

Fort Worth Independent School District

Check Register

November 1, 2023 - November 30, 2023



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/2/23	422	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 1,229.50
11/2/23	423	27022	A-1 FREEMAN MOVING GROUP	\$ 867.50
11/2/23	424	14842	ACADEMIC SUPPLIER	\$ 1,285.02
11/2/23	683	6627	ACTE	\$ 2,325.00
11/2/23	425	212	AIR BALANCING COMPANY INC.	\$ 74,804.00
11/2/23	426	11454	AIRGAS USA	\$ 27.54
11/2/23	427	30468	ALEXANDER, JOSI L.	\$ 900.00
11/2/23	428	3314	ALONTI CAFE & CATERING	\$ 134.37
11/2/23	429	3596	ALPHA TESTING, INC.	\$ 25,900.00
11/2/23	430	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 5,755.00
11/2/23	431	12678	AMPLIFY	\$ 21,080.00
11/2/23	432	3843	ANIXTER INC	\$ 5,840.00
11/2/23	433	1029	APPLE INC.	\$ 356,000.00
11/2/23	434	31334	AREY JONES EDUCATIONAL SOLUTIONS	\$ 13,068.00
11/2/23	435	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 1,200.00
11/2/23	436	6075	ATMOS ENERGY	\$ 222.29
11/2/23	437	17299	AUDIO RESOURCE GROUP, INC.	\$ 7,900.00
11/2/23	438	1083	AVID CENTER	\$ 1,050.00
11/2/23	439	1286	B & H FOTO & ELECTRONICS CORP	\$ 210.46
11/2/23	440	7844	BAKER, RENIE	\$ 2,166.50
11/2/23	441	9911	BARNES & NOBLE #2344	\$ 1,531.40
11/2/23	442	538	BARNES & NOBLE BOOKSELLERS	\$ 3,973.58
11/2/23	684	20992	BAYARD H FRIEDMAN TENNIS CENTER	\$ 1,600.00
11/2/23	685	12860	BEN E. KEITH FOODS DFW	\$ 192.65
11/2/23	686	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 2,565.99
11/2/23	443	28959	BIG WHEEL BODY SHOP	\$ 18,258.17
11/2/23	444	19674	BLACKMON MOORING	\$ 3,800.00
11/2/23	445	1256	BLICK ART MATERIALS	\$ 314.39
11/2/23	446	9308	BOUND TO STAY BOUND BOOKS INC	\$ 4,361.04
11/2/23	447	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 34,880.45
11/2/23	448	21833	BRIGHTLY SOFTWARE INC	\$ 37,435.87
11/2/23	449	3023	BRUMLEY PRINTING	\$ 1,001.01
11/2/23	450	24584	BSN SPORTS LLC	\$ 19,365.96
11/2/23	451	24584	BSN SPORTS LLC	\$ 1,473.80
11/2/23	452	3868	BURMAX COMPANY INC	\$ 851.22

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/2/23	453	21387	BUSINESS INTERIORS	\$ 285.00
11/2/23	687	31375	CALEB LONG, LLC	\$ 6,500.00
11/2/23	454	29616	CARAHSOFT TECHNOLOGY CORP	\$ 106,837.52
11/2/23	688	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 175.00
11/2/23	689	27564	CAREERECO	\$ 195.00
11/2/23	455	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,000.00
11/2/23	456	3635	CAREY'S SPORTING GOODS	\$ 1,495.68
11/2/23	457	27595	CARNEGIE LEARNING, INC.	\$ 32,400.00
11/2/23	458	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 90.22
11/2/23	459	3657	CARRIER ENTERPRISE	\$ 16,513.60
11/2/23	460	1012	CASH COW FUNDRAISING	\$ 3,970.90
11/2/23	461	30915	CASTRO, MONIQUE	\$ 1,000.00
11/2/23	462	1271	CDW GOVERNMENT, INC.	\$ 5,782.50
11/2/23	463	25068	CENERGISTIC LLC	\$ 72,800.00
11/2/23	464	25417	CENTER FOR TEACHING FOR BILITERACY LLC	\$ 750.00
11/2/23	465	16580	CERTIPORT	\$ 2,641.22
11/2/23	466	1296	CESCO INC.	\$ 84.15
11/2/23	467	1296	CESCO INC.	\$ 293.00
11/2/23	468	8009	CHILD CARE ASSOCIATES	\$ 7,656.11
11/2/23	469	31234	CI PAVEMENT	\$ 6,000.00
11/2/23	690	584	CICI'S PIZZA	\$ 770.00
11/2/23	470	6180	CINTAS CORPORATION NO 2	\$ 131.86
11/2/23	471	6079	CITY OF FOREST HILL	\$ 455.18
11/2/23	472	29405	CLOUD UNITY LLC	\$ 74,845.00
11/2/23	473	25693	COKE, JODIE	\$ 1,037.50
11/2/23	474	3823	COMPLETE SUPPLY INC	\$ 5,761.50
11/2/23	475	36	CORGAN ASSOCIATES, INC.	\$ 127,218.59
11/2/23	691	4223	COSTCO WHOLESALE	\$ 6,794.47
11/2/23	692	23374	COWTOWN CAKES LLC	\$ 118.13
11/2/23	476	7725	D & J SPORTS	\$ 426.90
11/2/23	477	19578	DALLAS ISD - GRAPHICS DEPARTMENT	\$ 450.00
11/2/23	478	25768	DAN DIPERT COACHES	\$ 1,093.75
11/2/23	479	6395	DARR EQUIPMENT COMPANY	\$ 3,832.30
11/2/23	480	3305	DATAMAX OF TEXAS	\$ 3,071.02
11/2/23	481	6789	DAVID HAMMONS	\$ 600.00
11/2/23	482	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 11,102.40
11/2/23	483	959	DELL MARKETING L.P.	\$ 643.50
11/2/23	484	3482	DEMCO INC	\$ 1,872.42
11/2/23	693	30733	DHJ AG & LIVESTOCK BOOSTER	\$ 484.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/2/23	485	13630	DOLLAMUR SPORT SURFACES	\$ 27,756.00
11/2/23	486	3327	DRAMATIC PUBLISHING	\$ 247.42
11/2/23	487	3436	DRAMATISTS PLAY SERVICE INC	\$ 315.00
11/2/23	488	24726	DREAM RANCH OFFICE SUPPLIES	\$ 24,838.18
11/2/23	694	8726	DUAL LANGUAGE OF NEW MEXICO	\$ 1,400.00
11/2/23	489	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 6,940.00
11/2/23	490	8699	EBS HEALTHCARE LLC	\$ 10,400.00
11/2/23	491	7828	EDUCATIONAL PRODUCTS, INC.	\$ 1,546,954.37
11/2/23	492	12328	EECU	\$ 1,513.90
11/2/23	493	9654	EMA ENGINEERING & CONSULTING, INC	\$ 4,050.00
11/2/23	494	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 84.00
11/2/23	495	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 26,122.25
11/2/23	496	27020	EXSERV INC	\$ 7,124.00
11/2/23	497	31196	FACILITY RESPONSE GROUP	\$ 68,478.00
11/2/23	498	30199	FAST EDDIE'S PRINT SHOP	\$ 1,917.50
11/2/23	695	14613	FEDEX	\$ 9.92
11/2/23	499	29442	FERGUSON FACILITIES SUPPLIES	\$ 344.16
11/2/23	500	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,049.98
11/2/23	501	3622	FLINN SCIENTIFIC INC	\$ 170.52
11/2/23	502	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 1,018.16
11/2/23	503	3401	FOLLETT DESTINY	\$ 1,130.50
11/2/23	504	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 1,351.00
11/2/23	505	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 4,715.00
11/2/23	506	6077	FORT WORTH WATER DEPARTMENT	\$ 91,241.88
11/2/23	507	6077	FORT WORTH WATER DEPARTMENT	\$ 27,304.57
11/2/23	696	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 840.00
11/2/23	508	29481	FRIO HYDRATION LLC	\$ 4,054.20
11/2/23	509	1868	FRONTLINE EDUCATION	\$ 28,050.00
11/2/23	510	4324	FW PROMO	\$ 1,545.00
11/2/23	697	29626	GAME CHANGING IMAGE LLC	\$ 1,360.00
11/2/23	511	30684	GAME TIME TRANSPORTATION LLC	\$ 8,650.00
11/2/23	512	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 2,092.78
11/2/23	513	31319	GENESIS ELEVATOR SERVICES	\$ 11,483.50
11/2/23	698	31481	GEORGIA TECH	\$ 1,000.00
11/2/23	514	26457	GLENN PARTNERS PLLC	\$ 18,423.01
11/2/23	515	3680	GRAINGER INC	\$ 7,661.84
11/2/23	516	29389	GRAN VIA EDUCATIONAL CONSULTING LLC	\$ 3,429.90
11/2/23	699	3629	GRAYBAR ELECTRIC CO., INC	\$ 59.41
11/2/23	517	31390	GREATER U INSTITUTE	\$ 1,350.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/2/23	518	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 61,275.76
11/2/23	519	18279	GUITAR CENTER INC	\$ 1,119.00
11/2/23	520	13	HAHNFELD HOFFER STANFORD	\$ 154,263.14
11/2/23	521	13833	HERC RENTALS	\$ 9,735.00
11/2/23	522	11113	HERFF JONES LLC	\$ 1,337.33
11/2/23	523	1122	HIGGINBOTHAM & ASSOCIATES	\$ 2,447.61
11/2/23	700	31363	HONEYSUCKLE KIDS	\$ 250.00
11/2/23	701	29290	HOWIES ATHLETIC TAPE	\$ 514.00
11/2/23	524	15257	HUFF, WILLIAM BRUCE	\$ 1,350.00
11/2/23	702	21635	IMCAT	\$ 420.00
11/2/23	526	5369	J W PEPPER	\$ 675.57
11/2/23	527	31333	JET SECURITY	\$ 30,000.00
11/2/23	528	7646	JUST SAY YES! - YOUTH EQUIPPED TO SUCCEED	\$ 400.00
11/2/23	529	27322	K & M ELEVATOR LLC	\$ 62,175.00
11/2/23	530	38	KAI DESIGN/KAI TEXAS	\$ 35,462.91
11/2/23	531	30364	KEV GROUP INC	\$ 126,503.75
11/2/23	532	10506	KIDS WHO CARE INC.	\$ 2,200.00
11/2/23	533	114	LAB RESOURCES, INC	\$ 163,900.00
11/2/23	534	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 1,806,479.59
11/2/23	535	16515	LEAD4WARD	\$ 11,812.00
11/2/23	536	4081	LEARNING A-Z	\$ 5,076.00
11/2/23	537	3701	LOGICAL SOLUTIONS INC	\$ 2,240.00
11/2/23	703	279	LUNCH BOX,THE	\$ 468.00
11/2/23	538	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 63,452.16
11/2/23	539	22349	MAS-TEK ENGINEERING &	\$ 10,390.00
11/2/23	540	25607	MAVICH, LLC	\$ 2,586.78
11/2/23	541	241	MEDCO SPORTS MEDICINE	\$ 3,206.34
11/2/23	542	3093	MGM PRINTING SERVICES INC	\$ 868.50
11/2/23	704	14801	MOELLERING, CHARLOTTE	\$ 200.00
11/2/23	544	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,437.98
11/2/23	545	17280	MUSIC AND ARTS CENTERS	\$ 2,574.76
11/2/23	546	5968	MUSIC IN MOTION	\$ 663.79
11/2/23	547	14190	MUSSER, AMANDA F.	\$ 1,250.00
11/2/23	548	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 1,080.00
11/2/23	549	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 225.00
11/2/23	550	18720	NATIONAL STUDENT CLEARINGHOUSE	\$ 9,900.00
11/2/23	551	15201	NETSYNC NETWORK SOLUTIONS	\$ 5,004.00
11/2/23	552	6394	NEWBART PRODUCTS	\$ 923.00
11/2/23	705	16462	NORTHWEST ISD	\$ 180.00

