7/14/22	937	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 13,424.00
7/14/22	938	19727	PERFORMANT RECOVERY, INC.	\$ 204.91
7/14/22	339	27893	PHILLIPS, QUINTON	\$ 207.79
7/14/22	340	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 115,613.28
7/14/22	341	27055	PONDER COMPANY INC	\$ 39,575.00
7/14/22	342	3684	POSITIVE PROMOTIONS INC	\$ 3,072.22
7/14/22	343	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 6,485.00
7/14/22	344	785	REALITYWORKS, INC.	\$ 40,884.72
7/14/22	345	24425	REEDER + SUMMIT JOINT VENTURE	\$ 270,275.00
7/14/22	347	30366	RODRIGUEZ, DR. CAMILLE	\$ 208.24
7/14/22	348	9022	RONE ENGINEERING SVCS, LTD	\$ 9,218.33
7/14/22	349	14364	SCHIRO, ELSIE I.	\$ 2,500.00
7/14/22	350	27838	SFP2, A JOINT VENTURE, LLC	\$ 392,977.76
7/14/22	351	306	SHAR PRODUCTS COMPANY	\$ 610.96
7/14/22	352	10015	SOLUTION TREE, INC.	\$ 32,970.00
7/14/22	939	1221	STANDING CHAPTER 12 & 13 TRUSTEE	\$ 678.00
7/14/22	353	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 1,637,445.87
7/14/22	354	252	STETSON AND ASSOCIATES	\$ 12,000.00
7/14/22	355	29299	SUMMIT COMPANIES	\$ 8,085.00
7/14/22	356	5465	SUNBELT POOLS, INC.	\$ 441.45
7/14/22	940	25458	T-MOBILE USA INC	\$ 234.08
7/14/22	941	30478	TARRANT COUNTY ELECTIONS	\$ 4,080.00
7/14/22	357	1099	TCG ADMINISTRATORS	\$ 4,522.50
7/14/22	375	1099	TCG ADMINISTRATORS	\$ 10,318.00
7/14/22	358	27035	TEAM ENTERPRISE	\$ 26,239.00
7/14/22	360	728	TERRACON CONSULTANTS INC	\$ 3,250.00
7/14/22	361	10013	TEXAS ASSOCIATION FOR LITERACY AND ADULT	\$ 1,981.00
7/14/22	943	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 25.50
7/14/22	944	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 268.78

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7/14/22	952	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 1,000.00
7/14/22	359	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 162.50
7/14/22	947	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 125.00
7/14/22	362	22594	TEXAS KENWORTH CO.	\$ 3,645.65
7/14/22	363	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 26,241.42
7/14/22	364	757	TEXAS SCENIC COMPANY INC	\$ 36,525.00
7/14/22	365	830	TEXAS WESLEYAN UNIVERSITY	\$ 76,179.03
7/14/22	366	10845	THOMPSON & HORTON LLP	\$ 25,526.00
7/14/22	945	1123	TIM TRUMAN TRUSTEE	\$ 20,079.00
7/14/22	946	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,005.00
7/14/22	367	28341	TURNER SOURCE	\$ 521,383.87
7/14/22	942	12055	TX ASSOC. OF VOCATIONAL ADJUSTMENT COORDINAT	\$ 1,300.00
7/14/22	368	6074	TXU ENERGY	\$ 5,179.58
7/14/22	369	6074	TXU ENERGY	\$ 40.98
7/14/22	948	18878	U.S. DEPARTMENT OF TREASURY	\$ 307.36
7/14/22	949	28507	UBEO LLC	\$ 331.10
7/14/22	953	6697	UNIV. OF NORTH TEXAS	\$ 1,000.00
7/14/22	370	22938	VARI SALES CORP	\$ 637.88
7/14/22	371	28791	XEROX FINANCIAL SERVICES LLC	\$ 12,697.71
7/14/22	372	20836	XL PARTS PARTNERSHIP, LTD	\$ 598.76
7/14/22	373	1103	Y.M.C.A.	\$ 450.46
