

Fort Worth Independent School District

Check Register

April 1, 2023 - April 30, 2023



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/6/23	325	28377	A OT Z BOOKS LLC	\$ 2,264.10
4/6/23	326	14842	ACADEMIC SUPPLIER	\$ 12,494.31
4/6/23	327	29510	ACADEMY OF URBAN SCHOOL LEADERSHIP	\$ 68,750.00
4/6/23	353	30055	ACCLAIM PHYSICIAN GROUP	\$ 1,000.00
4/6/23	328	30541	ACTING WITH MRS. DAVIS	\$ 500.00
4/6/23	329	11454	AIRGAS USA	\$ 1,933.38
4/6/23	330	3511	ALERT SERVICES INC	\$ 2,070.70
4/6/23	331	984	ALLMARK IMPRESSIONS, LTD	\$ 215.00
4/6/23	354	30502	ALPHA BUSINESS IMAGES LLC	\$ 18,648.33
4/6/23	332	404	ALPHAGRAPHICS 544	\$ 421.34
4/6/23	355	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 2,800.00
4/6/23	334	3843	ANIXTER INC	\$ 1.68
4/6/23	335	1029	APPLE INC.	\$ 27,971.50
4/6/23	336	1079	APPLIED PRACTICE	\$ 180.00
4/6/23	412	20696	ASHTON MANAGEMENT SERVICES LLC	\$ 10,000.00
4/6/23	337	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 3,716.68
4/6/23	356	14161	AT&T STADIUM	\$ 3,495.00
4/6/23	338	6075	ATMOS ENERGY	\$ 1,926.01
4/6/23	339	30960	AVALON MOTOR COACHES. LLC	\$ 18,178.82
4/6/23	340	1286	B & H FOTO & ELECTRONICS CORP	\$ 5,815.92
4/6/23	341	26823	BAGGETT, TAMMY	\$ 60.00
4/6/23	342	27366	BANDAN KORO AFRICAN DRUM AND DANCE ENSEMBLI	\$ 600.00
4/6/23	343	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 509.90
4/6/23	344	9911	BARNES & NOBLE #2344	\$ 4,383.00
4/6/23	345	538	BARNES & NOBLE BOOKSELLERS	\$ 218.81
4/6/23	346	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 5,473.79
4/6/23	357	20992	BAYARD H FRIEDMAN TENNIS CENTER	\$ 800.00
4/6/23	347	12860	BEN E. KEITH FOODS DFW	\$ 1,356.40
4/6/23	416	7901	BETH HENKEL LLC	\$ 900.00
4/6/23	348	28959	BIG WHEEL BODY SHOP	\$ 10,498.47
4/6/23	349	1256	BLICK ART MATERIALS	\$ 27.80
4/6/23	350	9308	BOUND TO STAY BOUND BOOKS INC	\$ 7,773.12
4/6/23	351	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 1,110.00
4/6/23	352	29320	BRIGHT MORNING CONSULTING INC	\$ 1,500.00
4/6/23	353	19256	BROKERAGE STORE, INC, THE	\$ 4,500.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/6/23	354	1167	BROOK MAYS MUSIC	\$ 1,111.00
4/6/23	355	24584	BSN SPORTS LLC	\$ 6,187.56
4/6/23	356	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 717.62
4/6/23	357	567	BUZZ CUSTOM FENCE	\$ 32,998.00
4/6/23	359	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,000.00
4/6/23	360	3635	CAREY'S SPORTING GOODS	\$ 6,765.28
4/6/23	361	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 301.77
4/6/23	358	8567	CASTLEBERRY HIGH SCHOOL	\$ 350.00
4/6/23	362	25776	CASTSTONE SOLUTIONS	\$ 13,875.00
4/6/23	363	1271	CDW GOVERNMENT, INC.	\$ 21,219.94
4/6/23	359	7840	CENTRAL HIGH SCHOOL	\$ 35.00
4/6/23	358	11489	CENTURY FIRE PROTECTION, LLC	\$ 35,946.89
4/6/23	364	1296	CESCO INC.	\$ 2,108.00
4/6/23	360	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 300.00
4/6/23	365	7909	CITY KITCHEN	\$ 3,437.60
4/6/23	366	6079	CITY OF FOREST HILL	\$ 773.53
4/6/23	419	18255	CITY OF WESTWORTH VILLAGE	\$ 1,390.24
4/6/23	367	40	COMMERCIAL RECORDER	\$ 89.00
4/6/23	368	3825	COMMUNICATION CONCEPTS	\$ 670.00
4/6/23	361	19943	COMMUNITY WATER SUPPLY	\$ 71.20
4/6/23	369	3823	COMPLETE SUPPLY INC	\$ 7,046.60
4/6/23	362	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 1,430.00
4/6/23	363	30789	COPPELL HIGH SCHOOL SOFTBALL BOOSTER ORGANI.	\$ 450.00
4/6/23	370	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 60.90
4/6/23	364	4223	COSTCO WHOLESALE	\$ 11,712.89
4/6/23	371	3284	COWTOWN BUS CHARTERS INC	\$ 6,432.20
4/6/23	372	593	COWTOWN MARATHON, INC.	\$ 525.00
4/6/23	373	25813	CRESCENT VOLUNTARY GIFTS	\$ 3,400.00
4/6/23	374	355	CURRICULUM ASSOCIATES INC	\$ 14,543.54
4/6/23	375	25768	DAN DIPERT COACHES	\$ 5,573.75
4/6/23	376	3305	DATAMAX OF TEXAS	\$ 305.92
4/6/23	377	6789	DAVID HAMMONS	\$ 660.00
4/6/23	366	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 936.84
4/6/23	378	3328	DELCOM GROUP L P	\$ 5,913.47
4/6/23	379	959	DELL MARKETING L.P.	\$ 7,221.76
4/6/23	380	3482	DEMCO INC	\$ 43.62
4/6/23	381	29728	DH PACE COMPANY	\$ 1,169.46
4/6/23	382	29813	DIGI SECURITY SYSTEMS LLC	\$ 321,919.61
4/6/23	383	24065	DK HANEY ROOFING	\$ 20,535.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/6/23	384	25836	DOCUNAV SOLUTIONS	\$ 3,600.00
4/6/23	367	30661	DOUBLETREE BY HILTON FW SOUTH HOTEL & CONF C	\$ 1,518.54
4/6/23	385	24726	DREAM RANCH OFFICE SUPPLIES	\$ 5,656.74
4/6/23	386	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 162.25
4/6/23	390	30849	EAN SERVICES LLC	\$ 496.04
4/6/23	368	1197	ECAP PROGRAM	\$ 10,485.00
4/6/23	387	1235	ED311	\$ 465.00
4/6/23	388	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,912.39
4/6/23	494	7727	EDUCATION SERVICE CENTER REGION XI	\$ 975.00
4/6/23	389	29889	EMPOWER SCHOOLS INC	\$ 13,000.00
4/6/23	391	26915	ERC ENVIRONMENTAL & CONSTRUCTION	\$ 8,994.00
4/6/23	392	16478	ESCAMILLA & PONECK, LLP	\$ 3,000.00
4/6/23	393	30954	ESPORTS ARENA LLC	\$ 500.00
4/6/23	394	27894	EVANS, CARIN	\$ 116.05
4/6/23	369	14613	FEDEX	\$ 76.58
4/6/23	395	18220	FLEETCOR TECHNOLOGIES INC	\$ 186,544.32
4/6/23	396	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 197,873.32
4/6/23	397	3401	FOLLETT DESTINY	\$ 957.93
4/6/23	398	23175	FORT WORTH CAPOEIRA	\$ 280.00
4/6/23	399	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 311.00
4/6/23	371	1208	FORT WORTH TSTA	\$ 14,498.27
4/6/23	400	5405	FRANK W NEAL & ASSOC., INC.	\$ 800.00
4/6/23	401	4324	FW PROMO	\$ 1,009.00
4/6/23	402	3463	GAIL'S FLAGS INC	\$ 310.00
4/6/23	403	30684	GAME TIME TRANSPORTATION LLC	\$ 40,900.00
4/6/23	404	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 274.00
4/6/23	372	3343	GARDENS HOSPITALITY GROUP INC	\$ 875.00
4/6/23	406	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 45,000.00
4/6/23	373	8780	GLEN ROSE ISD	\$ 800.00
4/6/23	407	24654	GLENDALE PARADE STORE LLC	\$ 355.70
4/6/23	408	27054	GOMEZ FLOOR COVERING INC	\$ 33,018.17
4/6/23	405	9210	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 1,295.00
4/6/23	409	29729	GRADUATION ALLIANCE	\$ 72,842.00
4/6/23	410	3680	GRAINGER INC	\$ 2,293.80
4/6/23	374	8566	GRANDVIEW ISD	\$ 309.00
4/6/23	411	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 323,131.44
4/6/23	412	18279	GUITAR CENTER INC	\$ 38.25
4/6/23	413	39	HALBACH DIETZ ARCHITECTS	\$ 8,700.00
4/6/23	414	11607	HALO BRANDED SOLUTIONS INC	\$ 787.15

