

Fort Worth Independent School District

Check Register

December 1, 2023 - December 31, 2023



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/1/23	259	25570	AMEGY BANK	\$ 2,700.00
12/1/23	260	29373	HEALTH ADVOCATES NETWORK	\$ 6,028.75
12/1/23	261	28847	KULBETH'S MUSIC MAKERS STUDIO	\$ 400.00
12/1/23	262	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 44,880.00
12/1/23	263	16494	MATHIS, KEITH G.	\$ 1,500.00
12/1/23	264	241	MEDCO SPORTS MEDICINE	\$ 20.10
12/1/23	265	24628	MIND ABOVE MATTER,LLC	\$ 8,480.00
12/1/23	266	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 342.00
12/1/23	267	17280	MUSIC AND ARTS CENTERS	\$ 226.00
12/1/23	268	26811	TALENT ASSESSMENT INC	\$ 75.00
12/1/23	269	751	TARRANT COUNTY, TEXAS	\$ 195,107.49
12/1/23	270	1254	TASPA	\$ 295.00
12/1/23	271	810	TAYLOR'S RENTAL	\$ 555.00
12/1/23	272	24195	TEXAN GRADUATION SUPPLY	\$ 3,880.00
12/1/23	273	29652	TEXAS FIRE & SOUND	\$ 5,742.00
12/1/23	274	22547	TEXAS INSTRUMENTS	\$ 5,000.00
12/1/23	958	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 216.00
12/1/23	275	8000	TEXAS WATER TECHNOLOGIES	\$ 1,775.00
12/1/23	276	18005	TEXTESOLV	\$ 2,100.00
12/1/23	277	3473	THE HOME DEPOT PRO	\$ 6,828.00
12/1/23	278	809	TORO BRANDED APPAREL & MERCH	\$ 3,021.60
12/1/23	279	29549	TRANSLATION & INTERPRETATION NETWORK LLC	\$ 3,511.48
12/7/23	285	14842	ACADEMIC SUPPLIER	\$ 2,999.01
12/7/23	286	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 6,440.00
12/7/23	959	10766	ACET	\$ 1,600.00
12/7/23	287	20671	AEROWAVE TECHNOLOGIES LLC	\$ 810.00
12/7/23	288	11454	AIRGAS USA	\$ 571.90
12/7/23	960	15816	ALAS	\$ 2,500.00
12/7/23	289	3511	ALERT SERVICES INC	\$ 1,612.80
12/7/23	290	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 203.00
12/7/23	291	3314	ALONTI CAFE & CATERING	\$ 196.24
12/7/23	292	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 61.00
12/7/23	294	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 5,755.00
12/7/23	962	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 155.00
12/7/23	295	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 3,825.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/7/23	296	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 1,504.00
12/7/23	297	12309	AMX ENVIRONMENTAL, LTD.	\$ 31,040.77
12/7/23	298	1029	APPLE INC.	\$ 399.80
12/7/23	299	23397	ARAMARK CHICAGO LOCKBOX	\$ 2,572,909.32
12/7/23	300	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 4,548.52
12/7/23	963	1165	AT&T MOBILITY II LLC	\$ 305.85
12/7/23	301	6075	ATMOS ENERGY	\$ 1,066.23
12/7/23	302	28181	AUTHENTIC COUNSELING AND	\$ 1,090.00
12/7/23	303	44	AWARDS & RECOGNITION	\$ 374.00
12/7/23	304	44	AWARDS & RECOGNITION	\$ 80.00
12/7/23	305	7844	BAKER, RENIE	\$ 2,166.50
12/7/23	306	429	BAND SHOPPE	\$ 1,031.90
12/7/23	307	1256	BLICK ART MATERIALS	\$ 2,535.73
12/7/23	308	9308	BOUND TO STAY BOUND BOOKS INC	\$ 715.07
12/7/23	309	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 4,069.80
12/7/23	310	24584	BSN SPORTS LLC	\$ 5,531.93
12/7/23	311	21583	BULL MARKET PROMOTIONS LLC	\$ 412.50
12/7/23	312	3868	BURMAX COMPANY INC	\$ 1,865.54
12/7/23	314	1159	CANON SOLUTIONS AMERICA INC	\$ 24.70
12/7/23	315	29616	CARAHSOFT TECHNOLOGY CORP	\$ 2,129.06
12/7/23	316	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,000.00
12/7/23	317	3635	CAREY'S SPORTING GOODS	\$ 6,072.10
12/7/23	318	30915	CASTRO, MONIQUE	\$ 4,313.20
12/7/23	319	1271	CDW GOVERNMENT, INC.	\$ 196.60
12/7/23	313	11489	CENTURY FIRE PROTECTION, LLC	\$ 9,690.73
12/7/23	320	7954	CENTURY RESOURCES, INC	\$ 1,093.01
12/7/23	321	5498	CERTIFIED LABORATORIES INC	\$ 452.68
12/7/23	322	1296	CESCO INC.	\$ 750.00
12/7/23	323	3642	CHARTER COMMUNICATIONS	\$ 2,030.65
12/7/23	324	298	CINTAS CORPORATION	\$ 2,470.93
12/7/23	964	19943	COMMUNITY WATER SUPPLY	\$ 228.85
12/7/23	325	3823	COMPLETE SUPPLY INC	\$ 3,106.98
12/7/23	965	29029	CORNERSTONE IMPRESSIONS LLC	\$ 363.00
12/7/23	326	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 499.00
12/7/23	966	4223	COSTCO WHOLESALE	\$ 7,435.15
12/7/23	327	593	COWTOWN MARATHON, INC.	\$ 325.00
12/7/23	328	353	CRISIS PREVENTION INSTITUTE INC	\$ 12,747.00
12/7/23	967	27782	DALES DONUT #9	\$ 90.00
12/7/23	329	3305	DATAMAX OF TEXAS	\$ 14,801.56

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/7/23	968	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 156.14
12/7/23	330	3482	DEMCO INC	\$ 76.90
12/7/23	331	17309	DESIGN SCIENCE, INC.	\$ 805.56
12/7/23	332	29813	DIGI SECURITY SYSTEMS LLC	\$ 11,563.90
12/7/23	333	15162	DR. TRAVIS WALTRIP, MD.	\$ 500.00
12/7/23	334	24726	DREAM RANCH OFFICE SUPPLIES	\$ 13,750.31
12/7/23	335	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 14,094.00
12/7/23	339	19746	EAN HOLDINGS, LLC	\$ 195.53
12/7/23	969	1197	ECAP PROGRAM	\$ 8,526.66
12/7/23	336	1235	ED311	\$ 245.00
12/7/23	337	12328	EECU	\$ 83.33
12/7/23	338	22281	ELDRIDGE PUBLISHING CO INC	\$ 91.60
12/7/23	340	30163	ETECH PARTS PLUS	\$ 59,873.50
12/7/23	341	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 34,730.50
12/7/23	970	22839	FAMILY CAREER & COMMUNITY LEADERS	\$ 730.00
12/7/23	342	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 39,039.40
