

Fort Worth Independent School District

Check Register

October 1, 2023 - October 31, 2023



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/5/23	720	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 31,185.00
10/5/23	721	29072	3STRANDS GLOBAL FOUNDATION	\$ 9,018.36
10/5/23	722	1981	4 IMPRINT INC	\$ 465.48
10/5/23	723	30055	ACCLAIM PHYSICIAN GROUP	\$ 1,000.00
10/5/23	724	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 9,360.00
10/5/23	725	931	ACP DIRECT	\$ 1,516.73
10/5/23	726	30541	ACTING WITH MRS. DAVIS	\$ 300.00
10/5/23	727	28226	ADOBE MAX 2019	\$ 5,180.00
10/5/23	728	11454	AIRGAS USA	\$ 2,843.12
10/5/23	729	3511	ALERT SERVICES INC	\$ 6,536.00
10/5/23	730	18277	AMERICA TEAM SPORTS	\$ 3,347.50
10/5/23	732	1029	APPLE INC.	\$ 56,347.00
10/5/23	733	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 13,994.15
10/5/23	734	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 4,572.12
10/5/23	510	1165	AT&T MOBILITY II LLC	\$ 256.63
10/5/23	735	4002	ATKINSON BROS AGENCY	\$ 210.50
10/5/23	736	6075	ATMOS ENERGY	\$ 192.90
10/5/23	737	28181	AUTHENTIC COUNSELING AND	\$ 960.00
10/5/23	738	1083	AVID CENTER	\$ 5,900.00
10/5/23	739	7844	BAKER, RENIE	\$ 4,333.33
10/5/23	740	538	BARNES & NOBLE BOOKSELLERS	\$ 13,983.77
10/5/23	741	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 130,744.39
10/5/23	742	8498	BATTELLE FOR KIDS	\$ 499.00
10/5/23	511	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 16,789.04
10/5/23	743	445	BIG GAME SPORTS, INC	\$ 2,777.75
10/5/23	744	1256	BLICK ART MATERIALS	\$ 890.42
10/5/23	745	9308	BOUND TO STAY BOUND BOOKS INC	\$ 2,681.97
10/5/23	746	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 478.35
10/5/23	512	8928	BREAKTHROUGH COACH, THE	\$ 875.00
10/5/23	747	25572	BRIDGES FROM SCHOOL TO WORK	\$ 15,000.00
10/5/23	748	1167	BROOK MAYS MUSIC	\$ 1,042.00
10/5/23	749	9643	BROWN, DELTON M.	\$ 300.00
10/5/23	750	24584	BSN SPORTS LLC	\$ 16,970.54
10/5/23	751	21387	BUSINESS INTERIORS	\$ 1,890,085.95
10/5/23	753	14123	CAMPOS ENGINEERING, INC.	\$ 19,313.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/5/23	513	31406	CANALES, SEAN	\$ 228.00
10/5/23	754	7589	CANTEY HANGER, LLP	\$ 807.50
10/5/23	519	31432	CAREER AND TECHNICAL EDUCATION OF NORTH TEXA	\$ 100.00
10/5/23	755	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,000.00
10/5/23	756	3635	CAREY'S SPORTING GOODS	\$ 21,637.20
10/5/23	757	27595	CARNEGIE LEARNING, INC.	\$ 24,300.00
10/5/23	758	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 169.20
10/5/23	759	12054	CASTRO ROOFING OF TEXAS, LP	\$ 16,763.78
10/5/23	760	25776	CASTSTONE SOLUTIONS	\$ 49,516.00
10/5/23	761	1271	CDW GOVERNMENT, INC.	\$ 38,628.02
10/5/23	762	25068	CENERGISTIC LLC	\$ 145,600.00
10/5/23	752	11489	CENTURY FIRE PROTECTION, LLC	\$ 59,319.65
10/5/23	763	1296	CESCO INC.	\$ 825.75
10/5/23	765	8009	CHILD CARE ASSOCIATES	\$ 5,478.42
10/5/23	514	21444	CHISHOLM TRAIL SPORTS BOOSTER CLUB	\$ 600.00
10/5/23	766	31234	CI PAVEMENT	\$ 11,990.00
10/5/23	767	298	CINTAS CORPORATION	\$ 223.22
10/5/23	768	6180	CINTAS CORPORATION NO 2	\$ 565.99
10/5/23	769	7909	CITY KITCHEN	\$ 460.12
10/5/23	770	25693	COKE, JODIE	\$ 1,400.00
10/5/23	771	439	COLLEGE BOARD, THE	\$ 6,000.00
10/5/23	515	1613	COLVIN, EARNEST	\$ 2,600.00
10/5/23	772	8240	COMMUNITIES IN SCHOOLS	\$ 609,000.00
10/5/23	773	3823	COMPLETE SUPPLY INC	\$ 13,831.74
10/5/23	774	3667	COOLE SCHOOL INC	\$ 1,236.67
10/5/23	516	4223	COSTCO WHOLESALE	\$ 4,777.93
10/5/23	775	8397	COUNCIL OF EDUCATORS FOR STUDENTS WITH	\$ 450.00
10/5/23	517	31382	COUNTRY MEATS LLC	\$ 118.00
10/5/23	776	8614	COUSIN'S BAR-B-Q CITYVIEW INC	\$ 533.04
10/5/23	518	23788	COWTOWN SPORTS	\$ 1,700.00
10/5/23	520	13438	CUMMINS SOUTHERN PLAINS, LLC	\$ 540.45
10/5/23	777	355	CURRICULUM ASSOCIATES INC	\$ 11,742.00
10/5/23	764	31337	CUT TIME LLC	\$ 10,490.82
10/5/23	778	3305	DATAMAX OF TEXAS	\$ 15,996.53
10/5/23	779	30386	DLR GROUP INC OF TEXAS	\$ 166,883.36
10/5/23	522	29487	DRAKE, BRITTANY	\$ 125.76
10/5/23	780	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 133.50
10/5/23	783	30849	EAN SERVICES LLC	\$ 180.76
10/5/23	523	1197	ECAP PROGRAM	\$ 6,300.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/5/23	781	7828	EDUCATIONAL PRODUCTS, INC.	\$ 139,667.91
10/5/23	782	3378	EDUPHORIA INC	\$ 820.00
10/5/23	784	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 228.00
10/5/23	785	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 8,285.00
10/5/23	786	6971	ESTRELLITA INC	\$ 331,563.67
10/5/23	787	27020	EXSERV INC	\$ 28,956.00
10/5/23	524	14613	FEDEX	\$ 71.65
10/5/23	788	18220	FLEETCOR TECHNOLOGIES INC	\$ 49.39
10/5/23	789	3622	FLINN SCIENTIFIC INC	\$ 52.20
10/5/23	790	16011	FORT WORTH METRO VOLLEYBALL CHAPTER	\$ 300.00
10/5/23	525	1208	FORT WORTH TSTA	\$ 14,819.07
10/5/23	791	6077	FORT WORTH WATER DEPARTMENT	\$ 31,662.13
10/5/23	556	5467	FORT WORTH, CITY OF WILL ROGERS MEMORIAL	\$ 9,250.00
10/5/23	792	5405	FRANK W NEAL & ASSOC., INC.	\$ 1,303.35
10/5/23	793	3463	GAIL'S FLAGS INC	\$ 1,870.00
10/5/23	526	31347	GAME SHOT MEDIA LLC	\$ 1,680.00
10/5/23	794	31319	GENESIS ELEVATOR SERVICES	\$ 1,875.00
10/5/23	795	3616	GENESIS II, INC	\$ 8,956.98
10/5/23	796	6868	GILMAN GEAR	\$ 103.78
10/5/23	797	31450	GINSBERG ADR GROUP	\$ 625.00
10/5/23	798	31252	GLEN LAKE CAMP & RETREAT CENTER	\$ 5,046.00
10/5/23	799	24654	GLENDALE PARADE STORE LLC	\$ 720.20
10/5/23	527	26906	GRANBURY PRIATE BOYS GOLF BOOSTER CLUB	\$ 175.00
10/5/23	800	24251	HELLAS CONSTRUCTION INC	\$ 10,500.00
10/5/23	801	13833	HERC RENTALS	\$ 2,690.00
10/5/23	521	23378	HERIBERTO EDDIE PEREZ	\$ 450.00
10/5/23	802	1122	HIGGINBOTHAM & ASSOCIATES	\$ 25,000.00
10/5/23	528	29290	HOWIES ATHLETIC TAPE	\$ 808.41
10/5/23	803	22026	HUCKABEE	\$ 29,914.11
10/5/23	804	24889	ICON DIVERSIFIED LLC	\$ 22,075.00
10/5/23	806	16706	IMAGE MAKER 4U, INC.	\$ 880.00
10/5/23	808	5915	IMAGINATION STATION INC	\$ 35,497.55
10/5/23	529	8155	INTERNAL REVENUE SERVICE	\$ 500.00
10/5/23	807	26160	INTREPID SECURITY & PROTECTION	\$ 4,346.65
10/5/23	530	28210	IORAD INC	\$ 2,400.00
10/5/23	809	5369	J W PEPPER	\$ 652.50
10/5/23	810	4529	JASON'S DELI	\$ 6,509.29
10/5/23	811	31333	JET SECURITY	\$ 13,200.00
