

Fort Worth Independent School District

Check Register

June 1, 2022 - June 30, 2022



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/2/22	582	29072	3STRANDS GLOBAL FOUNDATION	\$ 75,124.50
6/2/22	150	1981	4 IMPRINT INC	\$ 382.53
6/2/22	152	28377	A OT Z BOOKS LLC	\$ 1,178.70
6/2/22	583	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 1,549.00
6/2/22	153	14842	ACADEMIC SUPPLIER	\$ 8,568.35
6/2/22	154	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 7,664.00
6/2/22	584	1196	ACE TIRE SERVICE	\$ 1,610.50
6/2/22	585	1196	ACE TIRE SERVICE	\$ 76.00
6/2/22	586	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 152.02
6/2/22	155	23375	ADVANCE AUTO PARTS	\$ 2,109.50
6/2/22	156	3404	ADVERTISING MATTERS LLC	\$ 2,131.50
6/2/22	157	29823	AGC EDUCATION INC	\$ 5,335.00
6/2/22	158	25307	ALISON'S MONTESSORI AND EDUCATIONAL MATERIALS	\$ 14,659.19
6/2/22	159	7916	ALL AMERICAN MOLD LABS	\$ 251.00
6/2/22	160	27270	ALLRED, JAMES	\$ 235.00
6/2/22	161	3314	ALONTI CAFE & CATERING	\$ 1,677.87
6/2/22	162	3596	ALPHA TESTING, INC.	\$ 19,100.00
6/2/22	587	404	ALPHAGRAPHICS 544	\$ 330.97
6/2/22	163	3514	ALTERNATOR SERVICE INC	\$ 2,470.00
6/2/22	164	3843	ANIXTER INC	\$ 460.00
6/2/22	165	25410	ANOTHER BASKETCASE	\$ 2,373.00
6/2/22	166	1029	APPLE INC.	\$ 1,109,645.50
6/2/22	167	18903	APPLE RETAIL	\$ 99.00
6/2/22	588	18903	APPLE RETAIL	\$ 49.00
6/2/22	168	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 13,482.65
6/2/22	169	75	ART STATION, THE	\$ 506.00
6/2/22	170	75	ART STATION, THE	\$ 934.00
6/2/22	171	29398	ASPENWOOD MUSIC LLC	\$ 2,200.00
6/2/22	172	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 4,396.58
6/2/22	173	1081	ATHANS AUDIO VISUAL	\$ 6,325.00
6/2/22	174	4002	ATKINSON BROS AGENCY	\$ 226.70
6/2/22	175	6075	ATMOS ENERGY	\$ 211.86
6/2/22	176	22217	AUDIO NETWORK US INC	\$ 4,400.00
6/2/22	177	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 353.99
6/2/22	178	1083	AVID CENTER	\$ 9,625.00

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6/2/22	179	1286	B & H FOTO & ELECTRONICS CORP	\$ 597.00
6/2/22	180	196	B.E. PUBLISHING	\$ 1,795.00
6/2/22	181	7844	BAKER, RENIE	\$ 2,440.00
6/2/22	182	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 990.75
6/2/22	183	9911	BARNES & NOBLE #2344	\$ 13,773.98
6/2/22	184	538	BARNES & NOBLE BOOKSELLERS	\$ 16,282.61
6/2/22	185	538	BARNES & NOBLE BOOKSELLERS	\$ 944.10
6/2/22	186	29993	BASE EDUCATION	\$ 2,500.00
6/2/22	187	29352	BAT MOBILE REPAIR LLC	\$ 1,650.00
6/2/22	589	30368	BB FETE INC	\$ 375.00
6/2/22	188	29490	BEARD'S TOWING	\$ 2,275.00
6/2/22	590	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 6,718.29
6/2/22	189	564	BENCHMARK EDUCATION COMPANY	\$ 2,634.50
6/2/22	190	445	BIG GAME SPORTS, INC	\$ 464.70
6/2/22	191	492	BILINGUAL DICTIONAIRES, INC.	\$ 860.00
6/2/22	192	27853	BLACK-EYED PEA	\$ 3,697.64
6/2/22	193	1256	BLICK ART MATERIALS	\$ 473.47
6/2/22	194	9308	BOUND TO STAY BOUND BOOKS INC	\$ 10,208.36
6/2/22	195	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 28,834.89
6/2/22	591	25289	BREAKOUT INC	\$ 14,499.00
6/2/22	197	1167	BROOK MAYS MUSIC	\$ 1,456.00
6/2/22	198	25233	BROOKS DUPLICATOR COMPANY	\$ 259.85
6/2/22	199	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 1,094.86
6/2/22	200	3023	BRUMLEY PRINTING	\$ 11,560.19
6/2/22	201	24584	BSN SPORTS LLC	\$ 20,717.49
6/2/22	202	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 30,159.77
6/2/22	203	21387	BUSINESS INTERIORS	\$ 650.00
6/2/22	204	30156	BYTESPEED LLC	\$ 15,270.00
6/2/22	205	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,000.00
6/2/22	206	3635	CAREY'S SPORTING GOODS	\$ 1,354.39
6/2/22	207	1271	CDW GOVERNMENT, INC.	\$ 27,671.81
6/2/22	208	1296	CESCO INC.	\$ 1,282.50
6/2/22	592	3642	CHARTER COMMUNICATIONS	\$ 957.79
6/2/22	593	22325	CHICK-FIL-A	\$ 124.50
6/2/22	209	298	CINTAS CORPORATION	\$ 1,771.86
6/2/22	210	6180	CINTAS CORPORATION NO 2	\$ 6,540.51
6/2/22	594	28809	CLARITY DPF CLEANING	\$ 3,645.10
6/2/22	211	29815	CLEAR, MICHAEL HALL	\$ 70.00
6/2/22	595	4525	COBURN'S CATERING	\$ 2,800.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/2/22	212	439	COLLEGE BOARD, THE	\$ 146,700.00
6/2/22	596	19943	COMMUNITY WATER SUPPLY	\$ 46.00
6/2/22	597	3823	COMPLETE SUPPLY INC	\$ 146.80
6/2/22	213	20658	CONSCIOUS DISCIPLINE	\$ 79.00
6/2/22	214	21526	CONTINENTAL BATTERY COMPANY	\$ 2,025.52
6/2/22	598	21526	CONTINENTAL BATTERY COMPANY	\$ 267.46
6/2/22	215	26512	CORMACK, MARK T.	\$ 85.00
6/2/22	216	30204	CORNERSTONE STAFFING	\$ 7,885.50
6/2/22	599	4223	COSTCO WHOLESALE	\$ 4,860.91
6/2/22	600	23374	COWTOWN CAKES LLC	\$ 206.10
6/2/22	601	3442	CREATIVE CONSORTIUMS	\$ 1,945.00
6/2/22	602	373	CROWN AWARDS	\$ 206.12
6/2/22	217	25023	CROWN TROPHY HURST	\$ 155.07
6/2/22	603	28846	DALLAS ARBORTEUM AND BOTANCIAL GARDEN	\$ 260.00
6/2/22	218	3305	DATAMAX OF TEXAS	\$ 2,316.89
6/2/22	219	6789	DAVID HAMMONS	\$ 840.00
6/2/22	220	11328	DAVIDENKO, SCOTT H.	\$ 85.00
6/2/22	221	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 7,731.60
6/2/22	222	30342	DEBTBOOK	\$ 22,500.00
6/2/22	223	959	DELL MARKETING L.P.	\$ 35,221.00
6/2/22	224	3482	DEMCO INC	\$ 503.19
6/2/22	604	29813	DIGI SECURITY SYSTEMS LLC	\$ 1,159,139.11
6/2/22	225	27196	DIVISION OF CONTINUING EDUCATION	\$ 375.00
6/2/22	226	23334	DOBBS, CHARLES	\$ 85.00
6/2/22	606	29937	DOT MEDICAL AND DRUG TESTING SERVICES INC	\$ 7,640.00
6/2/22	227	28964	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	\$ 3,450.00
6/2/22	228	3327	DRAMATIC PUBLISHING	\$ 214.72
6/2/22	229	24507	DRC / CTB	\$ 24,606.25
6/2/22	230	24726	DREAM RANCH OFFICE SUPPLIES	\$ 18,537.39
6/2/22	231	6690	DUNSWORTH, MATTHEW	\$ 65.00
6/2/22	232	24711	DWW ABATEMENT INC	\$ 6,549.19
6/2/22	233	29440	E-RATE ELITE SERVICES INC	\$ 17,500.00
6/2/22	607	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 19.00
6/2/22	234	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 8,929.17
6/2/22	241	17582	EAN HOLDINGS, LLC	\$ 1,139.48
6/2/22	235	8699	EBS EDUCATIONAL BASED SERVICES	\$ 5,040.00
6/2/22	608	1197	ECAP PROGRAM	\$ 11,310.00
6/2/22	236	1108	EDUCATION SERVICE CENTER REGION XI	\$ 455.00
6/2/22	321	7727	EDUCATION SERVICE CENTER REGION XI	\$ 950.00

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6/2/22	609	10869	EDUCATIONAL CATERING, INC.	\$ 1,820.00
6/2/22	237	3330	EDUCATIONAL THEATRE ASSOCIATION	\$ 129.00
6/2/22	238	30057	EDUSOLVE LLC	\$ 14,363.63
6/2/22	239	9654	EMA ENGINEERING & CONSULTING	\$ 4,800.00
6/2/22	240	20414	ENGLAND, STEVE	\$ 165.00
6/2/22	242	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,385.00
6/2/22	243	15384	EXPRESS BOOKSELLERS	\$ 710.00
6/2/22	244	10987	FASTENAL COMPANY	\$ 1,590.37
6/2/22	610	14613	FEDEX	\$ 743.38
6/2/22	611	14613	FEDEX	\$ 305.19
6/2/22	245	3419	FIRST TO THE FINISH SPORTS INC	\$ 602.68
6/2/22	284	24441	FIRST WATCH CONSULTING GROUP	\$ 800.00
6/2/22	246	28133	FIVE STAR GLASS	\$ 276.56
6/2/22	247	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,634.16
6/2/22	248	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 869.24
6/2/22	249	23175	FORT WORTH CAPOEIRA	\$ 535.00
6/2/22	612	1208	FORT WORTH TSTA	\$ 16,311.68
6/2/22	250	6077	FORT WORTH WATER DEPARTMENT	\$ 15,909.39
6/2/22	613	9033	FRISCO ISD	\$ 345.00
6/2/22	251	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 4,632.00
6/2/22	614	30350	GATICA, MICHELLE	\$ 113.80
6/2/22	252	30096	GEAR UP SPORTS, IN.C	\$ 9,452.38
6/2/22	253	11104	GENDREAU, LEE	\$ 7,220.00
6/2/22	615	30153	GETPOMS.COM	\$ 919.50
6/2/22	254	22901	GOVQA, INC.	\$ 16,045.00
6/2/22	255	7006	GRISSOM MIKE	\$ 70.00
6/2/22	256	12050	GROUP DYNAMIX, LLC	\$ 6,528.00
6/2/22	257	18279	GUITAR CENTER INC	\$ 1,022.00
6/2/22	151	22601	H & H AUTOMOTIVE SERVICES INC	\$ 1,331.39
6/2/22	258	30282	HAZARD, YOUNG, ATTEA & ASSOCIATES	\$ 24,750.00
6/2/22	616	30349	HAZZARD, SHANA	\$ 13.60
6/2/22	259	29373	HEALTH ADVOCATES NETWORK	\$ 1,064.00
6/2/22	260	24195	HERFF JONES	\$ 9,752.00
6/2/22	261	3438	HI-LINE ELECTRIC CO INC	\$ 28.00
6/2/22	262	545	HP INC	\$ 1,460.44
6/2/22	263	545	HP INC	\$ 1,510.44
6/2/22	264	29956	HUTCHINS, HEATHER	\$ 65.00
6/2/22	265	24889	ICON DIVERSIFIED LLC	\$ 134,953.15
6/2/22	266	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 3,004.25

