

# Fort Worth Independent School District

## Check Register

June 1, 2023 - June 30, 2023



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
6/1/23	063	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 1,329.00
6/1/23	064	29619	ACCURATE-TUNE	\$ 250.00
6/1/23	819	1196	ACE TIRE SERVICE	\$ 43.50
6/1/23	065	30268	ACTIVE CYBER LLC	\$ 5,125.00
6/1/23	066	20671	AEROWAVE TECHNOLOGIES LLC	\$ 488.20
6/1/23	067	6267	AFFAIRS AFLOAT BALLOONS	\$ 3,419.67
6/1/23	068	3314	ALONTI CAFE & CATERING	\$ 424.81
6/1/23	069	30502	ALPHA BUSINESS IMAGES LLC	\$ 32,171.07
6/1/23	820	9847	ALVARADO HIGH SCHOOL	\$ 1,501.90
6/1/23	070	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 15,221.00
6/1/23	072	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 4,862.50
6/1/23	073	1029	APPLE INC.	\$ 2,831.00
6/1/23	074	23397	ARAMARK CHICAGO LOCKBOX	\$ 3,638,615.03
6/1/23	075	6332	ASE/AUTOMOTIVE SERVICES EXCELLENCE	\$ 1,412.00
6/1/23	821	6091	AT&T	\$ 3,500.00
6/1/23	076	667	ATTAINMENT COMPANY, INC	\$ 4,429.90
6/1/23	077	28181	AUTHENTIC COUNSELING AND	\$ 2,480.00
6/1/23	078	30960	AVALON MOTOR COACHES. LLC	\$ 7,782.00
6/1/23	079	1286	B & H FOTO & ELECTRONICS CORP	\$ 6,015.84
6/1/23	080	9911	BARNES & NOBLE #2344	\$ 4,674.33
6/1/23	081	538	BARNES & NOBLE BOOKSELLERS	\$ 218.21
6/1/23	082	29438	BEARCOM	\$ 258,029.50
6/1/23	822	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 9,775.40
6/1/23	083	9308	BOUND TO STAY BOUND BOOKS INC	\$ 5,584.42
6/1/23	084	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 16,710.00
6/1/23	085	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 1,096.27
6/1/23	823	13606	BROADWAY LICENSING LLC	\$ 168.45
6/1/23	086	1167	BROOK MAYS MUSIC	\$ 494.00
6/1/23	087	3023	BRUMLEY PRINTING	\$ 4,264.00
6/1/23	088	24584	BSN SPORTS LLC	\$ 40,861.60
6/1/23	089	24584	BSN SPORTS LLC	\$ 1,568.00
6/1/23	091	30270	CAMP LONE STAR YEARBOOK WORKSHOP	\$ 675.00
6/1/23	824	5394	CANON FINANCIAL SERVICES	\$ 197.03
6/1/23	092	1159	CANON SOLUTIONS AMERICA INC	\$ 107.11
6/1/23	093	29616	CARAHSOFT TECHNOLOGY CORP	\$ 49,997.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/1/23	825	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 5,050.00
6/1/23	094	3635	CAREY'S SPORTING GOODS	\$ 9,794.23
6/1/23	095	27595	CARNEGIE LEARNING, INC.	\$ 8,100.00
6/1/23	096	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 97.11
6/1/23	097	29975	CARR, JENNIFER MCMAH	\$ 2,646.00
6/1/23	826	6700	CARROLLTON-FARMERS BRANCH ISD	\$ 2,353.77
6/1/23	098	1149	CASA MANANA THEATRE	\$ 975.00
6/1/23	099	12054	CASTRO ROOFING OF TEXAS, LP	\$ 5,376.60
6/1/23	100	1271	CDW GOVERNMENT, INC.	\$ 649,694.65
6/1/23	101	25068	CENERGISTIC LLC	\$ 143,900.00
6/1/23	102	328	CENGAGE	\$ 146,437.50
6/1/23	827	16080	CENTENNIAL HIGH SCHOOL	\$ 440.00
6/1/23	090	11489	CENTURY FIRE PROTECTION, LLC	\$ 23,120.25
6/1/23	103	8009	CHILD CARE ASSOCIATES	\$ 1,210.31
6/1/23	106	6180	CINTAS CORPORATION NO 2	\$ 443.55
6/1/23	107	6079	CITY OF FOREST HILL	\$ 1,622.83
6/1/23	108	10427	CLEAR CHANNEL OUTDOOR	\$ 7,840.00
6/1/23	109	4642	CLIMATEC, LLC	\$ 158.00
6/1/23	828	30675	CLIQUE YOUR HEELS PHOTOBOOTH LLC	\$ 315.00
6/1/23	110	29405	CLOUD UNITY LLC	\$ 92,888.45
6/1/23	829	1613	COLVIN, EARNEST	\$ 1,200.00
6/1/23	111	40	COMMERCIAL RECORDER	\$ 133.00
6/1/23	112	3823	COMPLETE SUPPLY INC	\$ 3,895.00
6/1/23	113	8142	CONCORD THEATRICALS CORP	\$ 79.45
6/1/23	114	30204	CORNERSTONE STAFFING	\$ 1,680.00
6/1/23	115	21608	COSENZA & ASSOCIATES, LLC	\$ 62,673.75
6/1/23	830	4223	COSTCO WHOLESALE	\$ 2,971.04
6/1/23	831	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 24,300.00
6/1/23	116	3284	COWTOWN BUS CHARTERS INC	\$ 2,341.75
6/1/23	832	29505	CRACKER BARREL OLD COUNTRY STORE INC	\$ 3,215.23
6/1/23	833	3442	CREATIVE CONSORTIUMS	\$ 245.00
6/1/23	117	25023	CROWN TROPHY HURST	\$ 147.15
6/1/23	834	31181	CRUZ, DIANA	\$ 195.80
6/1/23	118	355	CURRICULUM ASSOCIATES INC	\$ 5,197.50
6/1/23	835	16911	DENTON ISD	\$ 500.00
6/1/23	119	25848	DORIAN BUSINESS SYSTEMS LLC	\$ 6,114.00
6/1/23	837	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 1,000.00
6/1/23	838	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 831.39
6/1/23	122	30849	EAN SERVICES LLC	\$ 674.16

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/1/23	120	8699	EBS HEALTHCARE LLC	\$ 10,035.35
6/1/23	121	12328	EECU	\$ 1,816.60
6/1/23	123	30873	EPLUS TECHNOLOGY INC	\$ 32,199.56
6/1/23	124	15384	EXPRESS BOOKSELLERS	\$ 2,100.00
6/1/23	839	26582	FACT EDUCATION	\$ 1,190.00
6/1/23	125	3336	FASTSIGNS	\$ 240.67
6/1/23	840	14613	FEDEX	\$ 20.88
6/1/23	841	29442	FERGUSON FACILITIES SUPPLIES	\$ 8,970.00
6/1/23	126	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 1,012.25
6/1/23	842	1260	FISHER SCIENCE EDUCATION	\$ 614.51
6/1/23	127	18220	FLEETCOR TECHNOLOGIES INC	\$ 242,377.01
6/1/23	128	31052	FLORES, DIANA	\$ 349.00
6/1/23	129	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 34,324.74
6/1/23	843	23063	FORDE-FERRIER, LLC	\$ 7,300.00
6/1/23	130	18608	FORT WORTH ASSOCIATION OF SOFTBALL OFFICIALS	\$ 1,025.00
6/1/23	131	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 510.00
6/1/23	844	11260	FRIESENS CORPORATION	\$ 5,743.74
6/1/23	132	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 48,740.19
6/1/23	134	5340	GBC	\$ 180.40
6/1/23	135	11104	GENDREAU, LEE	\$ 10,000.00
6/1/23	136	29329	GLOBAL VENDING GROUP INC	\$ 24,608.00
6/1/23	137	27340	GOODSON GOLF & UTILIY CARS	\$ 9,000.00
6/1/23	138	3680	GRAINGER INC	\$ 11,367.82
6/1/23	139	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 96,627.16
6/1/23	845	28234	GUTIERREZ, ADAM	\$ 446.03
6/1/23	140	29373	HEALTH ADVOCATES NETWORK	\$ 1,400.00
6/1/23	141	30676	HEIRLOOM TREASURES BY ERIKA LYNNE	\$ 800.00
6/1/23	142	24251	HELLAS CONSTRUCTION INC	\$ 162,344.40
6/1/23	846	11113	HERFF JONES LLC	\$ 1,542.00
6/1/23	143	17089	HERMELINDO ARREDONDO	\$ 350.00
6/1/23	104	22831	HETSEL HOLDINGS, LLC	\$ 87.88
6/1/23	105	22831	HETSEL HOLDINGS, LLC	\$ 472.00
6/1/23	144	30574	HICKS, ERIN KATHLEEN	\$ 2,750.00
6/1/23	145	1122	HIGGINBOTHAM & ASSOCIATES	\$ 76,000.00
6/1/23	847	26697	HOPE KING TEACHING RESOURCES INC	\$ 1,797.00
6/1/23	146	22026	HUCKABEE	\$ 5,157.60
6/1/23	149	23919	INFINITY SOUND LTD	\$ 33,075.44
6/1/23	150	562	INTERFACEFLOR	\$ 49,915.45
6/1/23	151	5369	J W PEPPER	\$ 33,430.36

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/1/23	152	30361	J.O. AGENCY	\$ 20,826.77
6/1/23	153	771	JACK RASMUSSEN LUTHIER	\$ 124.00
6/1/23	848	31178	JACKSON, GREG	\$ 58.95
6/1/23	154	30573	JAMES L WEST PRESBYTRIAN SPECIAL CARE CENTER	\$ 3,589.22
6/1/23	155	4529	JASON'S DELI	\$ 817.62
6/1/23	156	4532	JASON'S DELI	\$ 1,807.80
6/1/23	133	17316	JH DELIVERANCE INC	\$ 860.00
6/1/23	849	31176	JOHNSON, VICTORIA E.	\$ 64.80
6/1/23	157	774	JONES SCHOOL SUPPLY	\$ 907.01
6/1/23	158	27322	K & M ELEVATOR LLC	\$ 8,382.50
6/1/23	159	132	K-LOG INC	\$ 1,029.40
6/1/23	160	27167	KENT, DAVID	\$ 200.00
6/1/23	161	14	KLINE HARDIN	\$ 26,624.54
6/1/23	850	24017	KONA ICE NORTHWEST DFW	\$ 708.00
6/1/23	162	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 60.10
6/1/23	163	7805	KRONOS INCORPORATED	\$ 100.00
6/1/23	164	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 27,184.42
6/1/23	851	4453	LET'S JUMP LLC	\$ 1,449.67
6/1/23	165	95	LIFT AIDS, INC	\$ 644.32
6/1/23	166	3701	LOGICAL SOLUTIONS INC	\$ 1,120.00
6/1/23	167	115	LOWERY SAND & GRAVEL COMPANY, INC.	\$ 16,886.37
6/1/23	168	25493	LUKE MCMILLAN MUSIC CO	\$ 1,000.00
6/1/23	852	30783	LUSK, JACOB ALEXANDER	\$ 162.00
6/1/23	169	8451	MACKIN EDUCATIONAL RESOURCES	\$ 4,867.27
6/1/23	170	10375	MAIN EVENT ENTERTAINMENT	\$ 663.25
6/1/23	853	675	MARIACHI CONNECTION INC., THE	\$ 1,580.00
6/1/23	836	5477	MARK OF EXCELLENCE PIZZA CO	\$ 1,374.77
6/1/23	854	31180	MCCAIN, JAMES L.	\$ 30.73
6/1/23	171	241	MEDCO SUPPLY	\$ 29.50
6/1/23	172	3093	MGM PRINTING SERVICES INC	\$ 1,647.00
6/1/23	173	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 754.92
6/1/23	174	17280	MUSIC AND ARTS CENTERS	\$ 1,033.92
6/1/23	855	197	MUSIC THEATRE INTERNATIONAL	\$ 134.08
6/1/23	175	23829	MUSICFIRST	\$ 116,382.31
6/1/23	856	5179	NATIONAL ART/ SCHOOL SUPPLIES	\$ 594.00
6/1/23	858	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 985.00
6/1/23	176	8996	NCS PEARSON, INC	\$ 9,816.05
6/1/23	177	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 12,706.03
6/1/23	857	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 43.05