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11/2/23	553	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,946.14
11/2/23	554	739	OLEN WILLIAMS INC.	\$ 755.00
11/2/23	555	917	ORIENTAL TRADING COMPANY INC	\$ 446.90
11/2/23	556	6937	PACESETTER PERSONNEL SERVICES	\$ 3,286.00
11/2/23	557	4042	PARENTING CENTER, THE	\$ 1,625.00
11/2/23	558	614	PASS ASSOCIATES, INC	\$ 19,245.60
11/2/23	559	8239	PERFECTION LEARNING	\$ 3,247.25
11/2/23	560	595	PERMA-BOUND BOOKS	\$ 184.87
11/2/23	561	30250	PIKES PEAK OF DALLAS	\$ 637.28
11/2/23	562	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 5,855.00
11/2/23	563	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 4,776.00
11/2/23	564	1064	PITSCO EDUCATION	\$ 295.00
11/2/23	706	7877	PLANETARIUM UT ARLINGTON, THE	\$ 620.00
11/2/23	565	30649	PLAYNOW ENTERPRISE	\$ 46,250.00
11/2/23	566	27498	PODS ENTERPRISES	\$ 600.00
11/2/23	567	24896	POLYPRINTER	\$ 7,495.00
11/2/23	568	3684	POSITIVE PROMOTIONS INC	\$ 2,206.10
11/2/23	569	592	PRECISION BUSINESS MACHINES, INC	\$ 4,942.74
11/2/23	570	31055	PRECISION ENVIRONMENT SERVICES LLC	\$ 6,970.00
11/2/23	571	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 10,990.00
11/2/23	572	1145	PROCOMPUTING SERVICES, INC.	\$ 115,935.00
11/2/23	573	12386	PROFORMA DFW MARKETING	\$ 386.00
11/2/23	574	11290	PROJECT LEAD THE WAY	\$ 63,850.00
11/2/23	575	172	QEP, INC.	\$ 3,747.25
11/2/23	576	24288	QUADIENT LEASING USA INC	\$ 403.53
11/2/23	577	1094	R A I D CORPS SOUTHWEST INC	\$ 5,600.00
11/2/23	578	30644	RAMSEY, ANGELICA M	\$ 31.08
11/2/23	579	20870	RAPTOR TECHNOLOGIES	\$ 1,020.00
11/2/23	707	1107	REGION 10 EDUCATION SERVICE CTR	\$ 350.00
11/2/23	580	1268	RENAISSANCE LEARNING	\$ 19,110.00
11/2/23	581	25095	RICHARDS SUPPLY COMPANY	\$ 3,131.68
11/2/23	525	8022	RICOH USA, INC	\$ 953.80
11/2/23	582	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
11/2/23	583	26919	ROBOTICS EDUCATION AND COMPETITION	\$ 4,000.00
11/2/23	584	30366	RODRIGUEZ, DR. CAMILLE	\$ 24.90
11/2/23	585	8294	ROMEO MUSIC	\$ 10,686.00
11/2/23	586	12350	RYDIN	\$ 821.67
11/2/23	587	29300	S/P2	\$ 798.00
11/2/23	588	31502	SAFETYMED, LLC	\$ 10,607.00

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11/2/23	543	21412	SALESMANSHIP CLUB YOUTH	\$ 499.00
11/2/23	589	4244	SAND TRAP SERVICE CO, INC.	\$ 1,144.00
11/2/23	590	11329	SAS INSTITUTE INC.	\$ 952.00
11/2/23	591	464	SCHOLASTIC INC	\$ 1,072.66
11/2/23	592	464	SCHOLASTIC INC	\$ 1,194.95
11/2/23	593	999	SCHOOL HEALTH CORP	\$ 5,727.01
11/2/23	594	5680	SCHOOL NURSE SUPPLY INC.	\$ 93.20
11/2/23	595	19895	SCHOOL OUTFITTERS	\$ 644.56
11/2/23	596	31335	SECURLY, INC.	\$ 1,193.00
11/2/23	597	23616	SEQUEL DATA SYSTEMS INC	\$ 13,674.00
11/2/23	598	17983	SHC SERVICES, INC	\$ 17,745.00
11/2/23	599	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 4,534.15
11/2/23	708	1315	SOFTWARE 4 SCHOOLS	\$ 1,048.00
11/2/23	601	27383	SPORTS FIELD SOLUTIONS	\$ 70,376.36
11/2/23	602	30848	SRH LANDSCAPES LLC	\$ 44,856.00
11/2/23	709	447	STN MEDIA COMPANY INC.	\$ 3,632.00
11/2/23	603	25268	STRATEGIES TO ELEVATE PEOPLE OF COLOR	\$ 32,603.52
11/2/23	604	31312	SW ELEVATORS LLC	\$ 4,264.00
11/2/23	605	30172	SZBZM LLC	\$ 134.00
11/2/23	710	25458	T-MOBILE USA INC	\$ 86,139.71
11/2/23	606	28585	TARPLEY MUSIC CO INC	\$ 1,017.10
11/2/23	608	1099	TCG ADMINISTRATORS	\$ 25,954.40
11/2/23	610	30667	TESTOUT CORPORATION	\$ 784.00
11/2/23	622	3330	TEX THESPIANS A CHAP OF EDUCATIONAL THEATRE A	\$ 129.00
11/2/23	611	24195	TEXAN GRADUATION SUPPLY	\$ 6,725.00
11/2/23	711	12879	TEXAS A&M UNIVERSITY	\$ 1,000.00
11/2/23	612	4753	TEXAS AIR SYSTEMS INC	\$ 31,938.00
11/2/23	712	28184	TEXAS ART EDUCATION ASSOCIATION (TAEA)	\$ 155.00
11/2/23	607	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 1,604.00
11/2/23	609	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 821.00
11/2/23	613	28124	TEXAS MOTION SPORTS	\$ 385.00
11/2/23	713	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 115.00
11/2/23	714	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 98.00
11/2/23	715	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 192.00
11/2/23	614	830	TEXAS WESLEYAN UNIVERSITY	\$ 500.00
11/2/23	615	30785	THE BLESSED HANDS	\$ 1,200.00
11/2/23	716	24634	THE BREAKTHROUGH COACH	\$ 875.00
11/2/23	616	3473	THE HOME DEPOT PRO	\$ 932.16
11/2/23	600	338	THE SOCCER CORNER	\$ 9,179.75

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/2/23	617	25767	THE WELMAN PROJECT	\$ 4,140.00
11/2/23	618	29530	TJ'S PROFESSIONAL PAINTING & CONSTRUCTION	\$ 4,360.00
11/2/23	619	29549	TRANSLATION & INTERPRETATION NETWORK LLC	\$ 196.00
11/2/23	620	15294	TREKORDA LLC	\$ 375.00
11/2/23	621	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
11/2/23	623	6074	TXU ENERGY	\$ 8,622.63
11/2/23	624	6074	TXU ENERGY	\$ 637.37
11/2/23	625	6074	TXU ENERGY	\$ 33.14
11/2/23	717	18263	U-HAUL INTERNATIONAL, INC	\$ 327.54
11/2/23	626	28507	UBEO LLC	\$ 331.10
11/2/23	627	1280	ULINE INC	\$ 4,822.50
11/2/23	628	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 168.00
11/2/23	718	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
11/2/23	719	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 100.00
11/2/23	629	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 815.64
11/2/23	630	23240	VEX ROBOTICS INC	\$ 2,304.36
11/2/23	631	4395	VWR FUNDING INC	\$ 422.54
11/2/23	632	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 787.50
11/2/23	633	6533	WASTE MANAGEMENT	\$ 130,549.12
11/2/23	634	28237	WEDGE SUPPLY LLC	\$ 184.50
11/2/23	635	8791	WEST MUSIC CO	\$ 14,940.54
11/2/23	636	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 2,116.80
11/2/23	637	23672	WESTERN STATES FIRE PROTECTION CO	\$ 10,391.50
11/2/23	638	187	WILLIAM V. MACGILL & COMPANY	\$ 7,378.98
11/2/23	640	23525	WILLIAMS SCOTSMAN INC	\$ 526.46
11/2/23	639	3218	WILLIAMS, PATRICIA	\$ 2,100.00
11/2/23	641	3914	WINSTON WATER COOLER LTD	\$ 10,652.57
11/2/23	642	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 594.00
11/2/23	643	11671	WOODWIND & BRASSWIND, THE	\$ 42.00
11/2/23	644	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 289.00
11/2/23	645	28791	XEROX FINANCIAL SERVICES LLC	\$ 3,085.03
11/2/23	646	6930	YELLOW CAB	\$ 22.20
11/2/23	647	30814	YELLOWSTONE LANDSCAPE	\$ 21,443.95
11/2/23	648	17976	ZANER-BLOSER, INC	\$ 2,266.91
11/2/23	649	27839	ZSPACE, INC.	\$ 6,497.52
11/9/23	655	30128	A TURTLE LOVES ME	\$ 13,032.50
11/9/23	656	19337	ABC WRECKER SERVICE	\$ 250.00
11/9/23	657	26038	ABECEDARIAN ABC LLC	\$ 308.00
11/9/23	658	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 243.00