10/5/23	812	774	JONES SCHOOL SUPPLY	\$ 248.47

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/5/23	813	10784	JOURNEY ED.COM INC	\$ 45,500.28
10/5/23	814	38	KAI DESIGN/KAI TEXAS	\$ 6,804.96
10/5/23	815	26626	KIMBROUGH, ASHLEY	\$ 720.00
10/5/23	816	28847	KULBETH'S MUSIC MAKERS STUDIO	\$ 400.00
10/5/23	817	114	LAB RESOURCES, INC	\$ 1,150.00
10/5/23	818	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 1,713.01
10/5/23	819	26916	LCA ENVIRONMENTAL INC	\$ 2,716.57
10/5/23	820	16515	LEAD4WARD	\$ 4,975.00
10/5/23	531	2425	LEE, TONDA L.	\$ 198.50
10/5/23	532	18353	LEGACY HS ATHLETIC BOOSTER	\$ 335.00
10/5/23	821	17093	LINKEDIN CORPORATION	\$ 11,412.50
10/5/23	822	165	LONE STAR LEARNING SALES	\$ 120.96
10/5/23	823	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 85,833.12
10/5/23	533	7827	MAINSTAY FARM LLC	\$ 864.00
10/5/23	534	7601	MANSFIELD HIGH SCHOOL	\$ 275.00
10/5/23	535	27069	MANSFIELD HIGH SCHOOL TIGER BAND BOOSTERS	\$ 300.00
10/5/23	824	241	MEDCO SPORTS MEDICINE	\$ 900.15
10/5/23	825	30674	MELVIN EVANS PROPERTIES LTD	\$ 31,250.00
10/5/23	826	29882	MESA CLOUD INC	\$ 66,630.00
10/5/23	828	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 804.00
10/5/23	829	17280	MUSIC AND ARTS CENTERS	\$ 2,882.12
10/5/23	830	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 770.00
10/5/23	831	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 350.00
10/5/23	832	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 660.00
10/5/23	839	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 910.00
10/5/23	834	15201	NETSYNC NETWORK SOLUTIONS	\$ 80,491.81
10/5/23	835	31359	NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC	\$ 2,212.00
10/5/23	836	3395	NEWS-2-YOU INC	\$ 1,094.97
10/5/23	837	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 1,541.21
10/5/23	833	8906	NORTH CENTRAL TEXAS REGIONAL	\$ 39,888.00
10/5/23	536	7744	NORTH CROWLEY HIGH SCHOOL	\$ 525.00
10/5/23	537	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 163.55
10/5/23	838	573	NORTHWEST ENGRAVERS, LLC	\$ 890.10
10/5/23	840	18297	NORTHWEST EVALUATION ASSOCIATION	\$ 1,073,423.75
10/5/23	841	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 17,742.50
10/5/23	842	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 63,054.87
10/5/23	538	31437	OKLAHOMA JROTC DRILL TEAM	\$ 100.00
10/5/23	843	917	ORIENTAL TRADING COMPANY INC	\$ 370.02
10/5/23	846	1185	P I C PRINTING, LLC	\$ 154.08

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/5/23	844	26911	PACHECO KOCH CONSULTING ENGINEERS, INC	\$ 2,979.80
10/5/23	539	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 11,299.00
10/5/23	540	19727	PERFORMANT RECOVERY, INC.	\$ 294.38
10/5/23	845	30520	PERKINS AND WILL, INC	\$ 9,457.84
10/5/23	847	172	QEP, INC.	\$ 5,108.00
10/5/23	805	8022	RICOH USA, INC	\$ 179.43
10/5/23	848	30366	RODRIGUEZ, DR. CAMILLE	\$ 21.24
10/5/23	541	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 610.00
10/5/23	849	14364	SCHIRO, ELSIE I.	\$ 8,000.00
10/5/23	850	28029	SCHOOL CASH SUPPLIES	\$ 162.50
10/5/23	851	999	SCHOOL HEALTH CORP	\$ 783.84
10/5/23	852	8648	SCHOOL LIFE, A DIVISION OF	\$ 460.82
10/5/23	853	5680	SCHOOL NURSE SUPPLY INC.	\$ 2,364.00
10/5/23	854	31335	SECURLY, INC.	\$ 12,790.00
10/5/23	855	11286	SEIDLITZ EDUCATION, LLC	\$ 1,077.47
10/5/23	856	23616	SEQUEL DATA SYSTEMS INC	\$ 49,561.09
10/5/23	857	17983	SHC SERVICES, INC	\$ 52,070.00
10/5/23	858	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 2,519.00
10/5/23	859	21836	SIGNS2GO INTERPRETING	\$ 6,055.00
10/5/23	860	15705	SOLIANT HEALTH, INC.	\$ 32,967.05
10/5/23	861	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 1,529.50
10/5/23	862	22491	SOUTHWEST NETWORKS, INC	\$ 25,983.13
10/5/23	827	531	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	\$ 10,437.96
10/5/23	863	30372	SPALDING NICHOLS LAMP LANGLOIS LLP	\$ 472.50
10/5/23	542	22661	SPIRIT WORX	\$ 1,009.62
10/5/23	865	950	SPORTDECALS INC.	\$ 774.99
10/5/23	864	3921	SPORTS IMPORTS, INC.	\$ 1,041.30
10/5/23	866	30848	SRH LANDSCAPES LLC	\$ 32,765.00
10/5/23	867	16746	STARFALL EDUCATION FOUNDATION	\$ 195.00
10/5/23	868	28517	STEMULI EDUCATON	\$ 10,000.00
10/5/23	869	29010	STEVE WEISS MUSIC	\$ 1,691.10
10/5/23	870	29172	STOPIT SOLUTIONS	\$ 11,800.00
10/5/23	871	29102	STRIPE RIGHT	\$ 17,825.00
10/5/23	872	20099	STUDENT CONDUCTOR	\$ 795.00
10/5/23	873	19211	SUMMIT K12 HOLDINGS	\$ 8,135.00
10/5/23	874	5465	SUNBELT POOLS, INC.	\$ 1,400.00
10/5/23	875	31312	SW ELEVATORS LLC	\$ 12,003.39
10/5/23	876	30172	SZBZM LLC	\$ 487.54
10/5/23	543	25458	T-MOBILE USA INC	\$ 7,778.60

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10/5/23	878	27035	TEAM ENTERPRISE	\$ 7,498.19
10/5/23	880	24195	TEXAN GRADUATION SUPPLY	\$ 3,793.50
10/5/23	881	9905	TEXAS ASSOCIATION FOR SUPERVISION AND	\$ 1,796.00
10/5/23	877	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 2,326.00
10/5/23	544	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 27.00
10/5/23	545	758	TEXAS CHRISTIAN UNIVERSITY	\$ 1,000.00
10/5/23	546	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 260.50
10/5/23	547	10364	TEXAS DECA ASSOCIATIION	\$ 950.00
10/5/23	548	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 405.00
10/5/23	879	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 183.10
10/5/23	882	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 5,301.00
10/5/23	883	8000	TEXAS WATER TECHNOLOGIES	\$ 1,775.00
10/5/23	884	3473	THE HOME DEPOT PRO	\$ 5,221.20
10/5/23	885	316	THE LIBRARY STORE INC	\$ 97.35
10/5/23	886	26990	THE VIRTUAL MEET EXPERIENCE LLC	\$ 6,250.00
10/5/23	887	10845	THOMPSON & HORTON LLP	\$ 4,000.00
10/5/23	549	1123	TIM TRUMAN TRUSTEE	\$ 13,332.00
10/5/23	550	26908	TIMBER CREEK HIGH SCHOOL ATHLETIC BOOSTER CLI	\$ 350.00
10/5/23	888	27784	TOMLINSON CENTER	\$ 22,500.00
10/5/23	551	31431	TRINITY BANDS BOOSTER CLUB	\$ 350.00
10/5/23	889	6074	TXU ENERGY	\$ 1,018.68
10/5/23	890	6074	TXU ENERGY	\$ 1,803.88
10/5/23	891	6074	TXU ENERGY	\$ 309,428.61
10/5/23	552	18878	U.S. DEPARTMENT OF TREASURY	\$ 1,317.43
10/5/23	894	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 420.00
10/5/23	895	1171	UNITED WAY OF TARRANT COUNTY	\$ 1,924.20