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/6/23	415	24251	HELLAS CONSTRUCTION INC	\$ 5,000.00
4/6/23	417	17089	HERMELINDO ARREDONDO	\$ 600.00
4/6/23	418	30510	HEYTUTOR, INC	\$ 7,769.60
4/6/23	419	30574	HICKS, ERIN KATHLEEN	\$ 1,375.00
4/6/23	420	1122	HIGGINBOTHAM & ASSOCIATES	\$ 2,173.50
4/6/23	375	26697	HOPE KING TEACHING RESOURCES INC	\$ 599.00
4/6/23	376	29290	HOWIES ATHLETIC TAPE	\$ 349.43
4/6/23	421	8054	HUB INTERNATIONAL TEXAS, INC	\$ 25,000.00
4/6/23	422	22026	HUCKABEE	\$ 46,418.44
4/6/23	377	24720	HURST CONFERENCE CENTER, THE CITY OF	\$ 6,163.45
4/6/23	423	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 3,890.75
4/6/23	378	19331	IMAGEMAXHD	\$ 600.00
4/6/23	426	7800	INDUSTRIAL POWER LLC	\$ 891.00
4/6/23	427	23919	INFINITY SOUND LTD	\$ 17,931.00
4/6/23	428	14327	INSPIRED IMAGING	\$ 6,930.00
4/6/23	429	562	INTERFACEFLOR	\$ 49,889.20
4/6/23	379	8155	INTERNAL REVENUE SERVICE	\$ 884.57
4/6/23	430	9173	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 1,950.00
4/6/23	380	16736	IT'Z FEC EULESS, LLC	\$ 4,973.01
4/6/23	431	4529	JASON'S DELI	\$ 289.38
4/6/23	432	4529	JASON'S DELI	\$ 1,855.43
4/6/23	433	4532	JASON'S DELI	\$ 1,441.97
4/6/23	434	13863	JASON'S DELI	\$ 1,048.56
4/6/23	435	15325	JOHN SONS PRESS	\$ 384.60
4/6/23	436	2302	JOHNSON, NAPOLEON	\$ 175.00
4/6/23	437	774	JONES SCHOOL SUPPLY	\$ 345.87
4/6/23	438	31027	JONES, YOLANDA MASTERS	\$ 1,047.20
4/6/23	439	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 1,000.00
4/6/23	440	27322	K & M ELEVATOR LLC	\$ 21,756.00
4/6/23	441	31020	K-12 LEADERSHIP MATTERS	\$ 5,000.00
4/6/23	442	8746	KAGAN PUBLISHING	\$ 2,662.00
4/6/23	443	38	KAI DESIGN/KAI TEXAS	\$ 13,609.93
4/6/23	444	27167	KENT, DAVID	\$ 600.00
4/6/23	381	30979	KISH RUSSEL LLC/ALAMO CITY EDUCATION PARTNERS	\$ 1,000.00
4/6/23	445	7805	KRONOS INCORPORATED	\$ 50.00
4/6/23	446	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 5,019.79
4/6/23	447	4586	LEAMAN CONTAINER, INC	\$ 2,195.66
4/6/23	448	3701	LOGICAL SOLUTIONS INC	\$ 1,120.00
4/6/23	382	15156	LONE STAR DJ'S OF FORT WORTH	\$ 950.00

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4/6/23	449	30999	LYONS, CHERYL	\$ 600.00
4/6/23	459	179	M-F ATHLETIC CO, INC	\$ 900.00
4/6/23	450	8451	MACKIN EDUCATIONAL RESOURCES	\$ 7,740.85
4/6/23	451	8026	MAGIC ETC INC	\$ 579.95
4/6/23	452	30977	MARK OF RESILIENCE LLC	\$ 9,000.00
4/6/23	453	4301	MARSH CABLE & CONNECTORS, INC.	\$ 424.50
4/6/23	454	31049	MASTERS JR., ROOSEVELT	\$ 1,047.20
4/6/23	455	31026	MASTERS, LYZELMA NIKITA	\$ 1,047.20
4/6/23	456	22265	MAXIMIZING LIFE LLC	\$ 810.00
4/6/23	457	241	MEDCO SUPPLY	\$ 968.08
4/6/23	458	30674	MELVIN EVANS PROPERTIES LTD	\$ 30,550.00
4/6/23	383	30094	MEYER HATCHERY	\$ 109.00
4/6/23	384	9453	MIDLOTHIAN ISD	\$ 225.00
4/6/23	385	28631	MT. LEBANON CAMP	\$ 3,817.00
4/6/23	386	3652	MTM RECORNTION CORP	\$ 160.00
4/6/23	461	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,775.50
4/6/23	462	17280	MUSIC AND ARTS CENTERS	\$ 5,816.99
4/6/23	463	25696	N-TUNE MUSIC & SOUND	\$ 451.00
4/6/23	464	17161	NATIONAL ACADEMIC QUIZ TOURNAMENTS, LLC	\$ 240.00
4/6/23	387	20143	NATIONAL ART EDUCATION ASSOCIATION	\$ 94.10
4/6/23	465	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 690.00
4/6/23	466	15201	NETSYNC NETWORK SOLUTIONS	\$ 4,039.00
4/6/23	388	30688	NGS FILMS & GRAPHICS	\$ 23,270.40
4/6/23	467	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 469.66
4/6/23	389	7744	NORTH CROWLEY HIGH SCHOOL	\$ 350.00
4/6/23	390	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 932.37
4/6/23	468	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 12,597.76
4/6/23	469	739	OLEN WILLIAMS INC.	\$ 4,420.00
4/6/23	470	735	ONE STOP PRINTING, INC.	\$ 3,327.40
4/6/23	471	917	ORIENTAL TRADING COMPANY INC	\$ 1,082.82
4/6/23	472	26911	PACHECO KOCH CONSULTING ENGINEERS, INC	\$ 2,975.00
4/6/23	473	10742	PALCO SPECIALTIES, INC.	\$ 1,179.00
4/6/23	391	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 14,922.00
4/6/23	474	28704	PANTHER CITY PROMO	\$ 1,815.20
4/6/23	475	5572	PENDER'S MUSIC COMPANY	\$ 258.00
4/6/23	392	19727	PERFORMANT RECOVERY, INC.	\$ 247.40
4/6/23	476	595	PERMA-BOUND BOOKS	\$ 15,657.14
4/6/23	477	20492	PESNELL, DEBORAH J	\$ 1,400.00
4/6/23	393	10735	PETROLEUM CLUB OF FORT WORTH	\$ 9,175.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/6/23	478	30558	PIERRARD, DOUGLAS E	\$ 50.00
4/6/23	479	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 815.00
4/6/23	480	16079	PIONEER DRAMA SERVICES	\$ 204.50
4/6/23	481	1064	PITSCO EDUCATION	\$ 146.08
4/6/23	482	4688	PLP PRODUCTIONS	\$ 420.00
4/6/23	483	27498	PODS ENTERPRISES	\$ 900.00
4/6/23	484	3684	POSITIVE PROMOTIONS INC	\$ 200.65
4/6/23	485	592	PRECISION BUSINESS MACHINES, INC	\$ 337.74
4/6/23	486	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 720.00
4/6/23	487	1145	PROCOMPUTING SERVICES, INC.	\$ 344,570.00
4/6/23	488	11290	PROJECT LEAD THE WAY	\$ 68,900.00
4/6/23	489	29781	PROXIMITY LEARNING INC	\$ 8,432.06
4/6/23	490	17233	QHF SPORTS	\$ 5,000.00
4/6/23	491	1094	R A I D CORPS SOUTHWEST INC	\$ 11,200.00
4/6/23	492	30606	R L I F E INC	\$ 13,200.00
4/6/23	493	20870	RAPTOR TECHNOLOGIES	\$ 9,400.00
4/6/23	395	1107	REGION 10 EDUCATION SERVICE CTR	\$ 1,275.00
4/6/23	495	783	REGION 4 EDUCATION SERVICE CENTER	\$ 60.00
4/6/23	396	25879	REV ROBOTICS LLC	\$ 462.17
4/6/23	496	19212	REYNOLDS ASPHALT AND CONSTRUCTION COMPANY	\$ 65,743.76
4/6/23	424	8022	RICOH USA, INC	\$ 152.09
4/6/23	425	8022	RICOH USA, INC	\$ 651.19
4/6/23	397	18061	RIVER RANCH STOCKYARDS	\$ 435.00
4/6/23	497	30664	RIVERSIDE TECHNOLOGIES INC	\$ 121,896.00
4/6/23	498	9022	RONE ENGINEERING SVCS, LTD	\$ 15,347.56
4/6/23	398	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 300.00
4/6/23	399	10345	SAM HOUSTON STATE UNIVERSITY	\$ 300.00
4/6/23	499	28882	SAVVAS LEARNING COMPANY	\$ 1,013,585.00
4/6/23	400	3960	SCHLOTZSKY'S STORES LLC	\$ 121.90
4/6/23	500	464	SCHOLASTIC INC	\$ 4,459.42
4/6/23	501	28029	SCHOOL CASH SUPPLIES	\$ 161.39
4/6/23	502	999	SCHOOL HEALTH CORP	\$ 216.42
4/6/23	504	10063	SNA ANC 2015 REGISTRATION	\$ 567.00
4/6/23	506	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,071.00
4/6/23	507	15705	SOLIANT HEALTH, INC.	\$ 6,947.75
4/6/23	508	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 147.95
4/6/23	509	8789	SOUTHWEST STRINGS	\$ 30.58
4/6/23	510	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 293,462.90
4/6/23	511	31017	STRAWSER, LAURA WEST	\$ 600.00

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4/6/23	512	28888	STRYVEMIND LLC	\$ 8,250.00
4/6/23	513	29299	SUMMIT COMPANIES	\$ 334.50
4/6/23	401	25458	T-MOBILE USA INC	\$ 920.00
4/6/23	402	25458	T-MOBILE USA INC	\$ 108.76
4/6/23	515	810	TAYLOR'S RENTAL	\$ 1,931.50
4/6/23	405	14138	TCU	\$ 50.00
4/6/23	516	816	TEACHING SYSTEMS INC	\$ 34,429.00
4/6/23	517	16241	TECHNICAL LABORATORY SYSTEMS, INC.	\$ 3,200.00
4/6/23	518	30266	TEMPEST MUSICAL INSTRUMENTS	\$ 364,175.00
4/6/23	520	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 61,864.29
4/6/23	404	10059	TEXAS ASSOCIATION FOR SCHOOL NUTRITION	\$ 292.00
4/6/23	403	10550	TEXAS ASSOCIATION FOR THE EDUCATION &	\$ 300.00
4/6/23	408	24832	TEXAS ASSOCIATION OF FUTURE EDUCATION	\$ 388.00
4/6/23	514	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 2,810.00
4/6/23	406	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 135.00
4/6/23	407	6904	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 310.00
4/6/23	409	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 225.50
4/6/23	519	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 107.80
4/6/23	521	22594	TEXAS KENWORTH CO.	\$ 3,516.95
4/6/23	410	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 750.00
4/6/23	411	17217	TEXAS VETERINARY MEDICAL ASSOCIATION	\$ 4,603.60
4/6/23	522	830	TEXAS WESLEYAN UNIVERSITY	\$ 322,471.66
4/6/23	523	730	TEXAS WOMANS UNIVERSITY	\$ 150.00
4/6/23	524	2126	THANK YOU DARLIN FOUNDATION	\$ 540.00
4/6/23	365	330	THE CREATURE TEACHER LLC	\$ 1,590.00
4/6/23	525	3473	THE HOME DEPOT PRO	\$ 5,822.11
4/6/23	503	15193	THE PAYSAGE GROUP	\$ 4,500.00
4/6/23	505	338	THE SOCCER CORNER	\$ 40.00
4/6/23	526	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 75.00
4/6/23	413	16411	THOMAS REUTERS	\$ 610.00
4/6/23	527	10845	THOMPSON & HORTON LLP	\$ 4,157.50
4/6/23	414	1123	TIM TRUMAN TRUSTEE	\$ 15,293.00
4/6/23	528	3048	TIMS, CATRENA	\$ 50.00
4/6/23	529	29567	TIMS, RACHEL NICOLE	\$ 65.00
4/6/23	530	809	TORO BRANDED APPAREL & MERCH	\$ 927.00
4/6/23	531	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 211.00
4/6/23	532	15294	TREKORDA LLC	\$ 3,504.00
4/6/23	533	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
4/6/23	534	10852	TSSSA	\$ 250.00