7/21/22	460	29031	2224 E LANCASTER PARTNERS, LLC	\$ 11,174.63
7/21/22	954	29619	ACCURATE-TUNE	\$ 2,500.00
7/21/22	380	30240	ADVENTURE GAMES INC	\$ 4,140.00
7/21/22	381	26122	AMERICAN LOGISTICS COMPANY LLC	\$ 82,267.50
7/21/22	955	29391	AMICO CLINICAL SOLUTIONS CORPORATION	\$ 18,944.00
7/21/22	382	12678	AMPLIFY	\$ 15,081.00
7/21/22	383	8008	AMPLIFY EDUCATION INC	\$ 239,063.47
7/21/22	384	16740	APPLAUSE LEARNING RESOURCES	\$ 15.90
7/21/22	956	27569	ARIZONA STATE UNIVERSITY	\$ 5,600.00
7/21/22	385	75	ART STATION, THE	\$ 1,849.00
7/21/22	957	1165	AT&T MOBILITY II LLC	\$ 152.34
7/21/22	386	1081	ATHANS AUDIO VISUAL	\$ 2,475.00
7/21/22	387	6075	ATMOS ENERGY	\$ 74.06
7/21/22	974	20263	BOBBY COX COMPANIES	\$ 187.44
7/21/22	388	9308	BOUND TO STAY BOUND BOOKS INC	\$ 4,603.87
7/21/22	389	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 1,932.08
7/21/22	390	28706	BRINK'S, INCORPORATED	\$ 6,841.13
7/21/22	958	13606	BROADWAY LICENSING LLC	\$ 1,743.96

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/21/22	461	19256	BROKERAGE STORE, INC, THE	\$ 662,828.00
7/21/22	391	1167	BROOK MAYS MUSIC	\$ 1,288.50
7/21/22	392	22911	BROTHERS WITH PRIDE	\$ 7,000.00
7/21/22	393	24584	BSN SPORTS LLC	\$ 9,742.96
7/21/22	394	27595	CARNEGIE LEARNING, INC.	\$ 42,120.00
7/21/22	959	30413	CERVANTES, SAVINA	\$ 11.00
7/21/22	395	1296	CESCO INC.	\$ 8.50
7/21/22	960	12976	CLOPTON, DONNA	\$ 192.23
7/21/22	961	296	COMMUNICATIONS SALES & SERVICE INC	\$ 43,698.00
7/21/22	396	30204	CORNERSTONE STAFFING	\$ 3,360.00
7/21/22	397	3305	DATAMAX OF TEXAS	\$ 9,618.50
7/21/22	398	30159	DISYS SOLUTIONS INC	\$ 8,000.00
7/21/22	962	15162	DR. TRAVIS WALTRIP, MD.	\$ 500.00
7/21/22	399	3327	DRAMATIC PUBLISHING	\$ 192.59
7/21/22	400	29440	E-RATE ELITE SERVICES INC	\$ 17,500.00
7/21/22	401	30032	EDWARD SCHULTZ, PHD, LLC	\$ 3,750.00
7/21/22	402	29889	EMPOWER SCHOOLS INC	\$ 88,000.00
7/21/22	403	3418	FASTSIGNS	\$ 140.98
7/21/22	963	14613	FEDEX	\$ 6.29
7/21/22	964	14613	FEDEX	\$ 86.94
7/21/22	404	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 156.32
7/21/22	405	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 8,658.07
7/21/22	406	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 564.00
7/21/22	407	6077	FORT WORTH WATER DEPARTMENT	\$ 42,676.83
7/21/22	408	4324	FW PROMO	\$ 1,500.00
7/21/22	965	29729	GRADUATION ALLIANCE	\$ 15,554.00
7/21/22	409	30136	GRANADOS, ANDREW	\$ 750.00
7/21/22	966	14965	GROVER, BARBARA	\$ 53.18
7/21/22	967	8811	HAVLAK-DELAND, CAROLYN J.	\$ 57.56
7/21/22	410	30282	HAZARD, YOUNG, ATTEA & ASSOCIATES	\$ 1,267.26
7/21/22	411	24195	HERFF JONES	\$ 3,500.00
7/21/22	412	1122	HIGGINBOTHAM & ASSOCIATES	\$ 8,320.00
7/21/22	462	1122	HIGGINBOTHAM & ASSOCIATES	\$ 5,492,654.08
7/21/22	413	22026	HUCKABEE	\$ 118,221.12
7/21/22	414	24889	ICON DIVERSIFIED LLC	\$ 495.00
7/21/22	417	4532	JASON'S DELI	\$ 82.98
7/21/22	418	24324	KIMBERLY BRILEY	\$ 1,902.08
7/21/22	419	10226	LAERDAL MEDICAL CORP	\$ 2,721.30