10/5/23	896	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	\$ 100.00
10/5/23	892	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 49,700.00
10/5/23	893	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 14,750.00
10/5/23	553	12514	UNIVERSITY OF NORTH TEXAS	\$ 250.00
10/5/23	555	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 240.00
10/5/23	554	6932	UNIVERSITY OF TX ARLINGTON-SCHOLARSHIP	\$ 750.00
10/5/23	897	30170	UWORLD	\$ 5,580.00
10/5/23	731	65	VARSITY SPIRIT COPORATION	\$ 240.00
10/5/23	898	30621	WARD, PETER	\$ 3,000.00
10/5/23	899	3218	WILLIAMS, PATRICIA	\$ 1,800.00
10/5/23	900	28791	XEROX FINANCIAL SERVICES LLC	\$ 1,154.99
10/5/23	901	1103	Y.M.C.A.	\$ 11,424.00
10/5/23	902	6930	YELLOW CAB	\$ 36.20

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10/5/23	903	1151	YMCA CAMP CARTER INC.	\$ 13,125.00
10/12/23	909	19337	ABC WRECKER SERVICE	\$ 125.00
10/12/23	910	19337	ABC WRECKER SERVICE	\$ 3,968.00
10/12/23	911	5464	AC PRINTING	\$ 30,411.00
10/12/23	912	14842	ACADEMIC SUPPLIER	\$ 25,969.63
10/12/23	913	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 9,960.00
10/12/23	914	931	ACP DIRECT	\$ 493.45
10/12/23	915	29823	AGC EDUCATION INC	\$ 644.18
10/12/23	557	7600	ALEDO HIGH SCHOOL	\$ 300.00
10/12/23	916	3511	ALERT SERVICES INC	\$ 370.25
10/12/23	917	30468	ALEXANDER, JOSI L.	\$ 450.00
10/12/23	918	984	ALLMARK IMPRESSIONS, LTD	\$ 25.75
10/12/23	919	30502	ALPHA BUSINESS IMAGES LLC	\$ 419,481.06
10/12/23	920	3596	ALPHA TESTING, INC.	\$ 8,825.00
10/12/23	921	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 5,755.00
10/12/23	558	20583	AMERICAN RED CROSS	\$ 688.80
10/12/23	922	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 3,825.00
10/12/23	923	31334	AREY JONES EDUCATIONAL SOLUTIONS	\$ 2,900.00
10/12/23	559	7795	ARLINGTON INDEPENDENT SCHOOL DISTRICT	\$ 235.00
10/12/23	924	4002	ATKINSON BROS AGENCY	\$ 100.00
10/12/23	925	30976	AU CONCEPTS & DESIGNS	\$ 965.00
10/12/23	926	1083	AVID CENTER	\$ 750.00
10/12/23	928	701	BANDMANS COMPANY	\$ 1,597.44
10/12/23	560	31441	BARNARD, GARY R.	\$ 300.00
10/12/23	929	9911	BARNES & NOBLE #2344	\$ 3,245.42
10/12/23	930	538	BARNES & NOBLE BOOKSELLERS	\$ 2,981.00
10/12/23	931	27644	BIG THOUGHT	\$ 262,500.00
10/12/23	932	1256	BLICK ART MATERIALS	\$ 2,313.53
10/12/23	933	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 1,446.26
10/12/23	934	24584	BSN SPORTS LLC	\$ 10,257.55
10/12/23	561	31463	BUSSEY, ANIKA	\$ 30.00
10/12/23	935	567	BUZZ CUSTOM FENCE	\$ 1,644.00
10/12/23	936	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 9,186.23
10/12/23	562	572	CANON USA INC	\$ 225.66
10/12/23	937	29616	CARASOFT TECHNOLOGY CORP	\$ 298,711.38
10/12/23	563	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 175.00
10/12/23	938	3635	CAREY'S SPORTING GOODS	\$ 595.00
10/12/23	564	31351	CARLSON, BRIDGET	\$ 362.50
10/12/23	939	27595	CARNEGIE LEARNING, INC.	\$ 2,700.00

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10/12/23	940	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 866.64
10/12/23	941	30915	CASTRO, MONIQUE	\$ 600.00
10/12/23	942	22010	CENTERA, WILLIAM	\$ 300.00
10/12/23	943	1296	CESCO INC.	\$ 1,150.00
10/12/23	565	31025	CFE PRODUCTIONS	\$ 1,400.00
10/12/23	566	6184	CHERRYDALE FARMS	\$ 1,774.70
10/12/23	567	22325	CHICK-FIL-A	\$ 397.33
10/12/23	944	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 132.60
10/12/23	568	4527	CICI ENTERPRISES, LP	\$ 159.85
10/12/23	946	6180	CINTAS CORPORATION NO 2	\$ 60.54
10/12/23	947	7909	CITY KITCHEN	\$ 4,279.75
10/12/23	948	6268	CLAYTON YOUTH ENRICHMENT	\$ 10,691.55
10/12/23	949	439	COLLEGE BOARD, THE	\$ 1,281.00
10/12/23	950	3823	COMPLETE SUPPLY INC	\$ 2,059.10
10/12/23	569	4223	COSTCO WHOLESALE	\$ 2,285.27
10/12/23	570	6698	CROWLEY HIGH SCHOOL	\$ 650.00
10/12/23	951	25768	DAN DIPERT COACHES	\$ 3,500.00
10/12/23	952	6395	DARR EQUIPMENT COMPANY	\$ 2,815.00
10/12/23	953	6789	DAVID HAMMONS	\$ 510.00
10/12/23	954	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 16,701.00
10/12/23	955	31448	DELTAMATH SOLUTIONS INC	\$ 580.00
10/12/23	956	3482	DEMCO INC	\$ 3,237.58
10/12/23	957	27643	DISTRICT MANAGEMENT GROUP LLC	\$ 43,500.00
10/12/23	958	30538	DP DESIGNS	\$ 6,000.00
10/12/23	959	24726	DREAM RANCH OFFICE SUPPLIES	\$ 5,408.67
10/12/23	960	23534	DSPM PRINTING, LLC	\$ 464.50
10/12/23	961	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 2,013,714.21
10/12/23	967	19746	EAN HOLDINGS, LLC	\$ 404.19
10/12/23	966	30849	EAN SERVICES LLC	\$ 898.28
10/12/23	962	8699	EBS HEALTHCARE LLC	\$ 9,360.00
10/12/23	963	8321	ECS LEARNING SYSTEMS	\$ 932.40
10/12/23	044	7727	EDUCATION SERVICE CENTER REGION XI	\$ 2,215.00
10/12/23	965	12328	EECU	\$ 1,513.90
10/12/23	968	30163	ETECH PARTS PLUS	\$ 3,487.50
10/12/23	969	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 23,783.50
10/12/23	970	30199	FAST EDDIE'S PRINT SHOP	\$ 913.50
10/12/23	971	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 774,729.64
10/12/23	972	18220	FLEETCOR TECHNOLOGIES INC	\$ 244,360.98
10/12/23	973	3622	FLINN SCIENTIFIC INC	\$ 340.65

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/12/23	974	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 1,747.26
10/12/23	975	3401	FOLLETT DESTINY	\$ 891.12
10/12/23	976	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,600.00
10/12/23	977	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 16,126.82
10/12/23	978	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 5,723.67
10/12/23	572	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 280.00
10/12/23	571	3677	FT WORTH HIGHTECH SIGNS CO	\$ 870.00
10/12/23	981	26457	GLENN PARTNERS PLLC	\$ 35,615.13
10/12/23	980	9210	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 1,200.00
10/12/23	573	8566	GRANDVIEW ISD	\$ 250.00
10/12/23	574	11055	GRAPEVINE HIGH SCHOOL	\$ 350.00
10/12/23	575	31461	GROVES, LOUIS	\$ 500.00
10/12/23	982	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 1,319,729.34
10/12/23	983	18279	GUITAR CENTER INC	\$ 539.00
10/12/23	984	13833	HERC RENTALS	\$ 59.14
10/12/23	945	22831	HETSEL HOLDINGS, LLC	\$ 900.00
10/12/23	985	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
