

Fort Worth Independent School District

Check Register

September 1, 2023 - September 30, 2023



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/8/23	319	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 3,290.42
9/14/23	071	22600	4CP LTD	\$ 779.54
9/14/23	072	14842	ACADEMIC SUPPLIER	\$ 8,778.79
9/14/23	285	14842	ACADEMIC SUPPLIER	\$ 19,247.36
9/14/23	073	14201	ACH CHILD & FAMILY SERVICES	\$ 400.00
9/14/23	074	30268	ACTIVE CYBER LLC	\$ 2,137.50
9/14/23	075	3404	ADVERTISING MATTERS LLC	\$ 618.75
9/14/23	076	20671	AEROWAVE TECHNOLOGIES LLC	\$ 1,190.00
9/14/23	077	30772	AGIREPAIR INC	\$ 38,960.00
9/14/23	078	11454	AIRGAS USA	\$ 85.51
9/14/23	320	15816	ALAS	\$ 1,100.00
9/14/23	079	3511	ALERT SERVICES INC	\$ 1,876.95
9/14/23	080	30468	ALEXANDER, JOSI L.	\$ 250.00
9/14/23	081	16790	ALL IN LEARNING	\$ 12,700.00
9/14/23	082	984	ALLMARK IMPRESSIONS, LTD	\$ 21.56
9/14/23	083	3314	ALONTI CAFE & CATERING	\$ 2,184.33
9/14/23	084	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 2,674.59
9/14/23	321	13311	AMERICAN CLASSIC TOURS & FESTIVALS LLC	\$ 100.00
9/14/23	085	31310	AMERICAN ELEVATOR TECHNOLOGIES LLC	\$ 7,979.00
9/14/23	086	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 1,700.00
9/14/23	087	12678	AMPLIFY	\$ 2,871.00
9/14/23	088	1029	APPLE INC.	\$ 9,145,767.60
9/14/23	089	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 11,195.32
9/14/23	090	30808	ARREDONDO ZEPEDA & BRUNZ LLC	\$ 10,459.00
9/14/23	091	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 59.00
9/14/23	322	1165	AT&T MOBILITY II LLC	\$ 202.91
9/14/23	092	4002	ATKINSON BROS AGENCY	\$ 130.75
9/14/23	093	6075	ATMOS ENERGY	\$ 230.97
9/14/23	094	6075	ATMOS ENERGY	\$ 22,610.29
9/14/23	095	28181	AUTHENTIC COUNSELING AND	\$ 720.00
9/14/23	096	9911	BARNES & NOBLE #2344	\$ 6,034.35
9/14/23	097	538	BARNES & NOBLE BOOKSELLERS	\$ 17,456.90
9/14/23	098	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 6,680.41
9/14/23	323	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 694.98
9/14/23	099	32	BENNETT PARTNERS ARCHITECTURE	\$ 7,310.22

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/14/23	324	21856	BETHESDA CHRISTIAN SCHOOL	\$ 200.00
9/14/23	100	445	BIG GAME SPORTS, INC	\$ 1,999.77
9/14/23	101	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 1,110.56
9/14/23	102	27962	BRANCHING MINDS INC	\$ 420,000.00
9/14/23	325	8640	BREWER HIGH SCHOOL	\$ 600.00
9/14/23	389	13606	BROADWAY LICENSING LLC	\$ 350.30
9/14/23	103	3023	BRUMLEY PRINTING	\$ 2,996.00
9/14/23	104	24584	BSN SPORTS LLC	\$ 10,233.10
9/14/23	105	24584	BSN SPORTS LLC	\$ 13,955.20
9/14/23	106	21583	BULL MARKET PROMOTIONS LLC	\$ 721.23
9/14/23	326	7697	BURLESON HIGH SCHOOL	\$ 160.00
9/14/23	327	5394	CANON FINANCIAL SERVICES	\$ 412.16
9/14/23	107	7589	CANTEY HANGER, LLP	\$ 2,397.50
9/14/23	108	3635	CAREY'S SPORTING GOODS	\$ 39,785.87
9/14/23	109	27595	CARNEGIE LEARNING, INC.	\$ 46,980.00
9/14/23	328	31385	CARSON, AUDIA	\$ 18.75
9/14/23	329	8567	CASTLEBERRY HIGH SCHOOL	\$ 600.00
9/14/23	330	8567	CASTLEBERRY HIGH SCHOOL	\$ 450.00
9/14/23	331	8567	CASTLEBERRY HIGH SCHOOL	\$ 250.00
9/14/23	332	8567	CASTLEBERRY HIGH SCHOOL	\$ 250.00
9/14/23	110	1271	CDW GOVERNMENT, INC.	\$ 214,232.27
9/14/23	333	16080	CENTENNIAL HIGH SCHOOL	\$ 400.00
9/14/23	334	16080	CENTENNIAL HIGH SCHOOL	\$ 230.00
9/14/23	111	16580	CERTIPORT	\$ 11,643.30
9/14/23	112	1296	CESCO INC.	\$ 13,603.15
9/14/23	113	3642	CHARTER COMMUNICATIONS	\$ 1,024.91
9/14/23	114	3664	CHEERLEADING COMPANY	\$ 2,013.86
9/14/23	115	8009	CHILD CARE ASSOCIATES	\$ 2,378.66
9/14/23	116	6180	CINTAS CORPORATION NO 2	\$ 1,672.89
9/14/23	117	6079	CITY OF FOREST HILL	\$ 685.33
9/14/23	335	18915	CITY OF FORT WORTH	\$ 300.00
9/14/23	387	18255	CITY OF WESTWORTH VILLAGE	\$ 634.02
9/14/23	336	14903	CITYVIEW FLORIST, LLC	\$ 315.00
9/14/23	118	439	COLLEGE BOARD, THE	\$ 4,696.00
9/14/23	119	40	COMMERCIAL RECORDER	\$ 126.00
9/14/23	340	296	COMMUNICATIONS SALES & SERVICE INC	\$ 4,007.00
9/14/23	337	19943	COMMUNITY WATER SUPPLY	\$ 43.05
9/14/23	120	3823	COMPLETE SUPPLY INC	\$ 90.64
9/14/23	338	31372	CONNELLY, JESSICA	\$ 202.95

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9/14/23	121	36	CORGAN ASSOCIATES, INC.	\$ 190,827.89
9/14/23	339	4223	COSTCO WHOLESALE	\$ 4,025.27
9/14/23	122	10779	COUNCIL FOR EXCEPTIONAL CHILDREN	\$ 675.00
9/14/23	123	3284	COWTOWN BUS CHARTERS INC	\$ 1,334.00
9/14/23	124	30968	CRIADO &ASSOCIATES INC	\$ 10,482.99
9/14/23	125	22284	DALLAS STRINGS, INC.	\$ 1,270.00
9/14/23	286	25768	DAN DIPERT COACHES	\$ 7,406.25
9/14/23	287	6789	DAVID HAMMONS	\$ 780.00
9/14/23	341	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 434.79
9/14/23	288	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 11,550.00
9/14/23	289	3482	DEMCO INC	\$ 1,007.62
9/14/23	290	29813	DIGI SECURITY SYSTEMS LLC	\$ 3,765.51
9/14/23	291	24065	DK HANEY ROOFING	\$ 5,443.68
9/14/23	126	3327	DRAMATIC PUBLISHING	\$ 1,950.68
9/14/23	292	3327	DRAMATIC PUBLISHING	\$ 3,425.23
9/14/23	127	24726	DREAM RANCH OFFICE SUPPLIES	\$ 59.53
9/14/23	293	24726	DREAM RANCH OFFICE SUPPLIES	\$ 6,020.89
9/14/23	128	24711	DWW ABATEMENT INC	\$ 8,364.19
9/14/23	138	19746	EAN HOLDINGS, LLC	\$ 1,367.93
9/14/23	137	30849	EAN SERVICES LLC	\$ 69.27
9/14/23	129	19203	EARTH NETWORKS INC	\$ 5,597.00
9/14/23	130	8321	ECS LEARNING SYSTEMS	\$ 2,160.00
9/14/23	131	1235	ED311	\$ 185.00
9/14/23	213	7727	EDUCATION SERVICE CENTER REGION XI	\$ 2,465.00
9/14/23	132	3378	EDUPHORIA	\$ 825.00
9/14/23	133	3743	EE&G, INC.	\$ 1,070.00
9/14/23	134	12328	EECU	\$ 235.00
9/14/23	135	12328	EECU	\$ 220.00
9/14/23	136	9654	EMA ENGINEERING & CONSULTING, INC	\$ 10,800.00
9/14/23	139	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 924.00
9/14/23	140	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 12,348.75
9/14/23	141	15384	EXPRESS BOOKSELLERS	\$ 1,631.85
9/14/23	142	31196	FACILITY RESPONSE GROUP	\$ 47,005.00
9/14/23	143	30578	FAMILY ENGAGEMENT LAB	\$ 25,357.50
9/14/23	144	30199	FAST EDDIE'S PRINT SHOP	\$ 3,865.85
9/14/23	145	3336	FASTSIGNS	\$ 8,274.50
9/14/23	343	14613	FEDEX	\$ 43.03
9/14/23	294	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 1,617.50
9/14/23	146	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 685,693.51