7/21/22	420	21908	LENOVO (UNITED STATE) INC	\$ 948.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/21/22	421	8451	MACKIN EDUCATIONAL RESOURCES	\$ 1,720.42
7/21/22	968	18068	MARTIN, GENEVA L.	\$ 242.77
7/21/22	969	19673	MCMILLAN JAMES EQUIP	\$ 74,600.00
7/21/22	422	2645	MCWILLIAMS, GWENDOLYN W.	\$ 395.00
7/21/22	423	8939	METROPLEX PIANO MOVING	\$ 850.00
7/21/22	424	25716	NAPA AUTO PARTS	\$ 228.89
7/21/22	970	30391	NATIONWIDE TRAILERS LLC	\$ 3,055.00
7/21/22	425	25096	NEW TEACHER CENTER	\$ 15,000.00
7/21/22	426	29435	NEW TECH NETWORK	\$ 74,905.00
7/21/22	978	30476	NORTH TEXAS JELLYSTONE PARK	\$ 891.17
7/21/22	971	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 18.42
7/21/22	427	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 58,781.29
7/21/22	428	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 199,082.09
7/21/22	429	5346	OGBURN'S TRUCK PARTS	\$ 632.02
7/21/22	430	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 3,257.45
7/21/22	431	917	ORIENTAL TRADING COMPANY INC	\$ 312.75
7/21/22	432	28601	ORIGIN TEXAS RECYCLING LLC	\$ 455.00
7/21/22	433	4042	PARENTING CENTER, THE	\$ 771.00
7/21/22	434	3684	POSITIVE PROMOTIONS INC	\$ 1,243.39
7/21/22	435	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 2,042.87
7/21/22	436	10127	PUBLIC CONSULTING GROUP, INC.	\$ 54,198.53
7/21/22	463	10127	PUBLIC CONSULTING GROUP, INC.	\$ 23,630.32
7/21/22	437	3692	PYRAMID SCHOOL PRODUCTS	\$ 5,592.56
7/21/22	438	24425	REEDER + SUMMIT JOINT VENTURE	\$ 171,154.48
7/21/22	415	8022	RICOH USA, INC	\$ 2,163.08
7/21/22	416	8022	RICOH USA, INC	\$ 757.47
7/21/22	439	10658	RIVERSIDE CLEANERS, INC.	\$ 387.50
7/21/22	972	14529	RON CLARK ACADEMY, INC.	\$ 1,990.00
7/21/22	973	20050	ROSA'S CAFE & TORTILLA FACTORY LTD	\$ 1,692.13
7/21/22	440	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 341.60
7/21/22	441	464	SCHOLASTIC INC	\$ 977.85
7/21/22	442	23302	SDB CONTRACTING SERVICES	\$ 72,490.94
7/21/22	443	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 7,284.60
7/21/22	444	3981	SPARTAN TOOL LLC	\$ 20,286.25
7/21/22	445	268	SPORTSWEAR GRAPHICS INC	\$ 1,898.02
7/21/22	975	30412	SWEEK, AMY	\$ 34.90
7/21/22	464	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 91,000.00
7/21/22	976	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 1,759.00
7/21/22	465	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 407,912.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/21/22	447	757	TEXAS SCENIC COMPANY INC	\$ 2,053.00
7/21/22	448	3473	THE HOME DEPOT PRO	\$ 69,140.61
7/21/22	449	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
7/21/22	450	6074	TXU ENERGY	\$ 2,120.25
7/21/22	451	6074	TXU ENERGY	\$ 76.90
7/21/22	452	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 1,568.00
7/21/22	977	30414	VELAYOS, SHANNON	\$ 14.60
7/21/22	453	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 38,379.40
7/21/22	454	6533	WASTE MANAGEMENT	\$ 3,494.83