10/12/23	986	11737	HONORABLE CHARACTER	\$ 1,930.04
10/12/23	987	31320	HORUS EJ SMITH CONSTRUCTION LLC	\$ 29,250.00
10/12/23	576	1244	HPSO	\$ 2,412.00
10/12/23	988	15385	HUDL	\$ 124,000.00
10/12/23	577	13616	HURST-EULESS, BEDFORD INDEPENDENT SCHOOL DIS	\$ 2,500.00
10/12/23	989	31383	IAMHER	\$ 47,570.00
10/12/23	990	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 19,897.00
10/12/23	991	31153	IV TIRE SERVICE INC	\$ 600.26
10/12/23	992	5369	J W PEPPER	\$ 778.73
10/12/23	993	4529	JASON'S DELI	\$ 528.22
10/12/23	994	31333	JET SECURITY	\$ 39,600.00
10/12/23	578	9631	JOSHUA ISD	\$ 750.00
10/12/23	995	7646	JUST SAY YES! - YOUTH EQUIPPED TO SUCCEED	\$ 500.00
10/12/23	996	27322	K & M ELEVATOR LLC	\$ 621.00
10/12/23	997	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 1,410.75
10/12/23	998	26916	LCA ENVIRONMENTAL INC	\$ 1,036.00
10/12/23	964	24929	LEARN -ED, LLC	\$ 49,825.00
10/12/23	999	4081	LEARNING A-Z	\$ 132.00
10/12/23	000	25175	LIFE SCHOOL OF DALLAS	\$ 300.00
10/12/23	579	28961	LOUISIANA TECH UNIVERSITY	\$ 250.00
10/12/23	001	5506	M BENJAMIN DESIGNS	\$ 1,233.00
10/12/23	002	30946	MAD SCIENCE OF FORT WORTH PANJAEA LLC	\$ 3,315.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/12/23	003	25607	MAVICH, LLC	\$ 5,324.80
10/12/23	004	241	MEDCO SPORTS MEDICINE	\$ 2,600.22
10/12/23	005	1044	METLIFE-WHOLE LIFE	\$ 1,372.87
10/12/23	006	3645	METRO GOLF CARS INC	\$ 1,125.00
10/12/23	007	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 224.00
10/12/23	008	17280	MUSIC AND ARTS CENTERS	\$ 164.60
10/12/23	009	25696	N-TUNE MUSIC & SOUND	\$ 7,756.90
10/12/23	580	20143	NATIONAL ART EDUCATION ASSOCIATION	\$ 70.00
10/12/23	581	3641	NATIONAL ASSOCIATION FOR PUPIL	\$ 289.50
10/12/23	010	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 1,417.50
10/12/23	011	30764	NCAELECTRIC LLC	\$ 20,000.00
10/12/23	012	8996	NCS PEARSON, INC	\$ 12,481.03
10/12/23	013	15201	NETSYNC NETWORK SOLUTIONS	\$ 6,843.00
10/12/23	582	22525	NEW MEXICO MILITARY INSTITUTE	\$ 250.00
10/12/23	014	31359	NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC	\$ 3,900.00
10/12/23	015	30688	NGS FILMS & GRAPHICS	\$ 11,408.52
10/12/23	583	9322	NORTH TEXAS COLORGUARD ASSOCIATION	\$ 600.00
10/12/23	016	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 8,917.50
10/12/23	017	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 6,998.75
10/12/23	018	5346	OGBURN'S TRUCK PARTS	\$ 10,042.22
10/12/23	019	739	OLEN WILLIAMS INC.	\$ 1,275.00
10/12/23	020	735	ONE STOP PRINTING, INC.	\$ 393.99
10/12/23	021	15320	OUT TEACH	\$ 3,500.00
10/12/23	022	28359	OUTDOORS TOMORROW FOUNDATION	\$ 679.36
10/12/23	584	31107	PENSACOLA CHRISTIAN COLLEGE INC	\$ 1,000.00
10/12/23	023	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,865.00
10/12/23	024	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 14,210.75
10/12/23	025	27498	PODS ENTERPRISES	\$ 480.00
10/12/23	026	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 753.40
10/12/23	585	13129	PONCHO'S FLOWER VILLA	\$ 100.00
10/12/23	027	3684	POSITIVE PROMOTIONS INC	\$ 645.38
10/12/23	028	659	POSITIVE PROOF INC	\$ 235.95
10/12/23	586	1120	PRAIRIE VIEW A&M ALT CERTIFICATION	\$ 1,000.00
10/12/23	587	1120	PRAIRIE VIEW A&M ALT CERTIFICATION	\$ 250.00
10/12/23	029	592	PRECISION BUSINESS MACHINES, INC	\$ 14,684.30
10/12/23	030	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 1,950.00
10/12/23	031	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 705.50
10/12/23	032	26044	PROCEDEO GROUP JOINT VENTURE	\$ 88,701.47
10/12/23	033	1145	PROCOMPUTING SERVICES, INC.	\$ 473,725.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/12/23	034	12386	PROFORMA DFW MARKETING	\$ 695.00
10/12/23	035	11290	PROJECT LEAD THE WAY	\$ 19,418.15
10/12/23	036	29893	PROSOURCE SPECIALTIES, LLC	\$ 474.00
10/12/23	037	17110	PUCKETTPRO INC	\$ 1,784.25
10/12/23	038	3692	PYRAMID SCHOOL PRODUCTS	\$ 647.50
10/12/23	039	1094	R A I D CORPS SOUTHWEST INC	\$ 5,950.00
10/12/23	040	1258	RANK ONE SPORT, LP	\$ 16,000.00
10/12/23	041	20870	RAPTOR TECHNOLOGIES	\$ 110.00
10/12/23	042	4190	REALLY GOOD STUFF INC	\$ 71.28
10/12/23	043	24425	REEDER + SUMMIT JOINT VENTURE	\$ 1,208,873.58
10/12/23	588	1107	REGION 10 EDUCATION SERVICE CTR	\$ 450.00
10/12/23	045	1268	RENAISSANCE LEARNING	\$ 137,727.69
10/12/23	046	28878	RETHINK AUTISM INC	\$ 98,750.00
10/12/23	047	26176	REXEL USA INC	\$ 370.56
10/12/23	048	889	RIVARD BROTHERS	\$ 3,000.00
10/12/23	049	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
10/12/23	050	26919	ROBOTICS EDUCATION AND COMPETITION	\$ 1,500.00
10/12/23	051	14529	RON CLARK ACADEMY, INC.	\$ 5,250.00
10/12/23	052	2879	RYAN, JAMES MICHAEL	\$ 430.12
10/12/23	053	27805	S&P AND POST L, A JOINT VENTURE LLC	\$ 1,677,418.79
10/12/23	054	464	SCHOLASTIC INC	\$ 2,658.02
10/12/23	055	999	SCHOOL HEALTH CORP	\$ 4,392.00
10/12/23	056	23302	SDB CONTRACTING SERVICES	\$ 136,215.78
10/12/23	057	23616	SEQUEL DATA SYSTEMS INC	\$ 3,598.68
10/12/23	058	27838	SFP2, A JOINT VENTURE, LLC	\$ 1,968,321.01
10/12/23	059	306	SHAR PRODUCTS COMPANY	\$ 594.00
10/12/23	060	3969	SHELBURNE ADVERTISING INC	\$ 439.06
10/12/23	061	25915	SIRIUS EDUCATION SO	\$ 3,360.00
10/12/23	062	3978	SOUTHERN TIRE MART, LLC	\$ 2,507.59
10/12/23	063	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 48,369.73
10/12/23	067	950	SPORTDECALS INC.	\$ 115.00
10/12/23	064	27383	SPORTS FIELD SOLUTIONS	\$ 82,484.27
10/12/23	065	3921	SPORTS IMPORTS, INC.	\$ 391.95
10/12/23	066	3921	SPORTS IMPORTS, INC.	\$ 855.65
10/12/23	068	268	SPORTSWEAR GRAPHICS INC	\$ 2,112.00
10/12/23	069	29010	STEVE WEISS MUSIC	\$ 1,010.50
10/12/23	070	20099	STUDENT CONDUCTOR	\$ 150.00
10/12/23	589	30671	SULPHUR SPRINGS ISD	\$ 400.00
10/12/23	071	31312	SW ELEVATORS LLC	\$ 13,693.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/12/23	072	302	SWEETWATER SOUND INC	\$ 2,289.15
10/12/23	073	31061	SYNCED UP DESIGNS	\$ 980.00
10/12/23	074	30172	SZBZM LLC	\$ 253.29
10/12/23	075	28585	TARPLEY MUSIC CO INC	\$ 7,858.11
10/12/23	076	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 1,000.00
10/12/23	077	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 250.00
10/12/23	079	1254	TASPA	\$ 430.00
