

Fort Worth Independent School District

Check Register

May 1, 2023 - May 31, 2023



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/1/23	167	27022	A-1 FREEMAN MOVING GROUP	\$ 1,091.00
5/1/23	168	212	AIR BALANCING COMPANY INC.	\$ 17,035.50
5/1/23	169	30808	ARREDONDO ZEPEDA & BRUNZ LLC	\$ 50,605.75
5/1/23	170	26457	GLENN PARTNERS PLLC	\$ 264,776.09
5/1/23	171	14	KLINE HARDIN	\$ 76,517.54
5/1/23	172	30285	PFLUGER ARCHITECTS INC	\$ 309,084.64
5/1/23	173	1099	TCG ADMINISTRATORS	\$ 1,003,124.01
5/4/23	178	30837	210 E. 7TH STREET LLC	\$ 4,363.64
5/4/23	179	22600	4CP LTD	\$ 1,205.96
5/4/23	180	22039	ACCELERATE LEARNING INC	\$ 7,776.00
5/4/23	181	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,593.75
5/4/23	182	30541	ACTING WITH MRS. DAVIS	\$ 1,000.00
5/4/23	581	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 152.02
5/4/23	183	23375	ADVANCE AUTO PARTS	\$ 2,353.94
5/4/23	184	3404	ADVERTISING MATTERS LLC	\$ 2,337.50
5/4/23	185	11454	AIRGAS USA	\$ 764.62
5/4/23	186	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 1,078.00
5/4/23	187	26406	ALLIANCE ENTERTAINMENT GROUP	\$ 1,275.00
5/4/23	188	984	ALLMARK IMPRESSIONS, LTD	\$ 1,815.00
5/4/23	189	3314	ALONTI CAFE & CATERING	\$ 204.71
5/4/23	582	30502	ALPHA BUSINESS IMAGES LLC	\$ 18,648.33
5/4/23	583	404	ALPHAGRAPHICS 544	\$ 219.42
5/4/23	190	7759	ALPHAGRAPHICS FORT WORTH	\$ 931.19
5/4/23	191	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 78.30
5/4/23	584	20583	AMERICAN RED CROSS	\$ 49.20
5/4/23	586	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 159.00
5/4/23	585	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 1,050.00
5/4/23	192	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 2,309.80
5/4/23	193	28066	ANDERSON, LINDA J.	\$ 4,166.00
5/4/23	194	14362	ANDREWS, KRIS	\$ 1,200.00
5/4/23	195	1029	APPLE INC.	\$ 10,873.00
5/4/23	196	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 22,390.64
5/4/23	197	75	ART STATION, THE	\$ 500.00
5/4/23	198	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 3,678.68
5/4/23	587	6091	AT&T	\$ 20,863.18

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/4/23	588	6091	AT&T	\$ 23,842.46
5/4/23	589	6091	AT&T	\$ 10,596.66
5/4/23	590	6097	AT&T LONG DISTANCE	\$ 77.47
5/4/23	591	1165	AT&T MOBILITY II LLC	\$ 165.19
5/4/23	199	29071	ATHLETES GLOBAL CORPORATION	\$ 1,100.00
5/4/23	200	6075	ATMOS ENERGY	\$ 145.80
5/4/23	201	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 1,104.94
5/4/23	202	30960	AVALON MOTOR COACHES. LLC	\$ 10,488.00
5/4/23	203	1286	B & H FOTO & ELECTRONICS CORP	\$ 5,896.77
5/4/23	204	9911	BARNES & NOBLE #2344	\$ 640.00
5/4/23	205	538	BARNES & NOBLE BOOKSELLERS	\$ 274.05
5/4/23	206	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 80.00
5/4/23	207	29490	BEARD'S TOWING	\$ 250.00
5/4/23	592	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 2,934.61
5/4/23	245	7901	BETH HENKEL LLC	\$ 2,400.00
5/4/23	208	27853	BLACK-EYED PEA	\$ 497.39
5/4/23	209	9308	BOUND TO STAY BOUND BOOKS INC	\$ 2,415.04
5/4/23	210	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 539.42
5/4/23	594	8928	BREAKTHROUGH COACH, THE	\$ 725.00
5/4/23	595	8640	BREWER HIGH SCHOOL	\$ 900.00
5/4/23	211	28706	BRINK'S, INCORPORATED	\$ 10,655.26
5/4/23	212	1167	BROOK MAYS MUSIC	\$ 3,372.00
5/4/23	213	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 498.77
5/4/23	214	24584	BSN SPORTS LLC	\$ 5,440.00
5/4/23	215	30277	BURLESON OUTDOOR POWER EQUIPMENT	\$ 287.99
5/4/23	216	21387	BUSINESS INTERIORS	\$ 1,298.04
5/4/23	217	1159	CANON SOLUTIONS AMERICA INC	\$ 55.39
5/4/23	218	25068	CENERGISTIC LLC	\$ 143,900.00
5/4/23	219	1296	CESCO INC.	\$ 613.00
5/4/23	220	3495	CHAMPION TEAMWEAR	\$ 720.00
5/4/23	642	18255	CITY OF WESTWORTH VILLAGE	\$ 1,394.54
5/4/23	221	29405	CLOUD UNITY LLC	\$ 586,750.65
5/4/23	222	439	COLLEGE BOARD, THE	\$ 470.00
5/4/23	223	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 1,980.00
5/4/23	596	4223	COSTCO WHOLESALE	\$ 9,657.09
5/4/23	224	25813	CRESCENT VOLUNTARY GIFTS	\$ 3,400.00
5/4/23	597	23306	DALLAS BAPTIST UNIVERSITY	\$ 30.00
5/4/23	225	3305	DATAMAX OF TEXAS	\$ 1,115.00
5/4/23	598	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 434.79

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/4/23	599	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 865.11
5/4/23	226	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 115.78
5/4/23	229	30849	EAN SERVICES LLC	\$ 1,612.87
5/4/23	227	8699	EBS HEALTHCARE LLC	\$ 20,242.30
5/4/23	600	1197	ECAP PROGRAM	\$ 10,485.00
5/4/23	228	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,912.39
5/4/23	601	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 700.00
5/4/23	603	1236	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	\$ 3,150.00
5/4/23	602	30212	ESPARZA, ANAHI	\$ 43.32
5/4/23	230	3418	FASTSIGNS	\$ 68.38
5/4/23	604	14613	FEDEX	\$ 27.14
5/4/23	231	18220	FLEETCOR TECHNOLOGIES INC	\$ 211,558.09
5/4/23	232	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 48,916.72
5/4/23	233	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,940.00
5/4/23	234	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 25,302.00
5/4/23	605	1208	FORT WORTH TSTA	\$ 14,452.09
5/4/23	606	28193	FUN INCORPORATED MUSIC SERVICE	\$ 650.00
5/4/23	235	4324	FW PROMO	\$ 810.00
5/4/23	236	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 2,142.15
5/4/23	237	26457	GLENN PARTNERS PLLC	\$ 47,990.60
5/4/23	238	27340	GOODSON GOLF & UTILIY CARS	\$ 18,000.00
5/4/23	239	29729	GRADUATION ALLIANCE	\$ 43,705.20
5/4/23	240	3680	GRAINGER INC	\$ 3,475.97
5/4/23	607	29338	GREAT AMERICAN CHARTERS	\$ 2,299.50
5/4/23	608	3618	GROGGY DOG SPORTSWEAR	\$ 1,340.00
5/4/23	241	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 383,482.21
5/4/23	242	18279	GUITAR CENTER INC	\$ 6,792.00
5/4/23	609	16582	HARPER, ROBERTA D.	\$ 750.00
5/4/23	243	29373	HEALTH ADVOCATES NETWORK	\$ 14,997.50
5/4/23	244	30676	HEIRLOOM TREASURES BY ERIKA LYNNE	\$ 590.00
5/4/23	246	17089	HERMELINDO ARREDONDO	\$ 1,200.00
5/4/23	247	30510	HEYTUTOR, INC	\$ 172,703.50
5/4/23	248	1122	HIGGINBOTHAM & ASSOCIATES	\$ 203,661.00
5/4/23	249	15257	HUFF, WILLIAM BRUCE	\$ 700.00
5/4/23	250	24889	ICON DIVERSIFIED LLC	\$ 3,692.00
5/4/23	251	8145	IDN-ACME, INC	\$ 17,312.76
5/4/23	610	21401	IN-N-OUT BURGER FOUNDATION	\$ 550.00
5/4/23	252	7800	INDUSTRIAL POWER LLC	\$ 2,025.00
5/4/23	253	17975	INTERLINK	\$ 12,891.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/4/23	611	8155	INTERNAL REVENUE SERVICE	\$ 2,312.86
5/4/23	612	16736	IT'Z FEC EULESS, LLC	\$ 1,790.33
5/4/23	254	15118	JACKSON, TOBI	\$ 585.12
5/4/23	255	4529	JASON'S DELI	\$ 203.15
5/4/23	256	774	JONES SCHOOL SUPPLY	\$ 339.86
5/4/23	257	38	KAI DESIGN/KAI TEXAS	\$ 13,609.93
5/4/23	613	10339	KANSAS STATE UNIVERSITY	\$ 225.00
5/4/23	614	30979	KISH RUSSEL LLC/ALAMO CITY EDUCATION PARTNERS	\$ 500.00
5/4/23	258	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 60.10
5/4/23	259	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 7,632.91
5/4/23	615	30563	LISTENWISE	\$ 4,550.00
5/4/23	260	5364	LONE STAR BANNERS AND FLAGS	\$ 245.20
5/4/23	261	25493	LUKE MCMILLAN MUSIC CO	\$ 810.00
5/4/23	262	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 27,699.24
5/4/23	616	12716	MASONIC TEMPLE LIBRARY & MUSEUM OF FORT WOR	\$ 1,912.50
5/4/23	263	241	MEDCO SUPPLY	\$ 953.73
5/4/23	264	7449	MERRILL, BRIAN G.	\$ 3,200.00
5/4/23	593	9862	MESA SW RESTAURANTS FT WORTH INC	\$ 9,409.80
5/4/23	265	3093	MGM PRINTING SERVICES INC	\$ 1,607.50
5/4/23	266	548	MID-CONTINENTAL RESTORATION COMPANY INC	\$ 33,259.00
5/4/23	267	5460	MOORING USA	\$ 17,725.35
5/4/23	268	30709	MR KEVIN THE MENTORCOACH	\$ 3,375.00
5/4/23	269	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 595.47
5/4/23	270	17280	MUSIC AND ARTS CENTERS	\$ 704.97
5/4/23	271	5968	MUSIC IN MOTION	\$ 315.69
5/4/23	272	14190	MUSSER, AMANDA F.	\$ 700.00
5/4/23	617	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRII	\$ 105.37
5/4/23	273	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 2,485.00
5/4/23	274	591	NATIONAL SEATING& MOBILITY, INC	\$ 1,372.00
5/4/23	275	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 6,327.24
5/4/23	618	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 99.51
5/4/23	619	7424	NORTHWEST HIGH SCHOOL	\$ 160.00
5/4/23	276	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 4,425.50
5/4/23	620	5495	O'REILLY AUTOMOTIVE	\$ 318.04
5/4/23	277	5346	OGBURN'S TRUCK PARTS	\$ 1,175.36
5/4/23	278	735	ONE STOP PRINTING, INC.	\$ 2,122.30
5/4/23	621	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 15,373.00
5/4/23	622	19727	PERFORMANT RECOVERY, INC.	\$ 240.28
5/4/23	279	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 1,752.00