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9/14/23	147	18220	FLEETCOR TECHNOLOGIES INC	\$ 165,222.46
9/14/23	148	3622	FLINN SCIENTIFIC INC	\$ 1,692.48
9/14/23	149	27525	FLYNN O'HARA UNIFORM	\$ 273.60
9/14/23	150	28067	FORMATIVE	\$ 7,192.50
9/14/23	152	6077	FORT WORTH WATER DEPARTMENT	\$ 71,575.89
9/14/23	153	25543	FOUNDATION FOR THE YWLA OF FORT WORTH	\$ 7,500.00
9/14/23	154	1868	FRONTLINE EDUCATION	\$ 35,334.43
9/14/23	155	1273	FUGRO USA LAND INC	\$ 14,600.00
9/14/23	344	3343	GARDENS HOSPITALITY GROUP INC	\$ 1,000.00
9/14/23	156	5340	GBC	\$ 573.04
9/14/23	157	31319	GENESIS ELEVATOR SERVICES	\$ 2,000.00
9/14/23	158	6868	GILMAN GEAR	\$ 3,045.00
9/14/23	159	26457	GLENN PARTNERS PLLC	\$ 130,282.60
9/14/23	345	28074	GODLEY ATHLETIC BOOSTER CLUB	\$ 300.00
9/14/23	346	28074	GODLEY ATHLETIC BOOSTER CLUB	\$ 600.00
9/14/23	160	3680	GRAINGER INC	\$ 4,809.14
9/14/23	161	30630	GRESS, JUAN CARLOS	\$ 500.00
9/14/23	162	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 503,399.92
9/14/23	163	11607	HALO BRANDED SOLUTIONS INC	\$ 251.87
9/14/23	347	6846	HALTOM HIGH SCHOOL	\$ 350.00
9/14/23	164	29373	HEALTH ADVOCATES NETWORK	\$ 7,826.88
9/14/23	166	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
9/14/23	167	8054	HUB INTERNATIONAL TEXAS, INC	\$ 12,500.00
9/14/23	168	24889	ICON DIVERSIFIED LLC	\$ 39,230.00
9/14/23	171	16706	IMAGE MAKER 4U, INC.	\$ 414.00
9/14/23	172	30166	IMAGINE LEARNING LLC	\$ 635,950.00
9/14/23	349	8155	INTERNAL REVENUE SERVICE	\$ 500.00
9/14/23	348	19715	INTERNATIONAL ASSOCIATION FOR TRUANCY	\$ 700.00
9/14/23	151	3341	INTERNATIONAL SISTER CITIES ASSOC OF FT	\$ 1,450.00
9/14/23	173	26160	INTREPID SECURITY & PROTECTION	\$ 8,653.35
9/14/23	174	5369	J W PEPPER	\$ 1,499.31
9/14/23	295	5369	J W PEPPER	\$ 161.40
9/14/23	175	4529	JASON'S DELI	\$ 1,861.03
9/14/23	296	13863	JASON'S DELI	\$ 344.79
9/14/23	176	31333	JET SECURITY	\$ 141,480.00
9/14/23	177	27322	K & M ELEVATOR LLC	\$ 3,951.00
9/14/23	178	20424	KARRIEM'S CATERING	\$ 290.00
9/14/23	350	31388	KINGSTON, GERALD	\$ 20.00
9/14/23	179	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 114.30

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9/14/23	180	114	LAB RESOURCES, INC	\$ 1,367.00
9/14/23	351	22614	LAKE DALLAS ISD	\$ 195.00
9/14/23	352	21898	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 600.00
9/14/23	181	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 3,309.76
9/14/23	182	23818	LANGUAGE LINE SOLUTIONS	\$ 4,472.57
9/14/23	353	26409	LETOURNEAU UNIVERSITY	\$ 220.00
9/14/23	165	30955	LITERACY RESOURCES LLC	\$ 1,718.28
9/14/23	298	179	M-F ATHLETIC CO, INC	\$ 803.00
9/14/23	354	31387	MANKIN, JEAN	\$ 105.80
9/14/23	355	16679	MARCUS CROSS COUNTRY & TRACK BOOSTER CLUB	\$ 525.00
9/14/23	342	5477	MARK OF EXCELLENCE PIZZA CO	\$ 124.99
9/14/23	356	30237	MARY ELLIOTT TRANSCRIPTION SERVICES	\$ 1,285.00
9/14/23	183	25607	MAVICH, LLC	\$ 3,703.50
9/14/23	357	28979	MCGEE, JUNE	\$ 20.75
9/14/23	184	241	MEDCO SUPPLY	\$ 5,224.22
9/14/23	185	13562	MEDSTAR MOBILE HEALTHCARE	\$ 5,600.00
9/14/23	186	1044	METLIFE-WHOLE LIFE	\$ 1,321.41
9/14/23	187	3655	MOAK CASEY AND ASSOCIATES	\$ 5,250.00
9/14/23	358	14801	MOELLERING, CHARLOTTE	\$ 200.00
9/14/23	188	31345	MOORE, MATTHEW	\$ 1,125.00
9/14/23	359	31373	MOREY, KARA	\$ 6.40
9/14/23	189	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 5,980.00
9/14/23	190	17280	MUSIC AND ARTS CENTERS	\$ 549.32
9/14/23	191	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 770.00
9/14/23	192	22208	NATIONAL BENEFITS SERVICES	\$ 1,125.00
9/14/23	193	31384	NATIONAL BUS SALES INC	\$ 1,746,000.00
9/14/23	194	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 370.00
9/14/23	360	24391	NATIONAL DANCE EDUCATION ORGANIZATION	\$ 1,780.00
9/14/23	195	25934	NEARPOD INC	\$ 3,432.00
9/14/23	361	30628	NETSTEADY COMMUNICATIONS LTD	\$ 660.00
9/14/23	196	15201	NETSYNC NETWORK SOLUTIONS	\$ 117,003.43
9/14/23	197	20850	NEUHAUS EDUCATION CENTER	\$ 9,085.00
9/14/23	198	25096	NEW TEACHER CENTER	\$ 60,000.00
9/14/23	199	31359	NEWBART PRODUCTS, A DIV OF RACKMOUNT SOLUTIC	\$ 366.00
9/14/23	362	11116	NORTH TEXAS AREA ASSOCIATION	\$ 150.00
9/14/23	363	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 640.40
9/14/23	364	5495	O'REILLY AUTOMOTIVE	\$ 187.28
9/14/23	200	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 30,968.64
9/14/23	201	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 8,809.94