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6/2/22	617	19331	IMAGEMAXHD	\$ 600.00
6/2/22	618	8155	INTERNAL REVENUE SERVICE	\$ 1,258.01
6/2/22	269	26160	INTREPID SECURITY & PROTECTION	\$ 3,241.90
6/2/22	270	771	JACK RASMUSSEN LUTHIER	\$ 40.00
6/2/22	271	3917	JARRETT PUBLISHING COMPANY	\$ 6,410.25
6/2/22	196	22371	JINN HAW CHANG	\$ 1,396.00
6/2/22	272	774	JONES SCHOOL SUPPLY	\$ 1,516.96
6/2/22	273	25871	JOURNEYMAN INK	\$ 10,500.00
6/2/22	274	18537	JUST FOR KIX CATALOG LLC	\$ 167.94
6/2/22	275	26626	KIMBROUGH, ASHLEY	\$ 1,111.50
6/2/22	312	24896	KINETRIC INC	\$ 1,700.00
6/2/22	276	114	LAB RESOURCES, INC	\$ 805.00
6/2/22	277	30186	LAKESHIRTS ZEPHYR LLC	\$ 1,348.17
6/2/22	278	1264	LAKESHORE LEARNING MATERIALS, LLC	\$ 27,251.88
6/2/22	279	5536	LENA POPE HOME INC.	\$ 1,224.28
6/2/22	619	1096	LITTLE GREEN APPLES	\$ 1,215.00
6/2/22	280	165	LONE STAR LEARNING SALES	\$ 201.60
6/2/22	620	9166	LOS VAQUEROS RESTAURANT	\$ 859.00
6/2/22	621	5430	M & M MANUFACTURING	\$ 254.00
6/2/22	281	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 65,904.80
6/2/22	282	8451	MACKIN EDUCATIONAL RESOURCES	\$ 184.12
6/2/22	605	5477	MARK OF EXCELLENCE PIZZA CO	\$ 533.96
6/2/22	622	25572	MARRIOTT FOUNDATION FOR PEOPLE WITH	\$ 30,000.00
6/2/22	283	4301	MARSH CABLE & CONNECTORS, INC.	\$ 256.62
6/2/22	285	26296	MARTIN, JOHN L.	\$ 165.00
6/2/22	287	15911	MCCOY, WALTER C.	\$ 110.00
6/2/22	288	1829	MCGRAW-HILL EDUCATION, INC	\$ 2,484.00
6/2/22	289	241	MEDCO SUPPLY	\$ 57.20
6/2/22	623	241	MEDCO SUPPLY	\$ 1,192.85
6/2/22	290	29882	MESA CLOUD INC	\$ 47,000.00
6/2/22	291	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 1,464.00
6/2/22	292	6554	MHMR OF TARRANT COUNTY	\$ 200.86
6/2/22	293	19834	MILLETT, CURTIS A	\$ 70.00
6/2/22	625	26487	MORGAN, MARIBEL	\$ 370.00
6/2/22	294	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 13,812.59
6/2/22	295	17280	MUSIC AND ARTS CENTERS	\$ 1,001.00
6/2/22	296	26374	NAGIM, IBRAHIM	\$ 80.00
6/2/22	297	26843	NAO GLOBAL HEALTH LLC	\$ 176.23
6/2/22	626	28208	NATIONAL ASSOCIATION OF SOCIAL WORKERS INC	\$ 669.00

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6/2/22	627	1132	NATIONAL DROPOUT PREVENTION CENTER	\$ 1,425.00
6/2/22	298	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 5,969.09
6/2/22	630	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 3,028.78
6/2/22	628	14929	NCO FINANCIAL SYSTEMS, INC.	\$ 295.82
6/2/22	299	19344	NORTH TEXAS CREATIVE	\$ 2,100.00
6/2/22	629	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 233.73
6/2/22	300	26630	NORTHRIDGE CONSTRUCTION GROUP	\$ 210,338.34
6/2/22	631	22932	NUMOTION	\$ 790.00
6/2/22	632	5495	O'REILLY AUTOMOTIVE	\$ 496.74
6/2/22	301	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 18,758.11
6/2/22	302	5346	OGBURN'S TRUCK PARTS	\$ 112.56
6/2/22	303	6937	PACESETTER PERSONNEL SERVICES	\$ 1,197.55
6/2/22	633	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 8,683.00
6/2/22	304	28704	PANTHER CITY PROMO	\$ 4,760.00
6/2/22	305	690	PAXTON/PATTERSON LLC	\$ 40,674.00
6/2/22	306	8996	PEARSON	\$ 8,000.00
6/2/22	286	644	PEOPLES EDUCATION	\$ 6,828.03
6/2/22	307	9776	PEPWEAR LLC	\$ 644.75
6/2/22	634	19727	PERFORMANT RECOVERY, INC.	\$ 223.58
6/2/22	308	595	PERMA-BOUND BOOKS	\$ 63,449.64
6/2/22	309	4687	PHOTOGRAPHY BY ROY O'DELL	\$ 300.00
6/2/22	310	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 585.00
6/2/22	311	4688	PLP PRODUCTIONS	\$ 1,820.00
6/2/22	313	3684	POSITIVE PROMOTIONS INC	\$ 6,595.90
6/2/22	314	13489	PRINT WORLD, INC.	\$ 1,588.13
6/2/22	315	1145	PROCOMPUTING SERVICES, INC.	\$ 81,765.00
6/2/22	316	1145	PROCOMPUTING SERVICES, INC.	\$ 155,583.00
6/2/22	317	12386	PROFORMA DFW MARKETING	\$ 78,612.35
6/2/22	318	11290	PROJECT LEAD THE WAY	\$ 10,289.05
6/2/22	635	3950	QUILL CORPORATION	\$ 1,663.13
6/2/22	319	1094	R A I D CORPS SOUTHWEST INC	\$ 7,700.00
6/2/22	320	4190	REALLY GOOD STUFF INC	\$ 138,103.08
6/2/22	267	8022	RICOH USA, INC	\$ 2,664.40
6/2/22	268	8022	RICOH USA, INC	\$ 163.14
6/2/22	322	27778	RIVERSIDE INSIGHTS	\$ 36,409.58
6/2/22	323	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
6/2/22	324	24679	ROBERTS, CORY J	\$ 110.00
6/2/22	325	8294	ROMEO MUSIC	\$ 147.00
6/2/22	636	14529	RON CLARK ACADEMY, INC.	\$ 27,860.00

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6/2/22	326	23393	RPB UNLIMITED LLC	\$ 599.00
6/2/22	327	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,916.06
6/2/22	328	4244	SAND TRAP SERVICE CO, INC.	\$ 1,025.00
6/2/22	329	464	SCHOLASTIC INC	\$ 1,955.70
6/2/22	330	5680	SCHOOL NURSE SUPPLY INC.	\$ 5,587.04
6/2/22	331	539	SEALS, RODNEY W.	\$ 70.00
6/2/22	332	23616	SEQUEL DATA SYSTEMS INC	\$ 4,675.00
6/2/22	637	30367	SIGNARAMA OF NORTH FORT WORTH	\$ 150.00
6/2/22	333	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 26,347.69
6/2/22	638	8789	SOUTHWEST STRINGS	\$ 489.02
6/2/22	334	27383	SPORTS FIELD SOLUTIONS	\$ 37,044.75
6/2/22	335	3921	SPORTS IMPORTS, INC.	\$ 459.00
6/2/22	639	1221	STANDING CHAPTER 12 & 13 TRUSTEE	\$ 678.00
6/2/22	336	29331	STEVENSON, BRYAN	\$ 1,950.00
6/2/22	337	25268	STRATEGIES TO ELEVATE PEOPLE	\$ 25,000.00
6/2/22	338	29299	SUMMIT COMPANIES	\$ 1,667.05
6/2/22	339	5465	SUNBELT POOLS, INC.	\$ 9,462.27
6/2/22	640	25458	T-MOBILE USA INC	\$ 920.00
6/2/22	641	25458	T-MOBILE USA INC	\$ 110.24
6/2/22	340	28585	TARPLEY MUSIC CO INC	\$ 5,233.53
6/2/22	342	8230	TEACHER CREATED MATERIALS,INC	\$ 126,317.45
6/2/22	343	802	TEACHERS DISCOVERY	\$ 50.83
6/2/22	344	816	TEACHING SYSTEMS INC	\$ 255.00
6/2/22	341	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 900.00
6/2/22	643	9043	TEXAS ASSOCIATION OF SCHOOL PERSONNEL	\$ 735.00
6/2/22	642	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 25.50
6/2/22	644	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 268.78
6/2/22	645	26218	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$ 10.90
6/2/22	345	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 162.50
6/2/22	651	1100	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 125.00
6/2/22	346	22594	TEXAS KENWORTH CO.	\$ 8,529.97
6/2/22	347	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 35,248.22
6/2/22	348	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 2,515.00
6/2/22	349	2126	THANK YOU DARLIN FOUNDATION	\$ 270.00
6/2/22	646	18979	THE HAMBURGER MAN	\$ 1,950.00
6/2/22	350	10428	THE LAMAR COMPANIES	\$ 21,700.00
6/2/22	351	13551	THOMAS, MATTHEW N.	\$ 70.00
6/2/22	352	10845	THOMPSON & HORTON LLP	\$ 4,000.00
6/2/22	647	16298	THREAT ANALYSIS GROUP, LLC	\$ 14,955.00

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6/2/22	648	1123	TIM TRUMAN TRUSTEE	\$ 19,613.00
6/2/22	649	1220	TOM POWERS, STANDING CHAPTER 13	\$ 1,005.00
6/2/22	650	30185	TRANSPORTATION UNLIMITED INC	\$ 11,165.00
6/2/22	353	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 15.00
6/2/22	354	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
6/2/22	355	6074	TXU ENERGY	\$ 175,320.37
6/2/22	356	6074	TXU ENERGY	\$ 1,548.13
6/2/22	652	18878	U.S. DEPARTMENT OF TREASURY	\$ 336.17
6/2/22	653	1129	UNITED WAY OF METROPOLITAN	\$ 100.00
6/2/22	357	8209	UNLIMITED EDUCATION AND SPORTS	\$ 600.00
6/2/22	654	21780	VELAZQUEZ PRESS	\$ 39,415.95
6/2/22	358	29147	VENTURA INMAR	\$ 80.00
6/2/22	359	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 1,542.00
6/2/22	360	21743	WALLACE, MARLIN T	\$ 80.00
6/2/22	361	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 501.50
6/2/22	655	30348	WARE, ALLISON BAYLEE	\$ 107.00
6/2/22	362	4195	WASHINGTON MUSIC CENTER	\$ 1,426.30
6/2/22	363	3169	WASHINGTON, LEWIS	\$ 4,800.00
6/2/22	656	7811	WEATHERFORD HIGH SCHOOL	\$ 592.30
6/2/22	657	3748	WHIZ Q STONE	\$ 84.00
6/2/22	364	3218	WILLIAMS, PATRICIA	\$ 6,600.00
6/2/22	658	29316	WILSON, ECHO MAURER	\$ 1,350.00
6/2/22	365	29917	WINN INNOVATIONS LLC	\$ 3,157.76
6/2/22	366	11671	WOODWIND & BRASSWIND, THE	\$ 552.00
6/2/22	367	1245	WOOLEY, CALEB	\$ 165.00
6/2/22	659	1243	WRS GROUP, LTD	\$ 1,069.96
6/2/22	368	28791	XEROX FINANCIAL SERVICES LLC	\$ 120,065.08
6/2/22	660	28791	XEROX FINANCIAL SERVICES LLC	\$ 495.00
6/2/22	369	1103	Y.M.C.A.	\$ 10,461.93
6/2/22	370	10701	YOUTHLIGHT, INC.	\$ 240.40
6/8/22	381	29031	2224 E LANCASTER PARTNERS, LLC	\$ 11,421.82
6/8/22	382	9413	A&M SIGNS	\$ 2,500.00
6/8/22	383	14842	ACADEMIC SUPPLIER	\$ 9,617.80
6/8/22	384	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,911.50
6/8/22	661	1196	ACE TIRE SERVICE	\$ 495.00
6/8/22	385	23375	ADVANCE AUTO PARTS	\$ 183.55
6/8/22	386	3404	ADVERTISING MATTERS LLC	\$ 4,500.95
6/8/22	387	29823	AGC EDUCATION INC	\$ 111.00
6/8/22	388	11454	AIRGAS USA	\$ 161.82