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5/4/23	280	29953	PHALEN LEADERSHIP ACADEMIES	\$ 409,657.00
5/4/23	281	12493	PHILLIPS/MAY CORPORATION	\$ 68,210.00
5/4/23	282	30644	RAMSEY, ANGELICA M	\$ 856.40
5/4/23	283	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 82,011.69
5/4/23	623	1107	REGION 10 EDUCATION SERVICE CTR	\$ 1,275.00
5/4/23	284	14364	SCHIRO, ELSIE I.	\$ 3,562.50
5/4/23	286	3962	SCHOLASTIC BOOK FAIRS	\$ 3,811.35
5/4/23	285	464	SCHOLASTIC INC	\$ 1,818.50
5/4/23	287	23302	SDB CONTRACTING SERVICES	\$ 47,636.86
5/4/23	288	3969	SHELBURNE ADVERTISING INC	\$ 221.87
5/4/23	624	3972	SKILLS USA TEXAS	\$ 10,188.00
5/4/23	290	8789	SOUTHWEST STRINGS	\$ 5,303.70
5/4/23	625	240	SPRING CREEK COMPANIES	\$ 819.35
5/4/23	291	29010	STEVE WEISS MUSIC	\$ 2,564.00
5/4/23	292	26252	STRINGER, MICHAEL	\$ 750.00
5/4/23	293	29299	SUMMIT COMPANIES	\$ 247.20
5/4/23	294	749	T & G IDENTIFICATION SYSTEMS INC	\$ 7,800.00
5/4/23	626	25458	T-MOBILE USA INC	\$ 108.76
5/4/23	627	25458	T-MOBILE USA INC	\$ 920.00
5/4/23	296	1099	TCG ADMINISTRATORS	\$ 134.11
5/4/23	297	8230	TEACHER CREATED MATERIALS,INC	\$ 15,042.46
5/4/23	298	4211	TEAGUE LUMBER CO	\$ 5,843.47
5/4/23	301	728	TERRACON CONSULTANTS INC	\$ 6,000.00
5/4/23	302	24195	TEXAN GRADUATION SUPPLY	\$ 1,280.00
5/4/23	629	26631	TEXAS A&M UNIVERSITY-COMMERCE	\$ 2,600.00
5/4/23	303	4753	TEXAS AIR SYSTEMS INC	\$ 387,282.60
5/4/23	628	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 4,803.00
5/4/23	295	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 385.00
5/4/23	630	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 2,660.00
5/4/23	631	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 38.00
5/4/23	304	758	TEXAS CHRISTIAN UNIVERSITY	\$ 151,968.81
5/4/23	305	758	TEXAS CHRISTIAN UNIVERSITY	\$ 650.00
5/4/23	632	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 225.50
5/4/23	299	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 107.80
5/4/23	300	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 1,426.00
5/4/23	306	29652	TEXAS FIRE & SOUND	\$ 6,172.00
5/4/23	307	22594	TEXAS KENWORTH CO.	\$ 13,600.70
5/4/23	308	757	TEXAS SCENIC COMPANY INC	\$ 5,515.00
5/4/23	633	27739	TEXAS STAR GOLF & CONFERENCE CENTER	\$ 2,809.66

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5/4/23	309	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
5/4/23	634	4003	TEXAS TECH UNIVERSITY,	\$ 3,225.00
5/4/23	310	2126	THANK YOU DARLIN FOUNDATION	\$ 720.00
5/4/23	311	3473	THE HOME DEPOT PRO	\$ 4,592.80
5/4/23	289	338	THE SOCCER CORNER	\$ 6,717.50
5/4/23	312	7748	THE T - FORT WORTH TRANSPORTATION AUTHORITY	\$ 1,510.00
5/4/23	313	7935	THERAPY SHOPPE INC	\$ 4,102.33
5/4/23	635	1123	TIM TRUMAN TRUSTEE	\$ 15,218.00
5/4/23	314	29530	TJ'S PROFESSIONAL PAINTING & CONSTRUCTION	\$ 3,922.00
5/4/23	315	809	TORO BRANDED APPAREL & MERCH	\$ 908.40
5/4/23	316	15294	TREKORDA LLC	\$ 504.00
5/4/23	317	29910	TRI-LAM ROOFING & WATERPROOFING INC	\$ 13,665.10
5/4/23	318	6074	TXU ENERGY	\$ 244,768.65
5/4/23	636	18878	U.S. DEPARTMENT OF TREASURY	\$ 878.01
5/4/23	319	1280	ULINE INC	\$ 2,970.06
5/4/23	637	1129	UNITED WAY OF METROPOLITAN	\$ 2,574.20
5/4/23	320	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	\$ 360.00
5/4/23	638	31080	UNIVERSAL ORLANDO	\$ 559.14
5/4/23	639	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 125.00
5/4/23	640	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 410.00
5/4/23	321	30863	VERDUZCO, SANDRA SUSANA	\$ 4,174.00
5/4/23	322	3169	WASHINGTON, LEWIS	\$ 4,800.00
5/4/23	641	7811	WEATHERFORD HIGH SCHOOL	\$ 289.57
5/4/23	323	30942	WHITWORTH, BROOKE ANM	\$ 13,000.00
5/4/23	643	18104	WICHITA FALLS ISD	\$ 440.20
5/4/23	324	28791	XEROX FINANCIAL SERVICES LLC	\$ 75,141.41
5/4/23	325	20836	XL PARTS PARTNERSHIP, LTD	\$ 529.74
5/11/23	334	14842	ACADEMIC SUPPLIER	\$ 30,083.09
5/11/23	335	22039	ACCELERATE LEARNING INC	\$ 5,146.20
5/11/23	644	30055	ACCLAIM PHYSICIAN GROUP	\$ 1,000.00
5/11/23	336	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,631.25
5/11/23	337	30268	ACTIVE CYBER LLC	\$ 18,524.89
5/11/23	338	23375	ADVANCE AUTO PARTS	\$ 486.41
5/11/23	339	3404	ADVERTISING MATTERS LLC	\$ 735.05
5/11/23	340	29823	AGC EDUCATION INC	\$ 732.86
5/11/23	341	212	AIR BALANCING COMPANY INC.	\$ 15,548.25
5/11/23	342	11454	AIRGAS USA	\$ 220.82
5/11/23	343	3511	ALERT SERVICES INC	\$ 127.50
5/11/23	344	28323	ALEXANDER, KALEIGH	\$ 243.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/11/23	345	25691	ALLEN, JULIE ANN	\$ 1,525.00
5/11/23	346	3314	ALONTI CAFE & CATERING	\$ 875.93
5/11/23	347	3596	ALPHA TESTING, INC.	\$ 3,158.00
5/11/23	348	404	ALPHAGRAPHICS 544	\$ 1,962.48
5/11/23	645	25570	AMEGY BANK	\$ 400.00
5/11/23	349	12309	AMX ENVIRONMENTAL, LTD.	\$ 29,773.40
5/11/23	646	18903	APPLE RETAIL	\$ 49.00
5/11/23	350	23397	ARAMARK CHICAGO LOCKBOX	\$ 70,956.68
5/11/23	351	75	ART STATION, THE	\$ 3,022.00
5/11/23	703	20696	ASHTON MANAGEMENT SERVICES LLC	\$ 8,089.00
5/11/23	352	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 3,196.00
5/11/23	353	1081	ATHANS AUDIO VISUAL	\$ 6,505.00
5/11/23	354	29071	ATHLETES GLOBAL CORPORATION	\$ 100.00
5/11/23	648	4002	ATKINSON BROS AGENCY	\$ 144.00
5/11/23	355	6075	ATMOS ENERGY	\$ 683.93
5/11/23	356	667	ATTAINMENT COMPANY, INC	\$ 4,274.29
5/11/23	357	28181	AUTHENTIC COUNSELING AND	\$ 500.00
5/11/23	358	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 166.60
5/11/23	359	30960	AVALON MOTOR COACHES. LLC	\$ 31,025.75
5/11/23	360	1286	B & H FOTO & ELECTRONICS CORP	\$ 34,090.29
5/11/23	361	9911	BARNES & NOBLE #2344	\$ 1,500.60
5/11/23	362	538	BARNES & NOBLE BOOKSELLERS	\$ 399.68
5/11/23	532	7879	BH ENTERPRISES	\$ 3,320.00
5/11/23	363	445	BIG GAME SPORTS, INC	\$ 989.38
5/11/23	364	411	BILL CODY'S PARTY TIME PRODUCTIONS, LLC	\$ 612.50
5/11/23	365	30280	BLDD ARCHITECTS INC.	\$ 66,434.67
5/11/23	366	1256	BLICK ART MATERIALS	\$ 921.45
5/11/23	367	9308	BOUND TO STAY BOUND BOOKS INC	\$ 4,773.43
5/11/23	368	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 61.20
5/11/23	369	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 38,782.40
5/11/23	649	8928	BREAKTHROUGH COACH, THE	\$ 1,025.00
5/11/23	370	28134	BRIGHT'S TRANSMISSION	\$ 7,556.44
5/11/23	650	13606	BROADWAY LICENSING LLC	\$ 481.05
5/11/23	651	10400	BROCK HIGH SCHOOL	\$ 300.00
5/11/23	371	1167	BROOK MAYS MUSIC	\$ 966.00
5/11/23	372	24584	BSN SPORTS LLC	\$ 24,709.89
5/11/23	373	21583	BULL MARKET PROMOTIONS LLC	\$ 148.40
5/11/23	374	31144	BURGIN, WANDA	\$ 150.00
5/11/23	375	3868	BURMAX COMPANY INC	\$ 1,649.67