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9/14/23	365	13641	OFFICE OF THE ATTORNEY GENERAL	\$ 795.00
9/14/23	202	26416	ONPOYNT AERIAL SOLUTIONS	\$ 345.00
9/14/23	203	917	ORIENTAL TRADING COMPANY INC	\$ 954.76
9/14/23	204	15320	OUT TEACH	\$ 6,500.00
9/14/23	366	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 9,974.00
9/14/23	299	688	PEARCE OFFICE FURNITURE, INC	\$ 1,666.00
9/14/23	300	5572	PENDER'S MUSIC COMPANY	\$ 1,000.00
9/14/23	297	644	PEOPLES EDUCATION	\$ 2,387.84
9/14/23	301	9776	PEPWEAR LLC	\$ 646.80
9/14/23	367	19727	PERFORMANT RECOVERY, INC.	\$ 402.99
9/14/23	302	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 16,600.00
9/14/23	205	16079	PIONEER DRAMA SERVICES	\$ 237.50
9/14/23	368	26774	PIRATE CROSS COUNTRY BOOSTER	\$ 400.00
9/14/23	206	31308	PITA'S CATERING	\$ 288.00
9/14/23	303	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 3,337.61
9/14/23	304	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 1,059.30
9/14/23	390	13129	PONCHO'S FLOWER VILLA	\$ 100.00
9/14/23	305	3683	PORTA PHONE	\$ 808.90
9/14/23	306	659	POSITIVE PROOF INC	\$ 472.95
9/14/23	307	592	PRECISION BUSINESS MACHINES, INC	\$ 12,845.18
9/14/23	391	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 2,225.00
9/14/23	207	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 7,175.00
9/14/23	392	21619	PRINCETON ISD	\$ 120.00
9/14/23	308	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 956.00
9/14/23	309	16883	PRISMATIC SERVICES, INC	\$ 30,000.00
9/14/23	208	26044	PROCEDEO GROUP JOINT VENTURE	\$ 346,625.08
9/14/23	209	30306	PROCEDEO GROUP JV	\$ 1,251,911.39
9/14/23	310	1145	PROCOMPUTING SERVICES, INC.	\$ 43,220.00
9/14/23	311	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 3,450.00
9/14/23	312	12386	PROFORMA DFW MARKETING	\$ 4,871.00
9/14/23	210	3689	PROJECT WISDOM INC	\$ 322.99
9/14/23	313	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 1,394.22
9/14/23	314	17110	PUCKETTPRO INC	\$ 1,489.60
9/14/23	211	24288	QUADIENT LEASING USA INC	\$ 403.53
9/14/23	315	1094	R A I D CORPS SOUTHWEST INC	\$ 4,200.00
9/14/23	316	20870	RAPTOR TECHNOLOGIES	\$ 820.00
9/14/23	317	4190	REALLY GOOD STUFF INC	\$ 324.46
9/14/23	369	31264	REDEMPTION HILL CHURCH	\$ 2,100.00
9/14/23	212	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 712,062.82

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/14/23	318	783	REGION 4 EDUCATION SERVICE CENTER	\$ 55.00
9/14/23	319	1268	RENAISSANCE LEARNING	\$ 1,111,143.58
9/14/23	320	25879	REV ROBOTICS LLC	\$ 1,601.72
9/14/23	169	8022	RICOH USA, INC	\$ 1,144.78
9/14/23	170	8022	RICOH USA, INC	\$ 176.11
9/14/23	321	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
9/14/23	322	886	ROCHESTER 100 INC.	\$ 435.00
9/14/23	323	8294	ROMEO MUSIC	\$ 1,239.00
9/14/23	324	14529	RON CLARK ACADEMY, INC.	\$ 4,200.00
9/14/23	325	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 104,942.64
9/14/23	214	5955	S3 STRATEGIES, LLC	\$ 7,600.00
9/14/23	370	7602	SAM HOUSTON HIGH SCHOOL	\$ 275.00
9/14/23	215	464	SCHOLASTIC INC	\$ 1,288.15
9/14/23	216	28029	SCHOOL CASH SUPPLIES	\$ 208.80
9/14/23	217	4396	SCHOOL DATEBOOKS, INC.	\$ 335.83
9/14/23	218	999	SCHOOL HEALTH CORP	\$ 316.56
9/14/23	219	31335	SECURLY, INC.	\$ 5,216.00
9/14/23	220	28676	SEDALCO-SMR A JOINT VENTURE	\$ 104,448.80
9/14/23	221	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 304.94
9/14/23	371	14170	SHOOTER'S TECHNOLOGY, LLC	\$ 425.00
9/14/23	222	21836	SIGNS2GO INTERPRETING	\$ 1,032.50
9/14/23	225	15705	SOLIANT HEALTH, INC.	\$ 25,421.65
9/14/23	226	10015	SOLUTION TREE, INC.	\$ 1,498.00
9/14/23	227	27383	SPORTS FIELD SOLUTIONS	\$ 66,340.39
9/14/23	228	3921	SPORTS IMPORTS, INC.	\$ 1,201.95
9/14/23	229	30848	SRH LANDSCAPES LLC	\$ 83,981.00
9/14/23	230	29299	SUMMIT COMPANIES	\$ 890.00
9/14/23	231	19211	SUMMIT K12 HOLDINGS	\$ 3,825.00
9/14/23	232	5465	SUNBELT POOLS, INC.	\$ 1,400.00
9/14/23	233	31312	SW ELEVATORS LLC	\$ 1,395.00
9/14/23	234	749	T & G IDENTIFICATION SYSTEMS INC	\$ 1,380.00
9/14/23	372	25458	T-MOBILE USA INC	\$ 115.60
9/14/23	235	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 2,000.00
9/14/23	236	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 2,000.00
9/14/23	237	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 92,365.00
9/14/23	238	8052	TASB RISK MANAGEMENT FUND	\$ 8,800.00
9/14/23	373	1253	TASB, INC	\$ 3,950.00
9/14/23	239	810	TAYLOR'S RENTAL	\$ 531.00
9/14/23	240	1099	TCG ADMINISTRATORS	\$ 16,876.63

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9/14/23	241	819	TCU FLORIST INC	\$ 2,104.97
9/14/23	242	24253	TEAGUE NALL & PERKIN INC	\$ 25,670.00
9/14/23	243	31208	TEINERT CONSTRUCTION	\$ 3,750.00
9/14/23	244	808	TENNIS SHOP INC	\$ 3,630.00
9/14/23	246	30667	TESTOUT CORPORATION	\$ 2,912.00
9/14/23	247	24195	TEXAN GRADUATION SUPPLY	\$ 941.25
9/14/23	248	24195	TEXAN GRADUATION SUPPLY	\$ 1,220.00
9/14/23	377	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 80.00
9/14/23	376	8043	TEXAS ASSOCIATION OF FUTURE EDUCATORS	\$ 80.00
9/14/23	374	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 270.00
9/14/23	375	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 95.00
9/14/23	378	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 5,270.00
9/14/23	245	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 677.00
9/14/23	249	22594	TEXAS KENWORTH CO.	\$ 2,056.84
9/14/23	250	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 2,730.00
9/14/23	251	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 42,263.94
9/14/23	252	830	TEXAS WESLEYAN UNIVERSITY	\$ 556,712.70
9/14/23	253	3473	THE HOME DEPOT PRO	\$ 27,595.00
9/14/23	223	15193	THE PAYSAGE GROUP	\$ 7,300.00
9/14/23	254	29026	THE SCIENCE DUO LLC	\$ 3,237.00
9/14/23	224	338	THE SOCCER CORNER	\$ 1,070.00
9/14/23	255	5535	THERAPRO, INC.	\$ 504.79
9/14/23	256	16411	THOMAS REUTERS	\$ 1,464.00
9/14/23	257	10845	THOMPSON & HORTON LLP	\$ 600.00
9/14/23	379	1123	TIM TRUMAN TRUSTEE	\$ 13,332.00
9/14/23	258	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 65.00
9/14/23	259	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 5,757.30
9/14/23	260	30200	TURF AND SOIL MANAGEMENT CONTRACT SERVICES L	\$ 23,426.00
9/14/23	261	6074	TXU ENERGY	\$ 520.38
9/14/23	262	6074	TXU ENERGY	\$ 507.47
9/14/23	263	6074	TXU ENERGY	\$ 463.88
9/14/23	264	6074	TXU ENERGY	\$ 1,170.49
9/14/23	265	6074	TXU ENERGY	\$ 1,249.69
9/14/23	266	6074	TXU ENERGY	\$ 33.14
9/14/23	267	6074	TXU ENERGY	\$ 6,152.06
9/14/23	268	6074	TXU ENERGY	\$ 213,238.06
9/14/23	269	6074	TXU ENERGY	\$ 312,761.31
9/14/23	380	18263	U-HAUL INTERNATIONAL, INC	\$ 70.00
9/14/23	381	18878	U.S. DEPARTMENT OF TREASURY	\$ 1,130.32