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/8/22	662	25336	AJL	\$ 1,750.00
6/8/22	389	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 762.75
6/8/22	390	404	ALPHAGRAPHS 544	\$ 330.97
6/8/22	391	18277	AMERICA TEAM SPORTS	\$ 1,000.00
6/8/22	392	8008	AMPLIFY EDUCATION INC	\$ 556,600.00
6/8/22	394	28066	ANDERSON, LINDA J.	\$ 5,560.00
6/8/22	395	1029	APPLE INC.	\$ 9,058,999.90
6/8/22	396	75	ART STATION, THE	\$ 187.50
6/8/22	397	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 127.26
6/8/22	398	1083	AVID CENTER	\$ 3,500.00
6/8/22	399	1286	B & H FOTO & ELECTRONICS CORP	\$ 41,719.39
6/8/22	400	22152	BAILEY, JUSTIN	\$ 100.00
6/8/22	401	3985	BALFOUR	\$ 1,331.30
6/8/22	402	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 2,584.14
6/8/22	403	9911	BARNES & NOBLE #2344	\$ 11,795.00
6/8/22	404	538	BARNES & NOBLE BOOKSELLERS	\$ 5,188.00
6/8/22	405	29490	BEARD'S TOWING	\$ 755.00
6/8/22	406	29020	BERLIN, KURT D.	\$ 70.00
6/8/22	407	445	BIG GAME SPORTS, INC	\$ 1,944.40
6/8/22	408	29568	BIG ROCK EDUCATIONAL SERVICES LLC	\$ 40,000.00
6/8/22	409	27853	BLACK-EYED PEA	\$ 278.55
6/8/22	410	1256	BLICK ART MATERIALS	\$ 2,022.85
6/8/22	411	9308	BOUND TO STAY BOUND BOOKS INC	\$ 6,604.86
6/8/22	412	1167	BROOK MAYS MUSIC	\$ 420.00
6/8/22	413	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 104.97
6/8/22	414	3023	BRUMLEY PRINTING	\$ 1,825.00
6/8/22	415	24584	BSN SPORTS LLC	\$ 1,731.00
6/8/22	416	24584	BSN SPORTS LLC	\$ 13,937.34
6/8/22	417	24584	BSN SPORTS LLC	\$ 583.29
6/8/22	418	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 14,178.76
6/8/22	419	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 127.54
6/8/22	420	567	BUZZ CUSTOM FENCE	\$ 1,400.00
6/8/22	421	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 164,557.93
6/8/22	422	18959	CALL ONE INC	\$ 120.64
6/8/22	423	3635	CAREY'S SPORTING GOODS	\$ 4,139.76
6/8/22	663	27595	CARNEGIE LEARNING, INC.	\$ 1,755,862.00
6/8/22	424	1271	CDW GOVERNMENT, INC.	\$ 5,799.12
6/8/22	425	1296	CESCO INC.	\$ 4,283.80
6/8/22	426	8009	CHILD CARE ASSOCIATES	\$ 201.94

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/8/22	427	298	CINTAS CORPORATION	\$ 454.53
6/8/22	428	6180	CINTAS CORPORATION NO 2	\$ 210.08
6/8/22	699	18255	CITY OF WESTWORTH VILLAGE	\$ 1,167.85
6/8/22	429	4642	CLIMATEC, LLC	\$ 17,106.00
6/8/22	430	1177	COACHES VIDEO LLC	\$ 2,660.00
6/8/22	666	296	COMMUNICATIONS SALES & SERVICE INC	\$ 47,993.00
6/8/22	431	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 7,040.00
6/8/22	432	25984	CON MI MADRE	\$ 13,886.70
6/8/22	433	30204	CORNERSTONE STAFFING	\$ 4,956.00
6/8/22	664	4223	COSTCO WHOLESALE	\$ 3,050.51
6/8/22	434	3284	COWTOWN BUS CHARTERS INC	\$ 1,744.55
6/8/22	665	29505	CRACKER BARREL OLD COUNTRY STORE INC	\$ 257.27
6/8/22	435	3305	DATAMAX OF TEXAS	\$ 1,737.23
6/8/22	436	5707	DBQ COMPANY, THE	\$ 88,500.00
6/8/22	437	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 201.26
6/8/22	438	3354	DEANAN GOURMET POPCORN	\$ 110.00
6/8/22	439	959	DELL MARKETING L.P.	\$ 6,283.00
6/8/22	440	24726	DREAM RANCH OFFICE SUPPLIES	\$ 694.89
6/8/22	668	23003	DRUMFIT USA CORP	\$ 2,200.00
6/8/22	441	23534	DSPM PRINTING, LLC	\$ 300.00
6/8/22	442	24711	DWW ABATEMENT INC	\$ 78,651.29
6/8/22	443	8321	ECS LEARNING SYSTEMS	\$ 19,488.00
6/8/22	669	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 330.00
6/8/22	670	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 3,520.00
6/8/22	444	3292	ETA HAND2MIND	\$ 220.93
6/8/22	445	3292	ETA HAND2MIND	\$ 1,342.89
6/8/22	446	3336	FASTSIGNS	\$ 3,629.09
6/8/22	447	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 791,552.96
6/8/22	448	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 18,807.00
6/8/22	496	24441	FIRST WATCH CONSULTING GROUP	\$ 3,200.00
6/8/22	449	28133	FIVE STAR GLASS	\$ 348.32
6/8/22	450	18220	FLEETCOR TECHNOLOGIES INC	\$ 443,861.87
6/8/22	451	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,877.86
6/8/22	452	29362	FOOTSTEPS2BRILLIANCE, INC	\$ 72,250.00
6/8/22	453	15364	FORT WORTH BLACK NEWS	\$ 738.00
6/8/22	454	23175	FORT WORTH CAPOEIRA	\$ 255.00
6/8/22	455	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 32,000.00
6/8/22	456	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 1,038.00
6/8/22	457	6077	FORT WORTH WATER DEPARTMENT	\$ 96,226.66

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/8/22	671	3577	FRANK WHEEL ALIGNING INC	\$ 550.00
6/8/22	458	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 657.25
6/8/22	459	24654	GLENDALE PARADE STORE LLC	\$ 530.75
6/8/22	460	27340	GOODSON GOLF & UTILIY CARS	\$ 34,000.00
6/8/22	672	23734	GORDON-DARBY INC	\$ 4.33
6/8/22	461	29729	GRADUATION ALLIANCE	\$ 121,844.80
6/8/22	462	3680	GRAINGER INC	\$ 25,738.50
6/8/22	463	25444	GRAPHIC SOLUTIONS GROUP INC	\$ 2,510.00
6/8/22	464	7006	GRISSOM MIKE	\$ 70.00
6/8/22	465	11607	HALO BRANDED SOLUTIONS INC	\$ 2,366.94
6/8/22	466	29373	HEALTH ADVOCATES NETWORK	\$ 5,802.13
6/8/22	467	28326	HEASLET, MICHAEL	\$ 70.00
6/8/22	468	5537	HENRY SCHEIN INC	\$ 165.00
6/8/22	469	24195	HERFF JONES	\$ 9,587.00
6/8/22	470	3438	HI-LINE ELECTRIC CO INC	\$ 1,717.29
6/8/22	471	1122	HIGGINBOTHAM & ASSOCIATES	\$ 6,333.50
6/8/22	472	1122	HIGGINBOTHAM & ASSOCIATES	\$ 76,000.00
6/8/22	473	8263	HIRED HANDS, INC	\$ 104.00
6/8/22	474	545	HP INC	\$ 1,233.94
6/8/22	475	22026	HUCKABEE	\$ 270,850.03
6/8/22	673	19331	IMAGEMAXHD	\$ 4,800.00
6/8/22	477	7800	INDUSTRIAL POWER LLC	\$ 2,143.55
6/8/22	478	1183	INTERCON ENVIRONMENTAL INC	\$ 1,150.00
6/8/22	674	30167	IRVING CONVENTION CENTER	\$ 525.00
6/8/22	479	771	JACK RASMUSSEN LUTHIER	\$ 889.00
6/8/22	480	4529	JASON'S DELI	\$ 1,414.52
6/8/22	481	4532	JASON'S DELI	\$ 2,596.91
6/8/22	482	6870	JONES & BARTLETT PUBLISHERS LLC	\$ 17,100.00
6/8/22	483	774	JONES SCHOOL SUPPLY	\$ 1,342.75
6/8/22	484	27322	K & M ELEVATOR LLC	\$ 7,475.00
6/8/22	485	8746	KAGAN PUBLISHING	\$ 239.40
6/8/22	675	24017	KONA ICE NORTHWEST DFW	\$ 1,530.00
6/8/22	676	26594	KONA ICE OF FORT WORTH	\$ 912.00
6/8/22	677	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 14.00
6/8/22	486	114	LAB RESOURCES, INC	\$ 45.00
6/8/22	487	1264	LAKESHORE LEARNING MATERIALS, LLC	\$ 2,918.40
6/8/22	488	26916	LCA ENVIRONMENTAL INC	\$ 24,029.60
6/8/22	489	116	LEE'S SCHOOL SUPPLIES, INC.	\$ 200.00
6/8/22	490	21908	LENOVO (UNITED STATE) INC	\$ 124,001.76