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5/11/23	376	21387	BUSINESS INTERIORS	\$ 171,445.59
5/11/23	377	16407	CALDWELL COUNTRY CHEVROLET	\$ 110,960.00
5/11/23	378	30270	CAMP LONE STAR YEARBOOK WORKSHOP	\$ 125.00
5/11/23	379	1159	CANON SOLUTIONS AMERICA INC	\$ 70.51
5/11/23	652	572	CANON USA INC	\$ 282.46
5/11/23	653	3633	CAPLE-SHAW IND INC	\$ 96.68
5/11/23	380	29616	CARAHSOFT TECHNOLOGY CORP	\$ 1,451.63
5/11/23	381	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,000.00
5/11/23	382	3635	CAREY'S SPORTING GOODS	\$ 3,274.62
5/11/23	383	1149	CASA MANANA THEATRE	\$ 1,477.50
5/11/23	384	12054	CASTRO ROOFING OF TEXAS, LP	\$ 14,707.14
5/11/23	385	1271	CDW GOVERNMENT, INC.	\$ 551,298.65
5/11/23	386	8430	CENTER FOR APPLIED LINGUISTICS	\$ 2,940.00
5/11/23	387	1296	CESCO INC.	\$ 9,812.88
5/11/23	654	3642	CHARTER COMMUNICATIONS	\$ 970.78
5/11/23	388	8009	CHILD CARE ASSOCIATES	\$ 2,967.18
5/11/23	389	18014	CHILDREN'S PLUS INC	\$ 47,483.73
5/11/23	391	298	CINTAS CORPORATION	\$ 2,424.97
5/11/23	392	6180	CINTAS CORPORATION NO 2	\$ 753.15
5/11/23	393	7909	CITY KITCHEN	\$ 1,193.32
5/11/23	394	6079	CITY OF FOREST HILL	\$ 1,164.13
5/11/23	395	18915	CITY OF FORT WORTH	\$ 48,000.00
5/11/23	396	6268	CLAYTON YOUTH ENRICHMENT	\$ 23,753.40
5/11/23	397	439	COLLEGE BOARD, THE	\$ 94,500.00
5/11/23	398	439	COLLEGE BOARD, THE	\$ 120.00
5/11/23	656	15114	COLLEGE BOARD/AP ANNUAL CONFERENCE 2015	\$ 475.00
5/11/23	399	22172	COLLINS, BARBARA	\$ 400.00
5/11/23	400	40	COMMERCIAL RECORDER	\$ 1,174.00
5/11/23	657	19943	COMMUNITY WATER SUPPLY	\$ 63.50
5/11/23	401	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 408.79
5/11/23	402	3823	COMPLETE SUPPLY INC	\$ 8,566.80
5/11/23	403	25961	CONTERRA ULTRA BROADBAND LLC	\$ 38,749.56
5/11/23	658	7608	COOK CHILDREN'S MEDICAL CENTER	\$ 3,000.00
5/11/23	659	4223	COSTCO WHOLESALE	\$ 4,342.30
5/11/23	404	3284	COWTOWN BUS CHARTERS INC	\$ 2,540.40
5/11/23	660	29505	CRACKER BARREL OLD COUNTRY STORE INC	\$ 8,282.31
5/11/23	661	3442	CREATIVE CONSORTIUMS	\$ 510.00
5/11/23	662	11742	CREATIVE FUNDRAISING	\$ 567.00
5/11/23	663	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 5,805.16

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/11/23	405	373	CROWN AWARDS	\$ 678.17
5/11/23	406	25023	CROWN TROPHY HURST	\$ 582.60
5/11/23	407	355	CURRICULUM ASSOCIATES INC	\$ 65.89
5/11/23	408	355	CURRICULUM ASSOCIATES INC	\$ 58,346.95
5/11/23	409	22284	DALLAS STRINGS, INC.	\$ 8,000.00
5/11/23	410	25768	DAN DIPERT COACHES	\$ 200.00
5/11/23	411	3305	DATAMAX OF TEXAS	\$ 27,477.75
5/11/23	664	15015	DAVE & BUSTERS	\$ 1,363.67
5/11/23	412	6789	DAVID HAMMONS	\$ 420.00
5/11/23	665	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 434.79
5/11/23	413	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 16,359.59
5/11/23	414	3354	DEANAN GOURMET POPCORN	\$ 660.00
5/11/23	415	3328	DELCOM GROUP L P	\$ 11,030.69
5/11/23	416	959	DELL MARKETING L.P.	\$ 43,889.20
5/11/23	417	3482	DEMCO INC	\$ 3,676.13
5/11/23	418	29813	DIGI SECURITY SYSTEMS LLC	\$ 4,087.62
5/11/23	419	27643	DISTRICT MANAGEMENT GROUP LLC	\$ 128,750.00
5/11/23	420	24065	DK HANEY ROOFING	\$ 490.56
5/11/23	421	25848	DORIAN BUSINESS SYSTEMS LLC	\$ 190.00
5/11/23	422	25848	DORIAN BUSINESS SYSTEMS LLC	\$ 1,820.00
5/11/23	667	30577	DRAKE UNIVERITY (HOME OF CHARACTER COUNTS!)	\$ 649.96
5/11/23	423	3327	DRAMATIC PUBLISHING	\$ 142.88
5/11/23	424	24726	DREAM RANCH OFFICE SUPPLIES	\$ 19,695.54
5/11/23	425	23534	DSPM PRINTING, LLC	\$ 2,116.00
5/11/23	426	25205	E3 TEXAS SPECIAL INSTRUMENTS	\$ 13,656.50
5/11/23	668	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 296.02
5/11/23	427	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 222.50
5/11/23	430	30849	EAN SERVICES LLC	\$ 5,534.41
5/11/23	526	7727	EDUCATION SERVICE CENTER REGION XI	\$ 17,273.97
5/11/23	428	10869	EDUCATIONAL CATERING, INC.	\$ 3,524.41
5/11/23	429	3939	ENABLING DEVICES	\$ 1,683.40
5/11/23	431	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,136.00
5/11/23	432	16478	ESCAMILLA & PONECK, LLP	\$ 3,000.00
5/11/23	433	9976	ESP OF TEXAS	\$ 14,405.06
5/11/23	434	6971	ESTRELLITA INC	\$ 3,200.00
5/11/23	435	27894	EVANS, CARIN	\$ 142.59
5/11/23	669	10405	EVERMAN ISD	\$ 350.00
5/11/23	436	15384	EXPRESS BOOKSELLERS	\$ 636.00
5/11/23	437	10987	FASTENAL COMPANY	\$ 408.50

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/11/23	438	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 310.00
5/11/23	439	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 787,537.19
5/11/23	440	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 18,629.13
5/11/23	441	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,477.73
5/11/23	442	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 33,773.34
5/11/23	443	23175	FORT WORTH CAPOEIRA	\$ 420.00
5/11/23	447	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 7,228.51
5/11/23	445	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 300.00
5/11/23	446	6077	FORT WORTH WATER DEPARTMENT	\$ 68,563.43
5/11/23	671	9033	FRISCO ISD	\$ 605.50
5/11/23	672	28193	FUN INCORPORATED MUSIC SERVICE	\$ 450.00
5/11/23	448	30684	GAME TIME TRANSPORTATION LLC	\$ 10,500.00
5/11/23	449	3680	GRAINGER INC	\$ 59,362.17
5/11/23	450	30630	GRESS, JUAN CARLOS	\$ 900.00
5/11/23	451	12050	GROUP DYNAMIX, LLC	\$ 1,050.00
5/11/23	452	18279	GUITAR CENTER INC	\$ 480.00
5/11/23	453	29373	HEALTH ADVOCATES NETWORK	\$ 1,120.00
5/11/23	673	11113	HERFF JONES LLC	\$ 3,005.00
5/11/23	390	22831	HETSEL HOLDINGS, LLC	\$ 461.10
5/11/23	454	30510	HEYTUTOR, INC	\$ 8,892.00
5/11/23	455	30574	HICKS, ERIN KATHLEEN	\$ 2,585.00
5/11/23	456	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
5/11/23	674	27109	HIGHLAND PARK ISD	\$ 450.00
5/11/23	675	26697	HOPE KING TEACHING RESOURCES INC	\$ 6,000.00
5/11/23	457	658	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 12,000.00
5/11/23	458	658	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$ 3,285.00
5/11/23	544	1055	IDSC HOLDINGS LLC	\$ 1,476.53
5/11/23	459	16706	IMAGE MAKER 4U, INC.	\$ 1,488.00
5/11/23	460	30271	IMPERIAL MORALES JV6	\$ 3,048,638.37
5/11/23	461	23919	INFINITY SOUND LTD	\$ 13,653.32
5/11/23	444	3341	INTERNATIONAL SISTER CITIES ASSOC OF FT	\$ 48,000.00
5/11/23	462	30483	INTERVENE	\$ 293,089.50
5/11/23	463	169	IXL LEARNING	\$ 1,800.00
5/11/23	464	13094	JOHN F. CLARK COMPANY, INC. THE	\$ 31,682.00
5/11/23	465	774	JONES SCHOOL SUPPLY	\$ 682.22
5/11/23	466	26626	KIMBROUGH, ASHLEY	\$ 292.50
5/11/23	467	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 76.01
5/11/23	468	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 27,864.86
5/11/23	677	23818	LANGUAGE LINE SOLUTIONS	\$ 2,194.45

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/11/23	469	18918	LEAVERTON, PATRICK A	\$ 1,175.00
5/11/23	678	25833	LIFETIME ACTIVITIES	\$ 560.00
5/11/23	476	179	M-F ATHLETIC CO, INC	\$ 2,390.00
5/11/23	470	8451	MACKIN EDUCATIONAL RESOURCES	\$ 8,421.10
5/11/23	666	5477	MARK OF EXCELLENCE PIZZA CO	\$ 324.99
5/11/23	472	29358	MASTERYPREP	\$ 37,998.40
5/11/23	473	1829	MCGRAW-HILL EDUCATION, INC	\$ 11,988.00
5/11/23	474	241	MEDCO SUPPLY	\$ 2,143.49
5/11/23	475	1044	METLIFE-WHOLE LIFE	\$ 1,632.22
5/11/23	477	28147	MILLER, SHARON KAYE	\$ 616.25
5/11/23	478	30709	MR KEVIN THE MENTORCOACH	\$ 1,125.00
5/11/23	479	3652	MTM RECORNITION CORP	\$ 320.00
5/11/23	480	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,538.00
5/11/23	481	17280	MUSIC AND ARTS CENTERS	\$ 1,963.90
5/11/23	482	5968	MUSIC IN MOTION	\$ 2,100.00
5/11/23	483	25696	N-TUNE MUSIC & SOUND	\$ 627.20
5/11/23	484	22208	NATIONAL BENEFITS SERVICES	\$ 875.00
5/11/23	485	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 3,962.37
5/11/23	486	8996	NCS PEARSON, INC	\$ 990.00
5/11/23	487	15201	NETSYNC NETWORK SOLUTIONS	\$ 15,380.60
5/11/23	488	20850	NEUHAUS EDUCATION CENTER	\$ 325.00
5/11/23	679	6394	NEWBART PRODUCTS	\$ 3,392.55
5/11/23	680	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 133.31
5/11/23	681	16462	NORTHWEST ISD	\$ 5,830.28
5/11/23	489	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 27,983.50
5/11/23	682	5495	O'REILLY AUTOMOTIVE	\$ 10.58
5/11/23	490	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 64,889.83
5/11/23	491	5346	OGBURN'S TRUCK PARTS	\$ 874.66
5/11/23	492	739	OLEN WILLIAMS INC.	\$ 1,275.00
5/11/23	493	735	ONE STOP PRINTING, INC.	\$ 2,852.73
5/11/23	494	917	ORIENTAL TRADING COMPANY INC	\$ 369.85
5/11/23	500	1185	P I C PRINTING, LLC	\$ 1,182.82
5/11/23	495	6937	PACESETTER PERSONNEL SERVICES	\$ 1,193.50
5/11/23	496	10742	PALCO SPECIALTIES, INC.	\$ 445.00
5/11/23	497	28704	PANTHER CITY PROMO	\$ 12,349.18
5/11/23	683	8375	PARENT INSTITUTE, THE	\$ 388.00
5/11/23	498	4042	PARENTING CENTER, THE	\$ 223.98
5/11/23	471	644	PEOPLES EDUCATION	\$ 3,199.32
5/11/23	499	595	PERMA-BOUND BOOKS	\$ 31,628.25

