

Fort Worth Independent School District

Check Register

March 1, 2023 - March 31, 2023



Fort Worth
INDEPENDENT SCHOOL DISTRICT

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/2/23	989	30837	210 E. 7TH STREET LLC	\$ 13,090.92
3/2/23	456	1981	4 IMPRINT INC	\$ 4,169.00
3/2/23	457	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 5,730.00
3/2/23	990	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 152.02
3/2/23	458	3404	ADVERTISING MATTERS LLC	\$ 2,715.34
3/2/23	459	3511	ALERT SERVICES INC	\$ 413.30
3/2/23	460	28323	ALEXANDER, KALEIGH	\$ 450.00
3/2/23	461	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 456.50
3/2/23	462	984	ALLMARK IMPRESSIONS, LTD	\$ 41.90
3/2/23	463	3314	ALONTI CAFE & CATERING	\$ 557.04
3/2/23	991	30502	ALPHA BUSINESS IMAGES LLC	\$ 18,648.33
3/2/23	464	7759	ALPHAGRAPHS FORT WORTH	\$ 171.89
3/2/23	992	30956	ALVAREZ, XAVIER N	\$ 39.96
3/2/23	994	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 3,150.00
3/2/23	465	21318	AMPLIFY SECURE DOCUMENT DESTRUCTION SER	\$ 2,028.50
3/2/23	466	20327	AN OCCASION STATION, INC	\$ 3,205.00
3/2/23	468	3843	ANIXTER INC	\$ 3.38
3/2/23	469	1029	APPLE INC.	\$ 28,956.00
3/2/23	470	23397	ARAMARK CHICAGO LOCKBOX	\$ 2,226,197.33
3/2/23	996	7795	ARLINGTON INDEPENDENT SCHOOL DISTRICT	\$ 175.00
3/2/23	995	7622	ARLINGTON ISD	\$ 222.32
3/2/23	471	23793	ARTS SCHOOLS NETWORK	\$ 420.00
3/2/23	472	6757	ASSOCIATION FOR SUPERVISION & CURRICULUM	\$ 318.00
3/2/23	473	1204	ASSOCIATION OF TEXAS PROFESSIONAL	\$ 3,735.68
3/2/23	997	6091	AT&T	\$ 3,500.00
3/2/23	998	6097	AT&T LONG DISTANCE	\$ 78.60
3/2/23	999	1165	AT&T MOBILITY II LLC	\$ 309.18
3/2/23	474	6075	ATMOS ENERGY	\$ 3,330.15
3/2/23	475	7844	BAKER, RENIE	\$ 3,250.00
3/2/23	476	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 3,475.00
3/2/23	477	538	BARNES & NOBLE BOOKSELLERS	\$ 719.40
3/2/23	478	220	BEACON HILL PREPARATORY INSTITUTE	\$ 5,603.64
3/2/23	479	29438	BEARCOM	\$ 516,059.00
3/2/23	480	29490	BEARD'S TOWING	\$ 1,300.00
3/2/23	481	12860	BEN E. KEITH FOODS DFW	\$ 378.22

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/2/23	000	30701	BENBROOK LAKE DRIVING RANGE	\$ 200.00
3/2/23	001	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 7,898.63
3/2/23	002	3081	BIRDVILLE HIGH SCHOOL	\$ 285.00
3/2/23	482	30869	BLACKBURN, JOSEPH BRENT	\$ 3,000.00
3/2/23	483	9308	BOUND TO STAY BOUND BOOKS INC	\$ 10,338.69
3/2/23	484	25233	BROOKS DUPLICATOR COMPANY	\$ 504.70
3/2/23	485	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 270.55
3/2/23	486	24584	BSN SPORTS LLC	\$ 9,041.59
3/2/23	004	16564	BURLESON ISD	\$ 200.00
3/2/23	487	30277	BURLESON OUTDOOR POWER EQUIPMENT	\$ 119.99
3/2/23	488	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 6,557.77
3/2/23	489	14123	CAMPOS ENGINEERING, INC.	\$ 916.00
3/2/23	490	3633	CAPLE-SHAW IND INC	\$ 28.00
3/2/23	491	3635	CAREY'S SPORTING GOODS	\$ 1,779.55
3/2/23	492	27595	CARNEGIE LEARNING, INC.	\$ 27,000.00
3/2/23	005	1149	CASA MANANA THEATRE	\$ 435.00
3/2/23	006	8567	CASTLEBERRY HIGH SCHOOL	\$ 350.00
3/2/23	493	12054	CASTRO ROOFING OF TEXAS, LP	\$ 6,600.57
3/2/23	007	30915	CASTRO, MONIQUE	\$ 290.00
3/2/23	494	1271	CDW GOVERNMENT, INC.	\$ 28,267.79
3/2/23	008	16080	CENTENNIAL HIGH SCHOOL	\$ 865.00
3/2/23	495	1296	CESCO INC.	\$ 7,976.65
3/2/23	496	3664	CHEERLEADING COMPANY	\$ 2,079.42
3/2/23	009	4196	CHICK-FIL-A HULEN MALL	\$ 1,201.20
3/2/23	010	30844	CHORAL TRACKS LLC	\$ 1,199.99
3/2/23	011	4527	CICI ENTERPRISES, LP	\$ 420.00
3/2/23	497	298	CINTAS CORPORATION	\$ 543.31
3/2/23	498	6180	CINTAS CORPORATION NO 2	\$ 2,089.97
3/2/23	499	6079	CITY OF FOREST HILL	\$ 1,005.43
3/2/23	500	6268	CLAYTON YOUTH ENRICHMENT	\$ 9,976.24
3/2/23	012	6874	CLEBURNE HIGH SCHOOL	\$ 564.36
3/2/23	013	6874	CLEBURNE HIGH SCHOOL	\$ 700.00
3/2/23	501	40	COMMERCIAL RECORDER	\$ 95.00
3/2/23	014	29029	CORNERSTONE IMPRESSIONS LLC	\$ 641.25
3/2/23	015	4223	COSTCO WHOLESALE	\$ 18,872.85
3/2/23	502	593	COWTOWN MARATHON, INC.	\$ 2,005.00
3/2/23	503	353	CRISIS PREVENTION INSTITUTE INC	\$ 12,947.00
3/2/23	016	30058	CROWLEY BASEBALL BOOSTER CLUB	\$ 350.00
3/2/23	017	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 95.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/2/23	018	18328	CROWN TROPHY	\$ 511.10
3/2/23	504	355	CURRICULUM ASSOCIATES INC	\$ 218.40
3/2/23	505	3305	DATAMAX OF TEXAS	\$ 29,405.53
3/2/23	019	7966	DE LAGE LANDEN FINANCIAL SERVICES	\$ 1,304.37
3/2/23	020	16911	DENTON ISD	\$ 250.00
3/2/23	506	15162	DR. TRAVIS WALTRIP, MD.	\$ 500.00
3/2/23	021	28579	DREW MEDFORD MEMORIAL TOURNAMENT	\$ 400.00
3/2/23	507	25205	E3 TEXAS SPECIAL INSTRUMENTS	\$ 1,695.03
3/2/23	508	8699	EBS HEALTHCARE LLC	\$ 5,200.00
3/2/23	022	1197	ECAP PROGRAM	\$ 11,265.00
3/2/23	509	25989	EDPUZZLE INC	\$ 4,749.00
3/2/23	510	1108	EDUCATION SERVICE CENTER REGION XI	\$ 1,685.73
3/2/23	570	7727	EDUCATION SERVICE CENTER REGION XI	\$ 140.00
3/2/23	511	12328	EECU	\$ 151,691.88
3/2/23	512	30847	ELITE CASINO EVENTS	\$ 898.00
3/2/23	003	20506	ENOKI EVENTS, LLC	\$ 3,390.00
3/2/23	513	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 69,348.25
3/2/23	023	1206	FAMILY & CONSUMER SCIENCE TEACHERS ASSOC	\$ 900.00
3/2/23	024	14613	FEDEX	\$ 33.45
3/2/23	514	22001	FENDER-ANDRADE ARCHITECTS, LLC	\$ 15,258.77
3/2/23	515	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 37,116.39
3/2/23	516	28133	FIVE STAR GLASS	\$ 909.36
3/2/23	517	18220	FLEETCOR TECHNOLOGIES INC	\$ 3,318.94
3/2/23	518	3622	FLINN SCIENTIFIC INC	\$ 14.08
3/2/23	519	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 19,400.31
3/2/23	520	23175	FORT WORTH CAPOEIRA	\$ 280.00
3/2/23	521	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 750.00
3/2/23	522	6942	FORT WORTH POLICE DEPARTMENT	\$ 1,071,877.14
3/2/23	025	1208	FORT WORTH TSTA	\$ 14,711.69
3/2/23	026	3343	GARDENS HOSPITALITY GROUP INC	\$ 3,375.00
3/2/23	523	10778	GIBSON CONSULTING GROUP, INC.	\$ 5,814.75
3/2/23	524	12739	GIRLS INCORPORATED OF TARRANT COUNTY	\$ 200.00
3/2/23	027	8780	GLEN ROSE ISD	\$ 275.00
3/2/23	525	26457	GLENN PARTNERS PLLC	\$ 53,989.42
3/2/23	028	7599	GRANBURY ISD	\$ 250.00
3/2/23	030	10413	GRAND PRAIRIE HIGH SCHOOL	\$ 600.00
3/2/23	526	18279	GUITAR CENTER INC	\$ 2,018.00
3/2/23	031	30819	GUNN BUICK , GMC LTD	\$ 152,523.75
3/2/23	527	22295	HARRISON KORNBERG ARCHITECTS	\$ 72,360.91

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/2/23	528	29373	HEALTH ADVOCATES NETWORK	\$ 7,927.50
3/2/23	529	30676	HEIRLOOM TREASURES BY ERIKA LYNNE	\$ 2,141.00
3/2/23	530	24251	HELLAS CONSTRUCTION INC	\$ 15,300.87
3/2/23	531	30574	HICKS, ERIN KATHLEEN	\$ 1,045.00
3/2/23	532	5496	HOLT TEXAS LTD	\$ 239,954.19
3/2/23	533	545	HP INC	\$ 616.97
3/2/23	534	15257	HUFF, WILLIAM BRUCE	\$ 1,150.00
3/2/23	032	251	INSECT LORE PRODUCTS	\$ 23.85
3/2/23	535	562	INTERFACEFLOR	\$ 3,048.48
3/2/23	033	8155	INTERNAL REVENUE SERVICE	\$ 2,395.56
3/2/23	536	26160	INTREPID SECURITY & PROTECTION	\$ 809.80
3/2/23	537	5369	J W PEPPER	\$ 1,121.41
3/2/23	538	30361	J.O. AGENCY	\$ 32,499.99
3/2/23	539	30573	JAMES L WEST PRESBYTRIAN SPECIAL CARE CENTER	\$ 4,288.99
3/2/23	034	26217	JT'S CUSTOM CATERING	\$ 2,070.00
3/2/23	540	27322	K & M ELEVATOR LLC	\$ 6,103.00
3/2/23	541	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 380.78
3/2/23	035	19231	LAKE WORTH ISD	\$ 372.00
3/2/23	543	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 4,104.98
3/2/23	544	17229	LAMPO GROUP, INC. THE	\$ 11,017.49
3/2/23	545	4586	LEAMAN CONTAINER, INC	\$ 663.20
3/2/23	546	4081	LEARNING A-Z	\$ 128.00
3/2/23	547	5536	LENA POPE HOME INC.	\$ 7,130.30
3/2/23	548	95	LIFT AIDS, INC	\$ 305.00
3/2/23	549	8026	MAGIC ETC INC	\$ 215.05
3/2/23	036	26923	MANSFIELD HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 250.00
3/2/23	037	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 600.00
3/2/23	038	30911	MARSHALL ISD	\$ 375.00
3/2/23	551	25607	MAVICH, LLC	\$ 3,545.82
3/2/23	552	241	MEDCO SUPPLY	\$ 1,132.85
3/2/23	553	241	MEDCO SUPPLY	\$ 2,746.00
3/2/23	554	536	MICHAEL'S KEYS INC	\$ 194.80
3/2/23	039	30146	MIDLOTHIAN HERITAGE HIGH SCHOOL GOLF BOOSTER CLUB	\$ 470.00
3/2/23	040	16589	MILLSAP ISD	\$ 225.00
3/2/23	041	16589	MILLSAP ISD	\$ 225.00
3/2/23	555	24628	MIND ABOVE MATTER,LLC	\$ 1,840.00
3/2/23	042	28631	MT. LEBANON CAMP	\$ 1,105.00
3/2/23	556	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 56.48
3/2/23	557	17280	MUSIC AND ARTS CENTERS	\$ 2,502.30