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4/6/23	535	9926	TUXEDO CONNECT, LLC	\$ 35,090.25
4/6/23	536	6074	TXU ENERGY	\$ 753.98
4/6/23	537	6074	TXU ENERGY	\$ 279.73
4/6/23	538	6074	TXU ENERGY	\$ 1,813.96
4/6/23	539	6074	TXU ENERGY	\$ 3,622.50
4/6/23	540	6074	TXU ENERGY	\$ 707.06
4/6/23	541	6074	TXU ENERGY	\$ 41.47
4/6/23	542	6074	TXU ENERGY	\$ 156,079.45
4/6/23	543	6074	TXU ENERGY	\$ 253,680.07
4/6/23	415	18878	U.S. DEPARTMENT OF TREASURY	\$ 888.71
4/6/23	416	8594	UIL MUSIC REGION 5	\$ 18,420.00
4/6/23	417	1129	UNITED WAY OF METROPOLITAN	\$ 2,754.20
4/6/23	544	22938	VARI SALES CORP	\$ 61.43
4/6/23	333	65	VARSITY SPIRIT COPORATION	\$ 661.75
4/6/23	545	4119	VAWTER, MARVIN D.	\$ 90.00
4/6/23	546	4395	VWR FUNDING INC	\$ 144.81
4/6/23	418	8319	W.W. SAMUELL HIGH SCHOOL	\$ 600.00
4/6/23	547	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 1,290.00
4/6/23	548	8791	WEST MUSIC CO	\$ 4,157.08
4/6/23	549	23672	WESTERN STATES FIRE PROTECTION CO	\$ 23,445.59
4/6/23	550	11671	WOODWIND & BRASSWIND, THE	\$ 1,329.25
4/6/23	551	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 700.00
4/6/23	552	8776	X-GRAIN SPORTSWEAR	\$ 722.00
4/6/23	553	28791	XEROX FINANCIAL SERVICES LLC	\$ 806.30
4/6/23	420	1151	YMCA CAMP CARTER INC.	\$ 1,825.00
4/6/23	554	10701	YOUTHLIGHT, INC.	\$ 244.37
4/7/23	555	25268	STRATEGIES TO ELEVATE PEOPLE	\$ 18,000.00
4/13/23	560	30837	210 E. 7TH STREET LLC	\$ 4,363.64
4/13/23	561	31005	360 RD PHOTO BOOTH	\$ 450.00
4/13/23	562	27022	A-1 FREEMAN MOVING GROUP	\$ 1,160.00
4/13/23	563	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 8,800.00
4/13/23	564	1989	ACE MART RESTAURANT SUPPLY COMPANY	\$ 1,220.60
4/13/23	565	931	ACP DIRECT	\$ 805.04
4/13/23	566	23375	ADVANCE AUTO PARTS	\$ 1,418.99
4/13/23	567	3404	ADVERTISING MATTERS LLC	\$ 2,360.99
4/13/23	568	30772	AGIREPAIR INC	\$ 3,289.00
4/13/23	569	11454	AIRGAS USA	\$ 612.24
4/13/23	570	3511	ALERT SERVICES INC	\$ 2,773.40
4/13/23	571	7916	ALL AMERICAN MOLD LABS	\$ 333.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/13/23	572	10927	ALLIANCE UMPIRE ASSOCIATION	\$ 2,100.00
4/13/23	421	16560	AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMINIST	\$ 275.00
4/13/23	422	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 1,400.00
4/13/23	573	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 2,093.00
4/13/23	575	14362	ANDREWS, KRIS	\$ 1,200.00
4/13/23	576	3843	ANIXTER INC	\$ 8,012.74
4/13/23	577	1029	APPLE INC.	\$ 115,653.00
4/13/23	665	1266	ARISTOTLE CORPORATION	\$ 947.25
4/13/23	578	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 300.00
4/13/23	579	19323	ARNOLD, MELISSA	\$ 600.00
4/13/23	580	75	ART STATION, THE	\$ 2,842.00
4/13/23	581	4002	ATKINSON BROS AGENCY	\$ 408.00
4/13/23	582	28181	AUTHENTIC COUNSELING AND	\$ 1,690.00
4/13/23	583	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 1,224.67
4/13/23	584	30960	AVALON MOTOR COACHES. LLC	\$ 2,863.50
4/13/23	585	26289	AYERS, JERRY	\$ 615.00
4/13/23	423	7416	AZLE ISD	\$ 614.50
4/13/23	586	1286	B & H FOTO & ELECTRONICS CORP	\$ 7,961.18
4/13/23	587	26823	BAGGETT, TAMMY	\$ 160.00
4/13/23	588	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 581.95
4/13/23	589	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 34,464.41
4/13/23	590	29438	BEARCOM	\$ 1,290,147.50
4/13/23	424	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 1,498.63
4/13/23	591	32	BENNETT PARTNERS ARCHITECTURE	\$ 60,399.05
4/13/23	592	30280	BLDD ARCHITECTS INC.	\$ 117,658.59
4/13/23	593	1256	BLICK ART MATERIALS	\$ 318.55
4/13/23	594	9308	BOUND TO STAY BOUND BOOKS INC	\$ 12,404.47
4/13/23	595	23835	BOYDEN, LAVELLE	\$ 75.00
4/13/23	596	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 169.44
4/13/23	597	1167	BROOK MAYS MUSIC	\$ 3,936.00
4/13/23	598	24584	BSN SPORTS LLC	\$ 26,040.45
4/13/23	427	31032	CAGLE, DOLORES	\$ 27.25
4/13/23	599	7589	CANTEY HANGER, LLP	\$ 80.00
4/13/23	428	20461	CARTER, FREDRICK	\$ 400.00
4/13/23	600	26391	CASANOVA, MARIO	\$ 600.00
4/13/23	601	30589	CASTANEDA, ADRIEN H.	\$ 65.00
4/13/23	429	30971	CAULDWELL, KARLA	\$ 800.00
4/13/23	602	30974	CAWLEY, ERIN	\$ 692.50
4/13/23	603	6941	CITY OF BENBROOK	\$ 49,657.69

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/13/23	604	6268	CLAYTON YOUTH ENRICHMENT	\$ 20,093.97
4/13/23	605	30865	CLEARWATER, TODD	\$ 300.00
4/13/23	606	30025	CLEMMONS, JACOB	\$ 300.00
4/13/23	430	1613	COLVIN, EARNEST	\$ 3,600.00
4/13/23	607	30687	CORNISH, JOHN D	\$ 250.00
4/13/23	431	4223	COSTCO WHOLESALE	\$ 3,670.16
4/13/23	608	23305	CURE, LARRY WALTER	\$ 613.75
4/13/23	609	3305	DATAMAX OF TEXAS	\$ 35,832.82
4/13/23	610	26341	DIETZ, PATRICK	\$ 300.00
4/13/23	611	29813	DIGI SECURITY SYSTEMS LLC	\$ 4,221.52
4/13/23	432	31028	DUPREE, MELISA	\$ 28.00
4/13/23	433	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 699.41
4/13/23	615	30849	EAN SERVICES LLC	\$ 222.00
4/13/23	434	31016	EAST FORT WORTH COMMUNITY JAZZ BANK	\$ 300.00
4/13/23	612	3743	EE&G, INC.	\$ 2,140.00
4/13/23	613	12328	EECU	\$ 1,379.93
4/13/23	614	22281	ELDRIDGE PUBLISHING CO INC	\$ 501.70
4/13/23	435	30212	ESPARZA, ANAHI	\$ 397.79
4/13/23	436	10405	EVERMAN ISD	\$ 414.00
4/13/23	616	3336	FASTSIGNS	\$ 405.00
4/13/23	617	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 789,043.49
4/13/23	618	28133	FIVE STAR GLASS	\$ 1,322.80
4/13/23	619	18220	FLEETCOR TECHNOLOGIES INC	\$ 643.16
4/13/23	620	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 29.32
4/13/23	621	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 3,905.00
4/13/23	622	4324	FW PROMO	\$ 2,789.00
4/13/23	623	30684	GAME TIME TRANSPORTATION LLC	\$ 7,200.00
4/13/23	624	5340	GBC	\$ 214.00
4/13/23	625	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 200.00
4/13/23	626	26457	GLENN PARTNERS PLLC	\$ 136,392.49
4/13/23	437	17898	GRANBURY TOUCHDOWN CLUB	\$ 100.00
4/13/23	627	25444	GRAPHIC SOLUTIONS GROUP INC	\$ 3,022.37
4/13/23	628	30630	GRESS, JUAN CARLOS	\$ 2,400.00
4/13/23	629	18279	GUITAR CENTER INC	\$ 4,174.25
4/13/23	630	22295	HARRISON KORNBERG ARCHITECTS	\$ 11,329.09
4/13/23	631	30574	HICKS, ERIN KATHLEEN	\$ 1,265.00
4/13/23	632	1122	HIGGINBOTHAM & ASSOCIATES	\$ 7,676.00
4/13/23	438	12523	HILTON ANATOLE DALLAS	\$ 376.20
4/13/23	678	1055	IDSC HOLDINGS LLC	\$ 10,984.68