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5/11/23	501	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,670.00
5/11/23	502	1064	PITSCO EDUCATION	\$ 98.89
5/11/23	503	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 3,906.71
5/11/23	504	27498	PODS ENTERPRISES	\$ 300.00
5/11/23	505	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 40,800.96
5/11/23	506	3684	POSITIVE PROMOTIONS INC	\$ 779.84
5/11/23	507	659	POSITIVE PROOF INC	\$ 70.95
5/11/23	508	30515	POST L GROUP LLC	\$ 13,251.55
5/11/23	509	592	PRECISION BUSINESS MACHINES, INC	\$ 11,164.87
5/11/23	685	4184	PRESIDENT'S EDUCATION AWARDS PROGRAM	\$ 140.17
5/11/23	510	13489	PRINT WORLD, INC.	\$ 2,701.92
5/11/23	511	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 960.00
5/11/23	512	16883	PRISMATIC SERVICES, INC	\$ 30,000.00
5/11/23	513	1145	PROCOMPUTING SERVICES, INC.	\$ 63,308.00
5/11/23	514	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 37,050.00
5/11/23	515	12386	PROFORMA DFW MARKETING	\$ 1,038.40
5/11/23	516	12386	PROFORMA DFW MARKETING	\$ 3,903.68
5/11/23	517	11290	PROJECT LEAD THE WAY	\$ 54,605.00
5/11/23	518	29893	PROSOURCE SPECIALTIES, LLC	\$ 468.67
5/11/23	519	29781	PROXIMITY LEARNING INC	\$ 8,432.06
5/11/23	520	3692	PYRAMID SCHOOL PRODUCTS	\$ 3,486.60
5/11/23	521	26489	QUALITY AIR & LIFT LLC	\$ 250.00
5/11/23	522	1094	R A I D CORPS SOUTHWEST INC	\$ 5,600.00
5/11/23	523	30606	R L I F E INC	\$ 13,200.00
5/11/23	686	9313	RADISSON HOTEL FORT WORTH FOSSIL CREEK	\$ 4,163.00
5/11/23	687	30904	RAISING CANE'S RESTAURANTS LLC	\$ 969.21
5/11/23	524	20870	RAPTOR TECHNOLOGIES	\$ 440.00
5/11/23	525	4190	REALLY GOOD STUFF INC	\$ 3,835.49
5/11/23	688	31065	RED CIRCLE SOLUTIONS	\$ 5,995.00
5/11/23	527	783	REGION 4 EDUCATION SERVICE CENTER	\$ 55.00
5/11/23	528	25095	RICHARDS SUPPLY COMPANY	\$ 374.00
5/11/23	529	846	RIVER OAKS PRINTING COMPANY, INC.	\$ 94.90
5/11/23	530	15991	RLJ TOWER LEASING INC.	\$ 2,760.00
5/11/23	531	25749	ROBERT HALF INTERNATIONAL INC	\$ 4,727.00
5/11/23	689	31131	RODRIGUEZ, HEATHER	\$ 50.00
5/11/23	533	5181	ROLLERLAND WEST INC.	\$ 120.00
5/11/23	534	8294	ROMEO MUSIC	\$ 3,555.00
5/11/23	690	20050	ROSA'S CAFE & TORTILLA FACTORY LTD	\$ 334.84
5/11/23	535	9407	ROSETTA STONE LTD.	\$ 1,500.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/11/23	536	31071	ROYALE MANAGEMENT GROUP LLC	\$ 1,697.00
5/11/23	537	28251	RUDIS ATHLETIC APPAREL	\$ 1,905.25
5/11/23	538	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,903.80
5/11/23	539	464	SCHOLASTIC INC	\$ 11,937.53
5/11/23	540	999	SCHOOL HEALTH CORP	\$ 4,955.88
5/11/23	541	23302	SDB CONTRACTING SERVICES	\$ 2,322.75
5/11/23	542	17983	SHC SERVICES, INC	\$ 42,602.00
5/11/23	546	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 8,345.64
5/11/23	691	366	SOCIAL THINKING PUBLISHING	\$ 372.82
5/11/23	547	29508	SOLARM INC	\$ 14,608.93
5/11/23	548	15705	SOLIANT HEALTH, INC.	\$ 9,943.13
5/11/23	549	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 6,783.47
5/11/23	550	8789	SOUTHWEST STRINGS	\$ 1,039.62
5/11/23	551	27383	SPORTS FIELD SOLUTIONS	\$ 66,340.39
5/11/23	552	268	SPORTSWEAR GRAPHICS INC	\$ 717.00
5/11/23	553	268	SPORTSWEAR GRAPHICS INC	\$ 2,518.00
5/11/23	554	30848	SRH LANDSCAPES LLC	\$ 14,098.00
5/11/23	556	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 515,922.67
5/11/23	555	14976	STEELE & FREEMAN, INC.	\$ 45,453.98
5/11/23	557	24193	STEMFINITY, LLC	\$ 1,757.35
5/11/23	558	29010	STEVE WEISS MUSIC	\$ 4,017.95
5/11/23	559	25268	STRATEGIES TO ELEVATE PEOPLE	\$ 40,000.00
5/11/23	560	29102	STRIPE RIGHT	\$ 27,735.00
5/11/23	561	18075	STUDENTNEST INC	\$ 13,438.51
5/11/23	562	5465	SUNBELT POOLS, INC.	\$ 1,200.00
5/11/23	692	30742	SWING EDUCATION	\$ 11,315.70
5/11/23	563	31061	SYNCED UP DESIGNS	\$ 1,800.00
5/11/23	564	749	T & G IDENTIFICATION SYSTEMS INC	\$ 250.00
5/11/23	693	25458	T-MOBILE USA INC	\$ 22,846.82
5/11/23	565	30672	TAJU EDUCATIONAL SOLUTIONS	\$ 1,666.67
5/11/23	566	31054	TANNER, AMBERLEY E	\$ 605.63
5/11/23	694	1192	TARLETON STATE UNIVERSITY	\$ 200.00
5/11/23	567	28585	TARPLEY MUSIC CO INC	\$ 1,000.00
5/11/23	695	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 324.10
5/11/23	569	1254	TASPA	\$ 10,275.00
5/11/23	570	810	TAYLOR'S RENTAL	\$ 512.75
5/11/23	571	1099	TCG ADMINISTRATORS	\$ 6,026.60
5/11/23	572	819	TCU FLORIST INC	\$ 198.95
5/11/23	573	8230	TEACHER CREATED MATERIALS,INC	\$ 59,116.23

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5/11/23	574	808	TENNIS SHOP INC	\$ 1,140.00
5/11/23	575	24195	TEXAN GRADUATION SUPPLY	\$ 19,825.00
5/11/23	576	24195	TEXAN GRADUATION SUPPLY	\$ 240.00
5/11/23	568	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 1,440.00
5/11/23	697	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 1,085.00
5/11/23	577	758	TEXAS CHRISTIAN UNIVERSITY	\$ 22,800.00
5/11/23	698	758	TEXAS CHRISTIAN UNIVERSITY	\$ 3,022.50
5/11/23	696	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 299.00
5/11/23	699	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 165.00
5/11/23	700	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 705.00
5/11/23	578	28282	TEXAS ETIQUETTE	\$ 107.50
5/11/23	579	22594	TEXAS KENWORTH CO.	\$ 3,654.25
5/11/23	701	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 500.00
5/11/23	702	11807	TEXAS SCHOOL NURSE ADMINISTRATORS ASSOC.	\$ 900.00
5/11/23	580	830	TEXAS WESLEYAN UNIVERSITY	\$ 91,519.15
5/11/23	581	3473	THE HOME DEPOT PRO	\$ 38,886.12
5/11/23	704	26554	THE HONEY BAKED HAM COMPANY LLC	\$ 976.65
5/11/23	545	338	THE SOCCER CORNER	\$ 14,935.34
5/11/23	582	7748	THE T - FORT WORTH TRANSPORTATION AUTHORITY	\$ 40.00
5/11/23	583	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 2,275.00
5/11/23	584	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 1,072.20
5/11/23	585	9926	TUXEDO CONNECT, LLC	\$ 5,824.20
5/11/23	586	6074	TXU ENERGY	\$ 660.97
5/11/23	587	6074	TXU ENERGY	\$ 41.38
5/11/23	588	4017	TYLER TECHNOLOGIES, INC	\$ 1,349.00
5/11/23	589	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 687.52
5/11/23	706	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 5,851.44
5/11/23	707	24846	UNIVERSITY OF NORTH TEXAS AT DALLAS	\$ 75,000.00
5/11/23	590	907	VALLEY SPEECH LANGUAGE AND	\$ 4,400.00
5/11/23	591	30825	VERIZON WIRELESS	\$ 3,813.00
5/11/23	592	4395	VWR FUNDING INC	\$ 792.93
5/11/23	593	4195	WASHINGTON MUSIC CENTER	\$ 21,693.35
5/11/23	708	883	WEAVER & TIDWELL, LLP	\$ 10,350.00
5/11/23	594	8791	WEST MUSIC CO	\$ 4,286.12
5/11/23	595	7798	WESTERN PSYCHOLOGICAL SERVICES	\$ 2,605.50
5/11/23	596	23672	WESTERN STATES FIRE PROTECTION CO	\$ 550.00
5/11/23	597	29218	WHIRLIX DESIGN INC	\$ 45,705.00
5/11/23	598	30384	WILDFLOWER MUSIC THERAPY	\$ 2,805.00
5/11/23	599	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 918.00