10/12/23	080	810	TAYLOR'S RENTAL	\$ 3,433.50
10/12/23	081	1099	TCG ADMINISTRATORS	\$ 41,165.72
10/12/23	082	819	TCU FLORIST INC	\$ 184.95
10/12/23	083	30169	TENNIS OUTLET INC	\$ 9,425.90
10/12/23	592	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 80.00
10/12/23	591	15111	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	\$ 230.00
10/12/23	078	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 445.00
10/12/23	593	758	TEXAS CHRISTIAN UNIVERSITY	\$ 1,000.00
10/12/23	594	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 3,059.00
10/12/23	084	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 786.00
10/12/23	595	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 370.00
10/12/23	596	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 525.00
10/12/23	597	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 766.00
10/12/23	598	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 2,640.00
10/12/23	599	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 234.00
10/12/23	085	316	THE LIBRARY STORE INC	\$ 473.65
10/12/23	086	10845	THOMPSON & HORTON LLP	\$ 18,015.00
10/12/23	087	29402	TONYA STAFFORD LLC	\$ 3,250.00
10/12/23	088	809	TORO BRANDED APPAREL & MERCH	\$ 1,427.00
10/12/23	089	27394	TRAIL DRIVE MANAGEMENT CORP PARKING LLC	\$ 272.00
10/12/23	090	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 634.00
10/12/23	091	6074	TXU ENERGY	\$ 447,864.18
10/12/23	092	31425	U 4 UNIQUE	\$ 790.00
10/12/23	600	18263	U-HAUL INTERNATIONAL, INC	\$ 331.40
10/12/23	602	7606	UNIVERSITY OF TEXAS AT DALLAS	\$ 250.00
10/12/23	603	7606	UNIVERSITY OF TEXAS AT DALLAS	\$ 1,000.00
10/12/23	601	6932	UNIVERSITY OF TX ARLINGTON-SCHOLARSHIP	\$ 3,000.00
10/12/23	927	19597	VAL PEARSON	\$ 2,991.00
10/12/23	604	31443	WALLER ISD	\$ 350.00
10/12/23	093	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 4,152.55
10/12/23	094	26884	WALSWORTH	\$ 1,685.95
10/12/23	095	883	WEAVER & TIDWELL, LLP	\$ 18,000.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/12/23	096	31454	WENTZ, STEVEN EVERETT	\$ 15,200.00
10/12/23	097	8791	WEST MUSIC CO	\$ 825.15
10/12/23	098	30384	WILDFLOWER MUSIC THERAPY	\$ 2,465.00
10/12/23	099	11671	WOODWIND & BRASSWIND, THE	\$ 305.46
10/12/23	100	1284	WORLD'S FINEST CHOCOLATE	\$ 19,440.00
10/12/23	101	28791	XEROX FINANCIAL SERVICES LLC	\$ 184,167.77
10/12/23	102	28791	XEROX FINANCIAL SERVICES LLC	\$ 664.66
10/12/23	103	1103	Y.M.C.A.	\$ 125,798.11
10/12/23	104	30814	YELLOWSTONE LANDSCAPE	\$ 17,308.40
10/12/23	105	1151	YMCA CAMP CARTER INC.	\$ 1,550.00
10/13/23	106	7589	CANTEY HANGER, LLP	\$ 133.00
10/13/23	107	8420	METEOR EDUCATION LLC	\$ 2,963.64
10/13/23	108	6074	TXU ENERGY	\$ 1,315.91
10/19/23	112	31314	1-A SERVICES & 1-A FIRE & DOMESTIC TESTING	\$ 18,690.00
10/19/23	113	19337	ABC WRECKER SERVICE	\$ 5,920.00
10/19/23	114	14842	ACADEMIC SUPPLIER	\$ 7,632.22
10/19/23	115	3404	ADVERTISING MATTERS LLC	\$ 469.10
10/19/23	116	30772	AGIREPAIR INC	\$ 51,572.00
10/19/23	605	31466	AMY BUJE, LLC	\$ 2,600.00
10/19/23	118	1029	APPLE INC.	\$ 196,120.00
10/19/23	607	7795	ARLINGTON INDEPENDENT SCHOOL DISTRICT	\$ 600.00
10/19/23	606	7622	ARLINGTON ISD	\$ 500.00
10/19/23	119	75	ART STATION, THE	\$ 3,312.00
10/19/23	120	7844	BAKER, RENIE	\$ 2,166.50
10/19/23	121	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 81,783.71
10/19/23	122	564	BENCHMARK EDUCATION COMPANY	\$ 1,790.80
10/19/23	123	1256	BLICK ART MATERIALS	\$ 34,206.02
10/19/23	124	3408	BOTANICAL RESEARCH INSTITUTE	\$ 240.00
10/19/23	608	26046	BROCK ISD	\$ 250.00
10/19/23	609	26046	BROCK ISD	\$ 250.00
10/19/23	125	1167	BROOK MAYS MUSIC	\$ 560.00
10/19/23	126	24584	BSN SPORTS LLC	\$ 13,447.01
10/19/23	127	14123	CAMPOS ENGINEERING, INC.	\$ 1,012.00
10/19/23	610	5394	CANON FINANCIAL SERVICES	\$ 22.74
10/19/23	128	29616	CARASOFT TECHNOLOGY CORP	\$ 351,276.49
10/19/23	129	3635	CAREY'S SPORTING GOODS	\$ 7,575.00
10/19/23	130	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 488.95
10/19/23	611	8567	CASTLEBERRY HIGH SCHOOL	\$ 50.00
10/19/23	612	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/19/23	131	30915	CASTRO, MONIQUE	\$ 1,200.00
10/19/23	132	1271	CDW GOVERNMENT, INC.	\$ 346,122.33
10/19/23	613	7840	CENTRAL HIGH SCHOOL	\$ 500.00
10/19/23	133	3664	CHEERLEADING COMPANY	\$ 320.27
10/19/23	134	27837	CHICAS TACOS AND CATERING	\$ 850.00
10/19/23	135	8009	CHILD CARE ASSOCIATES	\$ 3,546.22
10/19/23	614	31482	CHRISTIAN SCHOOLS ATHLETIC FELLOWSHIP INC	\$ 250.00
10/19/23	137	6180	CINTAS CORPORATION NO 2	\$ 74.42
10/19/23	138	6268	CLAYTON YOUTH ENRICHMENT	\$ 6,285.35
10/19/23	139	3823	COMPLETE SUPPLY INC	\$ 11,282.55
10/19/23	140	25984	CON MI MADRE	\$ 25,454.52
10/19/23	615	4223	COSTCO WHOLESALE	\$ 10,747.42
10/19/23	616	4223	COSTCO WHOLESALE	\$ 246.37
10/19/23	141	8397	COUNCIL OF EDUCATORS FOR STUDENTS WITH	\$ 1,350.00
10/19/23	142	30269	CRITICAL START INC	\$ 245,940.49
10/19/23	143	25768	DAN DIPERT COACHES	\$ 8,250.00
10/19/23	144	3305	DATAMAX OF TEXAS	\$ 15,953.20
10/19/23	145	31448	DELTAMATH SOLUTIONS INC	\$ 145.00
10/19/23	146	3482	DEMCO INC	\$ 1,009.56
10/19/23	147	3327	DRAMATIC PUBLISHING	\$ 1,003.17
10/19/23	148	24726	DREAM RANCH OFFICE SUPPLIES	\$ 3,132.86
10/19/23	150	23840	E-LEARN, INC.	\$ 17,150.00
10/19/23	221	7727	EDUCATION SERVICE CENTER REGION XI	\$ 13,347.60
10/19/23	149	3743	EE&G, INC.	\$ 2,270.00
10/19/23	618	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 1,664.82
10/19/23	619	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 8,526.41
10/19/23	620	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 660.00
10/19/23	621	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 2,373.54
10/19/23	622	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 440.00
10/19/23	623	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 440.00
10/19/23	624	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 1,210.00
10/19/23	625	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 550.00
10/19/23	151	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 22,214.25
10/19/23	152	22839	FAMILY CAREER & COMMUNITY LEADERS	\$ 558.00
10/19/23	153	30199	FAST EDDIE'S PRINT SHOP	\$ 790.98