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/8/22	678	8314	LIFETOUCH YEARBOOK PUBLISHING	\$ 5,299.00
6/8/22	491	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 5,740.00
6/8/22	492	8451	MACKIN EDUCATIONAL RESOURCES	\$ 9,417.55
6/8/22	493	10375	MAIN EVENT ENTERTAINMENT	\$ 625.35
6/8/22	494	10375	MAIN EVENT ENTERTAINMENT	\$ 1,357.00
6/8/22	495	6610	MANLEY, DURWOOD	\$ 70.00
6/8/22	667	5477	MARK OF EXCELLENCE PIZZA CO	\$ 1,019.79
6/8/22	498	25607	MAVICH, LLC	\$ 1,204.00
6/8/22	499	29817	MCNABB-FOX, LINDSEY	\$ 70.00
6/8/22	679	30369	MCNELLIS & ASSOCIATES	\$ 24,000.00
6/8/22	680	241	MEDCO SUPPLY	\$ 892.37
6/8/22	500	8420	METEOR EDUCATION LLC	\$ 2,394.88
6/8/22	501	1044	METLIFE-WHOLE LIFE	\$ 2,090.87
6/8/22	502	6554	MHMR OF TARRANT COUNTY	\$ 115.69
6/8/22	503	19834	MILLETT, CURTIS A	\$ 70.00
6/8/22	504	26585	MOSAIC STRATEGY PARTNERS LLC	\$ 4,000.00
6/8/22	505	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 546.00
6/8/22	506	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,290.45
6/8/22	507	17280	MUSIC AND ARTS CENTERS	\$ 614.88
6/8/22	508	25696	N-TUNE MUSIC & SOUND	\$ 239.40
6/8/22	509	22208	NATIONAL BENEFITS SERVICES	\$ 600.00
6/8/22	681	30123	NEW HORIZON DALLAS	\$ 4,122.00
6/8/22	510	19344	NORTH TEXAS CREATIVE	\$ 1,000.00
6/8/22	511	28094	NORTHSIDE FLORIST	\$ 57.00
6/8/22	512	27076	NXT GEN ENGINEERING	\$ 400.00
6/8/22	682	5495	O'REILLY AUTOMOTIVE	\$ 907.66
6/8/22	513	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 15,387.01
6/8/22	514	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 19,778.64
6/8/22	515	735	ONE STOP PRINTING, INC.	\$ 1,939.20
6/8/22	516	26416	ONPOYNT AERIAL SOLUTIONS	\$ 5,866.00
6/8/22	517	6937	PACESETTER PERSONNEL SERVICES	\$ 1,355.94
6/8/22	518	4042	PARENTING CENTER, THE	\$ 630.00
6/8/22	519	8996	PEARSON	\$ 29,338.16
6/8/22	497	644	PEOPLES EDUCATION	\$ 780.18
6/8/22	520	5369	PEPPER OF DALLAS/FORT WORTH	\$ 253.00
6/8/22	521	9776	PEPWEAR LLC	\$ 619.00
6/8/22	522	595	PERMA-BOUND BOOKS	\$ 5,186.57
6/8/22	523	4687	PHOTOGRAPHY BY ROY O'DELL	\$ 300.00
6/8/22	683	10733	PICFLIPS, LLC	\$ 1,125.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/8/22	524	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,130.00
6/8/22	525	18201	PINNACLE VIDEO GROUP INC	\$ 780.00
6/8/22	526	4688	PLP PRODUCTIONS	\$ 2,370.00
6/8/22	527	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 26,555.06
6/8/22	684	13129	PONCHO'S FLOWER VILLA	\$ 190.00
6/8/22	528	3684	POSITIVE PROMOTIONS INC	\$ 4,933.86
6/8/22	529	25903	POWERSCHOOL GROUP LLC	\$ 308,194.00
6/8/22	530	592	PRECISION BUSINESS MACHINES, INC	\$ 5,195.84
6/8/22	531	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 51,515.00
6/8/22	532	13489	PRINT WORLD, INC.	\$ 1,063.80
6/8/22	533	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 240.00
6/8/22	534	1145	PROCOMPUTING SERVICES, INC.	\$ 47,054.00
6/8/22	535	12386	PROFORMA DFW MARKETING	\$ 30,665.70
6/8/22	536	29781	PROXIMITY LEARNING INC	\$ 22,037.40
6/8/22	537	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 1,848.74
6/8/22	538	785	REALITYWORKS, INC.	\$ 6,002.75
6/8/22	539	4190	REALLY GOOD STUFF INC	\$ 1,146.78
6/8/22	540	24425	REEDER + SUMMIT JOINT VENTURE	\$ 454,328.55
6/8/22	541	783	REGION 4 EDUCATION SERVICE CENTER	\$ 140.00
6/8/22	542	26176	REXEL USA INC	\$ 1,580.40
6/8/22	685	8325	REY BETHEA FLORIST INC	\$ 610.00
6/8/22	476	8022	RICOH USA, INC	\$ 610.80
6/8/22	686	25970	RIDGLEA COMPLEX MGMT	\$ 2,250.00
6/8/22	687	5180	RIDGLEA COUNTRY CLUB	\$ 23,086.50
6/8/22	688	9428	RIO GRANDE	\$ 3,188.33
6/8/22	689	14529	RON CLARK ACADEMY, INC.	\$ 18,905.00
6/8/22	543	12350	RYDIN	\$ 280.00
6/8/22	544	464	SCHOLASTIC INC	\$ 4,160.00
6/8/22	545	464	SCHOLASTIC INC	\$ 9,633.48
6/8/22	546	4396	SCHOOL DATEBOOKS, INC.	\$ 5,810.46
6/8/22	547	999	SCHOOL HEALTH CORP	\$ 616.42
6/8/22	548	19895	SCHOOL OUTFITTERS	\$ 9,396.25
6/8/22	549	17983	SHC SERVICES, INC	\$ 19,678.50
6/8/22	550	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 269.19
6/8/22	691	61	SKILLPATH SEMINARS/COMPUMASTER/SKILLPATH	\$ 58.85
6/8/22	692	366	SOCIAL THINKING PUBLISHING	\$ 886.34
6/8/22	551	10015	SOLUTION TREE, INC.	\$ 1,420.00
6/8/22	552	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 1,910.13
6/8/22	553	268	SPORTSWEAR GRAPHICS INC	\$ 504.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/8/22	554	11528	SUMMIT CONSULTANTS, INC.	\$ 8,588.95
6/8/22	555	30172	SZBZM LLC	\$ 337.00
6/8/22	556	749	T & G IDENTIFICATION SYSTEMS INC	\$ 250.00
6/8/22	557	28585	TARPLEY MUSIC CO INC	\$ 1,118.05
6/8/22	558	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
6/8/22	694	1253	TASB, INC	\$ 1,905.00
6/8/22	559	3984	TASTEBUDS	\$ 4,782.50
6/8/22	560	810	TAYLOR'S RENTAL	\$ 40,159.19
6/8/22	393	754	TAYMARK	\$ 601.77
6/8/22	561	1099	TCG ADMINISTRATORS	\$ 9,014.54
6/8/22	563	802	TEACHERS DISCOVERY	\$ 311.20
6/8/22	564	29339	TEACHING STRATEGIES, LLC	\$ 15,950.00
6/8/22	565	816	TEACHING SYSTEMS INC	\$ 1,664.25
6/8/22	566	16241	TECHNICAL LABORATORY SYSTEMS, INC.	\$ 143,655.00
6/8/22	567	28616	TEKVISIONS INC	\$ 803.00
6/8/22	568	808	TENNIS SHOP INC	\$ 2,362.50
6/8/22	695	758	TEXAS CHRISTIAN UNIVERSITY	\$ 2,762.50
6/8/22	569	28282	TEXAS ETIQUETTE LLC	\$ 210.00
6/8/22	696	25930	TEXAS HEALTH OCCUPATIONAL ASSOCIATION INC	\$ 1,950.00
6/8/22	570	22594	TEXAS KENWORTH CO.	\$ 16,821.37
6/8/22	571	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 1,797.60
6/8/22	572	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 330.00
6/8/22	573	2126	THANK YOU DARLIN FOUNDATION	\$ 810.00
6/8/22	697	10500	THE FLOWER MARKET	\$ 392.69
6/8/22	574	3473	THE HOME DEPOT PRO	\$ 526.69
6/8/22	575	316	THE LIBRARY STORE INC	\$ 37.76
6/8/22	576	1016	THE SUPPLY ROOM	\$ 106.75
6/8/22	698	16411	THOMAS REUTERS	\$ 585.00
6/8/22	577	29530	TJ'S PROFESSIONAL PAINTING & CONSTRUCTION	\$ 2,850.00
6/8/22	578	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 140.00
6/8/22	579	23366	TORRES-HENDERSON EDUCATION RESOURCES	\$ 9,341.50
6/8/22	562	789	TRAILER DOCTOR INC	\$ 16,583.67
6/8/22	580	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 2,038.70
6/8/22	581	15294	TREKORDA LLC	\$ 177.25
6/8/22	582	27009	TROTTER, MICHAEL W	\$ 70.00
6/8/22	583	9926	TUXEDO CONNECT, LLC	\$ 1,300.00
6/8/22	693	14999	TX ASSOCIATION OF PARENTS & EDUCATORS OF THE I	\$ 3,680.00
6/8/22	584	6074	TXU ENERGY	\$ 981.47
6/8/22	585	6074	TXU ENERGY	\$ 42.08

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/8/22	586	6074	TXU ENERGY	\$ 275,553.31
6/8/22	587	1280	ULINE INC	\$ 12,904.79
6/8/22	588	1699	UMOJA INC	\$ 3,200.00
6/8/22	589	8209	UNLIMITED EDUCATION AND SPORTS	\$ 300.00
6/8/22	590	22092	UZBL LLC	\$ 27.00
6/8/22	591	871	VICTORY AWNING,INC	\$ 34,100.00
6/8/22	592	4395	VWR FUNDING INC	\$ 10,684.50
6/8/22	593	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 150.00
6/8/22	594	8791	WEST MUSIC CO	\$ 413.39
6/8/22	595	23673	WESTERN MARKETING, INC.	\$ 8,192.96
6/8/22	596	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 156.20
6/8/22	597	23672	WESTERN STATES FIRE PROTECTION CO	\$ 770.00
6/8/22	700	17127	WINFIELD SOLUTIONS, LLC	\$ 5,243.24
6/8/22	598	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 250.00
6/8/22	599	28270	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 149.00
6/8/22	600	28791	XEROX FINANCIAL SERVICES LLC	\$ 21,816.59
6/8/22	601	6930	YELLOW CAB	\$ 32.20
6/16/22	608	27022	A-1 FREEMAN MOVING GROUP	\$ 875.00
6/16/22	701	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 2,306.00
6/16/22	609	14842	ACADEMIC SUPPLIER	\$ 22,545.65
6/16/22	610	22039	ACCELERATE LEARNING INC	\$ 2,237.50
6/16/22	611	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 1,420.00
6/16/22	702	1196	ACE TIRE SERVICE	\$ 1,364.00
6/16/22	612	23375	ADVANCE AUTO PARTS	\$ 2,125.85
6/16/22	613	3404	ADVERTISING MATTERS LLC	\$ 298.75
6/16/22	614	6267	AFFAIRS AFLOAT BALLOONS	\$ 299.00
6/16/22	615	25449	AFRICAN AMERICAN RESEARCH ASSOCIATES LLC	\$ 500.00
6/16/22	616	29823	AGC EDUCATION INC	\$ 495.00
6/16/22	617	212	AIR BALANCING COMPANY INC.	\$ 41,877.75
6/16/22	703	25336	AJL	\$ 3,500.00
6/16/22	704	29406	ALLIES AGAINST SLAVERY	\$ 5,000.00
6/16/22	618	3314	ALONTI CAFE & CATERING	\$ 1,437.65
6/16/22	619	3514	ALTERNATOR SERVICE INC	\$ 278.26
6/16/22	620	1604	AMANDA CHURCHILL CREATIVE	\$ 604.80
6/16/22	621	18277	AMERICA TEAM SPORTS	\$ 8,112.00
6/16/22	622	20583	AMERICAN RED CROSS	\$ 270.60
6/16/22	706	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 1,268.00
6/16/22	623	30063	ANDREW, TAYLOR	\$ 60.00
6/16/22	624	1029	APPLE INC.	\$ 8,532,258.57

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/16/22	625	75	ART STATION, THE	\$ 5,690.00
6/16/22	626	6332	ASE/AUTOMOTIVE SERVICES EXCELLENCE	\$ 734.00
6/16/22	707	6091	AT&T	\$ 16,583.95
6/16/22	708	6091	AT&T	\$ 21,689.63
6/16/22	709	6091	AT&T	\$ 3,500.00
6/16/22	710	6097	AT&T LONG DISTANCE	\$ 64.05
6/16/22	711	1165	AT&T MOBILITY II LLC	\$ 152.34
6/16/22	627	1081	ATHANS AUDIO VISUAL	\$ 25,950.00
6/16/22	628	6075	ATMOS ENERGY	\$ 981.70
6/16/22	629	6075	ATMOS ENERGY	\$ 46,417.55
6/16/22	630	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 324.80
6/16/22	631	1083	AVID CENTER	\$ 3,500.00
6/16/22	632	9911	BARNES & NOBLE #2344	\$ 2,285.70
6/16/22	633	538	BARNES & NOBLE BOOKSELLERS	\$ 253.80
6/16/22	634	29438	BEARCOM	\$ 4,500.00
6/16/22	712	29438	BEARCOM	\$ 9,000.00
6/16/22	713	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,200.00
6/16/22	635	27853	BLACK-EYED PEA	\$ 455.86
6/16/22	636	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 273.35
6/16/22	637	3023	BRUMLEY PRINTING	\$ 10,290.25
6/16/22	638	24584	BSN SPORTS LLC	\$ 58,654.58
6/16/22	714	24584	BSN SPORTS LLC	\$ 104.60
6/16/22	639	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 10,184.86
6/16/22	640	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 284,314.12
6/16/22	641	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 11,009.62
6/16/22	715	10956	CAMT	\$ 2,392.00
6/16/22	716	572	CANON USA INC	\$ 730.08
6/16/22	642	7589	CANTEY HANGER, LLP	\$ 60.00
6/16/22	643	3633	CAPLE-SHAW IND INC	\$ 265.24
6/16/22	644	29616	CARASOFT TECHNOLOGY CORP	\$ 15,240.00
6/16/22	645	3635	CAREY'S SPORTING GOODS	\$ 2,941.20
6/16/22	646	1271	CDW GOVERNMENT, INC.	\$ 752,761.68
6/16/22	647	1296	CESCO INC.	\$ 1,424.38
6/16/22	717	3642	CHARTER COMMUNICATIONS	\$ 957.79
6/16/22	718	22325	CHICK-FIL-A	\$ 215.47
6/16/22	648	28239	CHRISTIANWORKS FOR CHILDREN	\$ 210.00
6/16/22	649	298	CINTAS CORPORATION	\$ 287.80
6/16/22	650	6180	CINTAS CORPORATION NO 2	\$ 24.70
6/16/22	651	6079	CITY OF FOREST HILL	\$ 17,538.08

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/16/22	719	6079	CITY OF FOREST HILL	\$ 786.13
6/16/22	720	28809	CLARITY DPF CLEANING	\$ 612.10
6/16/22	652	6268	CLAYTON YOUTH ENRICHMENT	\$ 20,024.60
6/16/22	721	3823	COMPLETE SUPPLY INC	\$ 29.58
6/16/22	654	30204	CORNERSTONE STAFFING	\$ 2,583.00
6/16/22	722	4223	COSTCO WHOLESALE	\$ 1,553.71
6/16/22	655	3668	COUSIN'S BARBECUE	\$ 1,085.00
6/16/22	723	29505	CRACKER BARREL OLD COUNTRY STORE INC	\$ 395.52
6/16/22	656	355	CURRICULUM ASSOCIATES INC	\$ 16,115.76
6/16/22	657	14996	DALLAS SERVICES CENTER FOR VISION HEALTH	\$ 275.00
6/16/22	658	3305	DATAMAX OF TEXAS	\$ 603.38
6/16/22	724	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 156.14
6/16/22	659	3328	DELCOM GROUP L P	\$ 7,883.35
6/16/22	660	23961	DELGADO GUITARS	\$ 26,512.00
6/16/22	661	959	DELL MARKETING L.P.	\$ 64,678.00
6/16/22	662	27970	DENT ENTERPRISES LLC	\$ 350.22
6/16/22	663	24507	DRC / CTB	\$ 47,257.05
6/16/22	664	24726	DREAM RANCH OFFICE SUPPLIES	\$ 7,403.00
6/16/22	665	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 266,572.88
6/16/22	668	17582	EAN HOLDINGS, LLC	\$ 1,819.18
6/16/22	725	19203	EARTH NETWORKS INC	\$ 5,597.00
6/16/22	666	8699	EBS EDUCATIONAL BASED SERVICES	\$ 4,536.00
6/16/22	748	7727	EDUCATION SERVICE CENTER REGION XI	\$ 425.00
6/16/22	667	12328	EECU	\$ 1,841.24
6/16/22	726	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 1,834.27
6/16/22	669	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,882.00
6/16/22	670	30163	ETECH PARTS PLUS	\$ 40,000.00
6/16/22	727	8715	FAST FRAME OF TEXAS	\$ 490.12
6/16/22	671	10987	FASTENAL COMPANY	\$ 476.29
6/16/22	728	8748	FBLA-PBL	\$ 295.00
6/16/22	729	14613	FEDEX	\$ 55.31
6/16/22	730	29442	FERGUSON FACILITIES SUPPLIES	\$ 11,040.00
6/16/22	672	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 33,767.74
6/16/22	715	24441	FIRST WATCH CONSULTING GROUP	\$ 600.00
6/16/22	673	28133	FIVE STAR GLASS	\$ 853.90
6/16/22	674	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,602.41
6/16/22	675	3622	FLINN SCIENTIFIC INC	\$ 2,168.28
6/16/22	731	20072	FOCUS SCHOOL SOFTWARE	\$ 325,877.92
6/16/22	676	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 554.23