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11/9/23	659	14842	ACADEMIC SUPPLIER	\$ 23,750.06
11/9/23	660	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 12,880.00
11/9/23	661	1989	ACE MART RESTAURANT SUPPLY COMPANY	\$ 969.60
11/9/23	662	3404	ADVERTISING MATTERS LLC	\$ 7,247.58
11/9/23	663	3511	ALERT SERVICES INC	\$ 805.25
11/9/23	664	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 803.00
11/9/23	665	16790	ALL IN LEARNING	\$ 3,500.00
11/9/23	666	3314	ALONTI CAFE & CATERING	\$ 838.92
11/9/23	720	14576	AM. ASSOC OF TEACHERS OF SPANISH & PORTUGUES	\$ 130.00
11/9/23	667	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 488.82
11/9/23	669	1029	APPLE INC.	\$ 3,552.00
11/9/23	721	7622	ARLINGTON ISD	\$ 300.00
11/9/23	670	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 4,559.52
11/9/23	722	6091	AT&T	\$ 80,526.01
11/9/23	671	4002	ATKINSON BROS AGENCY	\$ 218.00
11/9/23	672	667	ATTAINMENT COMPANY, INC	\$ 474.80
11/9/23	673	1286	B & H FOTO & ELECTRONICS CORP	\$ 240.58
11/9/23	674	7844	BAKER, RENIE	\$ 1,000.00
11/9/23	675	429	BAND SHOPPE	\$ 509.20
11/9/23	676	701	BANDMANS COMPANY	\$ 1,531.30
11/9/23	677	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 670.80
11/9/23	678	9911	BARNES & NOBLE #2344	\$ 329.00
11/9/23	679	538	BARNES & NOBLE BOOKSELLERS	\$ 287.60
11/9/23	680	1256	BLICK ART MATERIALS	\$ 344.96
11/9/23	681	3408	BOTANICAL RESEARCH INSTITUTE	\$ 105.00
11/9/23	682	9308	BOUND TO STAY BOUND BOOKS INC	\$ 4,054.45
11/9/23	683	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 223.60
11/9/23	723	8928	BREAKTHROUGH COACH, THE	\$ 875.00
11/9/23	684	24584	BSN SPORTS LLC	\$ 19,733.26
11/9/23	685	21387	BUSINESS INTERIORS	\$ 945.00
11/9/23	686	30270	CAMP LONE STAR YEARBOOK WORKSHOP	\$ 400.00
11/9/23	687	1159	CANON SOLUTIONS AMERICA INC	\$ 14.76
11/9/23	688	3635	CAREY'S SPORTING GOODS	\$ 458.92
11/9/23	689	31351	CARLSON, BRIDGET	\$ 655.00
11/9/23	690	27595	CARNEGIE LEARNING, INC.	\$ 28,853.55
11/9/23	691	28024	CASTLE BRANCH INC	\$ 2,625.82
11/9/23	724	8567	CASTLEBERRY HIGH SCHOOL	\$ 1,700.00
11/9/23	692	12054	CASTRO ROOFING OF TEXAS, LP	\$ 48,175.20
11/9/23	693	1271	CDW GOVERNMENT, INC.	\$ 28,747.47