10/19/23	154	29442	FERGUSON FACILITIES SUPPLIES	\$ 1,531.80
10/19/23	155	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 3,355.62
10/19/23	156	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 2,400.80
10/19/23	157	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 800.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/19/23	158	4324	FW PROMO	\$ 3,382.80
10/19/23	159	30684	GAME TIME TRANSPORTATION LLC	\$ 17,500.00
10/19/23	160	18504	GARRETT, MATTHEW	\$ 300.00
10/19/23	161	5340	GBC	\$ 566.68
10/19/23	162	31442	GOGUARDIAN	\$ 87,550.35
10/19/23	163	30830	GONZALEZ & SCHNEEBERG, ENGINEERS & SURVEYOF	\$ 22,440.00
10/19/23	164	3680	GRAINGER INC	\$ 108,198.50
10/19/23	165	31390	GREATER U INSTITUTE	\$ 270.00
10/19/23	166	29373	HEALTH ADVOCATES NETWORK	\$ 8,836.79
10/19/23	167	13833	HERC RENTALS	\$ 65.25
10/19/23	168	17089	HERMELINDO ARREDONDO	\$ 250.00
10/19/23	136	22831	HETSEL HOLDINGS, LLC	\$ 900.00
10/19/23	169	1122	HIGGINBOTHAM & ASSOCIATES	\$ 8,498.92
10/19/23	171	17975	INTERLINK	\$ 200.00
10/19/23	172	31153	IV TIRE SERVICE INC	\$ 150.00
10/19/23	173	5369	J W PEPPER	\$ 311.91
10/19/23	174	15118	JACKSON, TOBI	\$ 1,114.12
10/19/23	175	4529	JASON'S DELI	\$ 961.21
10/19/23	176	15325	JOHN SONS PRESS	\$ 532.00
10/19/23	627	19555	KEENE ISD	\$ 150.00
10/19/23	177	22290	KOGNITO SOLUTIONS LLC	\$ 31,825.00
10/19/23	178	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 14.00
10/19/23	179	114	LAB RESOURCES, INC	\$ 1,995.00
10/19/23	180	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 2,777.34
10/19/23	181	23818	LANGUAGE LINE SOLUTIONS	\$ 4,969.82
10/19/23	182	5536	LENA POPE HOME INC.	\$ 585.00
10/19/23	183	30893	LINDENMEYR MUNROE	\$ 1,082.40
10/19/23	184	3701	LOGICAL SOLUTIONS INC	\$ 560.00
10/19/23	185	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 30,010.20
10/19/23	628	7827	MAINSTAY FARM LLC	\$ 1,272.00
10/19/23	629	7827	MAINSTAY FARM LLC	\$ 804.00
10/19/23	630	7827	MAINSTAY FARM LLC	\$ 972.00
10/19/23	631	7601	MANSFIELD HIGH SCHOOL	\$ 575.00
10/19/23	632	7601	MANSFIELD HIGH SCHOOL	\$ 575.00
10/19/23	617	5477	MARK OF EXCELLENCE PIZZA CO	\$ 5,946.26
10/19/23	633	30237	MARY ELLIOTT TRANSCRIPTION SERVICES	\$ 1,282.00
10/19/23	186	241	MEDCO SPORTS MEDICINE	\$ 514.00
10/19/23	187	30709	MR KEVIN THE MENTORCOACH	\$ 1,575.00
10/19/23	188	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,498.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/19/23	189	17280	MUSIC AND ARTS CENTERS	\$ 864.92
10/19/23	190	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
10/19/23	191	22208	NATIONAL BENEFITS SERVICES	\$ 250.00
10/19/23	192	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 830.00
10/19/23	193	8996	NCS PEARSON, INC	\$ 224.22
10/19/23	194	20850	NEUHAUS EDUCATION CENTER	\$ 44,940.00
10/19/23	195	31359	NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC	\$ 735.00
10/19/23	196	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 884.63
10/19/23	634	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 571.92
10/19/23	197	573	NORTHWEST ENGRAVERS, LLC	\$ 41.94
10/19/23	198	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 7,067.25
10/19/23	204	1185	P I C PRINTING, LLC	\$ 216.00
10/19/23	199	30994	PADLET	\$ 1,500.00
10/19/23	200	688	PEARCE OFFICE FURNITURE, INC	\$ 845.00
10/19/23	201	5572	PENDER'S MUSIC COMPANY	\$ 1,071.00
10/19/23	202	595	PERMA-BOUND BOOKS	\$ 1,450.50
10/19/23	203	12493	PHILLIPS/MAY CORPORATION	\$ 614,793.79
10/19/23	205	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 9,110.00
10/19/23	206	1064	PITSCO EDUCATION	\$ 1,859.00
10/19/23	207	24896	POLYPRINTER	\$ 144.00
10/19/23	208	3683	PORTA PHONE	\$ 725.32
10/19/23	209	659	POSITIVE PROOF INC	\$ 190.95
10/19/23	210	592	PRECISION BUSINESS MACHINES, INC	\$ 1,417.12
10/19/23	211	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 375.00
10/19/23	212	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 180.00
10/19/23	213	1145	PROCOMPUTING SERVICES, INC.	\$ 4,125.00
10/19/23	214	10142	PROQUEST LLC	\$ 46,705.87
10/19/23	215	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 447.96
10/19/23	216	3749	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 891.77
10/19/23	217	172	QEP, INC.	\$ 560.00
10/19/23	218	30644	RAMSEY, ANGELICA M	\$ 191.26
10/19/23	219	30951	REDDY LEADERSHIP OUTREACH INC	\$ 350.00
10/19/23	220	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 102,099.46
10/19/23	222	1268	RENAISSANCE LEARNING	\$ 6,103.50
10/19/23	170	8022	RICOH USA, INC	\$ 1,275.74
10/19/23	223	8294	ROMEO MUSIC	\$ 4,350.00
10/19/23	635	10408	SAGINAW HIGH SCHOOL	\$ 175.00
10/19/23	636	30877	SALADO ISD	\$ 80.00
10/19/23	637	10345	SAM HOUSTON STATE UNIVERSITY	\$ 300.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/19/23	638	31356	SANTA CLARA UNIVERSITY	\$ 2,850.00
10/19/23	224	464	SCHOLASTIC INC	\$ 12,560.63
10/19/23	225	464	SCHOLASTIC INC	\$ 1,373.27
10/19/23	226	28029	SCHOOL CASH SUPPLIES	\$ 162.50
10/19/23	227	23616	SEQUEL DATA SYSTEMS INC	\$ 46,377.80
10/19/23	228	17983	SHC SERVICES, INC	\$ 47,211.50
10/19/23	229	3969	SHELBURNE ADVERTISING INC	\$ 439.06
10/19/23	230	21836	SIGNS2GO INTERPRETING	\$ 7,052.50
10/19/23	232	15705	SOLIANT HEALTH, INC.	\$ 53,379.65
10/19/23	233	17244	SOUTHERN METHODIST UNIVERSITY	\$ 600.00
10/19/23	234	3978	SOUTHERN TIRE MART, LLC	\$ 127.50
10/19/23	639	31451	SOUTHWESTERN ADVENTIST UNIVERSITY	\$ 80.00
10/19/23	640	26907	SPARTAN ATHLETIC CLUB BOOSTERS	\$ 230.00
10/19/23	235	3921	SPORTS IMPORTS, INC.	\$ 429.65
10/19/23	236	29103	SPT USA, INC.	\$ 2,289.90
10/19/23	641	12750	STEPHEN F AUSTIN STATE UNIVERSITY	\$ 150.00
10/19/23	237	25268	STRATEGIES TO ELEVATE PEOPLE OF COLOR	\$ 24,962.07
10/19/23	238	20099	STUDENT CONDUCTOR	\$ 8,048.00
10/19/23	239	19211	SUMMIT K12 HOLDINGS	\$ 232,784.90
10/19/23	240	31353	SVENS-SONS TRUCKING LLC	\$ 11,500.00
10/19/23	241	31312	SW ELEVATORS LLC	\$ 1,391.00
10/19/23	247	1099	TCG ADMINISTRATORS	\$ 36,204.58
10/19/23	257	3330	TEX THESPIANS A CHAP OF EDUCATIONAL THEATRE A'	\$ 129.00
10/19/23	248	24195	TEXAN GRADUATION SUPPLY	\$ 2,646.00
10/19/23	642	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 7,975.00
10/19/23	242	5158	TEXAS ASSOCIATION FOR HEALTH, PHYSICAL EDUCAT	\$ 1,190.00