12/7/23	971	29167	FORT WORTH COUNTRY DAY	\$ 52.00
12/7/23	343	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 2,273.00
12/7/23	972	1208	FORT WORTH TSTA	\$ 16,045.75
12/7/23	344	6077	FORT WORTH WATER DEPARTMENT	\$ 60,055.27
12/7/23	345	1868	FRONTLINE EDUCATION	\$ 22,558.32
12/7/23	346	31479	GK HOLDINGS INC	\$ 1,800.00
12/7/23	973	3629	GRAYBAR ELECTRIC CO., INC	\$ 237.20
12/7/23	347	31390	GREATER U INSTITUTE	\$ 1,080.00
12/7/23	348	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 92,615.18
12/7/23	974	18857	HILLSBORO ISD	\$ 400.00
12/7/23	349	8263	HIRED HANDS, INC	\$ 1,406.50
12/7/23	350	31363	HONEYSUCKLE KIDS	\$ 240.00
12/7/23	975	29290	HOWIES ATHLETIC TAPE	\$ 2,113.80
12/7/23	351	15257	HUFF, WILLIAM BRUCE	\$ 1,000.00
12/7/23	976	8155	INTERNAL REVENUE SERVICE	\$ 500.00
12/7/23	354	26160	INTREPID SECURITY & PROTECTION	\$ 4,506.45
12/7/23	355	5369	J W PEPPER	\$ 214.70
12/7/23	356	31194	JBC COMMERCIAL PLUMBING	\$ 1,750.00
12/7/23	357	31333	JET SECURITY	\$ 43,800.00
12/7/23	358	27322	K & M ELEVATOR LLC	\$ 3,675.00
12/7/23	359	26626	KIMBROUGH, ASHLEY	\$ 630.00
12/7/23	360	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 67.50
12/7/23	361	28847	KULBETH'S MUSIC MAKERS STUDIO	\$ 2,350.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/7/23	362	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 70.76
12/7/23	363	23818	LANGUAGE LINE SOLUTIONS	\$ 4,509.10
12/7/23	364	16515	LEAD4WARD	\$ 224,719.00
12/7/23	365	25733	LEARNING WITHOUT TEARS	\$ 808.52
12/7/23	366	5536	LENA POPE HOME INC.	\$ 585.00
12/7/23	367	29523	LEO WESSON PHOTOGRAPHY /VIDEOGRAPHY LLC	\$ 850.00
12/7/23	368	5627	LEXISNEXIS	\$ 70.65
12/7/23	369	30893	LINDENMEYR MUNROE	\$ 1,940.80
12/7/23	977	279	LUNCH BOX,THE	\$ 161.25
12/7/23	370	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 25,690.52
12/7/23	371	8026	MAGIC ETC INC	\$ 1,019.15
12/7/23	372	30237	MARY ELLIOTT TRANSCRIPTION SERVICES	\$ 2,298.00
12/7/23	978	31548	MCCARTY, AUDREY	\$ 22.85
12/7/23	373	30674	MELVIN EVANS PROPERTIES LTD	\$ 31,250.00
12/7/23	374	3093	MGM PRINTING SERVICES INC	\$ 1,504.00
12/7/23	375	17936	MIDWEST MUSICAL IMPORTS	\$ 3,072.00
12/7/23	377	3655	MOAK CASEY AND ASSOCIATES	\$ 2,450.00
12/7/23	979	14801	MOELLERING, CHARLOTTE	\$ 250.00
12/7/23	378	30709	MR KEVIN THE MENTORCOACH	\$ 1,350.00
12/7/23	379	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,753.00
12/7/23	980	197	MUSIC THEATRE INTERNATIONAL	\$ 656.00
12/7/23	380	14190	MUSSER, AMANDA F.	\$ 1,087.50
12/7/23	381	25696	N-TUNE MUSIC & SOUND	\$ 467.50
12/7/23	382	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 47.99
12/7/23	383	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 225.00
12/7/23	981	7438	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	\$ 516.00
12/7/23	384	30764	NCAELECTRIC LLC	\$ 10,000.00
12/7/23	385	15201	NETSYNC NETWORK SOLUTIONS	\$ 11,449.05
12/7/23	386	20850	NEUHAUS EDUCATION CENTER	\$ 100.00
12/7/23	387	31359	NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC	\$ 549.00
12/7/23	982	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 694.18
12/7/23	388	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 62,986.98
12/7/23	389	917	ORIENTAL TRADING COMPANY INC	\$ 296.70
12/7/23	390	31380	PACHECO KOCH A WESTWOOD COMPANY	\$ 8,000.00
12/7/23	983	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 7,931.00
12/7/23	391	31101	PANTHER AIR LLC	\$ 258,648.56
12/7/23	392	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 700.00
12/7/23	393	26456	PARKHILL, SMITH & COOPER INC	\$ 99,307.39
12/7/23	394	5572	PENDER'S MUSIC COMPANY	\$ 1,061.83

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/7/23	984	19727	PERFORMANT RECOVERY, INC.	\$ 165.99
12/7/23	395	595	PERMA-BOUND BOOKS	\$ 43.71
12/7/23	396	30250	PIKES PEAK OF DALLAS	\$ 603.31
12/7/23	397	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 2,927.55
12/7/23	985	13129	PONCHO'S FLOWER VILLA	\$ 100.00
12/7/23	398	3684	POSITIVE PROMOTIONS INC	\$ 566.64
12/7/23	399	592	PRECISION BUSINESS MACHINES, INC	\$ 6,625.48
12/7/23	400	30778	PRESSRELATIONS INC.	\$ 10,788.00
12/7/23	401	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 1,950.00
12/7/23	402	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 360.00
12/7/23	403	3949	PROFESSIONAL POLISH EQUIPMENT	\$ 1,500.00
12/7/23	404	12386	PROFORMA DFW MARKETING	\$ 438.50
12/7/23	405	29893	PROSOURCE SPECIALTIES, LLC	\$ 2,508.48
12/7/23	406	3692	PYRAMID SCHOOL PRODUCTS	\$ 8,253.60
12/7/23	407	1094	R A I D CORPS SOUTHWEST INC	\$ 6,300.00
12/7/23	408	25689	RADIO ONE OF TEXAS II, LLC	\$ 90.00
12/7/23	409	25689	RADIO ONE OF TEXAS II, LLC	\$ 900.00
12/7/23	410	14437	RAIN PONCHOS PLUS, LLC	\$ 1,928.40
12/7/23	411	30644	RAMSEY, ANGELICA M	\$ 6.30
12/7/23	412	4190	REALLY GOOD STUFF INC	\$ 87.27
12/7/23	413	25095	RICHARDS SUPPLY COMPANY	\$ 748.00
12/7/23	352	8022	RICOH USA, INC	\$ 196.98
12/7/23	353	8022	RICOH USA, INC	\$ 327.87
12/7/23	414	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
12/7/23	415	8294	ROMEO MUSIC	\$ 2,784.00
12/7/23	417	3962	SCHOLASTIC BOOK FAIRS	\$ 233.92
12/7/23	416	464	SCHOLASTIC INC	\$ 261.49
12/7/23	418	999	SCHOOL HEALTH CORP	\$ 4,395.00