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/14/23	270	28507	UBEO LLC	\$ 993.30
9/14/23	271	28507	UBEO LLC	\$ 115.22
9/14/23	382	8594	UIL MUSIC REGION 5	\$ 5,600.00
9/14/23	272	28914	UNITED TRAINING COMMERCIAL LLC	\$ 179.08
9/14/23	273	1171	UNITED WAY OF TARRANT COUNTY	\$ 1,986.20
9/14/23	274	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	\$ 435.00
9/14/23	383	12514	UNIVERSITY OF NORTH TEXAS	\$ 200.00
9/14/23	384	12514	UNIVERSITY OF NORTH TEXAS	\$ 2,000.00
9/14/23	393	14894	UNIVERSITY OF TEXAS-ARLINGTON	\$ 300.00
9/14/23	275	8401	UNIVERSITY UNITED METHODIST CHURCH	\$ 10,000.00
9/14/23	276	8031	UNTERBERGER, TOM	\$ 1,241.96
9/14/23	277	30604	USBANDS	\$ 1,900.00
9/14/23	385	31386	VENEGAS, KARIN	\$ 260.50
9/14/23	278	30863	VERDUZCO, SANDRA SUSANA	\$ 1,380.00
9/14/23	279	30717	VLP PRODUCTIONS INC	\$ 600.00
9/14/23	326	26884	WALSWORTH	\$ 6,317.65
9/14/23	327	4195	WASHINGTON MUSIC CENTER	\$ 2,124.00
9/14/23	328	24695	WASHOLOGY LLC	\$ 284.00
9/14/23	329	6533	WASTE MANAGEMENT	\$ 134,458.03
9/14/23	330	28237	WEDGE SUPPLY LLC	\$ 4,728.44
9/14/23	331	4014	WENGER CORPORATION	\$ 505.04
9/14/23	386	30381	WEST 7TH RESTAURANT, BAR & RETAIL ASSOCIATION I	\$ 864.15
9/14/23	332	8791	WEST MUSIC CO	\$ 270.00
9/14/23	333	23673	WESTERN MARKETING, INC.	\$ 1,257.15
9/14/23	334	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 2,430.00
9/14/23	394	3748	WHIZ Q STONE	\$ 1,062.00
9/14/23	335	187	WILLIAM V. MACGILL & COMPANY	\$ 6,408.25
9/14/23	388	22827	WILLOUGHBY, BOB	\$ 103.00
9/14/23	336	3914	WINSTON WATER COOLER LTD	\$ 9,254.16
9/14/23	337	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 1,078.25
9/14/23	280	28596	XACTRAK	\$ 919.61
9/14/23	281	28791	XEROX FINANCIAL SERVICES LLC	\$ 6,425.73
9/14/23	282	6930	YELLOW CAB	\$ 18.00
9/14/23	283	30814	YELLOWSTONE LANDSCAPE	\$ 84,293.70
9/14/23	284	18067	YOUTHPLAYS	\$ 137.75
9/21/23	341	29072	3STRANDS GLOBAL FOUNDATION	\$ 9,050.03
9/21/23	342	29221	806 TECHNOLOGIES INC	\$ 90,050.00
9/21/23	343	14842	ACADEMIC SUPPLIER	\$ 14,025.25
9/21/23	344	22039	ACCELERATE LEARNING INC	\$ 64,720.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/21/23	395	30055	ACCLAIM PHYSICIAN GROUP	\$ 1,000.00
9/21/23	345	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 25,285.00
9/21/23	346	3404	ADVERTISING MATTERS LLC	\$ 728.25
9/21/23	347	6267	AFFAIRS AFLOAT BALLOONS	\$ 571.42
9/21/23	348	3511	ALERT SERVICES INC	\$ 1,961.00
9/21/23	349	3314	ALONTI CAFE & CATERING	\$ 5,857.50
9/21/23	350	404	ALPHAGRAPHS 544	\$ 10,459.40
9/21/23	352	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 1,700.00
9/21/23	353	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 2,374.50
9/21/23	354	1029	APPLE INC.	\$ 9,140.00
9/21/23	434	14977	ARC OF GREATER TARRANT COUNTY, THE	\$ 8,000.00
9/21/23	396	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 235.00
9/21/23	397	7806	ARLINGTON SEGUIN HIGH SCHOOL	\$ 235.00
9/21/23	355	31376	ARTE DE ANDY PEREZ	\$ 350.00
9/21/23	356	6332	ASE/AUTOMOTIVE SERVICES EXCELLENCE	\$ 22,470.00
9/21/23	357	29398	ASPENWOOD MUSIC LLC	\$ 2,500.00
9/21/23	358	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 310.00
9/21/23	359	4002	ATKINSON BROS AGENCY	\$ 168.25
9/21/23	360	6075	ATMOS ENERGY	\$ 372.51
9/21/23	361	30976	AU CONCEPTS & DESIGNS	\$ 2,107.50
9/21/23	398	19286	AUSTIN COLLEGE	\$ 1,000.00
9/21/23	362	1083	AVID CENTER	\$ 115,121.00
9/21/23	363	538	BARNES & NOBLE BOOKSELLERS	\$ 10,055.40
9/21/23	364	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 13,990.58
9/21/23	399	22403	BEHNKE, MERRILY	\$ 47.92
9/21/23	400	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 5,708.62
9/21/23	401	21856	BETHESDA CHRISTIAN SCHOOL	\$ 200.00
9/21/23	365	1256	BLICK ART MATERIALS	\$ 748.17
9/21/23	402	26116	BOSWELL ATHLETICS BOOSTER CLUB	\$ 600.00
9/21/23	403	7885	BOSWELL HIGH SCHOOL	\$ 100.00
9/21/23	404	3535	BRAINPOP	\$ 2,595.00
9/21/23	366	27962	BRANCHING MINDS INC	\$ 420,000.00
9/21/23	405	8928	BREAKTHROUGH COACH, THE	\$ 2,050.00
9/21/23	367	28706	BRINK'S, INCORPORATED	\$ 6,431.06
9/21/23	368	24584	BSN SPORTS LLC	\$ 3,754.89
9/21/23	369	24584	BSN SPORTS LLC	\$ 436.00
9/21/23	406	26886	BURLESON BIG RED BOOSTER CLUB	\$ 150.00
9/21/23	407	26886	BURLESON BIG RED BOOSTER CLUB	\$ 150.00
9/21/23	408	16564	BURLESON ISD	\$ 400.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/21/23	409	16564	BURLESON ISD	\$ 250.00
9/21/23	370	30270	CAMP LONE STAR YEARBOOK WORKSHOP	\$ 30.00
9/21/23	410	31413	CANALES, SANDRA	\$ 30.00
9/21/23	411	31406	CANALES, SEAN	\$ 228.00
9/21/23	412	5394	CANON FINANCIAL SERVICES	\$ 248.05
9/21/23	371	1159	CANON SOLUTIONS AMERICA INC	\$ 56.81
9/21/23	372	29616	CARAHSOFT TECHNOLOGY CORP	\$ 1,957.11
9/21/23	373	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 8,000.00
9/21/23	374	3635	CAREY'S SPORTING GOODS	\$ 14,039.64
9/21/23	375	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 1,567.36
9/21/23	376	29631	CARPENTERS CAFE & CATERING	\$ 1,620.00
9/21/23	413	8567	CASTLEBERRY HIGH SCHOOL	\$ 350.00
9/21/23	414	8567	CASTLEBERRY HIGH SCHOOL	\$ 350.00
9/21/23	415	8567	CASTLEBERRY HIGH SCHOOL	\$ 350.00
9/21/23	416	8567	CASTLEBERRY HIGH SCHOOL	\$ 50.00
9/21/23	417	8567	CASTLEBERRY HIGH SCHOOL	\$ 300.00
9/21/23	418	8567	CASTLEBERRY HIGH SCHOOL	\$ 600.00
9/21/23	377	12054	CASTRO ROOFING OF TEXAS, LP	\$ 15,970.08
9/21/23	378	30915	CASTRO, MONIQUE	\$ 2,083.60
9/21/23	379	25776	CASTSTONE SOLUTIONS	\$ 15,603.00
9/21/23	380	1271	CDW GOVERNMENT, INC.	\$ 3,164.63
9/21/23	419	10230	CEDAR HILL INDEPENDENT SCHOOL DISTRICT	\$ 250.00
9/21/23	381	328	CENGAGE	\$ 14,960.00
9/21/23	420	16080	CENTENNIAL HIGH SCHOOL	\$ 200.00
9/21/23	421	16080	CENTENNIAL HIGH SCHOOL	\$ 500.00
9/21/23	382	1296	CESCO INC.	\$ 821.65
9/21/23	383	3495	CHAMPION TEAMWEAR	\$ 1,349.50
9/21/23	384	3664	CHEERLEADING COMPANY	\$ 1,809.58
9/21/23	385	6079	CITY OF FOREST HILL	\$ 38,337.68
9/21/23	422	18915	CITY OF FORT WORTH	\$ 300.00
9/21/23	386	40	COMMERCIAL RECORDER	\$ 63.00
9/21/23	387	3823	COMPLETE SUPPLY INC	\$ 24,514.76
9/21/23	423	4223	COSTCO WHOLESALE	\$ 3,368.26
9/21/23	388	8397	COUNCIL OF EDUCATORS FOR STUDENTS WITH	\$ 1,800.00
9/21/23	389	9962	DAKTRONICS, INC.	\$ 1,269.00
9/21/23	390	3305	DATAMAX OF TEXAS	\$ 44,245.38
9/21/23	391	9630	DAVIS DEMOGRAPHICS & PLANNING, INC.	\$ 1,995.00
9/21/23	392	3328	DELCOM GROUP L P	\$ 10,268.70
9/21/23	393	959	DELL MARKETING L.P.	\$ 41,360.00