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/1/23	178	29983	OCCUPATIONAL HEALTH SOLUTIONS	\$ 1,550.00
6/1/23	179	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 32,222.70
6/1/23	180	739	OLEN WILLIAMS INC.	\$ 330.00
6/1/23	181	735	ONE STOP PRINTING, INC.	\$ 2,632.32
6/1/23	185	1185	P I C PRINTING, LLC	\$ 1,974.84
6/1/23	182	6937	PACESETTER PERSONNEL SERVICES	\$ 124.00
6/1/23	183	30285	PFLUGER ARCHITECTS INC	\$ 36,603.05
6/1/23	184	24848	PHILLIPS, MARY JANE	\$ 1,300.00
6/1/23	186	30250	PIKES PEAK OF DALLAS	\$ 1,171.82
6/1/23	187	3684	POSITIVE PROMOTIONS INC	\$ 767.12
6/1/23	188	592	PRECISION BUSINESS MACHINES, INC	\$ 599.23
6/1/23	147	8022	RICOH USA, INC	\$ 1,139.60
6/1/23	148	8022	RICOH USA, INC	\$ 269.75
6/1/23	189	9022	RONE ENGINEERING SVCS, LTD	\$ 2,257.40
6/1/23	190	464	SCHOLASTIC INC	\$ 6,995.77
6/1/23	191	17983	SHC SERVICES, INC	\$ 14,510.00
6/1/23	194	15705	SOLIANT HEALTH, INC.	\$ 1,950.00
6/1/23	195	3921	SPORTS IMPORTS, INC.	\$ 3,123.92
6/1/23	196	30848	SRH LANDSCAPES LLC	\$ 11,538.00
6/1/23	859	9218	STEPS TO LITERACY LLC	\$ 22,202.02
6/1/23	860	31079	SUL ROSS STATE UNIVERSITY	\$ 1,380.00
6/1/23	197	30172	SZBZM LLC	\$ 244.00
6/1/23	861	25828	TACO CABANA	\$ 217.94
6/1/23	198	810	TAYLOR'S RENTAL	\$ 5,300.00
6/1/23	199	1099	TCG ADMINISTRATORS	\$ 48,481.51
6/1/23	200	8230	TEACHER CREATED MATERIALS,INC	\$ 41,275.49
6/1/23	201	29339	TEACHING STRATEGIES, LLC	\$ 116,000.00
6/1/23	202	27937	TECHLINE SPORTS LIGHTING, LLC	\$ 139,000.00
6/1/23	204	24195	TEXAN GRADUATION SUPPLY	\$ 12,523.00
6/1/23	205	24195	TEXAN GRADUATION SUPPLY	\$ 3,670.00
6/1/23	862	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 840.00
6/1/23	863	14757	TEXAS ASSOCIATION OF SCHOOL LIBRARY ADMINISTR	\$ 125.00
6/1/23	206	758	TEXAS CHRISTIAN UNIVERSITY	\$ 128,000.00
6/1/23	207	12757	TEXAS EDUCATION AGENCY	\$ 1,431.72
6/1/23	203	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 2,571.00
6/1/23	864	7897	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION,	\$ 5,200.00
6/1/23	208	8000	TEXAS WATER TECHNOLOGIES	\$ 1,775.00
6/1/23	209	8352	TFH (USA) LTD	\$ 3,202.00
6/1/23	210	3473	THE HOME DEPOT PRO	\$ 2,591.89

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6/1/23	192	15193	THE PAYSAGE GROUP	\$ 8,500.00
6/1/23	193	338	THE SOCCER CORNER	\$ 400.00
6/1/23	211	31081	THOUGHTFUL CREATIONS CATERING CAKES & MORE	\$ 840.00
6/1/23	865	13644	TITAN SUPPORT SYSTEMS, INC.	\$ 887.00
6/1/23	212	809	TORO BRANDED APPAREL & MERCH	\$ 925.90
6/1/23	213	815	TRANE PARTS CENTER	\$ 6,917.42
6/1/23	866	6848	TRINITY HIGH SCHOOL	\$ 510.00
6/1/23	214	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
6/1/23	215	28341	TURNER SOURCE	\$ 690,181.06
6/1/23	216	6074	TXU ENERGY	\$ 1,595.62
6/1/23	217	6074	TXU ENERGY	\$ 668.04
6/1/23	218	6074	TXU ENERGY	\$ 100.57
6/1/23	219	6074	TXU ENERGY	\$ 798.86
6/1/23	220	6074	TXU ENERGY	\$ 341,252.14
6/1/23	867	17272	TYLER INDEPENDENT SCHOOL DISTRICT	\$ 2,160.00
6/1/23	868	7605	UNIVERSITY OF THE INCARNATE WORD	\$ 450.00
6/1/23	071	65	VARSITY SPIRIT COPORATION	\$ 1,000.00
6/1/23	221	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 1,095.89
6/1/23	222	21817	WATSON, JOHN ALVIN	\$ 20,000.00
6/1/23	223	8791	WEST MUSIC CO	\$ 1,974.24
6/1/23	224	28791	XEROX FINANCIAL SERVICES LLC	\$ 157.44
6/1/23	225	1103	Y.M.C.A.	\$ 6,316.80
6/1/23	226	6930	YELLOW CAB	\$ 200.90
6/1/23	869	1151	YMCA CAMP CARTER INC.	\$ 1,825.00
6/5/23	227	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 69,210.90
6/5/23	228	38	KAI DESIGN/KAI TEXAS	\$ 74,131.33
6/5/23	229	30520	PERKINS AND WILL, INC	\$ 394,661.95
6/8/23	237	30856	3SIXTY INTEGRATED	\$ 37,062.00
6/8/23	238	29072	3STRANDS GLOBAL FOUNDATION	\$ 23,265.38
6/8/23	239	1981	4 IMPRINT INC	\$ 239.04
6/8/23	870	31193	ABIA, ELISABETH D.	\$ 102.16
6/8/23	240	14842	ACADEMIC SUPPLIER	\$ 2,580.77
6/8/23	241	29510	ACADEMY OF URBAN SCHOOL LEADERSHIP	\$ 34,375.00
6/8/23	242	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,500.00
6/8/23	243	931	ACP DIRECT	\$ 11,102.00
6/8/23	244	29356	ACTIVATED PARTNERS	\$ 5,750.00
6/8/23	245	23375	ADVANCE AUTO PARTS	\$ 631.36
6/8/23	246	3404	ADVERTISING MATTERS LLC	\$ 785.18
6/8/23	247	6267	AFFAIRS AFLOAT BALLOONS	\$ 1,560.14

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/8/23	248	29823	AGC EDUCATION INC	\$ 1,245.00
6/8/23	249	11454	AIRGAS USA	\$ 112.46
6/8/23	250	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 360.00
6/8/23	251	3314	ALONTI CAFE & CATERING	\$ 1,481.64
6/8/23	871	9847	ALVARADO HIGH SCHOOL	\$ 950.00
6/8/23	252	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 6,037.00
6/8/23	872	554	AMERICAN PRINTING HOUSE FOR THE BLIND	\$ 498.00
6/8/23	873	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 639.00
6/8/23	253	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 150.00
6/8/23	254	28066	ANDERSON, LINDA J.	\$ 4,166.00
6/8/23	255	1029	APPLE INC.	\$ 110.00
6/8/23	256	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 13,994.15
6/8/23	257	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 3,691.01
6/8/23	258	1081	ATHANS AUDIO VISUAL	\$ 28,830.00
6/8/23	259	4002	ATKINSON BROS AGENCY	\$ 110.25
6/8/23	260	6075	ATMOS ENERGY	\$ 237.93
6/8/23	261	28181	AUTHENTIC COUNSELING AND	\$ 1,280.00
6/8/23	262	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 99.85
6/8/23	263	1286	B & H FOTO & ELECTRONICS CORP	\$ 615.04
6/8/23	264	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 13,055.20
6/8/23	265	9911	BARNES & NOBLE #2344	\$ 4,791.75
6/8/23	266	538	BARNES & NOBLE BOOKSELLERS	\$ 1,131.60
6/8/23	267	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 9,338.99
6/8/23	268	30312	BARRIER FREE LIFTS OF TEXAS	\$ 4,128.00
6/8/23	269	29490	BEARD'S TOWING	\$ 215.00
6/8/23	270	564	BENCHMARK EDUCATION COMPANY	\$ 73,172.00
6/8/23	271	3456	BEST BUY GOV/ED LLC	\$ 329.99
6/8/23	272	26877	BLAKE, COLTON	\$ 6,900.00
6/8/23	273	30280	BLDD ARCHITECTS INC.	\$ 125,004.14
6/8/23	274	1256	BLICK ART MATERIALS	\$ 21.25
6/8/23	908	20263	BOBBY COX COMPANIES	\$ 437.49
6/8/23	275	9308	BOUND TO STAY BOUND BOOKS INC	\$ 16,825.70
6/8/23	276	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 122.08
6/8/23	874	31223	BREITENSTEIN, HEIDI	\$ 95.70
6/8/23	277	1167	BROOK MAYS MUSIC	\$ 816.00
6/8/23	278	3023	BRUMLEY PRINTING	\$ 3,126.00
6/8/23	279	24584	BSN SPORTS LLC	\$ 5,225.82
6/8/23	280	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 8,025.22
6/8/23	281	30122	BURCHILL PAMELA M.	\$ 300.00