12/7/23	419	11286	SEIDLITZ EDUCATION, LLC	\$ 9,413.25
12/7/23	420	17983	SHC SERVICES, INC	\$ 4,550.00
12/7/23	422	15705	SOLIANT HEALTH, INC.	\$ 162,890.55
12/7/23	423	3978	SOUTHERN TIRE MART, LLC	\$ 539.51
12/7/23	424	22491	SOUTHWEST NETWORKS, INC	\$ 3,240.00
12/7/23	425	8789	SOUTHWEST STRINGS	\$ 2,301.48
12/7/23	376	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 12,012.00
12/7/23	426	27383	SPORTS FIELD SOLUTIONS	\$ 50,196.51
12/7/23	427	268	SPORTSWEAR GRAPHICS INC	\$ 314.00
12/7/23	428	30848	SRH LANDSCAPES LLC	\$ 13,788.00
12/7/23	986	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 877.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/7/23	429	29010	STEVE WEISS MUSIC	\$ 98.00
12/7/23	430	29102	STRIPE RIGHT	\$ 32,210.00
12/7/23	431	31312	SW ELEVATORS LLC	\$ 2,620.00
12/7/23	987	13576	TAGT CONFERENCE	\$ 1,760.00
12/7/23	434	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 6,625.35
12/7/23	988	1253	TASB, INC	\$ 11,000.00
12/7/23	437	810	TAYLOR'S RENTAL	\$ 3,199.00
12/7/23	438	1099	TCG ADMINISTRATORS	\$ 1,451.28
12/7/23	989	14138	TCU	\$ 75.00
12/7/23	439	819	TCU FLORIST INC	\$ 59.99
12/7/23	440	29339	TEACHING STRATEGIES, LLC	\$ 38,445.00
12/7/23	441	28616	TEKVISIONS INC	\$ 6,198.00
12/7/23	997	3330	TEX THESPIANS A CHAP OF EDUCATIONAL THEATRE AS	\$ 229.00
12/7/23	444	24195	TEXAN GRADUATION SUPPLY	\$ 775.50
12/7/23	990	29787	TEXAS A&M UNIVERSITY-SAN ANTONIO	\$ 225.00
12/7/23	432	5158	TEXAS ASSOCIATION FOR HEALTH, PHYSICAL EDUCAT	\$ 700.00
12/7/23	433	5158	TEXAS ASSOCIATION FOR HEALTH, PHYSICAL EDUCAT	\$ 1,870.00
12/7/23	435	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 528.00
12/7/23	436	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 290.00
12/7/23	991	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 27.00
12/7/23	992	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 311.63
12/7/23	442	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 264.88
12/7/23	443	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 368.00
12/7/23	445	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 90.00
12/7/23	993	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 130.00
12/7/23	994	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 113.00
12/7/23	446	830	TEXAS WESLEYAN UNIVERSITY	\$ 96,603.72
12/7/23	447	18005	TEXTESOLV	\$ 750.00
12/7/23	995	24634	THE BREAKTHROUGH COACH	\$ 875.00
12/7/23	448	3473	THE HOME DEPOT PRO	\$ 459.50
12/7/23	421	338	THE SOCCER CORNER	\$ 3,334.50
12/7/23	449	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 2,150.00
12/7/23	450	16411	THOMSON REUTERS	\$ 2,304.00
12/7/23	996	1123	TIM TRUMAN TRUSTEE	\$ 14,468.00
12/7/23	451	15294	TREKORDA LLC	\$ 905.00
12/7/23	452	29910	TRI-LAM ROOFING & WATERPROOFING INC	\$ 19,815.00
12/7/23	453	6074	TXU ENERGY	\$ 373.67
12/7/23	454	6074	TXU ENERGY	\$ 1,732.36
12/7/23	455	6074	TXU ENERGY	\$ 244,543.07

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12/7/23	456	6074	TXU ENERGY	\$ 359,780.99
12/7/23	998	18878	U.S. DEPARTMENT OF TREASURY	\$ 583.62
12/7/23	999	8594	UIL MUSIC REGION 5	\$ 425.00
12/7/23	457	1280	ULINE INC	\$ 666.81
12/7/23	293	65	VARSITY SPIRIT COPORATION	\$ 704.85
12/7/23	458	23240	VEX ROBOTICS INC	\$ 429.49
12/7/23	459	4395	VWR FUNDING INC	\$ 456.74
12/7/23	000	31559	WALDRON, LANDRIE	\$ 60.00
12/7/23	460	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 8,253.50
12/7/23	461	6533	WASTE MANAGEMENT	\$ 135,707.35
12/7/23	462	883	WEAVER & TIDWELL, LLP	\$ 38,000.00
12/7/23	463	8791	WEST MUSIC CO	\$ 3,167.85
12/7/23	464	30384	WILDFLOWER MUSIC THERAPY	\$ 3,230.00
12/7/23	465	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,477.66
12/7/23	466	28270	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 52,955.00
12/7/23	467	28791	XEROX FINANCIAL SERVICES LLC	\$ 83,945.62
12/7/23	468	1103	Y.M.C.A.	\$ 6,938.40
12/7/23	469	1151	YMCA CAMP CARTER INC.	\$ 950.00
12/14/23	476	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 3,257.41
12/14/23	477	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 1,061.00
12/14/23	478	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 6,440.00
12/14/23	479	1989	ACE MART RESTAURANT SUPPLY COMPANY	\$ 467.99
12/14/23	480	3404	ADVERTISING MATTERS LLC	\$ 760.19
12/14/23	481	30772	AGIREPAIR INC	\$ 897.00
12/14/23	482	11454	AIRGAS USA	\$ 124.44
12/14/23	001	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 500.00
12/14/23	002	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 300.00
12/14/23	483	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 1,118.00
12/14/23	484	3314	ALONTI CAFE & CATERING	\$ 3,185.65
12/14/23	485	30502	ALPHA BUSINESS IMAGES LLC	\$ 37,296.66
12/14/23	486	7759	ALPHAGRAPHS FORT WORTH	\$ 427.43
12/14/23	003	9847	ALVARADO ISD	\$ 150.00
12/14/23	004	24729	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$ 975.00
12/14/23	487	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 2,125.00
12/14/23	488	1029	APPLE INC.	\$ 5,788.00
12/14/23	489	913	ARBOR SCIENTIFIC	\$ 371.15
12/14/23	005	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 350.00
12/14/23	006	7622	ARLINGTON ISD	\$ 450.00