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/9/23	694	1296	CESCO INC.	\$ 168.30
11/9/23	695	3664	CHEERLEADING COMPANY	\$ 257.80
11/9/23	696	8009	CHILD CARE ASSOCIATES	\$ 5,229.69
11/9/23	697	6180	CINTAS CORPORATION NO 2	\$ 4,280.90
11/9/23	698	40	COMMERCIAL RECORDER	\$ 101.00
11/9/23	699	3823	COMPLETE SUPPLY INC	\$ 1,125.00
11/9/23	725	357	CONSTANT CONTACT INC	\$ 1,008.00
11/9/23	726	4223	COSTCO WHOLESALE	\$ 1,534.68
11/9/23	700	3442	CREATIVE CONSORTIUMS	\$ 1,365.00
11/9/23	701	9962	DAKTRONICS, INC.	\$ 310.00
11/9/23	702	3305	DATAMAX OF TEXAS	\$ 1,258.84
11/9/23	727	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 312.28
11/9/23	703	3354	DEANAN GOURMET POPCORN	\$ 2,645.00
11/9/23	704	959	DELL MARKETING L.P.	\$ 1,748.40
11/9/23	705	31516	DHJ ATHLETICS BOOSTER CLUB	\$ 515.00
11/9/23	706	3327	DRAMATIC PUBLISHING	\$ 157.67
11/9/23	707	24726	DREAM RANCH OFFICE SUPPLIES	\$ 17,800.88
11/9/23	708	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 445.00
11/9/23	728	1197	ECAP PROGRAM	\$ 8,136.66
11/9/23	709	25989	EDPUZZLE INC	\$ 2,180.00
11/9/23	786	7727	EDUCATION SERVICE CENTER REGION XI	\$ 740.00
11/9/23	710	3378	EDUPHORIA INC	\$ 410.00
11/9/23	711	22281	ELDRIDGE PUBLISHING CO INC	\$ 349.15
11/9/23	729	7807	ENNIS HIGH SCHOOL	\$ 650.00
11/9/23	730	7807	ENNIS HIGH SCHOOL	\$ 1,300.00
11/9/23	712	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,774.00
11/9/23	731	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 4,041.76
11/9/23	713	6971	ESTRELLITA INC	\$ 33,731.04
11/9/23	714	30163	ETECH PARTS PLUS	\$ 20,384.00
11/9/23	732	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 3,320.00
11/9/23	715	18220	FLEETCOR TECHNOLOGIES INC	\$ 292,616.88
11/9/23	716	3622	FLINN SCIENTIFIC INC	\$ 3,259.90
11/9/23	717	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 8,865.00
11/9/23	733	1208	FORT WORTH TSTA	\$ 14,739.86
11/9/23	718	6077	FORT WORTH WATER DEPARTMENT	\$ 112,789.36
11/9/23	719	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 1,124.15
11/9/23	734	16371	GARLAND INDEPENDENT SCHOOL DISTRICT	\$ 260.00
11/9/23	720	5340	GBC	\$ 491.00
11/9/23	721	31319	GENESIS ELEVATOR SERVICES	\$ 14,207.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/9/23	735	23734	GORDON-DARBY INC	\$ 81.64
11/9/23	736	8866	GOVERNMENT TREASURES ORGANIZATION OF TX	\$ 75.00
11/9/23	722	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 332,303.16
11/9/23	723	18279	GUITAR CENTER INC	\$ 983.00
11/9/23	724	29373	HEALTH ADVOCATES NETWORK	\$ 7,659.36
11/9/23	725	13833	HERC RENTALS	\$ 3,291.27
11/9/23	726	1122	HIGGINBOTHAM & ASSOCIATES	\$ 2,896.98
11/9/23	727	31455	HOAR PROGRAM MANAGEMENT	\$ 80,000.00
11/9/23	728	22026	HUCKABEE	\$ 37,479.75
11/9/23	737	13616	HURST-EULESS, BEDFORD INDEPENDENT SCHOOL DIS	\$ 5,000.00
11/9/23	729	17975	INTERLINK	\$ 12,891.00
11/9/23	738	8155	INTERNAL REVENUE SERVICE	\$ 200.00
11/9/23	730	5369	J W PEPPER	\$ 36.50
11/9/23	731	4529	JASON'S DELI	\$ 829.10
11/9/23	732	31333	JET SECURITY	\$ 13,200.00
11/9/23	733	28949	JOHN LANE MEDIA	\$ 600.00
11/9/23	734	774	JONES SCHOOL SUPPLY	\$ 2,613.45
11/9/23	735	4323	JOSTENS INC	\$ 2,838.30
11/9/23	736	27322	K & M ELEVATOR LLC	\$ 3,675.00
11/9/23	737	20424	KARRIEM'S CATERING	\$ 290.00
11/9/23	739	19555	KEENE ISD	\$ 800.00
11/9/23	740	19555	KEENE ISD	\$ 400.00
11/9/23	738	26626	KIMBROUGH, ASHLEY	\$ 162.50
11/9/23	739	14	KLINE HARDIN	\$ 26,624.54
11/9/23	740	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 240.40
11/9/23	741	19231	LAKE WORTH ISD	\$ 2,750.00
11/9/23	741	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 740.85
11/9/23	742	23818	LANGUAGE LINE SOLUTIONS	\$ 5,010.14
11/9/23	743	16515	LEAD4WARD	\$ 4,500.00
11/9/23	742	279	LUNCH BOX,THE	\$ 161.25
11/9/23	743	7827	MAINSTAY FARM LLC	\$ 912.00
11/9/23	744	9058	MANSFIELD ISD AQUATICS	\$ 340.00
11/9/23	744	30977	MARK OF RESILIENCE LLC	\$ 3,000.00
11/9/23	745	29358	MASTERYPREP	\$ 46,250.00
11/9/23	746	241	MEDCO SPORTS MEDICINE	\$ 3,384.38
11/9/23	747	30674	MELVIN EVANS PROPERTIES LTD	\$ 31,250.00
11/9/23	748	8420	METEOR EDUCATION LLC	\$ 647,865.20
11/9/23	749	8252	MILLIMAN, INC	\$ 10,450.00
11/9/23	750	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 5,765.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/9/23	751	17280	MUSIC AND ARTS CENTERS	\$ 98.53
11/9/23	752	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
11/9/23	753	30764	NCAELECTRIC LLC	\$ 10,000.00
11/9/23	754	15201	NETSYNC NETWORK SOLUTIONS	\$ 218,408.02
11/9/23	755	31235	NEXT-GEN AIR	\$ 33,677.50
11/9/23	745	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 1,009.52
11/9/23	756	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 23,671.00
11/9/23	757	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 17,322.22
11/9/23	758	731	OLD FASHION CANDY COMPANY INC.	\$ 6,299.80
11/9/23	759	735	ONE STOP PRINTING, INC.	\$ 179.52
11/9/23	763	1185	P I C PRINTING, LLC	\$ 350.00
11/9/23	746	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 11,345.00
11/9/23	760	26456	PARKHILL, SMITH & COOPER INC	\$ 231,717.24
11/9/23	761	688	PEARCE OFFICE FURNITURE, INC	\$ 3,050.00
11/9/23	747	19727	PERFORMANT RECOVERY, INC.	\$ 237.65
11/9/23	762	595	PERMA-BOUND BOOKS	\$ 222.83
11/9/23	764	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 425.00
11/9/23	748	26774	PIRATE CROSS COUNTRY BOOSTER	\$ 200.00
11/9/23	749	26774	PIRATE CROSS COUNTRY BOOSTER	\$ 400.00
11/9/23	765	30809	PJB SURVEYING LLC	\$ 40,050.00
11/9/23	766	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 20,252.67
11/9/23	767	601	POCKET NURSE ENTERPRISES INC.	\$ 169.30
11/9/23	750	13129	PONCHO'S FLOWER VILLA	\$ 50.00
11/9/23	768	3683	PORTA PHONE	\$ 1,158.19
11/9/23	769	3684	POSITIVE PROMOTIONS INC	\$ 1,849.79
11/9/23	770	659	POSITIVE PROOF INC	\$ 899.00
11/9/23	771	592	PRECISION BUSINESS MACHINES, INC	\$ 2,268.35
11/9/23	772	588	PRENTKE ROMICH COMPANY	\$ 725.00
11/9/23	773	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 1,960.00
11/9/23	774	17879	PRINTFASHIONS	\$ 672.11
11/9/23	775	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 1,080.00
11/9/23	776	30306	PROCEDEO GROUP JV	\$ 747,433.49
11/9/23	777	1145	PROCOMPUTING SERVICES, INC.	\$ 89,100.00
11/9/23	778	12386	PROFORMA DFW MARKETING	\$ 2,515.25
11/9/23	779	13926	PROMAXIMA MFG LTD	\$ 53,087.50
11/9/23	780	3692	PYRAMID SCHOOL PRODUCTS	\$ 8,087.28
11/9/23	781	172	QEP, INC.	\$ 8,541.00
11/9/23	782	24288	QUADIENT LEASING USA INC	\$ 403.53
11/9/23	783	20870	RAPTOR TECHNOLOGIES	\$ 220.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/9/23	784	4190	REALLY GOOD STUFF INC	\$ 577.15
11/9/23	785	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 96,372.30
11/9/23	787	1268	RENAISSANCE LEARNING	\$ 8,287.00
11/9/23	788	25970	RIDGLEA COMPLEX MGMT	\$ 5,500.00
11/9/23	751	5180	RIDGLEA COUNTRY CLUB	\$ 3,500.00
11/9/23	789	26919	ROBOTICS EDUCATION AND COMPETITION	\$ 500.00
11/9/23	790	30392	ROGERS, MORRIS & GROVER, LLP	\$ 638.75
11/9/23	752	25090	ROYSE CITY HIGH SCHOOL	\$ 600.00
11/9/23	753	30877	SALADO ISD	\$ 90.00
11/9/23	754	7602	SAM HOUSTON HIGH SCHOOL	\$ 275.00
11/9/23	791	30813	SAM, LLC	\$ 32,454.20
11/9/23	792	14364	SCHIRO, ELSIE I.	\$ 6,312.50
11/9/23	793	464	SCHOLASTIC INC	\$ 572.78
11/9/23	794	999	SCHOOL HEALTH CORP	\$ 1,450.99
11/9/23	795	23302	SDB CONTRACTING SERVICES	\$ 46,716.25
11/9/23	796	28676	SEDALCO-SMR A JOINT VENTURE	\$ 37,172.13
11/9/23	755	10394	SEGUIN HIGH SCHOOL	\$ 250.00
11/9/23	797	23616	SEQUEL DATA SYSTEMS INC	\$ 9,200.00
11/9/23	798	17983	SHC SERVICES, INC	\$ 13,195.00
11/9/23	801	3978	SOUTHERN TIRE MART, LLC	\$ 280.00
11/9/23	756	27751	SOUTHSIDE PRESERVATION ASSOCIATION	\$ 212.50
11/9/23	802	8789	SOUTHWEST STRINGS	\$ 68.26
11/9/23	803	30372	SPALDING NICHOLS LAMP LANGLOIS LLP	\$ 177.50
11/9/23	804	268	SPORTSWEAR GRAPHICS INC	\$ 300.00
11/9/23	757	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 1,320.00
11/9/23	805	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 975,475.94
11/9/23	806	28888	STRYVEMIND LLC	\$ 8,000.00
11/9/23	758	25458	T-MOBILE USA INC	\$ 115.60
11/9/23	759	25458	T-MOBILE USA INC	\$ 3,831.50
11/9/23	760	25458	T-MOBILE USA INC	\$ 3,886.80
11/9/23	761	25458	T-MOBILE USA INC	\$ 325.76
11/9/23	807	28585	TARPLEY MUSIC CO INC	\$ 197.97
11/9/23	765	1253	TASB, INC	\$ 2,500.00
11/9/23	811	1099	TCG ADMINISTRATORS	\$ 36,310.66
11/9/23	812	24253	TEAGUE NALL & PERKIN INC	\$ 26,200.00
11/9/23	813	24253	TEAGUE NALL & PERKIN INC	\$ 26,800.00
11/9/23	814	27035	TEAM ENTERPRISE	\$ 49,942.69
11/9/23	817	24195	TEXAN GRADUATION SUPPLY	\$ 15,725.00
11/9/23	762	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 572.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/9/23	763	10522	TEXAS ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 79.00
11/9/23	764	15111	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	\$ 170.00
11/9/23	768	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 2,275.00
11/9/23	808	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 640.00
11/9/23	809	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 985.00
11/9/23	767	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 27.00
11/9/23	769	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 331.63
11/9/23	810	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 2,094.00
11/9/23	818	12757	TEXAS EDUCATION AGENCY	\$ 14,500.00
11/9/23	819	12757	TEXAS EDUCATION AGENCY	\$ 229,500.00
11/9/23	815	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 264.88
11/9/23	816	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 736.00
11/9/23	770	10157	TEXAS INSTRUMENTS	\$ 2,500.00
11/9/23	771	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 130.00
11/9/23	772	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 64.00
11/9/23	773	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 96.00
11/9/23	820	8000	TEXAS WATER TECHNOLOGIES	\$ 1,775.00
11/9/23	799	15193	THE PAYSAGE GROUP	\$ 4,500.00
11/9/23	800	338	THE SOCCER CORNER	\$ 263.00
11/9/23	821	25767	THE WELMAN PROJECT	\$ 1,440.00
11/9/23	822	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 1,475.00
11/9/23	823	10845	THOMPSON & HORTON LLP	\$ 7,441.00
11/9/23	774	1123	TIM TRUMAN TRUSTEE	\$ 13,432.00
11/9/23	824	809	TORO BRANDED APPAREL & MERCH	\$ 721.00
11/9/23	825	6074	TXU ENERGY	\$ 327,035.74
11/9/23	826	6074	TXU ENERGY	\$ 33.14
11/9/23	827	6074	TXU ENERGY	\$ 477,436.38
11/9/23	828	31425	U 4 UNIQUE	\$ 822.00
11/9/23	775	18878	U.S. DEPARTMENT OF TREASURY	\$ 1,144.35
11/9/23	829	1280	ULINE INC	\$ 705.14
11/9/23	830	1171	UNITED WAY OF TARRANT COUNTY	\$ 1,904.20
11/9/23	831	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	\$ 200.00
11/9/23	668	65	VARSITY SPIRIT COPORATION	\$ 783.05
11/9/23	832	29	VLK ARCHITECTS, INC	\$ 11,879.30
11/9/23	833	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 1,000.00
11/9/23	776	7811	WEATHERFORD HIGH SCHOOL	\$ 600.00
11/9/23	834	31253	WESSON CONSTRUCTION SERVICES LLC	\$ 341,525.00
11/9/23	835	8791	WEST MUSIC CO	\$ 2,493.76
11/9/23	836	30384	WILDFLOWER MUSIC THERAPY	\$ 3,570.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/9/23	837	11671	WOODWIND & BRASSWIND, THE	\$ 921.00
11/9/23	838	1284	WORLD'S FINEST CHOCOLATE	\$ 3,720.00
11/9/23	839	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 407.50
11/9/23	840	31	WRA ARCHITECTS, INC.	\$ 49,323.54
11/9/23	841	28791	XEROX FINANCIAL SERVICES LLC	\$ 603.87
11/9/23	842	28791	XEROX FINANCIAL SERVICES LLC	\$ 70,601.09
11/9/23	843	1103	Y.M.C.A.	\$ 9,038.40
11/9/23	844	6930	YELLOW CAB	\$ 143.80
11/10/23	777	15271	DAVIS, ADRIAN	\$ 8,000.00
11/15/23	778	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 30,113.25
11/16/23	849	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 8,496.68
11/16/23	850	27022	A-1 FREEMAN MOVING GROUP	\$ 1,130.00
11/16/23	779	11573	ABILENE ISD	\$ 250.00
11/16/23	851	5464	AC PRINTING	\$ 16,343.21
11/16/23	852	14842	ACADEMIC SUPPLIER	\$ 7,509.64
11/16/23	853	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 6,440.00
11/16/23	854	30268	ACTIVE CYBER LLC	\$ 225.00
11/16/23	855	3404	ADVERTISING MATTERS LLC	\$ 313.75
11/16/23	856	11454	AIRGAS USA	\$ 844.56
11/16/23	780	7600	ALEDO HIGH SCHOOL	\$ 500.00
11/16/23	781	7600	ALEDO HIGH SCHOOL	\$ 250.00
11/16/23	782	7600	ALEDO HIGH SCHOOL	\$ 300.00
11/16/23	783	7600	ALEDO HIGH SCHOOL	\$ 550.00
11/16/23	784	7600	ALEDO HIGH SCHOOL	\$ 250.00
11/16/23	857	3511	ALERT SERVICES INC	\$ 556.30
11/16/23	858	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 485.00
11/16/23	859	16790	ALL IN LEARNING	\$ 4,750.00
11/16/23	860	3314	ALONTI CAFE & CATERING	\$ 12,649.62
11/16/23	861	31249	ALPHA GRAPHICS US544/US741	\$ 581.89
11/16/23	785	9847	ALVARADO ISD	\$ 700.00
11/16/23	862	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 2,125.00
11/16/23	863	1029	APPLE INC.	\$ 7,220,045.00
11/16/23	864	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 11,195.32
11/16/23	865	31334	AREY JONES EDUCATIONAL SOLUTIONS	\$ 6,525.00
11/16/23	866	75	ART STATION, THE	\$ 7,205.00
11/16/23	867	6075	ATMOS ENERGY	\$ 223.34
11/16/23	868	6075	ATMOS ENERGY	\$ 39,100.51
11/16/23	869	7844	BAKER, RENIE	\$ 2,167.00
11/16/23	870	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 2,964.80