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9/21/23	424	16911	DENTON ISD	\$ 400.00
9/21/23	394	29813	DIGI SECURITY SYSTEMS LLC	\$ 4,147.83
9/21/23	395	27643	DISTRICT MANAGEMENT GROUP LLC	\$ 135,000.00
9/21/23	396	3436	DRAMATISTS PLAY SERVICE INC	\$ 1,146.00
9/21/23	397	24726	DREAM RANCH OFFICE SUPPLIES	\$ 7,799.20
9/21/23	398	30549	DREAMBOX LEARNING INC	\$ 870,340.00
9/21/23	399	24711	DWW ABATEMENT INC	\$ 4,129.65
9/21/23	400	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 1,636.80
9/21/23	403	19746	EAN HOLDINGS, LLC	\$ 311.96
9/21/23	401	8321	ECS LEARNING SYSTEMS	\$ 5,994.00
9/21/23	476	7727	EDUCATION SERVICE CENTER REGION XI	\$ 18,059.14
9/21/23	402	3296	EMPIRE PAPER CO INC	\$ 88.50
9/21/23	404	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 242.00
9/21/23	405	3292	ETA HAND2MIND	\$ 254.97
9/21/23	406	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 12,977.25
9/21/23	407	3336	FASTSIGNS	\$ 165.00
9/21/23	408	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 23,993.15
9/21/23	409	28067	FORMATIVE	\$ 3,153.30
9/21/23	410	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 27.50
9/21/23	426	12089	FORT WORTH METROPOLITIAN BLACK CHAMBER OF C	\$ 375.00
9/21/23	412	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 150.00
9/21/23	411	6942	FORT WORTH POLICE DEPARTMENT	\$ 1,105,578.11
9/21/23	413	3463	GAIL'S FLAGS INC	\$ 659.00
9/21/23	427	31405	GARRETT, MORGAN	\$ 228.00
9/21/23	414	5340	GBC	\$ 2,182.21
9/21/23	415	31319	GENESIS ELEVATOR SERVICES	\$ 4,215.50
9/21/23	416	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 130,000.00
9/21/23	428	8780	GLEN ROSE ISD	\$ 400.00
9/21/23	429	8780	GLEN ROSE ISD	\$ 600.00
9/21/23	417	27054	GOMEZ FLOOR COVERING INC	\$ 46,065.60
9/21/23	418	30630	GRESS, JUAN CARLOS	\$ 500.00
9/21/23	430	30774	HAWKINS, DIANNE	\$ 21.34
9/21/23	419	29373	HEALTH ADVOCATES NETWORK	\$ 18,268.79
9/21/23	420	1122	HIGGINBOTHAM & ASSOCIATES	\$ 750.00
9/21/23	431	31370	HOWELL, MAURI	\$ 50.00
9/21/23	421	22026	HUCKABEE	\$ 190,680.37
9/21/23	432	15385	HUDL	\$ 1,150.00
9/21/23	433	21105	I-CAR	\$ 2,900.00
9/21/23	422	30053	IDISMISS LLC	\$ 199.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/21/23	425	16706	IMAGE MAKER 4U, INC.	\$ 345.00
9/21/23	426	30166	IMAGINE LEARNING LLC	\$ 290.00
9/21/23	427	30271	IMPERIAL MORALES JV6	\$ 2,083,837.78
9/21/23	428	23919	INFINITY SOUND LTD	\$ 4,827.51
9/21/23	429	5369	J W PEPPER	\$ 345.10
9/21/23	430	15118	JACKSON, TOBI	\$ 340.00
9/21/23	431	4529	JASON'S DELI	\$ 138.85
9/21/23	432	31333	JET SECURITY	\$ 16,800.00
9/21/23	433	15325	JOHN SONS PRESS	\$ 1,432.00
9/21/23	434	774	JONES SCHOOL SUPPLY	\$ 685.65
9/21/23	435	4323	JOSTENS INC	\$ 1,290.00
9/21/23	436	27322	K & M ELEVATOR LLC	\$ 4,483.00
9/21/23	437	132	K-LOG INC	\$ 1,327.53
9/21/23	438	26626	KIMBROUGH, ASHLEY	\$ 225.00
9/21/23	439	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 7.28
9/21/23	440	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 7,489.80
9/21/23	441	16515	LEAD4WARD	\$ 2,829.00
9/21/23	435	31416	LEE, MELISSA	\$ 47.25
9/21/23	442	5536	LENA POPE HOME INC.	\$ 4,570.23
9/21/23	443	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 796.80
9/21/23	436	7601	MANSFIELD HIGH SCHOOL	\$ 195.00
9/21/23	437	9852	MANSFIELD HIGH SCHOOL BOOSTER CLUB	\$ 400.00
9/21/23	438	7853	MANSFIELD LEGACY HIGH SCHOOL	\$ 400.00
9/21/23	439	7853	MANSFIELD LEGACY HIGH SCHOOL	\$ 235.00
9/21/23	440	16679	MARCUS CROSS COUNTRY & TRACK BOOSTER CLUB	\$ 525.00
9/21/23	425	5477	MARK OF EXCELLENCE PIZZA CO	\$ 104.00
9/21/23	444	241	MEDCO SUPPLY	\$ 350.61
9/21/23	441	31409	MENDOZA, RICHARD	\$ 268.00
9/21/23	445	29882	MESA CLOUD INC	\$ 66,630.00
9/21/23	446	22873	METCALF, LINDA	\$ 197.00
9/21/23	447	8420	METEOR EDUCATION LLC	\$ 15,035.42
9/21/23	442	14801	MOELLERING, CHARLOTTE	\$ 225.00
9/21/23	443	6879	MOLINA HS	\$ 160.00
9/21/23	448	5460	MOORING USA	\$ 11,963.50
9/21/23	449	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 3,046.98
9/21/23	450	17280	MUSIC AND ARTS CENTERS	\$ 3,915.80
9/21/23	444	197	MUSIC THEATRE INTERNATIONAL	\$ 890.00
9/21/23	451	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 385.00
9/21/23	452	15201	NETSYNC NETWORK SOLUTIONS	\$ 19,123.89