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/16/22	677	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
6/16/22	679	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 11,728.86
6/16/22	678	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 960.00
6/16/22	732	3577	FRANK WHEEL ALIGNING INC	\$ 211.00
6/16/22	680	28871	FREDERICK, CAMERON	\$ 145.00
6/16/22	681	11260	FRIESENS CORPORATION	\$ 6,517.42
6/16/22	682	23299	FUNDRAISING UNLIMITED, LLC	\$ 2,679.00
6/16/22	683	29420	GARTNER, INC	\$ 92,352.42
6/16/22	684	30096	GEAR UP SPORTS, IN.C	\$ 4,913.56
6/16/22	685	26457	GLENN PARTNERS PLLC	\$ 28,242.66
6/16/22	733	29329	GLOBAL VENDING GROUP INC	\$ 16,379.00
6/16/22	686	3461	GOODHEART WILLCOX CO INC	\$ 4,445.00
6/16/22	687	3680	GRAINGER INC	\$ 3,971.14
6/16/22	688	12050	GROUP DYNAMIX, LLC	\$ 2,900.00
6/16/22	689	18279	GUITAR CENTER INC	\$ 89.00
6/16/22	607	22601	H & H AUTOMOTIVE SERVICES INC	\$ 2,290.00
6/16/22	690	13	HAHNFELD HOFFER STANFORD	\$ 18,644.96
6/16/22	691	11607	HALO BRANDED SOLUTIONS INC	\$ 2,806.49
6/16/22	692	29373	HEALTH ADVOCATES NETWORK	\$ 1,330.00
6/16/22	693	3945	HEINEMANN	\$ 3,379.00
6/16/22	694	24251	HELLAS CONSTRUCTION INC	\$ 1,050,084.23
6/16/22	734	30352	HELT, SHERYL	\$ 56.70
6/16/22	695	24195	HERFF JONES	\$ 475.00
6/16/22	735	11113	HERFF JONES	\$ 2,491.28
6/16/22	696	1122	HIGGINBOTHAM & ASSOCIATES	\$ 3,212.00
6/16/22	697	8263	HIRED HANDS, INC	\$ 6,019.00
6/16/22	736	29290	HOWIES ATHLETIC TAPE	\$ 204.73
6/16/22	698	29248	HUNATE, JOSHUA	\$ 80.00
6/16/22	700	7800	INDUSTRIAL POWER LLC	\$ 9,536.08
6/16/22	737	13501	INTERNATIONAL MEETING PLANNERS, INC.	\$ 25.00
6/16/22	738	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 5,075.00
6/16/22	701	4529	JASON'S DELI	\$ 662.42
6/16/22	702	4532	JASON'S DELI	\$ 108.78
6/16/22	703	774	JONES SCHOOL SUPPLY	\$ 2,209.80
6/16/22	704	4323	JOSTENS INC	\$ 543.27
6/16/22	705	38	KAI DESIGN/KAI TEXAS	\$ 13,609.93
6/16/22	706	4436	KAPLAN EARLY LEARNING COMPANY	\$ 1,109.95
6/16/22	707	20424	KARRIEM'S CATERING	\$ 2,862.25
6/16/22	708	27167	KENT, DAVID	\$ 1,800.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/16/22	736	24896	KINETRIC INC	\$ 14,780.00
6/16/22	709	21351	KNIGHT SECURITY SYSTEM LLC	\$ 5,193.82
6/16/22	710	21621	KNOCKOUT SPORTSWEAR	\$ 1,821.00
6/16/22	711	114	LAB RESOURCES, INC	\$ 149.00
6/16/22	712	1264	LAKESHORE LEARNING MATERIALS, LLC	\$ 64,709.85
6/16/22	739	23818	LANGUAGE LINE SOLUTIONS	\$ 3,589.96
6/16/22	713	5536	LENA POPE HOME INC.	\$ 2,146.62
6/16/22	714	29523	LEO WESSON PHOTOGRAPHY /VIDEOGRAPHY LLC	\$ 2,600.00
6/16/22	740	15156	LONE STAR DJ'S OF FORT WORTH	\$ 1,250.00
6/16/22	716	3597	MARTIN'S OFFICE SUPPLY INC	\$ 4,412.18
6/16/22	717	22265	MAXIMIZING LIFE LLC	\$ 28,344.00
6/16/22	718	21790	MAYES, DAVID I.	\$ 60.00
6/16/22	719	503	MENTORING MINDS L P	\$ 279.57
6/16/22	720	8420	METEOR EDUCATION LLC	\$ 75,912.70
6/16/22	721	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 2,388.00
6/16/22	722	24628	MIND ABOVE MATTER,LLC	\$ 2,000.00
6/16/22	653	29429	MINUTEMAN PRESS	\$ 1,420.90
6/16/22	723	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 3,033.00
6/16/22	724	17280	MUSIC AND ARTS CENTERS	\$ 3,210.66
6/16/22	741	8747	NATIONAL ASSOCIATION FOR BILINGUAL	\$ 1,680.00
6/16/22	742	10567	NATIONAL ASSOCIATION OF SCHOOL NURSES	\$ 1,235.00
6/16/22	743	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 282.61
6/16/22	744	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 35.00
6/16/22	745	5495	O'REILLY AUTOMOTIVE	\$ 713.89
6/16/22	725	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 32,172.53
6/16/22	726	5346	OGBURN'S TRUCK PARTS	\$ 390.03
6/16/22	727	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 24,198.91
6/16/22	728	735	ONE STOP PRINTING, INC.	\$ 3,743.27
6/16/22	729	917	ORIENTAL TRADING COMPANY INC	\$ 4,495.02
6/16/22	730	17089	OUTRAGEOUS MUSIC	\$ 350.00
6/16/22	731	6937	PACESETTER PERSONNEL SERVICES	\$ 4,967.09
6/16/22	732	10742	PALCO SPECIALTIES, INC.	\$ 51,885.00
6/16/22	746	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 190.00
6/16/22	733	5369	PEPPER OF DALLAS/FORT WORTH	\$ 873.70
6/16/22	747	29953	PHALEN LEADERSHIP ACADEMIES	\$ 339,328.00
6/16/22	734	4687	PHOTOGRAPHY BY ROY O'DELL	\$ 600.00
6/16/22	735	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 425.00
6/16/22	737	3684	POSITIVE PROMOTIONS INC	\$ 584.00
6/16/22	738	3684	POSITIVE PROMOTIONS INC	\$ 462.84

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/16/22	739	592	PRECISION BUSINESS MACHINES, INC	\$ 5,988.86
6/16/22	740	13489	PRINT WORLD, INC.	\$ 832.25
6/16/22	741	1145	PROCOMPUTING SERVICES, INC.	\$ 28,411.00
6/16/22	742	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 19,175.00
6/16/22	743	12386	PROFORMA DFW MARKETING	\$ 18,893.60
6/16/22	744	11290	PROJECT LEAD THE WAY	\$ 18,900.00
6/16/22	745	29893	PROSOURCE SPECIALTIES, LLC	\$ 165.49
6/16/22	748	9313	RADISSON HOTEL FORT WORTH FOSSIL CREEK	\$ 2,836.50
6/16/22	746	785	REALITYWORKS, INC.	\$ 3,796.53
6/16/22	747	24425	REEDER + SUMMIT JOINT VENTURE	\$ 15,000.00
6/16/22	749	783	REGION 4 EDUCATION SERVICE CENTER	\$ 350.00
6/16/22	699	8022	RICOH USA, INC	\$ 53.93
6/16/22	750	5180	RIDGLEA COUNTRY CLUB	\$ 14,580.80
6/16/22	750	27330	RODGER MALLISON PHOTOGRAPHY	\$ 2,000.00
6/16/22	751	14529	RON CLARK ACADEMY, INC.	\$ 30,845.00
6/16/22	751	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,830.06
6/16/22	752	5955	S3 STRATEGIES, LLC	\$ 11,250.00
6/16/22	753	14364	SCHIRO, ELSIE I.	\$ 3,968.75
6/16/22	754	464	SCHOLASTIC INC	\$ 42,683.53
6/16/22	755	28029	SCHOOL CASH SUPPLIES	\$ 161.47
6/16/22	756	19895	SCHOOL OUTFITTERS	\$ 14,463.00
6/16/22	757	23302	SDB CONTRACTING SERVICES	\$ 75,275.00
6/16/22	758	23616	SEQUEL DATA SYSTEMS INC	\$ 163,336.00
6/16/22	759	17983	SHC SERVICES, INC	\$ 784.00
6/16/22	760	3969	SHELBURNE ADVERTISING INC	\$ 405.15
6/16/22	762	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 29,783.96
6/16/22	763	8789	SOUTHWEST STRINGS	\$ 611.61
6/16/22	749	949	SPORTDECALS.INC.	\$ 826.23
6/16/22	752	925	STAR TELEGRAM	\$ 4,400.00
6/16/22	764	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 923,396.52
6/16/22	765	252	STETSON AND ASSOCIATES	\$ 2,000.00
6/16/22	766	30172	SZBZM LLC	\$ 403.00
6/16/22	753	25458	T-MOBILE USA INC	\$ 994.84
6/16/22	754	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 5,934.00
6/16/22	755	1253	TASB, INC	\$ 125,450.00
6/16/22	767	1099	TCG ADMINISTRATORS	\$ 10,539.00
6/16/22	768	819	TCU FLORIST INC	\$ 4,800.00
6/16/22	769	802	TEACHERS DISCOVERY	\$ 215.90
6/16/22	770	29339	TEACHING STRATEGIES, LLC	\$ 691,000.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/16/22	756	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 2,425.00
6/16/22	757	758	TEXAS CHRISTIAN UNIVERSITY	\$ 24,720.00
6/16/22	771	29652	TEXAS FIRE & SOUND	\$ 128,342.40
6/16/22	772	22594	TEXAS KENWORTH CO.	\$ 13,652.96
6/16/22	773	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 2,219.90
6/16/22	774	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 5,665.20
6/16/22	775	8000	TEXAS WATER TECHNOLOGIES	\$ 1,825.00
6/16/22	758	12606	THE CULINARY SCHOOL OF FORT WORTH	\$ 850.00
6/16/22	776	28837	THE SO GO COLLECTIVE	\$ 7,500.00
6/16/22	761	338	THE SOCCER CORNER	\$ 1,815.00
6/16/22	760	29322	THE UNIVERSITY OF CHICAGO	\$ 2,700.00
6/16/22	759	16411	THOMAS REUTERS	\$ 585.00
6/16/22	777	29530	TJ'S PROFESSIONAL PAINTING & CONSTRUCTION	\$ 16,574.76
6/16/22	778	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 250.00
6/16/22	779	19173	TPX COMMUNICATIONS	\$ 12,622.78
6/16/22	780	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 1,671.45
6/16/22	781	11630	TURNER CONSTRUCTION COMPANY	\$ 931,111.36
6/16/22	782	28341	TURNER SOURCE	\$ 477,960.57
6/16/22	783	6074	TXU ENERGY	\$ 5,620.97
6/16/22	784	6074	TXU ENERGY	\$ 87.36
6/16/22	785	1280	ULINE INC	\$ 25,604.80
6/16/22	786	29063	UNBOUND FORT WORTH	\$ 21,725.04
6/16/22	787	15505	VINCENT, ZAYRA	\$ 300.00
6/16/22	761	11898	VOCATIONAL AGRICULTURE TEACHER	\$ 1,830.00
6/16/22	788	4395	VWR FUNDING INC	\$ 149.94
6/16/22	789	26884	WALSWORTH	\$ 3,477.80
6/16/22	762	30381	WEST 7TH RESTAURANT, BAR & RETAIL ASSOCIATION I	\$ 864.15
6/16/22	790	8791	WEST MUSIC CO	\$ 16,610.46
6/16/22	791	23672	WESTERN STATES FIRE PROTECTION CO	\$ 5,505.00
6/16/22	792	187	WILLIAM V. MACGILL & COMPANY	\$ 6,722.88
6/16/22	793	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 1,026.00
6/16/22	794	11671	WOODWIND & BRASSWIND, THE	\$ 510.00
6/16/22	795	11671	WOODWIND & BRASSWIND, THE	\$ 479.00
6/16/22	796	11478	WRITING ACADEMY, THE (TWA)	\$ 9,310.00
6/16/22	763	16854	WYNNE MOTOR COACHES LLC	\$ 8,438.25
6/16/22	797	28791	XEROX FINANCIAL SERVICES LLC	\$ 2,985.01
6/16/22	798	1103	Y.M.C.A.	\$ 75,208.77
6/16/22	764	1151	YMCA CAMP CARTER INC.	\$ 1,012.00
6/21/22	799	1122	HIGGINBOTHAM & ASSOCIATES	\$ 7,811.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/23/22	804	14842	ACADEMIC SUPPLIER	\$ 9,832.42
6/23/22	805	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 2,345.00
6/23/22	806	6267	AFFAIRS AFLOAT BALLOONS	\$ 568.00
6/23/22	765	25336	AJL	\$ 6,000.00
6/23/22	807	25691	ALLEN, JULIE ANN	\$ 2,625.00
6/23/22	808	24629	ALLIANCE CHILD & FAMILY SOLUTIONS, LLC	\$ 1,126.00
6/23/22	809	1604	AMANDA CHURCHILL CREATIVE	\$ 682.80
6/23/22	810	27717	AMERICAN HARLEQUIN CORP	\$ 22,850.00
6/23/22	811	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 3,779.00
6/23/22	812	1029	APPLE INC.	\$ 590,446.00
6/23/22	813	23397	ARAMARK CHICAGO LOCKBOX	\$ 3,921,888.64
6/23/22	814	75	ART STATION, THE	\$ 3,132.00
6/23/22	815	7726	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$ 6,224.99
6/23/22	766	6091	AT&T	\$ 16,581.46
6/23/22	767	6091	AT&T	\$ 21,689.63
6/23/22	768	6097	AT&T LONG DISTANCE	\$ 79.25
6/23/22	816	6075	ATMOS ENERGY	\$ 65.78
6/23/22	817	6075	ATMOS ENERGY	\$ 142.42
6/23/22	818	28181	AUTHENTIC COUNSELING AND	\$ 1,190.00
6/23/22	819	9911	BARNES & NOBLE #2344	\$ 11,053.05
6/23/22	820	538	BARNES & NOBLE BOOKSELLERS	\$ 37,205.28
6/23/22	821	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 9,788.98
6/23/22	822	445	BIG GAME SPORTS, INC	\$ 3,032.96
6/23/22	823	19674	BLACKMON MOORING	\$ 4,633.68
6/23/22	824	26877	BLAKE, COLTON	\$ 500.00
6/23/22	825	9308	BOUND TO STAY BOUND BOOKS INC	\$ 34,058.68
6/23/22	826	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 11,485.34
6/23/22	827	28706	BRINK'S, INCORPORATED	\$ 17,521.43
6/23/22	770	13606	BROADWAY LICENSING LLC	\$ 395.90
6/23/22	828	1167	BROOK MAYS MUSIC	\$ 4,865.00
6/23/22	829	3536	BROWN INDUSTRIES INC	\$ 648.25
6/23/22	830	3023	BRUMLEY PRINTING	\$ 1,628.00
6/23/22	831	24584	BSN SPORTS LLC	\$ 4,417.52
6/23/22	832	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 593.47
6/23/22	833	3868	BURMAX COMPANY INC	\$ 1,929.93
6/23/22	771	5394	CANON FINANCIAL SERVICES	\$ 217.12
6/23/22	834	29616	CARASOFT TECHNOLOGY CORP	\$ 20,955.00
6/23/22	835	3657	CARRIER ENTERPRISE	\$ 252.00
6/23/22	772	1149	CASA MANANA THEATRE	\$ 750.00