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6/8/23	282	3868	BURMAX COMPANY INC	\$ 1,771.91
6/8/23	283	14123	CAMPOS ENGINEERING, INC.	\$ 12,876.00
6/8/23	875	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 1,350.00
6/8/23	284	3635	CAREY'S SPORTING GOODS	\$ 6,795.67
6/8/23	285	1149	CASA MANANA THEATRE	\$ 10,582.50
6/8/23	286	12054	CASTRO ROOFING OF TEXAS, LP	\$ 17,428.09
6/8/23	287	30915	CASTRO, MONIQUE	\$ 205.00
6/8/23	288	1271	CDW GOVERNMENT, INC.	\$ 23,851.90
6/8/23	289	25068	CENERGISTIC LLC	\$ 143,900.00
6/8/23	290	1296	CESCO INC.	\$ 17,191.30
6/8/23	291	8009	CHILD CARE ASSOCIATES	\$ 1,659.53
6/8/23	292	6180	CINTAS CORPORATION NO 2	\$ 351.80
6/8/23	293	4642	CLIMATEC, LLC	\$ 19,082.00
6/8/23	294	40	COMMERCIAL RECORDER	\$ 328.00
6/8/23	876	19943	COMMUNITY WATER SUPPLY	\$ 91.05
6/8/23	877	31224	CONTRERAS, ISABEL	\$ 46.25
6/8/23	878	4223	COSTCO WHOLESALE	\$ 10,480.14
6/8/23	295	3442	CREATIVE CONSORTIUMS	\$ 190.00
6/8/23	296	31051	CRYSTAL DELTA INC	\$ 21,463.00
6/8/23	297	31134	D&D RETAIL LLC	\$ 49,664.50
6/8/23	298	25768	DAN DIPERT COACHES	\$ 4,050.00
6/8/23	299	3305	DATAMAX OF TEXAS	\$ 30,370.97
6/8/23	300	6789	DAVID HAMMONS	\$ 540.00
6/8/23	301	30342	DEBTBOOK	\$ 22,500.00
6/8/23	302	3328	DELCOM GROUP L P	\$ 35,526.92
6/8/23	303	959	DELL MARKETING L.P.	\$ 7,655.68
6/8/23	304	29813	DIGI SECURITY SYSTEMS LLC	\$ 147,687.04
6/8/23	305	27771	DIGITAL RESOURCES	\$ 11,215.00
6/8/23	879	11030	DIRECTATHLETICS, INC	\$ 164.50
6/8/23	880	29417	DJ BLUETOOTH	\$ 2,500.00
6/8/23	306	24065	DK HANEY ROOFING	\$ 17,350.00
6/8/23	307	3436	DRAMATISTS PLAY SERVICE INC	\$ 140.50
6/8/23	308	24726	DREAM RANCH OFFICE SUPPLIES	\$ 12,718.89
6/8/23	309	29440	E-RATE ELITE SERVICES INC	\$ 5,000.00
6/8/23	313	30849	EAN SERVICES LLC	\$ 540.93
6/8/23	882	1197	ECAP PROGRAM	\$ 10,095.00
6/8/23	310	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,912.39
6/8/23	403	7727	EDUCATION SERVICE CENTER REGION XI	\$ 7,080.00
6/8/23	312	3939	ENABLING DEVICES	\$ 469.90



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/8/23	314	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 84.00
6/8/23	883	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 949.98
6/8/23	315	9976	ESP OF TEXAS	\$ 15,582.66
6/8/23	316	6971	ESTRELLITA INC	\$ 19,333.02
6/8/23	884	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 495.00
6/8/23	317	29442	FERGUSON FACILITIES SUPPLIES	\$ 229.44
6/8/23	318	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 784,539.56
6/8/23	319	3419	FIRST TO THE FINISH SPORTS INC	\$ 1,559.96
6/8/23	320	18220	FLEETCOR TECHNOLOGIES INC	\$ 1,827.41
6/8/23	321	3622	FLINN SCIENTIFIC INC	\$ 903.00
6/8/23	322	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 236.15
6/8/23	323	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 16,511.50
6/8/23	324	23175	FORT WORTH CAPOEIRA	\$ 400.00
6/8/23	325	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 126.05
6/8/23	885	1208	FORT WORTH TSTA	\$ 14,451.53
6/8/23	326	6077	FORT WORTH WATER DEPARTMENT	\$ 143,178.93
6/8/23	327	19017	FRED J MILLER INC	\$ 71,779.00
6/8/23	328	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 609.00
6/8/23	329	9039	GARCIA, JOE F.	\$ 300.00
6/8/23	886	31209	GARCIA, LESLIE	\$ 133.05
6/8/23	887	10668	GLAZIER FOOBALL CLINICS	\$ 450.00
6/8/23	330	17682	GLOBAL LINGUISTIC & COMPUTER CENTER	\$ 2,550.00
6/8/23	331	27054	GOMEZ FLOOR COVERING INC	\$ 5,579.21
6/8/23	888	31218	GRANT, LORIE	\$ 64.95
6/8/23	332	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 84,843.36
6/8/23	333	18279	GUITAR CENTER INC	\$ 3,144.75
6/8/23	334	29373	HEALTH ADVOCATES NETWORK	\$ 1,120.00
6/8/23	889	30473	HENDERSON, JACQUELINE N	\$ 10.39
6/8/23	890	11113	HERFF JONES LLC	\$ 5,840.00
6/8/23	339	994	HEWLETT PACKARD ENTERPRISE COMPANY	\$ 8,448.00
6/8/23	335	30510	HEYTUTOR, INC	\$ 9,484.80
6/8/23	336	30574	HICKS, ERIN KATHLEEN	\$ 1,375.00
6/8/23	337	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
6/8/23	338	8263	HIRED HANDS, INC	\$ 938.00
6/8/23	891	25383	HUGH O'BRIEN YOUTH LEADERSHIP	\$ 8,690.00
6/8/23	340	24889	ICON DIVERSIFIED LLC	\$ 35,364.00
6/8/23	341	27772	ILLUMINATE EDUCATION	\$ 495.00
6/8/23	892	12794	INFOBASE/CAREER ECO	\$ 295.00
6/8/23	342	1183	INTERCON ENVIRONMENTAL INC	\$ 18,228.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/8/23	893	8155	INTERNAL REVENUE SERVICE	\$ 1,919.36
6/8/23	344	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 670.00
6/8/23	343	26160	INTREPID SECURITY & PROTECTION	\$ 3,112.20
6/8/23	345	28949	JOHN LANE MEDIA	\$ 350.00
6/8/23	346	774	JONES SCHOOL SUPPLY	\$ 1,607.52
6/8/23	347	4323	JOSTENS INC	\$ 1,883.51
6/8/23	348	38	KAI DESIGN/KAI TEXAS	\$ 13,609.93
6/8/23	894	22665	KONA ICE FORT WORTH SOUTH	\$ 750.00
6/8/23	349	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 8.42
6/8/23	350	114	LAB RESOURCES, INC	\$ 50,924.98
6/8/23	351	23050	LAGUNA TOOLS INC	\$ 12,906.40
6/8/23	352	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 74,798.04
6/8/23	353	4016	LEARNING FORWARD-TX	\$ 99.00
6/8/23	896	4453	LET'S JUMP LLC	\$ 578.85
6/8/23	354	95	LIFT AIDS, INC	\$ 20,900.00
6/8/23	355	5364	LONE STAR BANNERS AND FLAGS	\$ 165.00
6/8/23	897	30783	LUSK, JACOB ALEXANDER	\$ 18.50
6/8/23	361	179	M-F ATHLETIC CO, INC	\$ 168.00
6/8/23	356	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 28,457.00
6/8/23	357	8451	MACKIN EDUCATIONAL RESOURCES	\$ 5,270.05
6/8/23	881	5477	MARK OF EXCELLENCE PIZZA CO	\$ 280.80
6/8/23	358	25572	MARRIOTT FOUNDATION FOR PEOPLE WITH	\$ 10,000.00
6/8/23	898	31222	MAXEY, CHRIS	\$ 32.50
6/8/23	359	1829	MCGRAW-HILL EDUCATION, INC	\$ 219,876.00
6/8/23	360	1044	METLIFE-WHOLE LIFE	\$ 1,632.22
6/8/23	362	3093	MGM PRINTING SERVICES INC	\$ 1,440.00
6/8/23	363	6554	MHMR OF TARRANT COUNTY	\$ 83.87
6/8/23	364	30709	MR KEVIN THE MENTORCOACH	\$ 1,575.00
6/8/23	365	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 483.80
6/8/23	366	17280	MUSIC AND ARTS CENTERS	\$ 2,562.04
6/8/23	367	22208	NATIONAL BENEFITS SERVICES	\$ 875.00
6/8/23	901	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 620.80
6/8/23	899	10992	NCTASPA	\$ 150.00
6/8/23	368	15201	NETSYNC NETWORK SOLUTIONS	\$ 89,670.50
6/8/23	369	30123	NEW HORIZONS DALLAS	\$ 2,272.00
6/8/23	370	25096	NEW TEACHER CENTER	\$ 2,625.00
6/8/23	929	24420	NORTH TEXAS BLT	\$ 3,220.00
6/8/23	900	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 136.43
6/8/23	371	18326	NORTH TEXAS TRAILERS, LLC	\$ 21,555.86

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/8/23	372	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 3,024.62
6/8/23	373	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 39,711.73
6/8/23	374	31175	OKAPI EDUCATIONAL PUBLISHING, INC	\$ 4,800.00
6/8/23	375	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 24,714.55
6/8/23	376	735	ONE STOP PRINTING, INC.	\$ 1,056.96
6/8/23	377	15320	OUT TEACH	\$ 5,000.00
6/8/23	902	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 15,373.00
6/8/23	378	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 800.00
6/8/23	379	26456	PARKHILL, SMITH & COOPER INC	\$ 400.00
6/8/23	380	688	PEARCE OFFICE FURNITURE, INC	\$ 3,292.00
6/8/23	381	5572	PENDER'S MUSIC COMPANY	\$ 584.24
6/8/23	903	19727	PERFORMANT RECOVERY, INC.	\$ 229.07
6/8/23	382	595	PERMA-BOUND BOOKS	\$ 26,564.89
6/8/23	383	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,105.00
6/8/23	384	1064	PITSCO EDUCATION	\$ 1,178.41
6/8/23	385	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 16,040.20
6/8/23	386	27498	PODS ENTERPRISES	\$ 940.00
6/8/23	387	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 34,105.55
6/8/23	388	24896	POLYPRINTER	\$ 6,175.00
6/8/23	904	13129	PONCHO'S FLOWER VILLA	\$ 55.00
6/8/23	389	3684	POSITIVE PROMOTIONS INC	\$ 3,495.67
6/8/23	390	592	PRECISION BUSINESS MACHINES, INC	\$ 10,189.96
6/8/23	391	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 1,150.00
6/8/23	392	13489	PRINT WORLD, INC.	\$ 3,110.31
6/8/23	393	30306	PROCEDEO GROUP JV	\$ 1,281,647.93
6/8/23	394	1145	PROCOMPUTING SERVICES, INC.	\$ 313,205.00
6/8/23	395	3949	PROFESSIONAL POLISH EQUIPMENT	\$ 465.00
6/8/23	396	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 13,950.00
6/8/23	397	12386	PROFORMA DFW MARKETING	\$ 49,370.06
6/8/23	398	3692	PYRAMID SCHOOL PRODUCTS	\$ 7,018.80
6/8/23	399	1094	R A I D CORPS SOUTHWEST INC	\$ 5,600.00
6/8/23	905	9313	RADISSON HOTEL FORT WORTH FOSSIL CREEK	\$ 4,697.00
6/8/23	906	31192	RAINONE, DAVID A.	\$ 46.88
6/8/23	400	20870	RAPTOR TECHNOLOGIES	\$ 600.00
6/8/23	401	785	REALITYWORKS, INC.	\$ 2,275.05
6/8/23	402	4190	REALLY GOOD STUFF INC	\$ 328.11
6/8/23	907	1107	REGION 10 EDUCATION SERVICE CTR	\$ 1,275.00
6/8/23	404	31008	RIPPLE EFFECTS INC.	\$ 19,450.00
6/8/23	405	30664	RIVERSIDE TECHNOLOGIES INC	\$ 81,432.00