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/21/23	453	15201	NETSYNC NETWORK SOLUTIONS	\$ 2,004.20
9/21/23	445	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 541.83
9/21/23	446	573	NORTHWEST ENGRAVERS, LLC	\$ 190.75
9/21/23	447	26115	NORTHWEST TEXANS ATHLETIC BOOSTER CLUB INC	\$ 275.00
9/21/23	454	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 4,657.68
9/21/23	455	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 567.82
9/21/23	448	31417	OLIVAS, ELIZABETH	\$ 50.25
9/21/23	456	26416	ONPOYNT AERIAL SOLUTIONS	\$ 345.00
9/21/23	457	917	ORIENTAL TRADING COMPANY INC	\$ 236.05
9/21/23	458	6937	PACESETTER PERSONNEL SERVICES	\$ 875.75
9/21/23	459	4042	PARENTING CENTER, THE	\$ 149.32
9/21/23	460	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 2,200.00
9/21/23	461	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 1,225.00
9/21/23	462	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 9,060.00
9/21/23	463	5341	PIONEER MFG COMPANY	\$ 1,384.95
9/21/23	464	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 1,130.00
9/21/23	465	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 3,238.83
9/21/23	466	3683	PORTA PHONE	\$ 830.85
9/21/23	467	592	PRECISION BUSINESS MACHINES, INC	\$ 3,820.90
9/21/23	468	13489	PRINT WORLD, INC.	\$ 184.00
9/21/23	469	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 10,500.00
9/21/23	470	12386	PROFORMA DFW MARKETING	\$ 5,334.75
9/21/23	471	11290	PROJECT LEAD THE WAY	\$ 3,507.00
9/21/23	472	3689	PROJECT WISDOM INC	\$ 322.99
9/21/23	473	3692	PYRAMID SCHOOL PRODUCTS	\$ 1,623.75
9/21/23	474	20870	RAPTOR TECHNOLOGIES	\$ 110.00
9/21/23	475	4190	REALLY GOOD STUFF INC	\$ 605.64
9/21/23	477	1268	RENAISSANCE LEARNING	\$ 18,237.44
9/21/23	478	26176	REXEL USA INC	\$ 11,996.67
9/21/23	449	10019	RICHLAND HIGH SCHOOL	\$ 400.00
9/21/23	423	8022	RICOH USA, INC	\$ 802.77
9/21/23	424	8022	RICOH USA, INC	\$ 72.52
9/21/23	479	10658	RIVERSIDE CLEANERS, INC.	\$ 3,992.25
9/21/23	518	30552	RYAN WILLIAMS MUSIC LLC	\$ 3,500.00
9/21/23	480	457	S & S WORLDWIDE INC	\$ 2,018.52
9/21/23	481	3956	SADDLEBACK EDUCATIONAL PUBLISHING	\$ 99.95
9/21/23	450	31408	SADLER, CURTIS L.	\$ 228.00
9/21/23	451	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 275.00
9/21/23	452	7602	SAM HOUSTON HIGH SCHOOL	\$ 275.00

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9/21/23	482	464	SCHOLASTIC INC	\$ 38,986.00
9/21/23	483	4396	SCHOOL DATEBOOKS, INC.	\$ 4,336.42
9/21/23	484	999	SCHOOL HEALTH CORP	\$ 8,281.86
9/21/23	485	23302	SDB CONTRACTING SERVICES	\$ 72,401.50
9/21/23	486	3969	SHELBURNE ADVERTISING INC	\$ 625.00
9/21/23	487	3969	SHELBURNE ADVERTISING INC	\$ 123.00
9/21/23	488	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 15,307.22
9/21/23	453	31418	SMITH, CHRISTINA	\$ 54.00
9/21/23	489	15705	SOLIANT HEALTH, INC.	\$ 20,433.80
9/21/23	454	26907	SPARTAN ATHLETIC CLUB BOOSTERS	\$ 230.00
9/21/23	490	3921	SPORTS IMPORTS, INC.	\$ 603.60
9/21/23	491	925	STAR TELEGRAM	\$ 5,102.00
9/21/23	455	23800	STEPHENVILLE ISD	\$ 400.00
9/21/23	456	11431	STRENGTH, SPEED, AQILITY PROGRAM, INC.	\$ 750.00
9/21/23	492	31312	SW ELEVATORS LLC	\$ 6,232.06
9/21/23	494	1254	TASPA	\$ 245.00
9/21/23	495	1099	TCG ADMINISTRATORS	\$ 15,719.24
9/21/23	496	808	TENNIS SHOP INC	\$ 1,340.00
9/21/23	498	24195	TEXAN GRADUATION SUPPLY	\$ 1,910.00
9/21/23	493	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 504.00
9/21/23	457	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 270.00
9/21/23	458	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 560.00
9/21/23	497	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 677.00
9/21/23	499	29652	TEXAS FIRE & SOUND	\$ 40,543.50
9/21/23	500	28124	TEXAS MOTION SPORTS	\$ 641.00
9/21/23	459	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 40.00
9/21/23	501	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 40,431.33
9/21/23	502	3473	THE HOME DEPOT PRO	\$ 6,454.92
9/21/23	460	26554	THE HONEY BAKED HAM COMPANY LLC	\$ 461.10
9/21/23	503	809	TORO BRANDED APPAREL & MERCH	\$ 990.50
9/21/23	504	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 1,767.00
9/21/23	505	28341	TURNER SOURCE	\$ 766,807.37
9/21/23	506	6074	TXU ENERGY	\$ 215.22
9/21/23	507	4017	TYLER TECHNOLOGIES, INC	\$ 12,525.00
9/21/23	461	18263	U-HAUL INTERNATIONAL, INC	\$ 237.76
9/21/23	508	1280	ULINE INC	\$ 17,264.88
9/21/23	509	1280	ULINE INC	\$ 862.54
9/21/23	510	4044	UNIVERSITY BUILDING SPECIALTIES, INC.	\$ 11,900.00
9/21/23	462	17349	UNIVERSITY OF NOTRE DAME du lac	\$ 1,000.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/21/23	463	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
9/21/23	351	65	VARSITY SPIRIT COPORATION	\$ 2,430.00
9/21/23	511	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 142.00
9/21/23	512	31329	VICTORY CHEER UNIFORMS LLC	\$ 429.83
9/21/23	464	31412	VOICES OF LEGACY BOOSTER CLUB INC	\$ 250.00
9/21/23	513	4195	WASHINGTON MUSIC CENTER	\$ 55,776.90
9/21/23	514	31253	WESSON CONSTRUCTION SERVICES LLC	\$ 88,350.00
9/21/23	515	8791	WEST MUSIC CO	\$ 5,579.33
9/21/23	516	3748	WHIZ Q STONE	\$ 1,936.84
9/21/23	517	187	WILLIAM V. MACGILL & COMPANY	\$ 502.65
9/21/23	519	23525	WILLIAMS SCOTSMAN INC	\$ 895.14
9/21/23	466	31401	WILLIAMS, LINDSAY	\$ 34.20
9/21/23	520	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 1,296.00
9/21/23	521	4093	WOODBURN PRESS	\$ 990.81
9/21/23	522	11671	WOODWIND & BRASSWIND, THE	\$ 1,088.00
9/21/23	523	1284	WORLD'S FINEST CHOCOLATE	\$ 6,420.00
9/21/23	524	28791	XEROX FINANCIAL SERVICES LLC	\$ 3,474.32
9/21/23	525	6930	YELLOW CAB	\$ 19.00
9/21/23	526	1151	YMCA CAMP CARTER INC.	\$ 2,500.00
9/28/23	533	30837	210 E. 7TH STREET LLC	\$ 6,109.60
9/28/23	467	29031	2224 E LANCASTER PARTNERS, LLC	\$ 24,983.10
9/28/23	534	27022	A-1 FREEMAN MOVING GROUP	\$ 30,643.00
9/28/23	535	14842	ACADEMIC SUPPLIER	\$ 11,150.71
9/28/23	536	23547	ACCUTRAIN CORPORATION	\$ 675.00
9/28/23	537	3404	ADVERTISING MATTERS LLC	\$ 2,489.30
9/28/23	538	30772	AGIREPAIR INC	\$ 34,067.00
9/28/23	539	212	AIR BALANCING COMPANY INC.	\$ 23,348.75
9/28/23	540	11454	AIRGAS USA	\$ 1,152.27
9/28/23	541	3511	ALERT SERVICES INC	\$ 8,764.85
9/28/23	542	3314	ALONTI CAFE & CATERING	\$ 5,494.61
9/28/23	543	404	ALPHAGRAPHS 544	\$ 2,924.14
9/28/23	544	7759	ALPHAGRAPHS FORT WORTH	\$ 515.53
9/28/23	545	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 4,250.00
9/28/23	546	31430	ANTHONY, THOMAS L.	\$ 20,627.67
9/28/23	468	29266	AP RANCH INC	\$ 1,500.00
9/28/23	547	1029	APPLE INC.	\$ 489,819.55
9/28/23	548	23397	ARAMARK CHICAGO LOCKBOX	\$ 1,880,840.15
9/28/23	549	913	ARBOR SCIENTIFIC	\$ 247.22
9/28/23	550	4002	ATKINSON BROS AGENCY	\$ 110.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/28/23	551	667	ATTAINMENT COMPANY, INC	\$ 3,110.57
9/28/23	552	30976	AU CONCEPTS & DESIGNS	\$ 1,510.50
9/28/23	553	1083	AVID CENTER	\$ 16,425.00
9/28/23	554	44	AWARDS & RECOGNITION	\$ 115.00
9/28/23	555	31102	BAMBRICK-SANTOYO, PAUL	\$ 13,000.00
9/28/23	556	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 260.60
9/28/23	557	538	BARNES & NOBLE BOOKSELLERS	\$ 609.32
9/28/23	558	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 1,679.79
9/28/23	559	445	BIG GAME SPORTS, INC	\$ 1,073.58
9/28/23	560	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 9,194.60
9/28/23	561	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 6,076.20
9/28/23	470	24584	BSN SPORTS LLC	\$ 2,375.00
9/28/23	562	24584	BSN SPORTS LLC	\$ 7,475.21
9/28/23	563	24584	BSN SPORTS LLC	\$ 5,515.00
9/28/23	471	26886	BURLESON BIG RED BOOSTER CLUB	\$ 240.00
9/28/23	472	16564	BURLESON ISD	\$ 250.00
9/28/23	473	572	CANON USA INC	\$ 627.33
9/28/23	564	7589	CANTEY HANGER, LLP	\$ 1,350.00
9/28/23	474	8567	CASTLEBERRY HIGH SCHOOL	\$ 50.00
9/28/23	475	8567	CASTLEBERRY HIGH SCHOOL	\$ 400.00
9/28/23	565	30915	CASTRO, MONIQUE	\$ 1,635.00
9/28/23	566	1271	CDW GOVERNMENT, INC.	\$ 38,693.30
9/28/23	476	30612	CELINA BAND BOOSTER	\$ 350.00
9/28/23	567	1296	CESCO INC.	\$ 84.15
9/28/23	568	298	CINTAS CORPORATION	\$ 1,668.00
9/28/23	569	6079	CITY OF FOREST HILL	\$ 3,664.03
9/28/23	570	25693	COKE, JODIE	\$ 1,075.00
9/28/23	571	40	COMMERCIAL RECORDER	\$ 60.00
9/28/23	572	3823	COMPLETE SUPPLY INC	\$ 181.28
9/28/23	477	4223	COSTCO WHOLESALE	\$ 4,472.22
9/28/23	478	23788	COWTOWN SPORTS	\$ 4,600.00
9/28/23	479	23788	COWTOWN SPORTS	\$ 260.00
9/28/23	480	23788	COWTOWN SPORTS	\$ 2,900.00
9/28/23	573	353	CRISIS PREVENTION INSTITUTE INC	\$ 33,490.00
9/28/23	574	6395	DARR EQUIPMENT COMPANY	\$ 6,311.00
9/28/23	575	3305	DATAMAX OF TEXAS	\$ 1,917.88
9/28/23	576	6789	DAVID HAMMONS	\$ 250.00
9/28/23	577	3482	DEMCO INC	\$ 135.85
9/28/23	578	29813	DIGI SECURITY SYSTEMS LLC	\$ 3,817.22