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/13/23	439	19331	IMAGEMAXHD	\$ 600.00
4/13/23	633	26160	INTREPID SECURITY & PROTECTION	\$ 3,112.20
4/13/23	634	30970	IT'S A PARTY ENT LLC	\$ 1,000.00
4/13/23	635	28949	JOHN LANE MEDIA	\$ 1,200.00
4/13/23	636	774	JONES SCHOOL SUPPLY	\$ 1,962.98
4/13/23	440	29978	JOYFUL SOUNDS	\$ 522.00
4/13/23	441	18420	KENNEDALE ATHLETIC BOOSTER CLUB	\$ 300.00
4/13/23	442	11579	KENNEDALE ISD	\$ 311.56
4/13/23	637	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 135.34
4/13/23	638	28847	KULBETH'S MUSIC MAKERS STUDIO	\$ 1,650.00
4/13/23	443	19231	LAKE WORTH ISD	\$ 540.00
4/13/23	639	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 189.03
4/13/23	444	23818	LANGUAGE LINE SOLUTIONS	\$ 8,422.99
4/13/23	640	26916	LCA ENVIRONMENTAL INC	\$ 3,257.50
4/13/23	445	22236	LEASOR CRASS P.C.	\$ 484.50
4/13/23	446	9166	LOS VAQUEROS RESTAURANT	\$ 573.50
4/13/23	641	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 34,148.40
4/13/23	642	31042	MAC'S CAJUN SHACK LLC	\$ 1,100.00
4/13/23	643	8026	MAGIC ETC INC	\$ 2,024.00
4/13/23	644	10375	MAIN EVENT ENTERTAINMENT	\$ 3,752.10
4/13/23	645	10375	MAIN EVENT ENTERTAINMENT	\$ 2,463.50
4/13/23	646	30977	MARK OF RESILIENCE LLC	\$ 3,000.00
4/13/23	647	30121	MARTINSEN, ROALD	\$ 618.75
4/13/23	447	30237	MARY ELLIOTT TRANSCRIPTION SERVICES	\$ 3,683.00
4/13/23	648	281	MASTER TEACHER, INC. THE	\$ 39.95
4/13/23	649	3591	MATHWARM-UPS.COM	\$ 4,440.00
4/13/23	650	25607	MAVICH, LLC	\$ 2,137.50
4/13/23	651	23934	MCNULTY JR, KEVIN LEE	\$ 300.00
4/13/23	652	30528	MD FACILITIES LLC	\$ 21,280.00
4/13/23	653	241	MEDCO SUPPLY	\$ 238.53
4/13/23	654	29389	MEDRANO, CATALINA	\$ 7,714.74
4/13/23	655	3598	MELHART MUSIC CENTER	\$ 1,166.00
4/13/23	656	7449	MERRILL, BRIAN G.	\$ 300.00
4/13/23	657	8420	METEOR EDUCATION LLC	\$ 9,966.42
4/13/23	658	1044	METLIFE-WHOLE LIFE	\$ 1,632.22
4/13/23	448	282	MINERAL WELLS ISD	\$ 147.00
4/13/23	449	31033	MORGAN, CHERYL	\$ 22.85
4/13/23	659	30080	MSB CONSTRUCTORS INC	\$ 147,298.48
4/13/23	660	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 248.98

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/13/23	661	20463	MURRAY, BEVERLY A.	\$ 300.00
4/13/23	662	17280	MUSIC AND ARTS CENTERS	\$ 206.76
4/13/23	663	17280	MUSIC AND ARTS CENTERS	\$ 787.96
4/13/23	664	14190	MUSSER, AMANDA F.	\$ 675.00
4/13/23	666	22208	NATIONAL BENEFITS SERVICES	\$ 800.00
4/13/23	450	27547	NATIONAL INDIAN EDUCATIONAL ASSOCIATION	\$ 200.00
4/13/23	667	25096	NEW TEACHER CENTER	\$ 24,500.00
4/13/23	668	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 954.82
4/13/23	451	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 12.07
4/13/23	669	29953	PHALEN LEADERSHIP ACADEMIES	\$ 409,658.00
4/13/23	670	24848	PHILLIPS, MARY JANE	\$ 900.00
4/13/23	671	27893	PHILLIPS, QUINTON	\$ 159.61
4/13/23	672	30558	PIERRARD, DOUGLAS E	\$ 80.00
4/13/23	452	31031	PINILLOS, MERIDITH	\$ 10.05
4/13/23	453	31063	PRESTONWOOD CHRISTIAN ACADEMY	\$ 460.00
4/13/23	454	31063	PRESTONWOOD CHRISTIAN ACADEMY	\$ 100.00
4/13/23	673	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 9,275.00
4/13/23	674	30306	PROCEDEO GROUP JV	\$ 1,815,333.65
4/13/23	675	172	QEP, INC.	\$ 1,278.00
4/13/23	455	5180	RIDGLEA COUNTRY CLUB	\$ 12,326.04
4/13/23	676	9022	RONE ENGINEERING SVCS, LTD	\$ 4,225.78
4/13/23	677	3962	SCHOLASTIC BOOK FAIRS	\$ 21,545.00
4/13/23	456	31030	SOLIS, CYNTHIA	\$ 17.60
4/13/23	457	10403	SPRINGTOWN HIGH SCHOOL	\$ 500.00
4/13/23	458	10403	SPRINGTOWN HIGH SCHOOL	\$ 500.00
4/13/23	679	30983	SULLENBERGER, BRONWYN	\$ 450.00
4/13/23	680	28585	TARPLEY MUSIC CO INC	\$ 9,681.00
4/13/23	574	754	TAYMARK	\$ 60.42
4/13/23	681	1099	TCG ADMINISTRATORS	\$ 12,448.63
4/13/23	682	819	TCU FLORIST INC	\$ 116.97
4/13/23	460	31006	TELL IT LIKE IT IS, INC	\$ 650.00
4/13/23	684	24195	TEXAN GRADUATION SUPPLY	\$ 280.00
4/13/23	461	10821	TEXAS A&M UNIVERSITY	\$ 1,000.00
4/13/23	459	1240	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 150.00
4/13/23	462	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 1,120.00
4/13/23	463	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 714.00
4/13/23	683	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 514.00
4/13/23	685	28282	TEXAS ETIQUETTE	\$ 75.00
4/13/23	686	19257	TEXAS POLITICAL SUBDIVISIONS WORKMAN	\$ 61,993.67

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/13/23	687	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
4/13/23	688	830	TEXAS WESLEYAN UNIVERSITY	\$ 82,355.03
4/13/23	689	3048	TIMS, CATRENA	\$ 50.00
4/13/23	690	29567	TIMS, RACHEL NICOLE	\$ 55.00
4/13/23	691	809	TORO BRANDED APPAREL & MERCH	\$ 2,383.90
4/13/23	692	19173	TPX COMMUNICATIONS	\$ 45,899.88
4/13/23	693	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 733.50
4/13/23	694	15294	TREKORDA LLC	\$ 1,137.00
4/13/23	464	8358	TUNE IN	\$ 112.95
4/13/23	695	28341	TURNER SOURCE	\$ 957,663.94
4/13/23	696	30485	UNIVERSITY INSTRUCTORS	\$ 97,018.13
4/13/23	697	4119	VAWTER, MARVIN D.	\$ 90.00
4/13/23	698	23240	VEX ROBOTICS INC	\$ 1,443.42
4/13/23	699	25785	VISKOZKI, AMY	\$ 300.00
4/13/23	700	31011	WARNER, LISA	\$ 600.00
4/13/23	465	27137	WEATHERFORD HIGH SCHOOL BOOSTER CLUB	\$ 262.00
4/13/23	701	23525	WILLIAMS SCOTSMAN INC	\$ 228.38
4/13/23	466	28791	XEROX FINANCIAL SERVICES LLC	\$ 495.00
4/13/23	702	28791	XEROX FINANCIAL SERVICES LLC	\$ 127,848.95
4/13/23	703	20836	XL PARTS PARTNERSHIP, LTD	\$ 34.35
4/13/23	704	27888	YOUNG, ETHEL	\$ 100.00
4/20/23	467	29031	2224 E LANCASTER PARTNERS, LLC	\$ 15,752.03
4/20/23	711	22600	4CP LTD	\$ 1,921.01
4/20/23	712	14842	ACADEMIC SUPPLIER	\$ 15,376.89
4/20/23	713	22039	ACCELERATE LEARNING INC	\$ 3,888.00
4/20/23	714	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,593.75
4/20/23	715	10766	ACET	\$ 2,925.00
4/20/23	468	6627	ACTE	\$ 275.00
4/20/23	716	30268	ACTIVE CYBER LLC	\$ 9,462.50
4/20/23	469	30870	ADVANCED CPR TRAINING	\$ 24,929.00
4/20/23	717	3404	ADVERTISING MATTERS LLC	\$ 1,419.12
4/20/23	718	30689	AGUAYO, OCTAVIO	\$ 65.00
4/20/23	719	11454	AIRGAS USA	\$ 210.01
4/20/23	720	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 89.00
4/20/23	721	3314	ALONTI CAFE & CATERING	\$ 133.98
4/20/23	722	3596	ALPHA TESTING, INC.	\$ 141.25
4/20/23	723	7759	ALPHAGRAPHICS FORT WORTH	\$ 220.47
4/20/23	724	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 59.09
4/20/23	725	12678	AMPLIFY	\$ 19,272.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/20/23	726	28066	ANDERSON, LINDA J.	\$ 4,166.00
4/20/23	727	3843	ANIXTER INC	\$ 29.80
4/20/23	728	1029	APPLE INC.	\$ 234,867.80
4/20/23	729	23397	ARAMARK CHICAGO LOCKBOX	\$ 1,517,631.35
4/20/23	838	1266	ARISTOTLE CORPORATION	\$ 1,210.63
4/20/23	470	7622	ARLINGTON ISD	\$ 216.50
4/20/23	730	1080	ARMSTRONG FORENSIC LABORATORY, INC.	\$ 600.00
4/20/23	471	1165	AT&T MOBILITY II LLC	\$ 176.73
4/20/23	731	1081	ATHANS AUDIO VISUAL	\$ 2,385.00
4/20/23	472	4002	ATKINSON BROS AGENCY	\$ 71.00
4/20/23	732	6075	ATMOS ENERGY	\$ 1,297.51
4/20/23	733	6075	ATMOS ENERGY	\$ 91,472.11
4/20/23	734	28181	AUTHENTIC COUNSELING AND	\$ 1,520.00
4/20/23	735	30602	AUTHORS AND MORE	\$ 1,200.00
4/20/23	736	30960	AVALON MOTOR COACHES. LLC	\$ 23,956.50
4/20/23	737	1083	AVID CENTER	\$ 2,850.00
4/20/23	738	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 949.50
4/20/23	739	538	BARNES & NOBLE BOOKSELLERS	\$ 91.12
4/20/23	740	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 53,627.38
4/20/23	741	30312	BARRIER FREE LIFTS OF TEXAS	\$ 3,000.00
4/20/23	742	220	BEACON HILL PREPARATORY INSTITUTE	\$ 15,855.12
4/20/23	473	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 12,006.95
4/20/23	743	19674	BLACKMON MOORING	\$ 883.00
4/20/23	474	29995	BLANDFORD, JENNIFER TATEM	\$ 37.99
4/20/23	744	1256	BLICK ART MATERIALS	\$ 99.90
4/20/23	745	9308	BOUND TO STAY BOUND BOOKS INC	\$ 7,770.93
4/20/23	746	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 1,287.36
4/20/23	475	3535	BRAINPOP	\$ 3,515.00
4/20/23	476	13606	BROADWAY LICENSING LLC	\$ 445.71
4/20/23	747	3023	BRUMLEY PRINTING	\$ 5,295.00
4/20/23	748	24584	BSN SPORTS LLC	\$ 91,429.04
4/20/23	749	30876	BTS USA INC	\$ 3,500.00
4/20/23	477	6832	BUREAU OF EDUCATION & RESEARCH, INC	\$ 558.00
4/20/23	750	27994	BYRNE-POTERE, A JOINT VENTURE	\$ 116,291.01
4/20/23	751	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 10,914.39
4/20/23	478	5394	CANON FINANCIAL SERVICES	\$ 196.43
4/20/23	752	1159	CANON SOLUTIONS AMERICA INC	\$ 43.04
4/20/23	753	7589	CANTEY HANGER, LLP	\$ 2,820.00
4/20/23	754	29616	CARAHSOFT TECHNOLOGY CORP	\$ 455,504.74