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3/2/23	043	197	MUSIC THEATRE INTERNATIONAL	\$ 1,160.00
3/2/23	558	14190	MUSSER, AMANDA F.	\$ 425.00
3/2/23	559	22125	NATIONAL CENTER FOR COMPETENCY TESTING	\$ 476.00
3/2/23	588	23501	NBCUNIVERSAL, LLC	\$ 24,990.00
3/2/23	560	8996	NCS PEARSON, INC	\$ 260.00
3/2/23	561	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 450.51
3/2/23	044	7744	NORTH CROWLEY HIGH SCHOOL	\$ 600.00
3/2/23	045	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 397.65
3/2/23	562	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 2,734.50
3/2/23	046	5495	O'REILLY AUTOMOTIVE	\$ 482.40
3/2/23	563	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 19,268.71
3/2/23	564	5346	OGBURN'S TRUCK PARTS	\$ 2,169.32
3/2/23	565	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 24,697.02
3/2/23	566	917	ORIENTAL TRADING COMPANY INC	\$ 81.36
3/2/23	047	21522	PAM BASSEL CHAPTER13 TRUSTEE	\$ 14,239.00
3/2/23	550	644	PEOPLES EDUCATION	\$ 781.20
3/2/23	048	19727	PERFORMANT RECOVERY, INC.	\$ 227.14
3/2/23	567	6735	PYLE, CAROL L.	\$ 900.00
3/2/23	568	30606	R L I F E INC	\$ 13,200.00
3/2/23	049	30904	RAISING CANE'S RESTAURANTS LLC	\$ 213.93
3/2/23	569	24425	REEDER + SUMMIT JOINT VENTURE	\$ 2,485,713.73
3/2/23	050	1107	REGION 10 EDUCATION SERVICE CTR	\$ 1,275.00
3/2/23	571	30366	RODRIGUEZ, DR. CAMILLE	\$ 259.24
3/2/23	572	457	S & S WORLDWIDE INC	\$ 1,307.22
3/2/23	573	5955	S3 STRATEGIES, LLC	\$ 3,750.00
3/2/23	051	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 325.00
3/2/23	052	30877	SALADO ISD	\$ 120.00
3/2/23	053	28090	SAM HOUSTON CROSS COUNTRY &	\$ 400.00
3/2/23	574	999	SCHOOL HEALTH CORP	\$ 10,517.80
3/2/23	054	25954	SEAQUEST INTERACTIVE AQUARIUM	\$ 609.26
3/2/23	055	10394	SEGUIN HIGH SCHOOL	\$ 175.00
3/2/23	575	17983	SHC SERVICES, INC	\$ 45,154.00
3/2/23	576	21836	SIGNS2GO INTERPRETING	\$ 700.00
3/2/23	056	30843	SINGING RAIDERS BOOSTER CLUB	\$ 200.00
3/2/23	577	25915	SIRIUS EDUCATION SO	\$ 402.50
3/2/23	579	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 14,631.59
3/2/23	580	22491	SOUTHWEST NETWORKS, INC	\$ 45,799.26
3/2/23	542	23398	STATION VENTURE OPERATIONS, L.P.	\$ 14,025.00
3/2/23	581	29010	STEVE WEISS MUSIC	\$ 882.80

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/2/23	582	5465	SUNBELT POOLS, INC.	\$ 1,200.00
3/2/23	583	3700	SWANK MOVIE LICENSING USA	\$ 620.00
3/2/23	584	26263	SWEET PIPES	\$ 328.73
3/2/23	058	25458	T-MOBILE USA INC	\$ 920.00
3/2/23	059	25458	T-MOBILE USA INC	\$ 217.52
3/2/23	060	25828	TACO CABANA	\$ 299.85
3/2/23	585	30672	TAJU EDUCATIONAL SOLUTIONS	\$ 1,666.67
3/2/23	062	1192	TARLETON STATE UNIVERSITY	\$ 600.00
3/2/23	586	28585	TARPLEY MUSIC CO INC	\$ 1,591.36
3/2/23	063	1253	TASB, INC	\$ 685.00
3/2/23	467	754	TAYMARK	\$ 442.46
3/2/23	587	1099	TCG ADMINISTRATORS	\$ 980,911.13
3/2/23	064	14138	TCU	\$ 4,825.00
3/2/23	065	4211	TEAGUE LUMBER CO	\$ 5,175.00
3/2/23	590	5590	TEX AIR FILTER/AIR RELIEF TECHNOLOGIES	\$ 51,374.86
3/2/23	603	3330	TEX THESPIANS A CHAP OF EDUCATIONAL THEATRE A	\$ 129.00
3/2/23	591	24195	TEXAN GRADUATION SUPPLY	\$ 345.00
3/2/23	592	4753	TEXAS AIR SYSTEMS INC	\$ 21,356.00
3/2/23	066	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 3,252.00
3/2/23	061	10550	TEXAS ASSOCIATION FOR THE EDUCATION &	\$ 300.00
3/2/23	067	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 135.00
3/2/23	068	9909	TEXAS CAUCUS OF BLACK SCHOOL BOARD	\$ 150.00
3/2/23	069	1205	TEXAS CLASSROOM TEACHER ASSN	\$ 225.50
3/2/23	070	10364	TEXAS DECA ASSOCIATIION	\$ 2,280.00
3/2/23	589	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 107.80
3/2/23	071	2092	TEXAS FBLA	\$ 3,682.00
3/2/23	593	29652	TEXAS FIRE & SOUND	\$ 64,316.86
3/2/23	594	22594	TEXAS KENWORTH CO.	\$ 5,312.10
3/2/23	072	10199	TEXAS LIBRARY ASSOCIATION	\$ 405.00
3/2/23	595	2126	THANK YOU DARLIN FOUNDATION	\$ 350.00
3/2/23	073	16558	THE LOBO CLUB INC	\$ 300.00
3/2/23	578	338	THE SOCCER CORNER	\$ 4,563.95
3/2/23	596	11792	THEATRE HOUSE	\$ 265.80
3/2/23	597	831	TIFCO INDUSTRIES INC	\$ 763.43
3/2/23	074	1123	TIM TRUMAN TRUSTEE	\$ 15,293.00
3/2/23	598	29530	TJ'S PROFESSIONAL PAINTING & CONSTRUCTION	\$ 15,508.00
3/2/23	599	809	TORO BRANDED APPAREL & MERCH	\$ 1,310.00
3/2/23	600	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 765.00
3/2/23	601	6080	TRI-COUNTY ELECTRIC COOP, INC.	\$ 10,607.97

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/2/23	602	16536	TRISTAR RISK MANAGEMENT	\$ 44,832.33
3/2/23	604	28341	TURNER SOURCE	\$ 800,740.71
3/2/23	605	6074	TXU ENERGY	\$ 149,633.80
3/2/23	606	6074	TXU ENERGY	\$ 858.43
3/2/23	607	6074	TXU ENERGY	\$ 156.18
3/2/23	608	6074	TXU ENERGY	\$ 693.60
3/2/23	609	6074	TXU ENERGY	\$ 307,612.39
3/2/23	075	18878	U.S. DEPARTMENT OF TREASURY	\$ 868.29
3/2/23	611	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 120.00
3/2/23	076	1129	UNITED WAY OF METROPOLITAN	\$ 2,909.20
3/2/23	612	30485	UNIVERSITY INSTRUCTORS	\$ 207,045.75
3/2/23	610	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 990.72
3/2/23	077	1111	UTEP/ATEP	\$ 250.00
3/2/23	613	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 337.30
3/2/23	614	30717	VLP PRODUCTIONS INC	\$ 685.00
3/2/23	078	7812	WAXAHACHIE HIGH SCHOOL	\$ 250.00
3/2/23	615	3218	WILLIAMS, PATRICIA	\$ 1,500.00
3/2/23	079	28791	XEROX FINANCIAL SERVICES LLC	\$ 990.00
3/2/23	616	28791	XEROX FINANCIAL SERVICES LLC	\$ 685.54
3/2/23	617	1103	Y.M.C.A.	\$ 81,123.88
3/2/23	080	1151	YMCA CAMP CARTER INC.	\$ 1,300.00
3/9/23	622	1981	4 IMPRINT INC	\$ 1,378.43
3/9/23	674	30763	ABIEZER CRISTALES	\$ 3,750.00
3/9/23	623	14842	ACADEMIC SUPPLIER	\$ 16,498.53
3/9/23	081	30055	ACCLAIM PHYSICIAN GROUP	\$ 1,000.00
3/9/23	624	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 2,800.00
3/9/23	082	23547	ACCUTRAIN CORPORATION	\$ 795.00
3/9/23	625	23375	ADVANCE AUTO PARTS	\$ 29.43
3/9/23	626	3404	ADVERTISING MATTERS LLC	\$ 351.00
3/9/23	627	30772	AGIREPAIR INC	\$ 5,980.00
3/9/23	628	212	AIR BALANCING COMPANY INC.	\$ 2,042.00
3/9/23	629	11454	AIRGAS USA	\$ 172.05
3/9/23	630	3511	ALERT SERVICES INC	\$ 287.50
3/9/23	631	15357	ALL CITY SCREEN PRINTING AND EMBROIDERY	\$ 278.00
3/9/23	632	9863	ALL FOR KIDZ, INC	\$ 2,846.00
3/9/23	633	16790	ALL IN LEARNING	\$ 6,250.00
3/9/23	634	984	ALLMARK IMPRESSIONS, LTD	\$ 23.66
3/9/23	635	3314	ALONTI CAFE & CATERING	\$ 2,000.00
3/9/23	636	404	ALPHAGRAPHICS 544	\$ 358.53