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6/23/22	836	1271	CDW GOVERNMENT, INC.	\$ 32,382.01
6/23/22	837	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 192.00
6/23/22	773	18915	CITY OF FORT WORTH	\$ 150.00
6/23/22	774	24725	CLEAR GEAR	\$ 595.00
6/23/22	839	4642	CLIMATEC, LLC	\$ 7,001.66
6/23/22	840	439	COLLEGE BOARD, THE	\$ 760.00
6/23/22	841	30204	CORNERSTONE STAFFING	\$ 1,512.00
6/23/22	775	4223	COSTCO WHOLESALE	\$ 16,793.28
6/23/22	842	593	COWTOWN MARATHON, INC.	\$ 135.00
6/23/22	843	23776	CREATIVE CIRCLE, LLC	\$ 880.00
6/23/22	844	3305	DATAMAX OF TEXAS	\$ 17,383.90
6/23/22	845	6789	DAVID HAMMONS	\$ 630.00
6/23/22	846	959	DELL MARKETING L.P.	\$ 59,472.00
6/23/22	847	27970	DENT ENTERPRISES LLC	\$ 2,528.40
6/23/22	848	27611	DETRICK, DANIEL ANDREW	\$ 500.00
6/23/22	849	24639	DIGITAL PRESS PRINTING	\$ 824.00
6/23/22	776	27643	DISTRICT MANAGEMENT GROUP LLC	\$ 53,750.00
6/23/22	778	29937	DOT MEDICAL AND DRUG TESTING SERVICES INC	\$ 900.00
6/23/22	850	28964	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	\$ 3,600.00
6/23/22	851	3327	DRAMATIC PUBLISHING	\$ 98.42
6/23/22	852	24507	DRC / CTB	\$ 5,577.70
6/23/22	853	24726	DREAM RANCH OFFICE SUPPLIES	\$ 1,297.00
6/23/22	780	6943	EAN HOLDINGS, LLC	\$ 534.00
6/23/22	855	17582	EAN HOLDINGS, LLC	\$ 814.48
6/23/22	854	8699	EBS EDUCATIONAL BASED SERVICES	\$ 504.00
6/23/22	803	7727	EDUCATION SERVICE CENTER REGION XI	\$ 100.00
6/23/22	925	7727	EDUCATION SERVICE CENTER REGION XI	\$ 36,311.99
6/23/22	779	27453	ELLIS COUNTRY MUSIC CENTER INC	\$ 228.98
6/23/22	856	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 237.00
6/23/22	781	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 440.00
6/23/22	857	6971	ESTRELLITA INC	\$ 20,792.00
6/23/22	782	14613	FEDEX	\$ 17.51
6/23/22	892	24441	FIRST WATCH CONSULTING GROUP	\$ 1,600.00
6/23/22	858	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 17.98
6/23/22	859	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 77.50
6/23/22	783	6942	FORT WORTH POLICE DEPARTMENT	\$ 963,604.20
6/23/22	784	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 1,020.00
6/23/22	860	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 1,806.00
6/23/22	861	6077	FORT WORTH WATER DEPARTMENT	\$ 183,653.26