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11/16/23	871	8498	BATTELLE FOR KIDS	\$ 40,499.00
11/16/23	872	3456	BEST BUY GOV/ED LLC	\$ 1,770.91
11/16/23	873	27182	BIG SKY - T&J JV	\$ 251,275.00
11/16/23	786	3081	BIRDVILLE HIGH SCHOOL	\$ 600.00
11/16/23	787	3081	BIRDVILLE HIGH SCHOOL	\$ 650.00
11/16/23	788	8450	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 500.00
11/16/23	789	8640	BREWER HIGH SCHOOL	\$ 950.00
11/16/23	790	8640	BREWER HIGH SCHOOL	\$ 350.00
11/16/23	791	8640	BREWER HIGH SCHOOL	\$ 1,300.00
11/16/23	874	24584	BSN SPORTS LLC	\$ 43,275.19
11/16/23	875	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 10,078.01
11/16/23	792	5394	CANON FINANCIAL SERVICES	\$ 961.15
11/16/23	876	7589	CANTEY HANGER, LLP	\$ 480.00
11/16/23	793	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 700.00
11/16/23	877	3635	CAREY'S SPORTING GOODS	\$ 2,542.30
11/16/23	878	27595	CARNEGIE LEARNING, INC.	\$ 28,080.00
11/16/23	794	10469	CARTER HIGH SCHOOL	\$ 250.00
11/16/23	795	8567	CASTLEBERRY HIGH SCHOOL	\$ 675.00
11/16/23	796	8567	CASTLEBERRY HIGH SCHOOL	\$ 975.00
11/16/23	797	8567	CASTLEBERRY HIGH SCHOOL	\$ 675.00
11/16/23	798	8567	CASTLEBERRY HIGH SCHOOL	\$ 650.00
11/16/23	879	30915	CASTRO, MONIQUE	\$ 1,500.00
11/16/23	880	1271	CDW GOVERNMENT, INC.	\$ 5,973.96
11/16/23	799	7840	CENTRAL HIGH SCHOOL	\$ 850.00
11/16/23	800	7840	CENTRAL HIGH SCHOOL	\$ 350.00
11/16/23	881	7954	CENTURY RESOURCES, INC	\$ 1,130.90
11/16/23	882	1296	CESCO INC.	\$ 84.15
11/16/23	883	1296	CESCO INC.	\$ 391.30
11/16/23	884	8009	CHILD CARE ASSOCIATES	\$ 3,429.56
11/16/23	801	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 900.00
11/16/23	802	21444	CHISHOLM TRAIL SPORTS BOOSTER CLUB	\$ 350.00
11/16/23	885	31234	CI PAVEMENT	\$ 10,580.00
11/16/23	804	29909	CICI'S PIZZA #736	\$ 175.00
11/16/23	886	298	CINTAS CORPORATION	\$ 713.80
11/16/23	887	6180	CINTAS CORPORATION NO 2	\$ 112.80
11/16/23	888	6079	CITY OF FOREST HILL	\$ 974.75
11/16/23	861	18255	CITY OF WESTWORTH VILLAGE	\$ 3,045.15
11/16/23	889	6268	CLAYTON YOUTH ENRICHMENT	\$ 21,716.56
11/16/23	890	29405	CLOUD UNITY LLC	\$ 49,683.12

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/16/23	805	10410	COLLEYVILLE HERITAGE ATHLETIC BOOSTER CLUB	\$ 350.00
11/16/23	891	40	COMMERCIAL RECORDER	\$ 45.00
11/16/23	892	3823	COMPLETE SUPPLY INC	\$ 1,272.46
11/16/23	893	36	CORGAN ASSOCIATES, INC.	\$ 89,053.02
11/16/23	806	4223	COSTCO WHOLESALE	\$ 2,621.05
11/16/23	808	6698	CROWLEY HIGH SCHOOL	\$ 300.00
11/16/23	894	355	CURRICULUM ASSOCIATES INC	\$ 6,528.62
11/16/23	809	20006	DALLAS THEATRE CENTER	\$ 378.00
11/16/23	895	3305	DATAMAX OF TEXAS	\$ 477.39
11/16/23	896	3354	DEANAN GOURMET POPCORN	\$ 115.00
11/16/23	897	3328	DELCOM GROUP L P	\$ 1,694.70
11/16/23	898	959	DELL MARKETING L.P.	\$ 41,120.40
11/16/23	899	24726	DREAM RANCH OFFICE SUPPLIES	\$ 8,430.72
11/16/23	811	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 650.00
11/16/23	900	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 100.47
11/16/23	904	19746	EAN HOLDINGS, LLC	\$ 2,104.30
11/16/23	903	30849	EAN SERVICES LLC	\$ 2,796.89
11/16/23	901	8699	EBS HEALTHCARE LLC	\$ 15,600.00
11/16/23	983	7727	EDUCATION SERVICE CENTER REGION XI	\$ 1,000.00
11/16/23	902	12328	EECU	\$ 138,494.47
11/16/23	905	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 684.00
11/16/23	906	30400	EQUALLEVEL INC	\$ 48,320.00
11/16/23	907	31537	ESTATE OF TIFFANY LATRESE FULLER	\$ 14,696.11
11/16/23	908	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 43,909.96
11/16/23	812	10405	EVERMAN ISD	\$ 2,500.00
11/16/23	909	27020	EXSERV INC	\$ 2,230.00
11/16/23	910	22839	FAMILY CAREER & COMMUNITY LEADERS	\$ 1,152.00
11/16/23	911	30199	FAST EDDIE'S PRINT SHOP	\$ 600.00
11/16/23	912	3418	FASTSIGNS	\$ 448.82
11/16/23	913	29442	FERGUSON FACILITIES SUPPLIES	\$ 344.16
11/16/23	914	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 792,326.55
11/16/23	915	18220	FLEETCOR TECHNOLOGIES INC	\$ 61.97
11/16/23	916	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 204.27
11/16/23	917	28067	FORMATIVE	\$ 9,890.00
11/16/23	919	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 21,502.17
11/16/23	918	6077	FORT WORTH WATER DEPARTMENT	\$ 112,136.67
11/16/23	814	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 350.00
11/16/23	920	22462	FOUNDATIONAL FITNESS, INC	\$ 806.00
11/16/23	921	29216	FT TIMING	\$ 1,400.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/16/23	813	3677	FT WORTH HIGHTECH SIGNS CO	\$ 355.00
11/16/23	922	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 2,021.50
11/16/23	815	18504	GARRETT, MATTHEW	\$ 2,800.00
11/16/23	923	5340	GBC	\$ 313.00
11/16/23	924	24654	GLENDALE PARADE STORE LLC	\$ 359.90
11/16/23	925	29724	GRAFTON INTEGRATED HEALTH NETWORK	\$ 14,344.10
11/16/23	926	3680	GRAINGER INC	\$ 3,594.77
11/16/23	816	7599	GRANBURY ISD	\$ 650.00
11/16/23	817	3629	GRAYBAR ELECTRIC CO., INC	\$ 118.36
11/16/23	927	30630	GRESS, JUAN CARLOS	\$ 1,000.00
11/16/23	928	13	HAHNFELD HOFFER STANFORD	\$ 513,505.63
11/16/23	818	6846	HALTOM HIGH SCHOOL	\$ 400.00
11/16/23	929	29373	HEALTH ADVOCATES NETWORK	\$ 6,529.76
11/16/23	930	13833	HERC RENTALS	\$ 7,571.93
11/16/23	803	22831	HETSEL HOLDINGS, LLC	\$ 612.89
11/16/23	931	1122	HIGGINBOTHAM & ASSOCIATES	\$ 1,774.28
11/16/23	932	31320	HORUS EJ SMITH CONSTRUCTION LLC	\$ 4,875.00
11/16/23	819	3998	HOSA	\$ 350.00
11/16/23	820	29290	HOWIES ATHLETIC TAPE	\$ 785.96
11/16/23	933	22026	HUCKABEE	\$ 31,990.99
11/16/23	935	30271	IMPERIAL MORALES JV6	\$ 121,377.16
11/16/23	936	1183	INTERCON ENVIRONMENTAL INC	\$ 7,807.50
11/16/23	937	26160	INTREPID SECURITY & PROTECTION	\$ 4,506.45
11/16/23	938	31153	IV TIRE SERVICE INC	\$ 128.00
11/16/23	939	31446	IVORY EDUCATIONAL CONSULTING LLC	\$ 12,400.00
11/16/23	940	169	IXL LEARNING	\$ 7,750.00
11/16/23	941	5369	J W PEPPER	\$ 1,440.31
11/16/23	942	15325	JOHN SONS PRESS	\$ 973.00
11/16/23	821	9631	JOSHUA ISD	\$ 1,010.00
11/16/23	822	9631	JOSHUA ISD	\$ 1,850.00
11/16/23	943	26626	KIMBROUGH, ASHLEY	\$ 225.00
11/16/23	823	3601	KIWANIS CLUB FORT WORTH	\$ 247.00
11/16/23	944	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 60.10
11/16/23	824	10407	L.D. BELL HIGH SCHOOL	\$ 600.00
11/16/23	825	31538	LADY RABBIT SOCCER	\$ 350.00
11/16/23	945	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 15,117.61
11/16/23	946	17229	LAMPO GROUP, INC. THE	\$ 14,992.50
11/16/23	947	16515	LEAD4WARD	\$ 17,500.00
11/16/23	948	26998	LEMCO CONSTRUCTION & MATERIALS, LLC	\$ 38,788.53

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/16/23	949	5536	LENA POPE HOME INC.	\$ 7,751.91
11/16/23	950	25175	LIFE SCHOOL OF DALLAS	\$ 300.00
11/16/23	951	30571	LITERATI INC	\$ 2,554.62
11/16/23	952	28633	LIVE365 BROADCASTER, LLC	\$ 805.80
11/16/23	953	18423	LOWREY, REBECCA	\$ 750.00
11/16/23	954	31415	M-PAK INC	\$ 5,712.72
11/16/23	810	5477	MARK OF EXCELLENCE PIZZA CO	\$ 1,536.97
11/16/23	955	202	MASTER AUDIO VISUAL INC	\$ 1,200.00
11/16/23	956	25607	MAVICH, LLC	\$ 1,646.00
11/16/23	957	241	MEDCO SPORTS MEDICINE	\$ 593.02
11/16/23	958	1044	METLIFE-WHOLE LIFE	\$ 1,372.87
11/16/23	959	30709	MR KEVIN THE MENTORCOACH	\$ 1,125.00
11/16/23	960	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 6,364.50
11/16/23	961	17280	MUSIC AND ARTS CENTERS	\$ 370.05
11/16/23	826	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 770.00
11/16/23	827	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 175.00
11/16/23	828	7438	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	\$ 2,195.00
11/16/23	962	15201	NETSYNC NETWORK SOLUTIONS	\$ 2,546.00
11/16/23	963	20850	NEUHAUS EDUCATION CENTER	\$ 5,715.00
11/16/23	829	7744	NORTH CROWLEY HIGH SCHOOL	\$ 350.00
11/16/23	830	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 514.97
11/16/23	964	573	NORTHWEST ENGRAVERS, LLC	\$ 111.00
11/16/23	965	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 9,000.50
11/16/23	966	739	OLEN WILLIAMS INC.	\$ 206.00
11/16/23	967	917	ORIENTAL TRADING COMPANY INC	\$ 314.33
11/16/23	968	8239	PERFECTION LEARNING	\$ 12,806.75
11/16/23	969	595	PERMA-BOUND BOOKS	\$ 1,192.08
11/16/23	970	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,455.00
11/16/23	971	16079	PIONEER DRAMA SERVICES	\$ 521.50
11/16/23	972	3684	POSITIVE PROMOTIONS INC	\$ 154.03
11/16/23	973	592	PRECISION BUSINESS MACHINES, INC	\$ 3,400.76
11/16/23	974	18607	PRESIDIO	\$ 6,822.16
11/16/23	975	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 5,860.00
11/16/23	976	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 259.00
11/16/23	977	676	PRO ED, INC.	\$ 129.80
11/16/23	978	11290	PROJECT LEAD THE WAY	\$ 5,966.50
11/16/23	979	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 597.28
11/16/23	980	20870	RAPTOR TECHNOLOGIES	\$ 470.00
11/16/23	981	785	REALITYWORKS, INC.	\$ 2,308.90