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/20/23	755	3635	CAREY'S SPORTING GOODS	\$ 2,829.81
4/20/23	756	27595	CARNEGIE LEARNING, INC.	\$ 45,900.00
4/20/23	757	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 2,491.70
4/20/23	479	6700	CARROLLTON-FARMERS BRANCH ISD	\$ 505.25
4/20/23	758	1149	CASA MANANA THEATRE	\$ 1,500.00
4/20/23	759	27801	CASAS-COMPREHENSIVE ADULT STUDENT	\$ 4,965.00
4/20/23	760	28024	CASTLE BRANCH INC	\$ 2,086.36
4/20/23	761	12054	CASTRO ROOFING OF TEXAS, LP	\$ 12,450.45
4/20/23	762	25776	CASTSTONE SOLUTIONS	\$ 28,330.00
4/20/23	763	1271	CDW GOVERNMENT, INC.	\$ 7,799.14
4/20/23	764	16580	CERTIPOINT	\$ 10,108.80
4/20/23	765	1296	CESCO INC.	\$ 13,505.65
4/20/23	480	3660	CEV MULTIMEDIA LTD	\$ 1,000.00
4/20/23	481	31025	CFE PRODUCTIONS	\$ 680.00
4/20/23	482	3642	CHARTER COMMUNICATIONS	\$ 970.78
4/20/23	766	3664	CHEERLEADING COMPANY	\$ 561.58
4/20/23	483	30854	CHICK-FIL-A STOCKYARDS #04648	\$ 422.00
4/20/23	767	8009	CHILD CARE ASSOCIATES	\$ 744.84
4/20/23	768	298	CINTAS CORPORATION	\$ 2,640.66
4/20/23	769	6180	CINTAS CORPORATION NO 2	\$ 1,581.17
4/20/23	770	7909	CITY KITCHEN	\$ 2,471.57
4/20/23	484	297	COALITION ON ADULT BASIC EDUCATION (COABE)	\$ 940.00
4/20/23	771	9219	COMPLETE BOOK AND MEDIA SUPPLY	\$ 1,350.00
4/20/23	772	3823	COMPLETE SUPPLY INC	\$ 60,457.70
4/20/23	773	8142	CONCORD THEATRICALS CORP	\$ 591.20
4/20/23	774	25961	CONTERRA ULTRA BROADBAND LLC	\$ 19,374.78
4/20/23	775	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 164.95
4/20/23	776	21608	COSENZA & ASSOCIATES, LLC	\$ 3,150.00
4/20/23	485	4223	COSTCO WHOLESALE	\$ 6,648.12
4/20/23	777	30975	COUCH, CINDY	\$ 2,500.00
4/20/23	778	3284	COWTOWN BUS CHARTERS INC	\$ 9,512.00
4/20/23	486	3442	CREATIVE CONSORTIUMS	\$ 650.00
4/20/23	487	18328	CROWN TROPHY	\$ 97.75
4/20/23	779	355	CURRICULUM ASSOCIATES INC	\$ 2,000.00
4/20/23	780	3305	DATAMAX OF TEXAS	\$ 11,260.27
4/20/23	781	6789	DAVID HAMMONS	\$ 1,020.00
4/20/23	488	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 156.14
4/20/23	782	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 9,584.40
4/20/23	783	959	DELL MARKETING L.P.	\$ 70,251.12

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/20/23	784	3482	DEMCO INC	\$ 833.89
4/20/23	489	31085	DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES	\$ 18,888.74
4/20/23	785	24065	DK HANEY ROOFING	\$ 29,210.00
4/20/23	491	30661	DOUBLETREE BY HILTON FW SOUTH HOTEL & CONF C	\$ 4,535.57
4/20/23	786	15162	DR. TRAVIS WALTRIP, MD.	\$ 1,500.00
4/20/23	787	24726	DREAM RANCH OFFICE SUPPLIES	\$ 13,427.78
4/20/23	788	29440	E-RATE ELITE SERVICES INC	\$ 11,250.00
4/20/23	789	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 1,340,460.92
4/20/23	794	30849	EAN SERVICES LLC	\$ 396.48
4/20/23	790	8699	EBS HEALTHCARE LLC	\$ 4,355.00
4/20/23	791	26859	EDLEN ELECTRICAL EXHIBITION SERVICES	\$ 1,720.64
4/20/23	874	7727	EDUCATION SERVICE CENTER REGION XI	\$ 38,102.99
4/20/23	792	3296	EMPIRE PAPER CO INC	\$ 11,898.36
4/20/23	793	29889	EMPOWER SCHOOLS INC	\$ 13,000.00
4/20/23	795	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 395.00
4/20/23	796	25429	ERGON ASPHALT & EMULSIONS INC	\$ 3,731.40
4/20/23	492	29599	ESPECIAL NEEDS LLC	\$ 290.60
4/20/23	493	16529	EWELL EDUCATIONAL SERVICES	\$ 108.00
4/20/23	797	3298	F. B. MCINTIRE EQUIPMENT COMPANY, INC	\$ 11,078.30
4/20/23	494	14613	FEDEX	\$ 22.14
4/20/23	798	29442	FERGUSON FACILITIES SUPPLIES	\$ 344.16
4/20/23	799	3622	FLINN SCIENTIFIC INC	\$ 30.88
4/20/23	800	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 26,682.44
4/20/23	801	23175	FORT WORTH CAPOEIRA	\$ 210.00
4/20/23	802	3347	FORT WORTH LAUNDRY & CLEANERS INC	\$ 2,001.70
4/20/23	803	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 3,100.00
4/20/23	804	6077	FORT WORTH WATER DEPARTMENT	\$ 153,703.05
4/20/23	805	24654	GLENDALE PARADE STORE LLC	\$ 152.50
4/20/23	806	3680	GRAINGER INC	\$ 280.44
4/20/23	807	24379	GREER, LOUANNE	\$ 300.00
4/20/23	495	16582	HARPER, ROBERTA D.	\$ 300.00
4/20/23	496	12738	HEALY AWARDS	\$ 361.01
4/20/23	808	13833	HERC RENTALS	\$ 550.00
4/20/23	809	30510	HEYTUTOR, INC	\$ 18,714.00
4/20/23	810	30574	HICKS, ERIN KATHLEEN	\$ 1,375.00
4/20/23	811	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
4/20/23	497	4322	HODGES BADGE COMPANY INC	\$ 242.55
4/20/23	498	30866	HOLLINGER METAL EDGE - VA INC	\$ 380.75
4/20/23	499	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 300.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/20/23	812	22026	HUCKABEE	\$ 69,163.53
4/20/23	813	24889	ICON DIVERSIFIED LLC	\$ 20,926.00
4/20/23	500	19331	IMAGEMAXHD	\$ 1,200.00
4/20/23	814	19947	IP VIDEO MARKET INFO	\$ 199.00
4/20/23	815	5369	J W PEPPER	\$ 280.73
4/20/23	816	15118	JACKSON, TOBI	\$ 56.29
4/20/23	817	4529	JASON'S DELI	\$ 2,166.40
4/20/23	818	774	JONES SCHOOL SUPPLY	\$ 2,174.76
4/20/23	819	22290	KOGNITO SOLUTIONS LLC	\$ 2,750.00
4/20/23	820	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 58.02
4/20/23	821	10226	LAERDAL MEDICAL CORP	\$ 18,085.60
4/20/23	822	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 27,084.87
4/20/23	823	28620	LANGUAGE CIRCLE ENTERPRISES INC	\$ 66.00
4/20/23	824	11167	LEADERSHIP FORT WORTH	\$ 300.00
4/20/23	825	4586	LEAMAN CONTAINER, INC	\$ 663.20
4/20/23	826	25733	LEARNING WITHOUT TEARS	\$ 1,333.39
4/20/23	502	22146	LEGO EDUCATION NORTH AMERICA	\$ 3,999.50
4/20/23	503	31019	LETS EAT CATERING CUISINE	\$ 3,826.00
4/20/23	827	24294	LEXIA LEARNING SYSTEMS LLC	\$ 15,866.67
4/20/23	828	30893	LINDENMEYR MUNROE	\$ 5,553.28
4/20/23	829	8451	MACKIN EDUCATIONAL RESOURCES	\$ 5,950.93
4/20/23	504	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 310.65
4/20/23	490	5477	MARK OF EXCELLENCE PIZZA CO	\$ 729.98
4/20/23	830	22349	MAS-TEK ENGINEERING &	\$ 820.00
4/20/23	831	241	MEDCO SUPPLY	\$ 2,738.71
4/20/23	832	8420	METEOR EDUCATION LLC	\$ 4,633.32
4/20/23	833	8939	METROPLEX PIANO MOVING	\$ 250.00
4/20/23	834	24628	MIND ABOVE MATTER,LLC	\$ 3,160.00
4/20/23	505	10398	MINERAL WELLS HIGH SCHOOL	\$ 422.50
4/20/23	506	26487	MORGAN, MARIBEL	\$ 370.00
4/20/23	835	30080	MSB CONSTRUCTORS INC	\$ 47,499.99
4/20/23	836	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 655.97
4/20/23	837	25696	N-TUNE MUSIC & SOUND	\$ 1,062.83
4/20/23	511	8037	NATIONAL SCHOOL PUBLIC RELATIONS	\$ 470.00
4/20/23	839	20850	NEUHAUS EDUCATION CENTER	\$ 325.00
4/20/23	840	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 2,851.00
4/20/23	507	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 3.23
4/20/23	508	7424	NORTHWEST HIGH SCHOOL	\$ 240.00
4/20/23	509	7424	NORTHWEST HIGH SCHOOL	\$ 160.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/20/23	510	7424	NORTHWEST HIGH SCHOOL	\$ 40.00
4/20/23	512	5495	O'REILLY AUTOMOTIVE	\$ 12.00
4/20/23	513	30858	OATES SPECIALTIES LLC	\$ 1,351.56
4/20/23	841	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 22,513.40
4/20/23	842	5346	OGBURN'S TRUCK PARTS	\$ 1,751.14
4/20/23	843	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 23,922.11
4/20/23	844	735	ONE STOP PRINTING, INC.	\$ 663.34
4/20/23	845	917	ORIENTAL TRADING COMPANY INC	\$ 2,650.55
4/20/23	846	28704	PANTHER CITY PROMO	\$ 728.50
4/20/23	847	4042	PARENTING CENTER, THE	\$ 298.64
4/20/23	514	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 375.00
4/20/23	848	688	PEARCE OFFICE FURNITURE, INC	\$ 11,412.00
4/20/23	849	9776	PEPWEAR LLC	\$ 293.00
4/20/23	850	595	PERMA-BOUND BOOKS	\$ 7,997.45
4/20/23	515	10733	PICFLIPS, LLC	\$ 1,185.00
4/20/23	851	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 2,485.00
4/20/23	852	601	POCKET NURSE ENTERPRISES INC.	\$ 402.78
4/20/23	853	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 3,839.04
4/20/23	854	3684	POSITIVE PROMOTIONS INC	\$ 1,866.33
4/20/23	855	659	POSITIVE PROOF INC	\$ 417.95
4/20/23	856	592	PRECISION BUSINESS MACHINES, INC	\$ 4,646.88
4/20/23	857	17879	PRINTFASHIONS	\$ 250.00
4/20/23	858	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 672.00
4/20/23	859	2384	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$ 5,350.00
4/20/23	860	12386	PROFORMA DFW MARKETING	\$ 13,847.50
4/20/23	861	21648	PROJECT MANAGEMENT ACADEMY	\$ 2,995.00
4/20/23	862	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 1,119.90
4/20/23	863	17110	PUCKETTPRO INC	\$ 44,759.00
4/20/23	864	3692	PYRAMID SCHOOL PRODUCTS	\$ 6,495.34
4/20/23	865	172	QEP, INC.	\$ 1,833.75
4/20/23	866	17233	QHF SPORTS	\$ 8,800.00
4/20/23	867	31053	R. LOVE FLORAL	\$ 1,989.00
4/20/23	516	9313	RADISSON HOTEL FORT WORTH FOSSIL CREEK	\$ 4,782.40
4/20/23	868	30644	RAMSEY, ANGELICA M	\$ 13.30
4/20/23	869	20870	RAPTOR TECHNOLOGIES	\$ 100.00
4/20/23	870	785	REALITYWORKS, INC.	\$ 117.00
4/20/23	871	4190	REALLY GOOD STUFF INC	\$ 3,061.80
4/20/23	517	31015	RED DIRT EVENTS AND RENTALS LLC	\$ 325.00
4/20/23	872	30591	REED, KE'SHAWN	\$ 65.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/20/23	873	24425	REEDER + SUMMIT JOINT VENTURE	\$ 3,090,932.91
4/20/23	875	783	REGION 4 EDUCATION SERVICE CENTER	\$ 60.00
4/20/23	876	1268	RENAISSANCE LEARNING	\$ 2,532.00
4/20/23	877	28878	RETHINK AUTISM INC	\$ 226,800.00
4/20/23	878	846	RIVER OAKS PRINTING COMPANY, INC.	\$ 112.00
4/20/23	879	15991	RLJ TOWER LEASING INC.	\$ 5,520.00
4/20/23	880	25749	ROBERT HALF INTERNATIONAL INC	\$ 5,574.32
4/20/23	881	30366	RODRIGUEZ, DR. CAMILLE	\$ 286.71
4/20/23	882	14529	RON CLARK ACADEMY, INC.	\$ 13,930.00
4/20/23	518	20050	ROSA'S CAFE & TORTILLA FACTORY LTD	\$ 334.84
4/20/23	883	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,374.54
4/20/23	885	3962	SCHOLASTIC BOOK FAIRS	\$ 5,000.00
4/20/23	884	464	SCHOLASTIC INC	\$ 1,083.59
4/20/23	886	28029	SCHOOL CASH SUPPLIES	\$ 161.07
4/20/23	887	999	SCHOOL HEALTH CORP	\$ 17,555.00
4/20/23	889	11286	SEIDLITZ EDUCATION, LLC	\$ 1,956.55
4/20/23	890	306	SHAR PRODUCTS COMPANY	\$ 4,756.61
4/20/23	519	5368	SHEPHERD FOOD EQUIPMENT	\$ 49,755.09
4/20/23	891	21836	SIGNS2GO INTERPRETING	\$ 455.00
4/20/23	892	25915	SIRIUS EDUCATION SO	\$ 9,538.75
4/20/23	893	4441	SITEONE LANDSCAPING SUPPLY	\$ 5,640.37
4/20/23	896	15705	SOLIANT HEALTH, INC.	\$ 8,234.50
4/20/23	897	22491	SOUTHWEST NETWORKS, INC	\$ 15,579.00
4/20/23	898	27383	SPORTS FIELD SOLUTIONS	\$ 66,340.39
4/20/23	899	3921	SPORTS IMPORTS, INC.	\$ 922.45
4/20/23	900	268	SPORTSWEAR GRAPHICS INC	\$ 2,248.60
4/20/23	901	268	SPORTSWEAR GRAPHICS INC	\$ 1,541.75
4/20/23	520	30848	SRH LANDSCAPES LLC	\$ 13,413.00
4/20/23	521	12750	STEPHEN F AUSTIN STATE UNIVERSITY	\$ 150.00
4/20/23	902	31017	STRAWSER, LAURA WEST	\$ 600.00
4/20/23	903	18075	STUDENTNEST INC	\$ 17,937.38
4/20/23	904	29299	SUMMIT COMPANIES	\$ 1,693.75
4/20/23	905	5465	SUNBELT POOLS, INC.	\$ 1,200.00
4/20/23	906	18532	SUPREME FIXTURE COMPANY, INC	\$ 2,248.17
4/20/23	907	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
4/20/23	908	810	TAYLOR'S RENTAL	\$ 2,041.00
4/20/23	888	19965	TBP PRODUCTIONS	\$ 450.00
4/20/23	909	1099	TCG ADMINISTRATORS	\$ 14,423.48
4/20/23	910	819	TCU FLORIST INC	\$ 159.98