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/23/22	862	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 191.80
6/23/22	785	30379	GED TESTING SERVICE LLC	\$ 515.00
6/23/22	786	20379	GLENN, CINDY KAY	\$ 500.00
6/23/22	787	3461	GOODHEART WILLCOX CO INC	\$ 6,825.00
6/23/22	863	3461	GOODHEART WILLCOX CO INC	\$ 16,653.00
6/23/22	864	3680	GRAINGER INC	\$ 7,604.11
6/23/22	865	10772	GRANICUS, INC	\$ 173.64
6/23/22	866	29373	HEALTH ADVOCATES NETWORK	\$ 1,596.00
6/23/22	867	24195	HERFF JONES	\$ 4,734.75
6/23/22	838	22831	HETSEL HOLDINGS, LLC	\$ 461.10
6/23/22	868	3438	HI-LINE ELECTRIC CO INC	\$ 2,168.53
6/23/22	788	25383	HUGH O'BRIEN YOUTH LEADERSHIP	\$ 7,505.00
6/23/22	869	18682	ICE, LINDA WRIGHT	\$ 50.00
6/23/22	870	27825	IKPEOWO, AHUNNA	\$ 300.00
6/23/22	789	19331	IMAGEMAXHD	\$ 300.00
6/23/22	790	23919	INFINITY SOUND LTD	\$ 14,259.00
6/23/22	791	22994	INSTITUTE FOR EDUCATIONAL LEADERSHIP INC	\$ 685.00
6/23/22	871	562	INTERFACEFLOR	\$ 41,793.04
6/23/22	792	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 725.00
6/23/22	793	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 1,950.00
6/23/22	872	26160	INTREPID SECURITY & PROTECTION	\$ 6,483.80
6/23/22	873	30361	J.O. AGENCY	\$ 23,840.44
6/23/22	874	4529	JASON'S DELI	\$ 2,359.35
6/23/22	875	4532	JASON'S DELI	\$ 82.72
6/23/22	876	12267	JEAN'S RESTAURANT SUPPLY	\$ 7,942.50
6/23/22	877	774	JONES SCHOOL SUPPLY	\$ 1,256.81
6/23/22	878	20424	KARRIEM'S CATERING	\$ 738.87
6/23/22	879	10506	KIDS WHO CARE INC.	\$ 2,200.00
6/23/22	880	21351	KNIGHT SECURITY SYSTEM LLC	\$ 8,165.62
6/23/22	794	3610	KORNEY BOARD AIDS LTD	\$ 102.69
6/23/22	881	28847	KULBETH'S MUSIC MAKERS STUDIO	\$ 1,150.00
6/23/22	882	23469	KUVN	\$ 18,870.00
6/23/22	884	3551	LA VIDA NEWS	\$ 800.10
6/23/22	885	1264	LAKESHORE LEARNING MATERIALS, LLC	\$ 11,224.04
6/23/22	886	21908	LENOVO (UNITED STATE) INC	\$ 20,898.27
6/23/22	795	8314	LIFETOUCH YEARBOOK PUBLISHING	\$ 3,599.60
6/23/22	887	3815	LONE STAR PERCUSSION	\$ 121.34
6/23/22	796	27664	LONGHORN TROPHIES INC	\$ 179.00
6/23/22	797	9166	LOS VAQUEROS RESTAURANT	\$ 2,299.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/23/22	888	8451	MACKIN EDUCATIONAL RESOURCES	\$ 4,943.95
6/23/22	889	8026	MAGIC ETC INC	\$ 146.35
6/23/22	890	10375	MAIN EVENT ENTERTAINMENT	\$ 379.00
6/23/22	777	5477	MARK OF EXCELLENCE PIZZA CO	\$ 127.98
6/23/22	891	28982	MAROON 9 COMMUNITY ENRICHMENT ORGANIZATION	\$ 450.00
6/23/22	893	3597	MARTIN'S OFFICE SUPPLY INC	\$ 7,770.83
6/23/22	894	16082	MAXI AIDS INC	\$ 3,391.50
6/23/22	895	22265	MAXIMIZING LIFE LLC	\$ 1,000.00
6/23/22	896	2645	MCWILLIAMS, GWENDOLYN W.	\$ 500.00
6/23/22	897	29389	MEDRANO, CATALINA	\$ 4,087.86
6/23/22	898	22873	METCALF, LINDA	\$ 166.00
6/23/22	899	8420	METEOR EDUCATION LLC	\$ 1,652.11
6/23/22	900	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 2,010.00
6/23/22	901	1184	MOODY LABS	\$ 125.00
6/23/22	902	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,083.50
6/23/22	798	25696	N-TUNE MUSIC & SOUND	\$ 181.50
6/23/22	903	25696	N-TUNE MUSIC & SOUND	\$ 541.90
6/23/22	942	23501	NBCUNIVERSAL, LLC	\$ 39,950.00
6/23/22	904	30218	NELSON, ARLANDO	\$ 650.00
6/23/22	905	30123	NEW HORIZON DALLAS	\$ 129.00
6/23/22	799	27112	NIBBS, FAITH G	\$ 142.41
6/23/22	906	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 3,920.41
6/23/22	800	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 9.69
6/23/22	907	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 19,481.13
6/23/22	908	6937	PACESETTER PERSONNEL SERVICES	\$ 1,267.10
6/23/22	909	10742	PALCO SPECIALTIES, INC.	\$ 7,000.00
6/23/22	910	28704	PANTHER CITY PROMO	\$ 1,456.05
6/23/22	801	26517	PHOTOGRAPHY BY DAVID LARSEN	\$ 300.00
6/23/22	911	4687	PHOTOGRAPHY BY ROY O'DELL	\$ 300.00
6/23/22	912	16079	PIONEER DRAMA SERVICES	\$ 64.50
6/23/22	913	1064	PITSCO EDUCATION	\$ 2,925.30
6/23/22	914	4688	PLP PRODUCTIONS	\$ 930.00
6/23/22	802	13129	PONCHO'S FLOWER VILLA	\$ 50.00
6/23/22	915	3683	PORTA PHONE	\$ 13,569.12
6/23/22	916	3684	POSITIVE PROMOTIONS INC	\$ 10,555.38
6/23/22	917	592	PRECISION BUSINESS MACHINES, INC	\$ 4,458.92
6/23/22	918	943	PRINCETON REVIEW, THE	\$ 13,214.00
6/23/22	919	13489	PRINT WORLD, INC.	\$ 2,637.82
6/23/22	920	1145	PROCOMPUTING SERVICES, INC.	\$ 1,925.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/23/22	921	12386	PROFORMA DFW MARKETING	\$ 47,141.00
6/23/22	922	3692	PYRAMID SCHOOL PRODUCTS	\$ 16,032.00
6/23/22	923	172	QEP, INC.	\$ 340.77
6/23/22	924	785	REALITYWORKS, INC.	\$ 14,929.34
6/23/22	926	10658	RIVERSIDE CLEANERS, INC.	\$ 656.00
6/23/22	927	3332	ROADRUNNER CHARTERS INC	\$ 5,380.00
6/23/22	804	14529	RON CLARK ACADEMY, INC.	\$ 8,955.00
6/23/22	805	25777	ROSAS, CONCEPCION	\$ 38.61
6/23/22	806	14599	ROTO ROOTER PLUMBING AND DRAIN SERVICE	\$ 5,175.00
6/23/22	928	30380	SALESFORCE INC.	\$ 15,840.00
6/23/22	807	3960	SCHLOTZSKY'S STORES LLC	\$ 172.50
6/23/22	929	464	SCHOLASTIC INC	\$ 977.85
6/23/22	930	28029	SCHOOL CASH SUPPLIES	\$ 161.07
6/23/22	931	8648	SCHOOL LIFE, A DIVISION OF	\$ 130.20
6/23/22	808	18715	SEA LIFE GRAPEVINE	\$ 301.00
6/23/22	932	17983	SHC SERVICES, INC	\$ 3,396.25
6/23/22	933	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 2,024.01
6/23/22	809	22231	SOUTHWEST HIGH SCHOOL BAND BOOSTERS	\$ 315.00
6/23/22	934	268	SPORTSWEAR GRAPHICS INC	\$ 1,261.25
6/23/22	810	29888	STAND TALL ENTERPRISE, LLC	\$ 4,000.00
6/23/22	935	28252	STARFISH COUNSELING PLLC	\$ 1,755.00
6/23/22	883	23398	STATION VENTURE OPERATIONS, L.P.	\$ 39,950.00
6/23/22	936	25389	STG TRAVEL INC	\$ 6,120.00
6/23/22	937	29102	STRIPE RIGHT	\$ 8,105.00
6/23/22	938	29299	SUMMIT COMPANIES	\$ 1,754.90
6/23/22	939	5465	SUNBELT POOLS, INC.	\$ 921.91
6/23/22	812	1253	TASB, INC	\$ 450.00
6/23/22	814	800	TAYLOR MUSIC INC	\$ 2,922.00
6/23/22	940	810	TAYLOR'S RENTAL	\$ 3,550.00
6/23/22	941	11022	TD INDUSTRIES INC	\$ 229,096.00
6/23/22	815	8291	TEAMLEADER	\$ 704.92
6/23/22	813	22489	TEXAS ASSOCIATION FOR TRUANCY AND	\$ 130.00
6/23/22	816	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 80.00
6/23/22	817	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 1,363.00
6/23/22	943	22594	TEXAS KENWORTH CO.	\$ 7,174.44
6/23/22	944	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 3,731.28
6/23/22	945	26034	THE ALTERNATIVE COMEDY THEATRE LLC	\$ 300.00
6/23/22	946	10428	THE LAMAR COMPANIES	\$ 14,684.00
6/23/22	819	29322	THE UNIVERSITY OF CHICAGO	\$ 156,546.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/23/22	947	29180	TPR GLOBAL EDUCATION LLC	\$ 98,361.45
6/23/22	818	27394	TRAIL DRIVE MANAGEMENT CORP PARKING LLC	\$ 132,899.00
6/23/22	948	15294	TREKORDA LLC	\$ 1,416.00
6/23/22	949	9926	TUXEDO CONNECT, LLC	\$ 559.00
6/23/22	769	3299	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 48,676.00
6/23/22	820	834	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 1,625.00
6/23/22	950	22092	UZBL LLC	\$ 232.00
6/23/22	951	23240	VEX ROBOTICS INC	\$ 674.86
6/23/22	952	4195	WASHINGTON MUSIC CENTER	\$ 1,090.70
6/23/22	953	6533	WASTE MANAGEMENT	\$ 31,333.45
6/23/22	954	482	WEST EQUIPMENT& SERVICE CORP	\$ 560.00
6/23/22	955	8791	WEST MUSIC CO	\$ 466.84
6/23/22	956	23672	WESTERN STATES FIRE PROTECTION CO	\$ 6,938.00
6/23/22	957	187	WILLIAM V. MACGILL & COMPANY	\$ 201.71
6/23/22	821	29316	WILSON, ECHO MAURER	\$ 750.00
6/23/22	822	16854	WYNNE MOTOR COACHES LLC	\$ 18,944.15
6/23/22	958	28270	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 30,279.80
6/23/22	823	28791	XEROX FINANCIAL SERVICES LLC	\$ 495.00
6/23/22	959	28791	XEROX FINANCIAL SERVICES LLC	\$ 5,376.08
6/23/22	824	1151	YMCA CAMP CARTER INC.	\$ 2,266.00
6/27/22	960	6074	TXU ENERGY	\$ 6,003.82
6/27/22	961	6074	TXU ENERGY	\$ 921.38
6/27/22	962	6074	TXU ENERGY	\$ 1,855.21
6/27/22	963	6074	TXU ENERGY	\$ 4,422.45
6/30/22	971	29031	2224 E LANCASTER PARTNERS, LLC	\$ 12,270.53
6/30/22	972	1981	4 IMPRINT INC	\$ 673.41
6/30/22	974	9413	A&M SIGNS	\$ 348.00
6/30/22	975	27022	A-1 FREEMAN MOVING GROUP	\$ 25,662.25
6/30/22	976	27022	A-1 FREEMAN MOVING GROUP	\$ 4,081.00
6/30/22	977	14842	ACADEMIC SUPPLIER	\$ 7,596.05
6/30/22	978	22039	ACCELERATE LEARNING INC	\$ 7,803.00
6/30/22	825	1196	ACE TIRE SERVICE	\$ 1,232.50
6/30/22	826	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 152.02
6/30/22	979	23375	ADVANCE AUTO PARTS	\$ 217.12
6/30/22	980	3404	ADVERTISING MATTERS LLC	\$ 1,565.00
6/30/22	981	29823	AGC EDUCATION INC	\$ 165.00
6/30/22	982	212	AIR BALANCING COMPANY INC.	\$ 31,941.00
6/30/22	827	882	ALL AMERICAN BALLOONS	\$ 420.08
6/30/22	983	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 1,590.95

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6/30/22	984	3314	ALONTI CAFE & CATERING	\$ 117.48
6/30/22	985	26356	ALONZO, FERMIN	\$ 165.00
6/30/22	986	7759	ALPHAGRAPHICS FORT WORTH	\$ 283.49
6/30/22	828	14576	AM. ASSOC OF TEACHERS OF SPANISH & PORTUGUES	\$ 152.00
6/30/22	831	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 459.00
6/30/22	829	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 16,450.00
6/30/22	987	25410	ANOTHER BASKETCASE	\$ 105.00
6/30/22	988	1029	APPLE INC.	\$ 1,918,145.35
6/30/22	989	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 10,790.12
6/30/22	830	7713	ARGYLE ISD	\$ 2,133.00
6/30/22	990	6075	ATMOS ENERGY	\$ 148.29
6/30/22	991	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 181.51
6/30/22	992	1083	AVID CENTER	\$ 2,775.00
6/30/22	993	3985	BALFOUR	\$ 138.95
6/30/22	994	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 6,964.70
6/30/22	995	9911	BARNES & NOBLE #2344	\$ 10,728.03
6/30/22	996	538	BARNES & NOBLE BOOKSELLERS	\$ 6,495.78
6/30/22	997	29490	BEARD'S TOWING	\$ 215.00
6/30/22	832	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 16,470.14
6/30/22	057	7901	BETH HENKEL LLC	\$ 300.00
6/30/22	998	27853	BLACK-EYED PEA	\$ 405.93
6/30/22	999	19674	BLACKMON MOORING	\$ 29,598.64
6/30/22	833	30182	BONDLINK	\$ 1,200.00
6/30/22	834	13031	BOOKS, STEPHANIE A.	\$ 288.67
6/30/22	835	13606	BROADWAY LICENSING LLC	\$ 313.39
6/30/22	000	1167	BROOK MAYS MUSIC	\$ 1,422.00
6/30/22	001	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 165.07
6/30/22	002	3023	BRUMLEY PRINTING	\$ 9,784.32
6/30/22	003	24584	BSN SPORTS LLC	\$ 54,978.84
6/30/22	004	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 9,261.71
6/30/22	005	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 356,993.25
6/30/22	007	16407	CALDWELL COUNTRY CHEVROLET	\$ 4,000.00
6/30/22	836	349	CAMBRIDGE UNIVERSITY PRESS	\$ 22,821.98
6/30/22	008	1159	CANON SOLUTIONS AMERICA INC	\$ 182.88
6/30/22	009	7589	CANTEY HANGER, LLP	\$ 4,402.50
6/30/22	010	3633	CAPLE-SHAW IND INC	\$ 83.00
6/30/22	011	3635	CAREY'S SPORTING GOODS	\$ 1,153.90
6/30/22	012	12054	CASTRO ROOFING OF TEXAS, LP	\$ 41,408.87
6/30/22	013	1271	CDW GOVERNMENT, INC.	\$ 6,034.24

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6/30/22	006	11489	CENTURY FIRE PROTECTION, LLC	\$ 11,444.44
6/30/22	014	1296	CESCO INC.	\$ 13,207.50
6/30/22	837	29909	CICI'S PIZZA #736	\$ 30.00
6/30/22	015	298	CINTAS CORPORATION	\$ 767.67
6/30/22	016	6180	CINTAS CORPORATION NO 2	\$ 610.35
6/30/22	838	6079	CITY OF FOREST HILL	\$ 1,786.63
6/30/22	017	6268	CLAYTON YOUTH ENRICHMENT	\$ 12,648.23
6/30/22	018	4642	CLIMATEC, LLC	\$ 30,261.00
6/30/22	019	25984	CON MI MADRE	\$ 27,773.40
6/30/22	839	8142	CONCORD THEATRICALS CORP	\$ 599.70
6/30/22	840	4223	COSTCO WHOLESALE	\$ 1,167.46
6/30/22	020	3668	COUSIN'S BARBECUE	\$ 293.00
6/30/22	841	23374	COWTOWN CAKES LLC	\$ 205.20
6/30/22	021	593	COWTOWN MARATHON, INC.	\$ 540.00
6/30/22	842	3442	CREATIVE CONSORTIUMS	\$ 435.00
6/30/22	022	26557	DANZGEAR LLC	\$ 114.25
6/30/22	023	3305	DATAMAX OF TEXAS	\$ 2,512.89
6/30/22	024	6789	DAVID HAMMONS	\$ 360.00
6/30/22	025	8019	DAVIS, EMILY	\$ 2,400.00
6/30/22	026	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 966.00
6/30/22	027	3328	DELCOM GROUP L P	\$ 7,883.35
6/30/22	028	959	DELL MARKETING L.P.	\$ 512.00
6/30/22	843	23021	DERRELYNN WATKINS PERRYMAN	\$ 200.00
6/30/22	029	21981	DFW CAMPER CORRAL	\$ 365.00
6/30/22	030	30363	DJ SPECIAL K	\$ 500.00
6/30/22	031	28964	DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	\$ 28,500.00
6/30/22	032	3327	DRAMATIC PUBLISHING	\$ 63.89
6/30/22	033	3436	DRAMATISTS PLAY SERVICE INC	\$ 80.00
6/30/22	034	24507	DRC / CTB	\$ 4,830.00
6/30/22	035	8719	DRYTEC MOISTURE PROTECTION	\$ 2,370.00
6/30/22	036	25205	E3 TEXAS SPECIAL INSTRUMENTS	\$ 872.60
6/30/22	110	7727	EDUCATION SERVICE CENTER REGION XI	\$ 475.00
6/30/22	037	30057	EDUSOLVE LLC	\$ 17,423.97
6/30/22	038	12328	EECU	\$ 157,352.75
6/30/22	039	26396	EMR VIDEO PRODUCTIONS	\$ 1,500.00
6/30/22	040	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 78.00
6/30/22	041	15384	EXPRESS BOOKSELLERS	\$ 3,362.60
6/30/22	042	10987	FASTENAL COMPANY	\$ 77.94
6/30/22	043	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 22,888.16