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5/11/23	600	1284	WORLD'S FINEST CHOCOLATE	\$ 5,370.00
5/11/23	601	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 155.00
5/11/23	602	28791	XEROX FINANCIAL SERVICES LLC	\$ 75,682.07
5/11/23	709	28791	XEROX FINANCIAL SERVICES LLC	\$ 495.00
5/15/23	603	12328	EECU	\$ 1,729.93
5/15/23	604	1099	TCG ADMINISTRATORS	\$ 40,822.56
5/18/23	612	22600	4CP LTD	\$ 6,273.47
5/18/23	613	27022	A-1 FREEMAN MOVING GROUP	\$ 14,900.50
5/18/23	614	14842	ACADEMIC SUPPLIER	\$ 47,843.76
5/18/23	615	29510	ACADEMY OF URBAN SCHOOL LEADERSHIP	\$ 34,375.00
5/18/23	616	22039	ACCELERATE LEARNING INC	\$ 3,888.00
5/18/23	617	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 10,760.00
5/18/23	618	23547	ACCUTRAIN CORPORATION	\$ 1,445.00
5/18/23	619	23375	ADVANCE AUTO PARTS	\$ 2,236.13
5/18/23	620	3404	ADVERTISING MATTERS LLC	\$ 8,792.14
5/18/23	621	29823	AGC EDUCATION INC	\$ 4,535.90
5/18/23	710	31147	ALCORN, KRISTA A.	\$ 1,083.73
5/18/23	711	7600	ALEDO HIGH SCHOOL	\$ 414.00
5/18/23	622	7916	ALL AMERICAN MOLD LABS	\$ 2,578.00
5/18/23	623	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 407.00
5/18/23	712	5177	ALLEY CATS HURST	\$ 7,470.17
5/18/23	624	26406	ALLIANCE ENTERTAINMENT GROUP	\$ 1,250.00
5/18/23	625	3314	ALONTI CAFE & CATERING	\$ 1,033.01
5/18/23	626	3596	ALPHA TESTING, INC.	\$ 21,900.00
5/18/23	627	18670	ANDYMARK	\$ 366.57
5/18/23	628	25410	ANOTHER BASKETCASE	\$ 2,021.00
5/18/23	747	1266	ARISTOTLE CORPORATION	\$ 413.98
5/18/23	811	20696	ASHTON MANAGEMENT SERVICES LLC	\$ 10,693.50
5/18/23	714	6091	AT&T	\$ 20,862.08
5/18/23	715	4002	ATKINSON BROS AGENCY	\$ 107.25
5/18/23	629	6075	ATMOS ENERGY	\$ 5,326.99
5/18/23	630	6075	ATMOS ENERGY	\$ 49,477.64
5/18/23	631	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 2,868.14
5/18/23	632	1083	AVID CENTER	\$ 3,800.00
5/18/23	716	3531	AWARDS BY WILSON	\$ 318.00
5/18/23	633	1286	B & H FOTO & ELECTRONICS CORP	\$ 10,776.99
5/18/23	634	9911	BARNES & NOBLE #2344	\$ 5,418.25
5/18/23	635	538	BARNES & NOBLE BOOKSELLERS	\$ 3,366.25
5/18/23	636	29490	BEARD'S TOWING	\$ 250.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/18/23	717	31145	BELL, EILEEN	\$ 1,265.71
5/18/23	718	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 979.93
5/18/23	637	27853	BLACK-EYED PEA	\$ 496.14
5/18/23	638	30869	BLACKBURN, JOSEPH BRENT	\$ 3,000.00
5/18/23	639	1256	BLICK ART MATERIALS	\$ 29,667.26
5/18/23	640	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 408.60
5/18/23	641	26389	BRANDERA INC	\$ 30,906.65
5/18/23	719	13606	BROADWAY LICENSING LLC	\$ 222.12
5/18/23	642	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 251.07
5/18/23	643	3023	BRUMLEY PRINTING	\$ 842.00
5/18/23	644	24584	BSN SPORTS LLC	\$ 8,828.87
5/18/23	645	567	BUZZ CUSTOM FENCE	\$ 4,350.00
5/18/23	646	30930	CALAHAM, RASHAAD	\$ 500.00
5/18/23	647	14123	CAMPOS ENGINEERING, INC.	\$ 4,494.00
5/18/23	720	29616	CARAHSOFT TECHNOLOGY CORP	\$ 5,758.11
5/18/23	648	3635	CAREY'S SPORTING GOODS	\$ 14,560.56
5/18/23	649	27595	CARNEGIE LEARNING, INC.	\$ 51,300.00
5/18/23	650	1149	CASA MANANA THEATRE	\$ 1,897.50
5/18/23	651	28024	CASTLE BRANCH INC	\$ 20.69
5/18/23	652	30915	CASTRO, MONIQUE	\$ 300.00
5/18/23	653	25776	CASTSTONE SOLUTIONS	\$ 4,223.40
5/18/23	654	1271	CDW GOVERNMENT, INC.	\$ 414,636.90
5/18/23	655	7954	CENTURY RESOURCES, INC	\$ 5,926.51
5/18/23	721	31025	CFE PRODUCTIONS	\$ 2,720.00
5/18/23	656	3495	CHAMPION TEAMWEAR	\$ 430.50
5/18/23	657	3664	CHEERLEADING COMPANY	\$ 339.83
5/18/23	658	22670	CHILDREN'S HOSPITAL MEDICAL CENTER	\$ 300.00
5/18/23	659	298	CINTAS CORPORATION	\$ 1,465.96
5/18/23	660	6180	CINTAS CORPORATION NO 2	\$ 140.47
5/18/23	661	29405	CLOUD UNITY LLC	\$ 153,503.52
5/18/23	662	5583	COACHCOMM	\$ 20,505.00
5/18/23	663	25693	COKE, JODIE	\$ 500.00
5/18/23	722	15114	COLLEGE BOARD/AP ANNUAL CONFERENCE 2015	\$ 375.00
5/18/23	723	1613	COLVIN, EARNEST	\$ 1,200.00
5/18/23	664	40	COMMERCIAL RECORDER	\$ 48.00
5/18/23	665	3825	COMMUNICATION CONCEPTS	\$ 10,932.12
5/18/23	666	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 1,594.66
5/18/23	667	25984	CON MI MADRE	\$ 14,797.30
5/18/23	724	4223	COSTCO WHOLESALE	\$ 13,855.07

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/18/23	725	8614	COUSIN'S BAR-B-Q CITYVIEW INC	\$ 731.00
5/18/23	668	593	COWTOWN MARATHON, INC.	\$ 180.00
5/18/23	726	29505	CRACKER BARREL OLD COUNTRY STORE INC	\$ 583.84
5/18/23	727	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 60.40
5/18/23	669	25023	CROWN TROPHY HURST	\$ 270.00
5/18/23	670	3305	DATAMAX OF TEXAS	\$ 5,007.88
5/18/23	671	6789	DAVID HAMMONS	\$ 540.00
5/18/23	728	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 156.14
5/18/23	672	959	DELL MARKETING L.P.	\$ 470.00
5/18/23	673	3482	DEMCO INC	\$ 2,456.26
5/18/23	674	29728	DH PACE COMPANY	\$ 1,162.90
5/18/23	675	29813	DIGI SECURITY SYSTEMS LLC	\$ 226.40
5/18/23	729	30867	DIRECTOR'S ASSISTANT LLC	\$ 551.25
5/18/23	676	30363	DJ SPECIAL K	\$ 500.00
5/18/23	677	25848	DORIAN BUSINESS SYSTEMS LLC	\$ 4,104.00
5/18/23	678	24507	DRC / CTB	\$ 27,994.23
5/18/23	679	24726	DREAM RANCH OFFICE SUPPLIES	\$ 20,156.63
5/18/23	680	23534	DSPM PRINTING, LLC	\$ 856.00
5/18/23	681	30931	DUARTE, JOEL	\$ 500.00
5/18/23	685	30849	EAN SERVICES LLC	\$ 1,034.69
5/18/23	682	8699	EBS HEALTHCARE LLC	\$ 10,183.55
5/18/23	683	26859	EDLEN ELECTRICAL EXHIBITION SERVICES	\$ 1,720.64
5/18/23	684	22281	ELDRIDGE PUBLISHING CO INC	\$ 95.55
5/18/23	686	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 84.00
5/18/23	687	3292	ETA HAND2MIND	\$ 199.74
5/18/23	688	3292	ETA HAND2MIND	\$ 169.98
5/18/23	689	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 11,078.30
5/18/23	690	3336	FASTSIGNS	\$ 15,161.38
5/18/23	691	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 129,425.76
5/18/23	692	3622	FLINN SCIENTIFIC INC	\$ 3,302.02
5/18/23	693	20072	FOCUS SCHOOL SOFTWARE	\$ 311,232.96
5/18/23	694	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 727.67
5/18/23	731	4545	FORT WORTH CLUB	\$ 4,532.20
5/18/23	695	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,800.00
5/18/23	696	6077	FORT WORTH WATER DEPARTMENT	\$ 129,574.30
5/18/23	732	11260	FRIESENS CORPORATION	\$ 9,436.85
5/18/23	697	5146	FROG PUBLICATIONS, INC.	\$ 683.10
5/18/23	698	4324	FW PROMO	\$ 2,872.15
5/18/23	699	26394	GIRLS ON THE RUN OF THE DFW METROPLEX	\$ 40.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/18/23	700	24654	GLENDALE PARADE STORE LLC	\$ 396.95
5/18/23	701	26457	GLENN PARTNERS PLLC	\$ 105,910.44
5/18/23	702	3680	GRAINGER INC	\$ 333.46
5/18/23	703	3680	GRAINGER INC	\$ 182.13
5/18/23	733	18035	GREAT IDEAS FOR TEACHING	\$ 290.00
5/18/23	704	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 732,061.98
5/18/23	734	31166	GUERRERO, LIZETTE	\$ 113.51
5/18/23	705	18279	GUITAR CENTER INC	\$ 1,912.25
5/18/23	706	29373	HEALTH ADVOCATES NETWORK	\$ 988.75
5/18/23	707	30676	HEIRLOOM TREASURES BY ERIKA LYNNE	\$ 400.00
5/18/23	708	24251	HELLAS CONSTRUCTION INC	\$ 217,901.00
5/18/23	735	11113	HERFF JONES LLC	\$ 787.50
5/18/23	709	17089	HERMELINDO ARREDONDO	\$ 425.00
5/18/23	710	30510	HEYTUTOR, INC	\$ 162,731.40
5/18/23	711	30574	HICKS, ERIN KATHLEEN	\$ 1,430.00
5/18/23	736	30264	HOUGHTON HORNS	\$ 23,720.00
5/18/23	712	22026	HUCKABEE	\$ 59,883.33
5/18/23	716	16706	IMAGE MAKER 4U, INC.	\$ 30.00
5/18/23	717	30879	IMAGENET CONSULTING LLC	\$ 8,455.00
5/18/23	718	30271	IMPERIAL MORALES JV6	\$ 3,694,793.48
5/18/23	719	7800	INDUSTRIAL POWER LLC	\$ 4,725.00
5/18/23	720	5369	J W PEPPER	\$ 951.08
5/18/23	721	4529	JASON'S DELI	\$ 249.14
5/18/23	722	4529	JASON'S DELI	\$ 645.89
5/18/23	723	4532	JASON'S DELI	\$ 1,207.15
5/18/23	724	28949	JOHN LANE MEDIA	\$ 1,200.00
5/18/23	725	15325	JOHN SONS PRESS	\$ 714.00
5/18/23	726	31116	JOHNSON, VICTOR	\$ 1,500.00
5/18/23	727	774	JONES SCHOOL SUPPLY	\$ 3,335.71
5/18/23	728	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 1,300.00
5/18/23	729	7646	JUST SAY YES! - YOUTH EQUIPPED TO SUCCEED	\$ 100.00
5/18/23	730	27322	K & M ELEVATOR LLC	\$ 155,800.00
5/18/23	731	8746	KAGAN PUBLISHING	\$ 625.00
5/18/23	732	20424	KARRIEM'S CATERING	\$ 770.50
5/18/23	737	13352	KELLER ISD	\$ 60.40
5/18/23	738	11579	KENNEDALE ISD	\$ 604.50
5/18/23	733	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 58.02
5/18/23	734	114	LAB RESOURCES, INC	\$ 2,012.00
5/18/23	735	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 15,988.21