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6/8/23	406	27778	RIVERSIDE INSIGHTS	\$ 151.80
6/8/23	407	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
6/8/23	408	3332	ROADRUNNER CHARTERS INC	\$ 946.00
6/8/23	409	25749	ROBERT HALF INTERNATIONAL INC	\$ 4,582.00
6/8/23	410	27330	RODGER MALLISON PHOTOGRAPHY	\$ 200.00
6/8/23	411	5181	ROLLERLAND WEST INC.	\$ 320.00
6/8/23	412	8294	ROMEO MUSIC	\$ 80,516.00
6/8/23	413	14529	RON CLARK ACADEMY, INC.	\$ 1,990.00
6/8/23	470	30552	RYAN WILLIAMS MUSIC LLC	\$ 1,000.00
6/8/23	414	12350	RYDIN	\$ 1,867.14
6/8/23	415	11329	SAS INSTITUTE INC.	\$ 302,999.00
6/8/23	416	464	SCHOLASTIC INC	\$ 11,991.19
6/8/23	417	28029	SCHOOL CASH SUPPLIES	\$ 141.51
6/8/23	909	31219	SCHWARZKOPF, AMANDA	\$ 12.00
6/8/23	418	29617	SERVICENOW INC	\$ 90,992.00
6/8/23	910	31226	SHARP, LELSIE	\$ 36.80
6/8/23	895	3969	SHELBURNE ADVERTISING INC	\$ 494.10
6/8/23	419	5368	SHEPHERD FOOD EQUIPMENT	\$ 1,108.80
6/8/23	420	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 5,858.70
6/8/23	421	15705	SOLIANT HEALTH, INC.	\$ 33,107.33
6/8/23	422	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 5,114.29
6/8/23	423	950	SPORTDECALS INC.	\$ 388.58
6/8/23	424	30848	SRH LANDSCAPES LLC	\$ 18,655.00
6/8/23	425	25268	STRATEGIES TO ELEVATE PEOPLE	\$ 9,000.00
6/8/23	426	29299	SUMMIT COMPANIES	\$ 1,770.10
6/8/23	427	30172	SZBZM LLC	\$ 244.00
6/8/23	428	749	T & G IDENTIFICATION SYSTEMS INC	\$ 75.00
6/8/23	911	25458	T-MOBILE USA INC	\$ 117.04
6/8/23	912	25458	T-MOBILE USA INC	\$ 2,911.50
6/8/23	913	25458	T-MOBILE USA INC	\$ 108.76
6/8/23	914	25458	T-MOBILE USA INC	\$ 920.00
6/8/23	311	24590	TALLEY, DEBORAH	\$ 1,620.00
6/8/23	429	28585	TARPLEY MUSIC CO INC	\$ 1,442.46
6/8/23	430	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 160,338.40
6/8/23	431	810	TAYLOR'S RENTAL	\$ 3,212.00
6/8/23	432	1099	TCG ADMINISTRATORS	\$ 6,798.56
6/8/23	433	819	TCU FLORIST INC	\$ 298.76
6/8/23	434	27035	TEAM ENTERPRISE	\$ 40,941.48
6/8/23	435	808	TENNIS SHOP INC	\$ 436.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/8/23	438	24195	TEXAN GRADUATION SUPPLY	\$ 6,085.25
6/8/23	915	11023	TEXAS A&M UNIVERSITY-CAREER SERVICES	\$ 22.20
6/8/23	916	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 135.00
6/8/23	439	758	TEXAS CHRISTIAN UNIVERSITY	\$ 600.00
6/8/23	917	6758	TEXAS CIVIL WAR MUSEUM	\$ 200.00
6/8/23	918	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 225.50
6/8/23	436	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 107.80
6/8/23	437	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 3,061.00
6/8/23	919	31106	TEXAS MEDIATOR CREDETIALING ASSOCIATION	\$ 225.00
6/8/23	440	23166	TEXAS PRIDE MARKETING	\$ 13,377.47
6/8/23	920	5587	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	\$ 2,350.00
6/8/23	441	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
6/8/23	442	8000	TEXAS WATER TECHNOLOGIES	\$ 1,775.00
6/8/23	443	830	TEXAS WESLEYAN UNIVERSITY	\$ 145,650.85
6/8/23	444	8352	TFH (USA) LTD	\$ 6,887.00
6/8/23	445	3473	THE HOME DEPOT PRO	\$ 11,735.28
6/8/23	446	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 2,275.00
6/8/23	921	1123	TIM TRUMAN TRUSTEE	\$ 15,357.00
6/8/23	447	809	TORO BRANDED APPAREL & MERCH	\$ 2,440.00
6/8/23	448	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 705.80
6/8/23	449	15294	TREKORDA LLC	\$ 367.00
6/8/23	450	784	TSHIRTS1	\$ 850.00
6/8/23	451	6074	TXU ENERGY	\$ 593.25
6/8/23	452	6074	TXU ENERGY	\$ 33.49
6/8/23	453	6074	TXU ENERGY	\$ 167,835.85
6/8/23	454	6074	TXU ENERGY	\$ 267,113.75
6/8/23	455	4017	TYLER TECHNOLOGIES, INC	\$ 1,349.00
6/8/23	922	18878	U.S. DEPARTMENT OF TREASURY	\$ 869.45
6/8/23	923	6070	U.S. POSTMASTER	\$ 1,584.00
6/8/23	456	28507	UBEO LLC	\$ 662.20
6/8/23	924	1129	UNITED WAY OF METROPOLITAN	\$ 2,554.20
6/8/23	457	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	\$ 230.00
6/8/23	458	30863	VERDUZCO, SANDRA SUSANA	\$ 2,870.00
6/8/23	459	30825	VERIZON WIRELESS	\$ 3,813.00
6/8/23	925	31225	VILLAGOMEZ, MARIA	\$ 25.00
6/8/23	460	29	VLK ARCHITECTS, INC	\$ 61,111.31
6/8/23	461	4195	WASHINGTON MUSIC CENTER	\$ 17,783.00
6/8/23	462	24695	WASHOLOGY LLC	\$ 72.00
6/8/23	463	883	WEAVER & TIDWELL, LLP	\$ 20,925.00

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6/8/23	464	4014	WENGER CORPORATION	\$ 14,943.58
6/8/23	465	8791	WEST MUSIC CO	\$ 40.18
6/8/23	466	23673	WESTERN MARKETING, INC.	\$ 1,760.65
6/8/23	467	23672	WESTERN STATES FIRE PROTECTION CO	\$ 5,830.00
6/8/23	468	29218	WHIRLIX DESIGN INC	\$ 30,295.00
6/8/23	469	30384	WILDFLOWER MUSIC THERAPY	\$ 2,295.00
6/8/23	471	11671	WOODWIND & BRASSWIND, THE	\$ 1,338.50
6/8/23	472	1284	WORLD'S FINEST CHOCOLATE	\$ 5,520.00
6/8/23	926	31220	WORTHAM, CALEDRA	\$ 14.20
6/8/23	473	6805	WORTHINGTON DIRECT HOLDINGS	\$ 2,786.63
6/8/23	474	30065	WWW.BEANSTACK.COM	\$ 44,431.20
6/8/23	475	28791	XEROX FINANCIAL SERVICES LLC	\$ 137,354.40
6/8/23	927	28791	XEROX FINANCIAL SERVICES LLC	\$ 495.00
6/8/23	476	1103	Y.M.C.A.	\$ 6,888.00
6/8/23	928	1151	YMCA CAMP CARTER INC.	\$ 3,250.00
6/15/23	480	1981	4 IMPRINT INC	\$ 491.60
6/15/23	481	22039	ACCELERATE LEARNING INC	\$ 906,795.76
6/15/23	482	1160	ACT, INC.	\$ 6,993.00
6/15/23	483	23375	ADVANCE AUTO PARTS	\$ 1,601.43
6/15/23	484	6267	AFFAIRS AFLOAT BALLOONS	\$ 942.70
6/15/23	485	29823	AGC EDUCATION INC	\$ 4,344.00
6/15/23	486	11454	AIRGAS USA	\$ 116.87
6/15/23	487	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 1,585.00
6/15/23	488	984	ALLMARK IMPRESSIONS, LTD	\$ 575.00
6/15/23	489	3314	ALONTI CAFE & CATERING	\$ 520.41
6/15/23	490	30502	ALPHA BUSINESS IMAGES LLC	\$ 18,648.33
6/15/23	491	3596	ALPHA TESTING, INC.	\$ 21,900.00
6/15/23	492	3843	ANIXTER INC	\$ 2,039.04
6/15/23	493	1029	APPLE INC.	\$ 8,169.60
6/15/23	646	23397	ARAMARK CHICAGO LOCKBOX	\$ 70,231.56
6/15/23	494	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 1,131.40
6/15/23	495	75	ART STATION, THE	\$ 967.00
6/15/23	959	27700	ASSOCIATION OF UNITED STATES ARMY - NORTH TEXA	\$ 40.00
6/15/23	960	1165	AT&T MOBILITY II LLC	\$ 164.82
6/15/23	496	1081	ATHANS AUDIO VISUAL	\$ 3,060.00
6/15/23	497	6075	ATMOS ENERGY	\$ 30,207.60
6/15/23	499	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 425.11
6/15/23	500	1083	AVID CENTER	\$ 1,099.00
6/15/23	501	1286	B & H FOTO & ELECTRONICS CORP	\$ 7,619.01