12/14/23	007	6091	AT&T	\$ 21,710.56

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12/14/23	008	6091	AT&T	\$ 10,570.00
12/14/23	490	4002	ATKINSON BROS AGENCY	\$ 111.35
12/14/23	491	6075	ATMOS ENERGY	\$ 248.28
12/14/23	492	1083	AVID CENTER	\$ 37,150.00
12/14/23	009	19798	AZLE WRESTLING BOOSTER CLUB	\$ 120.00
12/14/23	010	19798	AZLE WRESTLING BOOSTER CLUB	\$ 200.00
12/14/23	493	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 1,145.35
12/14/23	494	9911	BARNES & NOBLE #2344	\$ 2,265.75
12/14/23	495	538	BARNES & NOBLE BOOKSELLERS	\$ 3,526.25
12/14/23	496	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 12,329.67
12/14/23	497	31500	BASE10ASSETS LLC	\$ 608.98
12/14/23	011	12860	BEN E. KEITH FOODS DFW	\$ 266.93
12/14/23	012	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,119.92
12/14/23	498	27182	BIG SKY - T&J JV	\$ 312,918.47
12/14/23	013	16427	BIRDVILLE ISD	\$ 200.00
12/14/23	499	1256	BLICK ART MATERIALS	\$ 466.36
12/14/23	500	9308	BOUND TO STAY BOUND BOOKS INC	\$ 5,082.39
12/14/23	014	8641	BRIDGEPORT HIGH SCHOOL	\$ 350.00
12/14/23	015	8641	BRIDGEPORT HIGH SCHOOL	\$ 350.00
12/14/23	501	1167	BROOK MAYS MUSIC	\$ 500.00
12/14/23	502	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 98,665.66
12/14/23	503	31525	BRUNER, KAYLA	\$ 300.00
12/14/23	504	24584	BSN SPORTS LLC	\$ 15,609.47
12/14/23	505	24584	BSN SPORTS LLC	\$ 3,546.80
12/14/23	016	7697	BURLESON HIGH SCHOOL	\$ 200.00
12/14/23	017	16564	BURLESON ISD	\$ 250.00
12/14/23	018	26225	BURLESON TENNIS BOOSTER CLUB	\$ 200.00
12/14/23	507	3635	CAREY'S SPORTING GOODS	\$ 10,302.94
12/14/23	508	31351	CARLSON, BRIDGET	\$ 700.00
12/14/23	509	27595	CARNEGIE LEARNING, INC.	\$ 13,500.00
12/14/23	019	26856	CARROLL ISD	\$ 250.00
12/14/23	020	6700	CARROLLTON-FARMERS BRANCH ISD	\$ 180.00
12/14/23	510	1149	CASA MANANA THEATRE	\$ 935.00
12/14/23	511	1012	CASH COW FUNDRAISING	\$ 636.40
12/14/23	021	8469	CASTELBERRY I.S.D.	\$ 250.00
12/14/23	022	8567	CASTLEBERRY HIGH SCHOOL	\$ 675.00
12/14/23	023	8567	CASTLEBERRY HIGH SCHOOL	\$ 250.00
12/14/23	024	8567	CASTLEBERRY HIGH SCHOOL	\$ 450.00
12/14/23	512	30915	CASTRO, MONIQUE	\$ 1,500.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/14/23	513	1271	CDW GOVERNMENT, INC.	\$ 6,539.86
12/14/23	506	11489	CENTURY FIRE PROTECTION, LLC	\$ 3,903.00
12/14/23	514	1296	CESCO INC.	\$ 1,844.00
12/14/23	515	3660	CEV MULTIMEDIA LTD	\$ 64,750.00
12/14/23	025	31543	CHAMPIONSHIP BASKETBALL INC	\$ 150.00
12/14/23	516	3664	CHEERLEADING COMPANY	\$ 3,251.64
12/14/23	517	31490	CHICAS TACOS AND CATERING	\$ 195.00
12/14/23	518	8009	CHILD CARE ASSOCIATES	\$ 1,035.17
12/14/23	027	21444	CHISHOLM TRAIL SPORTS BOOSTER CLUB	\$ 200.00
12/14/23	519	31234	CI PAVEMENT	\$ 43,680.00
12/14/23	520	6079	CITY OF FOREST HILL	\$ 810.95
12/14/23	521	40	COMMERCIAL RECORDER	\$ 35.00
12/14/23	522	3823	COMPLETE SUPPLY INC	\$ 3,096.28
12/14/23	523	24353	COMPUTER MANAGEMENT TECHNOLOGIES INC	\$ 19,133.00
12/14/23	524	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 399.00
12/14/23	028	4223	COSTCO WHOLESALE	\$ 5,075.59
12/14/23	525	593	COWTOWN MARATHON, INC.	\$ 610.00
12/14/23	526	355	CURRICULUM ASSOCIATES INC	\$ 28,436.85
12/14/23	527	3305	DATAMAX OF TEXAS	\$ 14,705.69
12/14/23	528	30386	DLR GROUP INC OF TEXAS	\$ 20,494.45
12/14/23	533	19746	EAN HOLDINGS, LLC	\$ 704.84
12/14/23	532	30849	EAN SERVICES LLC	\$ 288.43
12/14/23	529	8699	EBS HEALTHCARE LLC	\$ 10,400.00
12/14/23	600	7727	EDUCATION SERVICE CENTER REGION XI	\$ 13,225.00
12/14/23	530	12328	EECU	\$ 1,463.90
12/14/23	531	3296	EMPIRE PAPER CO INC	\$ 2,586.60
12/14/23	534	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 442.00
12/14/23	029	22839	FAMILY CAREER & COMMUNITY LEADERS	\$ 1,375.00
12/14/23	535	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 795,914.20
12/14/23	536	18220	FLEETCOR TECHNOLOGIES INC	\$ 20,119.82
12/14/23	537	3622	FLINN SCIENTIFIC INC	\$ 452.00
12/14/23	538	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 13,298.41
12/14/23	539	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 475.00
12/14/23	540	6077	FORT WORTH WATER DEPARTMENT	\$ 99,437.43
12/14/23	541	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 542.75
12/14/23	542	5340	GBC	\$ 2,615.53
12/14/23	543	3616	GENESIS II, INC	\$ 7,353.57
12/14/23	544	10778	GIBSON CONSULTING GROUP, INC.	\$ 24,856.00
12/14/23	030	10668	GLAZIER FOOBALL CLINICS	\$ 495.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/14/23	545	26457	GLENN PARTNERS PLLC	\$ 91,789.82
12/14/23	546	3680	GRAINGER INC	\$ 3,717.36
12/14/23	031	11055	GRAPEVINE HIGH SCHOOL	\$ 350.00
12/14/23	032	3629	GRAYBAR ELECTRIC CO., INC	\$ 23,794.13
12/14/23	547	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 67,337.11
12/14/23	548	18279	GUITAR CENTER INC	\$ 528.00
12/14/23	549	29373	HEALTH ADVOCATES NETWORK	\$ 1,120.00
12/14/23	550	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
12/14/23	551	31455	HOAR PROGRAM MANAGEMENT	\$ 200,000.00
12/14/23	552	30264	HOUGHTON HORNS	\$ 11,862.00
12/14/23	033	29290	HOWIES ATHLETIC TAPE	\$ 953.02
12/14/23	553	8054	HUB INTERNATIONAL TEXAS, INC	\$ 12,500.00
12/14/23	554	22026	HUCKABEE	\$ 61,932.66