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/18/23	739	23818	LANGUAGE LINE SOLUTIONS	\$ 4,356.73
5/18/23	736	5536	LENA POPE HOME INC.	\$ 13,069.61
5/18/23	737	5364	LONE STAR BANNERS AND FLAGS	\$ 77.00
5/18/23	740	204	LUCK'S MUSIC LIBRARY	\$ 226.51
5/18/23	738	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 48,049.44
5/18/23	741	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 237.38
5/18/23	730	5477	MARK OF EXCELLENCE PIZZA CO	\$ 940.85
5/18/23	739	22349	MAS-TEK ENGINEERING &	\$ 1,190.00
5/18/23	741	1829	MCGRAW-HILL EDUCATION, INC	\$ 201,360.15
5/18/23	742	241	MEDCO SUPPLY	\$ 1,923.96
5/18/23	743	6554	MHMR OF TARRANT COUNTY	\$ 83.87
5/18/23	744	536	MICHAEL'S KEYS INC	\$ 600.00
5/18/23	745	8252	MILLIMAN, INC	\$ 9,950.00
5/18/23	742	30141	MORRELL, KELLY MARANDA	\$ 10.63
5/18/23	746	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 6,543.70
5/18/23	748	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 1,330.10
5/18/23	744	8037	NATIONAL SCHOOL PUBLIC RELATIONS	\$ 280.00
5/18/23	749	591	NATIONAL SEATING& MOBILITY, INC	\$ 3,355.66
5/18/23	750	8996	NCS PEARSON, INC	\$ 834.75
5/18/23	751	15201	NETSYNC NETWORK SOLUTIONS	\$ 52,456.30
5/18/23	752	25096	NEW TEACHER CENTER	\$ 12,250.00
5/18/23	753	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 480.20
5/18/23	754	3713	NORMAN RADIATOR SERVICE INC	\$ 175.00
5/18/23	743	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 205.31
5/18/23	755	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 8,800.00
5/18/23	756	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 17,960.72
5/18/23	757	731	OLD FASHION CANDY COMPANY INC.	\$ 4,449.59
5/18/23	758	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 51,253.31
5/18/23	759	735	ONE STOP PRINTING, INC.	\$ 4,815.41
5/18/23	760	917	ORIENTAL TRADING COMPANY INC	\$ 2,799.35
5/18/23	763	1185	P I C PRINTING, LLC	\$ 70.00
5/18/23	740	644	PEOPLES EDUCATION	\$ 1,450.40
5/18/23	761	595	PERMA-BOUND BOOKS	\$ 4,108.98
5/18/23	762	30285	PFLUGER ARCHITECTS INC	\$ 3,291.59
5/18/23	745	10759	PHI DELTA KAPPA INTERNATIONAL	\$ 6,379.00
5/18/23	764	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,715.00
5/18/23	746	13421	PLANK ROAD PUBLISHING, INC.	\$ 238.35
5/18/23	765	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 26,134.97
5/18/23	766	27498	PODS ENTERPRISES	\$ 480.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/18/23	767	24896	POLYPRINTER	\$ 290.00
5/18/23	768	3684	POSITIVE PROMOTIONS INC	\$ 38.93
5/18/23	769	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 2,689.50
5/18/23	770	12386	PROFORMA DFW MARKETING	\$ 52,156.72
5/18/23	771	11290	PROJECT LEAD THE WAY	\$ 12,000.00
5/18/23	772	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 1,269.22
5/18/23	773	10127	PUBLIC CONSULTING GROUP, INC.	\$ 618,678.65
5/18/23	774	172	QEP, INC.	\$ 34.95
5/18/23	775	31168	QUAVERED, INC	\$ 130,725.00
5/18/23	776	20870	RAPTOR TECHNOLOGIES	\$ 220.00
5/18/23	777	4190	REALLY GOOD STUFF INC	\$ 119.80
5/18/23	778	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 2,453.87
5/18/23	713	8022	RICOH USA, INC	\$ 1,571.33
5/18/23	714	8022	RICOH USA, INC	\$ 241.18
5/18/23	715	8022	RICOH USA, INC	\$ 522.70
5/18/23	747	5180	RIDGLEA COUNTRY CLUB	\$ 13,892.57
5/18/23	779	889	RIVARD BROTHERS	\$ 2,300.00
5/18/23	780	27778	RIVERSIDE INSIGHTS	\$ 12,118.15
5/18/23	781	25749	ROBERT HALF INTERNATIONAL INC	\$ 4,333.64
5/18/23	782	8294	ROMEO MUSIC	\$ 123,000.00
5/18/23	783	14529	RON CLARK ACADEMY, INC.	\$ 24,875.00
5/18/23	784	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 14,884.16
5/18/23	785	31035	SAFE CHARTERS LLC	\$ 4,239.07
5/18/23	786	10517	SAM PACK'S FIVE STAR FORD	\$ 128,920.45
5/18/23	787	28882	SAVVAS LEARNING COMPANY	\$ 2,588.95
5/18/23	788	28029	SCHOOL CASH SUPPLIES	\$ 162.38
5/18/23	789	999	SCHOOL HEALTH CORP	\$ 83.34
5/18/23	790	5680	SCHOOL NURSE SUPPLY INC.	\$ 179.86
5/18/23	791	28676	SEDALCO-SMR A JOINT VENTURE	\$ 1,296,339.07
5/18/23	792	23616	SEQUEL DATA SYSTEMS INC	\$ 18,508.00
5/18/23	793	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 69,101.63
5/18/23	796	15705	SOLIANT HEALTH, INC.	\$ 13,280.56
5/18/23	797	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 26,264.58
5/18/23	749	20272	SPORTS AUTOMATION	\$ 645.00
5/18/23	798	31014	STAPLETON, MELANIE E	\$ 500.00
5/18/23	799	25389	STG TRAVEL INC	\$ 4,872.00
5/18/23	800	29299	SUMMIT COMPANIES	\$ 9,933.75
5/18/23	801	5465	SUNBELT POOLS, INC.	\$ 1,800.69
5/18/23	802	302	SWEETWATER SOUND INC	\$ 1,115.55

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/18/23	750	13800	TAASPYC	\$ 800.14
5/18/23	752	13576	TAGT CONFERENCE	\$ 1,925.00
5/18/23	803	30672	TAJU EDUCATIONAL SOLUTIONS	\$ 3,333.34
5/18/23	804	810	TAYLOR'S RENTAL	\$ 9,605.00
5/18/23	805	8230	TEACHER CREATED MATERIALS,INC	\$ 14,723.02
5/18/23	753	28703	TEACHERJOBFAIRS.ORG	\$ 695.00
5/18/23	754	8291	TEAMLEADER	\$ 1,446.36
5/18/23	806	30169	TENNIS OUTLET INC	\$ 1,301.35
5/18/23	807	24195	TEXAN GRADUATION SUPPLY	\$ 6,860.00
5/18/23	808	24195	TEXAN GRADUATION SUPPLY	\$ 3,420.00
5/18/23	751	10550	TEXAS ASSOCIATION FOR THE EDUCATION &	\$ 600.00
5/18/23	755	1239	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	\$ 275.00
5/18/23	756	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 1,085.00
5/18/23	757	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 20.00
5/18/23	809	22594	TEXAS KENWORTH CO.	\$ 2,975.00
5/18/23	758	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 2,138.50
5/18/23	759	5587	TEXAS SCHOOL PUBLIC RELATIONS ASSOC.	\$ 7,670.00
5/18/23	810	2126	THANK YOU DARLIN FOUNDATION	\$ 530.00
5/18/23	812	30279	THE BOSTON CONSULTING GROUP	\$ 55,000.00
5/18/23	813	3473	THE HOME DEPOT PRO	\$ 78,354.60
5/18/23	794	15193	THE PAYSAGE GROUP	\$ 10,600.00
5/18/23	795	338	THE SOCCER CORNER	\$ 1,295.00
5/18/23	760	16411	THOMAS REUTERS	\$ 1,464.00
5/18/23	814	30824	THOUGHTEXCHANGE	\$ 47,880.00
5/18/23	815	27784	TOMLINSON CENTER	\$ 22,500.00
5/18/23	816	29402	TONYA STAFFORD LLC	\$ 1,170.00
5/18/23	817	809	TORO BRANDED APPAREL & MERCH	\$ 1,494.40
5/18/23	818	19173	TPX COMMUNICATIONS	\$ 9,297.10
5/18/23	819	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 1,719.00
5/18/23	820	6074	TXU ENERGY	\$ 15,210.83
5/18/23	761	8594	UIL MUSIC REGION 5	\$ 26,308.00
5/18/23	821	1280	ULINE INC	\$ 4,772.29
5/18/23	822	30485	UNIVERSITY INSTRUCTORS	\$ 146,755.13
5/18/23	762	892	VIRCO INC	\$ 4,507.55
5/18/23	823	4395	VWR FUNDING INC	\$ 1,259.85
5/18/23	824	26884	WALSWORTH	\$ 3,533.06
5/18/23	825	4195	WASHINGTON MUSIC CENTER	\$ 29,487.70
5/18/23	826	3169	WASHINGTON, LEWIS	\$ 6,000.00
5/18/23	827	6533	WASTE MANAGEMENT	\$ 126,621.77