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3/9/23	083	30913	AMERICAN ASSOCIATION FOR STATE AND LOCAL HISTC	\$ 686.00
3/9/23	637	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 1,103.55
3/9/23	638	1029	APPLE INC.	\$ 14,095.18
3/9/23	639	18303	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	\$ 11,195.32
3/9/23	121	8570	ARLINGTON LAMAR HIGH SCHOOL	\$ 250.00
3/9/23	085	7419	ARLINGTON MARTIN HIGH SCHOOL	\$ 550.00
3/9/23	640	75	ART STATION, THE	\$ 214.00
3/9/23	641	30960	AVALON MOTOR COACHES. LLC	\$ 3,565.63
3/9/23	642	44	AWARDS & RECOGNITION	\$ 17.00
3/9/23	643	44	AWARDS & RECOGNITION	\$ 215.00
3/9/23	086	7416	AZLE ISD	\$ 450.00
3/9/23	644	538	BARNES & NOBLE BOOKSELLERS	\$ 72.52
3/9/23	087	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 23,409.31
3/9/23	088	507	BIO-RAD LABORATORIES	\$ 110.36
3/9/23	645	30280	BLDD ARCHITECTS INC.	\$ 100,658.59
3/9/23	089	30182	BONDLINK	\$ 1,200.00
3/9/23	646	9308	BOUND TO STAY BOUND BOOKS INC	\$ 13,436.95
3/9/23	647	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 390.00
3/9/23	648	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 5,793.10
3/9/23	091	8641	BRIDGEPORT HIGH SCHOOL	\$ 500.00
3/9/23	092	13067	BROTHERS II CLEANERS	\$ 164.00
3/9/23	649	24584	BSN SPORTS LLC	\$ 5,970.85
3/9/23	093	16564	BURLESON ISD	\$ 200.00
3/9/23	094	16564	BURLESON ISD	\$ 250.00
3/9/23	095	16564	BURLESON ISD	\$ 600.00
3/9/23	650	3868	BURMAX COMPANY INC	\$ 1,367.20
3/9/23	651	567	BUZZ CUSTOM FENCE	\$ 61,929.00
3/9/23	653	7589	CANTEY HANGER, LLP	\$ 2,425.50
3/9/23	654	29616	CARAHSOFT TECHNOLOGY CORP	\$ 1,637.50
3/9/23	655	8106	CAREWORKS MANAGED CARE SERVICES INC	\$ 4,000.00
3/9/23	656	3635	CAREY'S SPORTING GOODS	\$ 1,107.87
3/9/23	657	27595	CARNEGIE LEARNING, INC.	\$ 83,160.00
3/9/23	658	29631	CARPENTERS CAFE & CATERING	\$ 1,605.00
3/9/23	659	29975	CARR, JENNIFER MCMAH	\$ 500.00
3/9/23	660	12054	CASTRO ROOFING OF TEXAS, LP	\$ 134,630.43
3/9/23	661	30915	CASTRO, MONIQUE	\$ 428.75
3/9/23	662	1271	CDW GOVERNMENT, INC.	\$ 8,679.47
3/9/23	663	25068	CENERGISTIC LLC	\$ 143,900.00
3/9/23	664	25417	CENTER FOR TEACHING FOR BILITERACY LLC	\$ 4,875.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/9/23	652	11489	CENTURY FIRE PROTECTION, LLC	\$ 20,989.45
3/9/23	665	1296	CESCO INC.	\$ 5,980.50
3/9/23	666	8009	CHILD CARE ASSOCIATES	\$ 1,049.95
3/9/23	096	21432	CHISHOLM TRAIL HIGH SCHOOL	\$ 550.00
3/9/23	667	298	CINTAS CORPORATION	\$ 230.45
3/9/23	668	6180	CINTAS CORPORATION NO 2	\$ 116.99
3/9/23	669	6079	CITY OF FOREST HILL	\$ 413.80
3/9/23	173	18255	CITY OF WESTWORTH VILLAGE	\$ 1,132.39
3/9/23	097	6874	CLEBURNE HIGH SCHOOL	\$ 200.00
3/9/23	098	19943	COMMUNITY WATER SUPPLY	\$ 61.85
3/9/23	670	1031	COMPREHENSIVE SAFETY RESOURCE, 1 LP	\$ 4,015.00
3/9/23	671	25961	CONTERRA ULTRA BROADBAND LLC	\$ 19,374.78
3/9/23	099	4223	COSTCO WHOLESALE	\$ 5,744.37
3/9/23	100	8614	COUSIN'S BAR-B-Q CITYVIEW INC	\$ 523.04
3/9/23	672	3284	COWTOWN BUS CHARTERS INC	\$ 1,820.70
3/9/23	673	25813	CRESCENT VOLUNTARY GIFTS	\$ 3,400.00
3/9/23	101	25013	CROWLEY TENNIS BOOSTER CLUB	\$ 175.00
3/9/23	102	25013	CROWLEY TENNIS BOOSTER CLUB	\$ 225.00
3/9/23	675	25023	CROWN TROPHY HURST	\$ 331.05
3/9/23	103	30670	CULLINS, THELVIE	\$ 1,000.00
3/9/23	676	14996	DALLAS SERVICES CENTER FOR VISION HEALTH	\$ 300.00
3/9/23	677	3305	DATAMAX OF TEXAS	\$ 1,258.84
3/9/23	678	6789	DAVID HAMMONS	\$ 660.00
3/9/23	679	3354	DEANAN GOURMET POPCORN	\$ 1,100.00
3/9/23	680	3328	DELCOM GROUP L P	\$ 4,396.28
3/9/23	681	959	DELL MARKETING L.P.	\$ 101,078.54
3/9/23	682	3482	DEMCO INC	\$ 482.13
3/9/23	683	29813	DIGI SECURITY SYSTEMS LLC	\$ 71,480.00
3/9/23	684	27771	DIGITAL RESOURCES	\$ 7,278.00
3/9/23	685	27140	DISCOUNT DANCE LLC	\$ 2,112.25
3/9/23	686	3436	DRAMATISTS PLAY SERVICE INC	\$ 80.00
3/9/23	687	24726	DREAM RANCH OFFICE SUPPLIES	\$ 7,207.25
3/9/23	104	9719	EAGLE MOUNTAIN-SAGINAW ISD	\$ 296.02
3/9/23	692	30849	EAN SERVICES LLC	\$ 853.93
3/9/23	688	8699	EBS HEALTHCARE LLC	\$ 5,200.00
3/9/23	689	1235	ED311	\$ 735.00
3/9/23	773	7727	EDUCATION SERVICE CENTER REGION XI	\$ 25.00
3/9/23	690	12328	EECU	\$ 2,759.86
3/9/23	691	27692	ENGRAVING AND PRINTING SOLUTIONS LLC	\$ 466.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/9/23	693	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 830.00
3/9/23	694	9976	ESP OF TEXAS	\$ 1,292.00
3/9/23	105	14613	FEDEX	\$ 106.19
3/9/23	695	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 736,707.58
3/9/23	106	19598	FIRST IN TEXAS	\$ 1,175.00
3/9/23	107	1260	FISHER SCIENCE EDUCATION	\$ 125.60
3/9/23	696	28133	FIVE STAR GLASS	\$ 850.79
3/9/23	697	18220	FLEETCOR TECHNOLOGIES INC	\$ 182,966.02
3/9/23	698	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 30,103.58
3/9/23	699	3401	FOLLETT SCHOOL SOLUTIONS INC	\$ 297.23
3/9/23	700	23175	FORT WORTH CAPOEIRA	\$ 420.00
3/9/23	108	4545	FORT WORTH CLUB	\$ 6,991.00
3/9/23	701	6077	FORT WORTH WATER DEPARTMENT	\$ 104,513.59
3/9/23	090	1152	FORT WORTH, CITY OF BOTANIC GARDEN CTR	\$ 1,580.00
3/9/23	702	5146	FROG PUBLICATIONS, INC.	\$ 114.94
3/9/23	703	29216	FT TIMING	\$ 1,400.00
3/9/23	704	5340	GBC	\$ 654.80
3/9/23	705	5340	GBC	\$ 2,071.15
3/9/23	706	11104	GENDREAU, LEE	\$ 10,000.00
3/9/23	707	26457	GLENN PARTNERS PLLC	\$ 31,865.72
3/9/23	708	30630	GRESS, JUAN CARLOS	\$ 1,400.00
3/9/23	709	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 374,294.50
3/9/23	710	29373	HEALTH ADVOCATES NETWORK	\$ 4,252.50
3/9/23	109	30982	HEINSEN, DWAYNE TRAVIS	\$ 49.15
3/9/23	711	30676	HEIRLOOM TREASURES BY ERIKA LYNNE	\$ 1,698.00
3/9/23	712	30574	HICKS, ERIN KATHLEEN	\$ 1,265.00
3/9/23	713	1122	HIGGINBOTHAM & ASSOCIATES	\$ 4,160.00
3/9/23	110	30866	HOLLINGER METAL EDGE - VA INC	\$ 1,033.65
3/9/23	111	29290	HOWIES ATHLETIC TAPE	\$ 978.96
3/9/23	714	545	HP INC	\$ 3,701.82
3/9/23	112	15385	HUDL	\$ 700.00
3/9/23	113	17228	IBM-INTERNATIONAL BUSINESS MACHINES CORPORAT	\$ 2,920.15
3/9/23	715	23919	INFINITY SOUND LTD	\$ 17,855.23
3/9/23	716	562	INTERFACEFLOR	\$ 99,642.58
3/9/23	717	26160	INTREPID SECURITY & PROTECTION	\$ 3,112.20
3/9/23	114	10883	IRVING ISD	\$ 300.00
3/9/23	115	16736	IT'Z FEC EULESS, LLC	\$ 5,338.00
3/9/23	718	5369	J W PEPPER	\$ 5,214.82
3/9/23	719	30361	J.O. AGENCY	\$ 10,833.33

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/9/23	720	4529	JASON'S DELI	\$ 2,058.68
3/9/23	721	4532	JASON'S DELI	\$ 433.10
3/9/23	722	13863	JASON'S DELI	\$ 602.32
3/9/23	723	13094	JOHN F. CLARK COMPANY, INC. THE	\$ 3,362.00
3/9/23	724	774	JONES SCHOOL SUPPLY	\$ 1,726.20
3/9/23	725	27322	K & M ELEVATOR LLC	\$ 14,603.14
3/9/23	726	38	KAI DESIGN/KAI TEXAS	\$ 20,414.90
3/9/23	727	14	KLINE HARDIN	\$ 189,280.23
3/9/23	728	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 183.97
3/9/23	116	28358	KRUM ISD	\$ 850.00
3/9/23	117	28358	KRUM ISD	\$ 425.00
3/9/23	118	28358	KRUM ISD	\$ 425.00
3/9/23	119	19231	LAKE WORTH ISD	\$ 700.00
3/9/23	120	19231	LAKE WORTH ISD	\$ 350.00
3/9/23	122	23818	LANGUAGE LINE SOLUTIONS	\$ 4,973.74
3/9/23	123	16515	LEAD4WARD	\$ 980.00
3/9/23	729	4586	LEAMAN CONTAINER, INC	\$ 165.80
3/9/23	730	18918	LEAVERTON, PATRICK A	\$ 725.00
3/9/23	124	19150	LEGOLAND DISCOVERY CENTER DFW	\$ 259.00
3/9/23	125	4453	LET'S JUMP LLC	\$ 791.80
3/9/23	731	25175	LIFE SCHOOL OF DALLAS	\$ 600.00
3/9/23	732	14254	LOPEZ, JOHN A.	\$ 495.00
3/9/23	733	8451	MACKIN EDUCATIONAL RESOURCES	\$ 27,123.72
3/9/23	734	30861	MAMA GINA'S	\$ 500.83
3/9/23	126	7601	MANSFIELD HIGH SCHOOL	\$ 500.00
3/9/23	127	26923	MANSFIELD HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 100.00
3/9/23	735	25572	MARRIOTT FOUNDATION FOR PEOPLE WITH	\$ 10,000.00
3/9/23	128	25607	MAVICH, LLC	\$ 3,980.00
3/9/23	736	241	MEDCO SUPPLY	\$ 195.78
3/9/23	737	6554	MHMR OF TARRANT COUNTY	\$ 83.87
3/9/23	738	536	MICHAEL'S KEYS INC	\$ 1,235.00
3/9/23	129	5678	MICROSCOPE SERVICES	\$ 2,500.00
3/9/23	130	16589	MILLSAP ISD	\$ 225.00
3/9/23	739	30709	MR KEVIN THE MENTORCOACH	\$ 1,800.00
3/9/23	740	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 2,946.50
3/9/23	741	17280	MUSIC AND ARTS CENTERS	\$ 652.63
3/9/23	742	5968	MUSIC IN MOTION	\$ 434.45
3/9/23	131	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 701.50
3/9/23	743	22208	NATIONAL BENEFITS SERVICES	\$ 775.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/9/23	744	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 874.80
3/9/23	745	3713	NORMAN RADIATOR SERVICE INC	\$ 900.00
3/9/23	132	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 178.13
3/9/23	133	16462	NORTHWEST ISD	\$ 250.00
3/9/23	746	6002	NORTON METALS	\$ 299.47
3/9/23	747	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 56,336.84
3/9/23	134	10356	OKLAHOMA STATE UNIVERSITY CAREER	\$ 125.00
3/9/23	748	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 46,924.58
3/9/23	749	735	ONE STOP PRINTING, INC.	\$ 314.28
3/9/23	750	20289	OVERDRIVE, INC	\$ 1,750.00
3/9/23	755	1185	P I C PRINTING, LLC	\$ 1,946.10
3/9/23	751	28704	PANTHER CITY PROMO	\$ 2,013.67
3/9/23	135	4799	PARENTS AS TEACHERS NATIONAL CENTER INC	\$ 1,175.00
3/9/23	752	30520	PERKINS AND WILL, INC	\$ 359,397.71
3/9/23	753	595	PERMA-BOUND BOOKS	\$ 5,377.22
3/9/23	754	24848	PHILLIPS, MARY JANE	\$ 712.50
3/9/23	756	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,530.00
3/9/23	136	30649	PLAYNOW ENTERPRISE	\$ 9,700.00
3/9/23	757	27498	PODS ENTERPRISES	\$ 220.00
3/9/23	758	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 44,640.00
3/9/23	759	3684	POSITIVE PROMOTIONS INC	\$ 255.70
3/9/23	760	659	POSITIVE PROOF INC	\$ 203.90
3/9/23	761	592	PRECISION BUSINESS MACHINES, INC	\$ 19,103.91
3/9/23	137	588	PRENTKE ROMICH COMPANY	\$ 7,495.00
3/9/23	138	585	PRESTWICK HOUSE, INC	\$ 39,238.85
3/9/23	762	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 1,200.00
3/9/23	763	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 296.50
3/9/23	764	26044	PROCEDEO GROUP JOINT VENTURE	\$ 367,197.87
3/9/23	765	1145	PROCOMPUTING SERVICES, INC.	\$ 161,510.00
3/9/23	766	12386	PROFORMA DFW MARKETING	\$ 428.00
3/9/23	767	29893	PROSOURCE SPECIALTIES, LLC	\$ 74.00
3/9/23	768	10127	PUBLIC CONSULTING GROUP, INC.	\$ 229,500.00
3/9/23	769	3692	PYRAMID SCHOOL PRODUCTS	\$ 821.04
3/9/23	770	20870	RAPTOR TECHNOLOGIES	\$ 220.00
3/9/23	771	785	REALITYWORKS, INC.	\$ 330.00
3/9/23	772	4190	REALLY GOOD STUFF INC	\$ 898.58
3/9/23	139	1107	REGION 10 EDUCATION SERVICE CTR	\$ 350.00
3/9/23	774	25095	RICHARDS SUPPLY COMPANY	\$ 253.00
3/9/23	775	25749	ROBERT HALF INTERNATIONAL INC	\$ 1,099.20