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/28/23	579	27643	DISTRICT MANAGEMENT GROUP LLC	\$ 60,000.00
9/28/23	580	24726	DREAM RANCH OFFICE SUPPLIES	\$ 6,238.95
9/28/23	587	19746	EAN HOLDINGS, LLC	\$ 498.60
9/28/23	586	30849	EAN SERVICES LLC	\$ 91.65
9/28/23	581	8699	EBS HEALTHCARE LLC	\$ 15,600.00
9/28/23	582	25989	EDPUZZLE INC	\$ 2,740.00
9/28/23	662	7727	EDUCATION SERVICE CENTER REGION XI	\$ 49,082.83
9/28/23	583	7828	EDUCATIONAL PRODUCTS, INC.	\$ 418,490.73
9/28/23	584	12328	EECU	\$ 138,675.97
9/28/23	585	3296	EMPIRE PAPER CO INC	\$ 885.00
9/28/23	588	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,294.00
9/28/23	589	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 41,472.25
9/28/23	590	31420	EXTRA ENTERTAINMENT DFW	\$ 1,275.00
9/28/23	591	22839	FAMILY CAREER & COMMUNITY LEADERS	\$ 141.00
9/28/23	592	30199	FAST EDDIE'S PRINT SHOP	\$ 1,080.50
9/28/23	481	14613	FEDEX	\$ 15.08
9/28/23	593	29442	FERGUSON FACILITIES SUPPLIES	\$ 521.70
9/28/23	594	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 9,227.53
9/28/23	595	18220	FLEETCOR TECHNOLOGIES INC	\$ 4,885.88
9/28/23	596	3622	FLINN SCIENTIFIC INC	\$ 267.29
9/28/23	597	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 1,130.50
9/28/23	598	6077	FORT WORTH WATER DEPARTMENT	\$ 81,919.02
9/28/23	599	5405	FRANK W NEAL & ASSOC., INC.	\$ 1,350.00
9/28/23	600	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 48,740.19
9/28/23	601	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 654.00
9/28/23	602	5340	GBC	\$ 404.80
9/28/23	603	31319	GENESIS ELEVATOR SERVICES	\$ 9,779.00
9/28/23	604	6868	GILMAN GEAR	\$ 4,461.22
9/28/23	605	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 60.00
9/28/23	482	8091	GLEN ROSE HIGH SCHOOL BAND BOOSTERS	\$ 400.00
9/28/23	606	26457	GLENN PARTNERS PLLC	\$ 30,705.01
9/28/23	607	30627	GONZALES, JOHN M.	\$ 200.00
9/28/23	608	29389	GRAN VIA EDUCATIONAL CONSULTING LLC	\$ 3,599.80
9/28/23	483	8566	GRANDVIEW ISD	\$ 250.00
9/28/23	609	30630	GRESS, JUAN CARLOS	\$ 500.00
9/28/23	610	18279	GUITAR CENTER INC	\$ 28.00
9/28/23	611	30988	HALFF ASSOCIATES INC	\$ 28,880.25
9/28/23	484	31436	HARTLEY, TAMMY	\$ 12.65
9/28/23	485	18857	HILLSBORO ISD	\$ 400.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/28/23	486	30872	HOMESTYLE BBQ & CATERING	\$ 250.00
9/28/23	612	15257	HUFF, WILLIAM BRUCE	\$ 1,100.00
9/28/23	487	13501	INTERNATIONAL MEETING PLANNERS, INC.	\$ 1,800.00
9/28/23	615	5369	J W PEPPER	\$ 694.45
9/28/23	616	30573	JAMES L WEST PRESBYTRIAN SPECIAL CARE CENTER	\$ 12,537.49
9/28/23	617	3917	JARRETT PUBLISHING COMPANY	\$ 2,136.75
9/28/23	618	4529	JASON'S DELI	\$ 850.06
9/28/23	619	4529	JASON'S DELI	\$ 167.06
9/28/23	620	31333	JET SECURITY	\$ 13,200.00
9/28/23	621	774	JONES SCHOOL SUPPLY	\$ 30.98
9/28/23	622	27322	K & M ELEVATOR LLC	\$ 345.00
9/28/23	488	19555	KEENE ISD	\$ 250.00
9/28/23	623	26626	KIMBROUGH, ASHLEY	\$ 705.00
9/28/23	624	14	KLINE HARDIN	\$ 8,874.85
9/28/23	625	16515	LEAD4WARD	\$ 700.00
9/28/23	626	26998	LEMCO CONSTRUCTION & MATERIALS, LLC	\$ 205,786.43
9/28/23	627	3701	LOGICAL SOLUTIONS INC	\$ 6,580.00
9/28/23	489	31435	LOPEZ, CRYSTAL	\$ 23.85
9/28/23	490	31306	LOPEZ, KAY MARIE	\$ 159.65
9/28/23	628	25493	LUKE MCMILLAN MUSIC CO	\$ 3,750.00
9/28/23	491	7827	MAINSTAY FARM LLC	\$ 792.00
9/28/23	492	7827	MAINSTAY FARM LLC	\$ 768.00
9/28/23	493	7601	MANSFIELD HIGH SCHOOL	\$ 195.00
9/28/23	629	22349	MAS-TEK ENGINEERING &	\$ 3,410.00
9/28/23	630	25607	MAVICH, LLC	\$ 2,474.82
9/28/23	631	241	MEDCO SUPPLY	\$ 1,821.18
9/28/23	632	241	MEDCO SUPPLY	\$ 160.00
9/28/23	633	29882	MESA CLOUD INC	\$ 66,630.00
9/28/23	469	9862	MESA SW RESTAURANTS FT WORTH INC	\$ 3,500.00
9/28/23	634	8420	METEOR EDUCATION LLC	\$ 7,602.55
9/28/23	494	31368	MHC TRUCK LEASING LL	\$ 185.21
9/28/23	495	9453	MIDLOTHIAN ISD	\$ 550.00
9/28/23	635	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,864.75
9/28/23	636	17280	MUSIC AND ARTS CENTERS	\$ 753.52
9/28/23	637	14190	MUSSER, AMANDA F.	\$ 1,137.50
9/28/23	496	7647	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	\$ 357.00
9/28/23	638	2108	NATIONAL CENTER FOR YOUTH ISSUES	\$ 575.00
9/28/23	639	3395	NEWS-2-YOU INC	\$ 179,469.60
9/28/23	497	27112	NIBBS, FAITH G	\$ 210.65