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5/18/23	828	8791	WEST MUSIC CO	\$ 5,532.85
5/18/23	829	23673	WESTERN MARKETING, INC.	\$ 1,842.95
5/18/23	830	23672	WESTERN STATES FIRE PROTECTION CO	\$ 1,177.00
5/18/23	831	187	WILLIAM V. MACGILL & COMPANY	\$ 568.09
5/18/23	833	23525	WILLIAMS SCOTSMAN INC	\$ 456.76
5/18/23	832	3218	WILLIAMS, PATRICIA	\$ 1,800.00
5/18/23	834	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,434.73
5/18/23	835	1284	WORLD'S FINEST CHOCOLATE	\$ 7,270.00
5/18/23	836	13343	WORLDWIDE SPECIALTY ADVERTISING INC.	\$ 488.00
5/18/23	837	31125	WRIGHTSON, JOHNSON, HADDON & WILLIAMS, INC.	\$ 1,575.00
5/18/23	838	28791	XEROX FINANCIAL SERVICES LLC	\$ 5,920.36
5/18/23	763	1151	YMCA CAMP CARTER INC.	\$ 1,625.00
5/25/23	764	29031	2224 E LANCASTER PARTNERS, LLC	\$ 12,491.55
5/25/23	843	1981	4 IMPRINT INC	\$ 957.41
5/25/23	844	28377	A OT Z BOOKS LLC	\$ 409.48
5/25/23	845	22039	ACCELERATE LEARNING INC	\$ 20,000.00
5/25/23	846	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,800.00
5/25/23	765	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 152.02
5/25/23	847	23375	ADVANCE AUTO PARTS	\$ 1,909.78
5/25/23	766	5177	ALLEY CATS HURST	\$ 1,508.85
5/25/23	848	3314	ALONTI CAFE & CATERING	\$ 3,406.03
5/25/23	849	30502	ALPHA BUSINESS IMAGES LLC	\$ 18,648.33
5/25/23	850	3596	ALPHA TESTING, INC.	\$ 748.00
5/25/23	851	404	ALPHAGRAPHS 544	\$ 901.03
5/25/23	852	7759	ALPHAGRAPHS FORT WORTH	\$ 41.47
5/25/23	853	18277	AMERICA TEAM SPORTS	\$ 12,947.50
5/25/23	854	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 28,040.00
5/25/23	856	17090	AMERICAN MUSEUM OF NATURAL HISTORY	\$ 499.00
5/25/23	768	11733	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 318.00
5/25/23	857	12678	AMPLIFY	\$ 10,263.00
5/25/23	858	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 2,334.50
5/25/23	859	1029	APPLE INC.	\$ 16,502.90
5/25/23	767	3864	ARLINGTON SKATIUM	\$ 488.00
5/25/23	861	6332	ASE/AUTOMOTIVE SERVICES EXCELLENCE	\$ 1,898.00
5/25/23	860	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 49.00
5/25/23	769	6091	AT&T	\$ 23,838.14
5/25/23	770	6097	AT&T LONG DISTANCE	\$ 94.71
5/25/23	862	4002	ATKINSON BROS AGENCY	\$ 187.00
5/25/23	863	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 537.75

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/25/23	864	1083	AVID CENTER	\$ 8,350.00
5/25/23	771	3531	AWARDS BY WILSON	\$ 4,136.05
5/25/23	865	1286	B & H FOTO & ELECTRONICS CORP	\$ 14,258.97
5/25/23	866	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 1,199.40
5/25/23	867	538	BARNES & NOBLE BOOKSELLERS	\$ 1,317.71
5/25/23	868	30312	BARRIER FREE LIFTS OF TEXAS	\$ 730.00
5/25/23	869	31100	BARTON, JOANNA STRATON	\$ 300.00
5/25/23	870	220	BEACON HILL PREPARATORY INSTITUTE	\$ 16,563.57
5/25/23	871	27853	BLACK-EYED PEA	\$ 4,291.92
5/25/23	772	7885	BOSWELL HIGH SCHOOL	\$ 200.00
5/25/23	872	9308	BOUND TO STAY BOUND BOOKS INC	\$ 34,879.94
5/25/23	873	28706	BRINK'S, INCORPORATED	\$ 11,627.31
5/25/23	874	27790	BRISENO, CARMEN ELIZABETH	\$ 300.00
5/25/23	875	1167	BROOK MAYS MUSIC	\$ 462.00
5/25/23	773	24584	BSN SPORTS LLC	\$ 2,252.00
5/25/23	876	24584	BSN SPORTS LLC	\$ 17,563.66
5/25/23	877	24584	BSN SPORTS LLC	\$ 1,396.20
5/25/23	878	29967	BURUM, NATHAN WADE	\$ 300.00
5/25/23	879	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 9,960.88
5/25/23	880	30270	CAMP LONE STAR YEARBOOK WORKSHOP	\$ 2,925.00
5/25/23	774	5394	CANON FINANCIAL SERVICES	\$ 232.84
5/25/23	775	572	CANON USA INC	\$ 282.46
5/25/23	881	29616	CARAHSOFT TECHNOLOGY CORP	\$ 12,242.04
5/25/23	776	3634	CARDINAL'S SPORT CENTER	\$ 2,601.45
5/25/23	882	3635	CAREY'S SPORTING GOODS	\$ 9,664.05
5/25/23	883	27595	CARNEGIE LEARNING, INC.	\$ 8,100.00
5/25/23	884	27595	CARNEGIE LEARNING, INC.	\$ 24,300.00
5/25/23	885	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 815.87
5/25/23	886	1149	CASA MANANA THEATRE	\$ 1,740.00
5/25/23	777	1012	CASH COW FUNDRAISING	\$ 1,217.70
5/25/23	887	30915	CASTRO, MONIQUE	\$ 180.00
5/25/23	888	25776	CASTSTONE SOLUTIONS	\$ 11,400.00
5/25/23	889	1271	CDW GOVERNMENT, INC.	\$ 7,917.37
5/25/23	890	5498	CERTIFIED LABORATORIES INC	\$ 635.35
5/25/23	891	1296	CESCO INC.	\$ 4,403.50
5/25/23	892	3495	CHAMPION TEAMWEAR	\$ 535.00
5/25/23	893	3664	CHEERLEADING COMPANY	\$ 3,661.33
5/25/23	778	29909	CICI'S PIZZA #736	\$ 480.00
5/25/23	895	298	CINTAS CORPORATION	\$ 860.62

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/25/23	896	6079	CITY OF FOREST HILL	\$ 3,750.00
5/25/23	779	18915	CITY OF FORT WORTH	\$ 3,540.00
5/25/23	897	18915	CITY OF FORT WORTH	\$ 23,300.00
5/25/23	898	6268	CLAYTON YOUTH ENRICHMENT	\$ 31,348.47
5/25/23	899	10427	CLEAR CHANNEL OUTDOOR	\$ 10,040.00
5/25/23	780	15114	COLLEGE BOARD/AP ANNUAL CONFERENCE 2015	\$ 475.00
5/25/23	900	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 1,177.20
5/25/23	901	20658	CONSCIOUS DISCIPLINE	\$ 178.99
5/25/23	902	10418	CONSORTIUM FOR SCHOOL NETWORKING	\$ 1,950.00
5/25/23	903	30204	CORNERSTONE STAFFING	\$ 1,680.00
5/25/23	781	4223	COSTCO WHOLESALE	\$ 8,074.98
5/25/23	782	8614	COUSIN'S BAR-B-Q CITYVIEW INC	\$ 830.00
5/25/23	904	3668	COUSIN'S BARBECUE	\$ 1,947.50
5/25/23	905	3284	COWTOWN BUS CHARTERS INC	\$ 6,640.20
5/25/23	783	23374	COWTOWN CAKES LLC	\$ 225.00
5/25/23	906	593	COWTOWN MARATHON, INC.	\$ 130.00
5/25/23	784	3442	CREATIVE CONSORTIUMS	\$ 3,255.00
5/25/23	907	25813	CRESCENT VOLUNTARY GIFTS	\$ 3,400.00
5/25/23	908	25023	CROWN TROPHY HURST	\$ 1,257.60
5/25/23	785	10191	CUMBERLEDGE, CHRISTINE BELLE	\$ 300.00
5/25/23	909	14996	DALLAS SERVICES CENTER FOR VISION HEALTH	\$ 300.00
5/25/23	910	3305	DATAMAX OF TEXAS	\$ 2,022.52
5/25/23	911	27624	DOMINGUEZ, MONICA G	\$ 300.00
5/25/23	912	27673	DUNN-PHILLIPS MAY A JOINT VENTURE	\$ 220,740.93
5/25/23	787	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 624.39
5/25/23	913	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 1,442.87
5/25/23	916	30849	EAN SERVICES LLC	\$ 1,770.13
5/25/23	914	12328	EECU	\$ 149,846.61
5/25/23	915	29889	EMPOWER SCHOOLS INC	\$ 13,000.00
5/25/23	917	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 252.00
5/25/23	918	10987	FASTENAL COMPANY	\$ 861.92
5/25/23	919	3418	FASTSIGNS	\$ 1,219.00
5/25/23	788	8748	FBLA-PBL	\$ 490.00
5/25/23	789	14613	FEDEX	\$ 68.84
5/25/23	920	29442	FERGUSON FACILITIES SUPPLIES	\$ 229.44
5/25/23	921	11267	FERNANDO'S CATERING / LAS PERICAS	\$ 981.25
5/25/23	790	31047	FIESTA MEXICAN RESTAURANT	\$ 1,180.30
5/25/23	922	30534	FIRST WATCH CONSULTING	\$ 375.00
5/25/23	791	1260	FISHER SCIENCE EDUCATION	\$ 554.21