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/9/23	776	8294	ROMEO MUSIC	\$ 12,680.00
3/9/23	777	9022	RONE ENGINEERING SVCS, LTD	\$ 1,394.85
3/9/23	140	20050	ROSA'S CAFE & TORTILLA FACTORY LTD	\$ 428.55
3/9/23	778	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 3,147.15
3/9/23	141	3954	RUSSELL FEED & SUPPLY	\$ 2,758.18
3/9/23	142	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 300.00
3/9/23	143	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 300.00
3/9/23	144	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 350.00
3/9/23	145	28882	SAVVAS LEARNING COMPANY	\$ 500.00
3/9/23	779	14364	SCHIRO, ELSIE I.	\$ 6,468.75
3/9/23	780	3962	SCHOLASTIC BOOK FAIRS	\$ 2,071.00
3/9/23	781	999	SCHOOL HEALTH CORP	\$ 8,102.50
3/9/23	782	23616	SEQUEL DATA SYSTEMS INC	\$ 46,391.00
3/9/23	783	17983	SHC SERVICES, INC	\$ 14,046.00
3/9/23	784	25915	SIRIUS EDUCATION SO	\$ 4,599.00
3/9/23	146	16224	SKC DESIGNZ LLC	\$ 522.50
3/9/23	147	3972	SKILLS USA TEXAS	\$ 5,000.00
3/9/23	786	15705	SOLIANT HEALTH, INC.	\$ 7,683.25
3/9/23	148	26907	SPARTAN ATHLETIC CLUB BOOSTERS	\$ 320.00
3/9/23	787	27383	SPORTS FIELD SOLUTIONS	\$ 91,625.18
3/9/23	788	268	SPORTSWEAR GRAPHICS INC	\$ 822.00
3/9/23	149	10403	SPRINGTOWN HIGH SCHOOL	\$ 800.00
3/9/23	789	16746	STARFALL EDUCATION FOUNDATION	\$ 355.00
3/9/23	150	7755	STAT, SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$ 1,325.00
3/9/23	790	28063	STEELE & FREEMAN - POST JOINT VENTURE	\$ 519,652.06
3/9/23	791	25268	STRATEGIES TO ELEVATE PEOPLE	\$ 25,000.00
3/9/23	792	18075	STUDENTNEST INC	\$ 11,171.63
3/9/23	793	29299	SUMMIT COMPANIES	\$ 9,274.50
3/9/23	794	30742	SWING EDUCATION	\$ 10,115.55
3/9/23	795	749	T & G IDENTIFICATION SYSTEMS INC	\$ 66.00
3/9/23	151	25458	T-MOBILE USA INC	\$ 117.04
3/9/23	152	25828	TACO CABANA	\$ 149.95
3/9/23	153	13576	TAGT CONFERENCE	\$ 618.00
3/9/23	796	30672	TAJU EDUCATIONAL SOLUTIONS	\$ 1,666.67
3/9/23	797	28585	TARPLEY MUSIC CO INC	\$ 3,097.23
3/9/23	163	23481	TCP CATERING - THE CHICKEN PLACE	\$ 349.85
3/9/23	156	14138	TCU	\$ 1,812.50
3/9/23	799	819	TCU FLORIST INC	\$ 84.98
3/9/23	800	23437	TEEN LIFE	\$ 500.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/9/23	802	24195	TEXAN GRADUATION SUPPLY	\$ 8,565.00
3/9/23	157	9147	TEXAS CHRISTIAN UNIVERSITY BANDS	\$ 300.00
3/9/23	158	9147	TEXAS CHRISTIAN UNIVERSITY BANDS	\$ 325.00
3/9/23	155	16509	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 349.00
3/9/23	154	25108	TEXAS COUNSELING ASSOCIATION	\$ 222.00
3/9/23	159	6012	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 2,220.00
3/9/23	803	12757	TEXAS EDUCATION AGENCY	\$ 109.98
3/9/23	801	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 664.00
3/9/23	160	2092	TEXAS FBLA	\$ 403.00
3/9/23	161	2092	TEXAS FBLA	\$ 1,443.00
3/9/23	804	22594	TEXAS KENWORTH CO.	\$ 790.88
3/9/23	162	10199	TEXAS LIBRARY ASSOCIATION	\$ 390.00
3/9/23	805	4434	TEXAS POTTERY SUPPLY & CLAY CO	\$ 137.50
3/9/23	806	757	TEXAS SCENIC COMPANY INC	\$ 551.00
3/9/23	807	8000	TEXAS WATER TECHNOLOGIES	\$ 3,550.00
3/9/23	808	3473	THE HOME DEPOT PRO	\$ 22,348.64
3/9/23	164	16558	THE LOBO CLUB INC	\$ 300.00
3/9/23	785	338	THE SOCCER CORNER	\$ 617.88
3/9/23	809	30383	THERAPY WORKS COUNSELING SERVICES, PLLC	\$ 2,300.00
3/9/23	165	26908	TIMBER CREEK HIGH SCHOOL ATHLETIC BOOSTER CLI	\$ 250.00
3/9/23	166	26908	TIMBER CREEK HIGH SCHOOL ATHLETIC BOOSTER CLI	\$ 250.00
3/9/23	167	26908	TIMBER CREEK HIGH SCHOOL ATHLETIC BOOSTER CLI	\$ 250.00
3/9/23	168	7597	TIMBERVIEW HIGH SCHOOL	\$ 600.00
3/9/23	810	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 990.00
3/9/23	811	15294	TREKORDA LLC	\$ 560.00
3/9/23	812	9926	TUXEDO CONNECT, LLC	\$ 3,981.80
3/9/23	813	6074	TXU ENERGY	\$ 287.05
3/9/23	814	6074	TXU ENERGY	\$ 901.40
3/9/23	815	6074	TXU ENERGY	\$ 3,502.80
3/9/23	816	6074	TXU ENERGY	\$ 1,727.50
3/9/23	817	6074	TXU ENERGY	\$ 240,976.18
3/9/23	818	1280	ULINE INC	\$ 278.98
3/9/23	169	30790	URBAN SUPERINTENDENTS ASSOCIATION OF AMERIC/	\$ 525.00
3/9/23	819	27391	VC DESIGNS	\$ 1,000.00
3/9/23	820	20252	VECTOR SOLUTIONS	\$ 3,101.00
3/9/23	170	8565	VENUS HIGH SCHOOL	\$ 600.00
3/9/23	821	4195	WASHINGTON MUSIC CENTER	\$ 10,496.50
3/9/23	822	3169	WASHINGTON, LEWIS	\$ 4,800.00
3/9/23	172	10725	WEATHERFORD TRACK BOOSTER CLUB	\$ 200.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/9/23	823	8791	WEST MUSIC CO	\$ 1,012.66
3/9/23	824	23673	WESTERN MARKETING, INC.	\$ 2,496.90
3/9/23	825	23525	WILLIAMS SCOTSMAN INC	\$ 467.04
3/9/23	826	6187	WOMEN'S CENTER OF TARRANT COUNTY, INC.	\$ 810.00
3/9/23	827	11671	WOODWIND & BRASSWIND, THE	\$ 30.50
3/9/23	828	1284	WORLD'S FINEST CHOCOLATE	\$ 1,750.00
3/9/23	829	28791	XEROX FINANCIAL SERVICES LLC	\$ 164,427.46
3/9/23	175	1103	Y.M.C.A.	\$ 18,009.60
3/9/23	176	1151	YMCA CAMP CARTER INC.	\$ 8,725.00
3/9/23	177	18067	YOUTHPLAYS	\$ 351.75
3/10/23	830	6075	ATMOS ENERGY	\$ 1,250.50
3/10/23	831	22207	FINANCIAL BENEFIT SERVICES, LLC	\$ 57,360.43
3/10/23	832	18220	FLEETCOR TECHNOLOGIES INC	\$ 347.27
3/10/23	837	1044	METLIFE-WHOLE LIFE	\$ 1,632.22
3/10/23	833	8022	RICOH USA, INC	\$ 2,649.44
3/10/23	834	8022	RICOH USA, INC	\$ 237.72
3/10/23	835	1099	TCG ADMINISTRATORS	\$ 35,579.65
3/10/23	836	758	TEXAS CHRISTIAN UNIVERSITY	\$ 640,000.00
3/20/23	838	6075	ATMOS ENERGY	\$ 265,320.06
3/23/23	846	29221	806 TECHNOLOGIES INC	\$ 87,050.00
3/23/23	847	28377	A OT Z BOOKS LLC	\$ 649.50
3/23/23	848	14842	ACADEMIC SUPPLIER	\$ 15,604.68
3/23/23	849	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 8,800.00
3/23/23	179	29619	ACCURATE-TUNE	\$ 2,000.00
3/23/23	180	23547	ACCUTRAIN CORPORATION	\$ 1,500.00
3/23/23	850	29356	ACTIVATED PARTNERS	\$ 5,750.00
3/23/23	851	23375	ADVANCE AUTO PARTS	\$ 1,478.66
3/23/23	852	20671	AEROWAVE TECHNOLOGIES LLC	\$ 60.00
3/23/23	853	30772	AGIREPAIR INC	\$ 299.00
3/23/23	854	11454	AIRGAS USA	\$ 525.16
3/23/23	855	3511	ALERT SERVICES INC	\$ 5,569.80
3/23/23	856	25691	ALLEN, JULIE ANN	\$ 475.00
3/23/23	857	3513	ALLIANCE GEOTECHNICAL GROUP	\$ 11,035.00
3/23/23	858	404	ALPHAGRAPHICS 544	\$ 1,015.19
3/23/23	859	30826	AM DESIGNS LLC	\$ 1,600.00
3/23/23	860	8361	AMERICAN CERAMIC SUPPLY CO.	\$ 1,443.98
3/23/23	181	20583	AMERICAN RED CROSS	\$ 321.12
3/23/23	182	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 1,050.00
3/23/23	861	12678	AMPLIFY	\$ 8,547.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/23/23	862	12678	AMPLIFY	\$ 33.00
3/23/23	863	28066	ANDERSON, LINDA J.	\$ 4,166.00
3/23/23	864	3843	ANIXTER INC	\$ 38.83
3/23/23	865	1029	APPLE INC.	\$ 1,367,435.39
3/23/23	866	26924	ARBUTUS ENTERTAINMENT	\$ 1,850.00
3/23/23	242	20696	ASHTON MANAGEMENT SERVICES LLC	\$ 10,000.00
3/23/23	183	10605	ASSOCIATION OF PSYCHOLOGY AND INTERNSHIP CEN	\$ 625.00
3/23/23	184	6091	AT&T	\$ 23,903.62
3/23/23	185	6091	AT&T	\$ 21,013.64
3/23/23	186	6097	AT&T LONG DISTANCE	\$ 78.60
3/23/23	187	30691	ATLAS INTERNATIONAL LAUNDRY EQUIPMENT LLC	\$ 15,922.97
3/23/23	867	6075	ATMOS ENERGY	\$ 8,134.03
3/23/23	868	28181	AUTHENTIC COUNSELING AND	\$ 2,880.00
3/23/23	869	30960	AVALON MOTOR COACHES. LLC	\$ 34,364.75
3/23/23	870	1083	AVID CENTER	\$ 565.00
3/23/23	871	44	AWARDS & RECOGNITION	\$ 352.00
3/23/23	872	44	AWARDS & RECOGNITION	\$ 55.00
3/23/23	873	44	AWARDS & RECOGNITION	\$ 428.00
3/23/23	874	26823	BAGGETT, TAMMY	\$ 785.00
3/23/23	875	26646	BANDWAGON MUSIC STORE & REPAIR, THE	\$ 990.00
3/23/23	876	9911	BARNES & NOBLE #2344	\$ 3,458.08
3/23/23	877	538	BARNES & NOBLE BOOKSELLERS	\$ 219.90
3/23/23	878	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 71,833.19
3/23/23	879	220	BEACON HILL PREPARATORY INSTITUTE	\$ 8,025.64
3/23/23	188	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 9,621.94
3/23/23	880	32	BENNETT PARTNERS ARCHITECTURE	\$ 1,835.46
3/23/23	881	1256	BLICK ART MATERIALS	\$ 91.08
3/23/23	882	9308	BOUND TO STAY BOUND BOOKS INC	\$ 29,906.90
3/23/23	883	23835	BOYDEN, LAVELLE	\$ 645.00
3/23/23	884	487	BRACKETT & ELLIS, A PROFESSIONAL CORP.	\$ 16,847.37
3/23/23	885	30002	BRADLEY, KARL W.	\$ 100.00
3/23/23	886	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 157.69
3/23/23	887	5425	BRUCE LOWRIE CHEVROLET, INC.	\$ 363.98
3/23/23	888	24584	BSN SPORTS LLC	\$ 4,906.92
3/23/23	889	3631	BUCK'S WHEEL & EQUIPMENT CO	\$ 6,447.79
3/23/23	890	30277	BURLESON OUTDOOR POWER EQUIPMENT	\$ 1,375.00
3/23/23	891	3868	BURMAX COMPANY INC	\$ 240.91
3/23/23	892	1065	CAMP FIRE USA FIRST TEXAS COUNCIL	\$ 9,050.59
3/23/23	893	14123	CAMPOS ENGINEERING, INC.	\$ 3,102.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/23/23	190	572	CANON USA INC	\$ 270.46
3/23/23	894	7589	CANTEY HANGER, LLP	\$ 4,915.00
3/23/23	191	3633	CAPLE-SHAW IND INC	\$ 14.00
3/23/23	895	29616	CARAHSOFT TECHNOLOGY CORP	\$ 39,687.47
3/23/23	896	3635	CAREY'S SPORTING GOODS	\$ 15,714.33
3/23/23	897	27595	CARNEGIE LEARNING, INC.	\$ 98,500.05
3/23/23	898	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 5,234.74
3/23/23	899	29631	CARPENTERS CAFE & CATERING	\$ 150.00
3/23/23	192	26856	CARROLL ISD	\$ 858.04
3/23/23	193	1149	CASA MANANA THEATRE	\$ 742.50
3/23/23	900	12054	CASTRO ROOFING OF TEXAS, LP	\$ 16,378.85
3/23/23	901	25776	CASTSTONE SOLUTIONS	\$ 50,552.00
3/23/23	902	16484	CBS STATION GROUPS OF	\$ 14,250.00
3/23/23	903	1271	CDW GOVERNMENT, INC.	\$ 28,945.08
3/23/23	904	4080	CED MILLER ELECTRIC	\$ 4,435.33
3/23/23	905	7954	CENTURY RESOURCES, INC	\$ 2,139.32
3/23/23	906	1296	CESCO INC.	\$ 710.95
3/23/23	194	3642	CHARTER COMMUNICATIONS	\$ 1,941.99
3/23/23	907	21008	CHASE, JAMES EDWARD	\$ 280.00
3/23/23	908	8009	CHILD CARE ASSOCIATES	\$ 627.21
3/23/23	909	298	CINTAS CORPORATION	\$ 4,435.85
3/23/23	910	6180	CINTAS CORPORATION NO 2	\$ 157.92
3/23/23	911	7909	CITY KITCHEN	\$ 2,304.44
3/23/23	195	297	COALITION ON ADULT BASIC EDUCATION (COABE)	\$ 3,760.00
3/23/23	196	15263	COLORADO SCHOOL OF MINES	\$ 1,000.00
3/23/23	912	40	COMMERCIAL RECORDER	\$ 128.00
3/23/23	913	3825	COMMUNICATION CONCEPTS	\$ 193.00
3/23/23	200	296	COMMUNICATIONS SALES & SERVICE INC	\$ 100,800.00
3/23/23	914	3823	COMPLETE SUPPLY INC	\$ 381.60
3/23/23	197	10052	COPPELL HIGH SCHOOL	\$ 870.54
3/23/23	915	36	CORGAN ASSOCIATES, INC.	\$ 3,312.00
3/23/23	198	4223	COSTCO WHOLESALE	\$ 3,317.85
3/23/23	916	3284	COWTOWN BUS CHARTERS INC	\$ 5,807.80
3/23/23	199	18328	CROWN TROPHY	\$ 419.00
3/23/23	917	355	CURRICULUM ASSOCIATES INC	\$ 358.40
3/23/23	918	25081	DAVIS, BRIDGETT, R	\$ 67,500.00
3/23/23	919	3328	DELCOM GROUP L P	\$ 28,388.75
3/23/23	920	3328	DELCOM GROUP L P	\$ 794.24
3/23/23	921	23961	DELGADO GUITARS	\$ 917.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/23/23	922	959	DELL MARKETING L.P.	\$ 52,456.80
3/23/23	923	3482	DEMCO INC	\$ 245.33
3/23/23	924	29813	DIGI SECURITY SYSTEMS LLC	\$ 4,780.35
3/23/23	925	27771	DIGITAL RESOURCES	\$ 2,228.00
3/23/23	926	24726	DREAM RANCH OFFICE SUPPLIES	\$ 5,711.75
3/23/23	927	29571	DUKE, JOHN WAYNE	\$ 1,000.00
3/23/23	928	29440	E-RATE ELITE SERVICES INC	\$ 12,500.00
3/23/23	929	3417	EAI EDUCATION (ERIC ARMIN INC.)	\$ 7,244.98
3/23/23	932	30849	EAN SERVICES LLC	\$ 276.05
3/23/23	036	7727	EDUCATION SERVICE CENTER REGION XI	\$ 25,370.40
3/23/23	931	27562	ELAM, SAMUEL	\$ 280.00
3/23/23	202	19556	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY	\$ 1,000.00
3/23/23	933	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 800.00
3/23/23	934	6971	ESTRELLITA INC	\$ 7,398.00
3/23/23	935	30583	EVERDRIVEN TECHNOLOGIES, LLC	\$ 62,392.00
3/23/23	936	3418	FASTSIGNS	\$ 35.00
3/23/23	203	29442	FERGUSON FACILITIES SUPPLIES	\$ 2,578.32
3/23/23	204	30853	FIELD DOTS LLC	\$ 7,000.00
3/23/23	937	29437	FIRETROL PROTECTIION SYSTEMS INC	\$ 10,025.40
3/23/23	938	28133	FIVE STAR GLASS	\$ 829.68
3/23/23	939	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,096.80
3/23/23	940	30398	FOLLETT CONTENT SOLUTIONS LLC	\$ 17,947.66
3/23/23	941	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 1,550.00
3/23/23	943	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 2,884.29
3/23/23	942	6077	FORT WORTH WATER DEPARTMENT	\$ 158,650.97
3/23/23	944	4324	FW PROMO	\$ 2,248.00
3/23/23	945	3463	GAIL'S FLAGS INC	\$ 373.00
3/23/23	946	5340	GBC	\$ 612.38
3/23/23	947	3616	GENESIS II, INC	\$ 8,956.98
3/23/23	948	30963	GEORGE, GERALDINE	\$ 110.00
3/23/23	949	26457	GLENN PARTNERS PLLC	\$ 23,995.29
3/23/23	950	29729	GRADUATION ALLIANCE	\$ 74,166.40
3/23/23	951	18279	GUITAR CENTER INC	\$ 4,100.60
3/23/23	952	30850	HAAS FACTORY OUTLET DALLAS	\$ 68,767.45
3/23/23	953	30559	HARRIS, ERIC	\$ 110.00
3/23/23	954	25255	HARRIS, SHERRILL	\$ 220.00
3/23/23	955	29373	HEALTH ADVOCATES NETWORK	\$ 3,640.00
3/23/23	957	30510	HEYTUTOR, INC	\$ 175,855.70
3/23/23	205	12523	HILTON ANATOLE DALLAS	\$ 3,397.80