12/14/23	556	30166	IMAGINE LEARNING LLC	\$ 131,670.00
12/14/23	557	29450	IMPACT ASSOCIATES	\$ 5,024.00
12/14/23	558	14327	INSPIRED IMAGING	\$ 700.00
12/14/23	559	31153	IV TIRE SERVICE INC	\$ 101.00
12/14/23	560	5369	J W PEPPER	\$ 178.19
12/14/23	561	30573	JAMES L WEST PRESBYTRIAN SPECIAL CARE CENTER	\$ 2,708.09
12/14/23	562	4529	JASON'S DELI	\$ 732.29
12/14/23	026	17586	JP MORGAN CHASE BANK	\$ 30.00
12/14/23	563	7646	JUST SAY YES! - YOUTH EQUIPPED TO SUCCEED	\$ 19,000.00
12/14/23	564	27322	K & M ELEVATOR LLC	\$ 609.00
12/14/23	565	26626	KIMBROUGH, ASHLEY	\$ 225.00
12/14/23	566	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 765.09
12/14/23	567	16515	LEAD4WARD	\$ 6,875.00
12/14/23	568	5536	LENA POPE HOME INC.	\$ 6,418.59
12/14/23	569	24294	LEXIA LEARNING SYSTEMS LLC	\$ 6,625.00
12/14/23	570	8026	MAGIC ETC INC	\$ 481.90
12/14/23	035	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 600.00
12/14/23	571	3591	MATHWARM-UPS.COM	\$ 4,440.00
12/14/23	572	25607	MAVICH, LLC	\$ 235.44
12/14/23	573	8420	METEOR EDUCATION LLC	\$ 29,143.77
12/14/23	574	1044	METLIFE-WHOLE LIFE	\$ 1,372.87
12/14/23	575	3093	MGM PRINTING SERVICES INC	\$ 1,729.50
12/14/23	036	31368	MHC TRUCK LEASING LL	\$ 125.16
12/14/23	576	3655	MOAK CASEY AND ASSOCIATES	\$ 525.00
12/14/23	577	17280	MUSIC AND ARTS CENTERS	\$ 3,543.14
12/14/23	578	5968	MUSIC IN MOTION	\$ 174.95

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/14/23	579	14190	MUSSER, AMANDA F.	\$ 425.00
12/14/23	580	25696	N-TUNE MUSIC & SOUND	\$ 607.80
12/14/23	581	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 816.48
12/14/23	582	15201	NETSYNC NETWORK SOLUTIONS	\$ 84,999.32
12/14/23	583	31557	NIETO, JOHN P	\$ 1,775.00
12/14/23	584	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 1,706.70
12/14/23	037	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 623.98
12/14/23	585	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 15,470.67
12/14/23	586	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 50.61
12/14/23	587	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 10,337.62
12/14/23	588	735	ONE STOP PRINTING, INC.	\$ 354.86
12/14/23	589	917	ORIENTAL TRADING COMPANY INC	\$ 462.08
12/14/23	590	12493	PHILLIPS/MAY CORPORATION	\$ 579,471.78
12/14/23	591	25903	POWERSCHOOL GROUP LLC	\$ 76,747.22
12/14/23	592	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 5,255.00
12/14/23	593	26044	PROCEDEO GROUP JOINT VENTURE	\$ 83,774.80
12/14/23	594	30306	PROCEDEO GROUP JV	\$ 932,547.90
12/14/23	595	172	QEP, INC.	\$ 7,100.25
12/14/23	596	24288	QUADIENT LEASING USA INC	\$ 403.53
12/14/23	597	25689	RADIO ONE OF TEXAS II, LLC	\$ 990.00
12/14/23	598	30644	RAMSEY, ANGELICA M	\$ 15.50
12/14/23	599	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 154,903.76
12/14/23	555	8022	RICOH USA, INC	\$ 155.62
12/14/23	601	30366	RODRIGUEZ, DR. CAMILLE	\$ 2.83
12/14/23	602	30392	ROGERS, MORRIS & GROVER, LLP	\$ 456.25
12/14/23	603	31502	SAFETYMED, LLC	\$ 8,023.00
12/14/23	604	25434	SAFEWARE INC	\$ 94,388.65
12/14/23	605	25424	SALARY.COM, LLC	\$ 9,600.00
12/14/23	606	30529	SALAS LAW	\$ 42,720.00
12/14/23	038	7602	SAM HOUSTON HIGH SCHOOL	\$ 500.00
12/14/23	607	14364	SCHIRO, ELSIE I.	\$ 2,000.00
12/14/23	608	28029	SCHOOL CASH SUPPLIES	\$ 275.43
12/14/23	609	999	SCHOOL HEALTH CORP	\$ 717.99
12/14/23	610	23616	SEQUEL DATA SYSTEMS INC	\$ 49,192.08
12/14/23	611	17983	SHC SERVICES, INC	\$ 15,295.00
12/14/23	614	15705	SOLIANT HEALTH, INC.	\$ 121,786.25
12/14/23	615	16296	SOLID BORDER	\$ 41,120.00
12/14/23	039	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 200.00
12/14/23	616	22491	SOUTHWEST NETWORKS, INC	\$ 200,746.80

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/14/23	617	8789	SOUTHWEST STRINGS	\$ 761.76
12/14/23	618	30372	SPALDING NICHOLS LAMP LANGLOIS LLP	\$ 710.00
12/14/23	619	29460	SPROUT SOCIAL, INC	\$ 14,872.57
12/14/23	620	30848	SRH LANDSCAPES LLC	\$ 59,573.00
12/14/23	621	16746	STARFALL EDUCATION FOUNDATION	\$ 355.00
12/14/23	622	28517	STEMULI EDUCATON	\$ 690.00
12/14/23	623	29010	STEVE WEISS MUSIC	\$ 36.00
12/14/23	624	19211	SUMMIT K12 HOLDINGS	\$ 4,102.65
12/14/23	625	5465	SUNBELT POOLS, INC.	\$ 3,752.64
12/14/23	626	31312	SW ELEVATORS LLC	\$ 100.00
12/14/23	627	302	SWEETWATER SOUND INC	\$ 617.00
12/14/23	628	30172	SZBZM LLC	\$ 228.00
12/14/23	629	749	T & G IDENTIFICATION SYSTEMS INC	\$ 110.00
12/14/23	040	25458	T-MOBILE USA INC	\$ 346.80
12/14/23	041	25458	T-MOBILE USA INC	\$ 982.60
12/14/23	042	25458	T-MOBILE USA INC	\$ 920.00
12/14/23	630	7444	TARRANT APPRAISAL DISTRICT	\$ 714,227.34
12/14/23	631	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 59,039.38
12/14/23	633	1099	TCG ADMINISTRATORS	\$ 1,053.36
12/14/23	634	1099	TCG ADMINISTRATORS	\$ 4,945.50
12/14/23	635	1099	TCG ADMINISTRATORS	\$ 70,550.50
12/14/23	636	819	TCU FLORIST INC	\$ 99.97
12/14/23	637	24253	TEAGUE NALL & PERKIN INC	\$ 19,787.50
12/14/23	639	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES INC	\$ 68,602.75
12/14/23	640	24195	TEXAN GRADUATION SUPPLY	\$ 3,825.00
12/14/23	641	4753	TEXAS AIR SYSTEMS INC	\$ 24,300.00
12/14/23	642	758	TEXAS CHRISTIAN UNIVERSITY	\$ 270.00