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/25/23	923	29873	FISSCO SUPPLY	\$ 26,000.00
5/25/23	924	3622	FLINN SCIENTIFIC INC	\$ 2,850.77
5/25/23	925	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 34,593.51
5/25/23	926	23175	FORT WORTH CAPOEIRA	\$ 420.00
5/25/23	927	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 595.30
5/25/23	928	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 180.00
5/25/23	929	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 150.00
5/25/23	931	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 26,075.76
5/25/23	930	1153	FORT WORTH SYMPHONY ORCHESTRA	\$ 2,010.00
5/25/23	792	11260	FRIESENS CORPORATION	\$ 13,149.81
5/25/23	932	5146	FROG PUBLICATIONS, INC.	\$ 68.97
5/25/23	933	4324	FW PROMO	\$ 1,689.85
5/25/23	934	29415	GALEANA, LESLY	\$ 300.00
5/25/23	936	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 370.65
5/25/23	937	26457	GLENN PARTNERS PLLC	\$ 61,985.96
5/25/23	793	30700	GOLD, PHYLISHA T	\$ 198.64
5/25/23	938	30201	GREAT MINDS PBC	\$ 20,863.40
5/25/23	939	24379	GREER, LOUANNE	\$ 300.00
5/25/23	940	30630	GRESS, JUAN CARLOS	\$ 900.00
5/25/23	941	18279	GUITAR CENTER INC	\$ 3,233.75
5/25/23	942	30076	HANEGAN, MICHELLE	\$ 300.00
5/25/23	794	16582	HARPER, ROBERTA D.	\$ 300.00
5/25/23	943	29373	HEALTH ADVOCATES NETWORK	\$ 1,557.50
5/25/23	944	3945	HEINEMANN	\$ 2,170.91
5/25/23	795	11113	HERFF JONES LLC	\$ 2,115.00
5/25/23	894	22831	HETSEL HOLDINGS, LLC	\$ 140.89
5/25/23	945	30510	HEYTUTOR, INC	\$ 6,323.00
5/25/23	946	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 2,364.00
5/25/23	949	27825	IKPEOWO, AHUNNA	\$ 300.00
5/25/23	950	7800	INDUSTRIAL POWER LLC	\$ 7,788.95
5/25/23	951	26160	INTREPID SECURITY & PROTECTION	\$ 3,112.20
5/25/23	796	30792	J TAYLOR EDUCATON INC	\$ 3,902.00
5/25/23	952	5369	J W PEPPER	\$ 11,304.10
5/25/23	953	4529	JASON'S DELI	\$ 840.97
5/25/23	935	17316	JH DELIVERANCE INC	\$ 870.00
5/25/23	954	13094	JOHN F. CLARK COMPANY, INC. THE	\$ 7,060.00
5/25/23	955	28949	JOHN LANE MEDIA	\$ 950.00
5/25/23	956	774	JONES SCHOOL SUPPLY	\$ 5,183.10
5/25/23	957	24382	JONES, LAUREN	\$ 300.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/25/23	958	4323	JOSTENS INC	\$ 797.05
5/25/23	959	7646	JUST SAY YES! - YOUTH EQUIPPED TO SUCCEED	\$ 375.00
5/25/23	960	27322	K & M ELEVATOR LLC	\$ 29,648.43
5/25/23	961	20424	KARRIEM'S CATERING	\$ 1,983.75
5/25/23	962	27167	KENT, DAVID	\$ 400.00
5/25/23	963	18517	KING, ALLISON	\$ 300.00
5/25/23	798	24017	KONA ICE NORTHWEST DFW	\$ 216.00
5/25/23	964	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 902.86
5/25/23	965	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 29,138.60
5/25/23	966	7942	LEARNING FORWARD	\$ 290.00
5/25/23	799	18470	LEGENDS HOSPITALITY	\$ 297.00
5/25/23	968	25833	LIFETIME ACTIVITIES	\$ 700.00
5/25/23	969	5364	LONE STAR BANNERS AND FLAGS	\$ 320.46
5/25/23	970	29404	LOWN, BETHNI	\$ 50.00
5/25/23	971	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 2,664.00
5/25/23	972	10375	MAIN EVENT ENTERTAINMENT	\$ 3,695.25
5/25/23	786	5477	MARK OF EXCELLENCE PIZZA CO	\$ 54.94
5/25/23	800	30237	MARY ELLIOTT TRANSCRIPTION SERVICES	\$ 2,324.00
5/25/23	973	16494	MATHIS, KEITH G.	\$ 250.00
5/25/23	974	16082	MAXI AIDS INC	\$ 651.33
5/25/23	975	241	MEDCO SUPPLY	\$ 5,415.81
5/25/23	976	30674	MELVIN EVANS PROPERTIES LTD	\$ 30,550.00
5/25/23	977	8420	METEOR EDUCATION LLC	\$ 16,010.52
5/25/23	978	3093	MGM PRINTING SERVICES INC	\$ 1,997.00
5/25/23	979	24628	MIND ABOVE MATTER,LLC	\$ 2,160.00
5/25/23	980	30091	MOORE, DEXX	\$ 300.00
5/25/23	981	30080	MSB CONSTRUCTORS INC	\$ 14,250.01
5/25/23	982	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 7,031.55
5/25/23	983	14190	MUSSER, AMANDA F.	\$ 800.00
5/25/23	802	12131	NAEYC	\$ 759.00
5/25/23	803	1132	NATIONAL DROPOUT PREVENTION CENTER	\$ 2,844.00
5/25/23	984	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 3,942.77
5/25/23	801	19111	NORTH AMERICAN COUNCIL OF AUTOMOTIVE TEACHE	\$ 1,240.00
5/25/23	804	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 31.06
5/25/23	985	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 24,900.32
5/25/23	986	917	ORIENTAL TRADING COMPANY INC	\$ 893.44
5/25/23	805	30718	PASCHAL ENRICHMENT FOUNDATION	\$ 794.78
5/25/23	987	30285	PFLUGER ARCHITECTS INC	\$ 33,311.46
5/25/23	988	30558	PIERRARD, DOUGLAS E	\$ 130.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/25/23	989	30515	POST L GROUP LLC	\$ 697.45
5/25/23	990	22846	POWELL, RAYVON HUDSPETH	\$ 60.00
5/25/23	806	8888	PRADO, DANNY	\$ 300.00
5/25/23	991	26327	PRESCOTT, JOSEPH	\$ 300.00
5/25/23	992	31029	PROFESSIONAL SERVICES & EDUCATION	\$ 3,000.00
5/25/23	993	12386	PROFORMA DFW MARKETING	\$ 982.00
5/25/23	994	11290	PROJECT LEAD THE WAY	\$ 1,000.00
5/25/23	995	29069	QB TIRES RECYCLING	\$ 90.00
5/25/23	996	172	QEP, INC.	\$ 724.60
5/25/23	807	31157	RAINEY, MIA	\$ 50.00
5/25/23	997	24425	REEDER + SUMMIT JOINT VENTURE	\$ 3,639,484.90
5/25/23	947	8022	RICOH USA, INC	\$ 346.90
5/25/23	948	8022	RICOH USA, INC	\$ 250.67
5/25/23	998	9022	RONE ENGINEERING SVCS, LTD	\$ 3,361.25
5/25/23	999	457	S & S WORLDWIDE INC	\$ 410.00
5/25/23	000	30529	SALAS LAW	\$ 500.00
5/25/23	001	12046	SCEARCE, BEN	\$ 300.00
5/25/23	002	24368	SCHMIDT, PAUL	\$ 300.00
5/25/23	003	464	SCHOLASTIC INC	\$ 272.25
5/25/23	004	464	SCHOLASTIC INC	\$ 28,604.18
5/25/23	005	28029	SCHOOL CASH SUPPLIES	\$ 324.72
5/25/23	808	29416	SCHUSTER, MICHELLE	\$ 300.00
5/25/23	006	23302	SDB CONTRACTING SERVICES	\$ 30,188.56
5/25/23	007	29383	SHAFFER, MELINA	\$ 300.00
5/25/23	008	17983	SHC SERVICES, INC	\$ 26,700.00
5/25/23	967	3969	SHELBURNE ADVERTISING INC	\$ 494.10
5/25/23	009	5368	SHEPHERD FOOD EQUIPMENT	\$ 49,726.15
5/25/23	010	25915	SIRIUS EDUCATION SO	\$ 11,880.00
5/25/23	011	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 965.12
5/25/23	012	15705	SOLIANT HEALTH, INC.	\$ 22,693.33
5/25/23	013	3921	SPORTS IMPORTS, INC.	\$ 920.34
5/25/23	014	268	SPORTSWEAR GRAPHICS INC	\$ 1,094.00
5/25/23	015	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 517,574.21
5/25/23	016	28517	STEMULI EDUCATON	\$ 10,000.00
5/25/23	017	30916	STERLINGTON MEDICAL/MDD MARKETING	\$ 2,430.00
5/25/23	018	29010	STEVE WEISS MUSIC	\$ 72.00
5/25/23	809	31146	SULLIVAN, VANESSA	\$ 53.75
5/25/23	019	30083	SURFACE III, WILLIAM DEAN	\$ 300.00
5/25/23	810	25458	T-MOBILE USA INC	\$ 34,977.66

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/25/23	020	30672	TAJU EDUCATIONAL SOLUTIONS	\$ 1,666.67
5/25/23	021	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
5/25/23	022	1254	TASPA	\$ 275.00
5/25/23	023	3984	TASTEBUDS	\$ 2,285.00
5/25/23	024	29419	TATE, COLLIN	\$ 300.00
5/25/23	025	810	TAYLOR'S RENTAL	\$ 10,037.50
5/25/23	026	1099	TCG ADMINISTRATORS	\$ 998,003.78
5/25/23	811	9997	TESOL INTERNATIONAL ASSOCIATION	\$ 625.00
5/25/23	028	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 63,201.27
5/25/23	029	24195	TEXAN GRADUATION SUPPLY	\$ 2,161.50
5/25/23	030	24195	TEXAN GRADUATION SUPPLY	\$ 185.00
5/25/23	812	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 3,745.00
5/25/23	813	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 95.00
5/25/23	031	12757	TEXAS EDUCATION AGENCY	\$ 116.04
5/25/23	032	29652	TEXAS FIRE & SOUND	\$ 138,728.75
5/25/23	814	25930	TEXAS HEALTH OCCUPATIONAL ASSOCIATION INC	\$ 725.00
5/25/23	033	22594	TEXAS KENWORTH CO.	\$ 1,280.02
5/25/23	034	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 10,767.74
5/25/23	815	15233	TEXAS TOLLWAYS	\$ 21.71
5/25/23	035	2126	THANK YOU DARLIN FOUNDATION	\$ 900.00
5/25/23	036	27192	THE ART OF EDUCATION	\$ 123,742.08
5/25/23	037	29530	TJ'S PROFESSIONAL PAINTING & CONSTRUCTION	\$ 22,160.75
5/25/23	038	874	TOLEDO PHYSICAL EDUCATION SUPPLY INC	\$ 260.28
5/25/23	039	809	TORO BRANDED APPAREL & MERCH	\$ 2,000.00
5/25/23	027	789	TRAILER DOCTOR INC	\$ 49,821.95
5/25/23	040	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 1,139.07
5/25/23	041	15294	TREKORDA LLC	\$ 199.00
5/25/23	042	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 692.10
5/25/23	043	29910	TRI-LAM ROOFING & WATERPROOFING INC	\$ 6,344.90
5/25/23	044	1171	UNITED WAY OF TARRANT COUNTY	\$ 5,000.00
5/25/23	045	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	\$ 90.00
5/25/23	046	30485	UNIVERSITY INSTRUCTORS	\$ 279,925.51
5/25/23	816	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 10,595.00
5/25/23	047	30170	UWORLD	\$ 5,264.00
5/25/23	817	31170	VANTASSEL, CHRIS	\$ 49.75
5/25/23	855	65	VARSITY SPIRIT COPORATION	\$ 945.15
5/25/23	048	4119	VAWTER, MARVIN D.	\$ 90.00
5/25/23	049	15505	VINCENT, ZAYRA	\$ 300.00
5/25/23	050	29	VLK ARCHITECTS, INC	\$ 16,162.84

Date	Check* Number	Vendor Number	Vendor Name	Amount
5/25/23	051	31	WRA ARCHITECTS, INC.	\$ 238,521.97
5/25/23	052	28791	XEROX FINANCIAL SERVICES LLC	\$ 5,407.29
5/25/23	053	20836	XL PARTS PARTNERSHIP, LTD	\$ 5,433.08
5/25/23	054	1103	Y.M.C.A.	\$ 113,296.76
5/25/23	818	1151	YMCA CAMP CARTER INC.	\$ 18,075.00
5/25/23	055	27888	YOUNG, ETHEL	\$ 60.00
Grand Total:				33,078,128.39

*Check numbers have been truncated for security purposes.