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/15/23	502	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 289.95
6/15/23	503	9911	BARNES & NOBLE #2344	\$ 2,876.92
6/15/23	504	29490	BEARD'S TOWING	\$ 250.00
6/15/23	961	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 12,961.24
6/15/23	962	30838	BENCHDADDY.COM	\$ 435.00
6/15/23	505	445	BIG GAME SPORTS, INC	\$ 1,049.38
6/15/23	506	9308	BOUND TO STAY BOUND BOOKS INC	\$ 15,896.42
6/15/23	507	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 1,080.00
6/15/23	508	1167	BROOK MAYS MUSIC	\$ 1,283.00
6/15/23	509	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 946.75
6/15/23	510	3023	BRUMLEY PRINTING	\$ 3,652.20
6/15/23	511	24584	BSN SPORTS LLC	\$ 36,515.92
6/15/23	512	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 7,488.00
6/15/23	513	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 1,478,887.67
6/15/23	968	22287	CAMP ALLEN	\$ 2,700.00
6/15/23	969	5394	CANON FINANCIAL SERVICES	\$ 215.05
6/15/23	970	572	CANON USA INC	\$ 260.89
6/15/23	514	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,000.00
6/15/23	647	3635	CAREY'S SPORTING GOODS	\$ 10,698.64
6/15/23	648	27595	CARNEGIE LEARNING, INC.	\$ 77,310.00
6/15/23	649	1149	CASA MANANA THEATRE	\$ 3,247.50
6/15/23	650	25776	CASTSTONE SOLUTIONS	\$ 8,675.00
6/15/23	651	1271	CDW GOVERNMENT, INC.	\$ 565.31
6/15/23	652	7954	CENTURY RESOURCES, INC	\$ 652.64
6/15/23	653	1296	CESCO INC.	\$ 5,502.20
6/15/23	654	8009	CHILD CARE ASSOCIATES	\$ 963.80
6/15/23	515	6079	CITY OF FOREST HILL	\$ 849.13
6/15/23	971	23151	CITY OF NORTH RICHLAND HILLS	\$ 120.00
6/15/23	958	18255	CITY OF WESTWORTH VILLAGE	\$ 3,214.66
6/15/23	655	439	COLLEGE BOARD, THE	\$ 10,012.50
6/15/23	656	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 63.80
6/15/23	963	4223	COSTCO WHOLESALE	\$ 1,787.99
6/15/23	964	7926	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 300.00
6/15/23	516	30968	CRIADO & ASSOCIATES INC	\$ 29,443.06
6/15/23	657	25023	CROWN TROPHY HURST	\$ 527.75
6/15/23	517	7725	D & J SPORTS	\$ 1,599.00
6/15/23	518	3305	DATAMAX OF TEXAS	\$ 3,359.46
6/15/23	965	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 434.79
6/15/23	519	959	DELL MARKETING L.P.	\$ 14,370.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/15/23	520	3482	DEMCO INC	\$ 400.06
6/15/23	521	29813	DIGI SECURITY SYSTEMS LLC	\$ 174,896.98
6/15/23	522	13630	DOLLAMUR SPORT SURFACES	\$ 1,965.00
6/15/23	523	24726	DREAM RANCH OFFICE SUPPLIES	\$ 7,592.10
6/15/23	527	30849	EAN SERVICES LLC	\$ 674.98
6/15/23	524	8699	EBS HEALTHCARE LLC	\$ 9,200.10
6/15/23	606	7727	EDUCATION SERVICE CENTER REGION XI	\$ 62,552.51
6/15/23	525	12328	EECU	\$ 1,499.94
6/15/23	526	29889	EMPOWER SCHOOLS INC	\$ 13,000.00
6/15/23	528	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 774.00
6/15/23	529	3292	ETA HAND2MIND	\$ 62,632.89
6/15/23	530	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 363,066.75
6/15/23	531	3336	FASTSIGNS	\$ 968.24
6/15/23	966	14613	FEDEX	\$ 162.39
6/15/23	532	29442	FERGUSON FACILITIES SUPPLIES	\$ 5,680.00
6/15/23	533	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 47.57
6/15/23	534	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 41,125.87
6/15/23	535	18220	FLEETCOR TECHNOLOGIES INC	\$ 18,709.04
6/15/23	536	20072	FOCUS SCHOOL SOFTWARE	\$ 2,400.00
6/15/23	967	4545	FORT WORTH CLUB	\$ 287.45
6/15/23	537	6942	FORT WORTH POLICE DEPARTMENT	\$ 368,526.04
6/15/23	538	26457	GLENN PARTNERS PLLC	\$ 129,494.56
6/15/23	539	29329	GLOBAL VENDING GROUP INC	\$ 6,539.00
6/15/23	540	27054	GOMEZ FLOOR COVERING INC	\$ 23,187.79
6/15/23	541	29729	GRADUATION ALLIANCE	\$ 82,112.80
6/15/23	542	3680	GRAINGER INC	\$ 3,293.82
6/15/23	543	18279	GUITAR CENTER INC	\$ 7,405.00
6/15/23	939	31217	HAGWOOD, DANIEL	\$ 65.60
6/15/23	544	29373	HEALTH ADVOCATES NETWORK	\$ 1,260.00
6/15/23	545	3945	HEINEMANN	\$ 137,985.96
6/15/23	546	5496	HOLT TEXAS LTD	\$ 12,035.50
6/15/23	547	658	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 168,405.00
6/15/23	548	18682	ICE, LINDA WRIGHT	\$ 100.00
6/15/23	549	24889	ICON DIVERSIFIED LLC	\$ 39,392.00
6/15/23	550	26921	ICON ENVIRONMENTAL CONSULTANTS	\$ 5,644.20
6/15/23	552	31105	INFLATABLE PARTY MAGIC LLC	\$ 870.73
6/15/23	553	17975	INTERLINK	\$ 20,000.00
6/15/23	554	5369	J W PEPPER	\$ 18,313.25
6/15/23	555	4529	JASON'S DELI	\$ 2,553.28



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/15/23	940	4529	JASON'S DELI	\$ 288.53
6/15/23	556	774	JONES SCHOOL SUPPLY	\$ 629.85
6/15/23	557	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 2,000.00
6/15/23	558	27322	K & M ELEVATOR LLC	\$ 17,741.00
6/15/23	559	8746	KAGAN PUBLISHING	\$ 10,714.00
6/15/23	941	19335	KELLY HART & HALLMAN LLP	\$ 11,761.25
6/15/23	942	26594	KONA ICE OF FORT WORTH	\$ 3,000.00
6/15/23	560	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 67.50
6/15/23	561	23469	KUVN	\$ 23,162.50
6/15/23	562	23469	KUVN	\$ 3,060.00
6/15/23	563	30980	LAKE COUNTRY CHEVROLET INC	\$ 21,883.25
6/15/23	564	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 10,854.80
6/15/23	565	23818	LANGUAGE LINE SOLUTIONS	\$ 7,830.00
6/15/23	943	919	LEARNING ALLY INC	\$ 1,501.00
6/15/23	566	7942	LEARNING FORWARD	\$ 207.00
6/15/23	567	4016	LEARNING FORWARD-TX	\$ 99.00
6/15/23	568	5536	LENA POPE HOME INC.	\$ 1,999.32
6/15/23	569	29523	LEO WESSON PHOTOGRAPHY /VIDEOGRAPHY LLC	\$ 2,950.00
6/15/23	669	6326	LONGHORN BUS SALES	\$ 1,055,890.00
6/15/23	570	20658	LOVING GUIDANCE LLC	\$ 3,970.00
6/15/23	571	8451	MACKIN EDUCATIONAL RESOURCES	\$ 5,987.58
6/15/23	572	10375	MAIN EVENT ENTERTAINMENT	\$ 1,516.00
6/15/23	573	16082	MAXI AIDS INC	\$ 1,416.08
6/15/23	574	3093	MGM PRINTING SERVICES INC	\$ 2,725.00
6/15/23	575	548	MID-CONTINENTAL RESTORATION COMPANY INC	\$ 1,200.00
6/15/23	576	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 4,295.98
6/15/23	577	17280	MUSIC AND ARTS CENTERS	\$ 3,980.86
6/15/23	578	5968	MUSIC IN MOTION	\$ 118.69
6/15/23	579	25716	NAPA AUTO PARTS	\$ 7,900.00
6/15/23	944	473	NATIONAL EDUCATORS LAW INSTITUTE	\$ 790.00
6/15/23	945	16833	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	\$ 750.00
6/15/23	580	15201	NETSYNC NETWORK SOLUTIONS	\$ 33,434.40
6/15/23	581	20850	NEUHAUS EDUCATION CENTER	\$ 2,680.00
6/15/23	946	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 12.82
6/15/23	582	30376	NORTON ROSE FULBRIGHT US LLP	\$ 6,928.50
6/15/23	583	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 25,452.26
6/15/23	658	26416	ONPOYNT AERIAL SOLUTIONS	\$ 296.78
6/15/23	584	28704	PANTHER CITY PROMO	\$ 5,268.47
6/15/23	585	4042	PARENTING CENTER, THE	\$ 223.98

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6/15/23	586	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 1,225.00
6/15/23	587	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 230.00
6/15/23	588	30285	PFLUGER ARCHITECTS INC	\$ 33,311.45
6/15/23	589	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,580.00
6/15/23	590	24896	POLYPRINTER	\$ 345.00
6/15/23	591	31148	PORTER, CLORESE	\$ 1,200.00
6/15/23	592	3684	POSITIVE PROMOTIONS INC	\$ 8,368.71
6/15/23	593	25903	POWERSCHOOL GROUP LLC	\$ 2,249.00
6/15/23	594	25903	POWERSCHOOL GROUP LLC	\$ 284,668.58
6/15/23	595	23723	PREMIER TRUCK GROUP	\$ 8,916.28
6/15/23	596	1145	PROCOMPUTING SERVICES, INC.	\$ 5,019.00
6/15/23	597	31029	PROFESSIONAL SERVICES & EDUCATION	\$ 4,250.00
6/15/23	598	12386	PROFORMA DFW MARKETING	\$ 1,046.00
6/15/23	599	29893	PROSOURCE SPECIALTIES, LLC	\$ 246.23
6/15/23	600	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 1,742.52
6/15/23	601	17110	PUCKETTPRO INC	\$ 1,938.76
6/15/23	602	29069	QB TIRES RECYCLING	\$ 747.00
6/15/23	603	17233	QHF SPORTS	\$ 16,600.00
6/15/23	604	24288	QUADIENT LEASING USA INC	\$ 403.53
6/15/23	605	26489	QUALITY AIR & LIFT LLC	\$ 601.87
6/15/23	947	9313	RADISSON HOTEL FORT WORTH FOSSIL CREEK	\$ 3,928.00
6/15/23	551	8022	RICOH USA, INC	\$ 131.95
6/15/23	948	5180	RIDGLEA COUNTRY CLUB	\$ 8,158.50
6/15/23	607	889	RIVARD BROTHERS	\$ 524.48
6/15/23	608	10658	RIVERSIDE CLEANERS, INC.	\$ 996.00
6/15/23	609	3332	ROADRUNNER CHARTERS INC	\$ 3,570.00
6/15/23	610	8294	ROMEO MUSIC	\$ 5,306.00
6/15/23	611	14529	RON CLARK ACADEMY, INC.	\$ 3,980.00
6/15/23	659	464	SCHOLASTIC INC	\$ 26,676.03
6/15/23	661	29508	SOLARM INC	\$ 21,913.40
6/15/23	662	8789	SOUTHWEST STRINGS	\$ 3,150.00
6/15/23	972	22661	SPIRIT WORX	\$ 257.35
6/15/23	663	268	SPORTSWEAR GRAPHICS INC	\$ 1,155.65
6/15/23	973	240	SPRING CREEK COMPANIES	\$ 396.10
6/15/23	664	29103	SPT USA, INC.	\$ 794.97
6/15/23	665	30588	STAGEAGENT FOR SCHOOLS	\$ 17,000.00
6/15/23	612	925	STAR TELEGRAM	\$ 1,700.00
6/15/23	613	31143	STATUS26 INC	\$ 17,998.00
6/15/23	949	25458	T-MOBILE USA INC	\$ 30,627.00

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6/15/23	950	25458	T-MOBILE USA INC	\$ 224.50
6/15/23	951	25458	T-MOBILE USA INC	\$ 3,788.40
6/15/23	952	25458	T-MOBILE USA INC	\$ 123.00
6/15/23	953	25458	T-MOBILE USA INC	\$ 3,788.40
6/15/23	954	25828	TACO CABANA	\$ 208.89
6/15/23	614	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 160,338.40
6/15/23	616	1254	TASPA	\$ 160.00
6/15/23	617	810	TAYLOR'S RENTAL	\$ 445.00
6/15/23	618	1099	TCG ADMINISTRATORS	\$ 42,267.33
6/15/23	619	819	TCU FLORIST INC	\$ 4,600.00
6/15/23	620	16858	TEACHER'S TOOLS	\$ 509.30
6/15/23	621	808	TENNIS SHOP INC	\$ 495.00
6/15/23	622	30667	TESTOUT CORPORATION	\$ 25,502.00
6/15/23	623	24195	TEXAN GRADUATION SUPPLY	\$ 5,220.00
6/15/23	624	10013	TEXAS ASSOCIATION FOR LITERACY AND ADULT	\$ 1,925.00
6/15/23	615	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 235.00
6/15/23	625	758	TEXAS CHRISTIAN UNIVERSITY	\$ 3,000.00
6/15/23	955	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 857.00
6/15/23	626	22594	TEXAS KENWORTH CO.	\$ 1,551.76
6/15/23	627	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 35,868.33
6/15/23	628	8352	TFH (USA) LTD	\$ 6,887.00
6/15/23	629	30279	THE BOSTON CONSULTING GROUP	\$ 55,000.00
6/15/23	660	338	THE SOCCER CORNER	\$ 2,246.75
6/15/23	630	27394	TRAIL DRIVE MANAGEMENT CORP PARKING LLC	\$ 291,600.00
6/15/23	631	29549	TRANSLATION & INTERPRETATION NETWORK LLC	\$ 315.82
6/15/23	632	15294	TREKORDA LLC	\$ 1,001.00
6/15/23	633	30200	TURF AND SOIL MANAGEMENT CONTRACT SERVICES I	\$ 20,100.00
6/15/23	634	6074	TXU ENERGY	\$ 4,660.87
6/15/23	635	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	\$ 100.00
6/15/23	956	8610	UNIVERSITY OF NORTH TEXAS	\$ 200.00
6/15/23	498	3299	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 49,974.00
6/15/23	957	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 4,630.00
6/15/23	636	25785	VISKOZKI, AMY	\$ 300.00
6/15/23	666	19015	VR PROMOTIONS LLC	\$ 9,245.00
6/15/23	637	4395	VWR FUNDING INC	\$ 54,477.73
6/15/23	638	4085	WARREN INSTRUCTIONAL NETWORK	\$ 12,500.00
6/15/23	639	6533	WASTE MANAGEMENT	\$ 130,001.20
6/15/23	640	4014	WENGER CORPORATION	\$ 1,532.68
6/15/23	641	8791	WEST MUSIC CO	\$ 14,035.65