12/14/23	632	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 399.00
12/14/23	043	25108	TEXAS COUNSELING ASSOCIATION	\$ 210.00
12/14/23	044	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 1,094.00
12/14/23	638	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 5,493.00
12/14/23	643	28124	TEXAS MOTION SPORTS	\$ 2,010.64
12/14/23	045	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 24.00
12/14/23	644	9373	TEXAS SCHOOL ALLIANCE	\$ 25,200.00
12/14/23	645	830	TEXAS WESLEYAN UNIVERSITY	\$ 98,037.86
12/14/23	046	29502	TEXO	\$ 5,850.00
12/14/23	646	3473	THE HOME DEPOT PRO	\$ 301.20
12/14/23	647	3473	THE HOME DEPOT PRO	\$ 18,359.42
12/14/23	612	15193	THE PAYSAGE GROUP	\$ 19,700.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/14/23	613	338	THE SOCCER CORNER	\$ 3,160.00
12/14/23	648	10845	THOMPSON & HORTON LLP	\$ 44,023.00
12/14/23	649	29402	TONYA STAFFORD LLC	\$ 3,510.00
12/14/23	650	19173	TPX COMMUNICATIONS	\$ 11,075.11
12/14/23	651	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 801.80
12/14/23	652	31509	TRANSPAR GROUP INC	\$ 10,500.00
12/14/23	653	15294	TREKORDA LLC	\$ 564.00
12/14/23	654	29910	TRI-LAM ROOFING & WATERPROOFING INC	\$ 3,982.00
12/14/23	047	6848	TRINITY HIGH SCHOOL	\$ 150.00
12/14/23	048	6848	TRINITY HIGH SCHOOL	\$ 240.00
12/14/23	049	8358	TUNE IN	\$ 2,386.50
12/14/23	655	6074	TXU ENERGY	\$ 766.96
12/14/23	656	6074	TXU ENERGY	\$ 33.23
12/14/23	657	6074	TXU ENERGY	\$ 4,905.72
12/14/23	658	4017	TYLER TECHNOLOGIES, INC	\$ 617,078.57
12/14/23	659	18263	U-HAUL INTERNATIONAL, INC	\$ 504.81
12/14/23	050	6070	U.S. POSTMASTER	\$ 450.00
12/14/23	051	6070	U.S. POSTMASTER	\$ 2,400.00
12/14/23	660	4044	UNIVERSITY BUILDING SPECIALTIES, INC.	\$ 8,695.00
12/14/23	661	23240	VEX ROBOTICS INC	\$ 829.77
12/14/23	052	29985	WACO REGIONAL TENNIS AND FITNESS CENTER	\$ 250.00
12/14/23	662	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 7,627.00
12/14/23	663	3218	WILLIAMS, PATRICIA	\$ 1,800.00
12/14/23	664	28791	XEROX FINANCIAL SERVICES LLC	\$ 80,147.32
12/14/23	665	6930	YELLOW CAB	\$ 27.80
12/14/23	666	1151	YMCA CAMP CARTER INC.	\$ 9,075.00
12/14/23	667	30690	YOUSCIENCE LLC	\$ 9,265.00
12/21/23	674	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 9,870.62
12/21/23	675	30837	210 E. 7TH STREET LLC	\$ 6,109.60
12/21/23	053	29031	2224 E LANCASTER PARTNERS, LLC	\$ 25,507.60
12/21/23	676	27022	A-1 FREEMAN MOVING GROUP	\$ 9,440.00
12/21/23	677	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 12,880.00
12/21/23	678	23547	ACCUTRAIN CORPORATION	\$ 3,160.00
12/21/23	679	3404	ADVERTISING MATTERS LLC	\$ 1,938.35
12/21/23	680	212	AIR BALANCING COMPANY INC.	\$ 80,616.25
12/21/23	681	11454	AIRGAS USA	\$ 61.20
12/21/23	054	31513	ALAMO MUSIC CENTER	\$ 37,719.52
12/21/23	682	30468	ALEXANDER, JOSI L.	\$ 250.00
12/21/23	683	16790	ALL IN LEARNING	\$ 2,760.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/21/23	684	3314	ALONTI CAFE & CATERING	\$ 4,390.38
12/21/23	685	31249	ALPHA GRAPHICS US544/US741	\$ 593.97
12/21/23	686	7759	ALPHAGRAPHICS FORT WORTH	\$ 191.36
12/21/23	055	31503	ALSHEIMER, JONATHAN	\$ 7,500.00
12/21/23	687	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 7,449.00
12/21/23	688	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 6,340.00
12/21/23	689	26914	AMTECH SOLUTIONS INC	\$ 16,000.00
12/21/23	690	1029	APPLE INC.	\$ 24,005.65
12/21/23	056	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 650.00
12/21/23	691	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 825.00
12/21/23	057	6097	AT&T LONG DISTANCE	\$ 102.55
12/21/23	692	4002	ATKINSON BROS AGENCY	\$ 552.50
12/21/23	693	6075	ATMOS ENERGY	\$ 2,099.68
12/21/23	694	6075	ATMOS ENERGY	\$ 84,784.73
12/21/23	695	1083	AVID CENTER	\$ 2,985.00
12/21/23	696	30650	B&H ENGINEERS INC	\$ 2,800.00
12/21/23	697	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 1,058.45
12/21/23	698	9911	BARNES & NOBLE #2344	\$ 541.60
12/21/23	699	26877	BLAKE, COLTON	\$ 3,500.00
12/21/23	700	9308	BOUND TO STAY BOUND BOOKS INC	\$ 130,771.78
12/21/23	701	3023	BRUMLEY PRINTING	\$ 2,280.00
12/21/23	702	24584	BSN SPORTS LLC	\$ 2,695.62
12/21/23	703	24584	BSN SPORTS LLC	\$ 4,130.10
12/21/23	704	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 11,679.26
12/21/23	058	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 575.00
12/21/23	705	31318	CAREERSAFE LLC	\$ 2,016.00
12/21/23	706	3635	CAREY'S SPORTING GOODS	\$ 7,210.02
12/21/23	707	27595	CARNEGIE LEARNING, INC.	\$ 18,900.00
12/21/23	708	27595	CARNEGIE LEARNING, INC.	\$ 16,875.00
12/21/23	709	30915	CASTRO, MONIQUE	\$ 3,537.40
12/21/23	710	1271	CDW GOVERNMENT, INC.	\$ 73,210.67
12/21/23	711	7954	CENTURY RESOURCES, INC	\$ 588.42
12/21/23	712	16580	CERTIPORT	\$ 2,250.00
12/21/23	713	1296	CESCO INC.	\$ 336.60
12/21/23	714	3495	CHAMPION TEAMWEAR	\$ 1,559.60
12/21/23	715	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 326.38
12/21/23	716	18014	CHILDREN'S PLUS INC	\$ 1,998.27
12/21/23	059	21444	CHISHOLM TRAIL SPORTS BOOSTER CLUB	\$ 600.00
12/21/23	717	28239	CHRISTIANWORKS FOR CHILDREN	\$ 70.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/21/23	718	31234	CI PAVEMENT	\$ 89,293.75