7/21/22	455	29917	WINN INNOVATIONS LLC	\$ 3,881.86
7/21/22	456	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 1,512.00
7/21/22	457	28270	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 114.00
7/21/22	458	28791	XEROX FINANCIAL SERVICES LLC	\$ 10,894.42
7/21/22	459	27839	ZSPACE, INC.	\$ 5,198.88
7/26/22	466	5536	LENA POPE HOME INC.	\$ 2,716.00
7/28/22	472	22039	ACCELERATE LEARNING INC	\$ 43,976.13
7/28/22	979	1196	ACE TIRE SERVICE	\$ 190.00
7/28/22	980	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 152.02
7/28/22	473	3596	ALPHA TESTING, INC.	\$ 124.00
7/28/22	474	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 3,481.50
7/28/22	475	3843	ANIXTER INC	\$ 157.50
7/28/22	476	6075	ATMOS ENERGY	\$ 66.93
7/28/22	981	29660	BEASLEY, SARAHI	\$ 81.79
7/28/22	982	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 7,040.82
7/28/22	477	564	BENCHMARK EDUCATION COMPANY	\$ 1,658.80
7/28/22	001	20263	BOBBY COX COMPANIES	\$ 2,152.56
7/28/22	478	24584	BSN SPORTS LLC	\$ 3,999.35
7/28/22	983	22287	CAMP ALLEN	\$ 2,730.00
7/28/22	479	14123	CAMPOS ENGINEERING, INC.	\$ 10,300.00
7/28/22	480	1271	CDW GOVERNMENT, INC.	\$ 340,310.00
7/28/22	481	1296	CESCO INC.	\$ 1,175.00
7/28/22	536	1296	CESCO INC.	\$ 293.00
7/28/22	482	6079	CITY OF FOREST HILL	\$ 2,935.05
7/28/22	483	439	COLLEGE BOARD, THE	\$ 345,287.00
7/28/22	484	40	COMMERCIAL RECORDER	\$ 19.00
7/28/22	985	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 600.00
7/28/22	986	29862	COURTNEY JOHNSON O	\$ 40.83
7/28/22	485	355	CURRICULUM ASSOCIATES INC	\$ 2,092.16
7/28/22	987	9962	DAKTRONICS, INC.	\$ 49,999.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/28/22	486	3305	DATAMAX OF TEXAS	\$ 775.24
7/28/22	988	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 156.14
7/28/22	989	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 156.14
7/28/22	990	29813	DIGI SECURITY SYSTEMS LLC	\$ 26,557.94
7/28/22	516	7727	EDUCATION SERVICE CENTER REGION XI	\$ 775.00
7/28/22	487	12328	EECU	\$ 142,870.28
7/28/22	488	29889	EMPOWER SCHOOLS INC	\$ 88,000.00
7/28/22	489	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 30,517.53
7/28/22	491	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 2,924.20
7/28/22	490	6077	FORT WORTH WATER DEPARTMENT	\$ 22,150.64
7/28/22	492	9210	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 1,295.00
7/28/22	493	3680	GRAINGER INC	\$ 1,264.32
7/28/22	494	13	HAHNFELD HOFFER STANFORD	\$ 12,429.98
7/28/22	495	24251	HELLAS CONSTRUCTION INC	\$ 56,400.00
7/28/22	496	24251	HELLAS CONSTRUCTION INC	\$ 1,194,292.02
7/28/22	497	24195	HERFF JONES	\$ 1,200.00
7/28/22	992	29767	HICKS, XAVIER A.	\$ 101.21
7/28/22	498	545	HP INC	\$ 2,101.88
7/28/22	993	23567	JOHNSON, CHARLENE L.	\$ 253.80
7/28/22	500	774	JONES SCHOOL SUPPLY	\$ 2,608.73
7/28/22	984	17586	JP MORGAN CHASE BANK	\$ 5,835.00
7/28/22	501	29509	KELLER COMPUTER CARE	\$ 1,230.00