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6/15/23	642	14750	WESTED	\$ 22,000.00
6/15/23	643	23673	WESTERN MARKETING, INC.	\$ 8,830.99
6/15/23	644	187	WILLIAM V. MACGILL & COMPANY	\$ 2,762.52
6/15/23	645	28791	XEROX FINANCIAL SERVICES LLC	\$ 194.75
6/15/23	667	6930	YELLOW CAB	\$ 78.90
6/15/23	668	1151	YMCA CAMP CARTER INC.	\$ 10,225.00
6/22/23	974	29031	2224 E LANCASTER PARTNERS, LLC	\$ 12,491.55
6/22/23	673	22039	ACCELERATE LEARNING INC	\$ 33,801.03
6/22/23	674	23375	ADVANCE AUTO PARTS	\$ 4,522.20
6/22/23	675	212	AIR BALANCING COMPANY INC.	\$ 9,350.50
6/22/23	676	7916	ALL AMERICAN MOLD LABS	\$ 260.50
6/22/23	975	5177	ALLEY CATS HURST	\$ 1,892.00
6/22/23	677	3314	ALONTI CAFE & CATERING	\$ 1,063.98
6/22/23	678	8008	AMPLIFY EDUCATION INC	\$ 2,073,956.40
6/22/23	679	3843	ANIXTER INC	\$ 3,190.00
6/22/23	680	75	ART STATION, THE	\$ 3,010.00
6/22/23	976	6091	AT&T	\$ 20,151.71
6/22/23	977	6091	AT&T	\$ 20,558.56
6/22/23	978	4002	ATKINSON BROS AGENCY	\$ 107.25
6/22/23	681	6075	ATMOS ENERGY	\$ 616.98
6/22/23	682	28181	AUTHENTIC COUNSELING AND	\$ 780.00
6/22/23	683	1083	AVID CENTER	\$ 1,050.00
6/22/23	685	44	AWARDS & RECOGNITION	\$ 1,255.50
6/22/23	686	23755	BAAS, JAMES RANDALL	\$ 1,800.00
6/22/23	687	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 240.00
6/22/23	688	1256	BLICK ART MATERIALS	\$ 2,933.25
6/22/23	689	9308	BOUND TO STAY BOUND BOOKS INC	\$ 3,539.91
6/22/23	690	3023	BRUMLEY PRINTING	\$ 180.52
6/22/23	691	24584	BSN SPORTS LLC	\$ 8,129.82
6/22/23	692	349	CAMBRIDGE UNIVERSITY PRESS	\$ 41,835.00
6/22/23	693	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 7,057.91
6/22/23	694	14123	CAMPOS ENGINEERING, INC.	\$ 10,300.00
6/22/23	979	5394	CANON FINANCIAL SERVICES	\$ 1,007.83
6/22/23	695	7589	CANTEY HANGER, LLP	\$ 380.00
6/22/23	980	3633	CAPLE-SHAW IND INC	\$ 208.50
6/22/23	696	29616	CARAHSOFT TECHNOLOGY CORP	\$ 223,378.19
6/22/23	697	3635	CAREY'S SPORTING GOODS	\$ 3,872.73
6/22/23	698	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 173.39
6/22/23	699	12054	CASTRO ROOFING OF TEXAS, LP	\$ 6,231.33

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6/22/23	700	1271	CDW GOVERNMENT, INC.	\$ 16,463.00
6/22/23	701	1296	CESCO INC.	\$ 270.38
6/22/23	702	27837	CHICAS TACOS AND CATERING	\$ 1,200.00
6/22/23	703	8009	CHILD CARE ASSOCIATES	\$ 641.65
6/22/23	704	298	CINTAS CORPORATION	\$ 13,075.15
6/22/23	705	6180	CINTAS CORPORATION NO 2	\$ 245.24
6/22/23	706	6079	CITY OF FOREST HILL	\$ 1,030.63
6/22/23	981	21526	CONTINENTAL BATTERY COMPANY	\$ 360.92
6/22/23	982	17638	COPE, RONNIE	\$ 666.28
6/22/23	707	30204	CORNERSTONE STAFFING	\$ 3,066.00
6/22/23	983	4223	COSTCO WHOLESALE	\$ 2,158.38
6/22/23	984	8614	COUSIN'S BAR-B-Q CITYVIEW INC	\$ 531.75
6/22/23	985	23374	COWTOWN CAKES LLC	\$ 168.30
6/22/23	986	29505	CRACKER BARREL OLD COUNTRY STORE INC	\$ 573.86
6/22/23	708	3305	DATAMAX OF TEXAS	\$ 231.45
6/22/23	709	25205	E3 TEXAS SPECIAL INSTRUMENTS	\$ 644.90
6/22/23	987	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 691.49
6/22/23	712	30849	EAN SERVICES LLC	\$ 2,197.32
6/22/23	759	7727	EDUCATION SERVICE CENTER REGION XI	\$ 19,831.43
6/22/23	710	7828	EDUCATIONAL PRODUCTS, INC.	\$ 121,509.41
6/22/23	711	29889	EMPOWER SCHOOLS INC	\$ 13,000.00
6/22/23	713	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 163.00
6/22/23	714	30873	EPLUS TECHNOLOGY INC	\$ 17,087.50
6/22/23	715	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 28,221.50
6/22/23	716	29779	FAMILIES EMPOWERED	\$ 10,750.00
6/22/23	717	30534	FIRST WATCH CONSULTING	\$ 375.00
6/22/23	718	28133	FIVE STAR GLASS	\$ 923.35
6/22/23	719	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,496.00
6/22/23	722	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 15,196.94
6/22/23	720	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 288.00
6/22/23	721	6077	FORT WORTH WATER DEPARTMENT	\$ 135,736.60
6/22/23	723	5146	FROG PUBLICATIONS, INC.	\$ 48.98
6/22/23	724	4324	FW PROMO	\$ 325.50
6/22/23	988	3343	GARDENS HOSPITALITY GROUP INC	\$ 11,953.52
6/22/23	725	29329	GLOBAL VENDING GROUP INC	\$ 6,090.00
6/22/23	726	3680	GRAINGER INC	\$ 3,536.90
6/22/23	989	24531	GUZMAN, JULIA R	\$ 105.80
6/22/23	727	24251	HELLAS CONSTRUCTION INC	\$ 61,200.00
6/22/23	728	30574	HICKS, ERIN KATHLEEN	\$ 1,155.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/22/23	729	8054	HUB INTERNATIONAL TEXAS, INC	\$ 12,500.00
6/22/23	730	22026	HUCKABEE	\$ 81,514.49
6/22/23	990	31251	HUTZEL, DARLENE M	\$ 118.87
6/22/23	732	31105	INFLATABLE PARTY MAGIC LLC	\$ 830.00
6/22/23	733	31105	INFLATABLE PARTY MAGIC LLC	\$ 870.73
6/22/23	734	262	INTERNATIONAL CENTER FOR LEADERSHIP	\$ 3,085.00
6/22/23	735	5369	J W PEPPER	\$ 19,714.92
6/22/23	736	4529	JASON'S DELI	\$ 576.05
6/22/23	737	774	JONES SCHOOL SUPPLY	\$ 644.93
6/22/23	738	27167	KENT, DAVID	\$ 2,200.00
6/22/23	739	26626	KIMBROUGH, ASHLEY	\$ 90.00
6/22/23	740	30980	LAKE COUNTRY CHEVROLET INC	\$ 87,533.00
6/22/23	741	23818	LANGUAGE LINE SOLUTIONS	\$ 4,299.07
6/22/23	742	7942	LEARNING FORWARD	\$ 99.00
6/22/23	991	22236	LEASOR CRASS P.C.	\$ 114.00
6/22/23	744	2645	MCWILLIAMS, GWENDOLYN W.	\$ 150.00
6/22/23	745	29389	MEDRANO, CATALINA	\$ 4,251.86
6/22/23	746	8420	METEOR EDUCATION LLC	\$ 28,448.00
6/22/23	747	8939	METROPLEX PIANO MOVING	\$ 1,533.38
6/22/23	748	3093	MGM PRINTING SERVICES INC	\$ 2,666.00
6/22/23	749	24656	NATIONAL GRANTS MANAGEMENT ASSOCIATION	\$ 1,044.00
6/22/23	992	10546	NEW READERS PRESS	\$ 9,600.00
6/22/23	750	29435	NEW TECH NETWORK	\$ 89,240.00
6/22/23	751	6394	NEWBART PRODUCTS	\$ 1,608.60
6/22/23	752	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 867.50
6/22/23	993	5495	O'REILLY AUTOMOTIVE	\$ 222.52
6/22/23	753	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 15,346.54
6/22/23	754	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 11,594.03
6/22/23	755	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 25,084.09
6/22/23	756	26911	PACHECO KOCH CONSULTING ENGINEERS, INC	\$ 16,840.00
6/22/23	757	11290	PROJECT LEAD THE WAY	\$ 2,400.00
6/22/23	994	11161	PROJECT MANAGEMENT INSTITUTE	\$ 174.00
6/22/23	758	30644	RAMSEY, ANGELICA M	\$ 225.55
6/22/23	731	8022	RICOH USA, INC	\$ 323.11
6/22/23	760	14529	RON CLARK ACADEMY, INC.	\$ 3,980.00
6/22/23	761	30529	SALAS LAW	\$ 31,970.00
6/22/23	995	2938	SANDOVAL, LARRY	\$ 197.63
6/22/23	762	28882	SAVVAS LEARNING COMPANY	\$ 28,801.20
6/22/23	763	14364	SCHIRO, ELSIE I.	\$ 2,750.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/22/23	764	28029	SCHOOL CASH SUPPLIES	\$ 162.38
6/22/23	765	999	SCHOOL HEALTH CORP	\$ 4,481.13
6/22/23	743	3969	SHELBURNE ADVERTISING INC	\$ 275.62
6/22/23	996	7915	SONOVA USA INC	\$ 894.41
6/22/23	767	17244	SOUTHERN METHODIST UNIVERSITY	\$ 500.00
6/22/23	997	17244	SOUTHERN METHODIST UNIVERSITY	\$ 1,500.00
6/22/23	768	27383	SPORTS FIELD SOLUTIONS	\$ 66,340.39
6/22/23	769	30848	SRH LANDSCAPES LLC	\$ 36,479.00
6/22/23	771	30916	STERLINGTON MEDICAL/MDD MARKETING	\$ 409,412.00
6/22/23	772	25268	STRATEGIES TO ELEVATE PEOPLE	\$ 15,000.00
6/22/23	773	29299	SUMMIT COMPANIES	\$ 535.00
6/22/23	774	5465	SUNBELT POOLS, INC.	\$ 2,333.44
6/22/23	775	30742	SWING EDUCATION	\$ 44,778.15
6/22/23	776	31061	SYNCED UP DESIGNS	\$ 3,600.00
6/22/23	777	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
6/22/23	778	1099	TCG ADMINISTRATORS	\$ 13,087.50
6/22/23	998	822	TEXAS FFA ASSOCIATION	\$ 1,396.00
6/22/23	770	14486	THE CLAVIER GROUP	\$ 9,533.00
6/22/23	766	15193	THE PAYSAGE GROUP	\$ 8,500.00
6/22/23	000	29322	THE UNIVERSITY OF CHICAGO	\$ 131,600.00
6/22/23	779	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
6/22/23	780	6074	TXU ENERGY	\$ 1,786.91
6/22/23	781	6074	TXU ENERGY	\$ 59.50
6/22/23	782	6074	TXU ENERGY	\$ 4,523.80
6/22/23	783	6074	TXU ENERGY	\$ 6,000.11
6/22/23	999	1106	UNITED NEGRO COLLEGE FUND	\$ 120.00
6/22/23	784	28914	UNITED TRAINING COMMERCIAL LLC	\$ 14,717.20
6/22/23	785	4044	UNIVERSITY BUILDING SPECIALTIES, INC.	\$ 119,800.00
6/22/23	001	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 4,170.00
6/22/23	684	19597	VAL PEARSON	\$ 2,730.00
6/22/23	786	28237	WEDGE SUPPLY LLC	\$ 697.50
6/22/23	787	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,392.86
6/22/23	788	28791	XEROX FINANCIAL SERVICES LLC	\$ 11,240.00
6/22/23	789	20836	XL PARTS PARTNERSHIP, LTD	\$ 112.24
6/22/23	790	6930	YELLOW CAB	\$ 15.05
6/22/23	791	1151	YMCA CAMP CARTER INC.	\$ 1,025.00
6/29/23	797	1981	4 IMPRINT INC	\$ 239.40
6/29/23	796	22600	4CP LTD	\$ 2,595.07
6/29/23	798	27022	A-1 FREEMAN MOVING GROUP	\$ 12,683.00