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6/30/22	044	24441	FIRST WATCH CONSULTING GROUP	\$ 400.00
6/30/22	845	8384	FLAGHOUSE	\$ 45,607.63
6/30/22	045	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,036.49
6/30/22	047	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 18,582.77
6/30/22	046	6077	FORT WORTH WATER DEPARTMENT	\$ 109,554.81
6/30/22	846	3577	FRANK WHEEL ALIGNING INC	\$ 621.50
6/30/22	048	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 30,394.02
6/30/22	049	30096	GEAR UP SPORTS, IN.C	\$ 5,517.53
6/30/22	050	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 32,500.00
6/30/22	051	26457	GLENN PARTNERS PLLC	\$ 115,290.00
6/30/22	052	3680	GRAINGER INC	\$ 37,778.62
6/30/22	973	22601	H & H AUTOMOTIVE SERVICES INC	\$ 178.50
6/30/22	053	13	HAHNFELD HOFFER STANFORD	\$ 17,564.08
6/30/22	054	11607	HALO BRANDED SOLUTIONS INC	\$ 2,387.05
6/30/22	055	30282	HAZARD, YOUNG, ATTEA & ASSOCIATES	\$ 3,583.31
6/30/22	056	29373	HEALTH ADVOCATES NETWORK	\$ 1,330.00
6/30/22	058	24195	HERFF JONES	\$ 1,023.00
6/30/22	059	3438	HI-LINE ELECTRIC CO INC	\$ 132.50
6/30/22	060	3465	HP ECOLOGICAL SERVICES	\$ 39,185.68
6/30/22	061	22026	HUCKABEE	\$ 295,092.50
6/30/22	062	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 1,871.50
6/30/22	063	30271	IMPERIAL MORALES JV6	\$ 1,069,969.80
6/30/22	064	7800	INDUSTRIAL POWER LLC	\$ 8,555.42
6/30/22	065	14327	INSPIRED IMAGING	\$ 890.00
6/30/22	847	22994	INSTITUTE FOR EDUCATIONAL LEADERSHIP INC	\$ 1,370.00
6/30/22	066	25287	JACOBSON, JOHN CALVIN	\$ 2,000.00
6/30/22	067	4529	JASON'S DELI	\$ 1,766.76
6/30/22	068	15325	JOHN SONS PRESS	\$ 1,602.00
6/30/22	069	774	JONES SCHOOL SUPPLY	\$ 1,515.26
6/30/22	848	16445	KIMBELL ART MUSEUM	\$ 3,585.00
6/30/22	070	24324	KIMBERLY BRILEY	\$ 1,613.33
6/30/22	071	14	KLINE HARDIN	\$ 28,994.03
6/30/22	072	28847	KULBETH'S MUSIC MAKERS STUDIO	\$ 200.00
6/30/22	073	10226	LAERDAL MEDICAL CORP	\$ 42,360.52
6/30/22	074	1264	LAKESHORE LEARNING MATERIALS, LLC	\$ 29,896.06
6/30/22	075	21494	LANGUAGE MAGAZINE LLC	\$ 7,400.00
6/30/22	076	30410	LAVINETA, TYLER CHRISTIAN	\$ 70.00
6/30/22	077	21908	LENOVO (UNITED STATE) INC	\$ 1,740.00
6/30/22	078	25833	LIFETIME ACTIVITIES	\$ 625.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/30/22	079	3815	LONE STAR PERCUSSION	\$ 60.71
6/30/22	849	9166	LOS VAQUEROS RESTAURANT	\$ 927.00
6/30/22	844	5477	MARK OF EXCELLENCE PIZZA CO	\$ 544.96
6/30/22	080	22349	MAS-TEK ENGINEERING &	\$ 2,095.00
6/30/22	081	22265	MAXIMIZING LIFE LLC	\$ 3,220.00
6/30/22	850	27307	MCGHEE, MARIANNE	\$ 31.59
6/30/22	082	8420	METEOR EDUCATION LLC	\$ 631,404.45
6/30/22	083	3093	METROPLEX GRAPHICS & MARKETING INC.	\$ 1,789.00
6/30/22	084	30195	MOBIUS PARTNERS	\$ 49,549.44
6/30/22	085	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,898.00
6/30/22	086	17280	MUSIC AND ARTS CENTERS	\$ 1,032.15
6/30/22	851	197	MUSIC THEATRE INTERNATIONAL	\$ 4,182.46
6/30/22	852	20143	NATIONAL ART EDUCATION ASSOCIATION	\$ 303.00
6/30/22	853	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 73.50
6/30/22	854	1132	NATIONAL DROPOUT PREVENTION CENTER	\$ 179.00
6/30/22	855	5495	O'REILLY AUTOMOTIVE	\$ 238.63
6/30/22	087	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 101,536.30
6/30/22	088	735	ONE STOP PRINTING, INC.	\$ 1,448.46
6/30/22	089	6937	PACESETTER PERSONNEL SERVICES	\$ 2,218.74
6/30/22	090	5369	PEPPER OF DALLAS/FORT WORTH	\$ 5,257.88
6/30/22	091	4687	PHOTOGRAPHY BY ROY O'DELL	\$ 1,800.00
6/30/22	092	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 410.00
6/30/22	856	29799	PINSTripES INC	\$ 2,500.00
6/30/22	093	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
6/30/22	857	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 2,866.25
6/30/22	858	7877	PLANETARIUM UT ARLINGTON, THE	\$ 176.00
6/30/22	094	28254	POINTER, AMBER HOPE POINTER	\$ 76.28
6/30/22	095	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 465.52
6/30/22	096	27055	PONDER COMPANY INC	\$ 130,642.00
6/30/22	097	3684	POSITIVE PROMOTIONS INC	\$ 2,483.36
6/30/22	098	592	PRECISION BUSINESS MACHINES, INC	\$ 904.37
6/30/22	099	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 197.80
6/30/22	100	27668	PROCORE TECHNOLOGIES INC	\$ 96,875.00
6/30/22	101	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 16,050.00
6/30/22	102	12386	PROFORMA DFW MARKETING	\$ 18,432.55
6/30/22	103	11290	PROJECT LEAD THE WAY	\$ 17,600.00
6/30/22	859	8254	PUBLIC RELATIONS SOCIETY OF AMERICA	\$ 310.00
6/30/22	104	17110	PUCKETTPRO INC	\$ 1,057.00
6/30/22	105	6735	PYLE, CAROL L.	\$ 700.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/30/22	106	3692	PYRAMID SCHOOL PRODUCTS	\$ 2,685.96
6/30/22	107	24288	QUADIENT LEASING USA INC	\$ 1,210.59
6/30/22	108	24425	REEDER + SUMMIT JOINT VENTURE	\$ 941,398.88
6/30/22	109	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 176,771.57
6/30/22	860	5180	RIDGLEA COUNTRY CLUB	\$ 20,182.00
6/30/22	111	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
6/30/22	112	27330	RODGER MALLISON PHOTOGRAPHY	\$ 2,000.00
6/30/22	113	19612	ROGERS, VALERIE J.	\$ 1,500.00
6/30/22	114	8294	ROMEO MUSIC	\$ 14,584.00
6/30/22	861	14529	RON CLARK ACADEMY, INC.	\$ 32,835.00
6/30/22	115	2879	RYAN, JAMES MICHAEL	\$ 967.31
6/30/22	116	464	SCHOLASTIC INC	\$ 2,764.08
6/30/22	117	28029	SCHOOL CASH SUPPLIES	\$ 273.20
6/30/22	118	28676	SEDALCO-SMR A JOINT VENTURE	\$ 1,048,386.79
6/30/22	119	11286	SEIDLITZ EDUCATION, LLC	\$ 8,423.75
6/30/22	862	5368	SHEPHERD FOOD EQUIPMENT	\$ 4,440.68
6/30/22	120	21836	SIGNS2GO INTERPRETING	\$ 728.00
6/30/22	122	10015	SOLUTION TREE, INC.	\$ 5,680.00
6/30/22	123	3978	SOUTHERN TIRE MART, LLC	\$ 12,772.20
6/30/22	124	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 27,101.54
6/30/22	125	22491	SOUTHWEST NETWORKS, INC	\$ 375,447.22
6/30/22	127	252	STETSON AND ASSOCIATES	\$ 12,000.00
6/30/22	863	4255	STUART HOSE & PIPE COMPANY	\$ 272.50
6/30/22	128	28585	TARPLEY MUSIC CO INC	\$ 611.00
6/30/22	864	1253	TASB, INC	\$ 3,425.00
6/30/22	130	3984	TASTEBUDS	\$ 565.00
6/30/22	131	1099	TCG ADMINISTRATORS	\$ 1,099,504.80
6/30/22	865	14138	TCU	\$ 225.00
6/30/22	132	8230	TEACHER CREATED MATERIALS, INC	\$ 191,097.06
6/30/22	133	27035	TEAM ENTERPRISE	\$ 424,656.05
6/30/22	134	728	TERRACON CONSULTANTS INC	\$ 10,970.00
6/30/22	135	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 52,831.29
6/30/22	129	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 225.00
6/30/22	866	758	TEXAS CHRISTIAN UNIVERSITY	\$ 122,222.00
6/30/22	136	22594	TEXAS KENWORTH CO.	\$ 20,710.56
6/30/22	867	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 500.00
6/30/22	137	809	TEXAS SPORTSWEAR & SPECIALTIES	\$ 2,511.00
6/30/22	138	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
6/30/22	868	27192	THE ART OF EDUCATION	\$ 94,162.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/30/22	126	14486	THE CLAVIER GROUP	\$ 31,420.00
6/30/22	139	10428	THE LAMAR COMPANIES	\$ 4,400.00
6/30/22	121	15193	THE PAYSAGE GROUP	\$ 3,600.00
6/30/22	140	21535	THEATREFOLK	\$ 253.90
6/30/22	141	23366	TORRES-HENDERSON EDUCATION RESOURCES	\$ 48,902.12
6/30/22	142	29180	TPR GLOBAL EDUCATION LLC	\$ 11,428.65
6/30/22	143	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 560.00
6/30/22	144	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 2,228.22
6/30/22	145	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 15.00
6/30/22	146	6074	TXU ENERGY	\$ 209,605.98
6/30/22	147	6074	TXU ENERGY	\$ 423,227.54
6/30/22	148	6074	TXU ENERGY	\$ 1,141.99
6/30/22	149	6074	TXU ENERGY	\$ 216.70
6/30/22	869	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 210.00
6/30/22	870	10963	UTA FORT WORTH	\$ 700.00
6/30/22	150	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 75.00
6/30/22	151	482	WEST EQUIPMENT& SERVICE CORP	\$ 640.00
6/30/22	152	8791	WEST MUSIC CO	\$ 1,449.47
6/30/22	871	30093	WESTCOAST PRODUCTS & DESIGN LLC	\$ 946.11
6/30/22	153	14750	WESTED	\$ 6,000.00
6/30/22	154	23672	WESTERN STATES FIRE PROTECTION CO	\$ 7,502.00
6/30/22	155	26672	WHITE SETTLEMENT ISD	\$ 197.75
6/30/22	156	187	WILLIAM V. MACGILL & COMPANY	\$ 52,830.02
6/30/22	157	11671	WOODWIND & BRASSWIND, THE	\$ 1,640.00
6/30/22	158	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 5,934.50
6/30/22	159	28270	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 20,664.00
6/30/22	160	28791	XEROX FINANCIAL SERVICES LLC	\$ 136,331.19
6/30/22	161	20836	XL PARTS PARTNERSHIP, LTD	\$ 108.76
6/30/22	162	6930	YELLOW CAB	\$ 86.15
6/30/22	872	1151	YMCA CAMP CARTER INC.	\$ 1,078.00
Grand Total:				57,754,543.21

*Check numbers have been truncated for security purposes.