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/20/23	922	3330	TEX THESPIANS A CHAP OF EDUCATIONAL THEATRE A:	\$ 2,120.00
4/20/23	911	24195	TEXAN GRADUATION SUPPLY	\$ 6,101.50
4/20/23	912	24195	TEXAN GRADUATION SUPPLY	\$ 300.00
4/20/23	913	12757	TEXAS EDUCATION AGENCY	\$ 3,312.64
4/20/23	914	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 325.00
4/20/23	522	27739	TEXAS STAR GOLF & CONFERENCE CENTER	\$ 450.00
4/20/23	915	8296	TEXAS STAR TROPICAL PLANT SERVICE	\$ 165.00
4/20/23	523	21909	TEXAS STATE GERMAN CONTESTS INC	\$ 144.00
4/20/23	916	8000	TEXAS WATER TECHNOLOGIES	\$ 1,775.00
4/20/23	917	30279	THE BOSTON CONSULTING GROUP	\$ 270,000.00
4/20/23	918	3473	THE HOME DEPOT PRO	\$ 2,554.58
4/20/23	894	15193	THE PAYSAGE GROUP	\$ 6,600.00
4/20/23	895	338	THE SOCCER CORNER	\$ 5,711.00
4/20/23	919	25933	THE TELOS PROJECT	\$ 2,500.00
4/20/23	920	16298	THREAT ANALYSIS GROUP, LLC	\$ 12,455.00
4/20/23	524	30910	TORRES, CRYSTAL C	\$ 130.74
4/20/23	921	29521	TRINITY ENTERPRISE GROUP LLC	\$ 1,279.01
4/20/23	923	28341	TURNER SOURCE	\$ 627,330.05
4/20/23	924	6074	TXU ENERGY	\$ 4,313.42
4/20/23	925	6074	TXU ENERGY	\$ 5,499.61
4/20/23	926	6074	TXU ENERGY	\$ 49.96
4/20/23	927	6074	TXU ENERGY	\$ 1,468.44
4/20/23	928	4017	TYLER TECHNOLOGIES, INC	\$ 1,099.00
4/20/23	929	30740	TYPING.COM LLC	\$ 450.76
4/20/23	930	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	\$ 100.00
4/20/23	525	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 500.00
4/20/23	526	24846	UNIVERSITY OF NORTH TEXAS AT DALLAS	\$ 45,000.00
4/20/23	528	10835	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 75.00
4/20/23	527	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 420.00
4/20/23	931	4119	VAWTER, MARVIN D.	\$ 45.00
4/20/23	932	26918	VEOLIA ES TECHNICAL SOLUTIONS LLC	\$ 13,029.49
4/20/23	933	30863	VERDUZCO, SANDRA SUSANA	\$ 770.00
4/20/23	529	30959	VERNON ISD	\$ 200.00
4/20/23	530	892	VIRCO INC	\$ 7,460.72
4/20/23	934	29	VLK ARCHITECTS, INC	\$ 68,763.26
4/20/23	935	4395	VWR FUNDING INC	\$ 131,452.00
4/20/23	936	4395	VWR FUNDING INC	\$ 194.31
4/20/23	531	6557	W.A. POWERS CO. INC	\$ 759.60
4/20/23	937	4195	WASHINGTON MUSIC CENTER	\$ 34,194.70