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/29/23	799	29510	ACADEMY OF URBAN SCHOOL LEADERSHIP	\$ 34,375.00
6/29/23	002	30055	ACCLAIM PHYSICIAN GROUP	\$ 1,000.00
6/29/23	800	23375	ADVANCE AUTO PARTS	\$ 2,983.24
6/29/23	801	212	AIR BALANCING COMPANY INC.	\$ 4,745.00
6/29/23	802	11454	AIRGAS USA	\$ 149.81
6/29/23	803	7916	ALL AMERICAN MOLD LABS	\$ 5,400.50
6/29/23	804	30502	ALPHA BUSINESS IMAGES LLC	\$ 65,591.96
6/29/23	805	7759	ALPHAGRAPHICS FORT WORTH	\$ 90.03
6/29/23	806	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 240.00
6/29/23	807	12678	AMPLIFY	\$ 10,065.00
6/29/23	808	8008	AMPLIFY EDUCATION INC	\$ 200,000.00
6/29/23	809	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 2,614.00
6/29/23	810	1029	APPLE INC.	\$ 14,742.00
6/29/23	003	25720	ARBORLAWN UNITED METHODIST CHURCH	\$ 1,158.00
6/29/23	811	6332	ASE/AUTOMOTIVE SERVICES EXCELLENCE	\$ 34.00
6/29/23	812	6075	ATMOS ENERGY	\$ 108.30
6/29/23	813	30697	AUDIO NETWORK RIGHTS US, LLC	\$ 4,400.00
6/29/23	814	28181	AUTHENTIC COUNSELING AND	\$ 130.00
6/29/23	815	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 150.16
6/29/23	816	1083	AVID CENTER	\$ 1,900.00
6/29/23	818	3985	BALFOUR	\$ 4,600.00
6/29/23	819	31102	BAMBRICK-SANTOYO, PAUL	\$ 37,000.00
6/29/23	004	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 15,263.76
6/29/23	880	7901	BETH HENKEL LLC	\$ 4,550.00
6/29/23	005	13512	BIGGS, RAEHEL M.	\$ 168.24
6/29/23	023	20263	BOBBY COX COMPANIES	\$ 1,309.17
6/29/23	820	9308	BOUND TO STAY BOUND BOOKS INC	\$ 4,997.80
6/29/23	821	28706	BRINK'S, INCORPORATED	\$ 9,710.83
6/29/23	822	1167	BROOK MAYS MUSIC	\$ 500.00
6/29/23	823	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 353.29
6/29/23	824	24584	BSN SPORTS LLC	\$ 28,991.49
6/29/23	825	567	BUZZ CUSTOM FENCE	\$ 12,459.00
6/29/23	826	1159	CANON SOLUTIONS AMERICA INC	\$ 91.47
6/29/23	827	3633	CAPLE-SHAW IND INC	\$ 136.00
6/29/23	828	29616	CARAHSOFT TECHNOLOGY CORP	\$ 21,482.41
6/29/23	007	578	CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	\$ 175.00
6/29/23	829	27595	CARNEGIE LEARNING, INC.	\$ 38,520.00
6/29/23	830	1149	CASA MANANA THEATRE	\$ 607.50
6/29/23	831	30915	CASTRO, MONIQUE	\$ 80.00



<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/29/23	832	25776	CASTSTONE SOLUTIONS	\$ 10,519.00
6/29/23	833	1271	CDW GOVERNMENT, INC.	\$ 10,020.77
6/29/23	834	25068	CENERGISTIC LLC	\$ 145,600.00
6/29/23	835	328	CENGAGE	\$ 3,247.50
6/29/23	836	1296	CESCO INC.	\$ 84.15
6/29/23	837	3664	CHEERLEADING COMPANY	\$ 2,891.61
6/29/23	838	20659	CHICK-FIL-A AT MONTGOMERY PLAZA	\$ 237.56
6/29/23	839	298	CINTAS CORPORATION	\$ 1,366.72
6/29/23	840	6180	CINTAS CORPORATION NO 2	\$ 162.19
6/29/23	841	7909	CITY KITCHEN	\$ 3,719.53
6/29/23	842	6268	CLAYTON YOUTH ENRICHMENT	\$ 16,256.19
6/29/23	008	28907	CLEVELAND STEEL TOOL CO	\$ 16,659.00
6/29/23	843	439	COLLEGE BOARD, THE	\$ 145,817.00
6/29/23	844	439	COLLEGE BOARD, THE	\$ 632,757.00
6/29/23	845	21526	CONTINENTAL BATTERY COMPANY	\$ 2,742.52
6/29/23	009	4223	COSTCO WHOLESALE	\$ 1,981.75
6/29/23	846	353	CRISIS PREVENTION INSTITUTE INC	\$ 13,245.00
6/29/23	847	30791	CUMMINGHAM RECREATION	\$ 3,086.42
6/29/23	010	13438	CUMMINS SOUTHERN PLAINS, LLC	\$ 540.45
6/29/23	011	3579	DALLAS MAVERICKS	\$ 900.00
6/29/23	848	3305	DATAMAX OF TEXAS	\$ 18,298.44
6/29/23	849	6789	DAVID HAMMONS	\$ 390.00
6/29/23	012	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 156.14
6/29/23	850	3482	DEMCO INC	\$ 8,949.24
6/29/23	851	29813	DIGI SECURITY SYSTEMS LLC	\$ 74,223.55
6/29/23	852	24639	DIGITAL PRESS PRINTING	\$ 809.00
6/29/23	853	27771	DIGITAL RESOURCES	\$ 348.00
6/29/23	854	29440	E-RATE ELITE SERVICES INC	\$ 6,250.00
6/29/23	858	30849	EAN SERVICES LLC	\$ 650.43
6/29/23	855	8699	EBS HEALTHCARE LLC	\$ 9,030.45
6/29/23	954	7727	EDUCATION SERVICE CENTER REGION XI	\$ 83,918.31
6/29/23	856	12328	EECU	\$ 148,133.56
6/29/23	857	29344	EMPIRE DRONE CO	\$ 499.00
6/29/23	859	9976	ESP OF TEXAS	\$ 8,522.09
6/29/23	860	3292	ETA HAND2MIND	\$ 148.64
6/29/23	861	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 2,319.00
6/29/23	862	3336	FASTSIGNS	\$ 9,603.92
6/29/23	863	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 72,479.13
6/29/23	864	29442	FERGUSON FACILITIES SUPPLIES	\$ 229.44

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6/29/23	014	31259	FERSHTMAN, DANIEL J	\$ 118.87
6/29/23	865	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,389.93
6/29/23	866	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 2,540.73
6/29/23	867	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 137,000.00
6/29/23	869	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 23,352.12
6/29/23	868	6077	FORT WORTH WATER DEPARTMENT	\$ 153,968.92
6/29/23	006	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 907.50
6/29/23	870	1868	FRONTLINE EDUCATION	\$ 6,000.00
6/29/23	871	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 48,740.19
6/29/23	872	29420	GARTNER, INC	\$ 91,926.08
6/29/23	873	26457	GLENN PARTNERS PLLC	\$ 73,500.44
6/29/23	874	27054	GOMEZ FLOOR COVERING INC	\$ 40,874.92
6/29/23	875	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 268,670.64
6/29/23	015	31258	GUERRERO, STACEY	\$ 100.32
6/29/23	876	13	HAHNFELD HOFFER STANFORD	\$ 764,327.44
6/29/23	877	29373	HEALTH ADVOCATES NETWORK	\$ 2,100.00
6/29/23	878	3945	HEINEMANN	\$ 27,416.62
6/29/23	879	24251	HELLAS CONSTRUCTION INC	\$ 118,359.00
6/29/23	881	11113	HERFF JONES LLC	\$ 63.10
6/29/23	886	994	HEWLETT PACKARD ENTERPRISE COMPANY	\$ 37,497.08
6/29/23	882	8263	HIRED HANDS, INC	\$ 952.00
6/29/23	883	3425	HOBART SERVICE	\$ 479.05
6/29/23	884	658	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 519,681.25
6/29/23	885	3465	HP ECOLOGICAL SERVICES	\$ 5,099.72
6/29/23	887	8054	HUB INTERNATIONAL TEXAS, INC	\$ 12,500.00
6/29/23	888	22026	HUCKABEE	\$ 8,596.01
6/29/23	889	22026	HUCKABEE	\$ 95,340.18
6/29/23	890	24889	ICON DIVERSIFIED LLC	\$ 501,238.00
6/29/23	893	30271	IMPERIAL MORALES JV6	\$ 4,313,426.78
6/29/23	894	7800	INDUSTRIAL POWER LLC	\$ 12,592.68
6/29/23	895	1183	INTERCON ENVIRONMENTAL INC	\$ 6,240.00
6/29/23	896	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 745.00
6/29/23	897	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 19,000.00
6/29/23	898	5369	J W PEPPER	\$ 3,699.64
6/29/23	899	28949	JOHN LANE MEDIA	\$ 250.00
6/29/23	900	8746	KAGAN PUBLISHING	\$ 10,564.40
6/29/23	901	20424	KARRIEM'S CATERING	\$ 2,116.00
6/29/23	902	19335	KELLY HART & HALLMAN LLP	\$ 1,140.00
6/29/23	903	26626	KIMBROUGH, ASHLEY	\$ 1,200.00