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/23/23	958	8263	HIRED HANDS, INC	\$ 1,470.00
3/23/23	207	5496	HOLT TEXAS LTD	\$ 141,935.09
3/23/23	208	13832	HOSA - TEXAS ASSOCIATION, INC.	\$ 665.00
3/23/23	959	22026	HUCKABEE	\$ 50,604.75
3/23/23	960	24889	ICON DIVERSIFIED LLC	\$ 57,244.00
3/23/23	961	263	IDEMIA IDENTITY & SECURITY USA LLC	\$ 8,372.50
3/23/23	053	1055	IDSC HOLDINGS LLC	\$ 3,519.83
3/23/23	964	30271	IMPERIAL MORALES JV6	\$ 1,950,989.03
3/23/23	965	7800	INDUSTRIAL POWER LLC	\$ 2,430.00
3/23/23	966	23919	INFINITY SOUND LTD	\$ 35,661.63
3/23/23	967	29804	INTERACTIVE HEALTH TECHNOLOGIES LLC	\$ 13,875.00
3/23/23	209	29441	IOFFICE LLC	\$ 1,758.40
3/23/23	210	14675	IRON HORSE GOLF COURSE	\$ 500.00
3/23/23	968	4529	JASON'S DELI	\$ 840.97
3/23/23	969	4532	JASON'S DELI	\$ 389.40
3/23/23	970	2302	JOHNSON, NAPOLEON	\$ 410.00
3/23/23	971	774	JONES SCHOOL SUPPLY	\$ 118.63
3/23/23	972	774	JONES SCHOOL SUPPLY	\$ 580.65
3/23/23	973	27322	K & M ELEVATOR LLC	\$ 7,264.00
3/23/23	178	13352	KELLER ISD	\$ 858.04
3/23/23	974	10506	KIDS WHO CARE INC.	\$ 2,200.00
3/23/23	975	26626	KIMBROUGH, ASHLEY	\$ 540.00
3/23/23	976	14	KLINE HARDIN	\$ 19,998.56
3/23/23	977	114	LAB RESOURCES, INC	\$ 689.00
3/23/23	211	19231	LAKE WORTH ISD	\$ 700.00
3/23/23	978	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 6,159.47
3/23/23	212	16515	LEAD4WARD	\$ 4,500.00
3/23/23	979	4586	LEAMAN CONTAINER, INC	\$ 165.80
3/23/23	930	24929	LEARN -ED, LLC	\$ 818.00
3/23/23	980	24294	LEXIA LEARNING SYSTEMS LLC	\$ 8,166.65
3/23/23	981	28980	LINDSEY, NORMAN S.	\$ 400.00
3/23/23	956	30955	LITERACY RESOURCES LLC	\$ 77.00
3/23/23	982	5506	M BENJAMIN DESIGNS	\$ 1,518.50
3/23/23	994	179	M-F ATHLETIC CO, INC	\$ 2,178.00
3/23/23	983	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 62,636.04
3/23/23	984	8451	MACKIN EDUCATIONAL RESOURCES	\$ 6,268.55
3/23/23	985	30946	MAD SCIENCE OF FORT WORTH PANJAEA LLC	\$ 3,315.00
3/23/23	986	8026	MAGIC ETC INC	\$ 868.90
3/23/23	987	10375	MAIN EVENT ENTERTAINMENT	\$ 1,193.85

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/23/23	213	14057	MANSFIELD INDEPENDENT SCHOOL DISTRICT	\$ 176.31
3/23/23	214	675	MARIACHI CONNECTION INC., THE	\$ 220.30
3/23/23	201	5477	MARK OF EXCELLENCE PIZZA CO	\$ 350.89
3/23/23	988	23739	MARTIN MARIETTA MATERIALS INC	\$ 29,221.84
3/23/23	215	30237	MARY ELLIOTT TRANSCRIPTION SERVICES	\$ 1,957.00
3/23/23	989	22349	MAS-TEK ENGINEERING &	\$ 2,420.00
3/23/23	991	30952	MCGAHEY, MARK	\$ 250.00
3/23/23	992	241	MEDCO SUPPLY	\$ 9.87
3/23/23	993	29389	MEDRANO, CATALINA	\$ 1,799.90
3/23/23	995	536	MICHAEL'S KEYS INC	\$ 285.00
3/23/23	996	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 7,509.50
3/23/23	997	17280	MUSIC AND ARTS CENTERS	\$ 364.00
3/23/23	998	5968	MUSIC IN MOTION	\$ 259.54
3/23/23	216	197	MUSIC THEATRE INTERNATIONAL	\$ 1,480.00
3/23/23	217	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 237.49
3/23/23	999	25775	NATIONAL RESTAURANT ASSOCIATION	\$ 3,779.45
3/23/23	000	8996	NCS PEARSON, INC	\$ 2,337.50
3/23/23	218	25934	NEARPOD INC	\$ 3,120.00
3/23/23	001	15201	NETSYNC NETWORK SOLUTIONS	\$ 6,140.40
3/23/23	002	20850	NEUHAUS EDUCATION CENTER	\$ 7,960.00
3/23/23	219	30688	NGS FILMS & GRAPHICS	\$ 4,265.53
3/23/23	003	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 990.56
3/23/23	220	9990	NORTH TEXAS TOLLWAY AUTHORITY	\$ 1,040.23
3/23/23	004	28095	O'HANLON, DEMERATH & CASTILLO P.C.	\$ 4,902.50
3/23/23	221	5495	O'REILLY AUTOMOTIVE	\$ 33.37
3/23/23	005	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 58,609.12
3/23/23	006	5346	OGBURN'S TRUCK PARTS	\$ 320.81
3/23/23	222	24442	OKLAHOMA STATE UNIVERSITY	\$ 1,000.00
3/23/23	007	26821	OLYMPUS PRIVATE SECURITY SOLUTIONS	\$ 23,006.62
3/23/23	008	917	ORIENTAL TRADING COMPANY INC	\$ 450.69
3/23/23	015	1185	P I C PRINTING, LLC	\$ 312.50
3/23/23	223	30994	PADLET	\$ 1,500.00
3/23/23	009	28704	PANTHER CITY PROMO	\$ 1,294.00
3/23/23	010	4042	PARENTING CENTER, THE	\$ 223.98
3/23/23	011	688	PEARCE OFFICE FURNITURE, INC	\$ 3,639.00
3/23/23	224	8234	PECAN VALLEY GOLF COURSE	\$ 156.00
3/23/23	225	8234	PECAN VALLEY GOLF COURSE	\$ 3,224.00
3/23/23	012	5572	PENDER'S MUSIC COMPANY	\$ 951.91
3/23/23	990	644	PEOPLES EDUCATION	\$ 10,660.56