12/21/23	719	298	CINTAS CORPORATION	\$ 679.35
12/21/23	720	6180	CINTAS CORPORATION NO 2	\$ 1,728.32
12/21/23	721	6079	CITY OF FOREST HILL	\$ 1,118.83
12/21/23	722	6268	CLAYTON YOUTH ENRICHMENT	\$ 40,624.04
12/21/23	723	31449	COHERENT CYBER EDUCATION	\$ 49,500.00
12/21/23	724	25693	COKE, JODIE	\$ 925.00
12/21/23	725	3823	COMPLETE SUPPLY INC	\$ 2,421.15
12/21/23	060	4223	COSTCO WHOLESALE	\$ 5,269.43
12/21/23	726	593	COWTOWN MARATHON, INC.	\$ 273.00
12/21/23	061	6698	CROWLEY HIGH SCHOOL	\$ 600.00
12/21/23	727	355	CURRICULUM ASSOCIATES INC	\$ 600.00
12/21/23	728	7725	D & J SPORTS	\$ 3,275.00
12/21/23	729	3305	DATAMAX OF TEXAS	\$ 12,627.57
12/21/23	730	6789	DAVID HAMMONS	\$ 1,410.00
12/21/23	731	959	DELL MARKETING L.P.	\$ 400.00
12/21/23	732	3482	DEMCO INC	\$ 946.70
12/21/23	733	29813	DIGI SECURITY SYSTEMS LLC	\$ 26,676.06
12/21/23	734	24726	DREAM RANCH OFFICE SUPPLIES	\$ 5,288.76
12/21/23	062	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 650.00
12/21/23	740	19746	EAN HOLDINGS, LLC	\$ 119.75
12/21/23	739	30849	EAN SERVICES LLC	\$ 125.30
12/21/23	735	8699	EBS HEALTHCARE LLC	\$ 5,200.00
12/21/23	736	3743	EE&G, INC.	\$ 2,740.00
12/21/23	737	12328	EECU	\$ 136,166.41
12/21/23	738	3296	EMPIRE PAPER CO INC	\$ 5,690.52
12/21/23	741	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 3,379.00
12/21/23	742	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 440.00
12/21/23	743	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 330.00
12/21/23	744	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 37,430.50
12/21/23	745	30199	FAST EDDIE'S PRINT SHOP	\$ 1,669.50
12/21/23	746	10987	FASTENAL COMPANY	\$ 182.02
12/21/23	063	14613	FEDEX	\$ 25.73
12/21/23	747	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 90.86
12/21/23	748	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 12,827.60
12/21/23	749	29873	FISSCO SUPPLY	\$ 44,000.00
12/21/23	750	18220	FLEETCOR TECHNOLOGIES INC	\$ 147,836.29
12/21/23	751	3622	FLINN SCIENTIFIC INC	\$ 4,159.19
12/21/23	752	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 23,381.91

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/21/23	754	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 18,455.75
12/21/23	753	6077	FORT WORTH WATER DEPARTMENT	\$ 159,988.96
12/21/23	064	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 875.00
12/21/23	065	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 410.00
12/21/23	755	5405	FRANK W NEAL & ASSOC., INC.	\$ 2,560.00
12/21/23	066	9033	FRISCO ISD	\$ 500.00
12/21/23	756	1868	FRONTLINE EDUCATION	\$ 92,645.65
12/21/23	757	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 1,006.50
12/21/23	758	20012	GENERAL DATATECH LP	\$ 7,266.99
12/21/23	067	31481	GEORGIA TECH	\$ 1,000.00
12/21/23	759	31479	GK HOLDINGS INC	\$ 1,800.00
12/21/23	760	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 391,332.08
12/21/23	761	13	HAHNFELD HOFFER STANFORD	\$ 62,515.82
12/21/23	068	31575	HEAD START CALIFORNIA	\$ 4,375.00
12/21/23	762	29373	HEALTH ADVOCATES NETWORK	\$ 22,526.88
12/21/23	763	24156	HILLTOP SECURITIES ASSET MANAGEMENT, LLC	\$ 6,570.00
12/21/23	764	8263	HIRED HANDS, INC	\$ 1,160.00
12/21/23	765	31363	HONEYSUCKLE KIDS	\$ 2,520.00
12/21/23	766	22026	HUCKABEE	\$ 111,230.21
12/21/23	767	15257	HUFF, WILLIAM BRUCE	\$ 650.00
12/21/23	069	13616	HURST-EULESS, BEDFORD INDEPENDENT SCHOOL DIS	\$ 700.00
12/21/23	768	24889	ICON DIVERSIFIED LLC	\$ 29,774.00
12/21/23	771	5369	J W PEPPER	\$ 4,386.05
12/21/23	772	30573	JAMES L WEST PRESBYTRIAN SPECIAL CARE CENTER	\$ 5,290.78
12/21/23	773	4529	JASON'S DELI	\$ 979.59
12/21/23	774	31333	JET SECURITY	\$ 47,280.00
12/21/23	775	15325	JOHN SONS PRESS	\$ 198.00
12/21/23	776	774	JONES SCHOOL SUPPLY	\$ 262.08
12/21/23	777	27322	K & M ELEVATOR LLC	\$ 345.00
12/21/23	070	12974	K2SHARE LLC	\$ 4,000.00
12/21/23	778	38	KAI DESIGN/KAI TEXAS	\$ 159,583.08
12/21/23	779	26626	KIMBROUGH, ASHLEY	\$ 228.75
12/21/23	780	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 1,673.43
12/21/23	781	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 11,208.31
12/21/23	782	26998	LEMCO CONSTRUCTION & MATERIALS, LLC	\$ 11,684.80
12/21/23	783	30893	LINDENMEYR MUNROE	\$ 1,536.00
12/21/23	784	3701	LOGICAL SOLUTIONS INC	\$ 560.00
12/21/23	071	204	LUCK'S MUSIC LIBRARY	\$ 248.29
12/21/23	785	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 22,705.44

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/21/23	786	8451	MACKIN EDUCATIONAL RESOURCES	\$ 91,162.07
12/21/23	787	31328	MARIAN A PRYOR	\$ 625.00
12/21/23	788	3591	MATHWARM-UPS.COM	\$ 4,365.00
12/21/23	789	1829	MCGRAW-HILL EDUCATION, INC	\$ 13,072.50
12/21/23	790	241	MEDCO SPORTS MEDICINE	\$ 966.61
12/21/23	791	8420	METEOR EDUCATION LLC	\$ 5,110.55
12/21/23	792	6554	MHMR OF TARRANT COUNTY	\$ 98.18
12/21/23	793	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 10,126.48
12/21/23	794	17280	MUSIC AND ARTS CENTERS	\$ 60.00
12/21/23	795	5968	MUSIC IN MOTION	\$ 89.00
12/21/23	796	1266	NASCO EDUCATION LLC	\$ 489.73
12/21/23	797	22208	NATIONAL BENEFITS SERVICES	\$ 1,025.00
12/21/23	798	25096	NEW TEACHER CENTER	\$ 8,250.00
12/21/23	072	16462	NORTHWEST ISD	\$ 300.00