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/16/23	831	10019	RICHLAND HIGH SCHOOL	\$ 350.00
11/16/23	832	10019	RICHLAND HIGH SCHOOL	\$ 300.00
11/16/23	934	8022	RICOH USA, INC	\$ 926.37
11/16/23	984	8294	ROMEO MUSIC	\$ 647.00
11/16/23	985	14529	RON CLARK ACADEMY, INC.	\$ 5,250.00
11/16/23	986	29300	S/P2	\$ 798.00
11/16/23	987	9176	SAFETY VISION	\$ 18,250.22
11/16/23	833	10408	SAGINAW HIGH SCHOOL	\$ 1,050.00
11/16/23	834	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 550.00
11/16/23	988	4396	SCHOOL DATEBOOKS, INC.	\$ 1,749.15
11/16/23	989	8648	SCHOOL LIFE, A DIVISION OF	\$ 190.20
11/16/23	990	23302	SDB CONTRACTING SERVICES	\$ 11,515.00
11/16/23	835	3969	SHELBURNE ADVERTISING INC	\$ 275.62
11/16/23	991	21836	SIGNS2GO INTERPRETING	\$ 2,712.50
11/16/23	992	25915	SIRIUS EDUCATION SO	\$ 4,704.00
11/16/23	993	4441	SITEONE LANDSCAPING SUPPLY	\$ 14,714.08
11/16/23	837	7411	SOUTH OAK CLIFF HIGH SCHOOL	\$ 300.00
11/16/23	838	7411	SOUTH OAK CLIFF HIGH SCHOOL	\$ 300.00
11/16/23	839	27073	SOUTH SAN ANTONIO ISD	\$ 250.00
11/16/23	840	31535	SOUTHERN CONFERENCE ON LANGUAGE TEACHING	\$ 590.00
11/16/23	995	3978	SOUTHERN TIRE MART, LLC	\$ 484.81
11/16/23	996	8789	SOUTHWEST STRINGS	\$ 4,420.12
11/16/23	841	26907	SPARTAN ATHLETIC CLUB BOOSTERS	\$ 150.00
11/16/23	842	26907	SPARTAN ATHLETIC CLUB BOOSTERS	\$ 230.00
11/16/23	997	950	SPORTDECALS INC.	\$ 3,555.82
11/16/23	843	10403	SPRINGTOWN HIGH SCHOOL	\$ 350.00
11/16/23	844	30671	SULPHUR SPRINGS ISD	\$ 400.00
11/16/23	999	31312	SW ELEVATORS LLC	\$ 3,765.00
11/16/23	000	302	SWEETWATER SOUND INC	\$ 591.50
11/16/23	001	21706	TAB PRODUCTS CO LLC	\$ 6,481.20
11/16/23	845	13576	TAGT CONFERENCE	\$ 2,815.00
11/16/23	002	28585	TARPLEY MUSIC CO INC	\$ 2,816.55
11/16/23	846	1253	TASB, INC	\$ 4,516.00
11/16/23	847	9034	TASO-FORT WORTH FOOTBALL OFFICIALS	\$ 2,727.30
11/16/23	004	31460	TATUM, ALFRED W.	\$ 8,000.00
11/16/23	005	1099	TCG ADMINISTRATORS	\$ 994,013.75
11/16/23	006	819	TCU FLORIST INC	\$ 119.99
11/16/23	007	27035	TEAM ENTERPRISE	\$ 94,178.46
11/16/23	851	25416	TECHNOLOGY RESOURCE ASSOCIATES INC	\$ 273.20

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/16/23	853	3330	TEX THESPIANS A CHAP OF EDUCATIONAL THEATRE A	\$ 129.00
11/16/23	854	3330	TEX THESPIANS A CHAP OF EDUCATIONAL THEATRE A	\$ 2,120.00
11/16/23	008	24195	TEXAN GRADUATION SUPPLY	\$ 6,810.00
11/16/23	009	4753	TEXAS AIR SYSTEMS INC	\$ 34,136.00
11/16/23	848	30719	TEXAS ASSOCIATION OF GOLF COACHES	\$ 400.00
11/16/23	003	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 1,390.00
11/16/23	010	758	TEXAS CHRISTIAN UNIVERSITY	\$ 150.00
11/16/23	849	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 1,915.00
11/16/23	850	9612	TEXAS HIGH SCHOOL BASEBALL COACH	\$ 200.00
11/16/23	011	28124	TEXAS MOTION SPORTS	\$ 245.00
11/16/23	998	14486	THE CLAVIER GROUP	\$ 20,241.00
11/16/23	012	3473	THE HOME DEPOT PRO	\$ 2,535.84
11/16/23	994	15193	THE PAYSAGE GROUP	\$ 18,400.00
11/16/23	013	809	TORO BRANDED APPAREL & MERCH	\$ 2,642.80
11/16/23	852	6848	TRINITY HIGH SCHOOL	\$ 600.00
11/16/23	014	28341	TURNER SOURCE	\$ 112,585.23
11/16/23	015	6074	TXU ENERGY	\$ 391.24
11/16/23	016	6074	TXU ENERGY	\$ 1,806.83
11/16/23	017	6074	TXU ENERGY	\$ 6,204.47
11/16/23	020	1280	ULINE INC	\$ 14,543.11
11/16/23	021	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	\$ 145.00
11/16/23	018	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 1,488.00
11/16/23	019	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 4,100.00
11/16/23	855	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 200.00
11/16/23	856	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 450.00
11/16/23	857	11897	UNIVERSITY OF TEXAS AT TYLER	\$ 200.00
11/16/23	022	29	VLK ARCHITECTS, INC	\$ 363,657.64
11/16/23	023	29	VLK ARCHITECTS, INC	\$ 313,363.75
11/16/23	024	4395	VWR FUNDING INC	\$ 4,001.47
11/16/23	858	16563	WACO ISD	\$ 450.00
11/16/23	859	16563	WACO ISD	\$ 325.00
11/16/23	860	16563	WACO ISD	\$ 450.00
11/16/23	025	6533	WASTE MANAGEMENT	\$ 137,634.97
11/16/23	026	883	WEAVER & TIDWELL, LLP	\$ 75,000.00
11/16/23	027	8791	WEST MUSIC CO	\$ 542.84
11/16/23	028	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,963.50
11/16/23	862	29114	WIMBERLEY ISD	\$ 350.00
11/16/23	029	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 918.00
11/16/23	030	11671	WOODWIND & BRASSWIND, THE	\$ 115.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/16/23	031	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 12,831.83
11/16/23	032	31	WRA ARCHITECTS, INC.	\$ 1,202.01
11/16/23	033	28791	XEROX FINANCIAL SERVICES LLC	\$ 63,009.72
11/16/23	034	1103	Y.M.C.A.	\$ 100,550.86
11/16/23	035	1151	YMCA CAMP CARTER INC.	\$ 9,100.00
11/22/23	040	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 7,049.55
11/22/23	041	30128	A TURTLE LOVES ME	\$ 15,483.00
11/22/23	042	19337	ABC WRECKER SERVICE	\$ 725.00
11/22/23	043	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 6,440.00
11/22/23	863	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 300.00
11/22/23	864	20125	ALEDO ATHLETIC BOOSTER CLUB	\$ 500.00
11/22/23	044	984	ALLMARK IMPRESSIONS, LTD	\$ 1,061.00
11/22/23	045	3314	ALONTI CAFE & CATERING	\$ 13,824.61
11/22/23	865	9847	ALVARADO ISD	\$ 300.00
11/22/23	866	9847	ALVARADO ISD	\$ 700.00
11/22/23	867	14576	AM. ASSOC OF TEACHERS OF SPANISH & PORTUGUES	\$ 85.00
11/22/23	046	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 2,518.00
11/22/23	870	7795	ARLINGTON INDEPENDENT SCHOOL DISTRICT	\$ 1,185.00
11/22/23	871	7795	ARLINGTON INDEPENDENT SCHOOL DISTRICT	\$ 600.00
11/22/23	868	7622	ARLINGTON ISD	\$ 512.50
11/22/23	869	7622	ARLINGTON ISD	\$ 480.00
11/22/23	901	8570	ARLINGTON LAMAR HIGH SCHOOL	\$ 355.00
11/22/23	872	7419	ARLINGTON MARTIN HIGH SCHOOL	\$ 330.00
11/22/23	873	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 500.00
11/22/23	130	20696	ASHTON MANAGEMENT SERVICES LLC	\$ 5,000.00
11/22/23	047	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 217.00
11/22/23	874	6091	AT&T	\$ 64,814.10
11/22/23	048	1081	ATHANS AUDIO VISUAL	\$ 2,720.00
11/22/23	049	4002	ATKINSON BROS AGENCY	\$ 164.35
11/22/23	050	6075	ATMOS ENERGY	\$ 620.18
11/22/23	875	7416	AZLE ISD	\$ 400.00
11/22/23	876	19798	AZLE WRESTLING BOOSTER CLUB	\$ 450.00
11/22/23	877	19798	AZLE WRESTLING BOOSTER CLUB	\$ 200.00
11/22/23	051	429	BAND SHOPPE	\$ 347.70
11/22/23	052	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 2,042.15
11/22/23	053	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 6,870.09
11/22/23	054	1256	BLICK ART MATERIALS	\$ 9,919.52
11/22/23	055	1167	BROOK MAYS MUSIC	\$ 216.00
11/22/23	056	24584	BSN SPORTS LLC	\$ 75,171.18