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/28/23	640	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 340.95
9/28/23	498	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 255.32
9/28/23	499	30669	NOVEL ELECTRONIC DESIGNS, INC.	\$ 4,515.00
9/28/23	641	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 7,213.58
9/28/23	642	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 500.00
9/28/23	643	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 96.78
9/28/23	644	660	PASCO SCIENTIFIC	\$ 299.00
9/28/23	645	5572	PENDER'S MUSIC COMPANY	\$ 60.00
9/28/23	646	30285	PFLUGER ARCHITECTS INC	\$ 39,499.15
9/28/23	647	12493	PHILLIPS/MAY CORPORATION	\$ 773,239.85
9/28/23	648	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,445.00
9/28/23	649	31440	PLS GROUP	\$ 2,582.16
9/28/23	650	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 8,772.84
9/28/23	651	3684	POSITIVE PROMOTIONS INC	\$ 804.49
9/28/23	652	592	PRECISION BUSINESS MACHINES, INC	\$ 12,737.00
9/28/23	653	31283	PRESTIGE ELEVATOR SERVICES LLC	\$ 15,200.00
9/28/23	654	1145	PROCOMPUTING SERVICES, INC.	\$ 6,900.00
9/28/23	655	31062	PROGRESS LEARNING LLC	\$ 2,250.00
9/28/23	656	11290	PROJECT LEAD THE WAY	\$ 14,021.50
9/28/23	657	17110	PUCKETTPRO INC	\$ 1,821.00
9/28/23	658	3692	PYRAMID SCHOOL PRODUCTS	\$ 5,313.36
9/28/23	659	20870	RAPTOR TECHNOLOGIES	\$ 1,265.00
9/28/23	660	4190	REALLY GOOD STUFF INC	\$ 357.83
9/28/23	661	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 278,629.49
9/28/23	500	1107	REGION 10 EDUCATION SERVICE CTR	\$ 4,375.00
9/28/23	663	1268	RENAISSANCE LEARNING	\$ 24,046.00
9/28/23	613	8022	RICOH USA, INC	\$ 263.90
9/28/23	614	8022	RICOH USA, INC	\$ 84.48
9/28/23	664	26919	ROBOTICS EDUCATION AND COMPETITION	\$ 80,000.00
9/28/23	665	8294	ROMEO MUSIC	\$ 87.00
9/28/23	666	9022	RONE ENGINEERING SVCS, LTD	\$ 40,151.42
9/28/23	667	2879	RYAN, JAMES MICHAEL	\$ 2,001.95
9/28/23	668	464	SCHOLASTIC INC	\$ 3,733.59
9/28/23	669	23302	SDB CONTRACTING SERVICES	\$ 23,067.39
9/28/23	501	13062	SOUTHWEST CHRISTIAN SCHOOL	\$ 200.00
9/28/23	670	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 1,119,711.21
9/28/23	671	11431	STRENGTH, SPEED, AQLITY PROGRAM, INC.	\$ 450.00
9/28/23	502	25458	T-MOBILE USA INC	\$ 7,773.60
9/28/23	672	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 250.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/28/23	673	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 500.00
9/28/23	674	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 46,865.00
9/28/23	503	9034	TASO-FORT WORTH FOOTBALL OFFICIALS	\$ 2,727.30
9/28/23	676	1099	TCG ADMINISTRATORS	\$ 942,108.53
9/28/23	677	8230	TEACHER CREATED MATERIALS,INC	\$ 1,583.96
9/28/23	679	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 49,879.18
9/28/23	680	24195	TEXAN GRADUATION SUPPLY	\$ 1,025.50
9/28/23	681	4753	TEXAS AIR SYSTEMS INC	\$ 19,567.00
9/28/23	675	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 570.00
9/28/23	504	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 400.00
9/28/23	678	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 814.99
9/28/23	505	2092	TEXAS FBLA	\$ 100.00
9/28/23	682	29652	TEXAS FIRE & SOUND	\$ 40,543.50
9/28/23	506	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 81.00
9/28/23	683	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 147,688.00
9/28/23	684	8000	TEXAS WATER TECHNOLOGIES	\$ 1,775.00
9/28/23	685	830	TEXAS WESLEYAN UNIVERSITY	\$ 250.00
9/28/23	686	830	TEXAS WESLEYAN UNIVERSITY	\$ 250.00
9/28/23	687	3473	THE HOME DEPOT PRO	\$ 812.31
9/28/23	688	7935	THERAPY SHOPPE INC	\$ 112.05
9/28/23	689	10845	THOMPSON & HORTON LLP	\$ 8,999.00
9/28/23	690	809	TORO BRANDED APPAREL & MERCH	\$ 425.20
9/28/23	691	19173	TPX COMMUNICATIONS	\$ 22,718.43
9/28/23	692	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 3,037.84
9/28/23	693	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 2,470.50
9/28/23	694	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
9/28/23	695	6074	TXU ENERGY	\$ 534,860.20
9/28/23	696	6074	TXU ENERGY	\$ 8,853.58
9/28/23	697	6074	TXU ENERGY	\$ 6,377.16
9/28/23	698	6074	TXU ENERGY	\$ 2,801.67
9/28/23	699	6074	TXU ENERGY	\$ 800.85
9/28/23	507	1106	UNITED NEGRO COLLEGE FUND	\$ 306.05
9/28/23	700	28914	UNITED TRAINING COMMERCIAL LLC	\$ 375.25
9/28/23	508	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 3,255.00
9/28/23	701	30604	USBANDS	\$ 350.00
9/28/23	702	22309	VISIONALITY	\$ 29,412.13
9/28/23	703	26884	WALSWORTH	\$ 476.01
9/28/23	704	883	WEAVER & TIDWELL, LLP	\$ 14,225.00
9/28/23	705	28237	WEDGE SUPPLY LLC	\$ 115.92

Date	Check* Number	Vendor Number	Vendor Name	Amount
9/28/23	706	8791	WEST MUSIC CO	\$ 319.07
9/28/23	707	14750	WESTED	\$ 8,000.00
9/28/23	708	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 1,800.00
9/28/23	509	25796	WHITESTONE GOLF CLUB	\$ 5,600.00
9/28/23	709	30384	WILDFLOWER MUSIC THERAPY	\$ 4,250.00
9/28/23	710	23525	WILLIAMS SCOTSMAN INC	\$ 11,432.15
9/28/23	711	3914	WINSTON WATER COOLER LTD	\$ 6,842.85
9/28/23	712	11671	WOODWIND & BRASSWIND, THE	\$ 400.00
9/28/23	713	28791	XEROX FINANCIAL SERVICES LLC	\$ 1,240.36
Grand Total:				36,768,569.67

*Check numbers have been truncated for security purposes.