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3/23/23	013	595	PERMA-BOUND BOOKS	\$ 2,109.66
3/23/23	014	20163	PEROT MUSEUM OF NATURE AND SCIENCE	\$ 280.00
3/23/23	016	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 1,565.00
3/23/23	017	1064	PITSCO EDUCATION	\$ 7,494.38
3/23/23	018	27115	PLAYGROUND SOLUTIONS OF TEXAS INC	\$ 54,077.53
3/23/23	019	601	POCKET NURSE ENTERPRISES INC.	\$ 1,036.93
3/23/23	020	1024	POLLOCK PAPER INVESTMENTS, INC.	\$ 51.36
3/23/23	021	3684	POSITIVE PROMOTIONS INC	\$ 1,685.96
3/23/23	022	659	POSITIVE PROOF INC	\$ 185.95
3/23/23	023	592	PRECISION BUSINESS MACHINES, INC	\$ 12,480.38
3/23/23	024	26909	PRIMERA PROFESSIONAL SERVICES GROUP LLC	\$ 2,070.00
3/23/23	025	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 606.00
3/23/23	026	12386	PROFORMA DFW MARKETING	\$ 7,351.15
3/23/23	027	3689	PROJECT WISDOM INC	\$ 322.99
3/23/23	028	29781	PROXIMITY LEARNING INC	\$ 8,432.06
3/23/23	029	14818	PSP PROFESSIONAL SERVICES, INC.	\$ 1,144.90
3/23/23	030	3692	PYRAMID SCHOOL PRODUCTS	\$ 4,139.95
3/23/23	031	172	QEP, INC.	\$ 1,866.55
3/23/23	032	20870	RAPTOR TECHNOLOGIES	\$ 100.00
3/23/23	033	24425	REEDER + SUMMIT JOINT VENTURE	\$ 2,142,339.96
3/23/23	034	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 105,435.94
3/23/23	035	12187	REEDER GENERAL CONTRACTOR'S INC.	\$ 139,685.15
3/23/23	037	783	REGION 4 EDUCATION SERVICE CENTER	\$ 60.00
3/23/23	038	19212	REYNOLDS ASPHALT AND CONSTRUCTION COMPANY	\$ 16,707.65
3/23/23	226	7945	RICHARDSON HIGH SCHOOL	\$ 5,847.78
3/23/23	962	8022	RICOH USA, INC	\$ 346.90
3/23/23	963	8022	RICOH USA, INC	\$ 275.94
3/23/23	039	889	RIVARD BROTHERS	\$ 2,510.00
3/23/23	227	17952	ROGERS ATHLETIC COMPANY	\$ 2,881.00
3/23/23	040	14529	RON CLARK ACADEMY, INC.	\$ 995.00
3/23/23	228	894	ROSE COSTUMES INC.	\$ 300.00
3/23/23	229	14599	ROTO ROOTER PLUMBING AND DRAIN SERVICE	\$ 22,750.00
3/23/23	041	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 1,348.80
3/23/23	042	464	SCHOLASTIC INC	\$ 10,346.00
3/23/23	043	28029	SCHOOL CASH SUPPLIES	\$ 160.83
3/23/23	044	999	SCHOOL HEALTH CORP	\$ 699.00
3/23/23	045	31004	SCOTT LAW PLLC	\$ 7,500.00
3/23/23	046	23302	SDB CONTRACTING SERVICES	\$ 14,166.40
3/23/23	047	23616	SEQUEL DATA SYSTEMS INC	\$ 35,365.00

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3/23/23	049	306	SHAR PRODUCTS COMPANY	\$ 1,530.30
3/23/23	230	5368	SHEPHERD FOOD EQUIPMENT	\$ 16,866.50
3/23/23	050	6787	SHI GOVERNMENT SOLUTIONS, INC.	\$ 809.92
3/23/23	051	25915	SIRIUS EDUCATION SO	\$ 20,942.50
3/23/23	055	1027	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,232.00
3/23/23	048	7843	SOCIETY OF HEALTH AND PHYSICAL EDUCATION	\$ 595.00
3/23/23	056	15705	SOLIANT HEALTH, INC.	\$ 11,472.00
3/23/23	231	30912	SOLIDPROFESSOR	\$ 12,000.00
3/23/23	057	3979	SOUTHWEST INTERNATIONAL TRUCKS INC	\$ 3,012.38
3/23/23	058	8789	SOUTHWEST STRINGS	\$ 2,045.68
3/23/23	059	268	SPORTSWEAR GRAPHICS INC	\$ 780.00
3/23/23	060	925	STAR TELEGRAM	\$ 1,684.32
3/23/23	232	11431	STRENGTH, SPEED, AQILITY PROGRAM, INC.	\$ 400.00
3/23/23	061	29102	STRIPE RIGHT	\$ 5,003.00
3/23/23	062	18075	STUDENTNEST INC	\$ 12,706.13
3/23/23	063	302	SWEETWATER SOUND INC	\$ 10,270.12
3/23/23	233	30742	SWING EDUCATION	\$ 7,715.25
3/23/23	234	25458	T-MOBILE USA INC	\$ 122,201.16
3/23/23	064	30672	TAJU EDUCATIONAL SOLUTIONS	\$ 1,666.67
3/23/23	065	7444	TARRANT APPRAISAL DISTRICT	\$ 740,773.62
3/23/23	235	7590	TARRANT COUNTY GOVERNMENT (JJAEP)	\$ 8,127.00
3/23/23	236	1253	TASB, INC	\$ 11,000.00
3/23/23	067	810	TAYLOR'S RENTAL	\$ 247.00
3/23/23	068	1099	TCG ADMINISTRATORS	\$ 4,998.00
3/23/23	070	27035	TEAM ENTERPRISE	\$ 77,418.92
3/23/23	237	9997	TESOL INTERNATIONAL ASSOCIATION	\$ 295.00
3/23/23	071	24195	TEXAN GRADUATION SUPPLY	\$ 11,554.75
3/23/23	238	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 2,505.00
3/23/23	066	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 330.00
3/23/23	239	758	TEXAS CHRISTIAN UNIVERSITY	\$ 1,885.00
3/23/23	240	10572	TEXAS FCCLA	\$ 896.00
3/23/23	073	22594	TEXAS KENWORTH CO.	\$ 25,841.11
3/23/23	241	10199	TEXAS LIBRARY ASSOCIATION	\$ 405.00
3/23/23	072	24875	TEXAS MUSIC FESTIVALS ENTERPRISE,INC	\$ 7,700.00
3/23/23	074	830	TEXAS WESLEYAN UNIVERSITY	\$ 79,778.27
3/23/23	075	730	TEXAS WOMANS UNIVERSITY	\$ 200.00
3/23/23	076	2126	THANK YOU DARLIN FOUNDATION	\$ 540.00
3/23/23	077	30279	THE BOSTON CONSULTING GROUP	\$ 495,000.00
3/23/23	078	3473	THE HOME DEPOT PRO	\$ 1,273.96

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3/23/23	052	15193	THE PAYSAGE GROUP	\$ 44,000.00
3/23/23	079	28711	THE READING WAREHOUSE	\$ 558.99
3/23/23	054	338	THE SOCCER CORNER	\$ 13,222.50
3/23/23	080	25767	THE WELMAN PROJECT	\$ 6,480.00
3/23/23	081	10845	THOMPSON & HORTON LLP	\$ 1,790.00
3/23/23	082	3048	TIMS, CATRENA	\$ 340.00
3/23/23	083	27784	TOMLINSON CENTER	\$ 22,500.00
3/23/23	084	809	TORO BRANDED APPAREL & MERCH	\$ 1,316.88
3/23/23	085	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 210.00
3/23/23	086	14101	TORRENCE WILLIAMS PHOTOGRAPHY	\$ 105.00
3/23/23	069	789	TRAILER DOCTOR INC	\$ 82,760.00
3/23/23	087	6074	TXU ENERGY	\$ 155.90
3/23/23	088	6074	TXU ENERGY	\$ 5,396.53
3/23/23	089	6074	TXU ENERGY	\$ 3,615.28
3/23/23	090	6074	TXU ENERGY	\$ 1,685.75
3/23/23	091	6074	TXU ENERGY	\$ 1,037.07
3/23/23	092	6074	TXU ENERGY	\$ 329,746.56
3/23/23	243	6070	U.S. POSTMASTER	\$ 1,900.00
3/23/23	244	6070	U.S. POSTMASTER	\$ 6,984.12
3/23/23	093	28507	UBEO LLC	\$ 662.20
3/23/23	095	1280	ULINE INC	\$ 300.92
3/23/23	096	30738	UNBOUND NOW	\$ 5,046.25
3/23/23	097	30678	UNIVERSAL ENVIRONMENTAL SERVICES LLC	\$ 100.00
3/23/23	094	6701	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 8,362.31
3/23/23	246	8169	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
3/23/23	245	6932	UNIVERSITY OF TX ARLINGTON-SCHOLARSHIP	\$ 2,000.00
3/23/23	098	8031	UNTERBERGER, TOM	\$ 157.50
3/23/23	247	10197	UT AUSTIN SCHOOL OF	\$ 395.00
3/23/23	099	907	VALLEY SPEECH LANGUAGE AND	\$ 4,400.00
3/23/23	100	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 14,079.22
3/23/23	101	4195	WASHINGTON MUSIC CENTER	\$ 2,332.00
3/23/23	102	8791	WEST MUSIC CO	\$ 238.15
3/23/23	103	30384	WILDFLOWER MUSIC THERAPY	\$ 1,955.00
3/23/23	104	187	WILLIAM V. MACGILL & COMPANY	\$ 39.38
3/23/23	105	3613	WOODARD BUILDERS SUPPLY COMPANY	\$ 10,292.00
3/23/23	106	11671	WOODWIND & BRASSWIND, THE	\$ 1,588.90
3/23/23	107	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,416.18
3/23/23	108	16165	WORLDATWORK	\$ 265.00
3/23/23	109	28791	XEROX FINANCIAL SERVICES LLC	\$ 6,954.71

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/23/23	110	20836	XL PARTS PARTNERSHIP, LTD	\$ 82.50
3/23/23	111	1103	Y.M.C.A.	\$ 61,277.92
3/23/23	112	6930	YELLOW CAB	\$ 44.25
3/23/23	248	1151	YMCA CAMP CARTER INC.	\$ 1,800.00
3/24/23	249	5180	RIDGLEA COUNTRY CLUB	\$ 7,000.00
3/30/23	250	29031	2224 E LANCASTER PARTNERS, LLC	\$ 11,676.43
3/30/23	116	26154	308 CONSTRUCTION LLC	\$ 7,700.88
3/30/23	251	11573	ABILENE ISD	\$ 200.00
3/30/23	117	14842	ACADEMIC SUPPLIER	\$ 3,884.54
3/30/23	118	7450	ACCOUNTABLE HEALTHCARE STAFFING, INC	\$ 8,320.00
3/30/23	252	3508	ACTIVE NETWORK LLC	\$ 250.00
3/30/23	253	11823	ADMINISTRACION PARA EL SUSTENTO	\$ 152.02
3/30/23	119	23375	ADVANCE AUTO PARTS	\$ 411.26
3/30/23	120	3404	ADVERTISING MATTERS LLC	\$ 1,196.50
3/30/23	121	20671	AEROWAVE TECHNOLOGIES LLC	\$ 15.00
3/30/23	122	30772	AGIREPAIR INC	\$ 13,754.00
3/30/23	123	11454	AIRGAS USA	\$ 708.27
3/30/23	124	3511	ALERT SERVICES INC	\$ 272.10
3/30/23	125	28323	ALEXANDER, KALEIGH	\$ 450.00
3/30/23	126	984	ALLMARK IMPRESSIONS, LTD	\$ 23.66
3/30/23	127	3596	ALPHA TESTING, INC.	\$ 2,585.25
3/30/23	128	404	ALPHAGRAPHICS 544	\$ 1,020.89
3/30/23	129	16870	AMERICAN MONTESSORI SOCIETY	\$ 3,240.00
3/30/23	254	15386	AMERICAN SIGN LANGUAGE SERVICES, INC	\$ 1,750.00
3/30/23	130	12678	AMPLIFY	\$ 8,052.00
3/30/23	277	10544	ANDREA McCAUN	\$ 277.00
3/30/23	131	3843	ANIXTER INC	\$ 3,372.94
3/30/23	132	1029	APPLE INC.	\$ 29,185.90
3/30/23	133	75	ART STATION, THE	\$ 3,317.06
3/30/23	134	29071	ATHLETES GLOBAL CORPORATION	\$ 500.00
3/30/23	135	4002	ATKINSON BROS AGENCY	\$ 96.75
3/30/23	136	6075	ATMOS ENERGY	\$ 1,229.67
3/30/23	137	667	ATTAINMENT COMPANY, INC	\$ 3,229.91
3/30/23	138	4499	AUTON NATION FORD SOUTH FORT WORTH	\$ 114.22
3/30/23	139	30960	AVALON MOTOR COACHES. LLC	\$ 2,097.60
3/30/23	255	19322	AVANT ASSESSMENT LLC	\$ 8,015.00
3/30/23	140	26823	BAGGETT, TAMMY	\$ 125.00
3/30/23	141	7844	BAKER, RENIE	\$ 3,250.00
3/30/23	142	538	BARNES & NOBLE BOOKSELLERS	\$ 268.56