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11/22/23	057	3635	CAREY'S SPORTING GOODS	\$ 4,535.00
11/22/23	058	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 193.05
11/22/23	059	29631	CARPENTERS CAFE & CATERING	\$ 1,620.00
11/22/23	878	10469	CARTER HIGH SCHOOL	\$ 250.00
11/22/23	879	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
11/22/23	880	8567	CASTLEBERRY HIGH SCHOOL	\$ 889.50
11/22/23	060	1271	CDW GOVERNMENT, INC.	\$ 6,412.03
11/22/23	881	25985	CEDAR HILL LONGHORN ATHLETIC	\$ 650.00
11/22/23	061	6180	CINTAS CORPORATION NO 2	\$ 387.79
11/22/23	062	6268	CLAYTON YOUTH ENRICHMENT	\$ 11,969.72
11/22/23	882	10410	COLLEYVILLE HERITAGE ATHLETIC BOOSTER CLUB	\$ 400.00
11/22/23	883	10410	COLLEYVILLE HERITAGE ATHLETIC BOOSTER CLUB	\$ 250.00
11/22/23	884	10410	COLLEYVILLE HERITAGE ATHLETIC BOOSTER CLUB	\$ 400.00
11/22/23	885	10410	COLLEYVILLE HERITAGE ATHLETIC BOOSTER CLUB	\$ 600.00
11/22/23	063	3823	COMPLETE SUPPLY INC	\$ 1,655.55
11/22/23	064	25984	CON MI MADRE	\$ 12,727.26
11/22/23	886	4223	COSTCO WHOLESALE	\$ 512.38
11/22/23	065	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 53,421.00
11/22/23	887	30666	COWBOYS PARTY RENTALS/SUNDANCE EVENTS	\$ 445.00
11/22/23	066	593	COWTOWN MARATHON, INC.	\$ 360.00
11/22/23	888	6698	CROWLEY HIGH SCHOOL	\$ 350.00
11/22/23	889	18328	CROWN TROPHY	\$ 3,771.75
11/22/23	067	3305	DATAMAX OF TEXAS	\$ 19,801.59
11/22/23	890	7415	DECATUR HIGH SCHOOL	\$ 950.00
11/22/23	891	9843	DESOTO HIGH SCHOOL	\$ 600.00
11/22/23	070	30849	EAN SERVICES LLC	\$ 640.56
11/22/23	118	7727	EDUCATION SERVICE CENTER REGION XI	\$ 425.00
11/22/23	068	3296	EMPIRE PAPER CO INC	\$ 885.00
11/22/23	069	15100	ENERGYCAP, INC	\$ 18,000.00
11/22/23	071	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 1,825.99
11/22/23	072	30163	ETECH PARTS PLUS	\$ 34,697.00
11/22/23	073	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 26,575.00
11/22/23	074	30199	FAST EDDIE'S PRINT SHOP	\$ 4,813.00
11/22/23	893	14613	FEDEX	\$ 20.89
11/22/23	075	29442	FERGUSON FACILITIES SUPPLIES	\$ 354.78
11/22/23	894	19598	FIRST IN TEXAS	\$ 300.00
11/22/23	076	3622	FLINN SCIENTIFIC INC	\$ 115.70
11/22/23	077	20072	FOCUS SCHOOL SOFTWARE	\$ 898.00
11/22/23	078	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 3,853.77

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/22/23	079	3401	FOLLETT DESTINY	\$ 8.82
11/22/23	080	31245	FORT WORTH HERITAGE ENTERTAINMENT LLC	\$ 4,996.88
11/22/23	081	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 4,385.00
11/22/23	082	6077	FORT WORTH WATER DEPARTMENT	\$ 93,058.43
11/22/23	896	9033	FRISCO ISD	\$ 250.00
11/22/23	895	3677	FT WORTH HIGHTECH SIGNS CO	\$ 130.00
11/22/23	083	20012	GENERAL DATATECH LP	\$ 298.40
11/22/23	084	24654	GLENDALE PARADE STORE LLC	\$ 90.00
11/22/23	085	3680	GRAINGER INC	\$ 101.14
11/22/23	086	30630	GRESS, JUAN CARLOS	\$ 1,000.00
11/22/23	087	18279	GUITAR CENTER INC	\$ 368.00
11/22/23	088	29373	HEALTH ADVOCATES NETWORK	\$ 6,501.25
11/22/23	089	30676	HEIRLOOM TREASURES BY ERIKA LYNNE	\$ 1,000.00
11/22/23	090	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
11/22/23	897	18857	HILLSBORO ISD	\$ 800.00
11/22/23	091	30872	HOMESTYLE BBQ & CATERING	\$ 350.00
11/22/23	898	3998	HOSA	\$ 850.00
11/22/23	094	5369	J W PEPPER	\$ 67.50
11/22/23	095	4529	JASON'S DELI	\$ 1,506.27
11/22/23	096	15325	JOHN SONS PRESS	\$ 220.00
11/22/23	097	27322	K & M ELEVATOR LLC	\$ 1,900.94
11/22/23	899	13352	KELLER ISD	\$ 496.00
11/22/23	900	19231	LAKE WORTH ISD	\$ 2,100.00
11/22/23	902	858	LEWISVILLE ISD	\$ 300.00
11/22/23	098	25468	LUEBANOS, ANAEL	\$ 50.23
11/22/23	099	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 33,368.40
11/22/23	903	28084	MALAGON, JESSICA BRAVO	\$ 115.67
11/22/23	904	26923	MANSFIELD HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 600.00
11/22/23	892	5477	MARK OF EXCELLENCE PIZZA CO	\$ 484.99
11/22/23	100	30237	MARY ELLIOTT TRANSCRIPTION SERVICES	\$ 2,663.00
11/22/23	101	241	MEDCO SPORTS MEDICINE	\$ 1,840.77
11/22/23	102	13562	MEDSTAR MOBILE HEALTHCARE	\$ 560.00
11/22/23	103	13562	MEDSTAR MOBILE HEALTHCARE	\$ 33,040.00
11/22/23	104	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 990.00
11/22/23	105	17280	MUSIC AND ARTS CENTERS	\$ 1,058.20
11/22/23	906	7647	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	\$ 719.00
11/22/23	106	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 629.34
11/22/23	905	31429	NATIONAL ASSOCIATION OF STATE DIRECTORS OF PUF	\$ 450.00
11/22/23	107	22208	NATIONAL BENEFITS SERVICES	\$ 1,075.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/22/23	108	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 205.00
11/22/23	109	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 975.00
11/22/23	907	8162	NCSS CONFERENCE ADVANCE REGISTRATION	\$ 1,080.00
11/22/23	110	15201	NETSYNC NETWORK SOLUTIONS	\$ 33,665.80
11/22/23	111	31359	NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC	\$ 105.00
11/22/23	112	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 212.87
11/22/23	908	7424	NORTHWEST HIGH SCHOOL	\$ 500.00
11/22/23	909	7424	NORTHWEST HIGH SCHOOL	\$ 300.00
11/22/23	910	16462	NORTHWEST ISD	\$ 300.00
11/22/23	911	16462	NORTHWEST ISD	\$ 250.00
11/22/23	912	26115	NORTHWEST TEXANS ATHLETIC BOOSTER CLUB INC	\$ 250.00
11/22/23	913	26115	NORTHWEST TEXANS ATHLETIC BOOSTER CLUB INC	\$ 1,000.00
11/22/23	113	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 11,629.19
11/22/23	114	739	OLEN WILLIAMS INC.	\$ 350.00
11/22/23	115	917	ORIENTAL TRADING COMPANY INC	\$ 1,768.84
11/22/23	914	31539	PINE TREE ISD	\$ 400.00
11/22/23	915	6699	PROSPER HIGH SCHOOL	\$ 450.00
11/22/23	916	6699	PROSPER HIGH SCHOOL	\$ 550.00
11/22/23	917	6699	PROSPER HIGH SCHOOL	\$ 210.00
11/22/23	116	30644	RAMSEY, ANGELICA M	\$ 51.52
11/22/23	117	24425	REEDER + SUMMIT JOINT VENTURE	\$ 635,894.08
11/22/23	092	8022	RICOH USA, INC	\$ 518.33
11/22/23	093	8022	RICOH USA, INC	\$ 94.50
11/22/23	918	25090	ROYSE CITY HIGH SCHOOL	\$ 600.00
11/22/23	119	31335	SECURLY, INC.	\$ 2,997.00
11/22/23	919	3969	SHELBURNE ADVERTISING INC	\$ 123.00
11/22/23	120	25915	SIRIUS EDUCATION SO	\$ 4,410.00
11/22/23	121	268	SPORTSWEAR GRAPHICS INC	\$ 1,072.50
11/22/23	920	10403	SPRINGTOWN HIGH SCHOOL	\$ 375.00
11/22/23	921	13930	ST. MARK'S SCHOOL OF TEXAS	\$ 350.00
11/22/23	122	925	STAR TELEGRAM	\$ 252.96
11/22/23	123	29010	STEVE WEISS MUSIC	\$ 89.95
11/22/23	124	29643	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	\$ 500.00
11/22/23	125	302	SWEETWATER SOUND INC	\$ 803.37
11/22/23	922	25458	T-MOBILE USA INC	\$ 3,645.44
11/22/23	923	25458	T-MOBILE USA INC	\$ 28,647.19
11/22/23	924	25458	T-MOBILE USA INC	\$ 2,911.50
11/22/23	127	1099	TCG ADMINISTRATORS	\$ 4,918.50
11/22/23	128	30169	TENNIS OUTLET INC	\$ 98.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/22/23	129	30667	TESTOUT CORPORATION	\$ 12,000.00
11/22/23	925	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 1,555.00
11/22/23	126	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 2,505.00
11/22/23	926	5457	TEXAS DANCE EDUCATORS ASSOCIATION	\$ 570.00
11/22/23	927	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 980.00
11/22/23	930	30841	TEXAS HIGH SCHOOL WRESTLING COACHES ASSOCIA	\$ 800.00
11/22/23	928	10415	TEXAS HIGH SCHOOL POWERLIFTING	\$ 75.00
11/22/23	929	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 840.00
11/22/23	131	3473	THE HOME DEPOT PRO	\$ 8,181.62
11/22/23	931	10389	THSWPA	\$ 100.00
11/22/23	132	809	TORO BRANDED APPAREL & MERCH	\$ 1,531.60
11/22/23	133	815	TRANE PARTS CENTER	\$ 6,325.77
11/22/23	134	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 1,061.25
11/22/23	932	6848	TRINITY HIGH SCHOOL	\$ 650.00
11/22/23	933	6848	TRINITY HIGH SCHOOL	\$ 600.00
11/22/23	934	6848	TRINITY HIGH SCHOOL	\$ 600.00
11/22/23	135	6074	TXU ENERGY	\$ 1,439.85
11/22/23	136	6074	TXU ENERGY	\$ 2,869.54
11/22/23	137	6074	TXU ENERGY	\$ 490.48
11/22/23	138	6074	TXU ENERGY	\$ 4,550.09
11/22/23	139	6074	TXU ENERGY	\$ 6,776.68
11/22/23	935	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 35.00
11/22/23	140	8031	UNTERBERGER, TOM	\$ 140.00
11/22/23	936	31452	VENUS ISD	\$ 2,300.00
11/22/23	141	31454	WENTZ, STEVEN EVERETT	\$ 32,350.00
11/22/23	142	28791	XEROX FINANCIAL SERVICES LLC	\$ 69,486.10
11/22/23	143	1151	YMCA CAMP CARTER INC.	\$ 975.00
11/30/23	148	30837	210 E. 7TH STREET LLC	\$ 6,109.60
11/30/23	149	19337	ABC WRECKER SERVICE	\$ 153.00
11/30/23	150	14842	ACADEMIC SUPPLIER	\$ 5,595.98
11/30/23	151	1989	ACE MART RESTAURANT SUPPLY COMPANY	\$ 13,849.31
11/30/23	937	9845	ALAMO HEIGHTS HIGH SCHOOL	\$ 375.00
11/30/23	152	3314	ALONTI CAFE & CATERING	\$ 867.68
11/30/23	154	23397	ARAMARK CHICAGO LOCKBOX	\$ 1,864,072.00
11/30/23	938	8639	ARLINGTON BOWIE HIGH SCHOOL	\$ 450.00
11/30/23	155	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 57.52
11/30/23	939	6091	AT&T	\$ 23,132.99
11/30/23	940	6097	AT&T LONG DISTANCE	\$ 497.64
11/30/23	156	6075	ATMOS ENERGY	\$ 330.01