7/28/22	537	27167	KENT, DAVID	\$ 200.00
7/28/22	994	12459	LEOS, BENJAMIN	\$ 225.41
7/28/22	995	15158	LEVINE, BOBBI J.	\$ 86.00
7/28/22	996	28523	MACIAS, CHRISTI M	\$ 40.25
7/28/22	991	5477	MARK OF EXCELLENCE PIZZA CO	\$ 439.99
7/28/22	538	29389	MEDRANO, CATALINA	\$ 8,257.00
7/28/22	502	8420	METEOR EDUCATION LLC	\$ 60,000.00
7/28/22	503	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 32,292.29
7/28/22	504	5346	OGBURN'S TRUCK PARTS	\$ 1,319.16
7/28/22	505	5369	PEPPER OF DALLAS/FORT WORTH	\$ 10,070.05
7/28/22	506	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 8,534.45
7/28/22	507	601	POCKET NURSE ENTERPRISES INC.	\$ 4,017.86
7/28/22	997	27498	PODS ENTERPRISES	\$ 1,560.00
7/28/22	508	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 31,126.58
7/28/22	509	3684	POSITIVE PROMOTIONS INC	\$ 881.54
7/28/22	510	1145	PROCOMPUTING SERVICES, INC.	\$ 277,490.00
7/28/22	511	12386	PROFORMA DFW MARKETING	\$ 199.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
7/28/22	512	11290	PROJECT LEAD THE WAY	\$ 32,650.00
7/28/22	513	29781	PROXIMITY LEARNING INC	\$ 218,329.20
7/28/22	514	4190	REALLY GOOD STUFF INC	\$ 15,241.28
7/28/22	515	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 642.20
7/28/22	998	25858	RICKARD, DAPHNE A	\$ 182.54
7/28/22	499	8022	RICOH USA, INC	\$ 326.54
7/28/22	999	16940	RITENOUR, VANESSA L	\$ 219.18
7/28/22	000	889	RIVARD BROTHERS	\$ 3,040.00
7/28/22	517	3332	ROADRUNNER CHARTERS INC	\$ 2,003.25
7/28/22	009	14529	RON CLARK ACADEMY, INC.	\$ 2,985.00
7/28/22	518	28029	SCHOOL CASH SUPPLIES	\$ 366.55
7/28/22	002	30524	SHAPIRO, KATHRYN E.	\$ 50.19
7/28/22	519	306	SHAR PRODUCTS COMPANY	\$ 610.96
7/28/22	520	29118	SHEARS, MARLON	\$ 2,067.06
7/28/22	521	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 10,661.96
7/28/22	522	28252	STARFISH COUNSELING PLLC	\$ 1,190.00
7/28/22	003	23612	STEVENSON, ASHLEY L.	\$ 114.31
7/28/22	523	7444	TARRANT APPRAISAL DISTRICT	\$ 704,159.79
7/28/22	524	1099	TCG ADMINISTRATORS	\$ 878,198.30
7/28/22	004	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 2,550.00
7/28/22	525	757	TEXAS SCENIC COMPANY INC	\$ 6,995.00
7/28/22	526	29530	TJ'S PROFESSIONAL PAINTING & CONSTRUCTION	\$ 45,277.13
7/28/22	527	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 15.00
7/28/22	005	30357	TURTLE SURVIVAL ALLIANCE	\$ 1,205.00
7/28/22	528	6074	TXU ENERGY	\$ 4,505.81
7/28/22	529	6074	TXU ENERGY	\$ 7,248.15
7/28/22	530	6074	TXU ENERGY	\$ 276.65
7/28/22	531	6074	TXU ENERGY	\$ 1,068.72
7/28/22	532	6074	TXU ENERGY	\$ 439,884.36
7/28/22	006	12371	UNION PACIFIC RAILROAD COMPANY	\$ 7,674.42
7/28/22	007	6557	W.A. POWERS CO. INC	\$ 1,139.40
7/28/22	533	29917	WINN INNOVATIONS LLC	\$ 10,670.00
7/28/22	534	28791	XEROX FINANCIAL SERVICES LLC	\$ 71,993.40
7/28/22	008	1151	YMCA CAMP CARTER INC.	\$ 245.00
7/28/22	535	27839	ZSPACE, INC.	\$ 5,198.88
Grand Total:				23,052,655.51

*Check numbers have been truncated for security purposes.