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/30/23	143	25643	BARNES & NOBLE COLLEGE BOOKSELLERS INC	\$ 45,994.13
3/30/23	256	30312	BARRIER FREE LIFTS OF TEXAS	\$ 21,273.00
3/30/23	257	30732	BELL TROXTRON INC	\$ 12,324.17
3/30/23	258	6078	BENBROOK WATER AND SEWER AUTHORITY	\$ 3,008.63
3/30/23	259	29135	BIGGS, LUCAS	\$ 105.00
3/30/23	144	27853	BLACK-EYED PEA	\$ 543.38
3/30/23	145	9308	BOUND TO STAY BOUND BOOKS INC	\$ 22,262.11
3/30/23	146	23835	BOYDEN, LAVELLE	\$ 130.00
3/30/23	147	19303	BRADY INDUSTRIES OF TEXAS LLC	\$ 771.44
3/30/23	260	8640	BREWER HIGH SCHOOL	\$ 300.00
3/30/23	261	8640	BREWER HIGH SCHOOL	\$ 300.00
3/30/23	262	30517	BRIDGES, WALLACE	\$ 272.40
3/30/23	148	28706	BRINK'S, INCORPORATED	\$ 8,616.73
3/30/23	263	13606	BROADWAY LICENSING LLC	\$ 1,399.06
3/30/23	264	23531	BRYANT, JEAN C.	\$ 600.00
3/30/23	149	24584	BSN SPORTS LLC	\$ 4,373.01
3/30/23	265	30103	BUCKLEY, ANIYA	\$ 70.00
3/30/23	266	16564	BURLESON ISD	\$ 200.00
3/30/23	267	30800	BURTON HILL PARENT TEACHER ORGANIZATION	\$ 454.32
3/30/23	268	5394	CANON FINANCIAL SERVICES	\$ 470.70
3/30/23	269	3633	CAPLE-SHAW IND INC	\$ 283.82
3/30/23	150	29616	CARAHSOFT TECHNOLOGY CORP	\$ 69,961.44
3/30/23	151	3635	CAREY'S SPORTING GOODS	\$ 3,638.33
3/30/23	152	27595	CARNEGIE LEARNING, INC.	\$ 55,620.00
3/30/23	153	1015	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 295.43
3/30/23	270	1149	CASA MANANA THEATRE	\$ 982.50
3/30/23	271	8567	CASTLEBERRY HIGH SCHOOL	\$ 375.00
3/30/23	154	12054	CASTRO ROOFING OF TEXAS, LP	\$ 15,547.12
3/30/23	155	1271	CDW GOVERNMENT, INC.	\$ 67,707.14
3/30/23	156	4080	CED MILLER ELECTRIC	\$ 638.19
3/30/23	157	7954	CENTURY RESOURCES, INC	\$ 5.67
3/30/23	158	1296	CESCO INC.	\$ 5,062.50
3/30/23	159	3495	CHAMPION TEAMWEAR	\$ 1,070.00
3/30/23	160	28239	CHRISTIANWORKS FOR CHILDREN	\$ 875.00
3/30/23	272	4527	CICI ENTERPRISES, LP	\$ 140.00
3/30/23	273	29909	CICI'S PIZZA #736	\$ 420.00
3/30/23	161	298	CINTAS CORPORATION	\$ 323.64
3/30/23	162	6079	CITY OF FOREST HILL	\$ 1,257.43
3/30/23	274	21637	CLAYBORN, LESLIE JEROD	\$ 180.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/30/23	163	6268	CLAYTON YOUTH ENRICHMENT	\$ 23,179.89
3/30/23	164	4642	CLIMATEC, LLC	\$ 10,799.29
3/30/23	165	25126	COCHLEAR AMERICAS	\$ 2,140.00
3/30/23	166	439	COLLEGE BOARD, THE	\$ 80.00
3/30/23	167	3823	COMPLETE SUPPLY INC	\$ 810.90
3/30/23	275	21526	CONTINENTAL BATTERY COMPANY	\$ 159.51
3/30/23	168	17946	CORNISH MEDICAL ELECTRONICS CORP	\$ 850.00
3/30/23	169	30687	CORNISH, JOHN D	\$ 500.00
3/30/23	170	29272	CORPORATE FLOORS INC	\$ 10,924.70
3/30/23	276	4223	COSTCO WHOLESALE	\$ 1,009.41
3/30/23	171	3284	COWTOWN BUS CHARTERS INC	\$ 2,470.80
3/30/23	172	593	COWTOWN MARATHON, INC.	\$ 75.00
3/30/23	278	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 85.00
3/30/23	279	9035	CROWLEY INDEPENDENT SCHOOL DISTRICT	\$ 5,805.16
3/30/23	173	25023	CROWN TROPHY HURST	\$ 85.00
3/30/23	174	355	CURRICULUM ASSOCIATES INC	\$ 4,000.00
3/30/23	280	7725	D & J SPORTS	\$ 1,599.00
3/30/23	281	15928	DALLAS INDEPENDENT SCHOOL DISTRICT	\$ 700.00
3/30/23	175	14996	DALLAS SERVICES CENTER FOR VISION HEALTH	\$ 600.00
3/30/23	176	5707	DBQ COMPANY, THE	\$ 6,400.00
3/30/23	177	3399	DEALERS ELECTRICAL SUPPLY COMPANY	\$ 6,453.30
3/30/23	178	959	DELL MARKETING L.P.	\$ 98,343.84
3/30/23	179	3482	DEMCO INC	\$ 95.09
3/30/23	282	16911	DENTON ISD	\$ 240.00
3/30/23	180	3436	DRAMATISTS PLAY SERVICE INC	\$ 1,487.30
3/30/23	181	24726	DREAM RANCH OFFICE SUPPLIES	\$ 6,821.13
3/30/23	187	30849	EAN SERVICES LLC	\$ 946.74
3/30/23	182	8699	EBS HEALTHCARE LLC	\$ 9,259.90
3/30/23	184	1235	ED311	\$ 99.00
3/30/23	258	7727	EDUCATION SERVICE CENTER REGION XI	\$ 45,257.48
3/30/23	183	10869	EDUCATIONAL CATERING, INC.	\$ 1,070.22
3/30/23	186	12328	EECU	\$ 149,335.79
3/30/23	283	31018	ELLISON, MOLLY K	\$ 57.77
3/30/23	188	6524	ENVELOPES & PRINTED PRODUCTS, INC.	\$ 1,077.00
3/30/23	284	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 660.00
3/30/23	285	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 660.00
3/30/23	286	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 2,872.69
3/30/23	287	3462	ENVIROMATIC SYSTEMS OF FT WORTH	\$ 10,046.00
3/30/23	189	6971	ESTRELLITA INC	\$ 3,200.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/30/23	190	15384	EXPRESS BOOKSELLERS	\$ 499.80
3/30/23	191	10987	FASTENAL COMPANY	\$ 167.71
3/30/23	192	3418	FASTSIGNS	\$ 122.88
3/30/23	288	14613	FEDEX	\$ 20.28
3/30/23	289	29442	FERGUSON FACILITIES SUPPLIES	\$ 859.44
3/30/23	193	18220	FLEETCOR TECHNOLOGIES INC	\$ 2,645.11
3/30/23	194	27525	FLYNN O'HARA UNIFORM	\$ 3,812.40
3/30/23	195	4347	FORT WORTH CHAMBER OF COMMERCE	\$ 35,000.00
3/30/23	196	1150	FORT WORTH MUSEUM OF SCIENCE & HISTORY	\$ 415.00
3/30/23	199	6615	FORT WORTH PARKS AND COMMUNITY SERVICES	\$ 4,729.15
3/30/23	197	6942	FORT WORTH POLICE DEPARTMENT	\$ 368,526.04
3/30/23	198	6077	FORT WORTH WATER DEPARTMENT	\$ 115,407.07
3/30/23	290	7413	FOSSIL RIDGE HIGH SCHOOL	\$ 350.00
3/30/23	291	10229	FRANK GLAZIER FOOTBALL CLINICS/MEGA CLINIC	\$ 250.00
3/30/23	292	9033	FRISCO ISD	\$ 605.50
3/30/23	200	29308	FW WESTSIDE RE INVESTORS, LLC	\$ 48,740.19
3/30/23	293	20045	GAINESVILLE ISD	\$ 350.00
3/30/23	201	3420	GANDY INK SCREEN PRINTING & EMBROIDERY	\$ 426.40
3/30/23	294	3343	GARDENS HOSPITALITY GROUP INC	\$ 1,313.40
3/30/23	295	3343	GARDENS HOSPITALITY GROUP INC	\$ 4,000.00
3/30/23	202	5340	GBC	\$ 205.00
3/30/23	203	30963	GEORGE, GERALDINE	\$ 60.00
3/30/23	296	24671	GIVENS, ELMER RAY JR	\$ 105.00
3/30/23	297	8780	GLEN ROSE ISD	\$ 335.00
3/30/23	298	26390	GRAND PRAIRIE HIGH BASEBALL	\$ 350.00
3/30/23	204	29520	GTS TECHNOLOGY SOLUTIONS INC	\$ 200,324.60
3/30/23	205	18279	GITAR CENTER INC	\$ 467.00
3/30/23	299	12738	HEALY AWARDS	\$ 955.49
3/30/23	206	30574	HICKS, ERIN KATHLEEN	\$ 3,080.00
3/30/23	300	29635	HILL, ETHAN RAY	\$ 105.00
3/30/23	207	5934	HILL, PAMELA K.	\$ 650.00
3/30/23	301	27821	HOWARD, CHASE	\$ 600.00
3/30/23	272	1055	IDSC HOLDINGS LLC	\$ 309.00
3/30/23	210	29450	IMPACT ASSOCIATES	\$ 7,950.00
3/30/23	211	7800	INDUSTRIAL POWER LLC	\$ 135.00
3/30/23	302	17901	JACKSON, DUANE L	\$ 65.00
3/30/23	212	15118	JACKSON, TOBI	\$ 959.51
3/30/23	213	30573	JAMES L WEST PRESBYTRIAN SPECIAL CARE CENTER	\$ 5,351.47
3/30/23	214	4529	JASON'S DELI	\$ 2,214.40