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/30/23	157	28181	AUTHENTIC COUNSELING AND	\$ 240.00
11/30/23	941	19798	AZLE WRESTLING BOOSTER CLUB	\$ 210.00
11/30/23	158	1286	B & H FOTO & ELECTRONICS CORP	\$ 286.12
11/30/23	159	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 2,700.00
11/30/23	160	538	BARNES & NOBLE BOOKSELLERS	\$ 1,700.34
11/30/23	942	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 7,528.81
11/30/23	161	30280	BLDD ARCHITECTS INC.	\$ 105,863.23
11/30/23	162	1256	BLICK ART MATERIALS	\$ 1,256.81
11/30/23	163	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 1,037.76
11/30/23	943	8928	BREAKTHROUGH COACH, THE	\$ 875.00
11/30/23	164	28706	BRINK'S, INCORPORATED	\$ 9,303.22
11/30/23	165	24584	BSN SPORTS LLC	\$ 4,100.00
11/30/23	166	24584	BSN SPORTS LLC	\$ 8,451.47
11/30/23	167	29616	CARAHSOFT TECHNOLOGY CORP	\$ 290.33
11/30/23	168	3635	CAREY'S SPORTING GOODS	\$ 507.38
11/30/23	169	27595	CARNEGIE LEARNING, INC.	\$ 45,900.00
11/30/23	170	28024	CASTLE BRANCH INC	\$ 48.42
11/30/23	944	8567	CASTLEBERRY HIGH SCHOOL	\$ 800.00
11/30/23	171	25068	CENERGISTIC LLC	\$ 72,800.00
11/30/23	172	1296	CESCO INC.	\$ 2,018.15
11/30/23	173	8009	CHILD CARE ASSOCIATES	\$ 1,566.94
11/30/23	174	6079	CITY OF FOREST HILL	\$ 1,320.43
11/30/23	175	3823	COMPLETE SUPPLY INC	\$ 9,666.23
11/30/23	945	4223	COSTCO WHOLESALE	\$ 914.27
11/30/23	176	3284	COWTOWN BUS CHARTERS INC	\$ 1,713.60
11/30/23	946	23788	COWTOWN SPORTS	\$ 180.00
11/30/23	947	29505	CRACKER BARREL OLD COUNTRY STORE INC	\$ 399.96
11/30/23	177	3305	DATAMAX OF TEXAS	\$ 10,729.35
11/30/23	178	31550	DAVIS, VELENCIA L.	\$ 2,032.82
11/30/23	179	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 735.30
11/30/23	180	3328	DELCOM GROUP L P	\$ 5,792.16
11/30/23	181	3482	DEMCO INC	\$ 94.30
11/30/23	948	16911	DENTON ISD	\$ 125.00
11/30/23	182	14840	DESCON, INC.	\$ 54.00
11/30/23	183	24065	DK HANEY ROOFING	\$ 3,366.89
11/30/23	184	24726	DREAM RANCH OFFICE SUPPLIES	\$ 1,015.60
11/30/23	187	30849	EAN SERVICES LLC	\$ 194.51
11/30/23	185	3378	EDUPHORIA INC	\$ 410.00
11/30/23	186	12328	EECU	\$ 1,527.23

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/30/23	188	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,546.00
11/30/23	189	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 33,834.00
11/30/23	190	30199	FAST EDDIE'S PRINT SHOP	\$ 899.00
11/30/23	191	29442	FERGUSON FACILITIES SUPPLIES	\$ 1,458.54
11/30/23	192	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 54,557.00
11/30/23	193	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 6,333.08
11/30/23	194	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,545.00
11/30/23	949	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 525.00
11/30/23	195	1868	FRONTLINE EDUCATION	\$ 49,995.00
11/30/23	196	30684	GAME TIME TRANSPORTATION LLC	\$ 3,505.00
11/30/23	197	5340	GBC	\$ 205.00
11/30/23	198	31319	GENESIS ELEVATOR SERVICES	\$ 1,790.00
11/30/23	199	9210	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 1,150.00
11/30/23	200	29389	GRAN VIA EDUCATIONAL CONSULTING LLC	\$ 2,996.87
11/30/23	201	13	HAHNFELD HOFFER STANFORD	\$ 272,193.01
11/30/23	202	30988	HALFF ASSOCIATES INC	\$ 33,970.70
11/30/23	950	6846	HALTOM HIGH SCHOOL	\$ 200.00
11/30/23	203	1122	HIGGINBOTHAM & ASSOCIATES	\$ 7,929.17
11/30/23	204	8054	HUB INTERNATIONAL TEXAS, INC	\$ 12,500.00
11/30/23	205	22026	HUCKABEE	\$ 82,684.53
11/30/23	208	1183	INTERCON ENVIRONMENTAL INC	\$ 7,807.50
11/30/23	209	5369	J W PEPPER	\$ 2,411.81
11/30/23	210	31546	JOHNSON, JAMES J.	\$ 1,062.50
11/30/23	211	38	KAI DESIGN/KAI TEXAS	\$ 141,851.62
11/30/23	212	14	KLINE HARDIN	\$ 13,372.59
11/30/23	951	23043	KRUM HIGH SCHOOL BASKETBALL	\$ 850.00
11/30/23	213	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 491.90
11/30/23	214	29806	LEGACY INTERACTIVE IMAGERY LLC	\$ 560.00
11/30/23	952	4453	LET'S JUMP LLC	\$ 766.66
11/30/23	215	95	LIFT AIDS, INC	\$ 1,511.16
11/30/23	216	30674	MELVIN EVANS PROPERTIES LTD	\$ 31,250.00
11/30/23	217	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 1,082.88
11/30/23	218	636	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 775.00
11/30/23	219	15201	NETSYNC NETWORK SOLUTIONS	\$ 6,056.10
11/30/23	220	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 230.98
11/30/23	953	5495	O'REILLY AUTOMOTIVE	\$ 199.10
11/30/23	221	8239	PERFECTION LEARNING	\$ 6,254.08
11/30/23	222	595	PERMA-BOUND BOOKS	\$ 2,250.88
11/30/23	223	30285	PFLUGER ARCHITECTS INC	\$ 46,082.34

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/30/23	224	12493	PHILLIPS/MAY CORPORATION	\$ 513,008.39
11/30/23	225	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,105.00
11/30/23	226	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 2,418.96
11/30/23	227	659	POSITIVE PROOF INC	\$ 207.95
11/30/23	228	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 6,095.00
11/30/23	229	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 545.40
11/30/23	230	1145	PROCOMPUTING SERVICES, INC.	\$ 143,065.00
11/30/23	231	12386	PROFORMA DFW MARKETING	\$ 3,993.50
11/30/23	232	17110	PUCKETTPRO INC	\$ 2,770.00
11/30/23	206	8022	RICOH USA, INC	\$ 153.24
11/30/23	207	8022	RICOH USA, INC	\$ 136.30
11/30/23	233	8294	ROMEO MUSIC	\$ 2,346.00
11/30/23	234	29300	S/P2	\$ 798.00
11/30/23	235	30813	SAM, LLC	\$ 6,160.00
11/30/23	236	464	SCHOLASTIC INC	\$ 2,274.51
11/30/23	237	5680	SCHOOL NURSE SUPPLY INC.	\$ 51.12
11/30/23	238	23616	SEQUEL DATA SYSTEMS INC	\$ 48,237.88
11/30/23	239	17983	SHC SERVICES, INC	\$ 23,760.00
11/30/23	954	10403	SPRINGTOWN HIGH SCHOOL	\$ 350.00
11/30/23	241	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 576,095.73
11/30/23	242	25268	STRATEGIES TO ELEVATE PEOPLE OF COLOR	\$ 24,962.07
11/30/23	243	5465	SUNBELT POOLS, INC.	\$ 1,098.52
11/30/23	244	302	SWEETWATER SOUND INC	\$ 660.00
11/30/23	955	25458	T-MOBILE USA INC	\$ 3,886.80
11/30/23	956	31541	TC WRESTLING BOOSTER CLUB	\$ 250.00
11/30/23	246	1099	TCG ADMINISTRATORS	\$ 52,427.69
11/30/23	245	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 349.00
11/30/23	957	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 348.00
11/30/23	240	15193	THE PAYSAGE GROUP	\$ 37,200.00
11/30/23	247	19173	TPX COMMUNICATIONS	\$ 22,526.66
11/30/23	248	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
11/30/23	249	6074	TXU ENERGY	\$ 521,487.34
11/30/23	250	28507	UBEO LLC	\$ 331.10
11/30/23	251	1280	ULINE INC	\$ 842.62
11/30/23	252	31551	WARE, CHRISTINA E	\$ 2,032.83
11/30/23	253	11360	WASHINGTON, KAREN R.	\$ 187.50
11/30/23	254	8791	WEST MUSIC CO	\$ 5,482.31
11/30/23	255	23525	WILLIAMS SCOTSMAN INC	\$ 369.32
11/30/23	256	28791	XEROX FINANCIAL SERVICES LLC	\$ 615.02

Date	Check* Number	Vendor Number	Vendor Name	Amount
11/30/23	257	6930	YELLOW CAB	\$ 96.80
11/30/23	258	1151	YMCA CAMP CARTER INC.	\$ 6,500.00
Grand Total:				<u><u>32,795,109.98</u></u>

*Check numbers have been truncated for security purposes.