12/21/23	800	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 215.75
12/21/23	801	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 13.99
12/21/23	802	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 15,031.86
12/21/23	803	735	ONE STOP PRINTING, INC.	\$ 541.51
12/21/23	804	917	ORIENTAL TRADING COMPANY INC	\$ 683.03
12/21/23	805	30520	PERKINS AND WILL, INC	\$ 138,131.68
12/21/23	806	30285	PFLUGER ARCHITECTS INC	\$ 39,696.89
12/21/23	807	24896	POLYPRINTER	\$ 84.00
12/21/23	808	3684	POSITIVE PROMOTIONS INC	\$ 1,382.29
12/21/23	809	592	PRECISION BUSINESS MACHINES, INC	\$ 2,491.14
12/21/23	810	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 817.50
12/21/23	811	1145	PROCOMPUTING SERVICES, INC.	\$ 37,575.00
12/21/23	812	12386	PROFORMA DFW MARKETING	\$ 2,587.85
12/21/23	813	3692	PYRAMID SCHOOL PRODUCTS	\$ 529.00
12/21/23	814	785	REALITYWORKS, INC.	\$ 287.00
12/21/23	815	783	REGION 4 EDUCATION SERVICE CENTER	\$ 55.00
12/21/23	769	8022	RICOH USA, INC	\$ 565.08
12/21/23	770	8022	RICOH USA, INC	\$ 174.13
12/21/23	816	5181	ROLLERLAND WEST INC.	\$ 143.00
12/21/23	817	8294	ROMEO MUSIC	\$ 122,325.57
12/21/23	818	9022	RONE ENGINEERING SVCS, LTD	\$ 1,317.28
12/21/23	073	29913	RUNUNITED	\$ 3,434.84
12/21/23	819	457	S & S WORLDWIDE INC	\$ 151.71
12/21/23	820	9176	SAFETY VISION	\$ 1,117,318.24
12/21/23	074	10408	SAGINAW HIGH SCHOOL	\$ 930.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/21/23	821	464	SCHOLASTIC INC	\$ 493.50
12/21/23	822	464	SCHOLASTIC INC	\$ 3,349.07
12/21/23	823	28029	SCHOOL CASH SUPPLIES	\$ 162.55
12/21/23	824	999	SCHOOL HEALTH CORP	\$ 7,198.59
12/21/23	825	17983	SHC SERVICES, INC	\$ 27,955.00
12/21/23	826	334	SILVER CREEK MATERIALS INC.	\$ 399.22
12/21/23	827	25915	SIRIUS EDUCATION SO	\$ 4,401.00
12/21/23	830	3978	SOUTHERN TIRE MART, LLC	\$ 392.98
12/21/23	831	22491	SOUTHWEST NETWORKS, INC	\$ 57,775.67
12/21/23	832	8789	SOUTHWEST STRINGS	\$ 3,541.36
12/21/23	833	22661	SPIRIT WORX	\$ 1,235.02
12/21/23	834	950	SPORTDECALS INC.	\$ 1,080.70
12/21/23	835	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 511,630.73
12/21/23	837	29010	STEVE WEISS MUSIC	\$ 827.85
12/21/23	838	25268	STRATEGIES TO ELEVATE PEOPLE OF COLOR	\$ 20,886.63
12/21/23	839	5465	SUNBELT POOLS, INC.	\$ 1,330.82
12/21/23	840	31353	SVENS-SONS TRUCKING LLC	\$ 3,000.00
12/21/23	841	31312	SW ELEVATORS LLC	\$ 13,967.50
12/21/23	842	749	T & G IDENTIFICATION SYSTEMS INC	\$ 1,220.00
12/21/23	075	25458	T-MOBILE USA INC	\$ 22,606.44
12/21/23	843	28585	TARPLEY MUSIC CO INC	\$ 190.00
12/21/23	844	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 93,730.00
12/21/23	846	3984	TASTEBUDS	\$ 2,750.00
12/21/23	848	1099	TCG ADMINISTRATORS	\$ 915,090.09
12/21/23	076	14138	TCU	\$ 25.00
12/21/23	849	24253	TEAGUE NALL & PERKIN INC	\$ 8,400.00
12/21/23	850	17557	TELVUE CORPORATION	\$ 3,000.00
12/21/23	851	24195	TEXAN GRADUATION SUPPLY	\$ 3,854.50
12/21/23	077	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 110.00
12/21/23	845	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 1,270.00
12/21/23	847	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 349.00
12/21/23	078	46	TEXAS COUNCIL OF ADMINISTRATORS OF SP ED	\$ 1,710.00
12/21/23	079	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 220.00
12/21/23	080	10572	TEXAS FCCLA	\$ 375.00
12/21/23	852	29652	TEXAS FIRE & SOUND	\$ 53,887.50
12/21/23	081	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 50.00
12/21/23	853	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 77,448.95
12/21/23	836	14486	THE CLAVIER GROUP	\$ 400.00
12/21/23	854	3473	THE HOME DEPOT PRO	\$ 24,927.96

Date	Check* Number	Vendor Number	Vendor Name	Amount
12/21/23	828	15193	THE PAYSAGE GROUP	\$ 22,000.00
12/21/23	829	338	THE SOCCER CORNER	\$ 1,501.00
12/21/23	855	10845	THOMPSON & HORTON LLP	\$ 8,122.50
12/21/23	856	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 918.30
12/21/23	857	15294	TREKORDA LLC	\$ 1,147.00
12/21/23	858	29910	TRI-LAM ROOFING & WATERPROOFING INC	\$ 13,900.00
12/21/23	859	6074	TXU ENERGY	\$ 278.29
12/21/23	860	6074	TXU ENERGY	\$ 691.67
12/21/23	861	6074	TXU ENERGY	\$ 2,337.22
12/21/23	862	6074	TXU ENERGY	\$ 4,961.50
12/21/23	863	6074	TXU ENERGY	\$ 6,051.07
12/21/23	864	6074	TXU ENERGY	\$ 293.33
12/21/23	865	18263	U-HAUL INTERNATIONAL, INC	\$ 89.16
12/21/23	866	5163	UNITED REFRIGERATION, INC.	\$ 6,931.43
12/21/23	867	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	\$ 100.00
12/21/23	868	4044	UNIVERSITY BUILDING SPECIALTIES, INC.	\$ 5,700.00
12/21/23	082	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 820.00
12/21/23	869	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 10,734.55
12/21/23	870	28237	WEDGE SUPPLY LLC	\$ 1,110.26
12/21/23	871	3748	WHIZ Q STONE	\$ 338.90
12/21/23	872	1284	WORLD'S FINEST CHOCOLATE	\$ 1,200.00
12/21/23	873	31	WRA ARCHITECTS, INC.	\$ 39,633.42
12/21/23	874	28791	XEROX FINANCIAL SERVICES LLC	\$ 8,980.66
12/21/23	875	1103	Y.M.C.A.	\$ 78,665.33
12/21/23	876	6930	YELLOW CAB	\$ 72.60
12/22/23	877	1099	TCG ADMINISTRATORS	\$ 3,325.00
Grand Total:				19,116,253.10

*Check numbers have been truncated for security purposes.