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/30/23	215	4532	JASON'S DELI	\$ 281.39
3/30/23	216	2302	JOHNSON, NAPOLEON	\$ 70.00
3/30/23	217	774	JONES SCHOOL SUPPLY	\$ 205.50
3/30/23	218	3615	KAMICO INSTRUCTIONAL MEDIA INC	\$ 589.95
3/30/23	303	19555	KEENE ISD	\$ 400.00
3/30/23	219	14	KLINE HARDIN	\$ 12,081.72
3/30/23	304	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 434.79
3/30/23	305	7774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$ 58.02
3/30/23	220	28847	KULBETH'S MUSIC MAKERS STUDIO	\$ 150.00
3/30/23	306	29294	LAIR, CHARLES	\$ 130.00
3/30/23	307	19231	LAKE WORTH ISD	\$ 700.00
3/30/23	221	30593	LAKESHORE LEARNING MATERIALS LLC	\$ 15,573.01
3/30/23	222	28620	LANGUAGE CIRCLE ENTERPRISES INC	\$ 46.20
3/30/23	308	16515	LEAD4WARD	\$ 490.00
3/30/23	223	4586	LEAMAN CONTAINER, INC	\$ 497.40
3/30/23	185	24929	LEARN -ED, LLC	\$ 1,375.00
3/30/23	225	5536	LENA POPE HOME INC.	\$ 7,303.12
3/30/23	309	858	LEWISVILLE ISD	\$ 5,848.03
3/30/23	226	25175	LIFE SCHOOL OF DALLAS	\$ 600.00
3/30/23	310	9940	LITTLE ELM ISD	\$ 893.04
3/30/23	227	3701	LOGICAL SOLUTIONS INC	\$ 2,240.00
3/30/23	224	29499	LONESTAR EDUCATION AND RESEARCH NETWORK	\$ 3,000.00
3/30/23	311	17877	LOUIS EDUCATIONAL CONCEPTS LLC	\$ 309.45
3/30/23	228	9419	M.A.N.S. DISTRIBUTORS INC.	\$ 17,543.85
3/30/23	312	15911	MCCOY, WALTER C.	\$ 125.00
3/30/23	313	20211	MCDONALD, MICHAEL	\$ 145.00
3/30/23	230	1829	MCGRAW-HILL EDUCATION, INC	\$ 232.65
3/30/23	231	22873	METCALF, LINDA	\$ 197.00
3/30/23	232	548	MID-CONTINENTAL RESTORATION COMPANY INC	\$ 4,500.00
3/30/23	314	30746	MILES, BILLY	\$ 140.00
3/30/23	315	16589	MILLSAP ISD	\$ 320.00
3/30/23	316	30709	MR KEVIN THE MENTORCOACH	\$ 100.00
3/30/23	233	3704	MULHOLLAND CUSTOM IMPRINTS	\$ 1,406.90
3/30/23	234	17280	MUSIC AND ARTS CENTERS	\$ 4,904.26
3/30/23	317	197	MUSIC THEATRE INTERNATIONAL	\$ 740.00
3/30/23	318	31024	NAPALI DALLAS FUND I LLC	\$ 4,059.72
3/30/23	320	10567	NATIONAL ASSOCIATION OF SCHOOL NURSES	\$ 159.50
3/30/23	319	3164	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	\$ 385.00
3/30/23	235	9549	NATIONAL BUSINESS FURNITURE, LLC	\$ 11,755.80

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/30/23	321	30019	NEU, JOSHUA	\$ 170.00
3/30/23	322	20481	NICHOLS, AARON H.	\$ 145.00
3/30/23	236	3896	NORCOSTCO-TEXAS COSTUME INC	\$ 650.44
3/30/23	323	16462	NORTHWEST ISD	\$ 5,830.28
3/30/23	324	26115	NORTHWEST TEXANS ATHLETIC BOOSTER CLUB INC	\$ 240.00
3/30/23	325	5495	O'REILLY AUTOMOTIVE	\$ 380.14
3/30/23	237	5492	OFFICE DEPOT BUSINESS SERVICE DIVISION	\$ 53,207.39
3/30/23	238	26416	ONPOYNT AERIAL SOLUTIONS	\$ 315.00
3/30/23	239	917	ORIENTAL TRADING COMPANY INC	\$ 760.47
3/30/23	240	28704	PANTHER CITY PROMO	\$ 770.00
3/30/23	326	30643	PARISH EPISCOPAL SCHOOL	\$ 250.00
3/30/23	241	688	PEARCE OFFICE FURNITURE, INC	\$ 910.00
3/30/23	327	8234	PECAN VALLEY GOLF COURSE	\$ 2,679.00
3/30/23	242	5572	PENDER'S MUSIC COMPANY	\$ 1,443.63
3/30/23	229	644	PEOPLES EDUCATION	\$ 5,524.38
3/30/23	243	20492	PESNELL, DEBORAH J	\$ 1,600.00
3/30/23	244	11250	PINNACLE MEDICAL MANAGEMENT CORPORATION	\$ 305.00
3/30/23	245	601	POCKET NURSE ENTERPRISES INC.	\$ 413.00
3/30/23	246	27055	PONDER COMPANY INC	\$ 49,918.00
3/30/23	247	3684	POSITIVE PROMOTIONS INC	\$ 401.40
3/30/23	248	592	PRECISION BUSINESS MACHINES, INC	\$ 10,187.61
3/30/23	249	10650	PRIDE OF TEXAS MUSIC FESTIVAL	\$ 2,490.00
3/30/23	250	28274	PRIORITY RESOURCES & SOLUTIONS, LLC	\$ 96.00
3/30/23	251	1145	PROCOMPUTING SERVICES, INC.	\$ 55,756.00
3/30/23	252	12386	PROFORMA DFW MARKETING	\$ 1,749.15
3/30/23	253	10142	PROQUEST LLC	\$ 27,245.09
3/30/23	254	6735	PYLE, CAROL L.	\$ 750.00
3/30/23	255	172	QEP, INC.	\$ 633.35
3/30/23	256	17233	QHF SPORTS	\$ 16,500.00
3/30/23	257	20870	RAPTOR TECHNOLOGIES	\$ 110.00
3/30/23	328	11136	REAVES, DAVID BENJAMIN	\$ 180.00
3/30/23	259	783	REGION 4 EDUCATION SERVICE CENTER	\$ 60.00
3/30/23	208	8022	RICOH USA, INC	\$ 329.72
3/30/23	209	8022	RICOH USA, INC	\$ 57.89
3/30/23	260	30664	RIVERSIDE TECHNOLOGIES INC	\$ 48,123.00
3/30/23	261	25749	ROBERT HALF INTERNATIONAL INC	\$ 2,198.40
3/30/23	262	26919	ROBOTICS EDUCATION AND COMPETITION	\$ 200.00
3/30/23	263	26919	ROBOTICS EDUCATION AND COMPETITION	\$ 200.00
3/30/23	264	8986	RUSH TRUCK CENTERS OF TEXAS, L.P.	\$ 2,075.53

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/30/23	265	2879	RYAN, JAMES MICHAEL	\$ 1,884.42
3/30/23	329	26036	SAGINAW HS ATHLETIC BOOSTER CLUB	\$ 325.00
3/30/23	266	24368	SCHMIDT, PAUL	\$ 600.00
3/30/23	267	464	SCHOLASTIC INC	\$ 506.40
3/30/23	268	28029	SCHOOL CASH SUPPLIES	\$ 162.46
3/30/23	269	8648	SCHOOL LIFE, A DIVISION OF	\$ 106.80
3/30/23	270	17983	SHC SERVICES, INC	\$ 24,380.00
3/30/23	271	25915	SIRIUS EDUCATION SO	\$ 3,240.00
3/30/23	330	7915	SONOVA USA INC	\$ 9,225.72
3/30/23	274	30784	SOSA, CELESTINO	\$ 1,500.00
3/30/23	275	8789	SOUTHWEST STRINGS	\$ 1,517.52
3/30/23	276	3921	SPORTS IMPORTS, INC.	\$ 893.80
3/30/23	331	10403	SPRINGTOWN HIGH SCHOOL	\$ 190.00
3/30/23	332	10403	SPRINGTOWN HIGH SCHOOL	\$ 190.00
3/30/23	333	10403	SPRINGTOWN HIGH SCHOOL	\$ 190.00
3/30/23	334	10403	SPRINGTOWN HIGH SCHOOL	\$ 190.00
3/30/23	335	10403	SPRINGTOWN HIGH SCHOOL	\$ 250.00
3/30/23	336	18550	STANCE, MARK L.	\$ 55.00
3/30/23	337	11431	STRENGTH, SPEED, AQILITY PROGRAM, INC.	\$ 850.00
3/30/23	277	29102	STRIPE RIGHT	\$ 14,278.00
3/30/23	338	4255	STUART HOSE & PIPE COMPANY	\$ 50.36
3/30/23	278	29299	SUMMIT COMPANIES	\$ 1,340.50
3/30/23	279	5465	SUNBELT POOLS, INC.	\$ 143.00
3/30/23	280	30672	TAJU EDUCATIONAL SOLUTIONS	\$ 1,666.67
3/30/23	281	28585	TARPLEY MUSIC CO INC	\$ 924.61
3/30/23	282	13495	TARRANT COUNTY COLLEGE DISTRICT	\$ 45,500.00
3/30/23	285	810	TAYLOR'S RENTAL	\$ 3,412.00
3/30/23	286	1099	TCG ADMINISTRATORS	\$ 981,035.53
3/30/23	287	8230	TEACHER CREATED MATERIALS, INC	\$ 3,454.56
3/30/23	297	25416	TECHNOLOGY RESOURCE ASSOCIATES INC	\$ 273.20
3/30/23	289	24195	TEXAN GRADUATION SUPPLY	\$ 19,701.00
3/30/23	339	1190	TEXAS A&M UNIVERSITY - COMMERCE CENTER	\$ 358.00
3/30/23	340	5456	TEXAS ART EDUCATION ASSOCIATION	\$ 1,120.00
3/30/23	283	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 195.00
3/30/23	284	1255	TEXAS ASSOCIATION OF SCHOOL BUSINESS	\$ 335.00
3/30/23	341	1101	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCI	\$ 280.00
3/30/23	290	758	TEXAS CHRISTIAN UNIVERSITY	\$ 128,000.00
3/30/23	342	758	TEXAS CHRISTIAN UNIVERSITY	\$ 160.00
3/30/23	343	8487	TEXAS DEPT. OF PUBLIC SAFETY	\$ 1,591.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
3/30/23	288	1105	TEXAS ELEMENTARY PRINCIPALS &	\$ 639.00
3/30/23	291	29652	TEXAS FIRE & SOUND	\$ 41,562.50
3/30/23	344	5458	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 2,100.00
3/30/23	345	11359	TEXAS STATE HISTORIAL ASSOCIATION	\$ 960.00
3/30/23	346	10349	TEXAS TECH UNIVERSITY CAREER CENTER	\$ 230.00
3/30/23	292	3473	THE HOME DEPOT PRO	\$ 465.88
3/30/23	273	338	THE SOCCER CORNER	\$ 3,475.00
3/30/23	293	3048	TIMS, CATRENA	\$ 60.00
3/30/23	294	29530	TJ'S PROFESSIONAL PAINTING & CONSTRUCTION	\$ 27,033.00
3/30/23	295	29402	TONYA STAFFORD LLC	\$ 770.00
3/30/23	296	809	TORO BRANDED APPAREL & MERCH	\$ 1,065.50
3/30/23	298	29549	TRANSLATION & INTERPRETATON NETWORK LLC	\$ 2,680.70
3/30/23	299	15294	TREKORDA LLC	\$ 1,838.00
3/30/23	347	8358	TUNE IN	\$ 1,094.10
3/30/23	300	9926	TUXEDO CONNECT, LLC	\$ 45,967.93
3/30/23	348	8594	UIL MUSIC REGION 5	\$ 87.50
3/30/23	301	5539	UNITED RENTALS (NORTH AMERICA), INC	\$ 120.00
3/30/23	302	30485	UNIVERSITY INSTRUCTORS	\$ 610,716.39
3/30/23	303	907	VALLEY SPEECH LANGUAGE AND	\$ 22,627.00
3/30/23	304	2144	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 2,341.25
3/30/23	305	838	WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.	\$ 475.00
3/30/23	306	6533	WASTE MANAGEMENT	\$ 57,707.56
3/30/23	349	30592	WATTERSON, DYANN	\$ 45.00
3/30/23	350	10725	WEATHERFORD TRACK BOOSTER CLUB	\$ 200.00
3/30/23	307	8791	WEST MUSIC CO	\$ 1,823.67
3/30/23	308	23672	WESTERN STATES FIRE PROTECTION CO	\$ 3,577.00
3/30/23	309	30942	WHITWORTH, BROOKE ANM	\$ 5,000.00
3/30/23	311	23525	WILLIAMS SCOTSMAN INC	\$ 48,673.99
3/30/23	310	3218	WILLIAMS, PATRICIA	\$ 1,500.00
3/30/23	312	3914	WINSTON WATER COOLER LTD	\$ 5,880.07
3/30/23	313	11671	WOODWIND & BRASSWIND, THE	\$ 329.00
3/30/23	314	8056	WORKERS ASSISTANCE PROGRAM INC	\$ 6,416.71
3/30/23	315	1284	WORLD'S FINEST CHOCOLATE	\$ 4,340.00
3/30/23	316	28270	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 114.00
3/30/23	317	28791	XEROX FINANCIAL SERVICES LLC	\$ 6,876.41
3/30/23	351	28791	XEROX FINANCIAL SERVICES LLC	\$ 495.00
3/30/23	318	1103	Y.M.C.A.	\$ 23,304.51
3/30/23	319	6930	YELLOW CAB	\$ 70.20
3/30/23	352	1151	YMCA CAMP CARTER INC.	\$ 6,375.00

Date	Check* Number	Vendor Number	Vendor Name	Amount
Grand Total:				<u>32,178,311.87</u>

*Check numbers have been truncated for security purposes.