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/20/23	938	3169	WASHINGTON, LEWIS	\$ 4,800.00
4/20/23	939	24695	WASHOLOGY LLC	\$ 216.00
4/20/23	940	6533	WASTE MANAGEMENT	\$ 128,723.56
4/20/23	941	185	WATERBOY SPORTS, INC.	\$ 216.50
4/20/23	942	28237	WEDGE SUPPLY LLC	\$ 595.92
4/20/23	943	8791	WEST MUSIC CO	\$ 1,327.43
4/20/23	944	23672	WESTERN STATES FIRE PROTECTION CO	\$ 512.00
4/20/23	945	30384	WILDFLOWER MUSIC THERAPY	\$ 2,210.00
4/20/23	946	187	WILLIAM V. MACGILL & COMPANY	\$ 14,906.71
4/20/23	947	23525	WILLIAMS SCOTSMAN INC	\$ 228.38
4/20/23	948	3914	WINSTON WATER COOLER LTD	\$ 15,407.13
4/20/23	949	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 864.00
4/20/23	950	11671	WOODWIND & BRASSWIND, THE	\$ 1,528.75
4/20/23	951	31	WRA ARCHITECTS, INC.	\$ 429,263.50
4/20/23	532	30065	WWW.BEANSTACK.COM	\$ 44,431.20
4/20/23	952	28791	XEROX FINANCIAL SERVICES LLC	\$ 74,024.82
4/20/23	953	1103	Y.M.C.A.	\$ 12,583.20
4/20/23	954	6930	YELLOW CAB	\$ 23.95
4/20/23	533	1151	YMCA CAMP CARTER INC.	\$ 9,250.00
4/20/23	534	28385	YOGI SQUAD	\$ 1,050.00
4/20/23	955	27888	YOUNG, ETHEL	\$ 45.00
4/20/23	535	17976	ZANER-BLOSER, INC	\$ 12,692.00
4/26/23	962	1981	4 IMPRINT INC	\$ 469.05
4/26/23	963	9413	A&M SIGNS	\$ 16,390.00
4/26/23	964	28794	ABERNATHY, ROEDER, BOYD & HULLETT P.C.	\$ 3,611.00
4/26/23	965	14842	ACADEMIC SUPPLIER	\$ 6,125.23
4/26/23	966	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,800.00
4/26/23	967	14201	ACH CHILD & FAMILY SERVICES	\$ 558.86
4/26/23	968	23375	ADVANCE AUTO PARTS	\$ 1,269.33
4/26/23	969	29823	AGC EDUCATION INC	\$ 983.59
4/26/23	970	11454	AIRGAS USA	\$ 334.87
4/26/23	971	30468	ALEXANDER, JOSI L.	\$ 487.50
4/26/23	972	3314	ALONTI CAFE & CATERING	\$ 185.68
4/26/23	973	3596	ALPHA TESTING, INC.	\$ 5,097.25
4/26/23	974	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 1,140.00
4/26/23	536	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 3,150.00
4/26/23	537	27141	ANIMAL CARE TECHNOLOGIES. ACT	\$ 1,450.00
4/26/23	975	3843	ANIXTER INC	\$ 22.68
4/26/23	976	1029	APPLE INC.	\$ 102,978.05

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/26/23	126	23397	ARAMARK CHICAGO LOCKBOX	\$ 1,661,515.22
4/26/23	977	19323	ARNOLD, MELISSA	\$ 610.40
4/26/23	978	29071	ATHLETES GLOBAL CORPORATION	\$ 900.00
4/26/23	979	6075	ATMOS ENERGY	\$ 296.06
4/26/23	980	667	ATTAINMENT COMPANY, INC	\$ 597.50
4/26/23	981	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 123.00
4/26/23	982	30960	AVALON MOTOR COACHES. LLC	\$ 7,590.00
4/26/23	983	1083	AVID CENTER	\$ 112,544.00
4/26/23	984	27151	B2GNOW	\$ 10,115.00
4/26/23	985	26823	BAGGETT, TAMMY	\$ 120.00
4/26/23	986	7844	BAKER, RENIE	\$ 3,250.00
4/26/23	987	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 1,637.20
4/26/23	988	538	BARNES & NOBLE BOOKSELLERS	\$ 1,143.20
4/26/23	989	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 21,824.66
4/26/23	990	29352	BAT MOBILE REPAIR LLC	\$ 430.00
4/26/23	991	29438	BEARCOM	\$ 484,100.00
4/26/23	992	29869	BENAVIDES JR., RAMIRO	\$ 1,427.96
4/26/23	993	1256	BLICK ART MATERIALS	\$ 475.57
4/26/23	994	9308	BOUND TO STAY BOUND BOOKS INC	\$ 10,537.18
4/26/23	995	23835	BOYDEN, LAVELLE	\$ 65.00
4/26/23	996	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 79.53
4/26/23	538	30517	BRIDGES, WALLACE	\$ 78.43
4/26/23	997	1167	BROOK MAYS MUSIC	\$ 310.00
4/26/23	998	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 269.65
4/26/23	999	3023	BRUMLEY PRINTING	\$ 418.00
4/26/23	000	24584	BSN SPORTS LLC	\$ 5,757.20
4/26/23	001	14123	CAMPOS ENGINEERING, INC.	\$ 3,102.00
4/26/23	574	5394	CANON FINANCIAL SERVICES	\$ 847.13
4/26/23	127	1159	CANON SOLUTIONS AMERICA INC	\$ 24.74
4/26/23	128	7589	CANTEY HANGER, LLP	\$ 758.00
4/26/23	129	29616	CARAHSOFT TECHNOLOGY CORP	\$ 3,145.19
4/26/23	130	3635	CAREY'S SPORTING GOODS	\$ 1,319.80
4/26/23	131	27595	CARNEGIE LEARNING, INC.	\$ 82,620.00
4/26/23	132	1149	CASA MANANA THEATRE	\$ 817.50
4/26/23	133	12054	CASTRO ROOFING OF TEXAS, LP	\$ 22,110.54
4/26/23	134	1271	CDW GOVERNMENT, INC.	\$ 16,749.01
4/26/23	135	25068	CENERGISTIC LLC	\$ 143,900.00
4/26/23	002	22010	CENTERA, WILLIAM	\$ 300.00
4/26/23	136	1296	CESCO INC.	\$ 4,593.30