10/19/23	243	5158	TEXAS ASSOCIATION FOR HEALTH, PHYSICAL EDUCAT	\$ 260.00
10/19/23	244	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 2,385.00
10/19/23	245	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 670.00
10/19/23	249	9043	TEXAS ASSOCIATION OF SCHOOL PERSONNEL	\$ 125.00
10/19/23	643	721	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGIST	\$ 1,325.00
10/19/23	626	21659	TEXAS CHAPTER OF INTERNATIONAL ASSOCIATION	\$ 1,350.00
10/19/23	246	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 1,396.00
10/19/23	644	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 1,400.00
10/19/23	645	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 3,330.00
10/19/23	646	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 230.00
10/19/23	647	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 1,725.00
10/19/23	250	830	TEXAS WESLEYAN UNIVERSITY	\$ 98,277.00
10/19/23	648	29502	TEXO	\$ 6,440.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/19/23	251	3473	THE HOME DEPOT PRO	\$ 14,683.20
10/19/23	231	338	THE SOCCER CORNER	\$ 220.00
10/19/23	252	29530	TJ'S PROFESSIONAL PAINTING & CONSTRUCTION	\$ 1,280.00
10/19/23	253	809	TORO BRANDED APPAREL & MERCH	\$ 2,333.00
10/19/23	254	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 1,000.34
10/19/23	255	15294	TREKORDA LLC	\$ 468.00
10/19/23	256	30673	TRUSTWORTHY CONSULTING	\$ 1,503.13
10/19/23	649	18263	U-HAUL INTERNATIONAL, INC	\$ 106.00
10/19/23	650	8540	U.I.L. AREA D MARCHING	\$ 400.00
10/19/23	258	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	\$ 200.00
10/19/23	117	65	VARSITY SPIRIT COPORATION	\$ 147.00
10/19/23	259	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 7,261.60
10/19/23	260	31253	WESSON CONSTRUCTION SERVICES LLC	\$ 269,325.00
10/19/23	261	8791	WEST MUSIC CO	\$ 1,594.69
10/19/23	262	23672	WESTERN STATES FIRE PROTECTION CO	\$ 34,253.30
10/19/23	263	3914	WINSTON WATER COOLER LTD	\$ 9,104.89
10/19/23	264	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 972.00
10/19/23	265	1284	WORLD'S FINEST CHOCOLATE	\$ 1,560.00
10/19/23	266	28791	XEROX FINANCIAL SERVICES LLC	\$ 58,964.15
10/19/23	267	6930	YELLOW CAB	\$ 21.20
10/19/23	268	30814	YELLOWSTONE LANDSCAPE	\$ 8,025.95
10/20/23	269	6075	ATMOS ENERGY	\$ 263.61
10/20/23	270	6075	ATMOS ENERGY	\$ 27,940.77
10/20/23	271	31263	DIGITAL SCOREBOARDS LLC	\$ 600,000.00
10/26/23	275	30837	210 E. 7TH STREET LLC	\$ 6,109.60
10/26/23	651	29031	2224 E LANCASTER PARTNERS, LLC	\$ 12,753.80
10/26/23	276	5464	AC PRINTING	\$ 22,231.14
10/26/23	277	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 12,490.00
10/26/23	278	1989	ACE MART RESTAURANT SUPPLY COMPANY	\$ 213.85
10/26/23	279	30541	ACTING WITH MRS. DAVIS	\$ 450.00
10/26/23	280	30268	ACTIVE CYBER LLC	\$ 2,700.00
10/26/23	281	11454	AIRGAS USA	\$ 814.41
10/26/23	282	3511	ALERT SERVICES INC	\$ 1,994.10
10/26/23	283	984	ALLMARK IMPRESSIONS, LTD	\$ 690.50
10/26/23	284	31249	ALPHA GRAPHICS US544/US741	\$ 442.32
10/26/23	652	14576	AM. ASSOC OF TEACHERS OF SPANISH & PORTUGUES	\$ 45.00
10/26/23	285	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 6,498.46
10/26/23	654	8396	AMERICAN PSYCHOLOGICAL ASSOCIATION	\$ 2,588.00
10/26/23	286	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 3,825.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/26/23	655	13532	AMET	\$ 375.00
10/26/23	287	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 2,949.25
10/26/23	288	29266	AP RANCH INC	\$ 1,500.00
10/26/23	289	1029	APPLE INC.	\$ 7,685,429.55
10/26/23	290	31334	AREY JONES EDUCATIONAL SOLUTIONS	\$ 29,576.25
10/26/23	656	7795	ARLINGTON INDEPENDENT SCHOOL DISTRICT	\$ 235.00
10/26/23	291	11648	ASCAP	\$ 1,070.30
10/26/23	292	4002	ATKINSON BROS AGENCY	\$ 101.75
10/26/23	293	30691	ATLAS INTERNATIONAL LAUNDRY EQUIPMENT LLC	\$ 9,103.16
10/26/23	294	6075	ATMOS ENERGY	\$ 202.67
10/26/23	295	23755	BAAS, JAMES RANDALL	\$ 1,500.00
10/26/23	296	7844	BAKER, RENIE	\$ 450.00
10/26/23	657	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 214.33
10/26/23	297	19674	BLACKMON MOORING	\$ 61,201.37
10/26/23	298	28706	BRINK'S, INCORPORATED	\$ 10,524.92
10/26/23	664	15980	BROOKHAVEN COLLEGE	\$ 435.00
10/26/23	299	6	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 80,121.96
10/26/23	301	29616	CARASOFT TECHNOLOGY CORP	\$ 290.33
10/26/23	302	3635	CAREY'S SPORTING GOODS	\$ 3,028.85
10/26/23	303	27595	CARNEGIE LEARNING, INC.	\$ 64,800.00
10/26/23	304	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 1,372.75
10/26/23	658	6700	CARROLLTON-FARMERS BRANCH ISD	\$ 150.00
10/26/23	305	30915	CASTRO, MONIQUE	\$ 1,360.00
10/26/23	306	1271	CDW GOVERNMENT, INC.	\$ 298,039.42
10/26/23	307	4080	CED MILLER ELECTRIC	\$ 8,717.60
10/26/23	659	16080	CENTENNIAL HIGH SCHOOL	\$ 230.00
10/26/23	660	27149	CENTENNIAL SPARTAN ATHLETIC CLUB	\$ 230.00
10/26/23	300	11489	CENTURY FIRE PROTECTION, LLC	\$ 2,991.00
10/26/23	308	28895	CHARACTERSTRONG LLC	\$ 699.00
10/26/23	310	3664	CHEERLEADING COMPANY	\$ 1,645.30
10/26/23	311	27837	CHICAS TACOS AND CATERING	\$ 850.00
10/26/23	312	298	CINTAS CORPORATION	\$ 783.16
10/26/23	313	6079	CITY OF FOREST HILL	\$ 2,983.63
10/26/23	661	18915	CITY OF FORT WORTH	\$ 150.00
10/26/23	314	3823	COMPLETE SUPPLY INC	\$ 77,309.90
10/26/23	315	36	CORGAN ASSOCIATES, INC.	\$ 190,827.89
10/26/23	662	4223	COSTCO WHOLESALE	\$ 3,558.58
10/26/23	663	30670	CULLINS, THELVIE	\$ 2,000.00
10/26/23	316	355	CURRICULUM ASSOCIATES INC	\$ 4,398.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/26/23	309	31337	CUT TIME LLC	\$ 190.00
10/26/23	317	3305	DATAMAX OF TEXAS	\$ 2,761.59
10/26/23	318	24711	DWW ABATEMENT INC	\$ 2,652.19
10/26/23	322	30849	EAN SERVICES LLC	\$ 119.12
10/26/23	319	8699	EBS HEALTHCARE LLC	\$ 10,400.00
10/26/23	377	7727	EDUCATION SERVICE CENTER REGION XI	\$ 47,023.40
10/26/23	320	3378	EDUPHORIA INC	\$ 685.00
10/26/23	321	12328	EECU	\$ 136,711.24
10/26/23	323	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 411.00
10/26/23	324	31084	ESPRESSO RMI LLC	\$ 168.80
10/26/23	325	3292	ETA HAND2MIND	\$ 254.99
10/26/23	326	30199	FAST EDDIE'S PRINT SHOP	\$ 516.00
10/26/23	665	8748	FBLA-PBL	\$ 170.00