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6/29/23	904	14	KLINE HARDIN	\$ 89,055.53
6/29/23	905	14	KLINE HARDIN	\$ 177,025.55
6/29/23	016	22665	KONA ICE FORT WORTH SOUTH	\$ 2,250.00
6/29/23	017	24017	KONA ICE NORTHWEST DFW	\$ 1,500.00
6/29/23	906	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 58.02
6/29/23	907	26916	LCA ENVIRONMENTAL INC	\$ 6,032.25
6/29/23	908	29523	LEO WESSON PHOTOGRAPHY /VIDEOGRAPHY LLC	\$ 1,000.00
6/29/23	909	29119	LRG CLAIMS LLC	\$ 138,786.72
6/29/23	910	10375	MAIN EVENT ENTERTAINMENT	\$ 2,024.08
6/29/23	911	30861	MAMA GINA'S	\$ 516.33
6/29/23	013	5477	MARK OF EXCELLENCE PIZZA CO	\$ 572.91
6/29/23	912	22349	MAS-TEK ENGINEERING &	\$ 1,087.50
6/29/23	913	16082	MAXI AIDS INC	\$ 270.75
6/29/23	914	22265	MAXIMIZING LIFE LLC	\$ 6,309.00
6/29/23	915	1829	MCGRAW-HILL EDUCATION, INC	\$ 238,241.32
6/29/23	917	30674	MELVIN EVANS PROPERTIES LTD	\$ 30,550.00
6/29/23	918	8420	METEOR EDUCATION LLC	\$ 48,209.33
6/29/23	919	3093	MGM PRINTING SERVICES INC	\$ 1,885.00
6/29/23	916	21990	MICK AND DAVID ENTERPRISES INC.	\$ 49,612.00
6/29/23	920	22530	MPS, C/O BEDFORD, FREEMAN & WORTH	\$ 53,730.00
6/29/23	921	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 16,187.50
6/29/23	922	17280	MUSIC AND ARTS CENTERS	\$ 300.00
6/29/23	923	1266	NASCO EDUCATION LLC	\$ 35,429.97
6/29/23	924	1266	NASCO EDUCATION LLC	\$ 5,795.72
6/29/23	930	510	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 530.00
6/29/23	925	591	NATIONAL SEATING& MOBILITY, INC	\$ 4,098.40
6/29/23	926	15201	NETSYNC NETWORK SOLUTIONS	\$ 49,615.50
6/29/23	927	20850	NEUHAUS EDUCATION CENTER	\$ 1,235.00
6/29/23	928	30123	NEW HORIZONS DALLAS	\$ 24,700.00
6/29/23	929	25096	NEW TEACHER CENTER	\$ 20,000.00
6/29/23	018	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 58.74
6/29/23	019	573	NORTHWEST ENGRAVERS, LLC	\$ 585.00
6/29/23	931	30265	O'CONNELL ROBERTSON	\$ 27,360.86
6/29/23	020	5495	O'REILLY AUTOMOTIVE	\$ 693.36
6/29/23	932	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 31,817.44
6/29/23	933	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 2,808.44
6/29/23	934	26696	PAXEN PUBLISHING LLC	\$ 22,941.00
6/29/23	935	26696	PAXEN PUBLISHING LLC	\$ 3,144.38
6/29/23	936	695	PCS EDVENTURES	\$ 2,876.72

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6/29/23	937	8239	PERFECTION LEARNING	\$ 49,888.87
6/29/23	938	30285	PFLUGER ARCHITECTS INC	\$ 1,974.96
6/29/23	939	10733	PICFLIPS, LLC	\$ 1,185.00
6/29/23	940	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 66,926.33
6/29/23	941	4688	PLP PRODUCTIONS	\$ 1,800.00
6/29/23	942	27498	PODS ENTERPRISES	\$ 310.00
6/29/23	943	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 158.40
6/29/23	944	3684	POSITIVE PROMOTIONS INC	\$ 520.48
6/29/23	945	592	PRECISION BUSINESS MACHINES, INC	\$ 16,359.26
6/29/23	946	30978	PREMIER TRANSPORTATION SERVICES LLC	\$ 31,000.00
6/29/23	947	23723	PREMIER TRUCK GROUP	\$ 4,460.37
6/29/23	948	13489	PRINT WORLD, INC.	\$ 867.63
6/29/23	949	31096	PRISMS OF REALITY INC	\$ 49,303.00
6/29/23	950	1145	PROCOMPUTING SERVICES, INC.	\$ 198,105.00
6/29/23	951	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 15,000.00
6/29/23	952	12386	PROFORMA DFW MARKETING	\$ 30,373.90
6/29/23	953	17233	QHF SPORTS	\$ 22,000.00
6/29/23	021	31104	RAINBOW BOOK COMPANY	\$ 2,600.00
6/29/23	955	783	REGION 4 EDUCATION SERVICE CENTER	\$ 4,458.00
6/29/23	022	28615	RENOVATION COMMUNITY CHURCH OF THE NAZARENI	\$ 2,000.00
6/29/23	891	8022	RICOH USA, INC	\$ 173.45
6/29/23	892	8022	RICOH USA, INC	\$ 264.00
6/29/23	956	25749	ROBERT HALF INTERNATIONAL INC	\$ 12,934.00
6/29/23	957	27330	RODGER MALLISON PHOTOGRAPHY	\$ 2,400.00
6/29/23	958	30392	ROGERS, MORRIS & GROVER, LLP	\$ 91.25
6/29/23	959	8294	ROMEO MUSIC	\$ 1,090.00
6/29/23	960	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,286.57
6/29/23	961	2879	RYAN, JAMES MICHAEL	\$ 425.66
6/29/23	962	28882	SAVVAS LEARNING COMPANY	\$ 162,011.19
6/29/23	963	17244	SOUTHERN METHODIST UNIVERSITY	\$ 6,033.30
6/29/23	964	3978	SOUTHERN TIRE MART, LLC	\$ 6,124.52
6/29/23	965	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 5,621.71
6/29/23	966	27383	SPORTS FIELD SOLUTIONS	\$ 68,822.00
6/29/23	967	240	SPRING CREEK COMPANIES	\$ 1,136.00
6/29/23	024	24187	STAFFORD, JENNIFER S	\$ 6.40
6/29/23	968	30916	STERLINGTON MEDICAL/MDD MARKETING	\$ 409,412.00
6/29/23	969	30172	SZBZM LLC	\$ 329.00
6/29/23	025	25458	T-MOBILE USA INC	\$ 80,994.75
6/29/23	026	25458	T-MOBILE USA INC	\$ 2,911.50

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/29/23	970	28585	TARPLEY MUSIC CO INC	\$ 10,772.33
6/29/23	971	10615	TARRANT AREA FOOD BANK	\$ 73,000.00
6/29/23	972	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 205,952.08
6/29/23	027	1253	TASB, INC	\$ 20,225.00
6/29/23	973	1254	TASPA	\$ 400.00
6/29/23	974	810	TAYLOR'S RENTAL	\$ 350.00
6/29/23	975	1099	TCG ADMINISTRATORS	\$ 1,033,333.37
6/29/23	976	819	TCU FLORIST INC	\$ 1,781.99
6/29/23	977	29097	TEACHTOWN	\$ 86,708.11
6/29/23	978	728	TERRACON CONSULTANTS INC	\$ 68,600.00
6/29/23	979	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 64,248.60
6/29/23	980	24195	TEXAN GRADUATION SUPPLY	\$ 4,775.00
6/29/23	981	24195	TEXAN GRADUATION SUPPLY	\$ 5,727.50
6/29/23	982	4753	TEXAS AIR SYSTEMS INC	\$ 56,187.25
6/29/23	028	7896	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	\$ 1,250.00
6/29/23	983	9043	TEXAS ASSOCIATION OF SCHOOL PERSONNEL	\$ 950.00
6/29/23	029	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 1,980.00
6/29/23	984	758	TEXAS CHRISTIAN UNIVERSITY	\$ 53,382.50
6/29/23	985	758	TEXAS CHRISTIAN UNIVERSITY	\$ 270.00
6/29/23	030	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 700.00
6/29/23	986	28282	TEXAS ETIQUETTE	\$ 225.00
6/29/23	031	10572	TEXAS FCCLA	\$ 20.00
6/29/23	987	22594	TEXAS KENWORTH CO.	\$ 9,752.64
6/29/23	032	10500	THE FLOWER MARKET	\$ 343.80
6/29/23	033	18979	THE HAMBURGER MAN	\$ 1,800.00
6/29/23	988	17528	THOMAS REPROGRAPHICS	\$ 2,587.96
6/29/23	989	16411	THOMAS REUTERS	\$ 732.00
6/29/23	990	831	TIFCO INDUSTRIES INC	\$ 491.33
6/29/23	991	29530	TJ'S PROFESSIONAL PAINTING & CONSTRUCTION	\$ 29,201.70
6/29/23	992	23366	TORRES-HENDERSON EDUCATION RESOURCES	\$ 21,337.36
6/29/23	993	19173	TPX COMMUNICATIONS	\$ 11,931.84
6/29/23	994	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 2,001.20
6/29/23	995	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 2,200.80
6/29/23	996	28341	TURNER SOURCE	\$ 733,907.58
6/29/23	000	6074	TXU ENERGY	\$ 146.55
6/29/23	997	6074	TXU ENERGY	\$ 366,208.00
6/29/23	998	6074	TXU ENERGY	\$ 542.00
6/29/23	999	6074	TXU ENERGY	\$ 927.09
6/29/23	001	1280	ULINE INC	\$ 15,551.34

<b>Date</b>	<b>Check* Number</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Amount</b>
6/29/23	002	28914	UNITED TRAINING COMMERCIAL LLC	\$ 1,444.00
6/29/23	003	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 550,931.00
6/29/23	817	19597	VAL PEARSON	\$ 2,730.00
6/29/23	004	26918	VEOLIA ES TECHNICAL SOLUTIONS LLC	\$ 2,514.93
6/29/23	005	30863	VERDUZCO, SANDRA SUSANA	\$ 4,362.00
6/29/23	006	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 7,733.07
6/29/23	007	26884	WALSWORTH	\$ 4,465.29
6/29/23	008	4085	WARREN INSTRUCTIONAL NETWORK	\$ 5,000.00
6/29/23	009	482	WEST EQUIPMENT& SERVICE CORP	\$ 335.00
6/29/23	010	8791	WEST MUSIC CO	\$ 9,049.64
6/29/23	011	8791	WEST MUSIC CO	\$ 690.63
6/29/23	012	23672	WESTERN STATES FIRE PROTECTION CO	\$ 4,532.00
6/29/23	013	3914	WINSTON WATER COOLER LTD	\$ 125,844.04
6/29/23	014	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 918.00
6/29/23	015	11671	WOODWIND & BRASSWIND, THE	\$ 30.75
6/29/23	016	1284	WORLD'S FINEST CHOCOLATE	\$ 468.00
6/29/23	017	28791	XEROX FINANCIAL SERVICES LLC	\$ 144,835.19
6/29/23	018	20836	XL PARTS PARTNERSHIP, LTD	\$ 1,164.55
6/29/23	019	1103	Y.M.C.A.	\$ 92,503.83
<b>Grand Total:</b>				<b><u><u>43,082,169.16</u></u></b>

\*Check numbers have been truncated for security purposes.