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/26/23	003	30155	CHACON JR., PERRY	\$ 1,377.96
4/26/23	575	3830	CHEER CONNECTION OF TEXAS INC	\$ 675.00
4/26/23	137	8009	CHILD CARE ASSOCIATES	\$ 1,043.80
4/26/23	138	298	CINTAS CORPORATION	\$ 264.05
4/26/23	139	6180	CINTAS CORPORATION NO 2	\$ 446.55
4/26/23	004	6079	CITY OF FOREST HILL	\$ 3,644.45
4/26/23	140	6268	CLAYTON YOUTH ENRICHMENT	\$ 13,114.41
4/26/23	141	439	COLLEGE BOARD, THE	\$ 380.00
4/26/23	142	40	COMMERCIAL RECORDER	\$ 534.00
4/26/23	143	3823	COMPLETE SUPPLY INC	\$ 7,781.40
4/26/23	144	8142	CONCORD THEATRICALS CORP	\$ 288.85
4/26/23	145	28639	CONSORTIUM ON REACHING EXCELLENCE IN	\$ 17,000.00
4/26/23	576	7608	COOK CHILDREN'S MEDICAL CENTER	\$ 50.00
4/26/23	539	4223	COSTCO WHOLESALE	\$ 11,351.51
4/26/23	005	30864	DALMORE EVENT VENUE	\$ 6,500.00
4/26/23	006	25768	DAN DIPERT COACHES	\$ 14,265.00
4/26/23	008	3305	DATAMAX OF TEXAS	\$ 929.90
4/26/23	009	5707	DBQ COMPANY, THE	\$ 118,612.50
4/26/23	540	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 434.79
4/26/23	010	3328	DELCOM GROUP L P	\$ 1,006.00
4/26/23	011	959	DELL MARKETING L.P.	\$ 11,755.68
4/26/23	012	3482	DEMCO INC	\$ 3,218.74
4/26/23	541	22609	DENTON ISD	\$ 280.00
4/26/23	013	30984	DHD LP	\$ 46,300.00
4/26/23	014	27771	DIGITAL RESOURCES	\$ 1,202.00
4/26/23	015	24726	DREAM RANCH OFFICE SUPPLIES	\$ 1,059.19
4/26/23	016	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 2,610.00
4/26/23	021	30849	EAN SERVICES LLC	\$ 396.00
4/26/23	017	30032	EDWARD SCHULTZ, PHD, LLC	\$ 8,750.00
4/26/23	018	12328	EECU	\$ 151,140.72
4/26/23	019	30847	ELITE CASINO EVENTS	\$ 2,095.00
4/26/23	020	30847	ELITE CASINO EVENTS	\$ 1,347.00
4/26/23	542	14613	FEDEX	\$ 32.41
4/26/23	022	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 3,975.00
4/26/23	023	18220	FLEETCOR TECHNOLOGIES INC	\$ 269.46
4/26/23	024	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 24,646.32
4/26/23	025	9160	FORT WORTH BASKETBALL OFFICIALS ASSOCIATION	\$ 2,000.00
4/26/23	146	23175	FORT WORTH CAPOEIRA	\$ 210.00
4/26/23	026	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/26/23	147	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 2,270.00
4/26/23	148	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 42,918.35
4/26/23	027	6077	FORT WORTH WATER DEPARTMENT	\$ 74,657.17
4/26/23	028	4324	FW PROMO	\$ 5,841.39
4/26/23	029	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 48,740.19
4/26/23	030	30684	GAME TIME TRANSPORTATION LLC	\$ 5,875.00
4/26/23	543	3343	GARDENS HOSPITALITY GROUP INC	\$ 6,625.00
4/26/23	544	3343	GARDENS HOSPITALITY GROUP INC	\$ 1,800.00
4/26/23	031	10778	GIBSON CONSULTING GROUP, INC.	\$ 19,382.50
4/26/23	032	3680	GRAINGER INC	\$ 2,416.09
4/26/23	033	27632	HADDOCK, CODY	\$ 1,000.00
4/26/23	034	30510	HEYTUTOR, INC	\$ 170,070.50
4/26/23	035	30574	HICKS, ERIN KATHLEEN	\$ 1,265.00
4/26/23	036	1122	HIGGINBOTHAM & ASSOCIATES	\$ 24,501.00
4/26/23	545	26697	HOPE KING TEACHING RESOURCES INC	\$ 1,797.00
4/26/23	546	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 100.00
4/26/23	037	24720	HURST CONFERENCE CENTER, THE CITY OF	\$ 6,163.45
4/26/23	547	13616	HURST-EULESS, BEDFORD INDEPENDENT SCHOOL DIS	\$ 700.00
4/26/23	548	13616	HURST-EULESS, BEDFORD INDEPENDENT SCHOOL DIS	\$ 3,000.00
4/26/23	038	30166	IMAGINE LEARNING LLC	\$ 550.00
4/26/23	039	7800	INDUSTRIAL POWER LLC	\$ 2,092.50
4/26/23	040	562	INTERFACEFLOR	\$ 6,701.00
4/26/23	041	5369	J W PEPPER	\$ 1,537.22
4/26/23	042	2302	JOHNSON, NAPOLEON	\$ 300.00
4/26/23	043	30967	JOHNSON, TIM	\$ 641.25
4/26/23	044	774	JONES SCHOOL SUPPLY	\$ 1,147.89
4/26/23	045	4323	JOSTENS INC	\$ 1,595.52
4/26/23	046	24441	JOYCE MARSHALL PHOTOGRAPHY	\$ 900.00
4/26/23	047	27322	K & M ELEVATOR LLC	\$ 1,357.50
4/26/23	549	13352	KELLER ISD	\$ 750.00
4/26/23	048	114	LAB RESOURCES, INC	\$ 22,855.00
4/26/23	049	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 789.07
4/26/23	050	5536	LENA POPE HOME INC.	\$ 486.72
4/26/23	051	30571	LITERATI INC	\$ 3,551.37
4/26/23	052	8451	MACKIN EDUCATIONAL RESOURCES	\$ 20,115.10
4/26/23	053	8026	MAGIC ETC INC	\$ 1,623.05
4/26/23	054	10375	MAIN EVENT ENTERTAINMENT	\$ 2,482.45
4/26/23	055	28588	MARTINSEN, STACIE	\$ 617.50
4/26/23	056	202	MASTER AUDIO VISUAL INC	\$ 600.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/26/23	057	29358	MASTERYPREP	\$ 34,900.00
4/26/23	058	241	MEDCO SUPPLY	\$ 1,966.85
4/26/23	059	30674	MELVIN EVANS PROPERTIES LTD	\$ 30,550.00
4/26/23	550	10474	MEXICO REAL MEXICAN RESTAURANT	\$ 896.25
4/26/23	060	30709	MR KEVIN THE MENTORCOACH	\$ 2,250.00
4/26/23	061	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,791.24
4/26/23	551	197	MUSIC THEATRE INTERNATIONAL	\$ 735.00
4/26/23	062	25696	N-TUNE MUSIC & SOUND	\$ 973.00
4/26/23	063	13101	NACAC NATIONAL CONFERENCE REGISTRATION	\$ 125.00
4/26/23	552	21636	NATIONAL SPEECH & DEBATE ASSOC.	\$ 20.00
4/26/23	064	20850	NEUHAUS EDUCATION CENTER	\$ 20,275.00
4/26/23	065	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 2,936.00
4/26/23	553	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 375.35
4/26/23	554	7424	NORTHWEST HIGH SCHOOL	\$ 640.00
4/26/23	555	7424	NORTHWEST HIGH SCHOOL	\$ 40.00
4/26/23	556	7424	NORTHWEST HIGH SCHOOL	\$ 40.00
4/26/23	557	16462	NORTHWEST ISD	\$ 500.00
4/26/23	558	22932	NUMOTION	\$ 14,040.70
4/26/23	149	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 10,389.50
4/26/23	066	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 12,760.76
4/26/23	150	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 23,809.88
4/26/23	067	28704	PANTHER CITY PROMO	\$ 960.66
4/26/23	559	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 1,225.00
4/26/23	068	595	PERMA-BOUND BOOKS	\$ 6,959.18
4/26/23	069	27893	PHILLIPS, QUINTON	\$ 185.25
4/26/23	070	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 950.00
4/26/23	071	7448	PITNEY BOWES GLOBAL FINANCIAL SERVICES,	\$ 4,776.00
4/26/23	072	27055	PONDER COMPANY INC	\$ 46,384.00
4/26/23	073	3684	POSITIVE PROMOTIONS INC	\$ 565.86
4/26/23	074	25903	POWERSCHOOL GROUP LLC	\$ 25,835.36
4/26/23	075	592	PRECISION BUSINESS MACHINES, INC	\$ 3,959.67
4/26/23	076	23723	PREMIER TRUCK GROUP	\$ 37.99
4/26/23	077	1145	PROCOMPUTING SERVICES, INC.	\$ 116,197.00
4/26/23	078	12386	PROFORMA DFW MARKETING	\$ 7,988.00
4/26/23	079	21648	PROJECT MANAGEMENT ACADEMY	\$ 2,895.00
4/26/23	080	3692	PYRAMID SCHOOL PRODUCTS	\$ 559.44
4/26/23	081	172	QEP, INC.	\$ 5,503.50
4/26/23	082	30606	R L I F E INC	\$ 90.00
4/26/23	083	30644	RAMSEY, ANGELICA M	\$ 48.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/26/23	084	1298	READING PARTNERS	\$ 50,000.00
4/26/23	085	785	REALITYWORKS, INC.	\$ 1,434.32
4/26/23	086	783	REGION 4 EDUCATION SERVICE CENTER	\$ 55.00
4/26/23	087	1268	RENAISSANCE LEARNING	\$ 1,950.00
4/26/23	088	19212	REYNOLDS ASPHALT AND CONSTRUCTION COMPANY	\$ 22,414.34
4/26/23	560	5180	RIDGLEA COUNTRY CLUB	\$ 4,301.14
4/26/23	089	5181	ROLLERLAND WEST INC.	\$ 175.00
4/26/23	090	23393	RPB UNLIMITED LLC	\$ 904.00
4/26/23	091	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,459.44
4/26/23	092	26867	RYDER SYSTEM INC	\$ 72.71
4/26/23	151	3956	SADDLEBACK EDUCATIONAL PUBLISHING	\$ 540.35
4/26/23	152	30529	SALAS LAW	\$ 11,920.00
4/26/23	153	10517	SAM PACK'S FIVE STAR FORD	\$ 58,248.24
4/26/23	154	28882	SAVVAS LEARNING COMPANY	\$ 77,940.00
4/26/23	093	14364	SCHIRO, ELSIE I.	\$ 4,156.25
4/26/23	155	464	SCHOLASTIC INC	\$ 1,297.35
4/26/23	156	19895	SCHOOL OUTFITTERS	\$ 1,602.00
4/26/23	577	25954	SEAQUEST INTERACTIVE AQUARIUM	\$ 341.43
4/26/23	157	17983	SHC SERVICES, INC	\$ 58,040.00
4/26/23	561	5368	SHEPHERD FOOD EQUIPMENT	\$ 49,886.57
4/26/23	159	15705	SOLIANT HEALTH, INC.	\$ 8,018.75
4/26/23	578	10044	SOUTHWEST EMBLEM COMPANY	\$ 285.00
4/26/23	160	22491	SOUTHWEST NETWORKS, INC	\$ 1,731.00
4/26/23	161	8789	SOUTHWEST STRINGS	\$ 1,250.41
4/26/23	579	8251	SPECIAL OLYMPICS TEXAS	\$ 575.00
4/26/23	094	31013	SPEECHWIRE TOURNAMENT SERVICES	\$ 570.00
4/26/23	162	30848	SRH LANDSCAPES LLC	\$ 29,244.00
4/26/23	163	25268	STRATEGIES TO ELEVATE PEOPLE	\$ 25,000.00
4/26/23	164	29102	STRIPE RIGHT	\$ 1,200.00
4/26/23	580	30671	SULPHUR SPRINGS ISD	\$ 660.00
4/26/23	562	25458	T-MOBILE USA INC	\$ 5,613.00
4/26/23	007	6889	TARRANT COUNTY YOUTH COLLABORATION, INC	\$ 2,990.00
4/26/23	563	751	TARRANT COUNTY, TEXAS	\$ 2,760.35
4/26/23	564	1253	TASB, INC	\$ 2,896.00
4/26/23	095	1254	TASPA	\$ 275.00
4/26/23	096	1099	TCG ADMINISTRATORS	\$ 22,233.57
4/26/23	097	24195	TEXAN GRADUATION SUPPLY	\$ 50.00
4/26/23	098	24195	TEXAN GRADUATION SUPPLY	\$ 1,010.00
4/26/23	099	24195	TEXAN GRADUATION SUPPLY	\$ 1,033.70

Date	Check* Number	Vendor Number	Vendor Name	Amount
4/26/23	565	30780	TEXAS CHILDREN IN NATURE	\$ 150.00
4/26/23	566	758	TEXAS CHRISTIAN UNIVERSITY	\$ 1,300.00
4/26/23	568	7897	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION,	\$ 650.00
4/26/23	100	22594	TEXAS KENWORTH CO.	\$ 3,675.68
4/26/23	569	28541	TEXAS TRACK & FIELD	\$ 660.00
4/26/23	101	316	THE LIBRARY STORE INC	\$ 264.57
4/26/23	158	338	THE SOCCER CORNER	\$ 1,594.00
4/26/23	102	10845	THOMPSON & HORTON LLP	\$ 4,000.00
4/26/23	103	19173	TPX COMMUNICATIONS	\$ 11,762.79
4/26/23	104	29549	TRANSLATION & INTERPRETATION NETWORK LLC	\$ 1,191.60
4/26/23	105	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 2,352.15
4/26/23	106	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
4/26/23	107	6074	TXU ENERGY	\$ 773.27
4/26/23	108	6074	TXU ENERGY	\$ 214.79
4/26/23	109	6074	TXU ENERGY	\$ 666.95
4/26/23	110	6074	TXU ENERGY	\$ 321,606.86
4/26/23	111	6074	TXU ENERGY	\$ 151,936.54
4/26/23	112	1280	ULINE INC	\$ 5,506.55
4/26/23	113	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 4,968.00
4/26/23	114	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	\$ 450.00
4/26/23	570	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 490.00
4/26/23	571	30948	VALDEZ, DANIEL MARTIN OBREGON	\$ 1,377.96
4/26/23	115	30825	VERIZON WIRELESS	\$ 9,667.36
4/26/23	116	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 2,716.00
4/26/23	572	7811	WEATHERFORD HIGH SCHOOL	\$ 893.88
4/26/23	573	24305	WESTAT	\$ 2,200.00
4/26/23	117	23673	WESTERN MARKETING, INC.	\$ 10,663.25
4/26/23	118	23672	WESTERN STATES FIRE PROTECTION CO	\$ 557.00
4/26/23	119	187	WILLIAM V. MACGILL & COMPANY	\$ 46.63
4/26/23	120	31108	WILLIAMS, JR. LEANDER	\$ 75.00
4/26/23	121	3218	WILLIAMS, PATRICIA	\$ 1,500.00
4/26/23	122	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,411.41
4/26/23	123	1284	WORLD'S FINEST CHOCOLATE	\$ 2,920.00
4/26/23	124	28791	XEROX FINANCIAL SERVICES LLC	\$ 65,435.21
4/26/23	125	20836	XL PARTS PARTNERSHIP, LTD	\$ 224.05
4/26/23	165	1103	Y.M.C.A.	\$ 86,866.50
4/26/23	166	6930	YELLOW CAB	\$ 12.45

Date	Check* Number	Vendor Number	Vendor Name	Amount
			Grand Total:	28,614,415.66

*Check numbers have been truncated for security purposes.