10/26/23	327	29442	FERGUSON FACILITIES SUPPLIES	\$ 33.30
10/26/23	328	3622	FLINN SCIENTIFIC INC	\$ 755.27
10/26/23	329	27525	FLYNN O'HARA UNIFORM	\$ 1,345.06
10/26/23	330	20072	FOCUS SCHOOL SOFTWARE	\$ 898.00
10/26/23	331	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 533.62
10/26/23	332	3401	FOLLETT DESTINY	\$ 94.06
10/26/23	333	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 2,365.00
10/26/23	334	6077	FORT WORTH WATER DEPARTMENT	\$ 98,496.60
10/26/23	335	18504	GARRETT, MATTHEW	\$ 2,500.00
10/26/23	336	5340	GBC	\$ 2,638.07
10/26/23	337	10778	GIBSON CONSULTING GROUP, INC.	\$ 24,856.00
10/26/23	338	26457	GLENN PARTNERS PLLC	\$ 20,332.24
10/26/23	339	30627	GONZALES, JOHN M.	\$ 200.00
10/26/23	340	30830	GONZALEZ & SCHNEEBERG, ENGINEERS & SURVEYOR	\$ 21,290.00
10/26/23	341	29389	GRAN VIA EDUCATIONAL CONSULTING LLC	\$ 3,239.82
10/26/23	342	30850	HAAS FACTORY OUTLET DALLAS	\$ 71.24
10/26/23	343	29373	HEALTH ADVOCATES NETWORK	\$ 7,253.75
10/26/23	344	3945	HEINEMANN	\$ 13,246.74
10/26/23	345	13833	HERC RENTALS	\$ 604.78
10/26/23	346	1122	HIGGINBOTHAM & ASSOCIATES	\$ 249,605.00
10/26/23	347	30872	HOMESTYLE BBQ & CATERING	\$ 550.00
10/26/23	348	22026	HUCKABEE	\$ 230,196.84
10/26/23	349	15385	HUDL	\$ 700.00
10/26/23	351	16706	IMAGE MAKER 4U, INC.	\$ 276.00
10/26/23	352	30271	IMPERIAL MORALES JV6	\$ 1,355,500.01
10/26/23	353	1183	INTERCON ENVIRONMENTAL INC	\$ 11,940.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/26/23	354	25723	ION WAVE TECHNOLOGIES	\$ 1,305.00
10/26/23	355	31153	IV TIRE SERVICE INC	\$ 56.00
10/26/23	356	5369	J W PEPPER	\$ 2,511.58
10/26/23	357	24147	JG CONSULTING	\$ 17,500.00
10/26/23	358	25051	JLL VALUATION & ADVISORY SERVICES	\$ 3,500.00
10/26/23	359	6870	JONES & BARTLETT PUBLISHERS LLC	\$ 17,100.00
10/26/23	360	27322	K & M ELEVATOR LLC	\$ 276.00
10/26/23	361	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 67.50
10/26/23	362	7805	KRONOS INCORPORATED	\$ 491,651.04
10/26/23	363	26998	LEMCO CONSTRUCTION & MATERIALS, LLC	\$ 106,289.79
10/26/23	666	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 600.00
10/26/23	364	31328	MARIAN A PRYOR	\$ 600.00
10/26/23	667	7588	MASTERS DISTRIBUTION SYSTEMS CO., INC.	\$ 1,521.00
10/26/23	653	18570	MATHEMATICAL ASSOCIATION OF AMERICA	\$ 259.00
10/26/23	365	241	MEDCO SPORTS MEDICINE	\$ 125.10
10/26/23	366	6554	MHMR OF TARRANT COUNTY	\$ 1,202,500.00
10/26/23	367	30556	MOBYMAX EDUCATION LLC	\$ 703.00
10/26/23	668	26487	MORGAN, MARIBEL	\$ 330.00
10/26/23	368	5968	MUSIC IN MOTION	\$ 2,625.00
10/26/23	369	15201	NETSYNC NETWORK SOLUTIONS	\$ 65,087.60
10/26/23	669	30245	NOTHING BUNDT CAKES	\$ 192.00
10/26/23	370	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 7,073.84
10/26/23	371	739	OLEN WILLIAMS INC.	\$ 365.00
10/26/23	372	735	ONE STOP PRINTING, INC.	\$ 488.73
10/26/23	373	917	ORIENTAL TRADING COMPANY INC	\$ 268.67
10/26/23	374	30994	PADLET	\$ 1,500.00
10/26/23	375	30520	PERKINS AND WILL, INC	\$ 276,263.37
10/26/23	376	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 9,810.00
10/26/23	350	8022	RICOH USA, INC	\$ 196.98
10/26/23	378	9022	RONE ENGINEERING SVCS, LTD	\$ 1,535.91
10/26/23	379	28882	SAVVAS LEARNING COMPANY	\$ 1,954.77
10/26/23	380	464	SCHOLASTIC INC	\$ 423.00
10/26/23	381	8648	SCHOOL LIFE, A DIVISION OF	\$ 748.62
10/26/23	670	31499	SEN, PRASENJIT	\$ 14.50
10/26/23	382	17983	SHC SERVICES, INC	\$ 21,272.00
10/26/23	383	21836	SIGNS2GO INTERPRETING	\$ 2,712.50
10/26/23	384	21836	SIGNS2GO INTERPRETING	\$ 6,268.50
10/26/23	386	15705	SOLIANT HEALTH, INC.	\$ 38,461.20
10/26/23	387	3978	SOUTHERN TIRE MART, LLC	\$ 561.52

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/26/23	388	22491	SOUTHWEST NETWORKS, INC	\$ 21,346.89
10/26/23	389	28888	STRYVEMIND LLC	\$ 8,000.00
10/26/23	390	31312	SW ELEVATORS LLC	\$ 130.00
10/26/23	671	25458	T-MOBILE USA INC	\$ 3,886.80
10/26/23	391	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 46,865.00
10/26/23	394	810	TAYLOR'S RENTAL	\$ 4,815.00
10/26/23	396	1099	TCG ADMINISTRATORS	\$ 935,332.63
10/26/23	397	23437	TEEN LIFE	\$ 150.00
10/26/23	398	808	TENNIS SHOP INC	\$ 632.00
10/26/23	677	3330	TEX THESPIANS A CHAP OF EDUCATIONAL THEATRE A	\$ 2,625.00
10/26/23	399	24195	TEXAN GRADUATION SUPPLY	\$ 7,000.00
10/26/23	392	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 1,915.00
10/26/23	393	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 670.00
10/26/23	395	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 1,495.00
10/26/23	672	25108	TEXAS COUNSELING ASSOCIATION	\$ 185.00
10/26/23	673	11572	TEXAS DEPARTMENT OF INSURANCE	\$ 320.00
10/26/23	674	10199	TEXAS LIBRARY ASSOCIATION	\$ 20.00
10/26/23	400	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 135.00
10/26/23	675	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 387.00
10/26/23	401	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 4,843.74
10/26/23	385	338	THE SOCCER CORNER	\$ 3,683.50
10/26/23	402	809	TORO BRANDED APPAREL & MERCH	\$ 1,515.60
10/26/23	403	815	TRANE PARTS CENTER	\$ 14,325.94
10/26/23	404	29549	TRANSLATION & INTERPRETATION NETWORK LLC	\$ 900.00
10/26/23	405	15294	TREKORDA LLC	\$ 313.00
10/26/23	406	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 1,930.95
10/26/23	676	13969	TRINITY UNIVERSITY	\$ 1,000.00
10/26/23	407	28341	TURNER SOURCE	\$ 68,614.93
10/26/23	408	6074	TXU ENERGY	\$ 3,578.20
10/26/23	409	6074	TXU ENERGY	\$ 8,975.53
10/26/23	410	6074	TXU ENERGY	\$ 6,263.24
10/26/23	411	6074	TXU ENERGY	\$ 682,900.07
10/26/23	678	21539	TYLER BUSINESS FORMS	\$ 3,179.59
10/26/23	412	4017	TYLER TECHNOLOGIES, INC	\$ 500.00
10/26/23	679	18263	U-HAUL INTERNATIONAL, INC	\$ 536.70
10/26/23	680	29732	UIL AREA F 5A MARCHING CONTESTS	\$ 450.00
10/26/23	681	8594	UIL MUSIC REGION 5	\$ 350.00
10/26/23	413	30738	UNBOUND NOW	\$ 20,504.89
10/26/23	682	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 250.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
10/26/23	414	29	VLK ARCHITECTS, INC	\$ 10,217.38
10/26/23	415	28791	XEROX FINANCIAL SERVICES LLC	\$ 149,687.74
10/26/23	416	30690	YOUSCIENCE LLC	\$ 133,535.00
Grand Total:				39,511,147.66

*Check numbers have been truncated for security purposes.